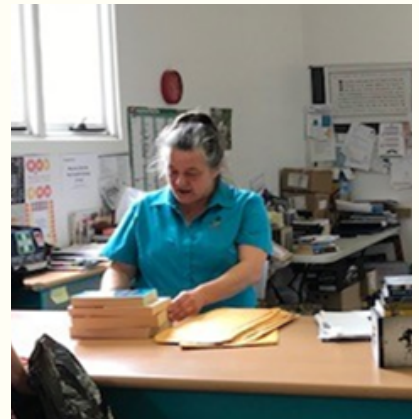




SHIRE OF MANJIMUP



Financial Budget 2021 - 2022



Community Asset Snapshot

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



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2021/22 BUDGET OVERVIEW

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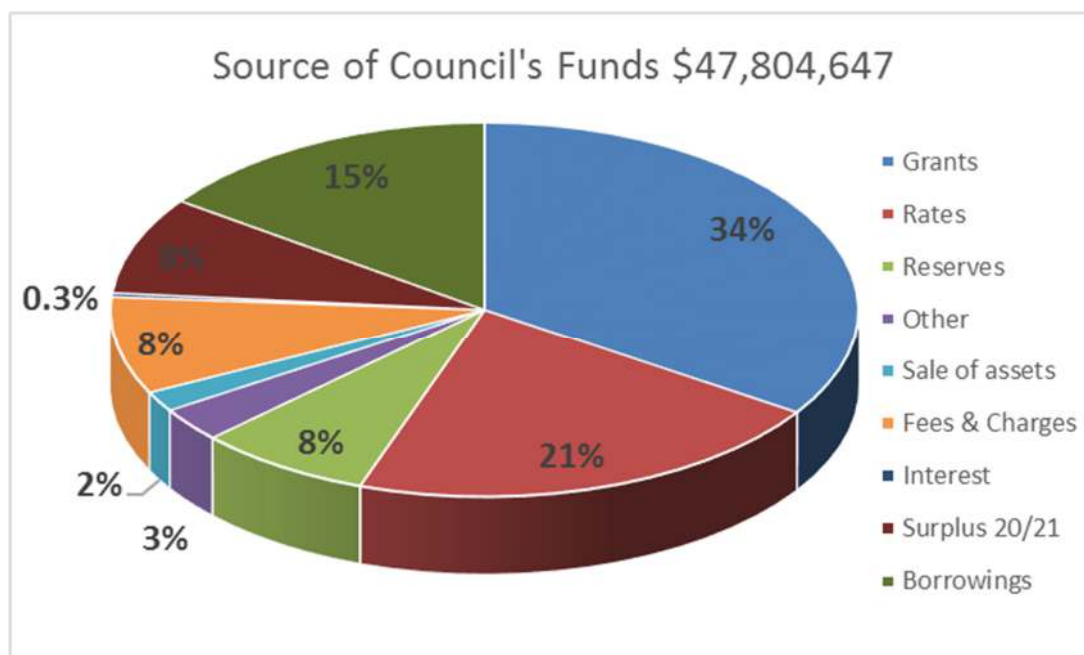
Overview

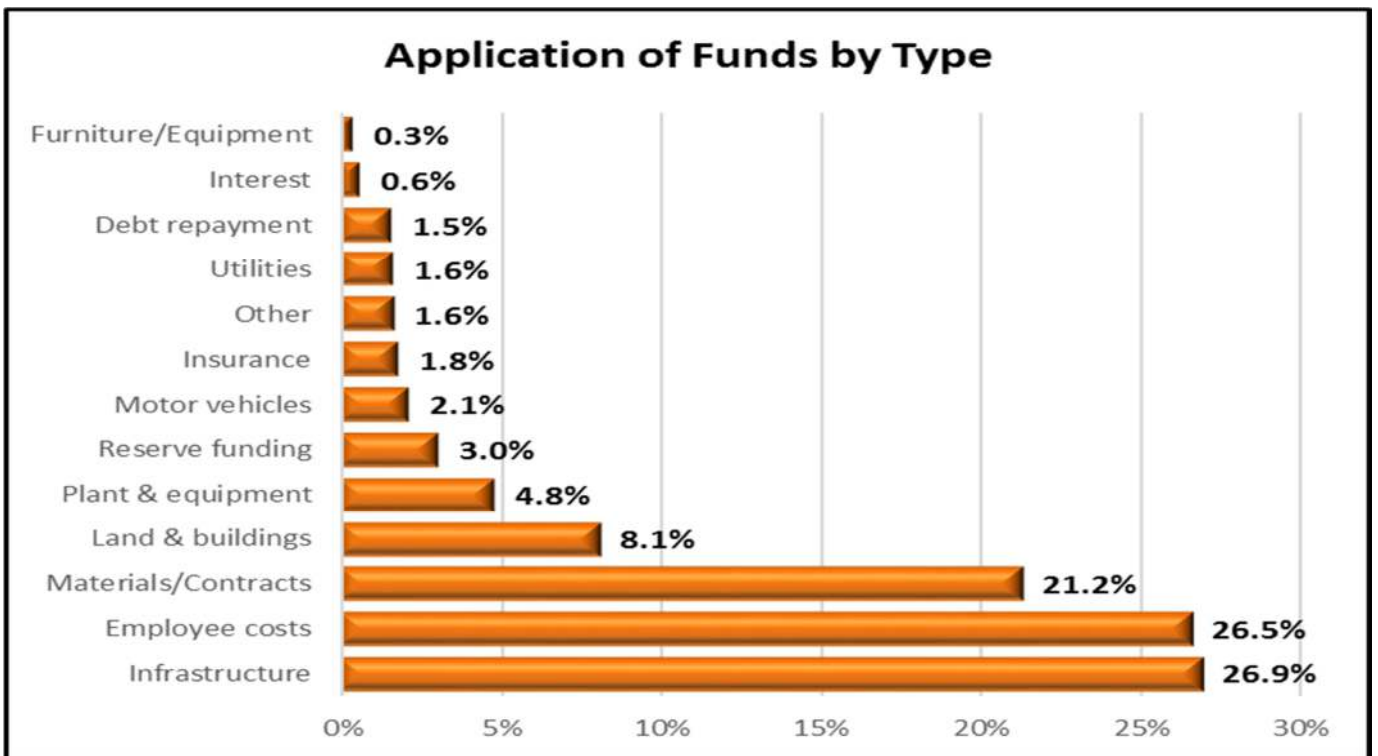
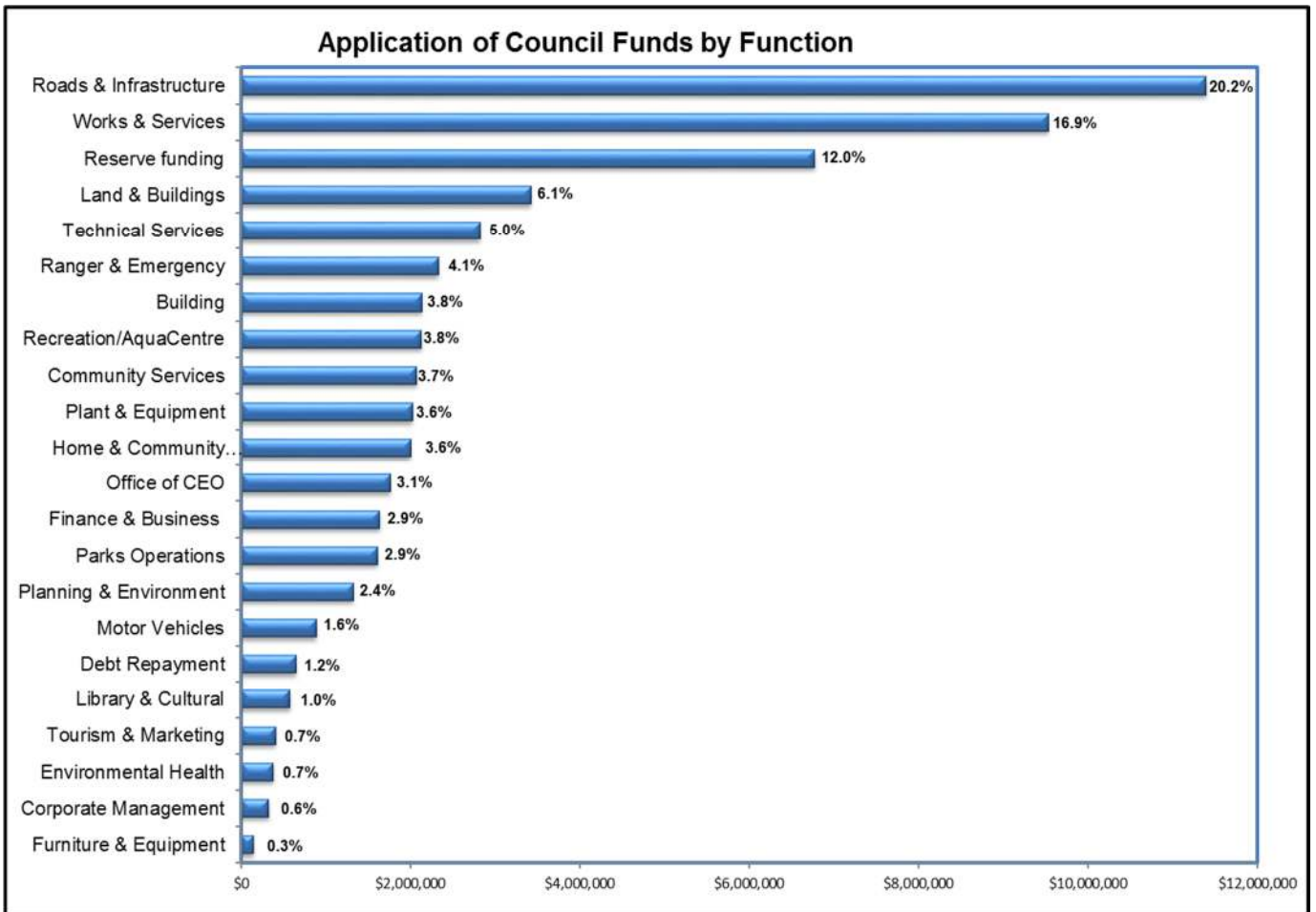
The 2021/22 Budget for the Shire of Manjimup is the instrument by which the Strategic Community Plan 2021-2031 and Council's Corporate Business Plan 2021-2025 are financed and put into action. Whilst the budget looks to enact those actions within the Corporate Business Plan, the 2021/22 Budget attempts to put the building blocks in place to recover from the effects of COVID-19 and the unforeseen zero rate rise that was not forecast in the previous Corporate Business Plan. The 2021/22 Budget has a 3.41% rate rise in an attempt to return much needed funding for infrastructure renewal works as well as providing the level of service expected by ratepayers as indicated in the recent Strategic Community Plan review public consultation results. The 2021/22 budget continues to be focused on addressing maintenance of core infrastructure, but also looks to direct attention to the Shire's aging recreation infrastructure, in particular continuing the process of upgrading the Collier Street/Rea Park precinct.

The 2021/22 budget reflects:

- Upgrade of Pemberton RSL to collocate Pemberton Library, Visitor Centre and CRC \$2,182,419;
- Progression of the Manjimup Trail Bike Hub project \$1,386,500;
- Funding of Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025 initiatives;
- Continuation of the Main Street Upgrade and renewal program \$250,000;
- Continuation of the fuel hazard reduction program \$387,240;
- Continuation of Energy Efficiency Project Solar for Shire buildings - \$152,131;
- Draw down loan funding for Recreation/Community Facility Upgrades \$5,500,000; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The total 2021/22 Budget (excluding non cash items such as depreciation) is **\$47,804,647** of which only 21% is funded by rates (22% 2020/21; 27% 2019/20; 21% 2018/19; 14% 2017/18; 13% 2016/17; 23% 2015/16) as follows;





Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025

The Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025 focuses the current budget on consolidation with an emphasis on road infrastructure and other responsible asset management.

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

A copy of the Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025 are available on the Shire's website at www.manjimup.wa.gov.au

Strategic Community Plan / Corporate Business Plan Initiatives Included in the 2021/22 Budget	
Our Natural Environment	<ul style="list-style-type: none"> • Energy Efficiency Project – Solar for Shire buildings - \$152,131 • Maintenance program for non ESL funded fire appliances - \$18,000 • Fire prevention / control Council Reserves - \$387,240 • Operational fire control Bush Fire Brigades - \$249,355 • Windy Harbour Coastal Retreat Management Framework - \$50,000 • Weed control - \$45,000 • Review of Weed Strategy - \$8,500 • New street trees - \$15,000 • Feral pig control – \$10,000 • Review of the Natural Environment Strategy - \$10,000 • Kerbside recycling service- \$358,166 • Hard Waste Collection (All Regions) - \$45,000 • Waste management - \$1,537,884 • Contribution to Warren Catchment Council (plus vehicle) – \$13,583 • Peak Period Litter Collection - \$9,000 • Closure Works – Kurandra Rd Liquid Waste Facility - \$10,225 • Closure Works – Manjimup Refuse Site - \$10,000
Our Prosperity	<ul style="list-style-type: none"> • Warren Blackwood Alliance of Councils - \$28,500 • Economic Development - \$10,000 • Tourism / Business promotion - \$171,491 • Tourist Bureau contributions - \$175,998 • Local Tourism Organisation - \$59,778 • Manjimup Trail Bike Hub - \$1,386,500
Our Community	<ul style="list-style-type: none"> • Community contributions (various) - \$176,621 • Clubs and sporting group rates concession - \$50,953 • Manjimup Community Bus - \$26,727 • Library and Cultural Services (net operating) - \$560,487 • Youth Development - \$49,488 • Youth Engagement and Empowerment Project - \$155,053 • Home and Community Care (inc NDIS and Commonwealth Packages) - \$2,000,592 • Manjimup Regional AquaCentre (net operating) - \$1,210,926 • Recreation Centre Development Program - \$104,896 • Recreation Ground Facility Improvement Reserve - \$30,000
Our Infrastructure	<ul style="list-style-type: none"> • Telecommunications facilities maintenance - \$7,000 • Main Street Redevelopment - \$150,000 • Main Street Renewal Program - \$100,000 • Road, drainage and footpath construction - \$5,190,909 • Total road maintenance - \$2,663,281 • Road seal program \$854,674 • Footpath and cycleway expansion - \$274,702 • Bridge replacement – \$4,540,000 • Bridge maintenance program - \$160,337 • Building maintenance program - \$195,876 • Local Planning Strategy - \$68,913 • Rea Park/Collier Street Upgrade - \$5,500,000
Our Local Government	<ul style="list-style-type: none"> • Allowance and attendance fees - \$262,695 • Conferences and training - \$7,000 • Receptions and functions - \$21,000 • Memberships - \$20,500 • Corporate publications - \$15,500 • Private works/resource sharing income - \$142,000 • ICT resource sharing (Shire of Nannup) - \$20,000

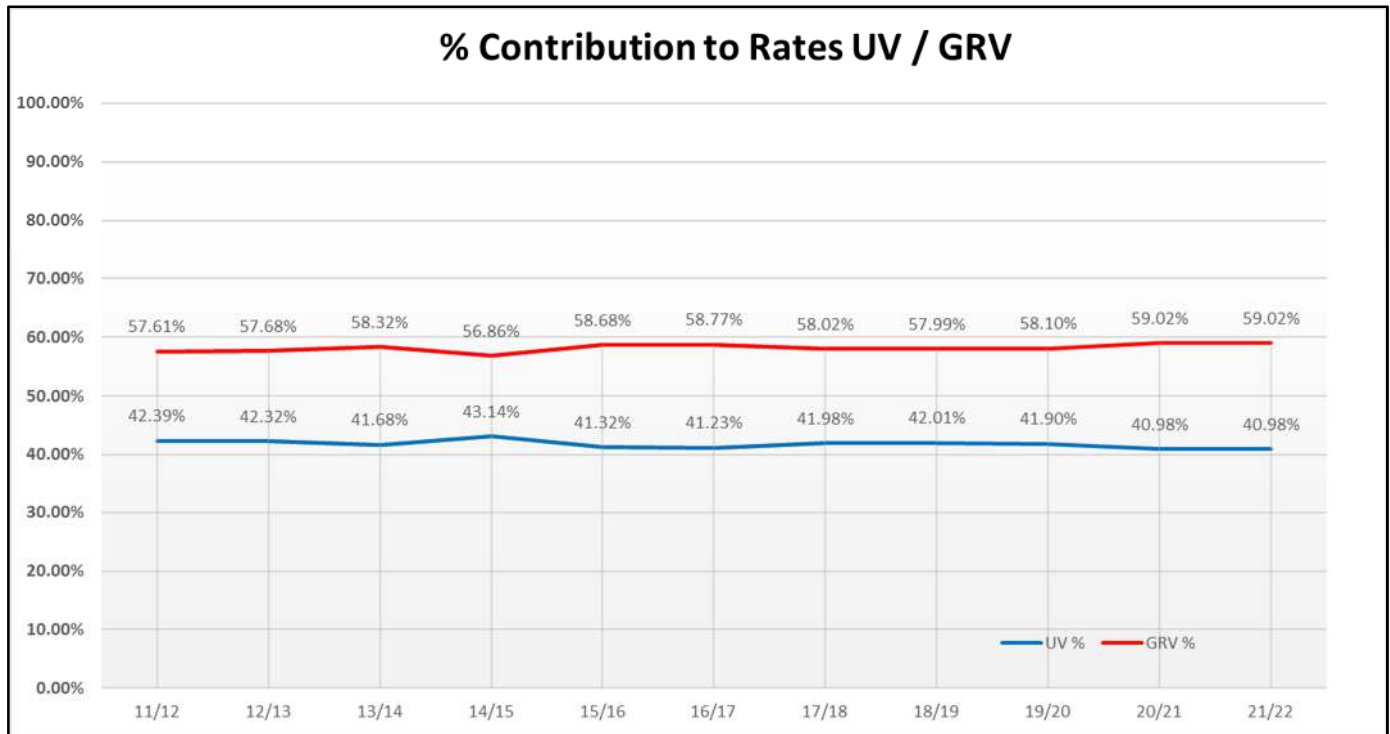
Rates 2021/22

The Shire of Manjimup has adopted the following rates for 2021/22 which seeks to raise a total of \$10,127,374. After allowing for real rates growth of \$3,581, the rates raised represent an average increase of **3.41%** over last year's rates. After concessions, rates represent **\$10,077,895** of Council's total source of funds for 2021/22.

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

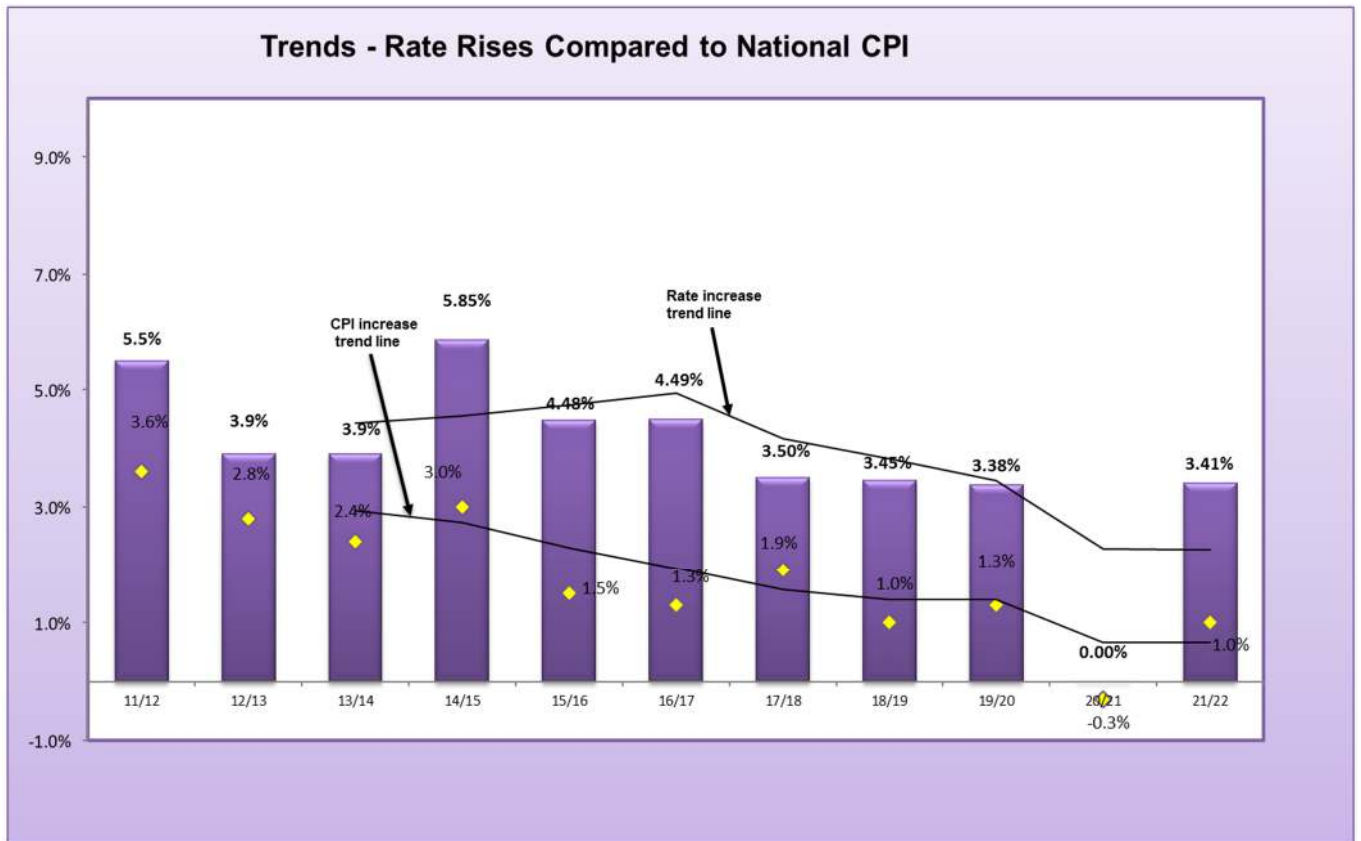
	2020/21	2021/22
General Rate		
GRV	9.34790 cents in the dollar	9.67040 cents in the dollar
UV	0.72643 cents in the dollar	0.80778 cents in the dollar
Minimum Rate		
GRV	\$955	\$988
UV	\$955	\$988
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	0.74658 cents in the dollar	0.80778 cents in the dollar
DPAW Grazing Lease	0.74658 cents in the dollar	0.80778 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$704 Precinct 2&3 \$737 Precinct 4 \$720.50	Precinct 1 \$741 Precinct 2&3 \$776 Precinct 4 \$758
Windy Harbour Professional Fishing Lease	Precinct 5 \$974	Precinct 5 \$983

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

Share of rate burden between UV and GRVRate Concessions/Waivers

Rate Concessions/Waivers to sporting groups for the non licensed components of their premises and other not for profit groups amounted to **\$79,479**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **17 September 2021**

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	17 September 2021
Second Instalment	26 November 2021
Third Instalment	4 February 2022
Fourth Instalment	19 April 2022

Instalment charges

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

Instalment Administration Charge (to apply to second, third and fourth instalment)	\$8.70
Instalment Interest Rate	4.0% per annum
Late Payment Penalty Interest	7.0% per annum

Discounts

No discount is available in 2021/22 for the early payment of rates.

Pensioners and Seniors

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

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

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

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

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

Rubbish / waste charges

Waste fees have increased by 1.5% in the 2021/22 budget. The main areas causing such a rise is an increase to contracts for both maintenance of refuse sites and waste collection across the Shire, as well as raising the \$50,000 to be transferred annually to the Waste Infrastructure Reserve for future management of all sites.

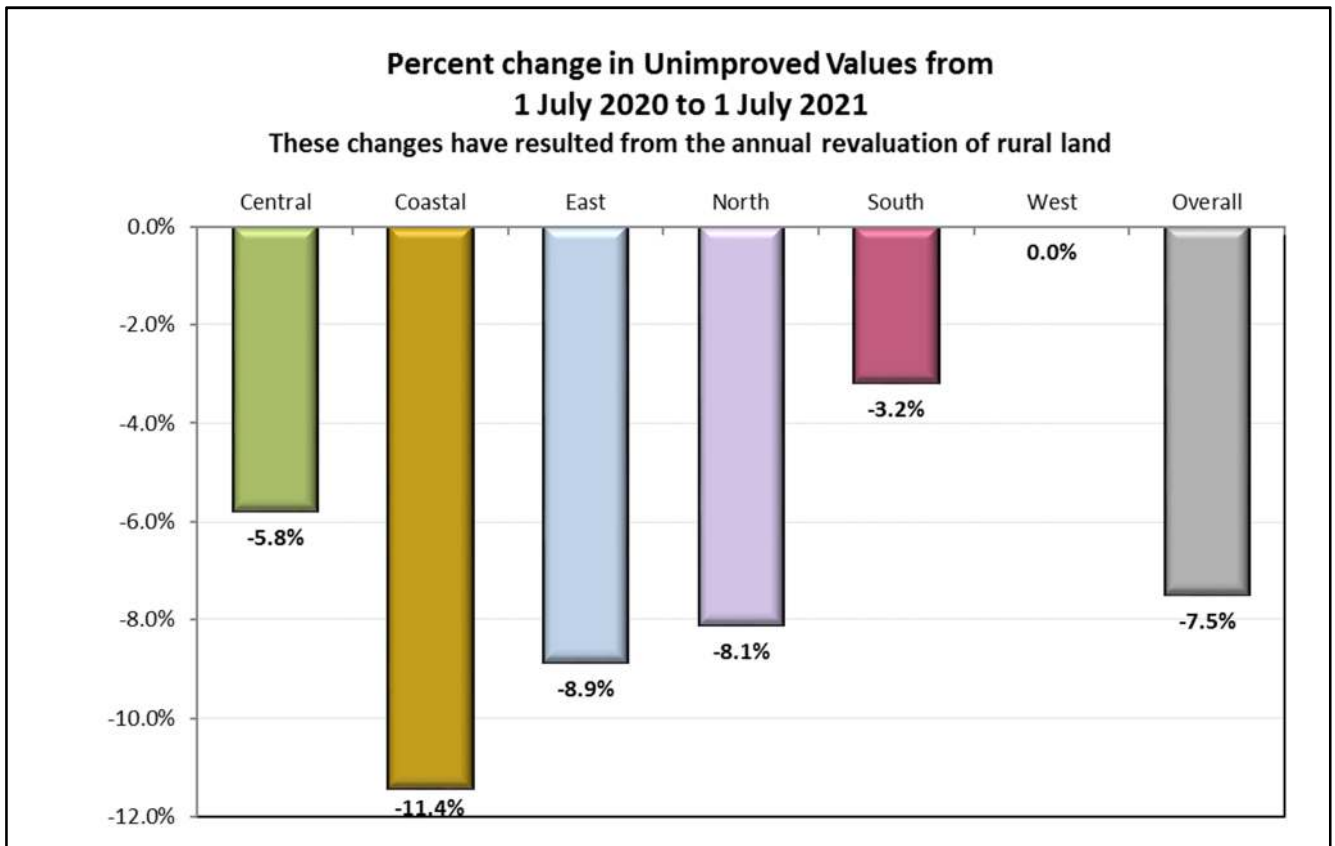
Details relating to waste management can be found on **pages 110-111** and the details of all waste charges are outlined on **pages 141-143**.

	<u>2020/21</u>	<u>2021/22</u>
Collection Fee (domestic)		
240 litre bins	\$390.00	\$396.00
240 litre bins (pensioners & seniors)	\$288.00	\$292.00
140 litre bins	\$226.00	\$229.50
140 litre bins (pensioners & seniors)	\$171.00	\$173.00
Recycling Bin		
240 litre bins	\$105.00	\$106.50
240 litre bins (pensioners & seniors)	\$76.00	\$77.00
360 litre bins	\$125.00	\$127.00

Land Values

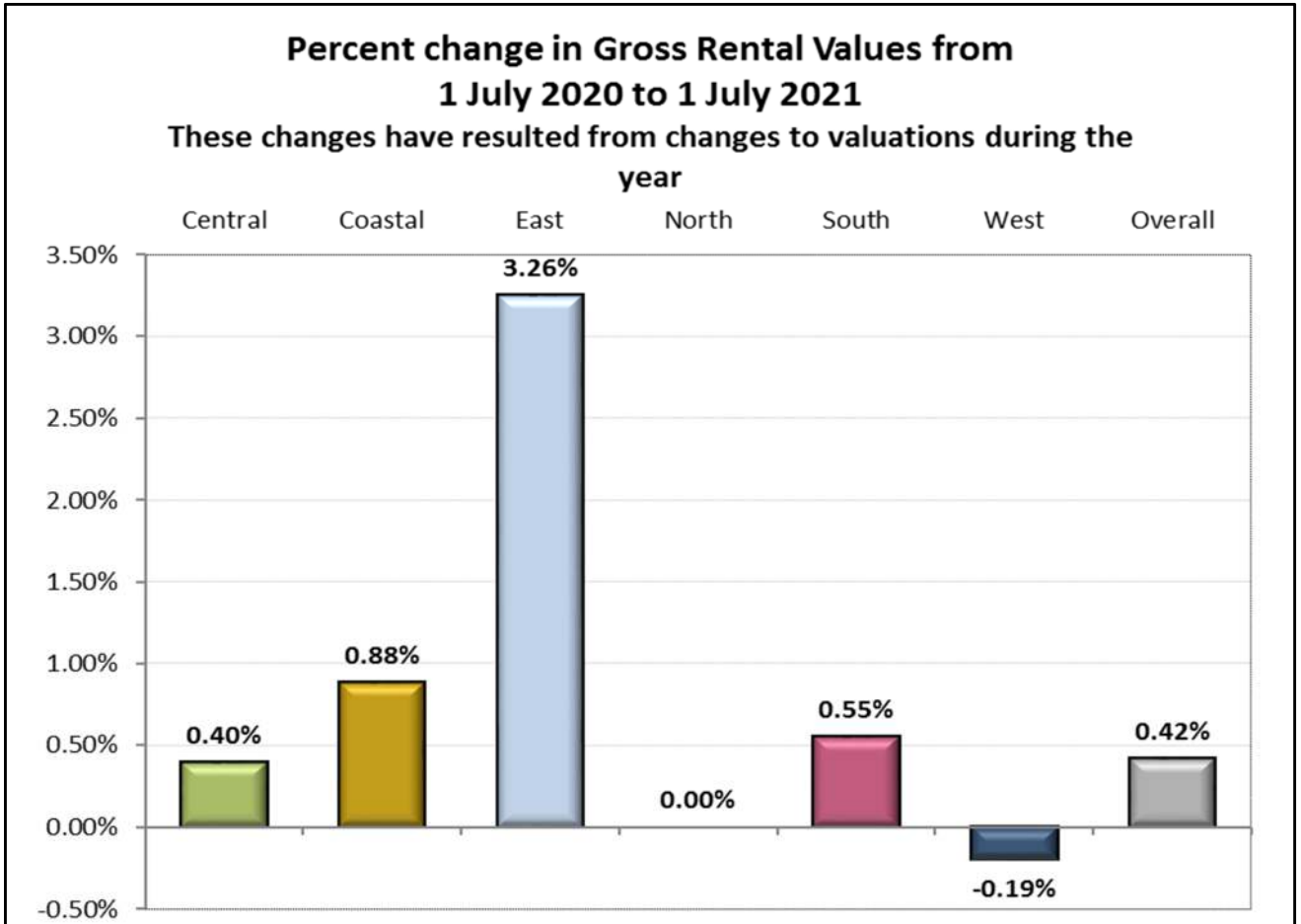
UV Rated Properties

The Valuer General re-values all UV properties annually and the recent valuation indicates an average decrease across the Shire of 7.49% as indicated in the graph below. Property value changes may vary from the average on a property by property basis, accordingly the 3.41% rate strike may mean some UV property owners will see a rate increase with other UV properties owners receiving a rate cut dependent upon valuation movement.



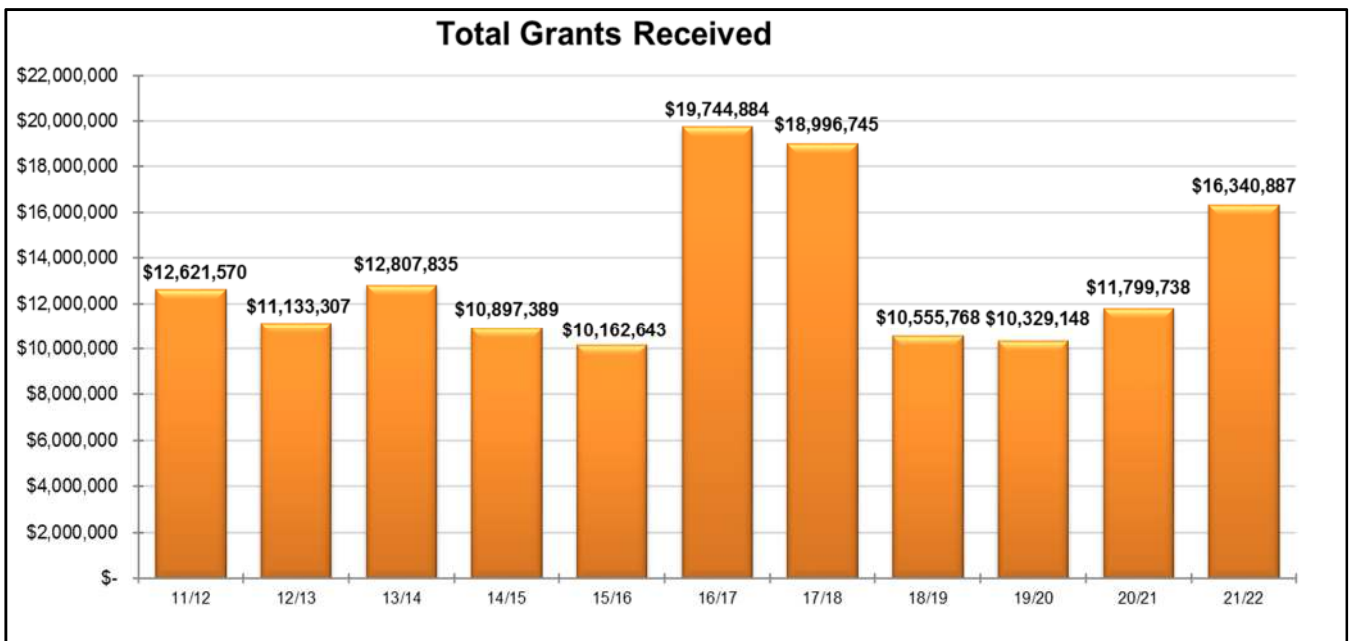
GRV Rated Properties

The Valuer General did not carry out a total GRV revaluation for the 2021/22 budget year. The only valuations carried out are where there has been a change in a property that has prompted a valuation, this could be a new development, a major upgrade or a change in use of a property. Of those properties that were revalued, saw an increase in valuation of the overall roll of 0.42%. Excluding those properties that were revalued due to change the remainder of the GRV rate roll will see an increase of 3.41% in rates.



Grants receivable

The overall level of grants and subsidies is **\$16,340,887**. The Shire of Manjimup received an advance payment of the Financial Assistance Grants being \$1,525,520 for General Purpose and \$790,473 for roads. Details of grants can be found on **pages 50-51**.



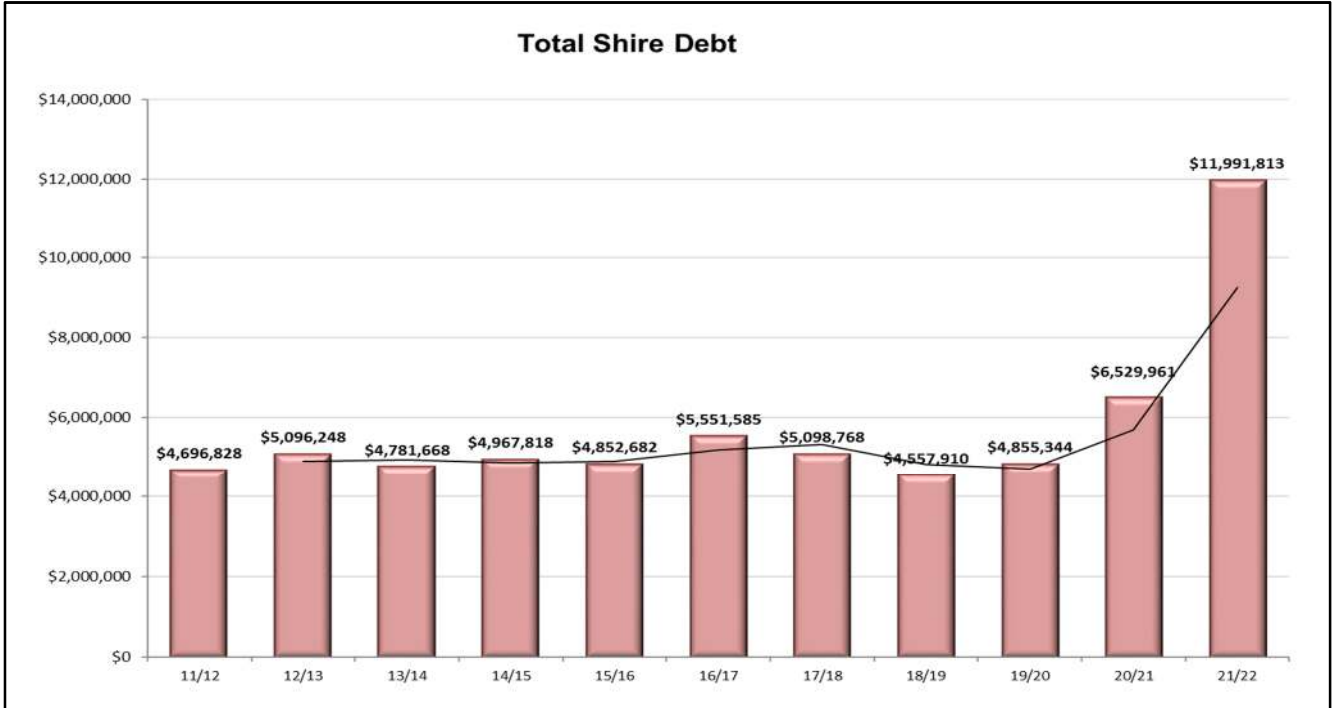
The overall Financial Assistance Grant for “Equalisation Funding” including the advance payment **was increased by 1.3% to \$2,966,866**.

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

Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2022 is **\$11,991,813**, being an increase of \$5,461,852 from 2020/21. The major increase in Total Debt is due to the proposed drawing down of 3 Loans as part of the overall Recreation and Facilities Upgrades. Stage 2a Recreation/Facilities Upgrade \$500,000, Stage 2b Collier Street/Rea Park Redevelopment \$2,500,000 and Stage 2c Collier Street/Rea Park Redevelopment \$2,500,000. The loans for Stage 2b and 2c will be drawn down as required as part of the development project. It should be noted that all 3 loans formed part of the 2020/21 adopted budget however they were not required to be drawn down.

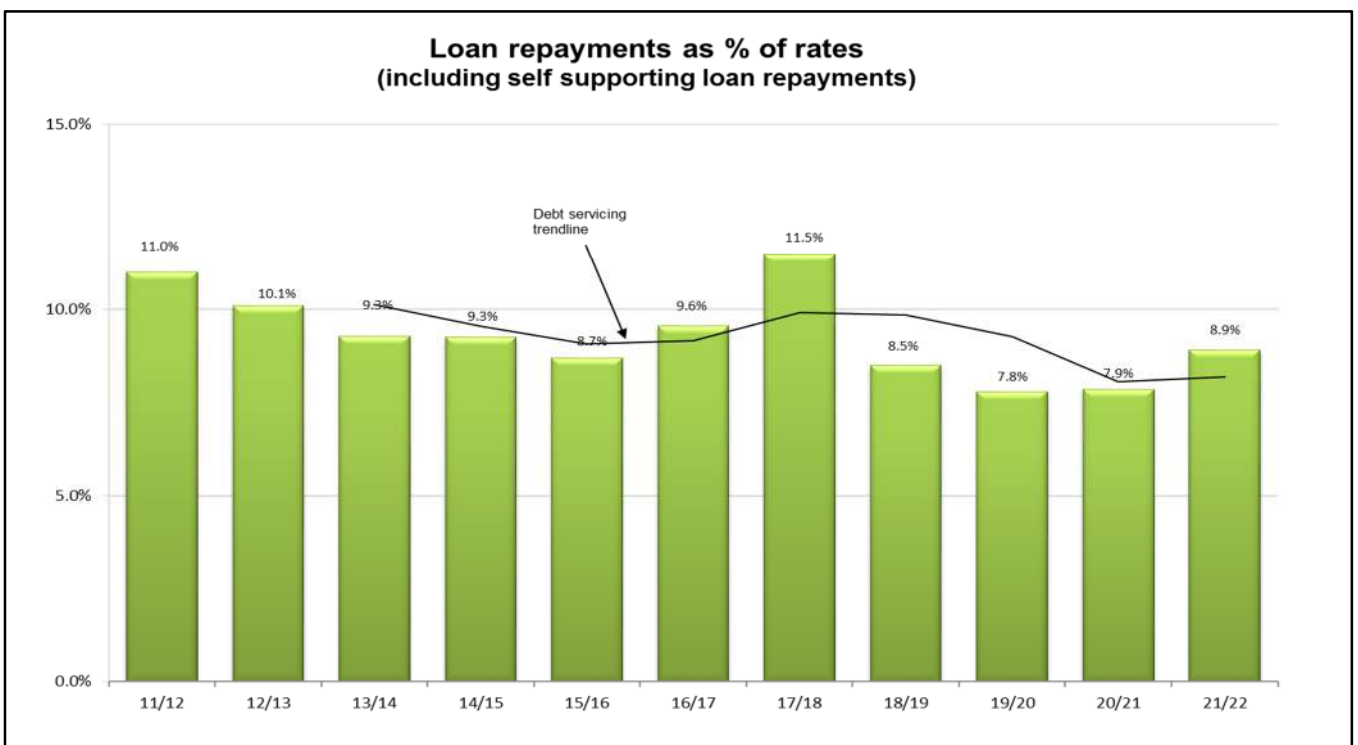


Details of all borrowings and repayments are shown on **pages 44-47**

Debt servicing

Debt servicing ability remains within Council's self-imposed limit of 18% of rate revenue. The projected debt servicing for 2021/22 is 8.9% of rates revenue up from 7.9% in 2020/2021.

