

Shire of Harvey



Photo Courtesy of Haydn Jones

2016—2017

Budget



Page No.

1	Chief Executive Officer's Report
5	Council's Vision, Aspirations and Objectives

Budget Financial Statements

6	Statement of Comprehensive Income by Nature or Type
7	Statement of Comprehensive Income by Program
8	Statement of Cash Flows
9	Rates Setting Statement
10	Significant Accounting Policies
23	Revenue and Expenses
25	Disposal of Assets
26	Acquisition of Assets
28	Information on Borrowings
29	Reserves
32	Net Current Assets
33	Rating Information
34	Specified Area Rate
35	Fees and Charges Revenue
35	Discounts, Incentives, Concessions, & Write-offs
36	Interest Charges and Instalments
36	Elected Members Remuneration
37	Notes to the Statement of Cash Flows
38	Trust Funds
39	Major Land Transactions
39	Trading Undertakings and Major Trading Undertakings
40	Schedule of Fees & Charges
48	Schedule of Fees & Charges – Leschenault Leisure Centre

Detailed Budget by Function and Activity

51	Schedules 2 - 16
----	------------------

INTRODUCTION

I am pleased to present the Shire of Harvey Budget for the 2016/17 financial year. The Budget has been prepared in a very different environment to our normal practices due to the unprecedented resources that have been allocated to the Yarloop – Harvey - Waroona Bushfire event which occurred in January 2016.

The ongoing Bushfire Recovery effort has been a major focus across the whole of the Shire's operations including our financial services. Whilst day to day operations have been maintained in the period since the fires, a number of larger projects have needed to be carried forward into the new Budget period and the preparation of the 2016/17 Budget has been impacted by the Bushfire event.

The Shire's Integrated Planning documents have played an important part in the construction of this Budget. Consideration has been given to items included in Council's Corporate Business Plan, Forward Capital Works Plan and other Planning documents, along with items identified by Council throughout the year and community submissions which are invited annually as part of the Shire's Budget process.

Major features of the Budget include a significant investment in road construction projects, carparking upgrades at Ridley Place Foreshore, replacement of the Yarloop Bushfire Station, lighting upgrades at the Harvey Recreation Ground, major upgrades to the Leschenault Leisure Centre, construction of a new skatepark in Australind and a contribution to the upgrade of the Australind tennis courts.

The Shire continues to experience population growth and this Budget provides further infrastructure investment to meet the needs of our growing communities, recognising the subdued economic environment that exists.

ECONOMIC FRAMEWORK

In framing the Budget, reference has been made to the prevailing economic climate, including key economic indicators. The State Budget CPI estimate for year ending 30th June, 2016, was 1.25% with the forecast for 2016/17 at 1.75%, for the next year down from previous forecasts.

The State and Federal Budgets have an impact on the Local Government sector. The Federal Government has continued with its three year freeze on Financial Assistant Grants to Local Governments with the normal indexation of these grants not occurring for the period 2014/15 – 2016/17. On the positive side, strong funding will continue under the national "Roads to Recovery" grant program.

The State Government's changes to pensioner rates concessions come into force in this Budget with concessions paid by the State capped at \$750 in lieu of the 50% concession which previously applied.

Street light tariffs are expected to increase by 2.2% which is below what had previously been forecast by the State and insurance premiums will increase in the order of \$45,000 or 11% with the major adjustment in property insurance.

Interest rates remain at historically low levels and this situation is not expected to change significantly in the short term. Whilst this makes loan funding more attractive, it does curtail investment earnings which have provided important revenue in previous years.

RATES

The Valuer General has undertaken a revaluation of the rural properties in the Shire which are valued on the Unimproved Value (UV) basis. The revaluation of UV properties occurs annually whilst the Gross Rental Value (GRV) for residential, commercial or industrial properties are revalued every three years.

The new Valuation Roll shows a slight decrease in UV valuations received. These valuation adjustments will not however be consistent across the Shire and therefore the rates adjustment will not be consistent across the board for UV properties.

A re-valuation of properties in Yarloop has been sought following the Bush Fire event. This should have the effect of reducing GRVs to a level that in most cases will attract a minimum rate.

Last year Council obtained Ministerial approval to change the method of valuation applying to Special Residential properties in the Meadow Landing/Roelands area from UV to GRV to bring them into line with other Special Residential zoned properties. Council resolved to phase this change in over a three year period with this being achieved via a concession to the affected properties as occurred in the last Budget. This is the last year that the phase-in will apply.