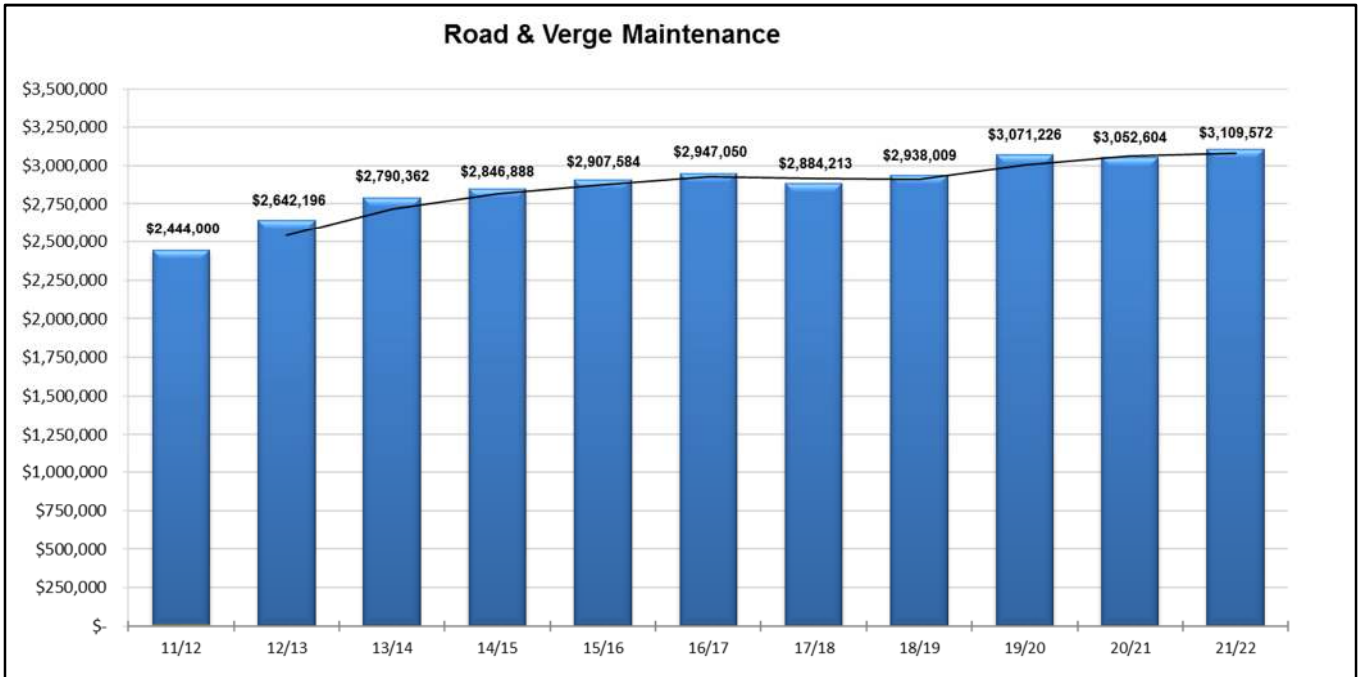
The debt servicing ratio will increase in 2022/2023 as the first payments for the proposed Rea Park/Collier Street Precinct Upgrade begin. This will be assisted as debt relating to build the Manjimup Regional AquaCentre begins to retire in 2023/2024.



Roads, Drains & Verges

Maintenance

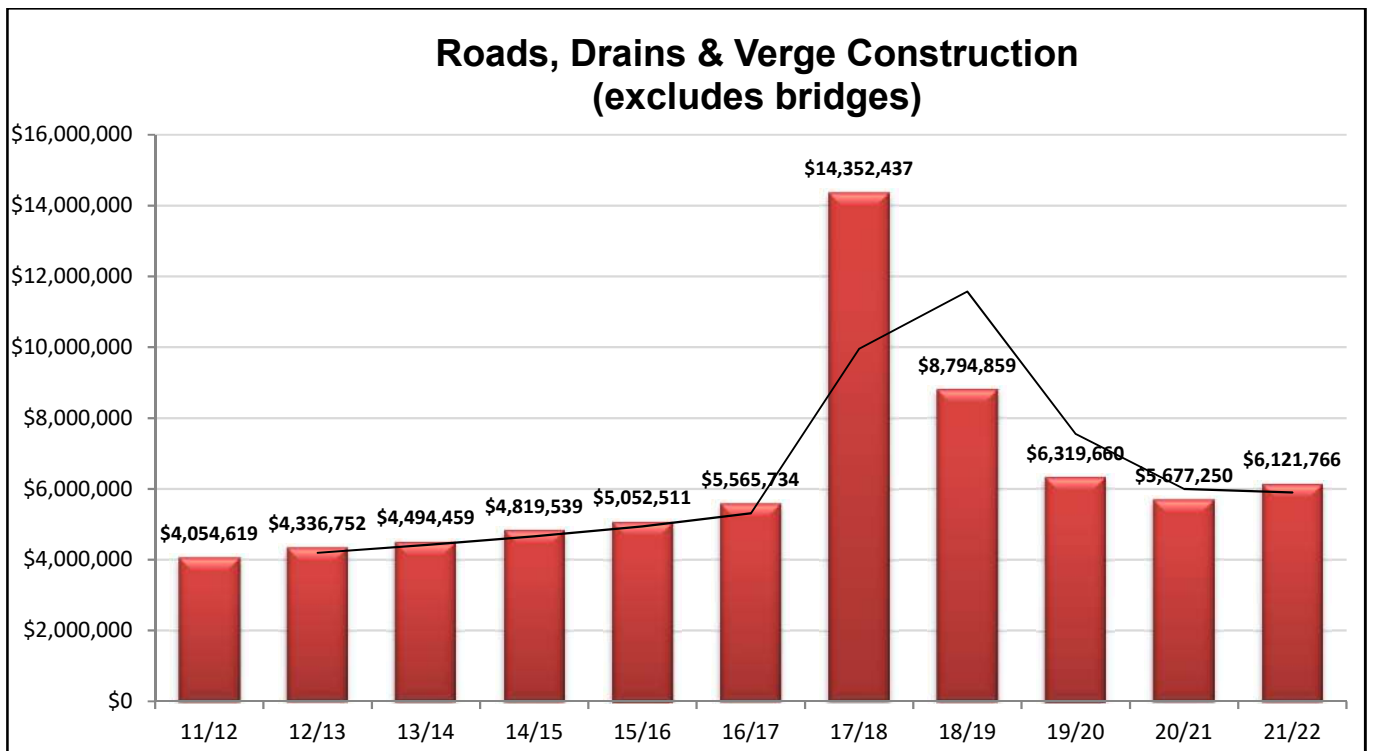
Road and verge maintenance for 2021/22 is **\$3,109,572** representing a 1.8% increase on the prior year of \$56,968.



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

Construction (excluding bridges)

Road and drainage construction has increased by 7.8%. The significant increase is primarily due to the carry forward of jobs from the 2020/21 financial year as well as additional grant funding from Regional Road Group after the inclusion of two new roads in the program being Channybearup and Old Vasse Road. The 2021/22 spend on Roads, Drains & Verge construction is **\$6,121,766** compared with \$5,677,250 for 2019/20.



Details of new 2021/22 road, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Regional Road Group	Other
Reseal - Boronia St	80,000	80,000	0	0	0
Reseal - Middlesex Road	58,079	0	58,079	0	0
Reseal - Unsealed roads in townsites	70,000	0	70,000	0	0
Resheet - Fox Road	86,000	23,000	63,000	0	0
Resheet - Old Vasse Rd	70,000	0	70,000	0	0
Resheet - Paganini Road	80,092	50,000	30,092	0	0
Roads - Channybearup Rd (SLK TBD)	120,000	40,000	0	80,000	0
Roads - Graphite Rd (SLK0.5 - 0.8)	450,000	50,000	100,000	300,000	0
Roads - Mordalup Rd (SLK19 and SLK 22)	115,000	38,333	76,667	0	0
Roads - Nth Walpole Rd (SLK6.3 - 7.5)	450,000	50,000	100,000	300,000	0
Roads - Old Vasse Rd (SLK TBD)	120,000	40,000	0	80,000	0
Roads - Perup Rd (SLK30.6 - 31.8)	450,000	50,000	100,000	300,000	0
Roads - Wheatley Coast Rd (SLK13.6 - 14.6)	450,000	50,000	100,000	300,000	0
Roads - Windy Harbour Rd (SLK1.0 - 2.2)	525,000	75,000	100,000	350,000	0

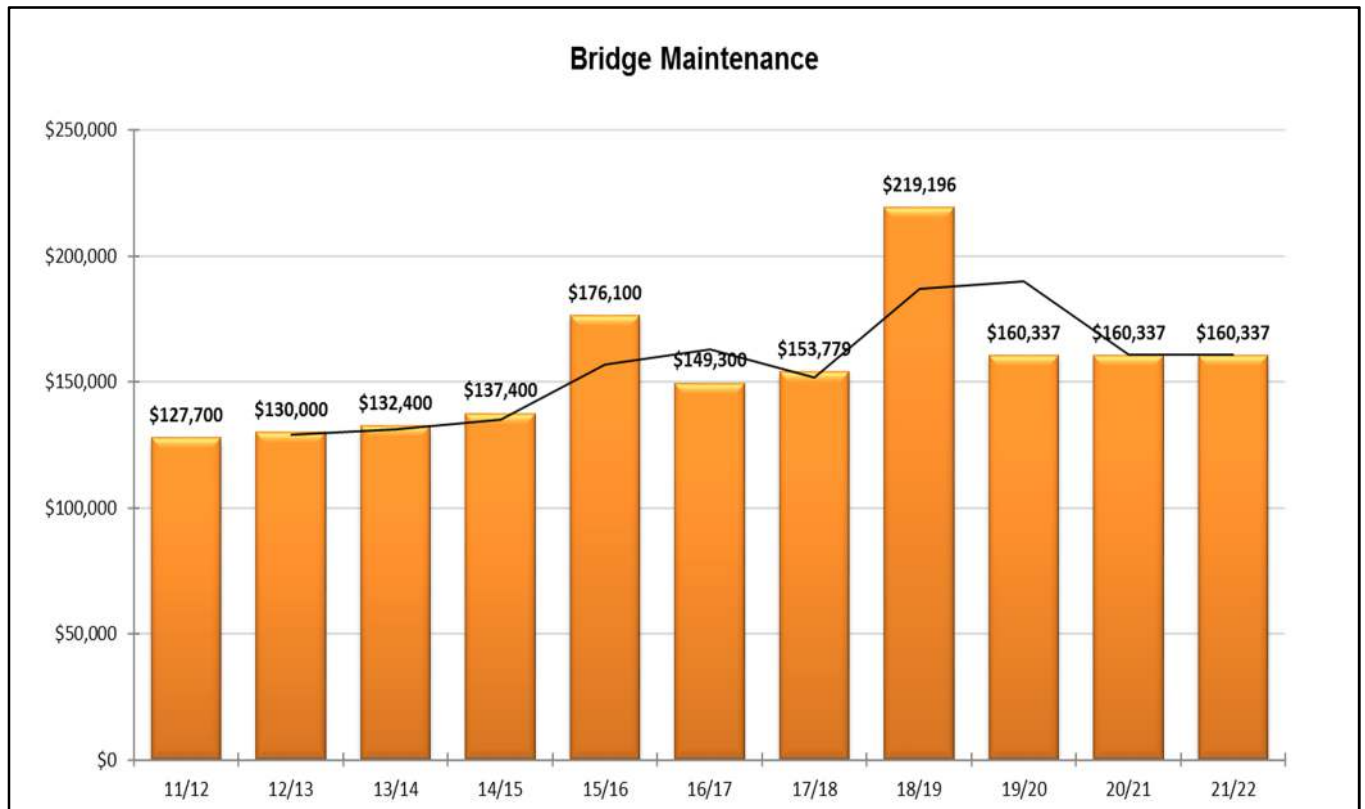
The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2021/22 is \$5,814,130 (depreciation). The Shire of Manjimup’s Long Term Financial Plan demonstrates the Shire’s ability to arrest this 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 63-64.*

Bridges

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

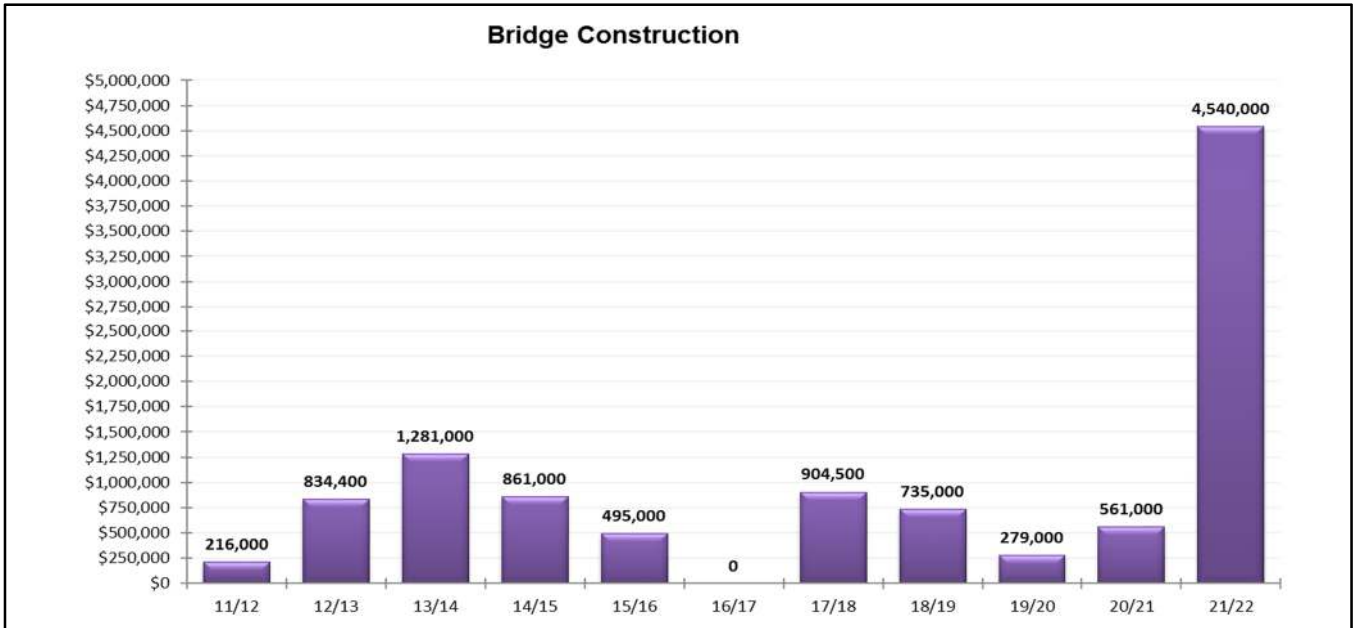
Bridge maintenance

The 2021/22 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 2021/22 Budget for bridge reconstruction (which is fully funded by the State and Australian Government) is \$4,540,000.



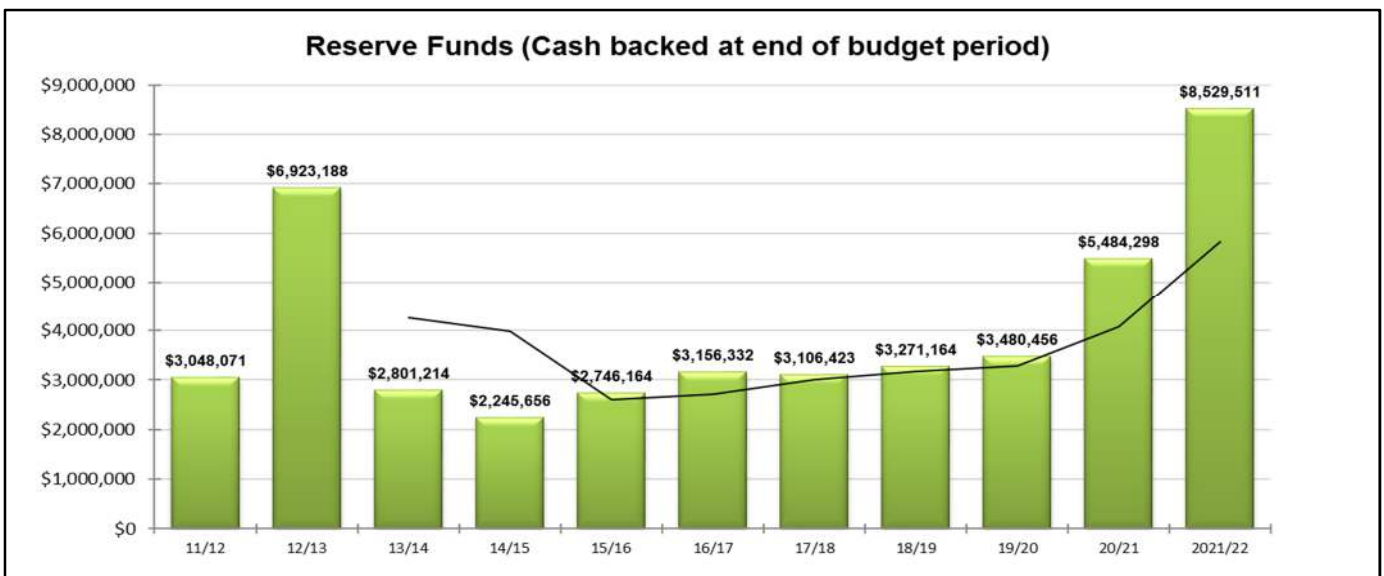
Detailed below are Bridges scheduled for significant reconstruction in 2021/22

Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridges - Holleys Rd 3922	507,000	0	338,000	169,000
Bridges - Mordalup Rd 3923A	3,682,000	0	1,841,000	1,841,000
Bridges - Muirilup Rd 391A	144,000	0	96,000	48,000
Bridge - Hatchery Rd 3891	207,000	0	138,000	69,000
TOTAL	4,540,000	0	2,413,000	2,127,000

Reserves funds

Reserve funds on hand as at the 30 June 2022 are proposed to be **\$8,529,511** (this balance excludes those reserve accounts related to the Manjimup Home and Community Care services which is outside the Shire of Manjimup’s control). The significant increase in reserve funding is due to the drawing down of the Loan for the Collier Street/Rea Park Recreation Precinct Upgrade of \$5,500,000. The majority of the loan funding will be unspent at the 30 June 2022 and will be deposited into the Recreation Improvement Reserve for future use.

Budgeted transfers to Reserves in 2021/22 are estimated to be **\$6,774,836**. Budgeted funds to be drawn from Reserves in 2021/22 are estimated to be **\$3,603,445**.



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

Fees & Charges

Details of income expected from fees and charges for 2021/22 can be found on **page 38**.

Asset Sales

The 2021/22 budget proposes \$833,545 of income from light vehicles and items of plant and equipment traded for the purchase of new assets. Details of assets to be sold can be found on **page 61**.

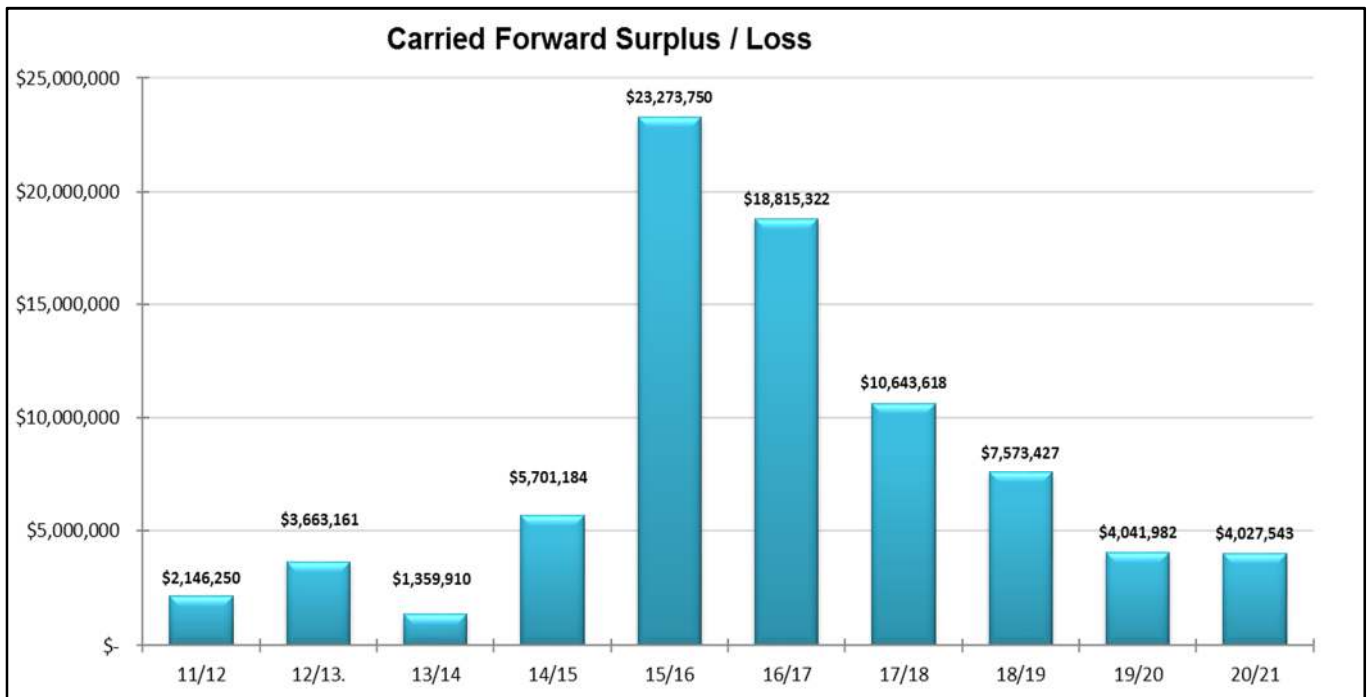
Asset Purchases

Details of all assets, being plant and equipment, furniture and equipment and buildings to be purchased (pending confirmation of funding), can be found on **pages 55-68**. All Purchasing of \$75,000 and over that are not carry forwards are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & Reserves	Walpole Jetty Toilet Replacement LRCI Rnd 2	98,000	0	98,000
	Airconditioner Unit Upgrade	99,256	90,013	9,243
	2806 Pioneer Park Toilet Upgrade LRCI Rnd 1	148,635	0	148,635
	2131 Energy Efficiency Projects - Solar	152,131	152,131	0
	2807 New Toilet Block (near Mill Hall) LRCI Rnd 1	176,327	0	176,327
	2728 Upgrade 5D Brockman St	405,395	405,395	0
	Pemberton RSL Colocation Redevelopment	2,122,419	43,771	2,078,648
Plant & Equipment	Semi-Trailer Float (TK13)	150,000	150,000	0
	Mitsubishi 8 ton Tipper Walpole - WA13374 (TK181)	160,000	160,000	0
	18/19 - Light Tanker - Springfield BFB	178,300	0	178,300
	JCB 4CX Backhoe (BH011 WA22492)	220,000	220,000	0
	JCB 4CX Backhoe - WA22510 (BH02)	225,000	225,000	0
	John Deere 670GP Grader - WA22503 (GR02)	415,000	415,000	0
	Paveline Auto Patch Truck - WA21264 (APT2)	460,000	460,000	0

Carried Forward Surplus / Loss

The carried forward surplus from the 2020/21 financial year is expected to be \$4,027,543. The majority of the 2020/21 surplus is represented from advance payments for the Shire of Manjimup's Financial Assistance Grants – General Purpose and Roads being \$2,315,993. The remaining surplus is made up of municipal funded capital road jobs and general operational accounts to be carried forward for use in the 2021/22 financial year.



No surplus or deficit is budgeted for year ending 30 June 2021. Details of the carried forward surplus are on **page 53**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2021/22 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2020/21	2021/22	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.9	5.1	71-76
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.2	13.2	77-80
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.6	21.8	80-89
Community Services	Commonwealth Home Support Program (HACC) Community Services Recreation Services Library Services	33.4	37.5	90-111
Works & Services	Technical Services Works & Services Parks & Gardens	48.2	47.5	112-121
TOTAL		122.3	125.1	

A rate setting statement by Departments can be found on **page 70** and detailed expenditure for each of the 16 Departments listed above can be found on **pages 71-120**.

Conclusion

The 2021/22 Annual Budget is presented having particular regard to the key informing documents being the newly reviewed Strategic Community Plan 2021-2031 and the Corporate Business Plan 2021-2025. During the process of reviewing these strategy documents the community made it very clear that the Shire's road infrastructure required special attention and the recreation facilities are overdue for renewal. We are pleased to advise that the 2021/22 Annual Budget sets aside additional funds for such projects, with one of the Shire's largest planned road programs and continuation of the Collier Street / Rea Park redevelopment.

The budget looks to take into account the ongoing effect of COVID-19 on our local community as well as repairing the Shire's budget position post a 0% rate rise year in the face of increasing costs. The 2020/21 budget required significant cuts to meet that 0% rise particularly in the area of reserve account funding. The 2021/22 budget takes moderate steps forward to returning reserve funding to previous levels.

The Shire of Manjimup has undergone significant change in the past few years with the majority of the Shire's towns having received some level of Town Centre Revitalisation, particularly the Manjimup CBD. These developments have stimulated much interest, giving the Shire an opportunity to enhance its credentials as a destination for economic investment. Travel restrictions due to COVID-19 has seen many intrastate and interstate tourist visiting out region an experiencing what the Shire has to offer, helping our local economy and in particular tourism businesses return to pre COVID levels.

The Budget responds to many of the objectives of the Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025. Most notably these include:

- Upgrade of Pemberton RSL to collocate Pemberton Library, Visitor Centre and CRC \$2,122,419;
- Progression of the Manjimup Trail Bike Hub project \$1,386,500
- Funding of Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025 initiatives;
- Continuation of the Main Street Upgrade and renewal program \$250,000;
- Continuation of the fuel hazard reduction program \$387,240;
- Continuation of Energy Efficiency Project Solar for Shire buildings \$152,131;
- Draw down loan funding for Recreation/Community Facility Upgrades \$5,500,000;
- Begin the process of developing unused reserves for residential land release \$20,000;
- Upgrade of Town Centre Public Toilets \$447,962; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The 2021/22 budget proposes three loans, \$500,000 for Recreation / Facilities Upgrade and two loans related to the staged development of Collier Street / Rea Park for \$2,500,000 each. These loans formed part of the 2020/21 budget however their drawdown was not required and as such been carried forward.

Shire debt will increase by \$5,461,852 with the three new borrowings. This net increase will be tempered with the retirement of loans in 2023/24 from the construction of the Manjimup Regional AquaCentre. The majority of this new funding is not anticipated to be expended in 2021/22 and will be set aside in reserve until required. The reason for the early drawdown of loans for this future project is to take advantage of historically low interest rates and ultimately make significant savings in the long term through reduced interest costs.

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

The detailed Shire of Manjimup's 2021/22 Budget is available from the following sources:

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

Appreciation is given to Councillors and staff involved in the preparation of the 2021/22 Budget.



Andrew Campbell
Chief Executive Officer
Shire of Manjimup
29 July 2021



Paul Omodei
Shire President
Shire of Manjimup
29 July 2021

2020/2021 Adopted Budget

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Statutory Reports

Shire of Manjimup
For the year ending 30 June 2022

SHIRE OF MANJIMUP			
Rate Setting Statement (by Nature & Type) for the year ending 30 June 2022			
	2020/2021		2021/2022
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
Revenue			
Rates	-	-	-
Operating Grants, Subsidies and Contributions	(7,895,452)	(5,713,220)	(6,631,193)
Non Operating Grants, Subsidies and Contributions	(3,904,286)	(6,711,655)	(9,769,694)
Fees & Charges	(4,763,098)	(4,022,900)	(4,061,714)
Interest Earnings	(138,571)	(246,773)	(158,929)
Profit on Asset Disposal	(44,166)	(66,809)	(200,683)
Other Revenue	(1,229,444)	(1,276,911)	(1,190,874)
	(17,975,018)	(18,038,268)	(22,013,087)
Operating Expenditure			
Employee Costs	11,109,479	11,190,691	11,253,197
Materials and Contracts	6,781,805	7,706,566	9,012,489
Utility Charges	722,971	696,011	673,954
Depreciation	9,606,142	9,767,641	9,521,591
Interest Expenses	243,182	218,102	241,269
Insurance Expenses	645,746	683,399	748,728
Loss on Asset Disposal	-	155,115	146,510
Other Expenditure	531,838	422,790	544,253
	29,641,162	30,840,315	32,141,990
Net Operating Result Excluding Rates	11,666,145	12,802,047	10,128,903
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	44,166	(88,306)	54,173
Deprecation on Assets	(9,606,142)	(9,767,640)	(9,521,591)
Leave Provisions	(48,736)	(221,182)	(223,332)
Other	-	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,610,712)	(10,087,128)	(9,700,750)
<i>Capital Expenditure</i>			
Purchase Land & Buildings	1,195,582	4,533,414	3,484,428
Purchase Infrastructure Assets	5,137,671	7,609,768	11,401,191
Purchase Plant & Machinery	103,275	1,282,959	2,023,114
Purchase Motor Vehicles	265,326	544,000	886,545
Purchase Furniture & Equipment	7,595	6,611	46,049
Other Non Operating Expenditure/Transfer			
Repayment of Loan Principal	555,139	555,139	648,199
Repayment of Lease Principal	131,293	137,939	99,046
Transfers to Reserves	1,708,883	7,240,210	6,774,836
Net Operating Profit/(Loss) Excluding Rates Adjusted for Non Cash Items, Capital Expenditure and Other Non Operating Exp/Tsf			
Funded From			
Proceeds from Disposal of Assets	(218,613)	(518,500)	(833,545)
Self-supporting Loan Principal Income	(16,904)	(16,904)	(17,582)
Transfers from Reserves	(261,312)	(2,177,789)	(3,603,445)
Unexpended Loan Funds Brought Forward	1,273,122	(458,428)	(1,731,550)
Proceeds from New Loans	(2,200,000)	(7,700,000)	(5,500,000)
Net Cash from Investing Activities	7,681,059	11,038,420	13,677,286
Restricted Assets	-	-	-
Estimated Surplus/(Deficit) July 1 B/Fwd	(4,041,982)	(4,041,982)	(4,027,543)
Estimated (Surplus)/Deficit June 30 C/Fwd	4,027,543	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	9,722,052	9,711,358	10,077,895

SHIRE OF MANJIMUP			
Rate Setting Statement (by Program) for the year ending 30 June 2022			
	2020/2021		2021/2022
	Actual \$	Rev Budget \$	Adopted Budget \$
Revenue			
General Purpose Income	(3,134,073)	(1,574,888)	(1,598,346)
Governance	(1,423,312)	(1,464,628)	(1,407,537)
Law & Order, Public Safety	(1,096,569)	(1,240,118)	(1,198,644)
Health	(24,305)	(59,958)	(59,958)
Education & Welfare	(2,957,712)	(2,509,515)	(2,364,798)
Housing	(27,472)	(23,400)	(24,200)
Community Amenities	(2,341,514)	(2,602,077)	(2,589,671)
Recreation & Culture	(1,731,061)	(2,901,266)	(2,956,989)
Transport	(4,622,738)	(4,973,150)	(9,111,630)
Economic Services	(241,186)	(79,458)	(80,593)
Other Properties & Services	(375,074)	(609,810)	(620,721)
	(17,975,018)	(18,038,268)	(22,013,087)
Operating Expenditure			
General Purpose Income	29,759	135,000	135,000
Governance	3,366,742	3,348,080	3,440,823
Law & Order, Public Safety	1,896,993	1,956,657	2,049,568
Health	342,856	371,733	376,832
Education & Welfare	3,067,367	2,634,880	2,472,160
Housing	53,583	48,472	16,000
Community Amenities	2,948,285	3,148,013	3,226,971
Recreation & Culture	5,795,751	6,173,818	7,420,043
Transport	10,787,314	11,166,880	10,992,922
Economic Services	2,059,602	2,037,003	2,114,298
Other Properties & Services	(707,089)	(180,221)	(102,626)
	29,641,163	30,840,315	32,141,990
Net Operating Result Excluding Rates	11,666,145	12,802,047	10,128,903
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	44,166	(88,306)	54,173
Depreciation on Assets	(9,606,142)	(9,767,640)	(9,521,591)
Leave Provisions	(48,736)	(221,182)	(223,332)
Other	-	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,610,712)	(10,087,128)	(9,700,750)
<i>Capital Expenditure</i>			
Purchase Land & Buildings	1,195,582	4,533,414	3,484,428
Purchase Infrastructure Assets	5,137,671	7,609,768	11,401,191
Purchase Plant & Machinery	103,275	1,282,959	2,023,114
Purchase Motor Vehicles	265,326	544,000	886,545
Purchase Furniture & Equipment	7,595	6,611	46,049
Other Non Operating Expenditure/Transfer			
Repayment of Loan Principal	555,139	555,139	648,199
Repayment of Lease Principal	131,293	137,939	99,046
Transfers to Reserves	1,708,883	7,240,210	6,774,836
Net Operating Profit/(Loss) Excluding Rates Adjusted for Non Cash Items, Capital Expenditure and Other Non Operating Exp/Tsf			
Funded From			
Proceeds from Disposal of Assets	(218,613)	(518,500)	(833,545)
Self-supporting Loan Principal Income	(16,904)	(16,904)	(17,582)
Transfers from Reserves	(261,312)	(2,177,789)	(3,603,445)
Unexpended Loan Funds Brought Forward	1,273,122	(458,428)	(1,731,550)
Proceeds from New Loans	(2,200,000)	(7,700,000)	(5,500,000)
Net Cash from Investing Activities	7,681,058	11,038,420	13,677,286
Restricted Assets	-	-	-
Estimated Surplus/(Deficit) July 1 B/Fwd	(4,041,982)	(4,041,982)	(4,027,543)
Estimated (Surplus)/Deficit June 30 C/Fwd	4,027,543	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	9,722,052	9,711,358	10,077,895

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2022				
	Notes	2020/2021		2021/2022
		Projected \$	Adopted Budget \$	BUDGET \$
Cash Flows from Operating Activities				
Receipts				
Rates (inc. Rubbish & Windy Harbour Leases)		9,745,866	10,025,262	10,077,320
Grants, Subsidies & Contributions - Operating		8,833,778	5,338,267	5,339,887
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		4,771,705	3,933,899	4,022,943
Interest Earnings		136,220	165,273	158,929
Other Revenue		1,223,322	1,239,003	1,190,874
		24,710,890	20,701,704	20,789,953
Payments				
Employee Costs		(11,131,322)	(11,535,290)	(11,169,639)
Materials & Contracts		(6,797,387)	(7,564,517)	(8,994,717)
Utilities (gas, electricity, water etc)		(732,021)	(688,589)	(673,954)
Interest Expenses		(257,257)	(208,617)	(241,269)
Insurance Expenses		(645,746)	(644,364)	(748,728)
Other Expenditure		(709,093)	(1,010,211)	(736,018)
		(20,272,825)	(21,651,588)	(22,564,324)
Net Cash Provided By Operating Activities		4,438,065	(949,884)	(1,774,371)
Cash Flows from Investing Activities				
Payments				
Purchase Buildings		(742,859)	(3,685,465)	(4,696,815)
Purchase Infrastructure Assets		(4,430,974)	(10,144,738)	(18,028,749)
Purchase Plant & Machinery		(324,435)	(1,768,765)	(3,665,103)
Purchase Furniture & Equipment		(38,757)	(144,550)	(136,816)
Purchase Land		(152,222)		
Payment for Investments				
Receipts				
Grants, Contributions & Subsidies for the Development of Assets		3,324,097	8,525,006	9,907,007
Bonds & Deposits		(211,416)	-	(16,236)
Disposal of Assets	23	218,613	397,500	833,545
Net Cash Used in Investing Activities		(2,357,952)	(6,821,012)	(15,803,167)
Cash Flows from Financing Activities				
Proceeds from New Debentures		2,200,000	7,700,000	5,500,000
Proceeds from Self Supporting Loans		16,904	16,904	17,582
New Self Supporting Loan issues		-		
Repayment of Debentures		(555,139)	(555,139)	(648,199)
Repayment of Lease Liability		(131,293)	-	(99,046)
Net Cash Provided By Financing Activities		1,530,472	7,161,765	4,770,337
Net increase/(decrease) in cash held		3,610,585	(609,128)	(12,807,201)
Net Increase (Decrease) in Cash Held				
Cash at Beginning of year		11,291,550	11,158,121	14,902,135
Cash at End of year		14,902,135	10,548,993	2,094,934
NET MOVEMENT OF CASH HELD		3,610,585	(609,128)	(12,807,201)

Shire of Manjimup

For the year ending 30 June 2022

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (by Nature/Type) for the year ending 30 June 2022				
	Notes	2020/2021		2021/2022
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Rates	6-9	(9,722,053)	(9,711,358)	(10,077,895)
Operating Grants, Subsidies and Contributions	21	(7,895,452)	(5,713,220)	(6,631,193)
Fees & Charges	11	(4,763,098)	(4,022,900)	(4,061,714)
Service Charges	12			
Interest Earnings	27	(138,571)	(246,773)	(158,929)
Other Revenue		(1,229,444)	(1,276,911)	(1,190,874)
		(23,748,619)	(20,971,162)	(22,120,605)
Operating Expenditure				
Employee Costs	27	11,109,479	11,190,691	11,253,197
Materials and Contracts	27	6,781,805	7,706,566	9,012,489
Utility Charges	27	722,971	696,011	673,954
Depreciation	23	9,606,142	9,767,641	9,521,591
Interest Expenses	14	243,182	218,102	241,269
Insurance Expenses	27	645,746	683,399	748,728
Other Expenditure	27	531,838	422,790	544,253
		29,641,162	30,685,200	31,995,480
		5,892,544	9,714,038	9,874,875
Non Operating Grants, Subsidies and Contributions	21	(3,904,286)	(6,711,655)	(9,769,694)
Profit on Asset Disposal	22	(44,166)	(66,809)	(200,683)
Loss on Asset Disposal	22	0	155,115	146,510
		(3,948,452)	(6,623,349)	(9,823,867)
NET RESULT		1,944,092	3,090,689	51,008
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		1,944,092	3,090,689	51,008

Shire of Manjimup
For the year ending 30 June 2022

SHIRE OF MANJIMUP			
Rate Setting Statement (by Program) for the year ending 30 June 2022			
	2020/2021		2021/2022
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
Revenue			
General Purpose Income	(12,856,126)	(11,286,246)	(11,676,241)
Governance	(1,362,453)	(1,405,403)	(1,392,666)
Law & Order, Public Safety	(935,764)	(901,269)	(988,678)
Health	(24,305)	(59,958)	(59,958)
Education & Welfare	(2,948,600)	(2,509,515)	(2,354,507)
Housing	(27,472)	(23,400)	(24,200)
Community Amenities	(2,291,754)	(2,149,767)	(2,138,678)
Recreation & Culture	(925,480)	(1,036,077)	(1,993,801)
Transport	(1,766,728)	(954,533)	(1,011,882)
Economic Services	(241,186)	(79,458)	(79,458)
Other Properties & Services	(368,749)	(565,536)	(460,536)
	(23,748,619)	(20,971,162)	(22,180,605)
Operating Expenditure			
General Purpose Income	29,759	135,000	135,000
Governance	3,304,812	3,290,657	3,385,679
Law & Order, Public Safety	1,896,993	1,956,657	2,046,614
Health	324,086	353,472	354,644
Education & Welfare	3,067,367	2,634,880	2,472,160
Housing	53,583	48,472	16,000
Community Amenities	2,934,029	3,133,841	3,214,076
Recreation & Culture	5,699,832	6,064,921	7,281,547
Transport	10,787,314	11,166,880	10,992,922
Economic Services	2,059,602	2,032,686	2,114,298
Other Properties & Services	(727,771)	(351,368)	(258,728)
	29,429,605	30,466,098	31,754,211
Finance Costs			
Governance	61,930	57,423	54,823
Health	18,771	18,261	16,896
Community Amenities	14,256	14,172	12,895
Recreation & Culture	95,919	108,897	138,496
Other Properties & Services	20,682	20,349	18,159
	211,557	219,102	241,269
Non-Operating Grants			
Governance	(47,957)	(50,000)	(2,043)
Law & Order, Public Safety	(145,127)	(338,849)	(193,722)
Community Amenities	(49,612)	(450,000)	(450,993)
Recreation & Culture	(805,580)	(1,854,189)	(963,188)
Transport	(2,856,010)	(4,018,617)	(8,099,748)
	(3,904,286)	(6,711,655)	(9,709,694)
Profit/Loss on Disposal of Assets			
Governance	(12,902)	(9,225)	(12,507)
Law & Order, Public Safety	(15,678)	-	(13,290)
Health	-	-	5,292
Education & Welfare	(9,112)	-	(10,291)
Community Amenities	(149)	(2,310)	-
Recreation & Culture	-	(11,000)	-
Economic Services	-	4,317	(1,135)
Other Properties & Services	(6,325)	106,524	(22,242)
	(44,166)	88,306	(54,173)
AMOUNT REQUIRED TO BE RAISED FROM RATES	1,944,092	3,090,689	51,008

Shire of Manjimup

For the year ending 30 June 2022

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2022						
	2020/21			2021/22		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
General Rate						
GRV Rate in \$0.0967040	2540	\$ 4,288,608	\$ 45,877,762	2566	\$ 4,461,872	\$ 46,139,480
UV Rate in \$0.0080778	1346	\$ 3,818,560	\$ 525,661,000	1313	\$ 3,887,356	\$ 481,239,440
CALM Leases Grazing	2	\$ 356	\$ 49,000	3	\$ 548	\$ 67,880
Urban Farmland Rate						
UV Rate in \$						
Minimum Rate						
GRV @ \$988	1543	\$ 1,473,565	\$ 9,692,657	1536	\$ 1,517,568	\$ 9,663,762
UV @ \$988	219	\$ 209,145	\$ 18,158,104	263	\$ 259,844	\$ 20,669,963
Urban Farmland						
CALM Leases @ \$81.75	2	\$ 100	\$ 10,000	1	\$ 82	\$ 5,000
CALM Leases @ \$103.5	2	\$ 200	\$ 20,000	1	\$ 104	\$ 10,000
Subtotal	5654	\$ 9,790,537	\$ 599,468,523	5683	\$ 10,127,374	\$ 557,795,525
Concessions for Clubs		(49,256)			(50,953)	
Concessions for Waived rates		(29,924)			(28,526)	
Subtotal		\$ 9,711,358			\$ 10,047,895	
Interim Rate						
GRV Rate in \$0.0967040		\$ -			\$ 20,000	
UV Rate in \$0.0080778					\$ 10,000	
TOTAL RATES LEVIED		\$ 9,711,358			\$ 10,077,895	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 51,500			\$ 61,500	
Instalment Interest		\$ 30,000			\$ 30,000	
Administration Fees		\$ 38,500			\$ 38,500	
Property Information Fees		\$ 27,000			\$ 27,000	
NET RATES		\$ 9,858,358			\$ 10,234,895	
General Purpose Grant						
General Grants (Untied)		\$ 1,427,888			\$ 1,441,346	
TOTAL GENERAL PURPOSE INCOME		\$ 11,286,246			\$ 11,676,241	

SHIRE OF MANJIMUP						
Statement of Rating Information - Rate Yield - 2021/2022 Budget						
	Rateable Value	Rate in \$	Rate Yield	Minimum		2021/22 TOTAL
				No	Yield	
General Rate - GRV						
GRV General	\$ 46,139,480	9.6704	\$ 5,396,397	1,536	\$ 1,517,568	\$ 6,913,965
Adjust for Minimums	\$ 9,663,762		\$ (934,526)			\$ (934,526)
Adjust for Concessions/waivers					\$ -	\$ (78,491)
Total GRV Rates	\$ 55,803,242					\$ 5,900,949
General Rate - UV						
Rural	\$ 481,239,440	0.80778	\$ 4,054,324	263	\$ 259,844	\$ 4,314,168
Adjust for Minimums	\$ 20,669,963		\$ (166,847)			\$ (166,847)
CALM Dam	\$ 15,000	0.80778	\$ 121	1	\$ 82	\$ 82
CALM Grazing	\$ 67,880	0.80778	\$ 427	1	\$ 104	\$ 531
Adjust for waivers						\$ (988)
Total UV Rates	\$ 501,992,283					\$ 4,146,946
RATES LEVIED						\$ 10,047,895
Anticipated 2021/22 Interim Rates						\$ 30,000
TOTAL RATES LEVIED				1801	\$ 1,777,597	\$ 10,077,895

2021/2022 Adopted Budget

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Notes to Budget

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

The budget has been prepared taking into account accounting standard AASB15 and AASB1058 with the recognition of grants and other contributions. Income received in 2020/21 that is considered to have enforceable obligations was set aside at 30 June 2021 and represents income in the 2021/22 budget. See note 19 for further details.

b) The Local Government Reporting Entity

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

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

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

c) Goods & Services Tax

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

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

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

d) Fixed Assets

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

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

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

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

Early Adoption of AASB13 – Fair Value Measurement

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

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

Initial Recognition

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

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

Revaluation

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

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

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

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

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

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

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a maximum 5 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 5 years.

Transitional Arrangements

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

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

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

Land Under Roads

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

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

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

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

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

e) Depreciation of Non-Current Assets

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

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

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

f) Leases

Leases for significant fixed assets (greater than \$5,000) has been assessed under accounting standard AASB16 and appropriate adjustment made to recognise and represent this accounting standard where substantially all the risks and benefits incidental to the ownership of the asset, but not legal owned, are transferred to the company, and are classified as finance leases. Where material, finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

g) Investments

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

h) Rates, Grants, Donations and Other Contributions

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

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

i) Loans

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

j) Trust Funds

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

k) Trade and Other Receivables

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

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

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

l) Trade and Other Payables

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

m) Employee Entitlements

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

(i) Annual Leave

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

(ii) Long Service Leave Liability

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

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

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

(iii) Superannuation & Workers Compensation

Council currently accrues superannuation at 10.0% and Workers Compensation at 2.5% of the total provision for Long Service Leave. As at 30 June 2021 these provisions are as follows:

Workers Compensation	\$37,108
Superannuation	\$113,079

n) Superannuation Fund

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

o) Rounding off Figures

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

p) Comparative Information

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

q) Interest Rate Risk

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

r) Credit Risk

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

s) Net Fair Values

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

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

3. **STATEMENT OF DIVISION RESPONSIBILITIES**

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

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

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

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

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

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 • Citzenships • Regional Partnerships • Ministerial Liaison 	<ul style="list-style-type: none"> • Annual budget preparation, monitoring & reviews • Financial accounting and reporting • Payroll • Debtor and Creditor control • Property database maintenance • Rating • Grant management and acquittal • Property maintenance and leases • Insurance portfolio • Records management • Statutory compliance and reporting • Customer service • FOI • Elections • Legal contracts • Cemeteries admin • Hall and facility bookings 	<ul style="list-style-type: none"> • ICT Services • Computer maintenance / upgrades • GIS development • Network maintenance • Remote sites support • Backups • System security and firewall configuration • Database maintenance • IT training and education • Telephone / mobile systems • Photocopiers, printers and facsimile machines • Radio retransmission • CCTV Administration and maintenance

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

REPORTING PROGRAM DESCRIPTIONS

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

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

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

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

HOUSING

Objectives: To provide and maintain elderly residents housing.

Activities: Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective: To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY & SERVICES

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

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

5. **PROVISIONS**

Annual Leave

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

Long Service Leave

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

Estimated Accrual to 30 June 2021	\$786,462
Estimated Accrual to 30 June 2022	\$786,462

Bad Debts

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

6. **RATING INFORMATION – Reg 23**

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

Rate Debtors - 30 June 2021	\$1,191,402
Projected Rate Debtors - 30 June 2022	\$1,191,402

(a) **Objects of and Reasons for each Differential Rate**

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

(b) **General Rates**

- (i) **Gross Rental Value**
 Rate in the dollar = \$0.0967040
 Number of properties = 2566
 Total rateable values = \$46,139,480
 Amount to be imposed by rate = \$4,461,872.00
 Amount to be imposed by interim rates = \$20,000
 Amount to be imposed by back rates = \$0
 Amount to be given in clubs concessions/waivers = \$66,635
 Average Rates per assessment = \$1739
- (ii) **Unimproved Value**
 Rate in the dollar = \$0.0080778
 Number of properties = 1313
 Total rateable values = \$481,239,440
 Amount to be imposed by rate = \$3,887,356
 Amount to be imposed by interim rates = \$10,000
 Amount to be imposed by back rates = \$0
 Amount to be given in clubs concessions/waivers = \$0
 Average Rates per assessment = \$2,960.67
- (iii) **CALM Leases**
 Rate in the dollar = \$0.0080778 (UV)
 Total number of properties = 3
 Total rateable values = \$67,880
 Amount to be imposed by rate = \$548
 Amount to be imposed by interim rates = \$0
 Amount to be imposed by back rates = \$0

(c) **Minimum Rates**

- (i) **Gross Rental Value Minimums**
 Amount of minimum rate = \$988
 Total number of properties = 1536
 Total rateable values = \$9,663,762
 Amount to be imposed by minimum rate = \$1,517,568
 Amount to be given in waived rates concessions = \$11,856
 Amount to be imposed by interim minimum rates = \$0
 Amount to be imposed by back minimum rates = \$0

- (ii) Unimproved Value Minimums
Amount of minimum rate = \$988
Total number of properties = 263
Total rateable values = \$20,669,963
Amount to be imposed by minimum rate = \$1,517,568
Amount to be given in waived rates concessions = \$988
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0
- (iii) CALM Lease Minimums
Amount of minimum rate = \$81.75 (Dam) \$103.5 (Grazing)
Total number of properties = 2
Total rateable values = \$15,000
Amount to be imposed by minimum rate = \$185.25
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0
- (iv) Percentage of Minimums
Number of Rateable Assessments (GRV) = 4102
Number of Minimums = 1536
Percentage of Rateable Assessments = 37.44%
Number of Rateable Assessments (UV) = 1581
Number of Minimums = 265
Percentage of Rateable Assessments = 16.76%

Total Number of Rateable Assessments = 5683
Number of Minimums = 1801
Percentage of Rateable Assessments = 31.69%

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2022.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2022.

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

(a) **General Rates**

Rate Codes	Description	Assessments	20/21 Rate in \$	21/22 Rate in \$	21/22 Rates Raised
C	Unimproved Value Dam	1	0.0072643	0.0080778	\$121
	Minimum	1	\$50	\$81.75	\$82
G	Unimproved Value Grazing	2	0.0072643	0.0080778	\$427
	Minimum	1	\$100	\$103.50	\$104
GRV	Gross Rental Value	2566	0.093479	0.0967040	\$4,461,872
	Minimum	1536	\$955	\$988	\$1,517,568
UV	Unimproved Value	1346	0.0072643	0.0080778	\$3,887,356
	Minimum	219	\$955	\$988	\$259,844
	SUBTOTAL	5654			\$10,127,375
Concession	Sporting Clubs	9			(\$50,953)
Concession	Waived rates	19			(\$28,526)
	TOTAL General Rates	5626			\$10,047,895
	21/22 Anticipated Interim Rates				\$30,000
	TOTAL RATES				\$10,077,895

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

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

240L Domestic Rate	\$396.00
240L Pensioner & Senior Rate	\$292.00
240L Recycling Rate	\$106.50
240L Recycling Pensioner & Senior Rate	\$77.00
360L Recycling Rate	\$127.00
140L Domestic Rate	\$229.50
140L Pensioner & Senior Rate	\$173.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2021/2022 budget does not provide for a discount on early payment of rates.

(b) **Waiver or Concession**

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

It is proposed that a concession be provided to sporting clubs in accordance with Council's rating policy which seeks to defray the imposition of rates on the non licensed premise component (estimated at 75%). For 2021/22 will total **\$50,953.26**.

Other community based, Council approved concessions (estimated at 75%), for 2021/22 will total **\$269.15**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are nineteen such properties being owned by Active Foundation, Alliance Housing Properties, the Masonic Lodge of Manjimup, Returned Services League of Australia (RSL), Life Without Barriers, Middlesex Social Club, St Hilda's Anglican School for Girls and disclaimed titles within the Warren River Resort (11). This concession will cost **\$28,256.69**.

There are no Incentive prizes offered as part of the 2021/2022 Adopted Budget.

9. **LATE PAYMENT INTEREST**

(a) **Interest on Rates**

Incorporated in this budget is an allowance for interest on late payment of rates, including rubbish rates and waste disposal rates. **Such interest rate shall be set at 7%**, and applied to general and rubbish rates. Interest is applied 35 days from the date of issue of notice.

General Rates - Estimated Penalty Interest Revenue **\$61,500**

(b) **Interest on Other Monies**

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

Estimated Revenue Nil

(c) **Instalment Option - Rates**

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

First Instalment	17 September, 2021
Second Instalment	26 November, 2021
Third Instalment	4 February, 2022
Fourth & Final Instalment	19 April, 2022

(d) **Interest Rate for Instalments**

The rate of interest applicable to payments by instalments pursuant to Section 6.45(3) Local Government Act 1995 is **4.0%**, to be applied to the second, third and fourth instalments.

Estimated Revenue **\$30,000**

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

An administration charge will be applied at the rate of **\$8.70** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$26.10.

Estimated Revenue **\$38,500**

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

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

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

11. FEES & CHARGES – Reg 25

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

Function/Activity	Value of Fees & Charges
Governance / General Administration	\$68,500
Law, Order & Public Safety	\$47,500
Health	\$53,500
Welfare	\$961,400
Community Amenities	\$2,060,842
Recreation & Culture	\$779,014
Transport	\$13,500
Economic Services	\$77,458
TOTAL	\$4,061,714

12. INTEREST ON INVESTMENTS – Reg 28

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
Reserve Accounts	\$30,000
Municipal & Other Accounts	\$27,583
TOTAL INTEREST INCOME	\$57,583

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

(a)

Reserve Account Revenue/Expenses	Actual 2020/2021	Budget 2021/2022
<u>Airfield Construction & Maintenance Reserve (19999.9100)</u>		
Opening Balance	\$167,452	\$150,076
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$37,377)	(\$78,000)
	\$150,076	\$92,563
<u>Aqua Centre Building Reserve (19999.9101)</u>		
Opening Balance	\$83,612	\$103,612
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$0)	(\$90,013)
	\$103,612	\$33,599
<u>Aqua Centre Plant Reserve (19999.9102)</u>		
Opening Balance	\$0	\$20,000
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$0)	(\$34,405)
	\$20,000	\$5,595
<u>Arts and Culture Reserve (19999.9103)</u>		
Opening Balance	\$31,238	\$31,238
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$2,500)
	\$31,238	\$33,738
<u>Bridge Reserve (19999.9104)</u>		
Opening Balance	\$283,584	\$283,584
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$283,584	\$283,584
<u>Building Asset Management Reserve (19999.9105)</u>		
Opening Balance	\$272,560	\$272,560
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$250,000)
	\$272,560	\$22,560
<u>Community Bus Reserve (19999.9106)</u>		
Opening Balance	\$1,370	\$1,370
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$1,370	\$1,370
<u>Construction Resource Research Reserve (19999.9107)</u>		
Opening Balance	\$502,682	\$488,241
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$14,441)	(\$35,559)
	\$488,241	\$457,682
<u>Future Carpark Construction Reserve – Whole Shire (19999.9108)</u>		
Opening Balance	\$5,191	\$5,191
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$5,191	\$10,191
<u>Grants in Advance Reserve (19999.9109)</u>		
Opening Balance	\$0	\$178,427
Transfer to Reserve	\$178,427	\$0
Transfer from Reserve	(\$0)	(\$178,427)
	\$0	\$0
<u>HACC Annual & Long Service Leave Reserve (19999.9110)</u>		
Opening Balance	\$155,075	\$170,894
Transfer to Reserve	\$15,819	\$25,438
Transfer from Reserve	(\$0)	(\$0)
	\$170,894	\$196,332
<u>HACC Asset Replacement Reserve (19999.9111)</u>		
Opening Balance	\$537,360	\$635,313
Transfer to Reserve	\$126,608	\$133,928
Transfer from Reserve	(\$28,655)	(\$89,740)
	\$635,313	\$679,501

Reserve Account Revenue/Expenses	Actual 2020/2021	Budget 2021/2022
<u>Heritage Reserve (19999.9112)</u>		
Opening Balance	\$27,146	\$32,146
Transfer to Reserve	\$5,000	\$2,500
Transfer from Reserve	(\$0)	(\$0)
	\$32,146	\$34,646
<u>Heritage Trail Reserve (19999.9113)</u>		
Opening Balance	\$55,000	\$55,000
Transfer to Reserve	\$0	\$7,500
Transfer from Reserve	(\$0)	(\$0)
	\$55,000	\$62,500
<u>ICT Hardware Replacement Reserve (19999.9114)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$21,850	\$21,850
Transfer from Reserve	(\$21,850)	(\$21,850)
	\$0	\$0
<u>Land Resumption Reserve (19999.9115)</u>		
Opening Balance	\$69,091	\$51,666
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$17,425)	(\$20,000)
	\$51,666	\$31,666
<u>Northcliffe Town Hall Reserve (19999.9116)</u>		
Opening Balance	\$1,859	\$1,859
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$1,859	\$1,896
<u>Occupational Health & Safety Reserve (19999.9117)</u>		
Opening Balance	\$21,000	\$21,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$21,000	\$21,000
<u>Plant & Equipment Replacement Reserve (19999.9118)</u>		
Opening Balance	\$803,737	\$1,212,651
Transfer to Reserve	\$507,000	\$778,000
Transfer from Reserve	(\$98,086)	(\$1,831,000)
	\$1,212,651	\$159,651
<u>Playground Major Repair Reserve (19999.9127)</u>		
Opening Balance	\$46,700	\$61,700
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$50,000)
	\$61,700	\$26,700
<u>Recreation Ground/Facility Improvement Reserve (19999.9120)</u>		
Opening Balance	\$107,721	\$667,422
Transfer to Reserve	\$587,422	\$5,541,540
Transfer from Reserve	(\$27,721)	(\$535,540)
	\$667,422	\$5,673,422
<u>Recreation Centre Floor Reserve (19999.9119)</u>		
Opening Balance	\$41,141	\$41,141
Transfer to Reserve	\$0	\$7,500
Transfer from Reserve	(\$0)	(\$5,870)
	\$41,141	\$42,771
<u>Revaluation Reserve (19999.9121)</u>		
Opening Balance	\$68,988	\$93,988
Transfer to Reserve	\$25,000	\$25,000
Transfer from Reserve	(\$0)	(\$0)
	\$93,988	\$118,988
<u>Road Grant and Latent Conditions Reserve (19999.****)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2020/2021	Budget 2021/2022
Self Insurance Fund (19999.9122)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$15,000)	(\$15,000)
	\$0	\$0
Solar System Maintenance Reserve *** New ***		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$10,000
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$10,000
Staff Annual & LSL Reserve (19999.9123)		
Opening Balance	\$504,335	\$504,335
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$504,335	\$504,335
Strategic Asset Development Reserve (19999.9124)		
Opening Balance	\$611	\$611
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$611)
	\$611	\$0
Telecommunications Reserve (19999.9126)		
Opening Balance	\$6,000	\$6,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$6,000	\$6,000
Waste Management & Site Development Reserve (19999.9127)		
Opening Balance	\$153,625	\$249,676
Transfer to Reserve	\$96,052	\$50,000
Transfer from Reserve	(\$0)	(\$47,267)
	\$249,676	\$252,410
Windy Harbour Infrastructure Reserve (19999.9128)		
Opening Balance	\$772,837	\$827,995
Transfer to Reserve	\$70,705	\$70,705
Transfer from Reserve	(\$15,547)	(\$320,774)
	\$827,995	\$577,926
Workers Compensation Premium Reserve (19999.9129)		
Opening Balance	\$66,059	\$66,059
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$66,059	\$66,059
TOTAL RESERVES	\$6,233,953	\$9,405,344

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Shire of Manjimup
Notes to and forming part of the 2021/2022 Budget

Shire Solar Systems Maintenance Reserve – funding for preventative and reactive maintenance Shire solar systems.
Staff Annual & Long Service Leave Reserve – Funding employee entitlements (other than HACC) for annual leave and long service leave.

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

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

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

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

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

- (c) Change of Purpose of Reserve Account
There is no proposed changes to Reserve purposes for 2021/2022.
- (d) Transfers to Reserves
The total amount to be transferred to Reserve Funds is **\$6,774,836**
- (e) Transfers from Reserves
The total amount to be transferred from Reserve Funds is **\$3,603,445**
- (f) Creation of new Reserve
Name: Shire Solar Systems Maintenance Reserve
Purpose: funding for preventative and reactive maintenance to Shire solar systems

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

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

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

B/F 1 July 2021	Purpose	Year Borrowed	To be Expended 2021/2022	C/F 30 June 2022
\$16,297	Repeater upgrade Mt Burnside	Various	\$16,297	\$0
\$287,526	Energy Efficiency Project / Brockman St Upgrade - Solar	2019/2020	\$287,526	\$0
\$30,506	Archive Storage Building	2019/2020	\$30,506	\$0
\$691,410	Pemberton RSL Colocation Redevelopment	2020/2021	\$691,410	\$0
\$705,811	Recreation / Community Facilities Upgrade	2020/2021	\$705,811	\$0
	TOTAL		\$1,731,550	\$0

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

Nil

(d) Self Supporting Loans

Loan #	Balance 30 June 2021	Loans Negotiated	Interest 2021/2022	Principal 2021/2022	Annual Liability 2021/2022	Balance 30 June 2022	Interest Accrual 2021/2022	Accrual 2020/2021
218	\$19,552		\$742	\$9,567	\$10,309	\$9,985	\$93	\$182
226	\$117,580		\$4,104	\$8,015	\$12,119	\$109,565	\$602	\$1,032
TOTAL	\$137,132	\$0	\$4,845	\$16,904	\$22,427	\$119,550	\$696	\$1,214

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

Loan 228 has had the purpose expanded to be Energy Efficiency Project – Solar \$152,131 / Upgrade Brockman St \$135,395 to assist in the finalisation of the Brockman St project.

(f) Accrued Interest on Loans

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

	30 June 2021	30 June 2022
Accrued Interest Expense	\$56,998	\$47,796

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

	30 June 2021	30 June 2022
Accrued Interest Income	\$1,214	\$696

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

The following statement shows principal liability brought forward as at 1 July 2021, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2022. For comparison purposes, the statement as at 1 July 2021, is also provided.

(g) Loan Interest and Capital Actuals to 30 June 2021

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-20	Loans negotiated	Total interest paid to 30-Jun-21	Reduction of principal to 30-Jun-21	Total repayments to 30-Jun-21	Principal liability outstanding 30-Jun-21	Interest accrual at 30-Jun-21
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$101,673		\$5,953	\$38,712	\$44,665	\$62,961	\$1,506
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$97,273		\$5,879	\$22,037	\$27,916	\$75,236	\$707
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$0		\$0	\$0	\$0	\$0	\$0
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$395,310		\$22,456	\$70,087	\$92,543	\$325,223	\$2,441
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$488,153		\$28,051	\$77,407	\$105,458	\$410,747	\$3,070
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$14,039		\$418	\$14,039	\$14,457	\$0	\$0
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$284,447		\$17,221	\$40,254	\$57,475	\$244,192	\$4,404
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$215,971		\$14,256	\$18,141	\$32,397	\$197,830	\$911
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accomm, WP Sea Search & Rescue Shed	6.74%	\$275,317		\$18,173	\$23,126	\$41,299	\$252,191	\$1,161
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$175,353		\$7,713	\$11,326	\$19,040	\$164,027	\$160
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$77,851		\$3,098	\$24,850	\$27,947	\$53,002	\$494
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$439,797		\$17,908	\$20,765	\$38,673	\$419,032	\$7,487
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$63,705		\$2,076	\$10,722	\$12,797	\$52,983	\$781
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$37,816		\$863	\$18,664	\$19,527	\$19,152	\$135
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$403,094		\$16,036	\$16,922	\$32,958	\$386,172	\$4,219
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$754,234		\$30,005	\$31,663	\$61,668	\$722,571	\$7,893
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$92,032		\$2,285	\$29,859	\$32,143	\$62,174	\$420
227	WATC	\$175,000	10	Air Source Heat Pumps	2.50%	\$175,000		\$2,136	\$16,535	\$18,671	\$158,465	\$628
228	WATC	\$500,000	10	CBD Solar Efficiency Project/Upgrade Brockman St	2.50%	\$500,000		\$6,103	\$47,243	\$53,346	\$452,757	\$1,795
229	WATC	\$140,000	20	Archive Storage Facility	3.56%	\$140,000		\$2,466	\$5,885	\$8,351	\$134,115	\$757
230	WATC	\$700,000	20	Pemberton Colocation Development	2.43%		\$700,000	\$0	\$0	\$0	\$700,000	\$1,485
231	WATC	\$1,500,000	20	Stage 1 - Recreation/Community Facilities Upgrade	2.43%		\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$15,328
Total Shire Loans						\$4,731,065	\$2,200,000	\$203,095	\$538,235	\$741,330	\$6,392,830	\$55,784
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$28,719		\$1,143	\$9,167	\$10,309	\$19,552	\$182
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$125,318		\$4,381	\$7,738	\$12,119	\$117,580	\$1,032
Total Self Supporting Loans (Clubs)						\$154,036	\$0	\$5,522	\$16,904	\$22,427	\$137,131	\$1,214
Total all loans						\$4,885,100	\$2,200,000	\$208,617	\$555,139	\$763,757	\$6,529,962	\$56,998

(g) Loan Interest and Capital Budget 2021/22

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-21	Loans negotiated	Total interest paid to 30-Jun-22	Reduction of principal to 30-Jun-22	Total repayments to 30-Jun-22	Principal liability outstanding 30-Jun-22	Interest accrual at 30-Jun-22
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$62,962		\$3,411	\$41,293	\$44,705	21,668	\$518
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$75,235		\$4,445	\$23,493	\$27,938	51,742	\$486
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$325,222		\$18,231	\$74,312	\$92,543	250,910	\$1,873
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$410,747		\$23,353	\$82,105	\$105,458	328,642	\$2,416
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$244,193		\$14,657	\$42,818	\$57,475	201,375	\$3,632
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$197,830		\$13,013	\$19,384	\$32,397	178,446	\$793
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$252,191		\$16,588	\$24,710	\$41,299	227,481	\$1,011
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$164,027		\$7,201	\$11,838	\$19,040	152,188	\$149
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$53,002		\$2,013	\$25,935	\$27,947	27,067	\$252
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$419,031		\$17,044	\$21,630	\$38,673	397,401	\$7,101
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$52,983		\$1,708	\$11,089	\$12,797	41,894	\$618
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$19,152		\$374	\$19,152	\$19,527	0	\$0
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$386,172		\$15,349	\$17,609	\$32,958	368,563	\$4,026
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$722,571		\$28,720	\$32,948	\$61,668	689,622	\$7,533
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$62,174		\$1,473	\$30,670	\$32,143	31,504	\$132
227	WATC	\$175,000	10	Air Source Heat Pumps	2.50%	\$158,465		\$1,929	\$16,742	\$18,671	141,722	\$558
228	WATC	\$500,000	10	CBD Solar Efficiency Project/Upgrade Brockman St	2.50%	\$452,757		\$5,510	\$47,836	\$53,346	404,921	\$1,595
229	WATC	\$140,000	20	Archive Storage Facility	3.56%	\$134,115		\$2,361	\$5,990	\$8,351	128,126	\$719
230	WATC	\$700,000	20	Pemberton Colocation Development	2.43%	\$700,000		\$21,493	\$25,792	\$47,285	674,208	\$3,587
231	WATC	\$1,500,000	20	Stage 1 - Recreation/Community Facilities Upgrade	2.43%	\$1,500,000		\$46,056	\$55,270	\$101,326	1,444,730	\$7,686
232	TBA	\$500,000	20	Stage 2a - Recreation/Community Facilities Upgrade	2.70%		\$500,000	\$0	\$0	\$0	500,000	\$3,110
233	TBA	\$2,500,000	20	Stage 2b - Collier Street/ Rea Park Redevelopment	2.70%		\$2,500,000	\$0	\$0	\$0	2,500,000	
234	TBA	\$2,500,000	20	Stage 2C - Collier Street/ Rea Park Redevelopment	2.70%		\$2,500,000	\$0	\$0	\$0	2,500,000	
Total Shire Loans						\$6,392,829	\$5,500,000	\$244,929	\$630,617	\$875,546	\$11,872,263	\$47,796
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$19,552		\$742	\$9,567	\$10,309	9,985	\$93
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$117,580		\$4,104	\$8,015	\$12,119	109,565	\$602
Total Self Supporting Loans (Clubs)						\$137,132	\$0	\$4,845	\$17,581	\$22,427	119,550	\$696
Total all loans						\$6,529,961	\$5,500,000	\$249,774	\$648,198	\$897,973	11,991,813	\$48,492

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

Purpose of Loan Borrowing	Estimated Loan Amount	Nature of Loan	Estimated Repayment Term	Estimated Interest Rate	Estimated Amount Used 2021/2022	Estimated Amount Unused 30 June 2022
Stage 2a – Recreation / Community Facilities Upgrade	\$500,000	Principal/Interest	20 years	2.70%	\$500,000	\$0
Stage 2b – Collier Street / Rea Park Redevelopment	\$2,500,000	Principal/Interest	20 years	2.70%	\$2,500,000	\$0
Stage 2c – Collier Street / Rea Park Redevelopment	\$2,500,000	Principal/Interest	20 Years	2.70%	\$2,500,000	\$0
TOTAL	\$5,500,000				\$0	\$0

15. **TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2022.

16. **MAJOR TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2022.

17. **MAJOR LAND TRANSACTIONS**

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2022.

18. **PREPAID EXPENSES**

Purpose	Amount
Materials & Contracts	\$74,911
Subscriptions	\$12,222
TOTAL	\$87,133

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

The following grants/contributions paid in advance have been set aside in the Shire's Contract Liability Accounts as per AASB 1058. This accounting standard took effect from 1 July 2019 and those funds set aside below form part of income being utilised in the 2021/2022 budget.

Description	Received to 30 June 2020	Income 2020/2021	Expenditure 2020/2021	Utilised 2021/2022
ADF - LDAT Community Action Plan	0	14,731	3,755	10,976
Blackspot Funding	0	111,486	53,888	57,598
Children's Book Week 2020	0	2,926	2,771	155
Dementia Australia - DFC CommEngagement	1,316	0	0	1,316
Dept of Communities - Repair Café	9,610	0	6,756	2,854
Department of Justice	0	60,000	0	60,000
Department of Veteran Affairs	0	6,863	0	6,863
DFES - Advance Payment 21/22 BFB	0	62,338	0	62,338
DFES - Advance Payment 21/22 SES	0	10,594	0	10,594
DFES - Northcliffe Fire & Rescue	91,226	0	7,990	83,236
Disability Services Comm - Inter Day of People with Disability	687	1,000	682	1,005
Financial Assistance Grants - Bridges	138,000	0	0	138,000
Foundation for Rural and Regional Development	0	28,516	0	28,516
Heritage Council	800	0	0	800
Local Roads and Community Infrastructure Program	0	1,065,767	403,323	662,444
Lotterywest - Homelessness and Financial Hardship	141,116	142,788	189,393	94,511
NRM Grant - Mottram Reserve	12,578	0	0	12,578
Seniors Week - COTA WA	97	0	0	97
SWDC - Pioneer Park Enhancement	5,335	0	2,800	2,535
GSDC - Pioneer Park Enhancement	0	35,556	0	35,556
Regional Road Group	0	36,000	27,689	8,311
Rotary Club of Manjimup	0	872	550	322
	400,765	1,579,437	699,597	1,280,605

20. **TRUST FUNDS**

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

Trust Fund Account	Balance as at 30 June 2021
Building Bonds	\$0
Community Bus Hire	\$0
Construction Bonds	\$0
Development Bonds	\$0
Disaster Relief	\$0
Hall Hire	\$0
Kerb Deposits	\$0
Public Open Space – Planning Act	\$39,650
Various	\$0
TOTAL	\$39,650

21. **GRANTS & SUBSIDIES**

Category	2020/2021 Revised Budget	2021/2022 Adopted Budget
(a) - Governance		
Telstra Tech Funding	0	37,950
(b) - Law and Order		
DFES - ESL Capital Expenditure	640,541	276,958
DFES - ESL Operating Grant - SES	45,726	42,375
DFES - ESL Operating Grant - BFB	237,379	249,355
DFES - Bush Fire Mitigation Program	0	287,240
DFES - Shared Officer Grant	97,707	97,707
(C) - Welfare		
COTA WA - Seniors Week	1,097	1,000
Dementia Aust.-DFC Community Engagement	1,316	1,316
Dept of Health – Aged Care Work Force Retention Program	6,960	0
Dept of Health - Operating Grant - CHSP	973,000	973,000
Dept of Justice	0	95,053
DLGSC-Seniors Activation Program Grant	543	0
DSC - International Day of People With Disability	1,596	909
Foundation for Rural and Regional Development	0	60,000
GoodThings Foundation-Be Connected Grant	4,028	3,000
Grant - Department of Communities	11,206	3,763
Local Drug Action Team	15,976	10,976
Lotterywest - Homelessness	426,692	237,299
Mental Health Commission - Messy Play Day	1,000	1,000
Queensland Uni of Tech. - ELDAC Linkage	4,544	0
(d) - Community Amenities		
Coastwest	0	25,000
DAWR-Combat Pest & Weed During Drought	91,815	0
Heritage Council of WA - Pemb Mill Cotta	37,246	37,246
Local Roads & Community Infrastructure Program	450,000	425,025
Natural Resource Management Grant – Mottram Reserve	12,578	12,578
(e) - Recreation and Culture		
Childrens Book Council	663	3,155
Dept Sport & Rec - Club Development	10,000	0
Dept Primary Industries & Regional Development	0	60,000
DLGS&CI (Pemb Tails Town)	20,000	0
GoodThings Foundation-Be Connected Grant	1,560	0
Local Roads & Community Infrastructure Program	481,144	107,008
Lotterywest - Pemberton Co-location	1,198,682	761,920
Lotterywest – Northcliffe Playground	0	35,000
Regional Recovery Partnerships	0	980,000
Rotary Club of Manjimup	872	322
Shire of Nannup - Club Development	752	0
SWDC - Pioneer Park Enhancement	38,090	38,090

Shire of Manjimup
Notes to and forming part of the 2021/2022 Budget

(f) - Transport		
Federal Black Spot Funding	278,715	224,827
Federal Gov Infrastructure	0	1,841,000
Financial Assistance Grant - Bridge Grant	374,000	572,000
Financial Assistance Grant- State Road Grant	321,324	358,967
Local Roads & Community Infrastructure Program	780,000	597,771
MRWA Bridge Grant (tied)	93,000	2,127,000
RADS - Airfield Helipad	38,000	0
Regional Bike Network Grant	77,500	50,000
Regional Road Group	1,494,231	1,803,979
Roads to Recovery	876,171	876,171
(g) - Other Property & Services		
Diesel Fuel Grant	38,000	38,000
SUB TOTAL GRANTS & SUBSIDIES	9,453,078	13,293,960
(h) - General Purpose Income		
Financial Assistance Grant (Roads)	626,209	645,915
Financial Assistance Grant (General Purpose)	1,427,888	1,441,346
Other internal Subsidies & Contributions	1,187,124	959,666
TOTAL GRANTS & SUBSIDIES	12,424,875	16,340,887

22. **DISPOSAL OF ASSETS**

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2021/2022
Land & Buildings	\$0	\$0	\$0
Light Vehicles	\$502,636	\$562,545	\$59,909
Plant & Equipment	\$276,736	\$271,000	(\$5,736)
TOTAL	\$779,372	\$833,545	\$54,173

Total Profit on Asset Disposal:	\$200,683
Total (Loss) on Asset Disposal:	<u>(\$145,510)</u>
Net Profit/(Loss):	\$54,173

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

(a) Depreciation classified by Type

Type	Estimate 30 June 2021	Estimate 30 June 2022
Land & Buildings	\$1,937,869	\$1,993,651
Infrastructure Assets	\$7,017,785	\$6,627,558
Plant & Equipment	\$758,296	\$809,617
Furniture & Equipment	\$53,690	\$90,767
TOTAL	\$9,767,640	\$9,521,593

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2021	Estimate 30 June 2022
Governance / General Administration	\$212,487	\$191,754
Law, Order & Public Safety	\$221,140	\$225,508
Health	\$8,541	\$8,627
Education and Welfare	\$185,972	\$181,680
Housing	\$35,956	\$59,021
Community Amenities	\$84,901	\$90,705
Recreation & Culture	\$1,915,516	\$1,974,693
Transport	\$7,028,067	\$6,698,757
Economic Services	\$70,107	\$85,515
Other Property & Services	\$4,953	\$5,332
TOTAL	\$9,767,640	\$9,521,593

24 **POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Net Current Assets	Actual 30-Jun-20	Estimated Actual 30-Jun-21
Current Assets		
Cash - Unrestricted	\$6,505,168	\$8,668,182
Cash - Restricted	\$4,786,382	\$6,233,953
Receivables	\$1,676,121	\$1,715,326
Inventories	\$140,824	\$220,368
Other Assets	\$181,834	\$807,721
	\$13,290,329	\$17,645,550
Less Current Liabilities		
Payables and Provisions	(\$5,716,992)	(\$6,809,632)
NET CURRENT ASSET POSITION	\$7,573,337	\$10,835,918
Less Cash Restricted Reserves	(\$4,786,382)	(\$6,233,953)
Less Cash Restricted Municipal	\$0	\$0
Less Cash Restricted Unspent Loans	\$0	(\$1,731,550)
Add back Current Loan Liability	\$659,610	\$648,199
Add back Current Lease Liability	\$0	\$99,046
Add Back Liabilities Supported by Reserves	\$648,372	\$673,610
Adjustment for unfunded provision increases	(\$52,956)	(\$263,728)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$4,041,982	\$4,027,543

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

	Notes	Revised Budget 2020/2021	Adopted Budget 2021/2022
Revenue			
Rates	6 – 9	9,711,358	10,077,895
Operating Grants , Subsidies & contributions	21	5,713,220	6,631,193
Fees & Charges	11	4,022,900	4,061,714
Service Charges		0	0
Interest Earnings	12	246,773	158,929
Other Revenue	27	1,276,911	1,190,874
		20,971,162	22,120,605
Expenses			
Employee Costs	27	(11,190,691)	(11,253,197)
Materials & Contracts	27	(7,706,566)	(9,012,489)
Utilities	27	(696,011)	(673,954)
Depreciation	23	(9,767,641)	(9,521,591)
Interest Expenses	14	(218,102)	(241,269)
Insurance Expenses	27	(683,399)	(748,728)
Other Expenditure	27	(422,790)	(544,253)
		(30,685,200)	(31,995,480)
		(9,714,038)	(9,874,875)
Non-operating Grants, Subsidies & contributions	21	6,711,655	9,709,694
Profit on Asset Disposal	22	66,809	200,683
Loss on Asset Disposal	22	(155,115)	(146,510)
		6,623,349	9,763,867
NET RESULT		(3,090,689)	(111,008)
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		(3,090,689)	(111,008)

26. **RESTRICTED ASSETS**

<u>Restricted Assets</u>	<u>2020/2021</u>	<u>2021/2022</u>
Nil	\$0	\$0
TOTAL	\$0	\$0

27. **INCOME STATEMENTS BY DEPARTMENT**

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

28. **SCHEDULE OF FEES & CHARGES**

Attached is a schedule listing all fees & charges applicable to Council services, effective from 1 July 2021.