The Draft Budget incorporates a 3.5% increase in general rates and a 2.9% increase in rubbish charges from \$238 to \$245 with the rural rubbish charge increased from \$98 to \$100 (including GST). Minimum rates have been increased from \$950 to \$984 (3.5% increase).

An annual increase in rates capacity of approximately 2.57% has been experienced over the last twelve months. The increase in rates capacity relates to interim rate adjustments made through the previous year such as new housing, additional commercial developments and renovations to existing properties.

Specified Area Rates have been imposed for the subdivisional areas of Treendale, Kingston, Galway Green and the Treendale District Centre, as in previous years.

This Budget reduces the discount for early payment of rates from 8% to 7.5% however this will still provide a significant incentive for early payment. The rates discount is popular and assists Council's cash flow and interest earnings due to the majority of rates being collected in the discount period.

LOAN LIABILITY

During 2016/17 Loan 258 for the Brunswick Channel project will mature.

Two new self-supporting loans are identified in the Budget, one for the Harvey SES/Bush Fire Brigade Headquarters (\$765,000) which has been carried forward from the previous year and which is funded by the State Government. Provision of a further community self-supporting Loan (\$50,000) has also been allowed.

Total outstanding loan principal at 30th June, 2017, is predicted to be \$2,198,367. Total principal and interest repayments for 2016/17 are estimated to be \$411,296 including self-supporting loans.

MAJOR PROJECTS SUMMARY

The following major items are included in the Draft Budget:

- Provisions for Strategic Plan Review;
- Local Laws Review;
- Economic Development Plan;
- Update of Sport and Recreation Plan;
- Isolated emergency power wiring at Australind Office, Harvey Recreation and Cultural Centre and Leschenault Leisure Centre (to accommodate emergency generators);
- Asbestos Removal Program continued on Council owned properties;
- Lot 208 Youth Services – continued contribution;
- Brunswick Resource Centre – contribution to Youth Outreach Program continued;
- Old Australind Tip - Rehabilitation Plan;
- Provision for Disability Access and Inclusion Projects;
- Provision for a Transfer Shed at Richardson Road Refuse Site;
- New public toilets at Binningup Oval and The Elbow Reserve Australind;
- Increased Maintenance allocation for Yarloop Pavilion, Yarloop Oval and Reserve Maintenance;
- New library software program;
- Leschenault Leisure Centre – pool deck extension, aquatic change-room addition and crèche expansion;
- Australind Tennis Courts upgrade;
- Harvey Recreation Ground – lighting upgrade;
- Town Planning Scheme Review;
- Preparation of Shire Planning Strategy;
- Binningup Watersports – dune stabilisation south side;
- Binningup Watersports Carpark – limestone wall upgrade;
- Snells Park playground construction;
- Playground and Reserve upgrade – Garfield Way;
- Paris Road - extension of automatic reticulation;
- Ridley Place - complete carpark upgrades;
- Binningup Bowling Club – contribution to green resurfacing (Coastal Community Reserve);
- Australind Skatepark construction;
- Australind Townscape Plan;
- Urban Forest Allocation for footpaths and improvements along the Collie River Foreshore;
- Improvements to various depot facilities;
- Cookernup Hall – contribution to kitchen upgrade;
- Myalup Beach – retaining wall refurbishment;
- Major road construction program;
- Extension of The Boulevard to the Collie River;
- Australind Entry Statements;
- Major Plant replacement – John Deere Grader and Caterpillar Backhoe;
- Harvey Recreation and Cultural Centre Clubroom – allocation for design drawings;
- Brunswick River Cottages – contribution to Stage II dependant on grant funding; and
- Yarloop Fire Station construction.

CONCLUSION

The latest population figures from the Australian Bureau of Statistics show the Shire's population has grown to 27,288 (30th June, 2015), an increase of 2.5% from the previous year and well above the overall State growth of 1.3%. This continued growth is acknowledged in Council's forward planning and in the infrastructure and service provision identified to meet the needs of the community.

The impacts of the January, 2016 Bushfire has required key projects to be carried forward into this Budget. The Bushfire Recovery effort will also be ongoing with some of the financial impacts as yet unknown.

Asset Management continues to be a major focus for the Shire. As major capital projects are provided it is important that sufficient funds are set aside for the ongoing maintenance of new and existing assets. This Budget provides for major capital investment in road infrastructure as well as increased allocations in the road maintenance area.

Providing major new capital projects, maintaining service levels and keeping rate increases to a level acceptable to the community is an ongoing challenge. The 2016/17 Budget seeks to provide a responsible outcome given the uncertainty of some key grant applications for large projects which are still pending, the low inflationary environment and the generally tight economic conditions.