29. **ACQUISITION OF ASSETS BY TYPE**

(a) Plant & Equipment

Cap #	Department	Item	Cost (ex GST)
WO.1073	Environmental Health	2269 Water System Upgrade (Windy Harb) C/F	14,409
2907	Manjimup AquaCentre	AquaCentre Filter Sand and Laterals Replacement	34,405
2914	Parks	Kubota ZD 12221L - WA22387 (MW011)	30,000
2915	Parks	Kubota T2080 (42") (MW07)	7,500
2916	Parks	Cub Cadet LX46X2T (MW10)	7,500
2917	Property Care Team	Property Care mowing trailer	20,000
WO.1074	Rangers and Emergency	18/19 - Light Tanker - Springfield BFB	178,300
2908	Works	JCB 4CX Backhoe - WA22510 (BH02)	225,000
2909	Works	John Deere 670GP Grader - WA22503 (GR02)	415,000
2910	Works	Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK181)	160,000
2911	Works	Paveline Auto Patch Truck - WA21264 (APT2)	460,000
2912	Works	Hino 617 Single Cab - WA23151 (TK121)	75,000
2913	Works	4 wheel ATV - WA24417 (ATV1)	26,000
WO.1556	Works	JCB 4CX Backhoe (BH011 WA22492)	220,000
WO.1558	Works	Semi-Trailer Float (TK13)	150,000
			\$2,023,114

(b) Motor Vehicles

Cap #	Department	Item	Cost (ex GST)
WO.1543	Building	Mitsubishi Triton x cab - 1021WA	38,000
2892	Corporate	Toyota Fortuner - 1000WA	48,000
2893	Corporate	Toyota Fortuner - 1000WA	48,000
2897	Environmental Health	Triton GLX - 1001WA	40,000
2895	Manj Home and Comm Care	Camry Ascent - 1032WA	27,500
2896	Manj Home and Comm Care	Nissan X Trail	34,000
2902	Mechanical Workshop	Triton GLX - 1018WA	40,000
2900	Office of CEO	Toyota Prado - 1006WA	58,000
2901	Office of CEO	Toyota Prado - 1006WA	58,000
WO.1545	Office of CEO	Toyota Prado GXL - 1006WA	55,545
2906	Office of CEO	Toyota Camry Ascent - 1004WA	32,500
WO.1547	Parks	Mitsubishi Triton GLX - 1015WA	38,000
2898	Rangers	Ranger XL - 1011WA	42,000
2899	Rangers	Ranger XL - 1031WA	42,000
WO.1548	Technical Services	Mitsubishi Triton GLX - 1002WA	38,000
2903	Works	Ranger XLT - 1008WA	52,000
2904	Works	Triton GLX-R - 1014WA	44,000
2905	Works	Triton GLX - 1022WA	40,000
WO.1549	Works	Mitsubishi Triton x cab - 1016WA	35,000
WO.1550	Works	Mitsubishi Triton Dual Cab	38,000
WO.1544	Works	Toyota Hilux x cab - 1017WA	38,000
			\$886,545

(c) Furniture & Equipment

Cap #	Department	Item	Cost (ex GST)
2811	Information Technology	ICT Equipment Purchase/Lease	33,332
2821	Information Technology	Wave 2 PC Replacement	12,717
			\$46,049

(d) Land & Buildings

Cap #	Department	Item	Cost (ex GST)
WO.1107	Administration	2131 Energy Efficiency Projects - Solar	152,131
WO.1095	Administration	Archive Storage Building	37,356
WO.1490	AquaCentre	Airconditioner Unit Upgrade	99,256
2847	Building	Safe Roof Access System - Pemberton Sports Club	20,310
WO.1900	Building	Walpole Jetty Toilet Replacement LRCI Rnd 2	98,000
WO.1495	Building	2807 New Toilet Block (near Mill Hall) LRCI Rnd 1	176,327
WO.1494	Building	2806 Pioneer Park Toilet Upgrade LRCI Rnd 1	148,635
WO.1493	Building	2804 Access Improvement - Shire Buildings LRCI Rnd 1	28,031
WO.1102	Building	1966 Roof Over Gym/Sq - Pemberton Sports Club	14,686
WO.1496	Building	2728 Upgrade 5D Brockman St	405,395
WO.1098	Library & Culture	Pemberton RSL Colocation Redevelopment	2,182,419
WO.1106	Rangers and Emergency	18/19 Training Room/Toilets - Smith Brook BFB	15,422
WO.1105	Rangers and Emergency	2358 Shed Contribution - Smith Brook BFB C/F	21,239
WO.1104	Rangers and Emergency	2720 Septics - Smith Brook BFB C/F	4,069
2825	Recreation	Upgrade Ablutions - Clem Collins	25,000
2831	Recreation	Recoating of Indoor Sports Pavilion Floor	5,870
WO.1492	Recreation	Basketball Backboards - Mjp Indoor Sports Pavilion	27,500
WO.1905	Recreation	Land Acquisition - Lot 825 Mottram Street, Manjimup (Trail Bike Hub)	17,778
WO.1108	Windy Harbour	1957 Water Tanks and Water Security (Windy Harb) C/F	5,004
			\$3,484,428

(e) Infrastructure Assets

Cap #	Department	Item	Cost (ex GST)
WO.1109	Administration	Misc - 2354 Revitalisation of Lawn Cemetery C/F	12,442
WO.1499	Information, Comm and Tech	Misc - 2803 Free WiFi Outer Towns LRCI Rnd 1	2,043
WO.1112	Parks	Misc - 2694 Pioneer Park Enhancement C/F	38,090
WO.1505	Parks	Misc - 2809 Pathways and Furniture (Quinninup Dam) LRCI Rnd 1	9,761
WO.1913	Parks	Misc - Basketball 3 on 3 Court - Northcliffe LRCI Rnd 2	58,135
2864	Parks	Misc - Paint Playground - Heritage Park	15,000
2865	Parks	Misc - Upgrade Playground - Brockman St Pemberton	70,000
WO.1500	Recreation	Misc - 2725 Preparation of Rea Park/Collier St Reserve Development	192,551
WO.1908	Recreation	Misc - Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Development)	35,000
WO.1113	Statutory Planning	Misc - 2479 Camping Ground Extension (Windy Harb) C/F	231,361
2861	Technical Services	Misc - Certification / Run up Area - Manjimup Airport	48,000
WO.1116	Waste Management	Misc - 2680 Renewal Roads/Tracks - All Waste Sites	22,042
WO.1509	Waste Management	Misc - 2768 Transfer Station Firebreak renewal	5,000
WO.1117	Works	Bridge - Hatchery Rd 3891	207,000
2850	Works	Bridges - Holleys Rd 3922	507,000
2851	Works	Bridges - Mordalup Rd 3923A	3,682,000
2852	Works	Bridges - Muirilup Rd 391A	144,000
WO.1234	Works	Drains - 2465 Dean St (Karri Rise to Brockman)	124,408
WO.1236	Works	Drains - 2675 Pemberton Heritage Precinct C/F	15,987
WO.1239	Works	Drains - 2688 Unnamed Lane (Zamia to Meerup L1 to L5)	31,673
WO.1513	Works	Drains - Blechynden St	18,945
2853	Works	Drains - Pine St (L89 to L90)	50,000
2854	Works	Drains - Repair rural road culverts	20,000
2855	Works	Drains - Various lid replacement and minor repairs	20,000
2856	Works	Drains - Various Walpole Priority 1	120,000
WO.1516	Works	Drains - Walpole Priority 1	120,000
WO.1522	Works	Footpaths - 2805 Pathway - NC Recreation Centre to CBD LRCI Rnd 1	16,580
WO.1918	Works	Footpaths - Brockman St Accessible Pathway Moore to Bath St LRCI Rnd 2	123,122
2857	Works	Footpaths - Footpath Renewals (Slab Replacement)	20,000
2858	Works	Footpaths - Pier St / Park St Walpole	100,000
2859	Works	Footpaths - Retro fit pram ramps & gaps	15,000
2860	Works	Kerbing - Kerb Replacement Various	45,000
WO.1145	Works	Misc - 2685 Shire Radio System - Glenoran	29,757
WO.1143	Works	Misc - 2709 Walpole Jetty Carpark C/F	60,000
WO.1914	Works	Misc - Allambie Park Development LRCI Rnd 2	127,038
WO.1917	Works	Misc - Brockman St Car Park Upgrade (Pemberton) LRCI Rnd 2	194,896
WO.1521	Works	Misc - Depot Contamination Investigation	70,484
2862	Works	Misc - Mainstreet Renewal Works	100,000
2863	Works	Misc - Mainstreet Upgrade	150,000
WO.1916	Works	Misc - Northcliffe Town Hall Carpark Improvements LRCI Rnd 2	136,135

Shire of Manjimup
Notes to and forming part of the 2021/2022 Budget

Infrastructure Assets continued...			
	Works	Misc - Verge Landscaping 80 Rose St	22,917
WO.1915	Works	Misc - Walpole Foreshore Clearing and Improvement Works LRCI Rnd 2	39,630
WO.1526	Works	Reseal - 2766 Johnson Cres (Prev Unsealed roads in townsites)	131,259
2866	Works	Reseal - Allen Rd	50,000
2867	Works	Reseal - Boronia St	80,000
2868	Works	Reseal - Browns Rd	40,000
2869	Works	Reseal - Eastbrook Rd	40,000
2870	Works	Reseal - Johnson Street	49,667
2871	Works	Reseal - Line marking	40,000
2872	Works	Reseal - Middlesex Road	58,079
2873	Works	Reseal - Pemberton Rd North	50,000
2874	Works	Reseal - Sommerville Street	30,000
2875	Works	Reseal - Unsealed roads in townsites	70,000
WO.1527	Works	Reseal - West Boundary Rd (Springall to Ipsen)	96,182
WO.1528	Works	Reseal - Windy Harbour Rd	74,487
2876	Works	Reseal - Yates St turn-a-round	45,000
WO.1242	Works	Resheet - 2690 Clarke Rd	13,141
2877	Works	Resheet - Bottomley Rd	27,000
WO.1530	Works	Resheet - Churches Rd	29,631
2878	Works	Resheet - Fox Road	86,000
2879	Works	Resheet - Old Vasse Rd	70,000
2880	Works	Resheet - Paganini Road	80,092
2881	Works	Resheet - Riverway Rd	27,000
2882	Works	Resheet - Waughs Rd, Manjimup	25,000
2883	Works	Resheet - Windy Harbour various, Northcliffe	10,000
WO.1141	Works	Roads - 2684 Seal Access Road RV Dump Point Walpole C/F	30,000
WO.1137	Works	Roads - 2692 Diamond Tree Rd (SLK7.1-7.25) C/F	40,000
WO.1377	Works	Roads - AutoCAD Design - Sealing Old Vasse Road	7,352
WO.1390	Works	Roads - Brockman St - Manjimup One Way Conversion	6,454
2884	Works	Roads - Channybearup Rd (SLK TBD)	120,000
2885	Works	Roads - Graphite Rd (SLK0.5 - 0.8)	450,000
2886	Works	Roads - Mordalup Rd (SLK19 and SLK 22)	115,000
2887	Works	Roads - Nth Walpole Rd (SLK6.3 - 7.5)	450,000
2888	Works	Roads - Old Vasse Rd (SLK TBD)	120,000
WO.1573	Works	Roads - Old Vasse Rd Feasibility Study (20/21)	25,967
2889	Works	Roads - Perup Rd (SLK30.6 - 31.8)	450,000
WO.1540	Works	Roads - Pumphill Rd	337,883
2890	Works	Roads - Wheatley Coast Rd (SLK13.6 - 14.6)	450,000
2891	Works	Roads - Windy Harbour Rd (SLK1.0 - 2.2)	525,000
			\$11,401,191

(f) Disposal of Assets

Cap #	Department	Item	Cost (ex GST)
WO.1559	Building	Trade - Mitsubishi Triton x cab ex 1021WA	(20,000)
2918	Corporate	Trade - Toyota Fortuner - 1000WA	(44,250)
2919	Corporate	Trade - Toyota Fortuner - 1000WA	(44,250)
2922	Environmental Health	Trade - Triton GLX - 1001WA	(22,000)
2921	Manj Home and Comm Care	Trade - Camry Ascent - 1032WA	(16,000)
2927	Mechanical Workshop	Trade - Triton GLX - 1018WA	(21,000)
2925	Office of CEO	Trade - Toyota Prado - 1006WA	(56,000)
2926	Office of CEO	Trade - Toyota Prado - 1006WA	(56,000)
WO.1560	Office of CEO	Trade - Toyota Prado GXL ex 1006WA	(55,545)
2942	Office of CEO	Trade - Toyota Camry ex 1004WA	(17,000)
2936	Parks	Trade - Mitsubishi 4 tonne Crew Cab - WA13282 (TK14)	(5,000)
2937	Parks	Trade - 4 wheel ATV - WA24417 (ATV1)	(10,000)
2938	Parks	Trade - Kubota ZD 12221L - WA22387 (MW011)	(8,000)
2939	Parks	Trade - Kubota T2080 (42") (MW07)	(2,500)
2940	Parks	Trade - Cub Cadet LX46X2T (MW10)	(2,500)
WO.1566	Parks	Trade - Mitsubishi Triton GLX ex 1015WA	(20,000)
WO.1563	Parks	Trade - Club Cadet LX42XT1 (MW09)	(2,000)
WO.1564	Parks	Trade - Front Deck JD 737A Mower (MW021)	(1,000)
2941	Property Care Team	Trade - Property Care mowing trailer	(3,000)
2923	Rangers	Trade - Ranger XL - 1011WA	(32,000)
2924	Rangers	Trade - Ranger XL - 1031WA	(20,000)
WO.1567	Technical Services	Trade - Holden Trailblazer LT ex 1002WA	(25,000)
2928	Works	Trade - Ranger XLT - 1008WA	(19,000)
2929	Works	Trade - Triton GLX-R - 1014WA	(18,000)
2930	Works	Trade - Triton GLX - 1022WA	(25,000)
2931	Works	Trade - JCB 4CX Backhoe - WA22510 (BH02)	(45,000)
2932	Works	Trade - John Deere 670GP Grader - WA22503 (GR02)	(65,000)
2933	Works	Trade - Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK181)	(20,000)
2934	Works	Trade - PaveLine Auto Patch Truck - WA21264 (APT2)	(80,000)
2935	Works	Trade - Hino 617 Single Cab - WA23151 (TK121)	(15,000)
WO.1189	Works	Trade - Wacker Ride on Twin Roller - RL01	(2,000)
WO.1569	Works	Trade - Bosich Low Loader (TK13)	(10,000)
WO.1572	Works	Trade - Toyota Hilux x cab ex 1017WA	(20,000)
WO.1571	Works	Trade - Mitsubishi Triton Dual Cab ex 1019WA	(16,500)
WO.1570	Works	Trade - Mitsubishi Triton x cab ex 1016WA	(15,000)
			(\$833,545)

Shire of Manjimup Infrastructure Works Budget 2021/2022

Cap No	Description	C/Fwd	2021/22 Adopted Budget	Funding Source										
				FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Black Spot	Other	Shire C/Fwd	Shire 2021/22	
Bridges														
WO.1117	Bridge - Hatchery Rd 3891	Yes	\$207,000	138,000			69,000							
2850	Bridges - Holleys Rd 3922	No	\$507,000	338,000			169,000							
2851	Bridges - Mordalup Rd 3923A	No	\$3,682,000				1,841,000					1,841,000		
2852	Bridges - Muirilup Rd 391A	No	\$144,000	96,000			48,000							
Roads														
WO.1141	Roads - 2684 Seal Access Road RV Dump Point Walpole C	Yes	\$30,000		0								30,000	
WO.1137	Roads - 2692 Diamond Tree Rd (SLK7.1-7.25) C/F	Yes	\$40,000		0								40,000	
WO.1377	Roads - AutoCAD Design - Sealing Old Vasse Road	Yes	\$7,352		0								7,352	
WO.1390	Roads - Brockman St - Manjimup One Way Conversion	Yes	\$6,454		0								6,454	
2884	Roads - Channybearup Rd (SLK TBD)	No	\$120,000		80,000									40,000
2885	Roads - Graphite Rd (SLK0.5 - 0.8)	No	\$450,000		300,000	100,000								50,000
2886	Roads - Mordalup Rd (SLK19 and SLK 22)	No	\$115,000		76,667									38,333
2887	Roads - Nth Walpole Rd (SLK6.3 - 7.5)	No	\$450,000		300,000	100,000								50,000
2888	Roads - Old Vasse Rd (SLK TBD)	No	\$120,000		80,000									40,000
WO.1573	Roads - Old Vasse Rd Feasibility Study (20/21)	Yes	\$25,967		17,311								8,656	
2889	Roads - Perup Rd (SLK30.6 - 31.8)	No	\$450,000		300,000	100,000								50,000
WO.1540	Roads - PumPhill Rd	Yes	\$337,883								224,827		113,056	
2890	Roads - Wheatley Coast Rd (SLK13.6 - 14.6)	No	\$450,000		300,000	100,000								50,000
2891	Roads - Windy Harbour Rd (SLK1.0 - 2.2)	No	\$525,000		350,000	100,000								75,000
2860	Kerb - various Kerb Replacements	No	\$45,000											45,000
2862	Mainstreet - Renewal Works	No	\$100,000											100,000
2863	Mainstreet - Upgrade TBA	No	\$150,000											150,000
Drains														
WO.1234	Drains - 2465 Dean St (Karri Rise to Brockman)	Yes	\$124,408										124,408	
WO.1236	Drains - 2675 Pemberton Heritage Precinct C/F	Yes	\$15,987										15,987	
WO.1239	Drains - 2688 Unnamed Lane (Zamia to Meerup L1 to L5)	Yes	\$31,673										31,673	
WO.1513	Drains - Blechynden St	Yes	\$18,945										18,945	
2853	Drains - Pine St (L89 to L90)	No	\$50,000											50,000
2854	Drains - Repair rural road culverts	No	\$20,000											20,000
2855	Drains - Various lid replacement and minor repairs	No	\$20,000											20,000
2856	Drains - Various Walpole Priority 1	No	\$120,000											120,000
WO.1516	Drains - Walpole Priority 1	Yes	\$120,000										120,000	
Footpaths														
WO.1522	Footpaths - 2805 Pathway - NC Recreation Centre to CBD	No	\$16,580									16,580		
WO.1918	Footpaths - Brockman St Accessible Pathway Moore to Bath St LRC		\$123,122									123,122		
2857	Footpaths - Footpath Renewals (Slab Replacement)	No	\$20,000											20,000
2858	Footpaths - Pier St / Park St Walpole	No	\$100,000					50,000						50,000
2859	Footpaths - Retro fit pram ramps & gaps	No	\$15,000											15,000
Reseal														
WO.1526	Reseal - 2766 Johnson Cres (Prev Unsealed roads in town)	Yes	\$131,259										131,259	
2866	Reseal - Allen Rd	No	\$50,000											50,000
2867	Reseal - Boronia St	No	\$80,000											80,000
2868	Reseal - Browns Rd	No	\$40,000											40,000
2869	Reseal - Eastbrook Rd	No	\$40,000					40,000						
2870	Reseal - Johnson Street	No	\$49,667						15,000					34,667

Shire of Manjimup Infrastructure Works Budget 2021/2022

Cap No	Description	C/Fwd	2021/22 Adopted Budget	Funding Source										
				FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Black Spot	Other	Shire C/Fwd	Shire 2021/22	
Infrastructure - Reseal continued ...														
2871	Reseal - Line marking	No	\$40,000											
2872	Reseal - Middlesex Road	No	\$58,079			58,079							40,000	
2873	Reseal - Pemberton Rd North	No	\$50,000										50,000	
2874	Reseal - Sommerville Street	No	\$30,000			30,000								
2875	Reseal - Unsealed roads in townsites	No	\$70,000			70,000								
WO.1527	Reseal - West Boundary Rd (Springall to Ipsen)	Yes	\$96,182										96,182	
WO.1528	Reseal - Windy Harbour Rd	Yes	\$74,487										74,487	
2876	Reseal - Yates St turn-a-round	No	\$45,000										45,000	
Resheeting														
WO.1242	Resheet - 2690 Clarke Rd	Yes	\$13,141										13,141	
2877	Resheet - Bottomley Rd	No	\$27,000										27,000	
WO.1530	Resheet - Churches Rd	Yes	\$29,631										29,631	
2878	Resheet - Fox Road	No	\$86,000			63,000							23,000	
2879	Resheet - Old Vasse Rd	No	\$70,000			70,000								
2880	Resheet - Paganini Road	No	\$80,092			30,092							50,000	
2881	Resheet - Riverway Rd	No	\$27,000										27,000	
2882	Resheet - Waughs Rd, Manjimup	No	\$25,000										25,000	
2883	Resheet - Windy Harbour various, Northcliffe	No	\$10,000										10,000	
Miscellaneous														
WO.1109	Misc - 2354 Revitalisation of Lawn Cemetery C/F	Yes	\$12,442										12,442	
WO.1113	Misc - 2479 Camping Ground Extension (Windy Harb) C/F	Yes	\$231,361						231,361					
WO.1116	Misc - 2680 Renewal Roads/Tracks - All Waste Sites	Yes	\$22,042						22,042					
WO.1145	Misc - 2685 Shire Radio System - Glenoran	Yes	\$29,757								23,297		6,460	
WO.1112	Misc - 2694 Pioneer Park Enhancement C/F	Yes	\$38,090								38,090			
WO.1143	Misc - 2709 Walpole Jetty Carpark C/F	Yes	\$60,000										60,000	
WO.1500	Misc - 2725 Preparation of Rea Park/Collier St Reserve Dev	Yes	\$192,551								192,551			
WO.1509	Misc - 2768 Transfer Station Firebreak renewal	Yes	\$5,000						5,000					
WO.1499	Misc - 2803 Free WiFi Outer Towns LRCI Rnd 1	Yes	\$2,043								2,043			
WO.1505	Misc - 2809 Pathways and Furniture (Quinninup Dam) LRCI	Yes	\$9,761								9,761			
WO.1914	Misc - Allambie Park Development LRCI Rnd 2	Yes	\$127,038								127,038			
WO.1913	Misc - Basketball 3 on 3 Court - Northcliffe LRCI Rnd 2	Yes	\$58,135								58,135			
WO.1917	Misc - Brockman St Car Park Upgrade (Pemberton) LRCI R	Yes	\$194,896								194,896			
2861	Misc - Certification / Run up Area - Manjimup Airport	No	\$48,000						48,000					
WO.1521	Misc - Depot Contamination Investigation	Yes	\$70,484										70,484	
WO.1916	Misc - Northcliffe Town Hall Carpark Improvements LRCI R	Yes	\$136,135								136,135			
2864	Misc - Paint Playground - Heritage Park	No	\$15,000						15,000					
WO.1908	Misc - Power Upgrade - Manjimup Indoor Sports Pavilion (T	Yes	\$35,000						35,000					
2865	Misc - Upgrade Playground - Brockman St Pemberton	No	\$70,000						35,000		35,000			
	Misc - Verge Landscaping 80 Rose St	Yes	\$22,917										22,917	
WO.1915	Misc - Walpole Foreshore Clearing and Improvement Works	Yes	\$39,630								39,630			
Total - Infrastructure			\$11,401,191	572,000	1,803,978	876,171	2,127,000	50,000	391,403	224,827	2,837,278	1,033,534	1,485,000	

2021/2022 Capital Budget by Funding Source

Cap	Asset type	Directorate	Department	Item	Carry forward	Cost (ex GST)	Funding Sources					
							Source - Muni c/f	Muni 21/22	Source - Loan c/f	Source - Reserves	Grants 21/22	
Capital - Land & Buildings												
WO.1107	Buildings	Business	Administration	2131 Energy Efficiency Projects - Solar	Yes	152,131	0	0	152,131	0	0	
WO.1095	Buildings	Business	Administration	Archive Storage Building	Yes	37,356	6,850	0	30,506	0	0	
WO.1490	Buildings	Community	AquaCentre	Airconditioner Unit Upgrade	Yes	99,256	0	0	0	90,013	9,243	
WO.1098	Buildings	Community	Library & Culture	Pemberton RSL Colocation Redevelopment	Yes	2,122,419	43,771	0	1,186,892	118,427	773,329	
2825	Buildings	Community	Recreation	Upgrade Ablutions - Clem Collins	No	25,000	0	0	0	25,000	0	
2831	Buildings	Community	Recreation	Recoating of Indoor Sports Pavilion Floor	No	5,870	0	0	0	5,870	0	
WO.1492	Buildings	Community	Recreation	Basketball Backboards - Mjp Indoor Sports Pavilion	Yes	27,500	0	0	0	27,500	0	
2847	Buildings	Development & Regu	Building	Safe Roof Access System - Pemberton Sports Club	No	20,310	0	20,310	0	0	0	
WO.1900	Buildings	Development & Regu	Building	Walpole Jetty Toilet Replacement LRCI Rnd 2	Yes	98,000	0	0	0	0	98,000	
WO.1495	Buildings	Development & Regu	Building	2807 New Toilet Block (near Mill Hall) LRCI Rnd 1	Yes	176,327	0	0	0	0	176,327	
WO.1494	Buildings	Development & Regu	Building	2806 Pioneer Park Toilet Upgrade LRCI Rnd 1	Yes	148,635	0	0	0	0	148,635	
WO.1493	Buildings	Development & Regu	Building	2804 Access Improvement - Shire Buildings LRCI Rnd 1	Yes	28,031	0	0	0	0	28,031	
WO.1102	Buildings	Development & Regu	Building	1966 Roof Over Gym/Sq - Pemberton Sports Club	Yes	14,686	14,686	0	0	0	0	
WO.1496	Buildings	Development & Regu	Building	2728 Upgrade 5D Brockman St	Yes	405,395	20,000	0	135,395	250,000	0	
WO.1106	Buildings	Development & Regu	Rangers	18/19 Training Room/Toilets - Smith Brook BFB	Yes	15,422	0	0	0	0	15,422	
WO.1105	Buildings	Development & Regu	Rangers	2358 Shed Contribution - Smith Brook BFB C/F	Yes	21,239	21,239	0	0	0	0	
WO.1104	Buildings	Development & Regu	Rangers	2720 Septics - Smith Brook BFB C/F	Yes	4,069	4,069	0	0	0	0	
WO.1108	Buildings	Environmental Health	Windy Harb	1957 Water Tanks and Water Security (Windy Harb) C/F	Yes	5,004	0	0	0	5,004	0	
WO.1905	Buildings	Office of CEO	Recreation	Land Acquisition - Lot 825 Mottram Street, Manjimup (Trai	Yes	17,778	0	0	17,778	0	0	
Total - Land & Buildings						3,424,428	110,615	20,310	1,522,702	521,814	1,248,987	
Capital - Furniture & Equipment												
2821	Furn & Equip	Business	ICT	Wave 2 PC Changeover	No	12,717	0	12,717	0	0	0	
2811	Furn & Equip	Business	ICT	ICT Replacement	No	33,332	0	11,482	0	21,850	0	
Total - Furniture & Equipment						46,049	0	24,199	0	21,850	0	
Capital - Infrastructure												
WO.1109	Infrastructure	Business	Admin	Misc - 2354 Revitalisation of Lawn Cemetery C/F	Yes	12,442	12,442	0	0	0	0	
WO.1499	Infrastructure	Business	ICT	Misc - 2803 Free WiFi Outer Towns LRCI Rnd 1	Yes	2,043	0	0	0	0	2,043	
WO.1908	Infrastructure	Community Svces	Recreation	Misc - Power Upgrade - Manjimup Indoor Sports Pavilion (	Yes	35,000	0	0	0	35,000	0
WO.1500	Infrastructure	Community Svces	Recreation	Misc - 2725 Preparation of Rea Park/Collier St Reserve Dev	Yes	192,551	0	0	192,551	0	0	
WO.1113	Infrastructure	Development & Reg	Planning	Misc - 2479 Camping Ground Extension (Windy Harb) C/F	Yes	231,361	0	0	0	231,361	0	
2864	Infrastructure	Works	Parks	Misc - Paint Playground - Heritage Park	No	15,000	0	0	0	15,000	0	
2865	Infrastructure	Works	Parks	Misc - Upgrade Playground - Brockman St Pemberton	No	70,000	0	0	0	35,000	35,000	
WO.1913	Infrastructure	Works	Parks	Misc - Basketball 3 on 3 Court - Northcliffe LRCI Rnd 2	Yes	58,135	0	0	0	0	58,135	
WO.1505	Infrastructure	Works	Parks	Misc - 2809 Pathways and Furniture (Quinninup Dam) LRCI	Yes	9,761	0	0	0	0	9,761	
WO.1112	Infrastructure	Works	Parks	Misc - 2694 Pioneer Park Enhancement C/F	Yes	38,090	0	0	0	0	38,090	
2861	Infrastructure	Works	Tech Svces	Misc - Certification / Run up Area - Manjimup Airport	No	48,000	0	0	0	48,000	0	
WO.1116	Infrastructure	Works	Waste	Misc - 2680 Renewal Roads/Tracks - All Waste Sites	Yes	22,042	0	0	0	22,042	0	
WO.1509	Infrastructure	Works	Waste	Misc - 2768 Transfer Station Firebreak renewal	Yes	5,000	0	0	0	5,000	0	
2850	Infrastructure	Works	Works	Bridges - Holleys Rd 3922	No	507,000	0	0	0	0	507,000	
2851	Infrastructure	Works	Works	Bridges - Mordalup Rd 3923A	No	3,682,000	0	0	0	0	3,682,000	
2852	Infrastructure	Works	Works	Bridges - Muirilup Rd 391A	No	144,000	0	0	0	0	144,000	
WO.1117	Infrastructure	Works	Works	Bridge - Hatchery Rd 3891	Yes	207,000	0	0	0	0	207,000	
2853	Infrastructure	Works	Works	Drains - Pine St (L89 to L90)	No	50,000	0	50,000	0	0	0	
2854	Infrastructure	Works	Works	Drains - Repair rural road culverts	No	20,000	0	20,000	0	0	0	
2855	Infrastructure	Works	Works	Drains - Various lid replacement and minor repairs	No	20,000	0	20,000	0	0	0	
2856	Infrastructure	Works	Works	Drains - Various Walpole Priority 1	No	120,000	0	120,000	0	0	0	

2021/2022 Capital Budget by Funding Source

Cap	Asset type	Directorate	Department	Item	Carry forward	Cost (ex GST)	Funding Sources					
							Source - Muni c/f	Muni 21/22	Source - Loan c/f	Source - Reserves	Grants 21/22	
Infrastructure continued ...												
WO.1516	Infrastructure	Works	Works	Drains - Walpole Priority 1	Yes	120,000	120,000	0	0	0	0	
WO.1513	Infrastructure	Works	Works	Drains - Blechynden St	Yes	18,945	18,945	0	0	0	0	
WO.1239	Infrastructure	Works	Works	Drains - 2688 Unnamed Lane (Zamia to Meerup L1 to L5)	Yes	31,673	31,673	0	0	0	0	
WO.1236	Infrastructure	Works	Works	Drains - 2675 Pemberton Heritage Precinct C/F	Yes	15,987	15,987	0	0	0	0	
WO.1234	Infrastructure	Works	Works	Drains - 2465 Dean St (Karri Rise to Brockman)	Yes	124,408	124,408	0	0	0	0	
2857	Infrastructure	Works	Works	Footpaths - Footpath Renewals (Slab Replacement)	No	20,000	0	20,000	0	0	0	
2858	Infrastructure	Works	Works	Footpaths - Pier St / Park St Walpole	No	100,000	0	50,000	0	0	50,000	
2859	Infrastructure	Works	Works	Footpaths - Retro fit pram ramps & gaps	No	15,000	0	15,000	0	0	0	
WO.1918	Infrastructure	Works	Works	Footpaths - Brockman St Accessible Pathway Moore to Bat	Yes	123,122	0	0	0	0	123,122	
WO.1522	Infrastructure	Works	Works	Footpaths - 2805 Pathway - NC Recreation Centre to CBD L	Yes	16,580	0	0	0	0	16,580	
2860	Infrastructure	Works	Works	Kerbing - Kerb Replacement Various	No	45,000	0	45,000	0	0	0	
2862	Infrastructure	Works	Works	Misc - Mainstreet Renewal Works	No	100,000	0	100,000	0	0	0	
2863	Infrastructure	Works	Works	Misc - Mainstreet Upgrade	No	150,000	0	150,000	0	0	0	
WO.1917	Infrastructure	Works	Works	Misc - Brockman St Car Park Upgrade (Pemberton) LRCI Rn	Yes	194,896	0	0	0	0	194,896	
WO.1916	Infrastructure	Works	Works	Misc - Northcliffe Town Hall Carpark Improvements LRCI Rn	Yes	136,135	0	0	0	0	136,135	
	Infrastructure	Works	Works	Misc - Verge Landscaping 80 Rose St	Yes	22,917	22,917	0	0	0	0	
WO.1521	Infrastructure	Works	Works	Misc - Depot Contamination Investigation	Yes	70,484	70,484	0	0	0	0	
WO.1145	Infrastructure	Works	Works	Misc - 2685 Shire Radio System - Glenoran	Yes	29,757	6,460	0	16,297	0	7,000	
WO.1143	Infrastructure	Works	Works	Misc - 2709 Walpole Jetty Carpark C/F	Yes	60,000	60,000	0	0	0	0	
WO.1915	Infrastructure	Works	Works	Misc - Walpole Foreshore Clearing and Improvement Work	Yes	39,630	0	0	0	0	39,630	
WO.1914	Infrastructure	Works	Works	Misc - Allambie Park Development LRCI Rnd 2	Yes	127,038	0	0	0	0	127,038	
2866	Infrastructure	Works	Works	Reseal - Allen Rd	No	50,000	0	50,000	0	0	0	
2867	Infrastructure	Works	Works	Reseal - Boronia St	No	80,000	0	80,000	0	0	0	
2868	Infrastructure	Works	Works	Reseal - Browns Rd	No	40,000	0	40,000	0	0	0	
2869	Infrastructure	Works	Works	Reseal - Eastbrook Rd	No	40,000	0	0	0	0	40,000	
2870	Infrastructure	Works	Works	Reseal - Johnson Street	No	49,667	0	34,667	0	0	15,000	
2871	Infrastructure	Works	Works	Reseal - Line marking	No	40,000	0	40,000	0	0	0	
2872	Infrastructure	Works	Works	Reseal - Middlesex Road	No	58,079	0	0	0	0	58,079	
2873	Infrastructure	Works	Works	Reseal - Pemberton Rd North	No	50,000	0	50,000	0	0	0	
2874	Infrastructure	Works	Works	Reseal - Sommerville Street	No	30,000	0	0	0	0	30,000	
2875	Infrastructure	Works	Works	Reseal - Unsealed roads in townsites	No	70,000	0	0	0	0	70,000	
2876	Infrastructure	Works	Works	Reseal - Yates St turn-a-round	No	45,000	0	45,000	0	0	0	
WO.1528	Infrastructure	Works	Works	Reseal - Windy Harbour Rd	Yes	74,487	74,487	0	0	0	0	
WO.1527	Infrastructure	Works	Works	Reseal - West Boundary Rd (Springall to Ipsen)	Yes	96,182	96,182	0	0	0	0	
WO.1526	Infrastructure	Works	Works	Reseal - 2766 Johnson Cres (Prev Unsealed roads in townsi	Yes	131,259	131,259	0	0	0	0	
2877	Infrastructure	Works	Works	Resheet - Bottomley Rd	No	27,000	0	27,000	0	0	0	
2878	Infrastructure	Works	Works	Resheet - Fox Road	No	86,000	0	23,000	0	0	63,000	
2879	Infrastructure	Works	Works	Resheet - Old Vasse Rd	No	70,000	0	0	0	0	70,000	
2880	Infrastructure	Works	Works	Resheet - Paganini Road	No	80,092	0	50,000	0	0	30,092	
2881	Infrastructure	Works	Works	Resheet - Riverway Rd	No	27,000	0	27,000	0	0	0	
2882	Infrastructure	Works	Works	Resheet - Waughs Rd, Manjimup	No	25,000	0	25,000	0	0	0	
2883	Infrastructure	Works	Works	Resheet - Windy Harbour various, Northcliffe	No	10,000	0	10,000	0	0	0	
WO.1530	Infrastructure	Works	Works	Resheet - Churches Rd	Yes	29,631	29,631	0	0	0	0	
WO.1242	Infrastructure	Works	Works	Resheet - 2690 Clarke Rd	Yes	13,141	13,141	0	0	0	0	
2884	Infrastructure	Works	Works	Roads - Channybearup Rd (SLK TBD)	No	120,000	0	40,000	0	0	80,000	
2885	Infrastructure	Works	Works	Roads - Graphite Rd (SLK0.5 - 0.8)	No	450,000	0	50,000	0	0	400,000	

2021/2022 Capital Budget by Funding Source

Cap	Asset type	Directorate	Department	Item	Carry forward	Cost (ex GST)	Funding Sources					
							Source - Muni c/f	Muni 21/22	Source - Loan c/f	Source - Reserves	Grants 21/22	
Infrastructure continued ...												
2886	Infrastructure	Works	Works	Roads - Mordalup Rd (SLK19 and SLK 22)	No	115,000	0	38,333	0	0	76,667	
2887	Infrastructure	Works	Works	Roads - Nth Walpole Rd (SLK6.3 - 7.5)	No	450,000	0	50,000	0	0	400,000	
2888	Infrastructure	Works	Works	Roads - Old Vasse Rd (SLK TBD)	No	120,000	0	40,000	0	0	80,000	
2889	Infrastructure	Works	Works	Roads - Perup Rd (SLK30.6 - 31.8)	No	450,000	0	50,000	0	0	400,000	
2890	Infrastructure	Works	Works	Roads - Wheatley Coast Rd (SLK13.6 - 14.6)	No	450,000	0	50,000	0	0	400,000	
2891	Infrastructure	Works	Works	Roads - Windy Harbour Rd (SLK1.0 - 2.2)	No	525,000	0	75,000	0	0	450,000	
WO.1573	Infrastructure	Works	Works	Roads - Old Vasse Rd Feasibility Study (20/21)	Yes	25,967	8,656	0	0	0	17,311	
WO.1540	Infrastructure	Works	Works	Roads - Pumphill Rd	Yes	337,883	113,056	0	0	0	224,827	
WO.1390	Infrastructure	Works	Works	Roads - Brockman St - Manjimup One Way Conversion	Yes	6,454	6,454	0	0	0	0	
WO.1377	Infrastructure	Works	Works	Roads - AutoCAD Design - Sealing Old Vasse Road	Yes	7,352	7,352	0	0	0	0	
WO.1141	Infrastructure	Works	Works	Roads - 2684 Seal Access Road RV Dump Point Walpole C/f	Yes	30,000	30,000	0	0	0	0	
WO.1137	Infrastructure	Works	Works	Roads - 2692 Diamond Tree Rd (SLK7.1-7.25) C/F	Yes	40,000	40,000	0	0	0	0	
Total - Infrastructure						11,401,191	1,033,534	1,485,000	208,848	391,403	8,282,406	
Capital - Light Vehicles												
2892	Light Vehicles	Business	Corporate	Toyota Fortuner - 1000WA	No	48,000	0	48,000	0	0	0	
2893	Light Vehicles	Business	Corporate	Toyota Fortuner - 1000WA	No	48,000	0	48,000	0	0	0	
2895	Light Vehicles	Community	MHCC	Camry Ascent - 1032WA	No	27,500	0	0	0	27,500	0	
2896	Light Vehicles	Community	MHCC	Nissan X Trail	No	34,000	0	0	0	34,000	0	
2897	Light Vehicles	Development & Reg	Health	Triton GLX - 1001WA	No	40,000	0	40,000	0	0	0	
2898	Light Vehicles	Development & Reg	Rangers	Ranger XL - 1011WA	No	42,000	0	42,000	0	0	0	
2899	Light Vehicles	Development & Reg	Rangers	Ranger XL - 1031WA	No	42,000	0	42,000	0	0	0	
WO.1543	Light vehicles	Development & Regul	Building	Mitsubishi Triton x cab - 1021WA	Yes	38,000	38,000	0	0	0	0	
2900	Light Vehicles	Office of CEO	Off of CEO	Toyota Prado - 1006WA	No	58,000	0	58,000	0	0	0	
2901	Light Vehicles	Office of CEO	Off of CEO	Toyota Prado - 1006WA	No	58,000	0	58,000	0	0	0	
WO.1545	Light vehicles	Office of CEO	Off of CEO	Toyota Prado GXL - 1006WA	Yes	55,545	55,545	0	0	0	0	
2906	Light Vehicles	Office of CEO	Off of CEO	Toyota Camry Ascent - 1004WA	No	32,500	0	32,500	0	0	0	
2902	Light Vehicles	Works	Mechanics	Triton GLX - 1018WA	No	40,000	0	40,000	0	0	0	
WO.1547	Light vehicles	Works	Parks	Mitsubishi Triton GLX - 1015WA	Yes	38,000	38,000	0	0	0	0	
WO.1548	Light vehicles	Works	Tech Svces	Mitsubishi Triton GLX - 1002WA	Yes	38,000	38,000	0	0	0	0	
2903	Light Vehicles	Works	Works	Ranger XLT - 1008WA	No	52,000	0	52,000	0	0	0	
2904	Light Vehicles	Works	Works	Triton GLX-R - 1014WA	No	44,000	0	44,000	0	0	0	
2905	Light Vehicles	Works	Works	Triton GLX - 1022WA	No	40,000	0	40,000	0	0	0	
WO.1549	Light vehicles	Works	Works	Mitsubishi Triton x cab - 1016WA	Yes	35,000	35,000	0	0	0	0	
WO.1550	Light vehicles	Works	Works	Mitsubishi Triton Dual Cab	Yes	38,000	38,000	0	0	0	0	
WO.1544	Light vehicles	Works	Works	Toyota Hilux x cab - 1017WA	Yes	38,000	38,000	0	0	0	0	
Total - Light Vehicles						886,545	280,545	544,500	0	61,500	0	
Capital - Plant & Equipment												
2907	Plant & Equip	Community	AquaCentre	AquaCentre Filter Sand and Laterals Replacement	No	34,405	0	0	0	34,405	0	
WO.1073	Plant & Equip	Develop & Reg	Health	2269 Water System Upgrade (Windy Harb) C/F	Yes	14,409	0	0	0	14,409	0	
WO.1074	Plant & Equip	Develop & Reg	Rangers	18/19 - Light Tanker - Springfield BFB	Yes	178,300	0	0	0	0	178,300	
2914	Plant & Equip	Works	Parks	Kubota ZD 12221L - WA22387 (MW011)	No	30,000	0	0	0	30,000	0	
2915	Plant & Equip	Works	Parks	Kubota T2080 (42") (MW07)	No	7,500	0	0	0	7,500	0	
2916	Plant & Equip	Works	Parks	Cub Cadet LX46X2T (MW10)	No	7,500	0	0	0	7,500	0	
2917	Plant & Equip	Works	Prop Care	Property Care mowing trailer	No	20,000	0	0	0	20,000	0	
2908	Plant & Equip	Works	Works	JCB 4CX Backhoe - WA22510 (BH02)	No	225,000	0	0	0	225,000	0	
2909	Plant & Equip	Works	Works	John Deere 670GP Grader - WA22503 (GR02)	No	415,000	0	0	0	415,000	0	

2021/2022 Capital Budget by Funding Source

Cap	Asset type	Directorate	Department	Item	Carry forward	Cost (ex GST)	Funding Sources				
							Source - Muni c/f	Muni 21/22	Source - Loan c/f	Source - Reserves	Grants 21/22
2910	Plant & Equip	Works	Works	Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK181)	No	160,000	0	0	0	160,000	0
2911	Plant & Equip	Works	Works	Paveline Auto Patch Truck - WA21264 (APT2)	No	460,000	0	0	0	460,000	0
2912	Plant & Equip	Works	Works	Hino 617 Single Cab - WA23151 (TK121)	No	75,000	0	0	0	75,000	0
2913	Plant & Equip	Works	Works	4 wheel ATV - WA24417 (ATV1)	No	26,000	0	0	0	26,000	0
WO.1556	Plant & Equip	Works	Works	JCB 4CX Backhoe (BH011 WA22492)	Yes	220,000	0	0	0	220,000	0
WO.1558	Plant & Equip	Works	Works	Semi-Trailer Float (TK13)	Yes	150,000	0	0	0	150,000	0
Total - Plant & Equipment						2,023,114	0	0	0	1,844,814	178,300
Capital - Proceeds from Sale of Assets											
2918	Proceeds	Business	Corporate	Toyota Fortuner - 1000WA	No	(44,250)	0	(44,250)	0	0	0
2919	Proceeds	Business	Corporate	Toyota Fortuner - 1000WA	No	(44,250)	0	(44,250)	0	0	0
2921	Proceeds	Community	MHCC	Trade - Camry Ascent - 1032WA	No	(16,000)	0	0	0	(16,000)	0
WO.1559	Proceeds	Develop & Reg	Building	Trade - Mitsubishi Triton x cab ex 1021WA	Yes	(20,000)	(20,000)	0	0	0	0
2922	Proceeds	Develop & Reg	Health	Trade - Triton GLX - 1001WA	No	(22,000)	0	(22,000)	0	0	0
2923	Proceeds	Develop & Reg	Rangers	Trade - Ranger XL - 1011WA	No	(32,000)	0	(32,000)	0	0	0
2924	Proceeds	Develop & Reg	Rangers	Trade - Ranger XL - 1031WA	No	(20,000)	0	(20,000)	0	0	0
2925	Proceeds	Office of CEO	Off of CEO	Toyota Prado - 1006WA	No	(56,000)	0	(56,000)	0	0	0
2926	Proceeds	Office of CEO	Off of CEO	Toyota Prado - 1006WA	No	(56,000)	0	(56,000)	0	0	0
WO.1560	Proceeds	Office of CEO	Off of CEO	Trade - Toyota Prado GXL ex 1006WA	Yes	(55,545)	(55,545)	0	0	0	0
2942	Proceeds	Office of CEO	Off of CEO	Trade - Toyota Camry ex 1004WA	No	(17,000)	0	(17,000)	0	0	0
2927	Proceeds	Works	Mechanics	Trade - Triton GLX - 1018WA	No	(21,000)	0	(21,000)	0	0	0
2936	Proceeds	Works	Parks	Trade - Mitsubishi 4 tonne Crew Cab - WA13282 (TK14)	No	(5,000)	0	0	0	(5,000)	0
2937	Proceeds	Works	Parks	Trade - 4 wheel ATV - WA24417 (ATV1)	No	(10,000)	0	0	0	(10,000)	0
2938	Proceeds	Works	Parks	Trade - Kubota ZD 12221L - WA22387 (MW011)	No	(8,000)	0	0	0	(8,000)	0
2939	Proceeds	Works	Parks	Trade - Kubota T2080 (42") (MW07)	No	(2,500)	0	0	0	(2,500)	0
2940	Proceeds	Works	Parks	Trade - Cub Cadet LX46X2T (MW10)	No	(2,500)	0	0	0	(2,500)	0
WO.1566	Proceeds	Works	Parks	Trade - Mitsubishi Triton GLX ex 1015WA	Yes	(20,000)	(20,000)	0	0	0	0
WO.1563	Proceeds	Works	Parks	Trade - Club Cadet LX42XT1 (MW09)	Yes	(2,000)	0	0	0	(2,000)	0
WO.1564	Proceeds	Works	Parks	Trade - Front Deck JD 737A Mower (MW021)	Yes	(1,000)	0	0	0	(1,000)	0
2941	Proceeds	Works	Prop Care	Trade - Property Care mowing trailer	No	(3,000)	0	0	0	(3,000)	0
WO.1567	Proceeds	Works	Tech Svces	Trade - Holden Trailblazer LT ex 1002WA	Yes	(25,000)	(25,000)	0	0	0	0
2928	Proceeds	Works	Works	Trade - Ranger XLT - 1008WA	No	(19,000)	0	(19,000)	0	0	0
2929	Proceeds	Works	Works	Trade - Triton GLX-R - 1014WA	No	(18,000)	0	(18,000)	0	0	0
2930	Proceeds	Works	Works	Trade - Triton GLX - 1022WA	No	(25,000)	0	(25,000)	0	0	0
2931	Proceeds	Works	Works	Trade - JCB 4CX Backhoe - WA22510 (BH02)	No	(45,000)	0	0	0	(45,000)	0
2932	Proceeds	Works	Works	Trade - John Deere 670GP Grader - WA22503 (GR02)	No	(65,000)	0	0	0	(65,000)	0
2933	Proceeds	Works	Works	Trade - Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK1)	No	(20,000)	0	0	0	(20,000)	0
2934	Proceeds	Works	Works	Trade - Paveline Auto Patch Truck - WA21264 (APT2)	No	(80,000)	0	0	0	(80,000)	0
2935	Proceeds	Works	Works	Trade - Hino 617 Single Cab - WA23151 (TK121)	No	(15,000)	0	0	0	(15,000)	0
WO.1189	Proceeds	Works	Works	Trade - Wacker Ride on Twin Roller - RL01	Yes	(2,000)	0	0	0	(2,000)	0
WO.1569	Proceeds	Works	Works	Trade - Bosich Low Loader (TK13)	Yes	(10,000)	0	0	0	(10,000)	0
WO.1572	Proceeds	Works	Works	Trade - Toyota Hilux x cab ex 1017WA	Yes	(20,000)	(20,000)	0	0	0	0
WO.1571	Proceeds	Works	Works	Trade - Mitsubishi Triton Dual Cab ex 1019WA	Yes	(16,500)	(16,500)	0	0	0	0
WO.1570	Proceeds	Works	Works	Trade - Mitsubishi Triton x cab ex 1016WA	Yes	(15,000)	(15,000)	0	0	0	0
Total - Proceeds from Sale of Assets						(833,545)	(172,045)	(374,500)	0	(287,000)	0
Total Capital - 2021/2022						16,947,782	1,252,649	1,699,509	1,731,550	2,554,381	9,709,693

Shire of Manjimup Capital Purchases under \$5,000 Budget 2021/2022

Asset type	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Funding Sources			
						Muni 20/21	Muni c/f	Reserves	Grants 20/21
Buildings	Office of CEO	Office of CEO	Administration Building Signage	N	2,300	2,300			
Furniture & Equip	Business	ICT	Datto Backup Solution	N	3,775	3,775			
Plant & Equip	Comm Svces	MHCC	Various Equipment for Wellness and Respite	N	10,000			10,000	
Plant & Equip	Comm Svces	MHCC	Various Home Garden Maintenance Equipment	N	10,000			10,000	
Furniture & Equip	Community	Library & Cult	New Shelving - Pemberton Library C/F	Y	1,372		1,372		
Buildings	Dev & Reg	Building	Mjp Town Hall - Accessible Toilet Integration	Y	2,500		2,500		
Plant & Equip	Dev & Reg	Fire Prev	Various BFB Small Equipment	Y	21,121		21,121		
Infrastructure	Works & Svce	Parks	Anunaka Park Redevelopment C/F	Y	5,000		5,000		
Infrastructure	Works & Svce	Parks	Annual Fence Replacement	N	10,000	10,000			
Infrastructure	Works & Svce	Parks	New Plinth and Reticulation (Lawn Cemetery	N	10,000	10,000			
Plant & Equip	Works & Svce	Parks	Small Equipment Purchases	N	6,000			6,000	
Plant & Equip	Works & Svce	PCT	Small Equipment Purchases	N	4,000			4,000	
Infrastructure	Works & Svce	Tech Svces	Road Safety Audit C/F	Y	3,419		3,419		
Plant & Equip	Works & Svce	Works	Small Equipment Purchases	N	25,000			25,000	
Total Capital Expenditure 2021/2022 under \$5,000					114,487	26,075	33,412	55,000	0

2021/2022 Adopted Budget

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Departmental Budgets

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2021			
	2019/2020		2020/2021
	Actual \$	Rev Budget \$	Adopted Budget \$
Revenue			
Office of CEO	(80,000)	(33,342)	(20,888)
Corporate Management	(16,360)	(8,841)	(4,898)
Finance & Business Services	(4,657,557)	(3,134,233)	(3,049,840)
Ranger & Emergency Services	(1,096,569)	(1,240,118)	(1,485,884)
Environmental Health Services	(24,305)	(59,958)	(59,958)
Building	(243,728)	(566,544)	(568,672)
Planning & Environment	(480,991)	(459,485)	(387,260)
Home Care & Community Support (formerly HACC)	(2,760,308)	(1,960,794)	(1,950,470)
Community Services	(370,627)	(761,996)	(609,916)
AquaCentre/Recreation Services/Indoor Sports	(616,408)	(630,730)	(1,416,234)
Library & Information Services	(571,414)	(1,336,100)	(844,706)
Technical Services	(6,647,773)	(6,903,528)	(11,127,073)
Works & Services	(95,926)	(356,296)	(384,872)
Parks Operations	(312,939)	(586,303)	(389,656)
	(17,974,905)	(18,038,268)	(22,300,327)
Operating Expenditure			
Office of CEO	1,502,315	1,656,354	1,763,856
Corporate Management	290,032	322,568	323,538
Finance & Business Services	1,699,406	1,604,471	1,635,402
Ranger & Emergency Services	1,895,888	1,951,657	2,331,808
Environmental Health Services	342,856	371,733	376,832
Building	2,164,447	2,092,328	2,134,056
Planning & Environment	1,135,218	1,291,057	1,325,337
Home Care & Community Support (formerly HACC)	2,818,219	2,019,944	2,000,592
Community Services	2,174,292	2,651,803	2,481,388
AquaCentre/Recreation Services/Indoor Sports	2,022,848	2,279,237	3,514,489
Library & Information Services	545,919	577,213	574,159
Technical Services	2,531,268	2,719,879	2,824,444
Works & Services	8,962,679	9,650,991	9,535,737
Parks Operations	1,555,662	1,651,080	1,607,592
	29,641,050	30,840,315	32,429,230
Net Operating Result Excluding Rates	11,666,145	12,802,048	10,128,903
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	44,166	(88,306)	54,173
Deprecation on Assets	(9,606,142)	(9,767,640)	(9,521,591)
Leave Provisions	(48,736)	(221,182)	(223,332)
Other	-	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,610,712)	(10,087,128)	(9,700,750)
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	1,195,582	4,533,414	3,484,428
Purchase Infrastructure Assets	5,137,671	7,609,768	11,401,191
Purchase Plant & Machinery	103,275	1,282,959	2,023,114
Purchase Motor Vehicles	265,326	544,000	886,545
Purchase Furniture & Equipment	7,595	6,611	46,049
Proceeds from Disposal of Assets	(218,613)	(518,500)	(833,545)
Repayment of Lease Principal	131,293	137,939	99,046
Repayment of Loan Principal	555,139	555,139	648,199
Proceeds from New Loans	(2,200,000)	(7,700,000)	(5,500,000)
Self-supporting Loan Principal Income	(16,904)	(16,904)	(17,582)
Unexpended Loan Funds Brought Forward	1,273,122	(458,428)	(1,731,550)
Transfers to Reserves	1,708,883	7,240,210	6,774,836
Transfers from Reserves	(261,312)	(2,177,789)	(3,603,445)
Net Cash from Investing Activities	7,681,059	11,038,419	13,677,286
Estimated Surplus/(Deficit) July 1 B/Fwd	(4,041,982)	(4,041,982)	(4,027,543)
Estimated (Surplus)/Deficit June 30 C/Fwd	4,027,543	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	9,722,052	9,711,358	10,077,895

Elected Member Expenses

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
2	1182	Members - Attendance Fees	213,487	213,487	213,487
2	1178	Members - Civic Functions	896	6,000	6,000
2	1388	Members - Conferences	0	0	20,000
2	1179	Members - Corporate Publications	16,630	15,500	15,500
2	1180	Members - Donations	0	3,000	3,000
2	1181	Members - Election Expenses	0	0	36,000
2	1390	Members - ICT Allowance	22,000	22,000	22,000
2	1389	Members - Local Government Allowances	49,208	49,208	49,208
2	1183	Members - Lord Mayor's Relief Fund	1,000	1,000	1,000
2	1184	Members - Meeting meal Expenses	11,649	10,000	10,000
2	1185	Members - President Sanctioned Entertainment	2,000	2,000	2,000
2	1186	Members - Refreshments and Receptions	2,862	5,000	5,000
2	1188	Members - Training	286	5,000	5,000
2	1189	Members - Travel and Accommodation	1,848	2,000	2,000
2	1190	Members - Travel Claims	13,420	16,000	16,000
2	1191	Members - WALGA Memberships	18,385	20,500	20,500
Total - Elected Member Expenses			353,671	370,695	426,695

Office of CEO

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
6	1001	Advertising	15,451	30,000	30,000
6	1055	Depreciation	9,167	7,980	8,713
6	1087	Feral Pig Control	10,000	10,000	10,000
6	1101	General - Sundry	2,933	6,000	6,000
6	1127	Innovation Implementation	10,050	10,000	10,000
6	1148	Legal Expenses	7,936	4,000	4,000
6	1606	Minor Capital Purchases <\$5,000	0	0	2,300
6	1197	Motor Vehicle Internal Allocations	7,643	7,800	7,800
6	1207	Other Governance Allocations	171,204	171,203	178,051
6	1392	Professional Memberships	1,608	1,500	1,500
6	1245	Quinninup Dam Recreation Precinct	4,550	10,772	11,222
6	1258	Risk Management Program	0	20,400	20,400
6	1266	Salaries	523,411	545,410	543,947
6	1767	Salary Provisions (Non Cash)	18,093	13,827	12,940
6	1293	Software Development Project	44,836	40,000	40,000
6	1299	Staff - Conferences	0	5,000	5,000
6	1317	Staff - training	225	7,000	7,000
6	1319	Staff - uniforms	431	1,250	1,250
6	1340	Subscriptions	451	2,500	2,500
6	1341	Superannuation	87,142	90,302	79,082
6	1345	Systems Reviews	0	7,469	9,469
6	1346	Telephone	1,128	3,000	3,000
6	1391	Travel/Accommodation	1,681	1,500	1,500
			919,213	996,913	995,674
Income					
6	6009	(Gain)/Loss on Disposal of Assets	0	(3,842)	(11,388)
		Office CEO - Total	0	(3,842)	(11,388)
HR Management					
Expenditure					
3	1101	General - Sundry	351	900	900
3	1243	Quality Assurance Property Care Team	0	9,500	9,500
3	1387	Salary Survey	0	1,500	1,500
3	1300	Staff - customer service awards	1,350	2,000	2,000
3	1301	Staff - Departure Gifts	1,604	750	750
3	1302	Staff - Drug Testing	1,796	7,000	7,000
3	1303	Staff - festive refreshments	6,108	6,000	6,000
3	1304	Staff - Hearing Test	0	1,000	1,000
3	1305	Staff - Long Service Awards	0	500	500
3	1306	Staff - Managers Forum	0	6,000	6,000
3	1309	Staff - organisation wide training	994	5,000	5,000
3	1312	Staff - Recruitment Costs	22,835	25,000	25,000
3	1313	Staff - Replacement Spectacles	1,089	4,000	4,000
3	1315	Staff - Spinal injury insurance	5,703	5,000	5,000
3	1318	Staff - trauma counselling	2,796	3,500	5,000
3	1322	Staff - Workplace solutions	6,825	7,000	7,000
			51,449	84,650	86,150
Income					
3	1677	Quality Assurance Payments - DSS	0	(9,500)	(9,500)
			0	(9,500)	(9,500)
		Human Resource - Total	51,449	75,150	76,650

Office of CEO

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Public Relations					
Expenditure					
4	1557	Shire Bulletins	14,736	14,000	14,000
4	1221	PR Activities	7,045	13,000	13,000
4	1378	Whisper	1,937	2,000	2,000
4	1340	Subscriptions (Social Media Record K)	0	0	1,188
Public Relations - Total			23,717	29,000	30,188
Office of CEO - Total			994,379	1,097,221	1,091,124

Economic Development

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
11	1070	Economic Alliance of Councils	24,817	28,500	28,500
11	1071	Economic Development	6,600	10,000	10,000
11	1207	Other Governance Allocations	19,008	19,013	19,774
11	1374	Warren Blackwood Stock Route	6,364	7,000	7,000
11	1890	Shire of Dardanup - DAMA	0	0	5,000
			56,788	64,513	70,274
Project Grants					
1429	1045	Trail Bike Hub - Business Case	20,000	20,000	0
1429	1596	Depart of Primary Industries and Regional Development	(20,000)	(20,000)	0
1933	1596	Southern Forests Workers Accommodation Program	0	0	60,000
1933	1596	Depart of Primary Industries and Regional Development	(60,000)	0	0
			(60,000)	0	60,000
Economic Development - Total			(3,212)	64,513	130,274

Occupational Health & Safety

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
662	1078	Equipment Safety Checks	713	4,000	4,000
662	1103	General safety	1,205	2,500	2,500
662	1177	Meetings	1,254	1,500	1,500
662	1207	Other Governance Allocations	22,092	22,089	22,973
662	1237	Promotional Plan	0	500	500
662	1242	Purchase of Standards	93	500	500
662	1266	Salaries	39,340	44,495	47,268
662	1767	Salary Provisions (Non Cash)	2,829	1,083	1,167
662	1314	Staff - safety representative training	3,483	5,000	5,000
662	1317	Staff - training	1,008	800	800
662	1319	Staff - uniforms	151	250	250
662	1320	Staff - vaccinations	750	2,750	2,750
662	1340	Subscriptions	0	500	500
662	1341	Superannuation	4,063	4,116	4,668
662	1346	Telephone	496	500	500
Occupational Health & Safety - Total			77,476	90,583	94,876

Corporate Management

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
8	6009	(Gain)/Loss on Disposal of Assets	0	0	321
8	1009	Asset Plan Development	0	1,635	1,635
8	1055	Depreciation	6,466	6,073	6,622
8	1101	General - Sundry	944	2,000	2,000
8	1159	Local Laws Review	6,973	6,281	0
8	1197	Motor Vehicle Internal Allocations	4,548	8,770	8,770
8	1207	Other Governance Allocations	36,900	36,903	38,379
8	1392	Professional Memberships	0	1,500	1,500
8	1266	Salaries	187,142	191,707	196,263
8	1767	Salary Provisions (Non Cash)	(5,872)	5,273	5,418
8	1299	Staff - Conferences	0	1,500	1,500
8	1317	Staff - training	1,395	6,100	4,100
8	1319	Staff - uniforms	152	500	500
8	1330	Strategic Planning	0	1,000	1,000
8	1341	Superannuation	49,872	52,826	55,030
8	1346	Telephone	1,512	500	500
			290,032	322,568	323,538
Income					
8	6009	(Gain)/Loss on Disposal of Assets	(12,902)	(5,383)	(1,440)
8	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
			(16,360)	(8,841)	(4,898)
Corporate Management - Total			273,672	313,727	318,640

Administration and Finance

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
7	1010	Audit Fees	43,050	47,000	47,000
7	1012	Bad Debt	7,389	53,881	65,487
7	1013	Badges and Deskplates	1,576	2,500	2,500
7	1014	Bank charges	33,951	36,000	36,000
7	1030	Cemetery Plaque Expenses	4,087	3,500	3,500
7	1033	Cleaning - Shire Employees	18,352	29,000	29,000
7	1666	Contribution Railway Reinstatement Fund	7,700	7,700	7,700
7	1889	Debit Interest Paid - ATO General Interest Charge	31,450	0	0
7	1740	Debit Interest Paid - Overdraft on Municipal/Reserve	174	0	0
7	1055	Depreciation	310,064	249,326	244,273
7	1063	Doubtful Debt Expense	0	10,000	10,000
7	1095	Fringe Benefit Tax	95,911	85,000	85,000
7	1101	General - Sundry	1,967	3,181	3,000
7	1131	Insurance	543,792	530,818	583,900
7	1136	IT Allocation	50,280	50,276	52,287
7	1140	Landgate Search Fees	1,202	1,000	1,000
7	1144	Lease - DPI	436	2,000	2,000
7	1145	Lease Costs (Recoverable)	0	1,000	1,000
7	1148	Legal Expenses	2,635	23,000	23,000
7	1424	Levy Expenses - ESL	540,412	465,500	465,500
7	1616	Licence Plate Purchases - DoT	3,200	0	0
7	1157	Loan Guarantee Fee	13,050	9,733	9,733
7	1158	Loan Interest	61,930	57,423	54,823
7	1163	Maintenance - Council Housing Yards	8,552	5,000	5,000
7	1606	Minor Capital Purchases <\$5,000	0	5,000	0
7	1205	Office Equipment Maintenance	54,063	48,000	48,000
7	1207	Other Governance Allocations	(1,897,271)	(1,898,328)	(1,937,660)
7	1219	Postage	30,305	34,000	34,000
7	1233	Printing & stationery	37,074	36,000	36,000
7	1423	Rebate Expense - Rates & ESL	540,197	570,000	570,000
7	1247	Recoverable Expenses	97	3,000	3,000
7	1266	Salaries	639,742	654,607	643,610
7	1767	Salary Provisions (Non Cash)	(4,477)	17,027	16,461
7	1295	Software Upgrade - Authority	0	10,000	10,000
7	1317	Staff - training	5,145	10,000	10,000
7	1319	Staff - uniforms	834	2,600	2,600
7	1425	Staff room refreshments	1,171	2,000	2,000
7	1340	Subscriptions	4,020	4,400	4,400
7	1341	Superannuation	112,275	116,797	115,838
7	1346	Telephone	76,267	30,000	30,000
7	1365	Utilities	5,486	0	0
7	1366	Valuations Expenses - rates	29,759	135,000	135,000
			1,415,846	1,452,941	1,454,952
Income					
7	1705	(R) ESL Rates - Category 4	(530,427)	(279,000)	(279,000)
7	1706	(R) ESL Rates - Category 5	0	(177,500)	(177,500)
7	1653	(R) ESL Rebate - State Revenue	(41,880)	(40,000)	(40,000)
7	1698	(R) GRV Interims	(13,712)	0	(20,000)
7	1697	(R) GRV Rates	(5,759,589)	(5,762,175)	(5,979,440)
7	1702	(R) Instalment Administration Fee	(30,011)	(35,500)	(35,500)
7	1701	(R) Instalment Interest	(28,944)	(30,000)	(30,000)
7	1704	(R) Payment Plan Fee	(2,192)	(3,000)	(3,000)
7	1703	(R) Penalty Interest	(81,558)	(51,500)	(61,500)
7	1652	(R) Pensioner Rebate - State Revenue	(499,369)	(530,000)	(530,000)
7	1696	(R) Sporting Group Concessions	78,694	79,180	79,479
7	1700	(R) UV Interims	(15,682)	0	(10,000)

Administration and Finance

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
7	1699	(R) UV Rates	(4,011,764)	(4,028,363)	(4,147,934)
7	1462	Cemetery Fees	(29,012)	(30,000)	(30,000)
7	1637	Cemetery Monument Fees	(4,364)	(1,500)	(1,500)
7	1638	Cemetery Plaque Fees	(8,740)	(4,000)	(4,000)
7	1441	Facilities Hire	(3,168)	(8,000)	(8,000)
7	1707	Financial Assistance Grant - GP	(2,953,408)	(1,427,888)	(1,441,346)
7	1456	Insurance - General Recoup	(2,810)	(10,000)	(10,000)
7	1457	Insurance - Premium Recoups	(20,159)	(22,000)	(22,000)
7	1694	Insurance Premium Refunds	(8,219)	0	0
7	1450	Interest - Municipal/Reserve Investments	(22,499)	(154,751)	(57,583)
7	1459	Interest - Self Supporting Loans	(5,570)	(5,522)	(4,846)
7	1449	Legal Cost Reimbursement	0	(21,000)	(21,000)
7	1614	Licence Plate Income - DoT	(3,200)	0	0
7	1458	Pensioner Interest Subsidy	(2,140)	(2,000)	(2,000)
7	1452	Photocopying	(298)	(500)	(500)
7	1604	Property Information Fees	(37,960)	(27,000)	(27,000)
7	1463	Recoverable Expenses Income	(133)	(3,000)	(3,000)
7	1460	Recoverable Lease Costs	(309)	(4,000)	(4,000)
7	1426	Recoverable Utilities	(4,441)	0	0
7	1717	Rent - Staff Housing	(2,800)	0	0
7	1455	Rental Income	(129,399)	(139,872)	(139,872)
7	1454	Sundry Income	(5,336)	(10,000)	(10,000)
7	1453	Telephone Reimbursement	(1,918)	(2,200)	(2,200)
			(14,182,316)	(12,731,091)	(13,023,242)
Recoverable Utilities					
9	1365	Utilities	60,844	62,000	62,000
9	1426	Recoverable Utilities	(49,728)	(62,000)	(62,000)
Building Utilities					
10	1365	Utilities	84,291	78,000	78,000
Insurance Claims - Administration					
Various	1132	Insurance claims - Expenses	64,681	0	0
Various	1456	Insurance - General Recoup	(54,291)	0	0
Administration and Finance - Total			(12,660,674)	(11,200,150)	(11,490,290)

Information, Communication & Technology

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
14	1029	CCTV	19,239	18,800	19,700
15	1055	Depreciation	0	0	9,851
14	1101	General - Sundry	987	1,000	1,000
14	1136	IT Allocation	(554,376)	(554,378)	(592,788)
14	1606	Minor Capital Purchases <\$5,000	2,658	7,300	3,775
14	1464	Public WiFi	11,559	10,500	16,600
14	1266	Salaries	163,142	156,910	155,841
14	1767	Salary Provisions (Non Cash)	4,638	3,964	4,003
14	1317	Staff - training	4,461	9,000	7,000
14	1319	Staff - uniforms	109	0	0
14	1340	Subscriptions	568	200	200
14	1341	Superannuation	28,042	27,462	29,015
14	1468	Telecommunications Retransmission Costs	9,340	7,000	7,000
14	1346	Telephone	1,638	1,000	1,000
14	1891	Office 365 Migration	0	0	44,950
			(307,996)	(311,242)	(292,853)
Income					
14	1454	Sundry Income	(1,533)	0	0
14	1709	Telstra Tech Fund - Operational	0	0	(37,950)
14	1461	Consulting Revenue	(23,181)	(2,500)	(2,500)
			(24,714)	(2,500)	(40,450)
ICT Maintenance					
12	1133	Internet Access	0	4,000	6,200
12	1101	General - Sundry	44,234	15,000	15,000
			44,234	19,000	21,200
Software & Licences					
13	1294	Software licences	337,506	303,772	312,103
Capital Project Income					
1499	1753	Local Roads and Community Infrastructure Program (Commo	(47,957)	(50,000)	(2,043)
1385	1732	Grant - WA Police	(20,604)	0	0
			(68,561)	(50,000)	(2,043)
Information, Communication & Technology - Total			(19,530)	(40,970)	(2,043)

Ranger Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
788	6009	(Gain)/Loss on Disposal of Assets	0	0	2,954
788	1432	Cattery Costs	2,696	3,000	3,000
788	1055	Depreciation	21,858	21,718	22,416
788	1101	General - Sundry	1,550	2,000	2,000
788	1148	Legal Expenses	2,002	500	500
788	1431	Litter/Greenwaste Cleanup	0	500	500
788	1197	Motor Vehicle Internal Allocations	30,626	34,547	34,547
788	1207	Other Governance Allocations	107,892	107,888	112,204
788	1220	Poundage Costs	1,484	2,000	2,000
788	1233	Printing & stationery	637	2,500	2,500
788	1247	Recoverable Expenses	3,625	0	0
788	1676	Refund to Customers	234	0	0
788	1266	Salaries	446,342	428,522	426,991
788	1767	Salary Provisions (Non Cash)	1,474	10,432	10,533
788	1317	Staff - training	3,245	5,000	5,000
788	1319	Staff - uniforms	1,884	1,800	1,800
788	1341	Superannuation	38,936	46,721	45,877
788	1346	Telephone	4,787	4,700	4,700
788	1430	Towing Costs	150	5,000	5,000
			669,422	676,828	682,522
Income					
788	6009	(Gain)/Loss on Disposal of Assets	(15,678)	0	(16,244)
788	1463	Recoverable Expenses Income	(3,664)	0	0
788	1530	Fees - Trolley Impound	(2,109)	(250)	(250)
788	1529	Fees - Beast Impound	0	(250)	(250)
788	1528	Interunit Expenses - Rangers	(173,268)	(173,265)	(173,265)
788	1527	Fees - Poundage	(6,434)	(8,000)	(8,000)
788	1526	Registration - Cat	(5,916)	(3,000)	(5,000)
788	1525	Registration - Dogs	(29,522)	(17,000)	(25,000)
788	1473	Fines and Penalties	(3,590)	(4,000)	(4,000)
788	1469	DFES - Shared CESM	(85,272)	(97,707)	(97,707)
788	1454	Sundry Income	(1,028)	0	0
			(326,481)	(303,472)	(329,716)
Ranger Services - Total			342,941	373,356	352,806

Fire Prevention Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
15	1434	BFAC Costs	138	500	500
15	1036	Clothes safety equipment	0	500	500
15	1055	Depreciation	206,483	205,830	203,092
15	1436	Filling of Fire Water Tanks	1,589	3,000	3,000
15	1558	Fire Sign Maintenance	5,420	6,000	6,000
15	1101	General - Sundry	91	1,000	1,000
15	1427	Honorarium	4,500	5,000	5,000
15	1433	Interunit Fire Prevention	173,268	173,265	173,265
15	1435	Licence/Maintenance Midband	0	2,000	2,000
15	1606	Minor Capital Purchases <\$5,000	0	21,121	21,121
15	1197	Motor Vehicle Internal Allocations	11,123	13,065	13,065
15	1207	Other Governance Allocations	31,284	31,281	32,532
15	1233	Printing & stationery	10,993	14,500	14,500
15	1241	Public Education	0	1,000	1,000
15	1247	Recoverable Expenses	0	3,000	3,000
15	1266	Salaries	75,624	79,770	79,464
15	1767	Salary Provisions (Non Cash)	(3,564)	1,942	1,960
15	1317	Staff - training	337	800	800
15	1319	Staff - uniforms	805	700	700
15	1341	Superannuation	9,481	7,379	7,841
15	1346	Telephone	1,264	500	500
15	1437	Thank you Function - BFB	0	2,000	2,000
			528,837	574,153	572,840
Income					
15	1473	Fines and Penalties	(9,524)	(5,000)	(5,000)
15	1470	ESL Administration Levy	(5,088)	(5,000)	(5,000)
15	1463	Recoverable Expenses Income	0	(3,000)	(3,000)
			(14,612)	(13,000)	(13,000)
Fire Fighting					
25 - 32	1101	General - Sundry	2,865	4,000	4,000
Fire Prevention Council Reserves					
16 - 24	1402	Preventative Burning - Shire Employees	10,600	20,000	20,000
16 - 24	1403	Preventative Burning - Volunteers	0	40,000	40,000
16 - 24	1404	Mulching Works	36,914	50,000	40,000
			47,514	110,000	100,000
Maintenance non ESL Equipment					
Various	Various	Maintenance non ESL Equipment	15,900	18,000	18,000
42	1401	Contractor Works	3,978	5,000	5,000
ESL Funding - Bush Fire Brigades					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	14,407	20,198	4,927
Various	1405	ESL - Purchase Plant and Equip <\$1,200	5,364	8,400	8,400
Various	1406	ESL - Maintenance Plant and Equipment	5,171	8,000	8,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	31,509	35,000	35,000
Various	1408	ESL - Maintenance Land and Buildings	8,430	12,000	12,000
Various	1409	ESL - Clothing and Accessories	32,117	25,000	35,000
Various	1410	ESL - Utilities, Rates and Taxes	7,852	7,000	10,000
Various	1411	ESL - Other Goods and Services	4,502	5,000	6,000
Various	1412	ESL - Insurance	92,493	116,781	130,028
			201,845	237,379	249,355
15	1472	ESL Operating Grant - BFB	(186,812)	(237,379)	(249,355)

Fire Prevention Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
ESL Funding - SES					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	9,691	10,226	7,995
Various	1412	ESL - Insurance	5,434	5,000	5,000
Various	1411	ESL - Other Goods and Services	1,056	3,000	1,880
Various	1410	ESL - Utilities, Rates and Taxes	8,889	3,000	3,000
Various	1408	ESL - Maintenance Land and Buildings	1,546	4,000	4,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	8,574	6,000	6,000
Various	1406	ESL - Maintenance Plant and Equipment	6,561	6,000	6,000
Various	1405	ESL - Purchase Plant and Equip <\$1,200	7,814	8,500	8,500
			49,565	45,726	42,375
15	1471	ESL Operating Grant - SES	(39,545)	(45,726)	(42,375)
Project Grants					
Various	Various	Mitigation Activity Fund (MAF)	180,820	0	287,240
Various	1670	Grant - DFES Mitigation Activity Fund (MAF) - RfR	(180,820)	0	(287,240)
1366	1101	Renovate - NCF BFB/VFRS Co-Location	108,290	193,719	83,236
1366	1584	DFES - Non Recurrent Funding	(116,319)	(214,840)	(83,236)
1152	1577	Northcliffe BFB Shed - DFES	86,852	86,852	0
1152	1584	DFES - Non Recurrent Funding	(86,852)	(86,852)	0
Capital Project Income					
1074	1710	Grant - ESL Capital Funding	0	(178,300)	(178,300)
1889 -90	1584	Grant - ESL Capital Funding	(58,779)	(58,779)	0
1106	1710	Grant - ESL Capital Funding	(86,348)	(101,770)	(15,422)
Fire Prevention - Total			456,378	338,183	493,118

Environmental Health Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
100	6009	(Gain)/Loss on Disposal of Assets	0	0	5,292
100	1438	Analytical Expenses	1,948	5,000	5,000
100	1036	Clothes safety equipment	397	500	500
100	1055	Depreciation	8,476	8,814	5,522
100	1101	General - Sundry	578	1,000	1,000
100	1148	Legal Expenses	0	1,000	1,000
100	1157	Loan Guarantee Fee	3,176	3,967	3,967
100	1158	Loan Interest	18,771	18,261	16,896
100	1197	Motor Vehicle Internal Allocations	8,797	7,800	7,800
100	1207	Other Governance Allocations	96,840	96,838	100,712
100	1439	Recoverable Health Charges	0	3,000	3,000
100	1676	Refund to Customers	436	0	0
100	1266	Salaries	168,797	167,703	167,042
100	1767	Salary Provisions (Non Cash)	693	4,292	4,334
100	1474	Septage Site Closure	0	10,225	10,225
100	1275	Septage Site Maintenance	82	2,000	2,000
100	1299	Staff - Conferences	1,636	2,500	2,500
100	1317	Staff - training	3,287	2,000	2,000
100	1319	Staff - uniforms	401	500	500
100	1340	Subscriptions	1,838	1,000	1,000
100	1341	Superannuation	25,634	34,333	35,542
100	1346	Telephone	1,068	1,000	1,000
			342,856	371,733	376,832
Income					
100	1532	Fees - Health Licence Annual Renewals	(3,881)	(40,000)	(40,000)
100	1531	Fees - Health Approval	(16,188)	(11,000)	(11,000)
100	1473	Fines and Penalties	(115)	(2,500)	(2,500)
100	1463	Recoverable Expenses Income	(662)	(3,000)	(3,000)
100	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
			(24,305)	(59,958)	(59,958)
Environmental Health Services - Total			318,552	311,775	316,874

Northcliffe Town Hall

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
101	1606	Minor Capital Purchases <\$5,000	0	0	0
101	1395	Cleaning - Contractor	108	3,200	3,200
101	1166	Maintenance - land & buildings	0	3,000	3,000
101	1365	Utilities	0	1,100	1,100
101	1055	Depreciation	30,827	32,133	30,670
			30,935	39,433	37,970
Income					
101	1441	Facilities Hire	(615)	(2,000)	(2,000)
			(615)	(2,000)	(2,000)
Northcliffe Town Hall - Total			30,320	37,433	35,970

Building Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
102	6009	(Gain)/Loss on Disposal of Assets	0	4,317	0
102	1444	After Hours Call Centre	3,897	3,000	3,000
102	1635	BCITF Remittance	35,195	0	0
102	1634	BSL Remittance	54,024	0	0
102	1476	Building Demolition	3,760	4,000	4,000
102	1036	Clothes safety equipment	653	3,000	3,000
102	1443	Consumables - Public Toilets	19,898	27,500	27,500
102	1055	Depreciation	821,179	748,061	785,757
102	1636	Development/Building Application Fees Refund	1,369	0	0
102	1101	General - Sundry	719	1,000	1,000
102	1148	Legal Expenses	0	1,000	1,000
102	1157	Loan Guarantee Fee	6,000	4,206	4,206
102	1158	Loan Interest	20,254	35,666	79,434
102	1192	Membership	1,091	2,000	2,000
102	1606	Minor Capital Purchases <\$5,000	6,540	3,715	2,500
102	1194	Minor tool replacement	3,487	3,000	3,000
102	1197	Motor Vehicle Internal Allocations	24,824	20,273	20,273
102	1207	Other Governance Allocations	127,140	127,145	132,231
102	1233	Printing & stationery	1,262	1,100	1,100
102	1247	Recoverable Expenses	171	1,000	1,000
102	1266	Salaries	333,473	325,728	304,519
102	1767	Salary Provisions (Non Cash)	2,666	12,032	12,383
102	1317	Staff - training	1,450	6,400	6,400
102	1319	Staff - uniforms	2,547	3,000	3,000
102	1340	Subscriptions	2,814	3,500	3,500
102	1341	Superannuation	62,109	100,340	90,818
102	1346	Telephone	2,195	2,000	2,000
			1,538,717	1,442,983	1,493,621
Income					
102	6009	(Gain)/Loss on Disposal of Assets	0	0	(1,135)
102	1711	Traineeship Subsidy	0	(2,500)	(2,500)
102	1622	Cleaning Costs Recouped	(216)	0	0
102	1473	Fines and Penalties	0	(1,000)	(1,000)
102	1538	BSL Collection	(55,049)	0	0
102	1537	BCITF Collection	(32,842)	0	0
102	1536	Fees - Building Licence Extension	(1,155)	(2,000)	(2,000)
102	1535	Fees - Swimming Pool Inspection	(2,135)	(1,500)	(1,500)
102	1534	Fees - Building Licence Amendments	0	0	0
102	1533	Fees - Building Licence	(78,746)	(66,000)	(66,000)
102	1475	Certification Fees	(2,864)	(1,500)	(1,500)
102	1463	Recoverable Expenses Income	(82)	(1,000)	(1,000)
102	1454	Sundry Income	(3,840)	(500)	(500)
102	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
			(180,386)	(79,458)	(80,593)
Building Cleaning - Various					
Various	1395	Cleaning - Contractor	85,570	108,055	85,931
Various	1033	Cleaning - Shire Employees	89,307	82,714	126,047
			174,877	190,769	211,978
Building Maintenance					
Various	Various	Contractor/Materials	100,302	77,166	75,724
Various	Various	Shire Employees	98,866	118,710	120,152
			199,168	195,876	195,876

Building Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Building Security					
356 - 363	1274	Security Monitoring	2,909	8,000	8,000
Insurance Claims					
Various	Various	Unclaimable Insurance Matters	61,418	49,440	15,000
Capital Project Income					
1900	1753	Local Roads and Community Infrastructure Program (Common	(2,000)	(100,000)	(98,000)
1495	1753	Local Roads and Community Infrastructure Program (Common	(3,673)	(150,000)	(176,327)
1494	1753	Local Roads and Community Infrastructure Program (Common	(1,365)	(150,000)	(148,635)
1493	1753	Local Roads and Community Infrastructure Program (Common	(21,970)	(50,000)	(28,031)
			(29,008)	(450,000)	(450,993)
Building Services - Total			1,767,695	1,357,610	1,392,889

Manjimup Community Centre

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
568	1445	Carpet Cleaning	0	900	900
568	1036	Clothes safety equipment	0	500	500
568	1055	Depreciation	73,790	70,229	75,068
568	1101	General - Sundry	0	500	500
568	1131	Insurance	0	5,800	5,800
568	1207	Other Governance Allocations	21,684	21,689	22,557
568	1266	Salaries	45,123	41,732	41,561
568	1767	Salary Provisions (Non Cash)	0	1,016	1,025
568	1292	Small Equipment Running Costs	977	1,000	1,000
568	1317	Staff - training	0	1,600	1,600
568	1341	Superannuation	4,399	3,861	4,101
568	1365	Utilities	10,450	17,000	17,000
			156,423	165,827	171,612
Income					
568	1477	Contribution - Family Services Mjp Comm Centre	(14,222)	(13,000)	(13,000)
568	1426	Recoverable Utilities	(1,200)	(3,600)	(3,600)
568	1455	Rental Income	(17,026)	(16,986)	(16,986)
568	1441	Facilities Hire	(1,270)	(1,500)	(1,500)
			(33,719)	(35,086)	(35,086)
Manjimup Community Centre - Total			122,705	130,741	136,526

Statutory Planning

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
569	1001	Advertising	6,975	6,000	6,000
569	1036	Clothes safety equipment	50	500	500
569	1055	Depreciation	7,457	12,511	9,231
569	1636	Development/Building Application Fees Refund	3,637	0	0
569	1101	General - Sundry	1,153	1,000	1,000
569	1559	Heritage Inventory Review	0	5,000	0
569	1148	Legal Expenses	22,866	10,000	10,000
569	1197	Motor Vehicle Internal Allocations	6,195	10,140	10,140
569	1207	Other Governance Allocations	165,132	165,128	171,733
569	1480	PS - General	294	5,000	5,000
569	1481	PS - GIS Interface	3,684	10,000	10,000
569	1482	PS - Local Planning Strategy	0	48,913	68,913
569	1579	PS - Natural Environment Strategy Review	0	10,000	10,000
569	1578	PS - Weed Strategy Review	0	8,500	8,500
569	1892	PS - Freehold Land Creation	0	0	20,000
569	1266	Salaries	426,983	429,784	432,656
569	1767	Salary Provisions (Non Cash)	2,680	10,772	11,285
569	1299	Staff - Conferences	2,407	7,000	7,000
569	1317	Staff - training	(1,606)	7,500	7,500
569	1319	Staff - uniforms	334	1,250	1,250
569	1340	Subscriptions	575	1,600	3,100
569	1341	Superannuation	42,304	46,609	47,546
569	1346	Telephone	1,126	1,500	1,500
569	1893	Town Team Training	0	0	2,400
			692,246	798,707	845,254
Income					
569	6009	(Gain)/Loss on Disposal of Assets	(149)	(2,310)	0
569	1763	Advertising Cost Recoup	0	(2,000)	(2,000)
569	1473	Fines and Penalties	(14,000)	0	0
569	1540	Fees - Development Applications	(108,059)	(55,000)	(55,000)
569	1484	Cash in Lieu of Parking	0	(5,000)	(5,000)
569	1454	Sundry Income	(30,841)	(250)	(250)
569	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
			(156,507)	(68,018)	(65,708)
Project Grants					
1861	1588	Natural Resource Management Grant	0	(12,578)	(12,578)
1861	1115	Grounds assistance	0	12,578	12,578
1155	1590	Department of Waters and Rivers - Grant	(91,815)	(91,815)	0
1155	1589	Combat Pest and Weeds During Drought	92,061	91,815	0
1153	1586	Heritage Council of WA	0	(37,246)	(37,246)
1153	1585	Drainage Management Study Pemberton	0	37,246	37,246
Statutory Planning - Total			535,985	730,689	779,546

Windy Harbour

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
570	1001	Advertising	0	1,500	1,500
570	1017	Boardwalk / trail maintenance	362	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	0	1,500	1,500
570	1055	Depreciation	51,591	49,538	52,002
570	1058	Diesel generators	8,064	7,000	7,000
570	1089	Firewood Purchases	500	1,800	1,800
570	1090	First Aid	754	0	0
570	1100	Gas	2,403	2,500	2,500
570	1101	General - Sundry	9,728	14,000	14,000
570	1776	Lease Identification Signage	14,869	11,025	0
570	1165	Maintenance - grounds	55	0	0
570	1194	Minor tool replacement	0	150	150
570	1197	Motor Vehicle Internal Allocations	45,900	19,800	19,800
570	1207	Other Governance Allocations	57,804	57,801	60,113
570	1266	Salaries	100,775	124,179	124,233
570	1767	Salary Provisions (Non Cash)	6,738	2,029	2,048
570	1286	Signage	330	500	500
570	1317	Staff - training	0	800	800
570	1319	Staff - uniforms	0	500	500
570	1341	Superannuation	9,608	11,589	12,313
570	1346	Telephone	954	1,500	1,500
570	1446	Waste Service Charge	0	3,000	3,000
570	1447	Water sampling	4,962	6,000	6,000
570	1376	Water supply maintenance	19,655	10,000	10,000
570	1377	Weed Spraying	11,157	11,500	11,500
570	1380	Windy Harbour 20year Lease Costs	4,702	1,000	1,000
570	1894	Windy Harbour Management Plan Review	0	0	35,000
			350,912	350,711	380,259
Income					
570	6009	(Gain)/Loss on Disposal of Assets	0	(11,000)	0
570	1542	Lease - Windy Harbour Commercial	(6,198)	(6,198)	(6,255)
570	1541	Lease - Windy Harbour Residential	(148,830)	(148,830)	(156,673)
570	1487	Windy Harbour 20year Lease	(8,797)	(1,000)	(1,000)
570	1441	Facilities Hire	(68,226)	(80,000)	(80,000)
570	1486	Conveyancing Fees	0	(1,000)	(1,000)
570	1485	Firewood Sales	(618)	(1,800)	(1,800)
			(232,670)	(249,828)	(246,728)
Project Grants					
New	1588	Grant - Coastwest	0	0	(25,000)
New	1895	Coastal Retreat Management Framework - Windy Harbour	0	0	50,000
Windy Harbour - Total			118,242	100,883	158,531