MICHAEL PARKER
CHIEF EXECUTIVE OFFICER



Our Vision

- Together, towards a better lifestyle

Our Aspirations and Values

We Value:

- Effective stewardship of environment and heritage;
- A strong community spirit and sense of belonging;
- Effective communication and cooperation;
- Strong leader's and fair decisions; and
- Our heritage – to acknowledge the present and have regard for the future.

We are committed to being a diverse, inclusive and engaging community that:

- Actively works together and respects each other;
- Acts with honesty, integrity and fairness, and
- Is open minded, approachable, tolerant and responsive.

Objectives

- To be a diverse and innovative economy supporting a range of local employment opportunities.
- We have a balanced respect for our natural assets and built environment, retaining our lifestyle values and community spirit.
- A safe and welcoming community, which embraces its diversity and heritage, where everyone is valued and has the opportunity to contribute and belong.
- Strong civic leadership representing the whole of the Shire which engages in effective partnerships and reflects the aspirations of an engaged community.

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	18,253,934	17,336,093	17,066,385
Operating Grants, Subsidies and Contributions		5,930,610	3,255,879	5,524,715
Fees and Charges	11	6,480,280	6,364,142	6,453,200
Interest Earnings	2(a)	763,097	777,329	750,500
Other Revenue	2(a)	1,341,615	546,583	296,000
		<u>32,769,536</u>	<u>28,280,025</u>	<u>30,090,800</u>
Expenses				
Employee Costs		(11,518,495)	(11,188,440)	(10,859,000)
Materials and Contracts		(11,406,725)	(9,225,931)	(10,477,676)
Utility Charges		(962,253)	(898,198)	(942,000)
Depreciation on Non-Current Assets	2(a)	(7,181,097)	(2,809,363)	(6,900,870)
Interest Expenses	2(a)	(74,829)	(79,391)	(86,383)
Insurance Expenses		(665,744)	(558,994)	(546,273)
Other Expenditure		(545,956)	(737,835)	(972,561)
		<u>(32,355,099)</u>	<u>(25,498,152)</u>	<u>(30,784,763)</u>
		414,437	2,781,874	(693,963)
Non-Operating Grants, Subsidies and Contributions		8,184,400	2,174,967	6,163,354
Profit on Asset Disposals	3	163,316	26,197	117,628
Loss on Asset Disposals	3	(112,542)	(7,929,928)	(123,500)
NET RESULT		8,649,611	(2,946,890)	5,463,519
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		<u>0</u>	<u>0</u>	<u>0</u>
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>8,649,611</u>	<u>(2,946,890)</u>	<u>5,463,519</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, are impacted upon by external forces and are not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue (Refer Notes 1,2,8 to 13)				
Governance		2,181	32,562	1,927
General Purpose Funding		22,486,711	20,311,918	20,014,748
Law, Order, Public Safety		413,492	489,565	391,278
Health		354,405	328,772	339,724
Education and Welfare		59,915	70,178	59,848
Community Amenities		3,387,985	3,362,786	3,587,475
Recreation and Culture		2,636,890	2,290,507	2,830,477
Transport		1,745,670	90,778	1,820,900
Economic Services		406,333	437,129	403,808
Other Property and Services		1,231,966	879,271	522,987
		<u>32,725,548</u>	<u>28,293,466</u>	<u>29,973,172</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(1,199,065)	(1,196,140)	(1,123,904)
General Purpose Funding		(1,871,445)	(1,650,782)	(1,689,898)
Law, Order, Public Safety		(1,357,474)	(1,327,365)	(1,386,005)
Health		(1,123,588)	(996,573)	(1,083,316)
Education and Welfare		(373,185)	(347,715)	(362,670)
Community Amenities		(5,466,737)	(4,709,280)	(5,470,922)
Recreation and Culture		(10,123,544)	(9,345,378)	(9,763,191)
Transport		(7,159,087)	(2,760,735)	(6,814,179)
Economic Services		(1,400,961)	(1,350,709)	(1,376,610)
Other Property and Services		(2,161,196)	(1,747,524)	(1,510,023)
		<u>(32,236,282)</u>	<u>(25,432,201)</u>	<u>(30,580,718)</u>
Finance Costs (Refer Notes 2 & 5)				
Community Amenities		(48,183)	(40,519)	(52,104)
Recreation and Culture		(26,646)	(38,872)	(34,313)
		<u>(74,829)</u>	<u>(79,391)</u>	<u>(86,417)</u>
Non-operating Grants, Subsidies and Contributions				
Law, Order, Public Safety		430,000	0	610,000
Education and Welfare		2,086,103	24,306	2,160,000
Community Amenities		0	0	50,000
Recreation and Culture		2,456,918	354,356	1,366,046
Transport		3,031,379	1,791,506	1,977,308
Economic Services		180,000	0	0
		<u>8,184,400</u>	<u>2,174,967</u>	<u>6,163,354</u>
Profit/(Loss) On Disposal of assets (Refer Note 3)				
Governance		10,373	(4,909)	9,000
Law, Order, Public Safety		10,086	(313,604)	10,086
Health		(3,000)	737	(3,000)
Community Amenities		12,357	(28,283)	(3,000)
Recreation & Culture		0	(876,389)	0
Economic Services		1,000	(6,453,531)	1,000
Other Property and Services		19,958	(227,752)	(19,958)
		<u>50,774</u>	<u>(7,903,731)</u>	<u>(5,872)</u>
NET RESULT		8,649,611	(2,946,890)	5,463,519
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>8,649,611</u>	<u>(2,946,890)</u>	<u>5,463,519</u>