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
571	1498	Administration Support Recovery	(154,776)	(154,780)	(154,780)
571	1001	Advertising	1,078	2,000	2,000
571	1036	Clothes safety equipment	7,310	2,500	2,500
571	1046	Consumables	4,008	500	500
571	1611	Contract - Meals on Wheels	15,054	12,000	12,000
571	1048	Contracts	26,747	15,000	15,000
571	1055	Depreciation	126,608	122,935	115,603
571	1086	F Endorsement	0	1,000	1,000
571	1096	Function room supplies	943	500	500
571	1097	Fundraising Expenditure	7,087	25,150	32,173
571	1101	General - Sundry	2,702	2,500	2,500
571	1166	Maintenance - land & buildings	9,840	10,000	10,000
571	1606	Minor Capital Purchases <\$5,000	14,280	24,000	20,000
571	1194	Minor tool replacement	3,380	1,000	1,000
571	1197	Motor Vehicle Internal Allocations	57,193	57,291	57,291
571	1205	Office Equipment Maintenance	18,216	18,000	18,000
571	1207	Other Governance Allocations	140,052	140,049	140,049
571	1233	Printing & stationery	2,482	3,000	3,000
571	1247	Recoverable Expenses	2,416	1,000	1,000
571	1494	Respite Care	20,031	0	0
571	1266	Salaries	996,860	788,736	796,068
571	1767	Salary Provisions (Non Cash)	5,819	18,269	18,269
571	1490	Security - General	727	1,000	1,000
571	1292	Small Equipment Running Costs	6,663	3,000	3,000
571	1294	Software licences	13,164	14,500	14,500
571	1317	Staff - training	17,737	17,500	17,500
571	1319	Staff - uniforms	1,693	3,000	3,000
571	1340	Subscriptions	1,387	2,000	2,000
571	1341	Superannuation	106,092	78,200	78,200
571	1346	Telephone	7,105	6,500	6,500
571	1391	Travel/Accommodation	68,409	28,000	28,000
571	1365	Utilities	10,605	10,000	10,000
571	1769	Website Development & Maintenance	1,760	10,000	8,240
			1,542,675	1,264,350	1,265,613
Income					
571	6009	(Gain)/Loss on Disposal of Assets	(9,112)	0	(10,291)
571	1441	Facilities Hire	(11,365)	(10,000)	(10,000)
571	1450	Interest - Municipal/Reserve Investments	0	(5,000)	(5,000)
571	1454	Sundry Income	0	(200)	(200)
571	1456	Insurance - General Recoup	(1,181)	0	0
571	1463	Recoverable Expenses Income	(59)	(1,000)	(1,000)
571	1491	Donation Box / Fundraising	(11,527)	0	0
571	1555	Client Contributions	(151,714)	(104,000)	(104,000)
571	1556	Grant - Commonwealth Home Support Program	(1,054,198)	(973,000)	(973,000)
571	1562	Workers Compensation Recoups	(29,045)	0	0
571	1621	Contract Income	(44,487)	(100,000)	(100,000)
571	1687	Meals on Wheels Income	(300)	(12,000)	(12,000)
571	1748	Viability Supplement ex Care Packages	(57,066)	0	0
571	1757	COVID-19 Support Funding	(10,553)	0	0
			(1,380,606)	(1,205,200)	(1,215,491)

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Project Grants					
1156	1570	Be Connected Grant	0	2,073	1,500
1156	1575	Grant - Good Thing Foundation	(573)	(2,073)	(1,500)
1157	1591	Get Online Week Event	0	1,955	1,500
1157	1575	Grant - Good Thing Foundation	(455)	(1,955)	(1,500)
1158	1592	Dementia Friendly Community	0	1,316	1,316
1158	1738	Grant - Dementia Australia	0	(1,316)	(1,316)
1159	1593	Seniors Activation	90	543	0
1159	1594	Grant - Depart of Local Government Sport and Cultural Industries	(543)	(543)	0
1165	1607	ELDAC Workshops and Activities	4,564	4,544	0
1165	1608	Grant - Queensland University of Technology	(4,544)	(4,544)	0
1258	1661	Seniors Week Festival	0	1,097	1,000
1258	1662	Grant - COTA WA (Council of the Ageing)	0	(1,097)	(1,000)
1273	1101	International Day of People with Disability	591	1,596	909
1273	1601	Grant - Department of Communities	(682)	(1,596)	(909)
1413	1101	Repair Cafe : Business Case and Pilot	6,756	9,610	2,854
1413	1601	Grants - Department of Communities	(6,756)	(9,610)	(2,854)
1434	1101	Workforce Retention Payment Program	11,160	6,960	0
1434	1750	Grant - Department of Health	(11,760)	(6,960)	0
1865	1675	Thank a Volunteer Day	682	0	0
1865	1601	Grant - Department of Communities	(750)	0	0
Commonwealth Home Care Program - Total			159,847	59,150	50,122

GROW - Disability Support

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
572	1498	Administration Support Recovery	24,996	25,000	25,000
572	1001	Advertising	1,200	1,000	1,000
572	1035	Client Specific Purchases	744	500	500
572	1048	Contracts	7,225	5,000	5,000
572	1101	General - Sundry	717	750	750
572	1247	Recoverable Expenses	101	500	500
572	1494	Respite Care	18,558	0	0
572	1266	Salaries	231,391	55,427	55,427
572	1767	Salary Provisions (Non Cash)	0	1,728	1,728
572	1294	Software licences	2,200	0	0
572	1317	Staff - training	620	2,000	2,000
572	1319	Staff - uniforms	0	500	500
572	1341	Superannuation	22,561	5,095	5,095
572	1391	Travel/Accommodation	0	2,000	2,000
572	1364	Unspent Package Funds Claim	0	1,000	1,000
			310,312	100,500	100,500
Income					
572	1463	Recoverable Expenses Income	(1,708)	(500)	(500)
572	1555	Client Contributions	(3,629)	0	0
572	1495	Package Payments	(292,454)	(100,000)	(100,000)
			(297,791)	(100,500)	(100,500)
GROW - Total			12,522	0	0

Home Care Packages

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
573	1498	Administration Support Recovery	104,784	104,780	104,780
573	1035	Client Specific Purchases	125,913	70,000	70,000
573	1048	Contracts	9,260	7,000	7,000
573	1101	General - Sundry	45,361	0	0
573	1494	Respite Care	103,646	30,000	30,000
573	1266	Salaries	379,912	282,758	282,758
573	1767	Salary Provisions (Non Cash)	0	1,613	1,613
573	1317	Staff - training	655	0	0
573	1341	Superannuation	37,041	29,249	29,249
573	1364	Unspent Package Funds Claim	10,072	0	0
			816,645	525,400	525,400
Income					
573	1454	Sundry Income	(229)	0	0
573	1555	Client Contributions	(4,690)	(1,500)	(1,500)
573	1495	Package Payments	(923,680)	(523,900)	(523,900)
			(928,599)	(525,400)	(525,400)
Home Care Packages - Total			(111,955)	0	0

Respite Accommodation

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
574	1498	Administration Support Recovery	24,996	25,000	25,000
574	1001	Advertising	0	1,000	1,000
574	1497	Catering Expenses	564	7,500	7,500
574	1036	Clothes safety equipment	0	1,000	1,000
574	1046	Consumables	116	5,000	5,000
574	1048	Contracts	128	0	0
574	1074	Equipment	719	6,000	6,000
574	1101	General - Sundry	6	1,000	1,000
574	1496	Linen Service	0	1,000	1,000
574	1266	Salaries	89,493	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	8,726	4,085	4,085
574	1391	Travel/Accommodation	0	1,000	1,000
			124,746	100,000	100,000
Income					
574	1730	Respite Care from GROW	(18,558)	0	0
574	1729	Respite Care from CHCP	(85,627)	0	0
574	1728	Respite Care from CHSP	(21,821)	0	0
574	1555	Client Contributions	(1,242)	0	0
574	1441	Facilities Hire	0	(100,000)	(100,000)
			(127,248)	(100,000)	(100,000)
Respite - Total			(2,502)	0	0

Community Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
575	6009	(Gain)/Loss on Disposal of Assets	0	0	0
575	1001	Advertising	1,538	4,000	4,000
575	1501	Annual Performance	12,515	5,000	5,000
575	1681	ANZAC Commemoration	534	600	600
575	1005	Art Acquisition prize	5,000	5,000	5,000
575	1011	Australia Day Celebrations	2,357	5,500	5,500
575	1032	Christmas Decorations - Rotation	0	2,000	2,000
575	1055	Depreciation	6,013	5,720	6,032
575	1062	Donations	1,222	1,000	1,000
575	1101	General - Sundry	2,291	3,500	3,500
575	1123	Implement - Community Safety Plan	902	1,000	1,000
575	1124	Implement - DAIP Plan	0	2,000	2,000
575	1897	Implement - RAP	0	0	5,000
575	1125	Indigenous Representation	50	3,500	3,500
575	1606	Minor Capital Purchases <\$5,000	4,544	4,744	0
575	1197	Motor Vehicle Internal Allocations	2,322	7,600	7,600
575	1207	Other Governance Allocations	78,276	78,275	81,406
575	1236	Project management	11,021	21,400	12,500
575	1238	Promotions	111	1,500	1,500
575	1239	Promotions/Banners	4,990	10,153	5,343
575	1247	Recoverable Expenses	331	0	0
575	1266	Salaries	430,048	378,731	381,785
575	1767	Salary Provisions (Non Cash)	(10,954)	9,463	9,552
575	1299	Staff - Conferences	381	2,500	2,500
575	1317	Staff - training	1,954	3,200	3,200
575	1319	Staff - uniforms	298	1,000	1,000
575	1340	Subscriptions	1,188	2,000	2,000
575	1341	Superannuation	52,618	52,190	50,714
575	1346	Telephone	2,135	2,500	2,500
575	1675	Thank a Volunteer Day	3,630	2,500	2,500
575	1391	Travel/Accommodation	928	500	500
			616,244	617,076	608,732
Income					
575	1715	Event Income	(505)	0	0
575	1633	Sponsorship for Banners	(180)	0	0
575	1561	Event Application Fees	(3,737)	0	0
575	1463	Recoverable Expenses Income	(331)	0	0
575	1502	Annual Performance - Sales	(12,741)	(5,000)	(5,000)
575	1422	Vehicle Contributions	(2,926)	(3,458)	(3,458)
			(20,419)	(8,458)	(8,458)
Community Grants					
		See over Page	155,178	160,303	174,621
Project Grants					
1160	1595	Affordable Seniors Housing Project	32,595	32,472	0
1160	1596	Grant - Depart of Primary Industries and Regional Development	(24,672)	0	0
1162	1598	Community Action Plan	5,000	15,976	10,976
1162	1599	Grant - LDAT	(5,000)	(15,976)	(10,976)
1344	1101	General - Sundry	2,500	0	0
1344	1658	Grant - Heathway	(2,500)	0	0

Community Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
1428	1101	General - Sundry	189,393	426,692	237,299
1428	1745	Lotterywest - Operating Grant	(189,393)	(426,692)	(237,299)
1848	1011	Australia Day Celebrations	21,000	21,000	0
1848	1760	Grant - National Australia Day Council	(21,000)	(21,000)	0
1849	1761	Movie Under the Stars - A Night of Reflection	0	1,500	1,500
1849	1594	Grant - Depart of Local Government Sport and Cultural Industries	(1,500)	(1,500)	(1,500)
Community Services Total			757,425	801,393	774,895

Community Contributions (As Above)

WO Number	WO Activity	Job Activity Description	2021/2022 Adopted Budget
Applicant / Organisation / Event			
581	1042	Dirt High Promotions - <i>Manjimup 15,000 Motorcross</i>	5,000
638	1042	Truffle Kerfuffle Inc. - <i>Truffle Kerfuffle 2022</i>	5,000
590	1042	Manjimup Cherry Harmony Festival Inc. - <i>Manjimup Cherry Harmony Festival 2021</i>	5,000
605	1042	Manjimup Speedway Club Inc. - <i>Manjimup Speedway 2021/2022 Racing Season</i>	5,000
1271	1042	Manjimup Baptist Church (auspiced by Baptist Church of WA) - <i>Christmas in the Park & Carols by Candlelight 2021</i>	3,000
635	1042	Southern Forests Campdraft & Rodeo Club - <i>2022 Southern Forests Campdraft</i>	3,500
585	1042	Lions Club of Manjimup Inc. - <i>2022 Jazz in the Jarrah</i>	2,500
1943	1042	Shire of Manjimup Youth Network (auspiced by Northcliffe Family Centre Inc) - <i>So My Fest 2021</i>	1,500
650	1042	Warren District Agricultural, Horticultural & Industrial Society - <i>Warren District Agricultural Show 2022</i>	5,000
651	1042	Warren Art & Craft Group Inc. - <i>Annual Financial Assistance</i>	1,500
590	1042	Manjimup Cherry Harmony Festival Inc. - <i>Manjimup Art Award</i>	1,500
591	1042	Manjimup Community Garden (auspiced by Manjimup Community Resource Centre) - <i>Pathway Installation</i>	3,000
1944	1042	Manjimup Imperials Recreation Club Inc. - <i>CCTV Installation</i>	1,000
602	1042	Manjimup Rovers Soccer Club - <i>Bus Hire for Away Game Travel</i>	1,000
652	1042	Warren Arts Council - <i>Event Liability Insurance</i>	1,500
597	1042	Manjimup Historical Society Inc. - <i>Digitisation of Archival Collection</i>	3,500
577	1042	Manjimup Apex Club - <i>Annual Senior Citizens Christmas Luncheon</i>	2,000
1330	1042	Southern Stage Performing Arts Studio Inc. - <i>Sprung Dance Floor</i>	3,000
1945	1042	Macedonian Community of Manjimup - <i>Gutter Replacement for Macedonian Hall</i>	3,500
657	1042	Warren Pony Club Inc. - <i>Horse Day Yards & Wash Down Bays</i>	1,500
1946	1042	Warren Blackwood Emergency Accommodation Centre (auspiced by Life Without Barriers) - <i>Children's Playground</i>	1,300
587	1042	Manji Men's Shed Inc. - <i>Annual Lease Payment</i>	3,500
632	1042	The Rose Centre Complementary Care Group Inc. - <i>Financial Assistance for Insurance Costs</i>	1,327
1947	1042	Manjimup Visitor Centre Inc. - <i>Heritage Park Enrichment Game Hire</i>	2,000
589	1042	Manjimup Chamber of Commerce & Industry Inc. - <i>New Christmas banners</i>	1,000
1948	1042	Warren Pistol Club - <i>Turning Target Frame Upgrade</i>	2,500
637	1042	Targa West Pty Ltd - <i>Make Smoking History Targa South West</i>	5,000
1253	1042	Southern Forests Photography Club Inc. - <i>2022 Southern Forests Photography Club Exhibition & Competition</i>	2,000
618	1042	Pemberton Arts Group Inc. - <i>Road to Recovery - Art Exhibitions</i>	2,500
1331	1042	Stadium Club Triathlon Club Inc. - <i>Karri Valley Triathlon</i>	3,000
628	1042	Pemberton Visitor Centre - <i>Cross Country Mountain Bike State Series</i>	2,000
620	1042	Perth Trail Winter Series Pty Ltd (auspiced by Pemberton Chamber of Commerce) - <i>Pemby Trail Festival</i>	2,000
1253	1042	Southern Forests Photography Club Inc. - <i>Youth Member Development</i>	2,000
618	1042	Pemberton Arts Group Inc. - <i>Presence Presents Art Prizes</i>	500
624	1042	Pemberton Mill Hall Restoration Committee - <i>Commercial Kitchen</i>	4,000
622	1042	Pemberton Heritage & History Group Inc. - <i>Plaques for Pioneers</i>	3,000
1949	1042	Pemberton Cycling Association - <i>Tech Track Upgrade Project</i>	4,000
620	1042	Pemberton Chamber of Commerce - <i>Movies for Everyone</i>	2,000

Community Contributions (As Above)

WO Number	WO Activity	Job Activity Description	2021/2022 Adopted Budget
Applicant / Organisation / Event			
1255	1042	Northcliffe Visitor Centre Inc. - <i>2021 Blooming Wild Festival</i>	5,000
1254	1042	Northcliffe Visitor Centre Inc. - <i>2022 Northcliffe Karri Cup MTB Challenge</i>	5,000
1950	1042	Forum Advocating Cultural & Eco-Tourism (FACET) - <i>Aboriginal Burning Practices Conference</i>	2,000
613	1042	Northcliffe Family Centre Inc. - <i>Centre Maintenance & Cleaning</i>	3,500
1951	1042	Karri Country Good Foods Inc. - <i>Fruitopia Community Garden</i>	3,000
1952	1042	Northcliffe Visitor Centre Inc. - <i>Boorara Mountain Bike Linkage Trail</i>	3,000
634	1042	Southern Forest Arts - <i>Annual Art & Culture Program</i>	3,000
615	1042	Northcliffe Pioneer Museum Inc. - <i>Painting & Insect Eradication</i>	1,997
615	1042	Northcliffe Pioneer Museum Inc. - <i>Annual Cleaning Assistance</i>	1,000
647	1042	Walpole Yacht Club Inc. - <i>2022 Walpole "In The Trees Regatta"</i>	5,000
641	1042	Walpole Community Resource Centre - <i>School Holiday Program</i>	3,000
1953	1042	Walpole Nornalup Visitor Centre - <i>IT Upgrade</i>	4,000
643	1042	Walpole Family Centre - <i>Financial Assistance</i>	3,000
629	1042	Quinninup Community Association - <i>Annual Quinninup Family Fun & Market Day</i>	3,000
629	1042	Quinninup Community Association - <i>Annual Financial Assistance</i>	1,500
609	1042	NAIDOC - <i>NAIDOC Week Annual Contribution</i>	450
1691	1042	Smart Start - <i>Literacy based programme for children</i>	250
579	1042	Shire of Manjimup - <i>Community Transport</i>	5,000
578	1042	Unspecified -	19,797
Total Community Grants			174,621

Tourism & Marketing

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
660	1488	Local Tourism Organisation Contribution	79,229	79,229	59,778
660	1207	Other Governance Allocations	19,008	19,013	19,774
660	1237	Promotional Plan	97,878	150,356	152,478
660	1489	Visitor Centre Contributions	152,188	164,093	175,998
			348,303	412,691	408,028
Income					
660	1615	Licence Plate Income - Shire of Manjimup	(800)	0	0
			(800)	0	0
Tourism & Marketing - Total			347,503	412,691	408,028

Youth Development

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
789	1001	Advertising	0	2,000	2,000
789	1207	Other Governance Allocations	4,430	4,088	4,252
789	1271	Scholarships	4,750	5,400	5,400
789	1385	Youth Council	0	1,000	1,000
789	1386	Youth Projects	4,064	4,000	4,000
			13,244	16,488	16,652
Youth Grants					
1207	1642	Northcliffe Family Centre Inc.	7,000	7,000	7,000
1208	1642	Pemberton Sports Club Inc.	0	6,000	6,000
1209	1642	Warren Valley Community Church Inc.	1,500	6,000	6,000
1335	1642	YouthCare Manjimup Inc.	6,000	0	6,000
663	1642	Shire of Manjimup - Youth Support Projects	7,867	14,000	10,000
			22,367	33,000	35,000
Project Grants					
1864	1101	Messy Play Day	0	1,000	1,000
1864	1770	Grant - Mental Health Commission	0	(1,000)	(1,000)
1912	1101	Youth Engagement and Empowerment Project	0	95,053	155,053
1912	1888	Grant - Department of Justice	0	(95,053)	(95,053)
1912	1881	Grant Foundation for Rural and Regional Development	0	0	(60,000)
Youth Development			35,611	49,488	51,652

Community Bus

WO Number	WO Type Display	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure						
664	General (	1001	Advertising	0	2,000	2,000
664	General (	1055	Depreciation	13,966	13,951	2,749
664	General (	1131	Insurance	0	1,000	1,000
664	General (	1197	Motor Vehicle Internal Allocations	3,594	8,200	8,200
664	General (	1207	Other Governance Allocations	1,584	1,576	1,639
				19,144	26,727	15,588
Income						
664	General (	1441	Facilities Hire	(3,011)	(10,000)	(10,000)
				(3,011)	(10,000)	(10,000)
Community Bus - Total				16,133	16,727	5,588

Manjimup Heritage Park

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
665	1001	Advertising	4,417	6,000	6,000
665	1046	Consumables	626	500	500
665	1055	Depreciation	277,660	263,764	276,083
665	1101	General - Sundry	162	500	500
665	1164	Maintenance - exhibits	8,319	5,000	5,000
665	1165	Maintenance - grounds	43,976	45,000	45,000
665	1169	Maintenance - preventative	17,616	20,000	20,000
665	1606	Minor Capital Purchases <\$5,000	459	0	0
665	1207	Other Governance Allocations	11,408	10,968	11,407
665	1266	Salaries	51,059	62,371	63,306
665	1767	Salary Provisions (Non Cash)	(1,823)	2,283	1,569
665	1771	Sea Container Maintenance	218	5,000	11,693
665	1490	Security - General	20,085	20,000	20,000
665	1317	Staff - training	0	800	800
665	1319	Staff - uniforms	460	500	500
665	1341	Superannuation	13,142	15,239	12,864
665	1346	Telephone	580	500	500
665	1365	Utilities	14,921	7,000	7,000
			463,284	465,425	482,722
Income					
665	1772	Sale of Excess Sea Containers	(11,693)	(5,000)	0
665	1454	Sundry Income	(36)	0	0
665	1441	Facilities Hire	(3,973)	(1,500)	(1,500)
665	1491	Donation Box / Fundraising	(17)	(1,000)	(1,000)
			(15,719)	(7,500)	(2,500)
Manjimup Heritage Park - Total			447,565	457,925	480,222

Manjimup Heritage Park - Power Up and Timber Museums

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure - Power Up					
666	1001	Advertising	3,126	30,000	15,000
666	1014	Bank charges	0	200	200
666	1024	Building maintenance	6,826	5,000	5,000
666	1033	Cleaning - Shire Employees	39,849	40,000	40,000
666	1041	Communications/Internet fees	0	700	700
666	1684	Curatorial Services	287	5,000	5,000
666	1055	Depreciation	151,299	152,000	152,000
666	1773	Facility Management Contract - MVC	51,855	46,000	46,000
666	1088	Fire Extinguisher Servicing	199	0	0
666	1131	Insurance	0	4,000	4,000
666	1164	Maintenance - exhibits	4,325	15,000	15,000
666	1192	Membership	0	500	500
666	1233	Printing & stationery	690	0	0
666	1767	Salary Provisions (Non Cash)	0	0	748
666	1274	Security Monitoring	545	0	0
666	1294	Software licences	5,655	17,000	7,000
666	1319	Staff - uniforms	0	1,000	1,000
666	1341	Superannuation	0	0	3,070
666	1365	Utilities	21,346	6,000	36,000
666	1691	Volunteer Amenities	40	1,500	500
			286,041	323,900	331,718
Income - Power Up					
666	1426	Recoverable Utilities	(17,682)	0	(30,000)
666	1622	Cleaning Costs Recouped	(2,000)	(2,000)	(2,000)
666	1454	Sundry Income	(253)	0	0
666	1648	Entry Fees	(53,365)	(160,650)	(115,000)
666	1686	Lease Income	(12,333)	(11,667)	(35,630)
666	1441	Facilities Hire	(38)	(500)	(500)
			(85,670)	(174,817)	(183,130)
Expenditure - Timber Museum					
668	1678	Timber Museum	0	2,500	2,500
			0	2,500	2,500
Income - Timber Museum					
668	1101	General - Sundry	(109)	0	0
668	1648	Entry Fees	(833)	0	0
			(942)	0	0
Manjimup Heritage Park - Power Up & Timber Museum - Total			199,429	151,583	151,088

Recreation Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
669	1758	Contribution - Imperials Amenities Building	88,636	88,636	0
669	1062	Donations	282	2,000	2,000
669	1101	General - Sundry	87	1,000	1,000
669	1606	Minor Capital Purchases <\$5,000	0	0	0
669	1197	Motor Vehicle Internal Allocations	8,818	14,420	14,420
669	1207	Other Governance Allocations	19,572	19,569	20,352
669	1249	Recreation Centre Development Program	6,110	81,006	104,896
669	1266	Salaries	150,830	148,119	147,573
669	1767	Salary Provisions (Non Cash)	(8,697)	3,755	3,793
669	1553	Seed Funding - Trail Bike Hub	108	611	0
669	1299	Staff - Conferences	0	1,500	1,500
669	1317	Staff - training	168	1,600	1,600
669	1319	Staff - uniforms	267	500	500
669	1341	Superannuation	29,511	27,060	28,089
669	1346	Telephone	1,590	500	500
669	1358	Transport Floor Scrubber	270	0	0
669	1685	Walking Brochure - Design & Print (Manjimup)	6,120	6,000	0
			303,673	396,276	326,223
Income					
669	1492	Interunit Expenses - AquaCentre	(38,016)	(38,013)	(38,013)
669	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
			(41,474)	(41,471)	(41,471)
Project Grants					
1430	1741	Pemberton Trails Project Business Case	42,490	25,000	0
1430	1883	Contribution - Depart Biodiversity Conservation and Attractions	(17,000)	0	0
1430	1746	Contribution - Pemberton Visitors Centre	(490)	0	0
1430	1594	Department of Local Government Sport and Cultural Industries	(20,000)	(20,000)	0
1228	1383	Workshops - consultation	0	10,000	0
1228	1654	Shire of Nannup	0	(752)	0
1228	1594	Depart of Local Government Sport and Cultural Industries	0	(10,000)	0
New	1101	Manjimup Trail Bike Hub Project	0	0	1,386,500
New	1896	Grants - Regional Recovery Partnerships	0	0	(980,000)
Recreation Services - Total			267,199	359,053	691,252

Manjimup Indoor Sports Pavilion

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
670	1055	Depreciation	176,242	175,616	178,269
670	1166	Maintenance - land & buildings	2,640	8,000	8,000
670	1266	Salaries	28,946	28,685	28,584
670	1767	Salary Provisions (Non Cash)	(153)	698	705
670	1274	Security Monitoring	506	1,000	1,000
670	1341	Superannuation	2,763	2,654	2,820
670	1365	Utilities	8,150	9,500	9,500
			219,093	226,153	228,878
Income					
670	1441	Facilities Hire	(29,420)	(32,500)	(32,500)
			(29,420)	(32,500)	(32,500)
Manjimup Indoor Sports Pavilion - Total			189,673	193,653	196,378

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure - Overheads					
671	1001	Advertising	2,301	10,000	10,000
671	1014	Bank charges	3,428	2,500	2,500
671	1024	Building maintenance	10,710	13,500	13,500
671	1396	Cleaning Products	794	1,950	1,950
671	1039	Commercial refuse	0	600	600
671	1046	Consumables	488	300	300
671	1055	Depreciation	269,451	262,956	265,431
671	1072	Electricity	6,840	10,230	7,230
671	1074	Equipment	36	600	600
671	1088	Fire Extinguisher Servicing	0	150	150
671	1100	Gas	347	5,000	5,000
671	1101	General - Sundry	1,049	0	0
671	1131	Insurance	0	19,000	19,000
671	1135	Interunit Recreation Service	38,016	39,509	39,509
671	1157	Loan Guarantee Fee	8,703	10,411	10,411
671	1158	Loan Interest	75,665	73,231	59,062
671	1169	Maintenance - preventative	2,472	1,500	1,500
671	1467	Minor IT Equipment Replacements	440	2,000	2,000
671	1207	Other Governance Allocations	161,688	161,690	168,158
671	1233	Printing & stationery	971	2,500	2,500
671	1676	Refund to Customers	58	0	0
671	1266	Salaries	60,582	25,500	25,755
671	1767	Salary Provisions (Non Cash)	7,594	12,969	12,969
671	1274	Security Monitoring	727	750	750
671	1294	Software licences	8,541	8,540	8,540
671	1317	Staff - training	4,146	6,800	6,800
671	1319	Staff - uniforms	559	750	750
671	1340	Subscriptions	274	400	400
671	1341	Superannuation	55,640	59,303	62,424
671	1346	Telephone	982	3,000	3,000
671	1359	Travel	66	850	850
671	1375	Water	305	1,950	1,950
			722,870	738,439	733,589
Expenditure - Aquatics					
672	1072	Electricity	102,590	141,007	91,950
672	1074	Equipment	154	750	750
672	1090	First Aid	1,165	1,250	1,250
672	1168	Maintenance - pool	16,032	25,000	25,000
672	1169	Maintenance - preventative	549	750	750
672	1170	Maintenance - reactive	10,595	10,000	10,000
672	1266	Salaries	392,084	456,452	461,017
672	1317	Staff - training	2,504	8,000	8,000
672	1319	Staff - uniforms	1,464	1,500	1,500
672	1375	Water	13,918	13,200	13,200
672	1413	Chemicals/Fertiliser	11,020	17,000	17,000
672	1676	Refund to Customers	169	0	0
			552,243	674,909	630,417

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Income - Aquatics					
672	1441	Facilities Hire	(1,292)	(165,070)	(165,070)
672	1463	Recoverable Expenses Income	0	0	0
672	1565	Pool pass/memberships	(32,964)	0	0
672	1566	Swimming entry	(92,721)	0	0
672	1775	Kidsport Voucher income	(30)	0	0
			(127,007)	(165,070)	(165,070)
Expenditure - Café					
673	1046	Consumables	942	2,400	2,400
673	1072	Electricity	2,280	3,410	2,410
673	1074	Equipment	2,597	3,200	3,200
673	1266	Salaries	0	9,180	9,272
673	1317	Staff - training	0	500	500
673	1326	Stock Purchases	20,880	32,000	32,000
673	1396	Cleaning Products	831	1,600	1,600
673	1465	Maintenance - Equipment	2,359	1,500	1,500
			29,890	53,790	52,882
Income - Café					
673	1466	Sales - Cafe	(31,025)	(62,000)	(62,000)
			(31,025)	(62,000)	(62,000)
Expenditure - Fitness					
674	1047	Contract payments	5,976	6,000	6,000
674	1072	Electricity	1,022	1,705	1,705
674	1074	Equipment	4,373	5,000	5,000
674	1101	General - Sundry	271	0	0
674	1201	Music licence	479	700	700
674	1266	Salaries	64,403	72,930	73,659
674	1317	Staff - training	432	1,500	1,500
			76,957	87,835	88,564
Income - Fitness					
674	1441	Facilities Hire	0	(59,700)	(59,700)
674	1639	Casual fitness entry	(10,874)	0	0
674	1640	Fitness membership	(50,383)	0	0
			(61,257)	(59,700)	(59,700)
Expenditure - Crèche					
675	1074	Equipment	27	400	400
675	1266	Salaries	27,494	26,520	26,785
675	1317	Staff - training	59	800	800
			27,581	27,720	27,985
Income - Crèche					
675	1441	Facilities Hire	(2,677)	(3,000)	(3,000)
			(2,677)	(3,000)	(3,000)
Expenditure - Swimming Lessons					
676	1046	Consumables	758	500	500
676	1072	Electricity	1,258	1,705	1,705
676	1074	Equipment	16	250	250
676	1266	Salaries	42,693	33,660	33,997
676	1317	Staff - training	413	750	750
676	1319	Staff - uniforms	459	750	750
676	1676	Refund to Customers	50	0	0
			45,647	37,615	37,952

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Income - Swimming Lessons					
676	1441	Facilities Hire	0	(60,000)	(60,000)
676	1641	Swimming Lessons	(117,639)	0	0
			(117,639)	(60,000)	(60,000)
Expenditure - Merchandise					
1223	1326	Stock Purchases	2,405	1,500	1,500
			2,405	1,500	1,500
Income - Merchandise					
1223	1647	Sales - Merchandise	(4,675)	(3,250)	(3,250)
			(4,675)	(3,250)	(3,250)
Capital Project Income					
1490	1753	Local Roads and Community Infrastructure Program (Common	(163,744)	(172,987)	(9,243)
Manjimup Regional AquaCentre - Total			949,568	1,095,801	1,210,626

Library and Information Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure - Manjimup Library					
677	1001	Advertising	520	750	750
677	1012	Bad Debt	0	500	500
677	1682	Book Purchases (from Sales Income)	2,414	2,500	2,715
677	1055	Depreciation	21,031	22,672	20,856
677	1094	Freight	4,046	5,000	5,000
677	1101	General - Sundry	2,186	2,500	2,500
677	1133	Internet Access	0	720	720
677	1161	Lost or Damaged Books / Replacement	1,041	1,250	1,250
677	1162	Magazine and Book Purchases	3,731	4,418	4,000
677	1166	Maintenance - land & buildings	502	2,000	2,000
677	1606	Minor Capital Purchases <\$5,000	2,874	4,246	1,372
677	1207	Other Governance Allocations	103,418	102,790	106,902
677	1233	Printing & stationery	2,878	3,000	3,000
677	1235	Programs	4,005	3,600	3,600
677	1238	Promotions	1,542	1,800	1,800
677	1266	Salaries	182,500	184,473	193,412
677	1767	Salary Provisions (Non Cash)	9,392	5,986	6,030
677	1274	Security Monitoring	0	900	900
677	1294	Software licences	10,813	9,500	9,500
677	1299	Staff - Conferences	1,420	1,500	1,500
677	1317	Staff - training	3,675	6,000	6,000
677	1319	Staff - uniforms	274	2,250	2,250
677	1341	Superannuation	37,608	43,648	41,942
677	1346	Telephone	2,649	1,500	1,500
677	1391	Travel/Accommodation	666	2,500	2,500
677	1365	Utilities	10,370	13,000	11,000
			409,554	429,003	433,499
Income - Manjimup Library					
677	1649	Book Sales	(2,629)	(2,500)	(2,500)
677	1493	Library Programs	(9)	(150)	0
677	1491	Donation Box / Fundraising	0	(50)	(50)
677	1454	Sundry Income	0	(1,500)	(1,500)
677	1452	Photocopying	(2,573)	(2,000)	(2,000)
677	1473	Fines and Penalties	(1,458)	(1,500)	(1,500)
			(6,669)	(7,700)	(7,550)
Expenditure - Pemberton Library					
678	1133	Internet Access	915	720	720
678	1735	Moving & Marketing - Pemberton Library	6,928	7,500	572
678	1266	Salaries	45,627	45,570	46,070
678	1317	Staff - training	458	0	0
678	1391	Travel/Accommodation	50	0	0
678	1365	Utilities	323	0	0
			54,302	53,790	47,362
Expenditure - Northcliffe Library					
679	1133	Internet Access	506	720	720
679	1146	Lease Fees	17,718	18,000	18,000
679	1266	Salaries	9,536	14,505	15,505
			27,760	33,225	34,225
Expenditure - Walpole					
680	1133	Internet Access	949	720	720
680	1266	Salaries	43,743	41,126	41,126
680	1317	Staff - training	274	0	0
			44,967	41,846	41,846

Library and Information Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure - Manjimup Gallery					
1166	1098	Gallery Maintenance	1,827	1,500	3,000
1166	1101	General - Sundry	708	1,000	2,000
1166	1164	Maintenance - exhibits	0	0	0
1166	1266	Salaries	0	7,434	0
1166	1317	Staff - training	89	750	750
			2,623	10,684	5,750
Income - Manjimup Gallery					
1166	1609	Commission on Sales	(712)	(100)	(100)
1166	1441	Facilities Hire	0	(250)	(250)
			(712)	(350)	(350)
Project Grants					
1146	1567	Childrens Book Week	3,434	4,663	11,155
1146	1572	Grant - Childrens Book Council	(3,434)	(663)	(3,155)
1148	1569	Super Readers	1,551	1,570	0
1148	1574	Grant - Lions Club	0	0	0
1149	1570	Be Connected Grant	1,178	1,560	0
1149	1575	Grant - Good Thing Foundation	(1,560)	(1,560)	0
1896	1101	English Language Tuition Program - Operating Project Grants -	550	872	322
1896	1778	Rotary Club of Manjimup	(550)	(872)	(322)
Capital Projects Funding					
Pemberton Community Colocation Redevelopment					
1098	1887	Contribution - Little Taddies Child Care	(80,000)	(80,000)	0
1098	1886	Contribution - Pemberton Arts	0	(2,000)	0
1098	1885	Grant - Department of Veteran Affairs	0	0	(6,863)
1098	1779	Contribution - Pemberton CRC	(3,000)	(3,000)	0
1098	1762	Contribution - Pemberton Visitors Centre	(16,000)	(14,000)	0
1098	1668	Grant - Lotterywest - Capital Grant Funding	(436,762)	(1,198,682)	(761,920)
1098	1747	Contribution - RSL Pemberton Sub-Branch (Funding Dept. Vete	(22,727)	(27,273)	(4,546)
1098	1596	Grant - Dept of Primary Industries & Regional Dev	0	0	(60,000)
Library Services - Total			(25,496)	(758,887)	(270,547)

Waste Management Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure - Manjimup Refuse Site					
681	1428	Bin Repairs/Maintenance	0	3,500	3,500
681	1016	Bin replacement - Domestic	0	500	500
681	1036	Clothes safety equipment	0	400	400
681	1043	Compost Bins - purchase	0	2,000	2,000
681	1047	Contract payments	552,378	575,505	575,568
681	1055	Depreciation	45,566	46,195	45,451
681	1066	Drum Muster costs	4,960	2,500	2,500
681	1101	General - Sundry	16,058	12,000	12,000
681	1119	Hard Waste Collection	43,958	45,000	45,000
681	1157	Loan Guarantee Fee	1,481	1,773	1,773
681	1158	Loan Interest	14,256	14,172	12,895
681	1165	Maintenance - grounds	0	11,000	11,000
681	1512	Maintenance - Septage Site	1,372	5,000	3,000
681	1197	Motor Vehicle Internal Allocations	0	500	500
681	1207	Other Governance Allocations	87,252	87,253	87,602
681	1209	Peak Holiday Roadside Collection	12,585	9,000	9,000
681	1774	Post Closure - Manjimup Refuse Site	0	10,000	10,000
681	1240	Public Bin Services	667	8,000	18,000
681	1241	Public Education	0	2,000	2,000
681	1250	Recycling Refuse	20,278	11,673	11,673
681	1266	Salaries	117,341	87,082	85,690
681	1767	Salary Provisions (Non Cash)	3,172	2,278	2,278
681	1299	Staff - Conferences	950	2,500	2,500
681	1319	Staff - uniforms	0	250	250
681	1341	Superannuation	13,740	20,169	20,766
681	1346	Telephone	805	500	500
			936,817	960,750	966,346
Income - Manjimup Refuse Site					
681	1509	Compost Bin Sales	0	(2,000)	(2,000)
681	1884	Container Deposit Scheme - Local Government Shared Profit.	(3,917)	0	(15,000)
681	1727	Contribution - Keep Australia Beautiful Council	(1,500)	0	0
681	1713	Contribution DBCA/SRS Holiday Collection	0	(3,000)	(3,000)
681	1507	Drumuster Income	(10,153)	(2,500)	(2,500)
681	1504	Refuse Services - Annual Charge	(1,498,269)	(1,516,170)	(1,537,884)
681	1505	Replacement Bin	0	(500)	(500)
681	1503	Septage Disposal Fees	(30,241)	(20,000)	(30,000)
681	1454	Sundry Income	0	(250)	(250)
681	1506	Tipping Fees	(371,014)	(310,000)	(340,000)
681	1508	Windy Harbour Levy	0	(3,500)	(3,500)
			(1,915,095)	(1,857,920)	(1,934,634)
Expenditure - Pemberton transfer Station					
682	1015	Bin cartage (hook lifts)	6,620	9,450	9,450
682	1047	Contract payments	16,885	18,461	18,640
682	1101	General - Sundry	1,171	3,000	3,000
682	1114	Green Waste Management	2,044	2,500	2,500
682	1165	Maintenance - grounds	702	3,500	3,500
682	1250	Recycling Refuse	2,002	7,613	7,613
682	1365	Utilities	934	0	0
			30,359	44,524	44,703
Income - Pemberton transfer Station					
682	1506	Tipping Fees	(17,547)	(15,000)	(17,000)
			(17,547)	(15,000)	(17,000)

Waste Management Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure - Northcliffe Transfer Station					
683	1015	Bin cartage (hook lifts)	11,317	13,195	13,195
683	1047	Contract payments	15,931	15,735	15,888
683	1101	General - Sundry	2,347	3,000	3,000
683	1165	Maintenance - grounds	1,061	0	0
683	1250	Recycling Refuse	1,372	12,180	12,180
			32,028	44,110	44,263
Income - Northcliffe Transfer Station					
683	1506	Tipping Fees	(11,932)	(12,000)	(12,000)
			(11,932)	(12,000)	(12,000)
Expenditure - Walpole Transfer Station					
684	1015	Bin cartage (hook lifts)	28,276	20,300	20,300
684	1047	Contract payments	21,498	23,189	49,878
684	1101	General - Sundry	22,699	3,000	3,000
684	1165	Maintenance - grounds	2,078	3,500	3,500
684	1250	Recycling Refuse	1,807	10,150	10,150
684	1365	Utilities	655	0	0
			77,012	60,139	86,828
Income - Walpole Transfer Station					
684	1506	Tipping Fees	(30,904)	(22,000)	(25,000)
			(30,904)	(22,000)	(25,000)
Expenditure - Windy Harbour Transfer Station					
685	1101	General - Sundry	3,414	4,000	4,000
			3,414	4,000	4,000
General Operations - Waste Collections Services					
686	1061	Domestic refuse	312,190	355,250	358,696
686	1091	Fish Cleaning Station	6,591	3,570	16,182
686	1101	General - Sundry	1,448	1,620	1,620
686	1155	Litter collection community groups	3,357	3,000	3,000
686	1250	Recycling Refuse	384,045	354,724	358,166
686	1331	Street bins	60,475	45,051	45,051
			768,106	763,215	782,715
Waste Management Services - Total			(127,743)	(30,182)	(59,779)