Notes:

Note on Fair Value shown on Statement of Comprehensive Income by Nature & Type.

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

**SHIRE OF HARVEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		18,278,934	17,336,093	17,091,385
Operating Grants, Subsidies and Contributions		5,930,610	3,255,879	5,644,715
Fees and Charges		6,680,280	6,364,142	6,110,572
Interest Earnings		763,097	777,329	750,500
Goods and Services Tax		0	0	0
Other Revenue		<u>1,341,615</u>	<u>546,583</u>	<u>274,888</u>
		32,994,536	28,280,025	29,872,060
Payments				
Employee Costs		(11,518,495)	(11,188,440)	(10,807,000)
Materials and Contracts		(11,311,725)	(8,713,785)	(10,504,049)
Utility Charges		(962,253)	(898,198)	(942,000)
Interest Expenses		(93,536)	(98,098)	(111,383)
Insurance Expenses		(665,744)	(558,994)	(546,273)
Goods and Services Tax		0	0	0
Other Expenditure		<u>(545,956)</u>	<u>(737,835)</u>	<u>(972,561)</u>
		(25,097,709)	(22,195,350)	(23,883,266)
Net Cash Provided By Operating Activities	15(b)	<u>7,896,827</u>	<u>6,084,676</u>	<u>5,988,794</u>
Cash Flows from Investing Activities				
Payments for Development of Land & Buildings	4	(9,344,737)	(2,183,266)	(7,519,597)
Payments for Purchase of Property, Plant & Equipment	4	(2,315,974)	(1,596,216)	(2,101,155)
Payments for Construction of Infrastructure	4	(9,433,115)	(4,627,838)	(7,870,850)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		8,184,400	2,174,967	6,163,354
Proceeds from Sale of Plant & Equipment	3	<u>599,000</u>	<u>415,928</u>	<u>472,000</u>
Net Cash Used in Investing Activities		(12,310,426)	(5,816,425)	(10,856,248)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(336,466)	(308,305)	(308,304)
Proceeds from Self Supporting Loans		50,483	0	21,112
Proceeds from New Debentures	5	<u>815,000</u>	<u>0</u>	<u>80,000</u>
Net Cash Provided By (Used In) Financing Activities		<u>529,016</u>	<u>(308,305)</u>	<u>(207,192)</u>
Net Increase (Decrease) in Cash Held		(3,884,583)	(40,054)	(5,074,646)
Cash at Beginning of Year		<u>23,889,939</u>	<u>23,929,993</u>	<u>22,652,586</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u>20,005,356</u>	<u>23,889,939</u>	<u>17,577,940</u>