Technical Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
687	6009	(Gain)/Loss on Disposal of Assets	0	2,013	0
687	1036	Clothes safety equipment	1,086	1,200	1,200
687	1049	Crossover subsidy	6,786	10,000	10,000
687	1055	Depreciation	7,480	7,663	7,485
687	1101	General - Sundry	1,447	1,500	1,500
687	1427	Honorarium	5,000	5,000	10,000
687	1148	Legal Expenses	5,361	1,000	1,000
687	1606	Minor Capital Purchases <\$5,000	3,573	3,545	3,419
687	1197	Motor Vehicle Internal Allocations	15,040	16,765	16,765
687	1207	Other Governance Allocations	173,376	173,371	180,306
687	1233	Printing & stationery	23	1,000	1,000
687	1523	Public Works Overhead Recoup	(286,878)	(558,816)	(562,995)
687	1259	Road asset condition pickup	0	61,826	96,826
687	1266	Salaries	174,484	237,530	239,738
687	1767	Salary Provisions (Non Cash)	2,092	12,055	12,243
687	1294	Software licences	10,356	16,200	16,200
687	1317	Staff - training	12,443	15,000	15,000
687	1319	Staff - uniforms	160	1,500	1,500
687	1336	Street light - illumination	163,901	155,000	155,000
687	1337	Street light - maintenance	2,575	8,000	8,000
687	1340	Subscriptions	2,346	2,500	2,500
687	1341	Superannuation	62,445	75,095	78,734
687	1560	Survey and Rededication	17,425	20,000	20,000
687	1342	Survey work in advance	0	5,000	5,000
687	1346	Telephone	3,168	2,000	2,000
687	1370.	Verge Clearing Fees - Department of Environment	0	1,000	1,000
Operational Job Cost Lines					
687	1003	Approvals and Permits	0	77,991	83,010
687	1008	Asset management general	10	42,329	38,402
687	1057	Design Work in Advance	11,687	83,525	82,249
687	1102	General Design	268,041	302,349	308,507
780	Various	Special Events			
			663,425	783,141	835,589
Income					
687	6009	(Gain)/Loss on Disposal of Assets	0	0	(3,351)
687	1665	Fees - Fenceline Clearing Permits	(1,012)	0	0
687	1516	Fees - Heavy Haulage	0	(2,500)	(2,500)
687	1514	Fees - Road Closure	(635)	(2,000)	(2,000)
687	1517	Financial Assistance Grant - Roads	(1,416,682)	(626,209)	(645,915)
687	1513	Journal - Design Cost in Advance	(32,960)	(20,000)	(20,000)
687	1452	Photocopying	(101)	0	0
687	1768	Staff Costs Recoup - Paid Parental Leave	(13,570)	0	0
687	1518	State Direct Grant	(338,130)	(321,324)	(358,967)
687	1454	Sundry Income	(991)	(500)	(500)
687	1422	Vehicle Contributions	(2,926)	(3,458)	(3,458)
			(1,807,007)	(975,991)	(1,036,691)

Technical Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Capital Grant Funding					
1508	1755	Regional Airports Development Scheme (RADS) - Department	(37,160)	(38,000)	0
Various	1716	Financial Assistance Grant - Special Projects (Capital)	(48,000)	(374,000)	(572,000)
Various	1723	Grant - Mainroads WA	(24,000)	(93,000)	(2,127,000)
Various		Federal Government Infrastructure	0	0	(1,841,000)
Various	1545	Grant - Regional Road Group	(1,481,241)	(1,494,231)	(1,803,979)
Various	1613	Grant - Roads to Recovery	(876,171)	(876,171)	(876,171)
Various	1756	Grant (Capital) - Black Spot Funding - Mainroads WA	(53,888)	(278,715)	(224,827)
Various	1753	Local Roads and Community Infrastructure Program (Common	(278,830)	(780,000)	(597,771)
Various	1610	Regional Bike Network - Dept of transport	(56,720)	(77,500)	(50,000)
Technical Services - Total			(3,999,591)	(4,204,467)	(8,293,850)

Airfield Management

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
689	1721	Airport Feasibility Study	0	30,000	30,000
689	1165	Maintenance - grounds	3,456	500	500
689	1101	Airfield Maintenance	13,505	26,000	26,000
689	1365	Utilities	3,147	3,500	3,500
			20,108	60,000	60,000
Income					
689	1543	Fees - Airfield Lease	(8,278)	(9,000)	(9,000)
689	1454	Sundry Income	(1,000)	0	0
			(9,278)	(9,000)	(9,000)
Airfield Management - Total			10,830	51,000	51,000

Works & Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
688	6009	(Gain)/Loss on Disposal of Assets	0	137,466	136,645
688	1036	Clothes safety equipment	9,980	15,000	15,000
688	1040	Communication Repairs	4,631	15,000	15,000
688	1617	Contamination Remediation - Starkie's Pit	102,391	0	0
688	1051	Dangerous tree removal - Client request	0	5,000	5,000
688	1055	Depreciation	6,663,068	6,967,942	6,703,953
688	1085	Expendable Stores	5,205	7,500	7,500
688	1101	General - Sundry	2,151	2,000	2,000
688	1751	Gravel Research Project	14,441	50,000	35,559
688	1157	Loan Guarantee Fee	1,927	2,561	2,561
688	1158	Loan Interest	18,607	18,432	16,615
688	1606	Minor Capital Purchases <\$5,000	9,667	31,419	25,000
688	1194	Minor tool replacement	3,760	4,500	4,500
688	1197	Motor Vehicle Internal Allocations	439,296	596,886	596,886
688	1204	Occupational Health and Safety	1,006	7,000	7,000
688	1207	Other Governance Allocations	551,028	551,030	561,448
688	1524	Plant Allocation to Jobs Recoup	(1,187,197)	(1,181,075)	(1,181,075)
688	1231	Preventative plant maintenance	24,833	33,623	33,623
688	1523	Public Works Overhead Recoup	(2,017,707)	(1,948,001)	(1,822,330)
688	1266	Salaries	767,100	829,102	686,653
688	1767	Salary Provisions (Non Cash)	24,403	47,736	49,172
688	1274	Security Monitoring	0	735	735
688	1287	Signage - directional	2,998	10,000	10,000
688	1288	Signage - general traffic	17,711	75,000	75,000
688	1307	Staff - meetings	12,864	14,000	14,000
688	1317	Staff - training	39,652	29,500	29,500
688	1323	Staffroom Refreshments	1,225	3,500	3,500
688	1327	Stocktake adjustment	100	0	0
688	1328	Stores control	0	8,000	8,000
688	1341	Superannuation	249,924	301,897	313,355
688	1346	Telephone	5,534	7,000	7,000
688	1365	Utilities	3,781	5,000	5,000
			5,772,375	6,538,575	6,366,800
Various	Various	Bridge Routine Maintenance	190,533	160,337	160,337
Various	Various	Car Park Maintenance	30,077	10,995	10,995
Various	Various	Cemetery - Burials	31,542	33,127	33,127
Various	Various	Depot Maintenance	39,915	42,000	42,000
Various	Various	Gravel Site Works	(2,085)	0	0
Various	Various	Minor Works Requests 50:50	0	30,000	30,000
Various	Various	Road Maintenance - Rural Sealed	750,325	755,003	803,064
Various	Various	Road Maintenance - Rural Unsealed	1,546,455	1,130,161	1,130,161
Various	Various	Road Maintenance - Urban Roads	234,919	197,034	197,034
Various	Various	Road Maintenance - Vegetation Clearing	4,382	252,999	273,703
Various	Various	Special Events Assistance	23,178	83,346	79,264

Works & Services

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Various	Various	Storm Damage	235,879	127,185	127,185
Various	Various	Street Cleaning	85,872	111,000	100,000
Various	Various	Works - Footpath Maintenance	196		
Various	Various	Private Works - Works	15,477	142,000	142,000
			8,959,040	9,613,762	9,495,670
Income					
688	6009	(Gain)/Loss on Disposal of Assets	0	(41,480)	(120,644)
Various		Private Works Income	(17,260)	(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	(70,000)	(5,000)
688	1520	Private Works - Directional Signage	(858)	(2,000)	(2,000)
688	1764	Recoverable Employee Costs	(4,256)	0	0
688	1454	Sundry Income	(330)	(500)	(500)
688	1422	Vehicle Contributions	(6,916)	(6,916)	(6,916)
688	1562	Workers Compensation Recoups	(1,097)	0	0
			(30,718)	(311,296)	(325,460)
Capital Income					
1145	1726	Capital Contribution - St Johns Ambulance	0	(7,000)	(7,000)
Works - Total			8,928,322	9,295,466	9,163,210

Mechanical Workshop

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
1071	1024	Building maintenance	9,846	6,000	6,000
1071	1036	Clothes safety equipment	875	2,500	2,500
1071	1055	Depreciation	4,957	4,953	5,332
1071	1101	General - Sundry	1,506	500	500
1071	1194	Minor tool replacement	3,185	5,000	5,000
1071	1204	Occupational Health and Safety	0	1,000	1,000
1071	1207	Other Governance Allocations	61,464	61,469	63,928
1071	1523	Public Works Overhead Recoup	(128,169)	(127,702)	(127,702)
1071	1266	Salaries	30,502	42,036	42,036
1071	1767	Salary Provisions (Non Cash)	1,363	2,123	2,123
1071	1307	Staff - meetings	6,907	2,000	2,000
1071	1317	Staff - training	814	6,000	6,000
1071	1341	Superannuation	(108)	16,982	16,982
1071	1346	Telephone	546	800	800
1071	1365	Utilities	9,925	15,450	15,450
			3,614	39,111	41,949
Income					
1071	6009	(Gain)/Loss on Disposal of Assets	0	0	(14,412)
1071	1563	Diesel Fuel Rebate	(65,209)	(38,000)	(38,000)
			(65,209)	(38,000)	(52,412)
Direct Plant Operating Costs					
Various	6001	Plant - Repairs	210,286	283,554	283,554
Various	6002	Plant - Maintenance	142,087	157,585	157,585
Various	6003	Plant - Fuel and Oil	263,499	350,000	350,000
Various	6004	Plant - Tyres	35,323	37,000	37,000
Various	6005	Plant - Consumables	29,240	0	0
Various	6006	Plant - Insurance	4,027	0	0
Various	6007	Plant - Registration	21,493	25,000	25,000
Various	6008	Plant - Lease Cost	35,733	42,157	42,157
			741,688	895,296	895,296
Allocation of Plant Costs					
1071	1659	Plant Costs Allocated to Departments	(741,662)	(897,178)	(897,178)
Mechanical Services - Total			(61,569)	(771)	(12,345)

Parks & Gardens

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
790	6009	(Gain)/Loss on Disposal of Assets	0	11,319	1,298
790	1036	Clothes safety equipment	2,924	3,300	3,300
790	1046	Consumables	535	750	750
790	1055	Depreciation	295,443	309,061	289,130
790	1101	General - Sundry	1,123	500	500
790	1157	Loan Guarantee Fee	395	712	712
790	1158	Loan Interest	2,076	1,917	1,544
790	1606	Minor Capital Purchases <\$5,000	3,439	21,000	31,000
790	1194	Minor tool replacement	0	1,500	1,500
790	1197	Motor Vehicle Internal Allocations	76,567	61,293	61,293
790	1429	Nursery Costs	2,020	4,240	4,240
790	1204	Occupational Health and Safety	12,964	2,000	2,000
790	1207	Other Governance Allocations	123,528	123,520	128,461
790	1524	Plant Allocation to Jobs Recoup	(216,288)	(118,743)	(118,743)
790	1231	Preventative plant maintenance	5,842	6,482	6,482
790	1234	Prisoner work camp	153	1,500	1,500
790	1523	Public Works Overhead Recoup	(351,342)	(411,145)	(418,142)
790	1266	Salaries	149,367	133,384	135,742
790	1767	Salary Provisions (Non Cash)	(11,997)	11,932	12,262
790	1292	Small Equipment Running Costs	43	0	0
790	1307	Staff - meetings	5,599	5,500	5,500
790	1317	Staff - training	11,989	10,000	10,000
790	1329	Storm damage	54,675	20,212	20,212
790	1338	Street trees	5,653	15,000	15,000
790	1340	Subscriptions	361	250	250
790	1341	Superannuation	93,442	102,957	103,790
790	1346	Telephone	1,876	2,000	2,000
790	1356	Trail maintenance	12,891	5,000	15,000
790	1365	Utilities	1,418	3,000	3,000
Operational Job Cost Lines					
791-796	Various	Cemetery Grounds Maintenance	49,886	40,733	40,733
802	Various	Council Buildings - Garden Maintenance	2,429	30,019	30,019
797	Various	Environmental Care	7,000	13,583	13,583
883-886	Various	Footpath Cleaning	4,800	15,000	15,000
Various	Various	Grounds Maintenance - Major	214,251	224,847	224,847
Various	Various	Grounds Maintenance - Minor	260,242	259,507	259,507
Various	Various	Insurance Claims - Parks	0	10,000	10,000
798-801	Various	Parks - Footpath Maintenance	33,998	55,576	55,576
Various	Various	Playgrounds/Skate Parks	47,087	55,000	55,000
856-864	Various	Tree Maintenance	106,515	116,964	116,964
865-873	Various	Verge Maintenance	297,512	269,737	274,678
874-882	Various	Weed Control	41,049	33,500	33,500
			1,349,465	1,452,907	1,448,988
Income					
790	6009	(Gain)/Loss on Disposal of Assets	(6,325)	(2,794)	(21,778)
790	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
790	1454	Sundry Income	(1,336)	0	0
			(11,119)	(6,252)	(25,236)

Parks & Gardens

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Capital Grant Funding					
1112	1725	Grant - South West Development Commission	0	(38,090)	(38,090)
1505	1731	Contribution - Quinninup - Water Corporation	0	(10,000)	(9,761)
Various	1753	Grant - Local Roads and Community Infrastructure Program	(83,347)	(308,157)	(97,765)
New	1668	Grant - Lotterywest (Pemb Playground)	0	0	(35,000)
			(83,347)	(356,247)	(180,616)
Parks & Gardens - Total			1,254,999	1,090,408	1,243,136

Property Care Team

WO Number	WO Activity	Activity Description	2020/2021 Actuals	2020/2021 Revised Budget	2021/2022 Adopted Budget
Expenditure					
888	1498	Administration Support Recovery	2,669	0	0
888	1036	Clothes safety equipment	3,258	3,500	3,500
888	1046	Consumables	1,063	500	500
888	1101	General - Sundry	40	400	400
888	1606	Minor Capital Purchases <\$5,000	1,291	4,000	4,000
888	1194	Minor tool replacement	133	1,000	1,000
888	1197	Motor Vehicle Internal Allocations	0	9,500	9,500
888	1204	Occupational Health and Safety	861	500	500
888	1207	Other Governance Allocations	10,764	10,790	11,222
888	1167	Plant - Maintenance	13,654	3,000	3,000
888	1523	Public Works Overhead Recoup	(84,998)	(92,679)	(87,486)
888	1266	Salaries	81,643	81,510	82,878
888	1767	Salary Provisions (Non Cash)	2,627	3,565	3,681
888	1307	Staff - meetings	462	1,000	1,000
888	1317	Staff - training	138	2,500	2,500
888	1341	Superannuation	17,457	17,132	21,910
888	1346	Telephone	803	500	500
Various	1101	Private Works - Property Care Team	154,332	151,455	100,000
			206,197	198,173	158,605
Income					
Various	1546	Private Works - Property Care Team	(95,886)	(100,000)	(60,000)
888	1454	Sundry Income	(4)	0	0
888	1562	Workers Compensation Recoups	(23,666)	0	0
888	1651	DSS - Employment Assistance	(98,916)	(123,804)	(123,804)
			(218,473)	(223,804)	(183,804)
Property Care Team - Total			(12,276)	(25,631)	(25,199)

Shire of Manjimup

Fees & Charges

2021/2022

SHIRE OF
MANJIMUP

Shire of Manjimup 2021/2022 Fees & Charges

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Shire of Manjimup 2020/2021 Fees & Charges

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	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
ADMINISTRATION SERVICES			
Lease Preparation Fees - (Document only)	\$340.00	yes	\$200.00
Lease Preparation Fees - Secondary Community Lease (Document Only)	\$240.00	yes	\$150.00
Registration of Lease on Land Title	New	yes	\$200.00
Electronic Title or Document Search (per item searched)	New	yes	\$35.00
Instalment Administration Charge (Rates)	\$25.80	no	\$26.10
Payment Plan Fee (Rates)	\$34.80	no	\$35.15
BANNERS ON BANNER POLES			
Manjimup			
New Banner - 1 year cycle	\$1,120.00	yes	\$1,130.00
New Banner - 3 year cycle	\$1,870.00	yes	\$1,887.00
(Fee includes costs of banner, cost to put banner up and remove, and maintenance. NB: No more than 30% of banners at any given time to reflect commercial sponsorship. Ref to policy for conditions.)			
BUILDING SERVICES			
The Shire of Manjimup's Building Fees are set as per Building Regulations 2012, Schedule 2, and are therefore subject to legislation changes without notice.			
Certification Services			
Request for Certificate of Design Compliance			
Class 10 buildings (Minimum \$280 inc GST) (Residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$120 per hr but no less than \$280	yes	\$180 per hr but no less than \$280
Class 1 buildings (Minimum \$500 inc GST) (Residential Dwellings)	\$120 per hr but no less than \$280		\$180 per hr but no less than \$500
Class 2 to 9 buildings (Minimum \$500 inc GST) (Commercial and Industrial)	\$120 per hr but no less than \$280	yes	\$180 per hr but no less than \$500
Request for Certification of Construction , Building Compliance or other compliance (Minimum \$180 inc GST and travel)	\$120 per hr	yes	\$180 per hr
Inspections (Minimum \$150 inc GST and travel)	\$120 per hr	yes	\$150 per hr
Request for additional Building Services/Advice	\$120 per hr	yes	\$180 per hr
Application for Amendment to a Building Permit inc revised Certification of Design Compliance	\$120 per hr	yes	\$180 per hr
Minor - Minimum of \$75.00			
Major - Minimum of \$150.00			
Other Building Services			
Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.32% of value Minimum \$105.00	no	0.32% of value Minimum \$110.00
Certified Building Permit Class 1 or 10 (0.19% of the estimated value of the building work as determined by the permit authority, but not less than minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.19% of value Minimum \$105.00	no	0.19% of value Minimum \$110.00
Certified Building Permit Class 2 to 9 (0.09% of the estimated value of building work as determined by the permit authority, but not less than minimum amount) (Commercial and Industrial)	0.09% of value Minimum \$105.00	no	0.09% of value Minimum \$110.00
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$105.00	no	\$110.00
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$97.70 per storey	no	\$97.70 per storey
Application to extend the time during which a building or demolition permit has effect	\$105.00	no	\$11.00
Application for an Occupancy Permit for a completed building	\$105.00	no	\$110.00
Application for a temporary Occupancy Permit for an incomplete building	\$105.00	no	\$110.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$105.00	no	\$110.00
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$105.00	no	\$110.00
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$11.60 for each strata unit, but not less than \$115.00	no	\$11.60 for each strata unit, but not less than \$115.00
Occupancy Permit for a building in respect of which unauthorised work has been done (0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than minimum amount)	0.18% of value, Minimum \$105.00	no	0.18% of value, Minimum \$110.00

	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
BUILDING SERVICES cont..			
Building Approval Certificate for a building in respect of which of which unauthorised work has been done (0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than minimum amount)	0.38% of value Minimum \$105.00	no	0.38% of value Minimum \$110.00
Application to replace an Occupancy Permit for an existing building	\$105.00	no	\$110.00
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$105.00	no	\$110.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$105.00	no	\$110.00
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,160.15	no	\$2,160.15
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$179.40	no	\$179.40
Preliminary Plan Assessment Examination and Report on Preliminary Plans	25% of Licence / Min \$55	no	\$180 per hr
Deposit of Materials On a Street and/or Excavation of a Street \$10 per month, per m²	\$10 p/mth, p/m2 + GST	no	\$10 p/mth, p/m2 + GST
Footpath, Kerb & Verge Bond			
Commercial / Industrial	\$2,000.00	no	\$2,000.00
Dwellings (within a townsite)	\$500.00	no	\$500.00
Buildings other than Dwellings (over 60m2)	\$500.00	no	\$500.00
Building Statistics; 1 month (issued on request)	\$32.00	yes	\$35.00
Building Statistics; per year (issued monthly)	\$140.00	yes	\$145.00
Enquiries on building status (requiring written response)	\$73.00	yes	\$80.00
Search for Building Plans; per lot (Residential)	\$82 + Photocopying / Scanning	yes	\$83 + Photocopying / Scanning
Search for Building Plans; per lot (Commercial)	\$153 + Photocopying / Scanning	yes	\$155 + Photocopying / Scanning
Inspection of Pool enclosures - Reg 53 Building Regs 2012; per year	\$35.00	yes	\$35.00
Reinspection of Pool enclosure; per inspection	\$120.00	yes	\$120.00
CEMETERY FEES			
The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. Please Note: A Grant of Right of Burial at the Manjimup Headstone Lawn Section cannot be pre-purchased. No further burials are held at Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.			
Grant of Right of Burial			
Manjimup Memorial Gardens Cemetery			
Grave 2.4m x 1.2m (Traditional Section)	\$618.18	no	\$650.00
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$440.91	no	\$465.00
All Other Cemeteries			
Grave 2.4m x 1.2m	\$440.91	no	\$465.00
Grave 2.4m x 2.4m	\$881.82	no	\$930.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$90.91	no	\$100.00
Transfer / Renewal of Grant of Right of Burial (ALL Cemeteries)	\$54.54	no	\$60.00
Interments			
Interment of an Adult	\$770.00	yes	\$800.00
Interment of a Child under the age of 7 years	\$385.00	yes	\$400.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$220.00	yes	\$225.00
Interment of Cremated Ashes	\$95.00	yes	\$96.00
Niche Walls			
Single Niche* (3 lines std)	\$335.00	yes	\$339.00
Double Niche* (dual interment) (4 lines std)	\$455.00	yes	\$460.00
Double Niche* (separate interment) (4 lines std)			
Backing plaque and first name plate	\$550.00	yes	\$555.00
Second name plate	\$330.00	yes	\$333.00
Additional Lines on Niche Plaque	\$26.00	yes	\$26.00
Installation Only of niche plaque	\$165.00	yes	\$167.00
Purchase Only of plaque	Cost Recovery	yes	Cost Recovery
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
* costs include plaque, standard inscription and installation			
Walpole New Niche Wall			
Single Niche* (5 lines std)	\$385.00	yes	\$388.00
Double Niche* (5 lines std)			
First Interment (initial plaque)	\$385.00	yes	\$388.00
Second Interment (replacement plaque)	\$355.00	yes	\$358.00
* costs include plaque, standard inscription and installation			
Garden Plaques			
Garden of Remembrance* (3 lines std) 143mm x 117mm	\$405.00	yes	\$409.00
Garden of Remembrance* (4 lines std) 200mm x 200mm	\$485.00	yes	\$490.00
Modular Ashes System memorial* (4 lines std) 190mm x 190mm	\$760.00	yes	\$768.00
* Single use only, costs include plaque, standard inscription, stone and installation			

	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
CEMETERY FEES cont...			
Additional Charges			
Re-Opening of an Ordinary Grave; by others	\$85.00	yes	\$86.00
For each Interment not in usual hours as prescribed by Bylaw 8			
Monday to Friday	\$130.00	yes	\$132.00
Saturday, Sunday & Public Holidays	\$200.00	yes	\$205.00
For each Interment without due notice under Bylaw 10(c)	\$200.00	yes	\$205.00
Late arrival at the Cemetery Gates under Bylaw 14(a)	No Fee	yes	No Fee
Late departure from Cemetery Gates under Bylaw 14 (b)	No Fee	yes	No Fee
Fee for exhumation	\$470.00	yes	\$475.00
Undertaker's Annual Licence Fee	\$100.00	no	\$100.00
Undertaker's Fee - Single Interment	\$50.00	yes	\$50.00
For permission to erect a monument	\$100.00	yes	\$100.00
For a copy of the Bylaws and Regulations	\$20.00	yes	\$25.00
For a copy of the Grant of Right of Burial	\$25.00	yes	\$30.00
For making a search in the Register (up to two location enquiries free)	\$10.00	no	\$10.00
Each additional location enquiry	\$3.00	no	\$3.00
Photocopy of records; per copy	\$1.70	yes	\$1.70
EVENT APPLICATIONS			
Event organisers will be required to pay a fee to the Shire of Manjimup based on the nature of the event and the number of anticipated attendees. The event application fee must be paid in full 7 days before the proposed event date. (Please note, other fees may apply to an event including, but not limited to: Temporary Camping; Waste Management; Traders Permits; Traffic Management; Cost Recovery.)			
Venue & Facilities Hire	There may be fees and charges which apply to hire Shire venues and facilities. Please see "FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES" for further information.		
Pre-Event Consultation	Event organisers may choose to book an initial pre-event consultation meeting with the Event Liaison Officer, which may be completed in-person or via email or telephone.		
	30 Minute Consultation (commercial and not for profit)	nil yes	nil
Application Fee for Commercial Entities	Number of expected people		
	<500 persons	\$100.00 yes	\$100.00
	501 - 1000	\$255.00 yes	\$255.00
	1001 - 3000	\$710.00 yes	\$710.00
	3001 and above	\$1,015.00 yes	\$1,015.00
Application Fee for Not For Profit Groups	Number of expected people		
	<500 persons	\$50.00 yes	\$50.00
	501 - 1000	\$100.00 yes	\$100.00
	1001 - 3000	\$150.00 yes	\$150.00
	3001 and above	\$200.00 yes	\$200.00
Application Fee Reductions	Note: Complete Event Applications, received 90 working days before the proposed event date will receive a reduction in the application fee. Between 60 and 30 working days before the event date, no reduction will be applied. Reduction will not apply to late applications (30 working days or less before event date).		
	Reduction Rate		
	Commercial Entities	50% yes	50%
	Not For Profit Groups	75% yes	75%
Application Late Submission Fee	Lodgement of an Event Application later than 30 working days before the proposed event date will result in a late submission penalty.	\$100.00 yes	\$100.00
Temporary Banners on Event Banner Frames	Event organisers (both commercial and not for profit) may be required to pay a fee for the hire of the space within the banner frames throughout the Shire of Manjimup based on the details supplied in the Event Application.		
	All locations, per frame (Manjimup, Pemberton, Northcliffe and Walpole)	nil yes	nil
Banner Recovery Fee	The banner frame booking concludes at 5.00pm the day immediately after the concluded event. Failure to remove the temporary event banner within the allotted time, may result in a cost recovery fee.		
	Cost Recovery Fee	\$50.00 yes	\$50.00

		2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
COMMUNITY BUS				
Bond	At the sole discretion of the CEO of the Shire of Manjimup "Not for Profit" Community Groups may apply for a waiver of bond in lieu of a letter of surety under the following conditions:	\$350.00	no	\$400.00
	(a) A written declaration of responsibility and agreement to make good any damages must be submitted at least 14 days prior to hire. Damages are to include excess costs of any claim. Or;			
	(b) That Credit Card details are provided as bond.			
Refuelling	If not returned with a full tank groups will be charged the cost of refuelling plus a fee of	\$35.20	yes	\$35.50
Cleaning	If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs	Cost Recovery to Clean & Detail (Minimum \$56.50)	yes	Cost Recovery to Clean & Detail (Minimum \$57)
Not For Profit Hire servicing SoM core users	Hire Fees			
	(a) Booking fee - per booking	\$53.00	yes	\$53.50
	(b) Kilometre charge	\$0.36 / km	yes	\$0.36 / km
All Other Hire	Hire Fees			
	(a) Booking fee - per booking	\$152.00	yes	\$153.00
	(b) Kilometre charge	\$0.83 / km	yes	\$0.83 / km
	**Kilometres are measured from the commencement and return to the bus depot. Where the booking is by a core group from an outer town, the total kilometres will be reduced by the return distance for the relevant town as follows:			
	Manjimup	0 kilometres		
	Pemberton	64 kilometres		
	Quinninup	64 kilometres		
	Northcliffe	112 kilometres		
	Walpole	240 kilometres		
ENVIRONMENTAL HEALTH SERVICES				
Administration Fees	Environmental Health Services Hourly Rate (Inspection / Assessment Requests, Information and Research, Miscellaneous Assessment and EH Reports on request - per report)	\$122 / hr	yes	\$123 / hr
	Information search fee (e.g. septic plans, inspection reports, sampling results)	New	yes	35.00
Health Licences	Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200)	refer to Caravan Parks & Camping Grounds Regulations 1997		refer to Caravan Parks & Camping Grounds Regulations 1997
	Long Stay (per site)	\$6.00	no	\$6.00
	Short Stay (per site)	\$6.00	no	\$6.00
	Camp Site (per site)	\$3.00	no	\$3.00
	Overflow (per site)	\$1.50	no	\$1.50
	Additional fee by way of penalty for renewal after expiry	\$20.00	no	\$20.00
	Transfer of licence	\$100.00	no	\$100.00
	Temporary License (Pro rata minimum \$100)	\$100.00	no	\$100.00
	Food Business			
	Notification (Commercial)	\$57.00	no	\$57.50
	Notification fee (community groups, not for profits)	New	no	Nil
	Application for Registration (commercial)	\$122.00	no	\$123.00
	Annual Surveillance Fee - High Risk	\$396.00	no	\$400.00
	Annual Surveillance Fee - Medium Risk	\$198.00	no	\$200.00
	Annual Surveillance Fee - Low Risk	\$61.00	no	\$61.50
	<i>(Annual surveillance fees may be prorated where a business does not operate for a full year, minimum 6 monthly fee)</i>			
	Licence Late Payment Fee	New	no	\$35.00
	Food Samples on Request (plus associated laboratory costs)	\$ 122.00 plus cost of analysis	yes	\$ 123.00 plus cost of analysis
	Health Local Laws			
	Application for Approval under Health Local Law (excluding Lodging Houses)	New	no	\$57.50
	Inspection fee (as required)	New	no	\$123.00
	Liquor Licensing			
	Request for Section 39 Liquor Licence Certification	\$101.50	yes	\$102.50
	Lodging Houses			
	Application for Registration of Lodging House – 15 lodgers or less (Initial Assessment fee and annual registration fee combined)	\$122.00	no	\$305.00
	Annual Renewal of Registration of Lodging House – 15 lodgers or less	\$200.00	no	\$202.00
	Application for Registration of Lodging House – more than 15 lodgers (Initial Assessment fee and annual registration fee combined)	New	no	\$423.00
	Annual Renewal of Registration of Lodging House – more than 15 lodgers	New	no	\$300.00
	Reinspection fee (if required)	New	no	\$123.00
	Owner Transfer	\$57.00	no	\$57.50
	Late payment fee	New	no	\$35.00
	Offensive Trade Licence - refer Health Department scale of fees	refer to Offensive Trade (Fees) Regulations 1976	no	refer to Offensive Trade (Fees) Regulations 1976

	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
ENVIRONMENTAL HEALTH SERVICES FEES cont...			
Public Buildings			
Public Building Approval / Variation (Fee equal to the hourly cost of assessing the application up to maximum of \$871.00)	\$122.00	no	\$871.00
Public Building Inspection Fee (per hour including Events)	\$122.00	no	\$123.00
Temporary Accommodation			
Temporary Accommodation Approval / Extension	\$101.50	no	\$102.50
Trading in Public Places (commercial participants - includes Overarching, Food Stall, Stallholder)			
Application Fee (commercial participants)	New	no	\$57.50
Up to one month (and per month)	\$19.50	no	\$19.75
Per Year	\$221.00	no	\$223.00
Annual Itinerant (mobile) Traders Permit	\$296.00	no	\$299.00
Late payment fee	New	no	\$35.00
Wastewater / Effluent Disposal			
Application fee	\$118.00	no	\$118.00
Permit to Use	\$118.00	no	\$118.00
Local Government Report Fee (when Department of Health Approval is required)	\$118.00	no	\$118.00
Water Sampling			
Aquatic facilities sampling fee (per month)	\$67.00	yes	\$75.00
Aquatic facilities – re-sample fee	\$67.00	yes	\$75.00
Overdue service fee	New	no	\$35.00
Private Water Supply sampling fee – Microbiological	\$67.00	yes	\$75.00
Private Water Supply sampling fee – Chemical (plus associated laboratory costs)	\$67.00	yes	\$ 75.00+ lab costs
Windy Harbour Private Bores			
Initial Registration fee	105.00 + cost of signage	yes	106.00 + cost of signage
Annual private bore sampling fee	67.00	yes	75.00
Re-sampling fee	New	yes	75.00
Infringements & Penalties			
Infringement notices (modified penalties), court fines and penalties	As per relevant legislation	no	As per relevant legislation
FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES			
This section applies to all facilities (e.g. Manjimup/Northcliffe Town Hall, Sandra Donovan Sound Shell) and grounds (e.g. sporting fields, parks) bookable through the Shire of Manjimup. Requests for hire of facilities and grounds must be in writing, utilising the relevant hire application form(s). Some bookings may require a deposit or full payment in advance of applicable fees and bonds; such bookings will only be confirmed once all stipulated fees have been received.			
Facility bond			
A facility bond applies to the hire of all facilities in this section, and is charged in addition to the applicable hire fees. This bond is refunded upon conclusion of the hire, on the condition there is no damage to the facility, and the facility is left clean and tidy. No discounts can be requested for bond charges. However a Community Group, Registered Charitable Organisation, may submit a written request to the Chief Executive Officer to have the facility bond waived (a written declaration of responsibility and agreement to "make good" any damages must be submitted at least 14 days prior to the event).			
Low Risk Function (Community Group/Commercial/Private Event with no Alcohol)	\$250.00		\$250.00
Medium Risk Function (Community Group/Commercial/Public Event with No Alcohol)	\$500.00		\$500.00
High Risk Function (Event with Alcohol)	\$1,000.00		\$1,000.00
<u>Other Functions/events</u>			
Concerts, Circus, fairs, shows, motorcades and other like events	\$1,000.00	no	\$1,000.00
Key bond			
In the event the hire requires access to a facility by key, fob, and/or swipe card, a bond applies. This bond cannot be waived, and will be charged upon pick-up at the Shire Offices. This bond is refunded upon returning the key/fob/swipe card to the Shire Offices. Only one 'key bond' will be charged per booking.			
Key	\$50.00	no	\$50.00
Fob/swipe card	\$20.00	no	\$20.00
Equipment Bond			
Event organisers can request, in writing, the use of 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.	New		Cost Recovery
Call out fee			
Call outs to any facility/grounds may attract a charge.			
Call out fee (per call out) between 7.00am and 6.00pm	\$72.00	yes	\$72.60
Call Out fee (per call out) after 6.00pm	\$195.00	yes	\$196.70

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

Cleaning fee	Hirers are responsible for ensuring the facility/grounds are left in a clean and tidy state. Refer to 'cleaning fees' stipulated for specified facilities/grounds in this section. Discounts do not apply to cleaning fees. Where no fees are stipulated, the following cleaning fee may be charged if the facility/grounds require cleaning. Extraordinary Clean as required or by arrangement	\$40.00 yes	Cost plus private works levy
Music copyright fee	This fee is payable when any recorded music/videos covered by copyright are played at Shire facilities/grounds. Alternatively the hirer can obtain a music licence directly from PPCA. Music copyright fee (per booking)	\$11.10 yes	\$11.10
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.	Under review	\$17.00
Definitions	<u>Not for Profit/Community Groups</u> : a group or organisation which works for the public benefit. No one from within the group will profit from the group. <u>Commercial</u> : the carriage of persons or property for any fare, fee, rate or charge or other consideration, directly or indirectly in connection with any business or other undertaking intended for profit. <u>Private/Closed Function</u> : closed event in which attendance is by invitation only <u>Public/Open Function</u> : any function publicly advertised and open to the general public. <u>Concession</u> : Includes Pension Cards, WA or Commonwealth Seniors Card, Tertiary Education Student Cards.		

ART GALLERY

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

COLLIER STREET PAVILION

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'		
Hall Hire	Karate (per annum) Community Group/NFP (per hour) Commercial/Private (per hour)	\$1,540.00 yes \$12.00 yes \$32.70 yes	\$1,563.00 \$12.10 \$33.00

HERITAGE PARK

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'		
Attendant	Hourly rate for a Shire staff member to provide tours and/or assistance upon request. Includes (but not limited to) museum tours, and equipment demonstrations (.g. Sound Shell AV)	New yes	\$45.00
Park (public space)	Information: Vehicle access in the Park is restricted. If vehicle access is required, for accessibility or loading purposes, please contact the Shire office. Water safety - all users should be aware that there are several open ponds within the park. Parents are required to supervise children at all times. Bookings of the public space are non-exclusive: i.e. the park remains open to general public (e.g. weddings, funeral services, birthday parties, family/group barbeques) unless an event application has been approved and the appropriate ground hire fee applied (see below). Hire fee (non-exclusive use <100 persons)	Free	Free

		2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
HERITAGE PARK cont...				
Ground Hire Fee				
	Low Impact : activity unlikely to impact the condition of the grounds (e.g. small number of people, no heavy vehicles/equipment, limited area used, movie screening with no vendors)			
	High Impact : activity likely to impact the grounds (e.g. large number of users, heavy vehicles/equipment, Large market, expo, concert)			
	(Maximum daily charge is 8 hours)		Nil yes	Under Review
	Commercial/Private Activities - low impact (per hour)		Nil yes	Under Review
	Commercial/Private Activities - high impact (per hour)		Nil yes	Under Review
	Community Not for Profit - low impact (per hour)		Nil yes	Under Review
	Community Not for Profit - high impact (per hour)		Nil yes	Under Review
Sound Shell				
	Hire Meeting Room Only Hire per hour (max. daily charge is 8 hours)			
	Community Group/NFP per hour	\$5.00	yes	\$5.05
	Commercial/Private per hour	\$20.00	yes	\$20.20
	Hire Stage Only Hire - bookings required (no access to building)	Free		Free
	Hire Full Facility (max. daily charge 8 hours)			
	Community Groups/NFP (Excl. Audio Visual Equip.) per hour	\$12.50	yes	\$12.60
	Commercial/Private (Excl. Audio Visual Equip.) per hour	\$50.00	yes	\$50.50
	Audio Visual Equipment Hire (only available with full hire)	\$200.00	yes	\$202.00
Blacksmith Shop				
	This is a Park activity and volunteer work space.			
	Written request required to hire this space.			
	Not-For-Profit community groups and volunteers	Free		Free
	Commercial (per day)	\$25.00	yes	\$25.20
Agricultural Shed -Written request required to hire this space.				
Exhibition Space Not-For-Profit community groups and volunteers.				
	Commercial (per day)	Free		Free
		\$25.00	yes	\$25.00
Roundhouse				
	Hire per hour (max. daily charge is 8 hours)			
	Community Group/NFP per hour	\$4.00	yes	\$4.00
	Commercial/Private	\$16.00	yes	\$16.10
State Timber Museum				
	Individual entry:			
	Adult	\$5.00	yes	\$5.00
	Concession	\$3.00	yes	\$3.00
	Companion Card	Free		Free
	Child (0-4 years)	Free		Free
	Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.	\$2.00	yes	\$2.00
	Group entry (must be paid together):			
	Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)	\$12.00	yes	\$12.00
	School based bookings - per child (Minimum group size of 20. Supervisors / teachers free)	\$2.00	yes	\$2.00
	Tour Group - per person (minimum group size of 10)	\$4.00	yes	\$4.00
Powerup Electricity Museum				
	Includes complimentary entry into State Timber Museum.			
	Individual entry:			
	Adult	\$14.00	yes	\$14.00
	Concession/ Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.	\$8.00	yes	\$8.00
	Companion Card	Free		Free
	Child (0-4 years)	Free		Free
	Individual membership (includes initial and 12 month entry. Non-transferrable):			
	Adult	\$21.00	yes	\$21.00
	Concession/child	\$12.00	yes	\$12.00
	Group entry (must be paid together):			
	Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)	\$30.00	yes	\$30.00
	School based bookings - per child (minimum group size of 20. Supervisors / teachers free)	\$5.00	yes	\$5.00
	Tour Group - per person (minimum group size of 10)	\$12.00	yes	\$12.00
	Corporate Educator Membership (Option for Schools) - Group Bookings Still Required.			
	Schools > 200 Students - Annual Membership - Unlimited Entries for Financial Year	\$500.00	yes	\$500.00
	Schools ≤ 200 Students - Annual Membership - Unlimited Entries for Financial Year	\$250.00	yes	\$250.00
	Hire Only available outside of opening hours. Max charge 4 hours.			
	Foyer - Community Group/NFP per hour	\$7.50	yes	\$7.60
	Foyer - Commercial/Private per hour	\$30.00	yes	\$30.20
	Exhibition Space - Community Group/NFP per hour (Includes museum entry)	\$12.50	yes	\$12.60
	Exhibition Space - Commercial/Private per hour (Includes museum entry)	\$50.00	yes	\$50.50
	Hire Only available during opening hours. Max charge 4 hours.			
	Activity Room - Community Group/NFP per hour (Excludes museum entry)	\$5.00		\$5.05
	Activity Room - Commercial/Private per hour (Excludes museum entry)	\$20.00	yes	\$20.20

		2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
<u>MANJIMUP INDOOR SPORTING PAVILION</u>				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees' Hire discounts do not apply, as fees are based on cost recovery (incl. electricity and cleaning).			
Hire	Sports - Seasonal bookings (per hour, per court) Note: if seasonal sports bookings cross 2 financial years, than the fee will remain the same until the completion of that season.	\$21.70	yes	\$21.90
	Sports - Occasional bookings (per hour, per court)	\$37.90	yes	\$38.20
	Schools (per hour, per court)	\$28.70	yes	\$29.00
	Other than Sports (per hour)	\$114.70	yes	\$115.70
	Other than Sports (half day: up to 4 hours)	\$434.40	yes	\$438.30
<u>MANJIMUP SHIRE OFFICE</u>				
Meeting Room	(Meeting room hire subject to availability)			
	Hourly rate - Private or Commercial	\$11.20	yes	\$11.30
	Hourly rate - Not For Profit	\$2.80	yes	\$2.85
	Half day (up to 4 hours) - Not for Profit	\$40.00	yes	\$40.50
	Half day (up to 4 hours) - Private or Commercial	\$10.00	yes	\$10.10
	Full day (more than 4 hours) - Private or Commercial	\$75.80	yes	\$76.50
	Full day (more than 4 hours) - Not For Profit	\$18.95	yes	\$19.10
<u>MANJIMUP TOWN HALL</u>				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Cleaning	Not for Profit / Community Groups	\$37.50	yes	\$37.50
	Commercial / Private Function	\$150.00	yes	\$150.00
	Small Group - Less than 25 Persons (Reduced Facilities - Access to Accessible Unisex Toilet Only)	\$37.50	yes	\$37.50
Hall hire	Hire Commercial or Private (Per Hour)	\$45.00	yes	\$45.00
	Hire Not for Profit (Per Hour)	\$11.25	yes	\$11.25
	Hire Commercial or Private (Half Day - Up to 4 hours)	\$162.00	yes	\$162.00
	Hire Not for Profit (Half Day - Up to 4 Hours)	\$40.50	yes	\$40.50
	Hire Commercial or Private (full day, over 4 hours)	\$306.00	yes	\$306.00
	Hire Not For Profit (full day, over 4 hours)	\$76.50	yes	\$76.50
	Special requests (piano tuning, furniture moving, etc.)	Cost + 20% + GST	yes	Cost + 20% + GST
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)			
	Hire (per hour)	\$61.50	yes	\$61.50
	Hire (half day, up to 4 hours)	\$224.00	yes	\$224.00
	Hire (per hour, for bookings over 4 hours)	\$55.50	yes	\$55.50
<u>MANJIN PARK</u>				
General	Manjin Park, including the Rec Plaza, is public open space. To maintain its functionality, all booking requests will be considered on a case by case basis. Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. A cleaning fee (per hour) may apply if park is not left in a clean and tidy state.			
Hire	Hire fee - Not for Profit/Community Groups	Free		Free
	Hire fee - Commercial	\$120.00	yes	\$120.00
<u>MARKETS & STREET FUNCTIONS</u>				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Market site hire	Powered sites	\$17.00	yes	\$17.15
	Unpowered sites	\$8.80	yes	\$8.88
Street functions	Refer to 'Environmental Health Services' fees & charges			
<u>NORTHCLIFFE TOWN HALL</u>				
General	This Hall is managed by a Management Committee. Bonds: refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Not-For-Profit Community Groups and/or Registered Charitable organisations may upon request receive a hire discount of 20%.			
Hire	Per hour	\$13.40	yes	\$15.00
	Half Day (4 to Less than 8 Hours)	\$54.00	yes	\$60.00
	Full Day (Per Calendar Day)	\$108.00	yes	\$120.00
	Funerals	donation		donation
	Commercial Hire (Per Function)	\$216.00	yes	\$250.00
	Chair hire (per chair)	\$1.00	yes	\$2.00
	Table hire (per table)	\$4.00	yes	\$6.00
	Marquee hire (per day) (available to community groups only)	\$50.00	yes	\$50.00
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)			
	Hire fee (per booking)	\$62.00	yes	\$75.00

SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES

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

FREEDOM OF INFORMATION CHARGES

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

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

COMMONWEALTH HOME SUPPORT PROGRAM**CHSP Funded Clients**

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

SHIRE OF MANJIMUP 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.

		2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
HOME CARE PACKAGES				
Please note that fees below provide an indicative range only. Negotiation of services and applicable fees must occur before services provided.				
General Service	Daily Home Care Fee and Income Tested Fee	as set by the Department of Human Services		no as set by the Department of Human Services
	Establishment Fee	Nil	no	Nil
	Exit Fee	Nil	no	Nil
	Care Management (10% of package level subsidy)		no	
	Level 1 Per Week			23.52
	Level 2 Per Week			36.74
	Level 3 Per Week			71.92
	Level 4 Per Week			105.50
Equipment and External	A processing charge of approximately 10% will apply for equipment purchases and requests for external service providers.			
Support Worker - Direct Support	Standard Weekday (6.30am - 6.30pm) per hour	\$60.00 - \$70.00	no	\$55.00 - \$70.00
	Weekday Evening (6.30pm - 6.30am) per hour	\$62.00 - \$96.50	no	\$62.00 - \$96.50
	Saturday	\$85.50 - \$96.50	no	\$82.50 - \$96.50
	Public Holiday/ Sunday	\$120.00 - \$140.00	no	\$110.00 - \$140.00
Other Support Services	Registered Nurse	\$75.00 - \$220.00	no	\$95.00 - \$220.00
	Respite in Groups (e.g. at Day Centre) per hour	\$22.50	no	\$22.50
Meals at Day Centre or at home	3 Course Meal	\$16.50 - \$20.00	no	\$20.00
	2 Course Meal	\$15.50 - \$18.00	no	\$17.50
Travel	Support Work Travel to Service	Nil - included in hourly rate	no	Nil - Covered by viability supplement
	Travel about the Community - mileage in addition to hourly rate	\$2.00	no	\$1.50
Respite Centre	Overnight stay in the Wellness & Respite Community Centre	\$522.80 - \$2779.80		\$1479.80 - \$2779.80

WELLNESS & RESPITE COMMUNITY CENTRE

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

WELLNESS & RESPITE COMMUNITY CENTRE cont.....**General Public / Government Agency**

Conference/ Multipurpose Room

Per HourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$50.00** yes
\$175.00 yes
\$350.00 yes**\$50.00**
\$175.00
\$350.00

Club Room

Per hourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$40.00** yes
\$100.00 yes
\$200.00 yes**\$40.00**
\$100.00
\$200.00

Therapy/Gym Room

Per hourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$25.00** yes
\$70.00 yes
\$130.00 yes**\$25.00**
\$70.00
\$130.00

Commercial Kitchen

Per hourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$30.00** yes
\$120.00 yes
\$300.00 yes**\$30.00**
\$120.00
\$300.00

Meeting Room

Per HourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$35.00** yes
\$75.00 yes
\$100.00 yes**\$35.00**
\$75.00
\$100.00

Hot Desk Work Station (open plan)

Per HourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$12.00** yes
\$24.00 yes
\$40.00 yes**\$12.00**
\$24.00
\$40.00**Commercial Entity**

Conference/ Multipurpose Room

Per HourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$100.00** yes
\$400.00 yes
\$800.00 yes**\$100.00**
\$400.00
\$800.00

Commercial Kitchen

Per hourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$30.00** yes
\$120.00 yes
\$300.00 yes**\$30.00**
\$120.00
\$300.00

Meeting Room

Per hourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$50.00** yes
\$100.00 yes
\$150.00 yes**\$50.00**
\$100.00
\$150.00

Club Room

Per hourHalf Day (< 4 hours)
Full Day (> 4 hours)**\$50.00** yes
\$125.00 yes
\$250.00 yes**\$50.00**
\$125.00
\$250.00**Other Charges**

Key Bond

\$50.00 no**\$50.00**

After Hours Call Out Fee

\$200.00 yes**\$200.00**

Hot Desk Work Station (open plan) , per week

\$175.00 yes**\$175.00**

Chair Hire /each

\$1.00 yes**\$1.00**

Table Hire /each

\$5.00 yes**\$5.00**

Projector & Screen

\$30.00 yes**\$30.00****LIBRARY & CULTURAL SERVICES**

Administration charge on invoiced items (overdue, lost/damaged resources)

\$10.00 yes**\$10.00**

Photocopying - Black & White - A4 (per page)

\$0.50 yes**\$0.50**

Photocopying - Black & White - A3 (per page)

\$1.00 yes**\$1.00**

Photocopying - Colour - A4 (per page)

\$1.50 yes**\$1.50**

Photocopying - Colour - A3 (per page)

\$3.00 yes**\$3.00**

Scanning - scan to email or save to USB (per page)

\$0.50 yes**\$0.50**

Computer Usage/Internet access (information only) Members only

No Fee**No Fee**

Wi-Fi Internet

No Fee**No Fee**

Deposit for Temporary Lite Membership

\$50.00 no**\$50.00**

Bond for ex-blacklisted borrowers (paid or returned)

\$50.00 no**\$50.00****LICENCE PLATE PURCHASES**

Shire of Manjimup Licence Plate - (XXXX-WA)

\$250.00 no**\$250.00**

Fee is comprised of Shire of Manjimup

\$50.00

Dept. Planning & Infrastructure

\$200.00

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

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

	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
AQUACENTRE			
Casual entry : Aquatics & Fitness			
Adult Swim	\$6.10	yes	\$6.20
Concession Card & Child (5 - 17 Years) Swim	\$3.90	yes	\$4.00
Child (0 - 4 Years) Swim	FREE	yes	FREE
Family Swim	\$15.90	yes	\$16.00
School Based Bookings	\$2.97	yes	\$3.00
Companion Card (companion for people with a disability)	FREE		FREE
Non-swimmers (e.g. Spectators, Swim Coaches, School Teachers)	FREE		FREE
Pool Entry on Australia Day	FREE		FREE
Group Fitness Adult	\$14.50	yes	\$14.60
Group Fitness Youth / Concession	\$9.70	yes	\$9.80
Swim & Group Fitness Adult	\$16.00	yes	\$16.10
Swim & Group Fitness Youth / Concession Card	\$12.50	yes	\$12.60
Aquatics - Multipasses & Memberships			
10 Pool Pass Adult (3 Month Expiry)	\$54.40	yes	\$54.90
10 Pool Pass Child / Concession (3 Month Expiry)	\$35.00	yes	\$35.30
Pool Adult Membership 6 months	\$302.50	yes	\$305.00
Pool Adult Membership 12 months	\$483.00	yes	\$487.50
Pool Child / Concession Membership 6 months	\$195.00	yes	\$197.00
Pool Child / Concession Membership 12 months	\$313.00	yes	\$316.00
Pool Concession Off-Peak Membership 6 Months	\$146.00	yes	\$147.50
Pool Concession Off-Peak Membership 12 Months	\$233.50	yes	\$236.00
Pool Adult Off-Peak Membership 6 Months	\$226.00	yes	\$228.00
Pool Adult Off-Peak Membership 12 Months	\$362.50	yes	\$366.00
Pool Family Membership 6 months	\$511.50	yes	\$516.00
Pool Family Membership 12 months	\$960.00	yes	\$968.64
Fitness - Multipasses & Memberships			
10 Group Fitness Pass Adult (3 Month Expiry)	\$131.00	yes	\$132.20
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$87.60	yes	\$88.40
Group Fitness Adult Membership 6 months	\$436.50	yes	\$440.50
Group Fitness Adult Membership 12 months	\$696.00	yes	\$702.00
Group Fitness Youth / Concession Membership 6 months	\$295.50	yes	\$298.00
Group Fitness Youth / Concession Membership 12 months	\$471.00	yes	\$475.00
Fitness Family Membership 6 months	\$709.50	yes	\$716.00
Fitness Family Membership 12 months	\$1,246.50	yes	\$1,258.00
Platinum (Aquatics & Fitness) - Multipasses & Memberships			
Platinum Adult Membership 6 months	\$514.50	yes	\$519.00
Platinum Adult Membership 12 months	\$822.00	yes	\$829.50
Platinum Youth & Concession Membership 6 months	\$349.00	yes	\$352.00
Platinum Youth & Concession Membership 12 months	\$558.00	yes	\$563.00
Platinum Family Membership 6 months	\$818.00	yes	\$825.50
Platinum Family Membership 12 months	\$1,451.50	yes	\$1,464.50
Trial Membership (30 days for \$30)	\$30.00	yes	\$30.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Swimming Lessons - Infant/Toddler (per lesson)	\$12.50	yes	\$12.60
Swimming Lessons - Child (per lesson)	\$12.50	no	\$12.60
Swimming Lessons - 12 months (term lessons only, excluding all other programs)	New	no	\$428.40
Private Swimming Lessons - 1 on 1 (per lesson)	\$39.60	no	\$40.00
Private Swimming Lessons 1 on 2 (per lesson per person)	\$24.50	no	\$24.70
Private Swimming Lessons 1 on 1 - 12 months (term lessons only, excluding all other programs)	New	no	\$1,360.00
Private Swimming Lessons 1 on 2 - 12 months (term lessons only, excluding all other programs)	New	no	\$839.80
Crèche			
Crèche 1 child per 1 hour block	\$2.80	yes	\$3.00
10 Crèche Pass - 1 child per 1 hour block	\$25.20	yes	\$27.00

AQUACENTRE cont...**Miscellaneous**

Membership Cancellation Fee (all memberships)	\$15.00	yes	\$15.00
School Fitness Class Hire	\$75.10	yes	\$75.80
Fitness Assessment Fee	\$55.80	yes	\$56.30
Fitness Reappraisal Fee	\$34.10	yes	\$34.40
Kickboards & other available small pool equipment	FREE	yes	FREE
Birthday Parties (Minimum of 8 , Fee includes catering and entry)	Under review	yes	Under review
Lane Hire - Corporate (per lane per hour, excl. Regular individual entry fees)	\$16.30	yes	\$16.45
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$11.90	yes	\$12.00
Lane Hire - Community Groups between 6.30pm - 8pm Weekdays (excl. Concession entry fees)	No Charge		No Charge
Multi purpose room (pending availability) - Community Group per hour	\$27.40	yes	\$27.65
Community Group - Half Day (4 Hours)	\$105.50	yes	\$106.45
Community Group - Full Day (10 Hours)	\$245.20	yes	\$247.40
Multi purpose room (pending availability) - Corporate per hour	\$44.25	yes	\$44.65
Corporate - Half Day (4 Hours)	\$133.50	yes	\$134.70
Corporate - Full Day (10 Hours)	\$269.00	yes	\$271.40
Commercial Fitness Activities (per Hour, pending availability)	\$23.15	yes	\$23.40
School Swimming Carnival hire of 25m pool (per hour)	\$89.65	yes	\$90.50
Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)	\$17.40	yes	\$17.60
Crèche Room Hire - Half Day (4 hours)	\$62.70	yes	\$63.30
Crèche Room Hire - Full Day (10 Hours)	\$126.60	yes	\$127.75
If Crèche Attendant is required (per Hour)	\$47.50	yes	\$47.95
Manjimup Marlins Swimming Club	\$11.70	yes	\$11.80
(2 lanes free of charge before 6pm on any weeknight. A third lane free of charge on Tuesdays and Thursdays for one hour each booking (before 6pm), subject to availability. Third lane free of charge will be trialled for a period of one year. **Note. Up to 7 swimmers may be required before a second or third lane is allocated. Subject to availability.)			
Lifeguard Attendant - during AquaCentre opening hours	\$42.65	yes	\$43.05
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$123.90	yes	\$125.00

Definitions & Notes**(a) Membership Entitlements**

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

(b) Membership & Swimming Lessons Payments

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

(c) Definitions

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

(d) Off Peak Membership

- Only available for Aquatic 6 & 12 month Memberships
- Only valid between 10am to 3pm and 6.30pm to 8pm, Monday - Friday

(e) Membership Refunds

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

(f) Membership Freezes

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

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

(g) Pool Safety & Supervision

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

(h) Bookings

- All bookings (e.g.. lane & room hire) need to be made in advance by phone or in writing
- Bookings will be considered depending on availability
- Payments for bookings need to be made in full (for the entire group) unless otherwise authorised in writing
- Booking requests not covered by this schedule will be charged at:
 - cost + 10% for Community bookings or as per negotiation for year round bookings
 - cost + 20% for Corporate bookings or as per negotiation for year round bookings
- Lane Hire : Entry fees (Individual or per group) are applicable
- Marlins Swimming Club: during peak hours (3:30pm - 6:00pm Mon-Fri) a minimum number of 7 swimmers is required for a second land to be allocated. (Assessed on statistics collected by Aquacentre Staff during the previous term)

AQUACENTRE cont...**(i) Crèche**

Pre-bookings are preferred; pre-bookings are required to ensure a reserved spot for your child
 *The Manjimup Regional AquaCentre meets the criteria specified in Regulation 4(2) (currently under review)
 of the *Child Care Services Regulations 2007* and is therefore exempt from the requirement to hold a license.
 As such, parents must remain onsite at all times and be available to meet the immediate needs of your child if necessary.

(j) Accepted Concession Card Holder Categories for AquaCentre

- All Pension Concession Cards
 - WA Seniors Card
 - Commonwealth Seniors Card
 - Student Cards including TAFE and University Students should only be valid with proof of fulltime studies
 No rebate will be provided for holders of a Health Care Card unless approved by the Dept.
 of Community Services and/or Centrelink for either State or Federally funded programs
 conducted at the AquaCentre

PHOTOCOPYING**Monochrome**

A4 page; per copy	1 to 100 copies	\$0.70	yes	\$0.70
	101 to 500 copies	\$0.55	yes	\$0.55
	500+ copies	\$0.45	yes	\$0.45
A3 page; per copy	1 to 100 copies	\$0.90	yes	\$0.90
	101 to 500 copies	\$0.75	yes	\$0.75
	500+ copies	\$0.65	yes	\$0.65
A2 page; per copy	1 to 10 copies	\$3.80	yes	\$3.80
	11 to 50 copies	\$3.20	yes	\$3.20
	50+ copies	\$3.00	yes	\$3.00
A1 page; per copy	1 to 10 copies	\$4.90	yes	\$4.90
	11 to 50 copies	\$4.30	yes	\$4.30
	50+ copies	\$4.00	yes	\$4.00
A0 page; per copy	1 to 10 copies	\$7.80	yes	\$7.80
	11 to 50 copies	\$7.20	yes	\$7.20
	50+ copies	\$6.80	yes	\$6.80

Colour

A4 page; per copy	1 to 100 copies	\$4.00	yes	\$4.00
	101 to 500 copies	\$3.40	yes	\$3.40
	500+ copies	\$3.20	yes	\$3.20
A3 page; per copy	1 to 100 copies	\$5.50	yes	\$5.50
	101 to 500 copies	\$4.80	yes	\$4.80
	500+ copies	\$4.50	yes	\$4.50
A2 page; per copy	A2 Line Drawing - Plan	\$14.50	yes	\$14.50
	A2 Minimal Colour Photo/Picture	\$18.20	yes	\$18.20
	A2 Colour Saturation Photo/Picture	\$20.50	yes	\$20.50
A1 page; per copy	A1 Line Drawing - Plan	\$21.80	yes	\$21.80
	A1 Minimal Colour Photo/Picture	\$26.60	yes	\$26.60
	A1 Colour Saturation Photo/Picture	\$42.40	yes	\$42.40
A0 page; per copy	A0 Line Drawing - Plan	\$42.40	yes	\$42.40
	A0 Minimal Colour Photo/Picture	\$54.50	yes	\$54.50
	A0 Colour Saturation Photo/Picture	\$78.60	yes	\$78.60
Scanning	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00

		2020/2021 Fee (GST inclusive)	GST	2021/2022 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 (Base on proportionate cost as determined by applicant and agreed to by Statutory Planning)				
(a) Less than \$50,000		\$147.00	no	\$147.00
(b) Greater than \$50,000 but less than \$500,000	0.32% of the Estimated Cost of Development	As Per Schedule	no	As Per Schedule
(c) More than \$500,000 but less than \$2.5 million	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	As Per Schedule	no	As Per Schedule
(d) More than \$2.5 million but less than \$5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	As Per Schedule	no	As Per Schedule
(e) More than \$5 million but less than \$21.5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	As Per Schedule	no	As Per Schedule
(f) Greater than \$21.5 million		34,196.00	no	34,196.00
(g) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
Miscellaneous Development Applications				
Change of Use				
(a) Application for change of use (Where no construction or rezoning is required)		\$295.00	no	\$295.00
(b) Application for change or continuation of a non-conforming use		\$295.00	no	\$295.00
(c) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
Extractive Industry (Allows for Smaller Extractions on Individual Properties)				
(a) Less than 10,000m ³		\$369.00	no	\$369.00
(b) Greater than 10,000m ³		\$739.00	no	\$739.00
(c) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
Bed & Breakfast Accommodation/Holiday Accommodation (In existing residence)				
(a) Initial Application Fee		\$295.00	no	\$295.00
(b) Annual Renewal Fee		\$73.00	no	\$73.00
(c) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
Home Occupation / Home Business				
(a) Initial Application Fee		\$222.00	no	\$222.00
(b) Annual Renewal Fee		\$73.00	no	\$73.00
(c) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
Alfresco Dining / On-Street Display and Sales				
(a) Initial Application Fee		\$147.00	no	\$147.00
(b) Annual Renewal Fee		\$73.00	no	\$73.00
Advertisements (Signs)				
Application for Permit		\$147.00	no	\$147.00
Portable Advertisement Permit (e.g. Sandwich Board Sign)		\$73.00	no	\$73.00
Application to amend or cancel development approval (not an extension to approval timeframe)				
		\$295.00	no	\$295.00
Retrospective Development Applications (Where the development has commenced or been carried out without prior approval)				
	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.		no	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.
Request for Reconsideration				
		New	no	50% of Application Fee to a maximum of \$147
Other Planning Fees				
Section 40 Certificate Clearance (liquor Licence Act)				
		\$73.00	no	\$73.00
Extending Conditional Development Approval (Maximum 12 months)				
		\$73.00	no	\$73.00
Application for Certificate of Approval for a Built Strata plan				
(a) 1 to 5 lots - Base Rate		\$656.00	no	\$656.00
- Fee per lot		\$65.00 per lot	no	\$65.00 per lot
(b) 6 to 100 lots - Base Rate		\$981.00	no	\$981.00
- Fee per lot		\$43.50 per lot	no	\$43.50 per lot
(c) In excess of 100 - Maximum fee		\$5,113.50	no	\$5,113.50
Subdivision & Strata Title Clearances				
(a) Less than 5 lots		\$73.00 per lot	no	\$73.00 per lot
(b) Greater than 5 lots, but less than 195 lots		\$73.00 for first 5 lots then \$35.00 per lot	no	\$73.00 for first 5 lots then \$35.00 per lot
(c) Greater than 195 lots		\$7,393.00	no	\$7,393.00
Zoning Certificates or Property Settlement Questionnaire				
		\$73.00	no	\$73.00
Written Planning Advice (as 'expert' statement)				
		\$73.00	yes	\$73.00

	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
DEVELOPMENT APPLICATION FEES cont...			
Relocated Building Bond		no	\$5,000.00
Clause 61A Deemed to Comply Checks (Deducted from Development Application fee if required)	New	yes	\$73.00
Information Fees & Charges (Printing is double sided)			
(a) Local Planning Strategy - A4 Black & White copy	\$93.00	yes	\$93.00
(b) Municipal Inventory - A4 Black & White copy	\$140.00	yes	\$140.00
(c) Windy Harbour Management Plan - A4 Black & White copy	\$93.00	yes	\$93.00
(d) Local Planning Scheme No 4 (Text) - A4 Black & White copy	\$90.00	yes	\$90.00
(e) Local Planning Scheme No 4 (Maps) - A3 Colour copy	\$100.00	yes	\$100.00
(f) Super Town Growth Plan - A3 Colour copy	\$300.00	yes	\$300.00
(g) Reproduction of Planning reports, plans and other information	As per copying rates	yes	As per copying rates
(h) Certificate of Title Search	\$32.50	yes	\$32.50
Local Planning Scheme Amendments and Structure Plans			
Request for Council Support of Amendment prior to considering formal initiation	\$316.00	yes	\$316.00
Basic or Standard Scheme Amendments (As determined by Coordinator of Statutory Planning)			
(a) Request to Initiate	\$630.00	yes	\$630.00
(b) Processing (Paid prior to EPA referral)	\$1,900.00	yes	\$1,900.00
(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
Complex Scheme Amendments (As determined by Coordinator of Statutory Planning)			
(a) Request to Initiate	\$1,260.00	yes	\$1,260.00
(b) Processing (Paid prior to EPA referral)	\$3,795.00	yes	\$3,795.00
(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
Structure and Local Development Plans (Where not undertaken as part of a Scheme Amendment)			
(a) Less than 50 lots		yes	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 48
(b) 50 or more lots		yes	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 49
(c) Minor amendment to existing Structure Plan (As determined by Coordinator of Statutory Planning)	\$315.00	yes	\$315.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery
PROPERTY INFORMATION SERVICES			
Property Search Fee			
Address Confirmation; per assessment	\$5.80	no	\$5.85
Account Enquiry; per search	\$30.00	no	\$30.50
Requisitions & Orders (includes account enquiry & title search); per order	\$125.00	no	\$126.25
Bulk Rate Enquiries (only to be supplied for non commercial use, Statutory Declaration required)			
Per Ward; on disk (extra fee if hard copy is required with the disk(s))	\$102.00	no	\$103.00
Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$66.50	no	\$67.00
Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$48.50	no	\$49.00
Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$510.00	no	\$515.00
Extra Fee for hard copy of above disk(s); per ward	\$35.00	no	\$35.50
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$255.00	no	\$257.50
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; per ward	\$6.10	no	\$6.20
RANGERS			
Dogs must be registered and microchipped by 3 months of age. Cats must be registered, microchipped and sterilised by 6 months of age. 50% discount is applicable for Pensioner Concession. Sterilisation papers and/or Pensioner Health Cards must be sighted to receive applicable discount. New registrations between 31 May and 31 October will attract a 50% discount for 1 year registrations ONLY.			
Dog / Cat Impounding Fees			
Seizure and impounding (Business Hours) - First impound in 12 months	\$35.00	no	\$40.00
Seizure and impounding (Business Hours) - Consecutive impound in 12 months	\$80.00	no	\$80.00
Seizure and impounding (Non Business Hours)	\$115.00	no	\$150.00
Sustenance while impounded; per day	\$12.00	no	\$15.00
Destruction and Disposal of a Dog / Cat	\$160.00	no	\$160.00
Dog Registration Fees			
Sterilised - 1 Year	\$20.00	no	\$20.00
Sterilised - 3 Years	\$42.50	no	\$42.50
Unsterilised - 1 Year	\$50.00	no	\$50.00
Unsterilised - 3 Years	\$120.00	no	\$120.00
Dangerous Dog - 1 Year Only	\$50.00	no	\$50.00
Sterilised Lifetime Registration	\$100.00	no	\$100.00
Unsterilised Lifetime Registration	\$250.00	no	\$250.00

		2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
RANGERS cont....				
Cat Registration Fees				
	Sterilised 1 Year - Micro chipped	\$20.00	no	\$20.00
	Sterilised 3 Years - Micro chipped	\$42.50	no	\$42.50
	Sterilised Lifetime Registration	\$100.00	no	\$100.00
Registration Tags				
	Replacement of registration tag (damaged / lost)	Nil	no	Nil
Annual Applications				
	Application for Kennel Licence (new / renewal)	\$100.00	no	\$100.00
	Application for Cattery Licence (new / renewal)	\$100.00	no	\$100.00
	Application to breed cats (approval / renewal per breeding cat)	\$100.00	no	\$100.00
	Application to Keep More Than The Prescribed Number Of Dogs / Cats (Local Laws)	\$50.00	no	\$80.00
Working Dogs				
	Dogs used for droving or tending stock	25% of fee otherwise payable	no	25% of fee otherwise payable
	Dogs used for foraging truffles	25% of fee otherwise payable	no	25% of fee otherwise payable
Dangerous Dogs				
	Collar - Small	Cost recovery	yes	Cost recovery
	Collar - Medium	Cost recovery	yes	Cost recovery
	Collar - Large	Cost recovery	yes	Cost recovery
	Collar - Extra Large	Cost recovery	yes	Cost recovery
	Sign	Cost recovery	yes	Cost recovery
Impoundage Fees				
	Signs	\$56.00	yes	\$56.00
	Shopping Trolleys (per Trolley)	\$58.00	yes	\$75.00
	Daily Keeping Fee	Nil	yes	Nil
Impoundage - Stock sustenance fees (per head)				
	Grade 1 - 1st Day	\$56.00 + pick & transport cost	yes	\$100.00 + pick & transport cost
	per day thereafter	\$16.50	yes	\$20.00
	Grade 1A - 1st Day	\$45.00 + pick & transport cost	yes	\$80.00 + pick & transport cost
	Grade 2 - 1st Day	\$33.00 + pick & transport cost	yes	\$60.00 + pick & transport cost
	per day thereafter	\$16.50	yes	\$20.00
	Grade 3 - 1st Day	\$56.00 + pick & transport cost	yes	\$60.00 + pick & transport cost
	per day thereafter	\$6.00	yes	\$20.00
	After hours fee / extra per head (Non Business Hours)	\$11.50	yes	\$50.00
	Grade 1 Stallions, mules, bulls, boars over 2 years			
	Grade 1A Stallions, mules, bulls, boars under 2 years			
	Grade 2 Mares, geldings, colts, fillies and cows			
	Grade 3 Sheep, goats, pigs and lambs			
Impoundage - Vehicles				
	Towing fee	Cost recovery	yes	Cost recovery
	Daily keeping fee	Cost recovery	yes	Cost recovery
	Disposal fee	Cost recovery	yes	Cost recovery

STREET FUNCTIONS

Refer to Health fees & charges.

TECHNICAL SERVICES**Plotting - CiviCAD/AutoCAD**

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

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

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

Road Closures

To initiate Road Closure process ;	\$990.00	no	\$990.00
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	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
TECHNICAL SERVICES cont....			
Crossovers - Contribution From Council			
Owner constructed crossovers that conform with Councils Crossover specifications may be eligible for a contribution from Council towards the cost of the completed crossover. A subsidy of 50% of the costs of the work up to a maximum value as stated will be paid to approved applications. (A crossover is that part of the driveway between the property boundary and the edge of the street/road). This contribution is provided for the first crossover only.			
Sealed Crossovers to Sealed or Unsealed Roads	\$540.00	no	\$540.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$412.00	no	\$412.00
With Culvert	\$953.00	no	\$953.00
Refundable Road Reserve Bond			
(To cover possible damage to Shire Roads and Road Reserves due to Excavation)	\$1,000.00	no	\$1,000.00
Road Side Directional Signs			
Urban Directional Sign - 2 signs (back to back) inc. new stack	\$595.00	yes	\$595.00
Urban Directional Sign - 1 sign (single sided) inc. new stack	\$480.00	yes	\$480.00
Rural Directional Sign - 2 signs (back to back) inc. new stack	\$684.00	yes	\$684.00
Rural Directional Sign - 1 sign (single sided) inc. new stack	\$561.00	yes	\$561.00
Urban Directional Sign - 2 signs (back to back) exc. new stack	\$247.00	yes	\$247.00
Urban Directional Sign - 1 sign (single sided) exc. new stack	\$203.00	yes	\$203.00
Rural Directional Sign - 2 signs (back to back) exc. new stack	\$340.00	yes	\$340.00
Rural Directional Sign - 1 sign (single sided) exc. new stack	\$294.00	yes	\$294.00
Information Bay Signage - 1 sign (single sided)	\$444.00	yes	\$444.00
Entrance Signage - 2 signs (back to back)	\$943.00	yes	\$943.00
Entrance Signage - Additional signs	\$192.00	yes	\$192.00
Advanced Warning Signage	\$436.00	yes	\$436.00
Traffic Management/Vehicle Access Approvals			
(Not part of a Development Application)	\$699.00	yes	\$699.00
Permits			
Heavy Haulage Permit - less than 5000MT	\$250.00	no	\$250.00
Heavy Haulage Permit - greater than 5000MT	\$500.00	no	\$500.00
Temporary Road Closure/Suspension of Road Traffic Act (Fee only applicable if not paid direct to Police)	\$71.00	no	\$71.00
Road Verge Clearing Permit	\$184.00	no	\$184.00
Fence Line Clearing Permit	\$92.00	no	\$92.00
Private Works on Road Reserve	\$205.00	no	\$205.00
Application to put gate across a thoroughfare	\$327.00	no	\$327.00
Vegetation Clearing application	\$178.00	yes	\$178.00
Charge Out Rates - Technical Services Staff			
Engineer; per hour	\$140.00	yes	\$140.00
Technical Officer; per hour	\$94.50	yes	\$94.50
Clerk of Works; per hour	\$88.00	yes	\$88.00
Travel as per Local Government Officers Award	As Per LGO Award	yes	As Per LGO Award
<u>RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES</u>			
Rubbish Bin Collection Service			
240Litre Bin Collection; per bin	\$390.00	no	\$396.00
240Litre Pensioner Bin Collection; per bin	\$288.00	no	\$292.00
140Litre Bin Collection; per bin	\$226.00	no	\$229.50
140Litre Pensioner Bin Collection; per bin	\$171.00	no	\$173.00
240Litre Pensioner Recycling Bin Collection; per bin	\$76.00	no	\$77.00
240Litre Recycling Bin Collection; per bin	\$105.00	no	\$106.50
360Litre Recycling Bin Collections; per bin	\$125.00	no	\$127.00
Replacement Recycling Bin	\$95.00	yes	\$95.00
Compost Bins	\$65.00	yes	\$65.00
Worm Farm; per unit (excludes worms)	\$75.00	yes	\$75.00
Commercial Bin Collection			
Council Owned Domestic Bulk Bin Collection; per bin	\$2,300.00	no	\$2,300.00
Charge Out Rates			
Waste Management Officer	140.00	yes	140.00
Travel as per Local Government Officers Award	As per LGO award	yes	As per LGO award

	2020/2021 Fee (GST inclusive)	GST	2021/2022 Fee (GST inclusive)
TIPPING FEES / SANITARY LANDFILLS			
Non-recyclable waste			
General Waste - All Sites; per cubic metre	\$28.50	yes	\$28.50
Compacted Waste; per compacted cubic metre	\$50.00	yes	\$50.00
Minimum Charge (1 x MGB quantity)	\$5.00	yes	\$5.00
Penalty fee for tipping contaminated wastes without notice; per occasion	\$250.00	yes	\$250.00
Construction & Demolition Waste			
This is any waste that cannot be transported offsite via either the open top bins or the compactor bins			
Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$80.00	yes	\$80.00
Pemberton Transfer Station (Maximum 1m ³); per cubic metre	\$80.00	yes	\$80.00
Northcliffe Transfer Station (Maximum 1m ³); per cubic metre	\$85.00	yes	\$85.00
Walpole Transfer Station (Maximum 1m ³); per cubic metre	\$105.00	yes	\$105.00
Penalty fee for tipping contaminated wastes without notice; per occasion	\$350.00	yes	\$350.00
Special Industrial Waste			
drilling slurries (e.g. water and bentonite); per cubic metre	\$27.00	yes	\$27.00
'clean' groundwater drawn from drilling operations; per cubic metre	\$9.00	yes	\$9.00
water treatment plant screenings (pre-filter); per cubic metre	\$70.00	yes	\$70.00
water treatment plant sludges (post-treatment); per cubic metre	\$45.00	yes	\$45.00
oversize & intractable materials (power poles, large concrete etc.); per cubic metre	\$150.00	yes	\$150.00
Penalty fee for tipping contaminated wastes without notice; per occasion	\$250.00	yes	\$250.00
Liquid Waste (Septage)			
(ONLY waste categories K110, K210, L100, L150 & N140)			
waste originating only from inside the Shire of Manjimup; per cubic metre	\$38.00	yes	\$38.00
waste originating from outside the Shire of Manjimup (<i>only by authority of CEO</i>); per cubic metre	\$55.00	yes	\$55.00
penalty fee if receival pit requires clean-up after departure; per occasion	\$200.00	yes	\$200.00
Greenwaste - Domestic			
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)	No Fee	yes	No Fee
<i>(loads over 6 x 4 trailer or 1 tonne ute use commercial rates)</i>			
Greenwaste - Commercial			
Processed green waste; per cubic	No Fee	yes	No Fee
Mixed green waste ,stems > 50mm; per cubic metre	\$25.00	yes	\$25.00
Suitable Fill Material ; Determination of suitable fill is at the discretion of site attendant			
penalty fee for tipping contaminated wastes without notice	\$250.00	yes	\$250.00
"Immediate Burial" Waste (asbestos, low hazardous waste, etc.); per cubic metre	\$90.00	yes	\$90.00
Motor Vehicle Bodies ; per unit			
Please Note: The fee of \$0.00 per Motor Vehicle is only applicable whilst recycling prices exist at their current levels and an independently contracted vehicle-crushing service is available. In the event that the recycling price reduces or the independent contractor ceases services within the Shire, the fee will be based on a cost recovery model for all towns.			
Walpole	No Fee	yes	No Fee
Northcliffe	No Fee	yes	No Fee
Pemberton	No Fee	yes	No Fee
Manjimup	No Fee	yes	No Fee
Deceased K9 Disposal ; per dog	\$10.00	yes	\$10.00
Deceased Feline Disposal ; per cat	\$5.00	yes	\$5.00
Deceased Livestock ; Large (over 200kg); per animal	\$25.00	yes	\$25.00
Deceased Livestock ; Small (under 200kg); per animal	\$16.00	yes	\$16.00
Recyclable waste ; Determination of recyclable waste is at the discretion of site attendant ; per cubic metre	\$11.00	yes	\$11.00
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50
Tyres			
Motorcycle, Clean tyre, no rim	\$3.00 / tyre	yes	\$3.00 / tyre
Motorcycle, Contaminated or on rim	\$7.50 / tyre	yes	\$7.50 / tyre
Car, Clean tyre, no rim	\$6.00 / tyre	yes	\$6.00 / tyre
Car, Contaminated or on rim	\$12.00 / tyre	yes	\$12.00 / tyre
4WD or small truck, Clean tyre, no rim	\$9.00 / tyre	yes	\$9.00 / tyre
4WD or small truck, Contaminated or on rim	\$23.00 / tyre	yes	\$23.00 / tyre
Truck - large, Clean tyre, no rim	\$17.50 / tyre	yes	\$17.50 / tyre
Truck - large, Contaminated or on rim	\$56.50 / tyre	yes	\$56.50 / tyre
Super Single, Clean tyre, no rim	\$29.00 / tyre	yes	\$29.00 / tyre
Super Single, Contaminated or on rim	\$93.50 / tyre	yes	\$93.50 / tyre
Loader/Skid - X Large, Clean tyre, no rim	\$90.00 / tyre	yes	\$90.00 / tyre
Loader/Skid - X Large, Contaminated or on rim	\$175.00 / tyre	yes	\$175.00 / tyre
Other Tyres, Tracks, Etc. - Clean, No rim (Minimum Charge)	\$20.00 / tyre	yes	\$20.00 / tyre
Other Tyres, Tracks, Etc. - Contaminated or On Rim (Minimum Charge)	\$50.00 / tyre	yes	\$50.00 / tyre

TIPPING FEES / SANITARY LANDFILLS cont...**Other Recyclable Commodities (contribution to costs of recycling)**

e-waste (TVs and monitor screens); per item	No Fee	No Fee
e-waste (computer/IT equipment); per item	No Fee	No Fee
other electronic equipment; per item	No Fee	No Fee
fluorescent light tubes; per item	No Fee	No Fee
used household batteries (all types) ; per item	No Fee	No Fee
printer cartridges; per item	No Fee	No Fee
old mobile phones; per item	No Fee	No Fee
vehicle batteries and other large batteries; per item	No Fee	No Fee
whitegoods: refrigerators, freezers, air conditioners (for de-gassing costs); per item	\$21.00	\$21.00
whitegoods: stoves, microwave ovens, washing machines, driers etc.; per item	No Fee	No Fee
gas cylinders (able to have valve safely unscrewed, free of corrosion) , per item	\$4.00	\$4.00
other scrap metals (substantially free of all other materials); per item	No Fee	No Fee
mattresses (single or small foam), per item	\$20.00	\$20.00
mattresses (double or larger), bed bases (all); per item	\$30.00	\$30.00
used motor oil (20 litre maximum)	No Fee	No Fee
used cooking oil	No Fee	No Fee

WINDY HARBOUR - NATURE BASED CAMPING GROUND

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

Annual Lease Fee

Residential		
Precinct 1	\$704.00	yes
Precinct 2	\$737.00	yes
Precinct 3	\$737.00	yes
Precinct 4	\$720.50	yes
Commercial		
Precinct 5	\$974.00	yes

Windy Harbour Conveyancing Fee (Lease transfers)	363.00	yes	370.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)	\$363.00	yes	\$370.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)	\$546.00	yes	\$560.00

Administration Fee - Mortgages over lease	\$38.00	yes	\$50.00
Administration Fee - Variation of Lease	\$190.00		\$200.00
Administration Fee - Deceased Leaseholders - Simple	\$193.00	yes	\$200.00
Administration Fee - Deceased Leaseholders - Complex	\$255.00	yes	\$260.00

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

Camping / Caravan Site;			
Family (2 Adults & 2 Children under 18 years of age); per night	\$40.00	yes	\$40.00
Child (or additional child); per night	\$7.00	yes	\$7.00
Adult (or additional adult); per night	\$14.00	yes	\$14.00
Pensioner/Senior Card; per night	\$10.00	yes	\$10.00
Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at price of 6 nights)	\$240.00	yes	\$240.00

Camping / Caravan			
Powered sites - only 6 available (limited power); per night	\$7.00	yes	\$7.00
Peak Hire			
Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night	25% loading	yes	25% loading
Shower (visitor)	\$3.00	yes	\$3.00
Key Deposit	\$10.00	no	\$10.00
Firewood (per bag)	\$10.00	yes	\$10.00

Back Hoe (subject to operator availability)			
Wet hire only (minimum charge)	\$110.00	yes	\$110.00
Hourly rate	\$110.00	yes	\$110.00

VEHICLE CONTRIBUTIONS TO USE

Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$66.50	no	\$67.00
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WORKS & SERVICES

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

Private Works

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

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