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

**SHIRE OF HARVEY
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue	1,2			
Governance		2,181	32,562	1,927
General Purpose Funding		4,742,348	3,452,196	3,384,545
Law, Order, Public Safety		853,578	490,872	1,011,364
Health		354,405	329,509	339,724
Education and Welfare		2,146,018	70,178	2,139,848
Community Amenities		3,382,253	3,370,870	3,637,475
Recreation and Culture		5,093,808	2,646,681	4,196,523
Transport		4,777,049	1,882,284	3,798,208
Economic Services		587,333	437,558	404,808
Other Property and Services		1,349,466	905,975	620,529
		<u>23,288,439</u>	<u>13,618,685</u>	<u>19,534,951</u>
Expenses	1,2			
Governance		(1,208,064)	(1,201,049)	(1,123,904)
General Purpose Funding		(1,871,445)	(1,650,782)	(1,689,898)
Law, Order, Public Safety		(1,357,474)	(1,642,276)	(1,407,117)
Health		(1,126,588)	(996,573)	(1,086,316)
Education and Welfare		(373,185)	(347,715)	(362,670)
Community Amenities		(5,527,941)	(4,778,082)	(5,526,026)
Recreation and Culture		(10,150,191)	(10,262,457)	(9,797,504)
Transport		(7,159,087)	(2,760,735)	(6,814,179)
Economic Services		(1,400,961)	(7,804,669)	(1,376,610)
Other Property and Services		(2,258,738)	(1,997,180)	(1,627,523)
		<u>(32,433,674)</u>	<u>(33,441,518)</u>	<u>(30,811,747)</u>
Net Result Excluding General Rates		(9,145,235)	(19,822,833)	(11,276,796)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	3	(50,774)	7,903,731	5,872
Depreciation on Assets	2(a)	7,181,097	2,809,363	6,900,870
Movement in Non-Current Staff Leave Provisions		0		0
Capital Expenditure and Revenue				
Purchase Land and Buildings	4	(9,344,737)	(2,183,266)	(7,519,597)
Purchase Plant and Equipment	4	(1,811,340)	(1,078,451)	(1,431,800)
Purchase Infrastructure	4	(9,433,115)	(4,627,838)	(7,870,850)
Purchase Furniture and Equipment	4	(504,634)	(517,765)	(669,355)
Proceeds from Disposal of Assets	3	599,000	415,928	472,000
Repayment of Debentures	5	(336,466)	(308,305)	(308,304)
Proceeds from New Debentures	5	815,000		80,000
Self-Supporting Loan Principal Income		50,483	16,222	21,112
Transfers to Reserves (Restricted Assets)	6	(2,557,597)	(2,458,109)	(4,415,002)
Transfers from Reserves (Restricted Assets)	6	3,825,898	3,286,630	6,622,897
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	2,968,058	2,629,709	2,749,750
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	(2,968,058)	0
EOY Accruals			43,320	
Amount Required to be Raised from General Rate	8	<u>(17,744,363)</u>	<u>(16,859,722)</u>	<u>(16,639,203)</u>

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

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

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. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Materiality

Information is considered material if by its own omission it misstates or has the potential to adversely affect the decisions about the allocation of scarce resources made by users of a general purpose financial report or the rendering of accountability by preparers.

An amount of \$20,000 in any one account, transaction of variance is considered material.

(e) 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, where earlier, upon receipt of the rates.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Goods and Services Tax (GST)

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

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

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

(g) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

(h) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

(i) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for 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.

(j) Inventories

General

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

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

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Inventories (Continued)

Land Held for Resale

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

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

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

(k) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

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 government -
 - (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.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Transitional Arrangement

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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

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 recognise 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 recognising 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.

Depreciation

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

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

Buildings	30 to 100 years
Furniture and Equipment	3 to 20 years
Heavy Plant and Equipment	3 to 20 years
Light Plant and Equipment	2 to 5 years
Infrastructure	25 to 140 years

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capitalisation Threshold

Expenditure on items such as land, buildings, furniture and equipment, plant & equipment and roads and infrastructure, are considered material and shall be capitalised as they meet the requirements below.

Land	All purchases are capitalised, but land resumed for public works need not be capitalised if the resumption costs are less than \$5,000.
Buildings	Capital expenses totalling less than \$20,000 on one building in any year towards a specific project need not be capitalised.
Furniture and Equipment and Plant and Equipment	Capital expenses totalling less than \$5,000 on any one item in any year need not be capitalised.
Roads and Other Infrastructure	Capital expenses totalling less than \$25,000 on any road or other asset in any year need not be capitalised.

(I) Fair Value of Assets and Liabilities

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Fair Value of Assets and Liabilities (Continued)

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(m) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at “fair value through profit or loss” when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include:- indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(n) Impairment of Assets

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decreases in accordance with that other standard.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment of Assets (Continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(o) 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.

(p) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(r) Provisions

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

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

(s) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(t) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(u) Current and Non-Current Classification

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

(v) Comparative Figures

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

(w) Budget Comparative Figures

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	25,000	23,180	23,000
Other Services			
Depreciation			
<u>By Program</u>			
Governance	(170,000)	(183,058)	(172,000)
Law, Order, Public Safety	(231,000)	(242,800)	(291,342)
Health	(12,209)	(10,875)	(16,900)
Education and Welfare	(133,000)	(132,692)	(127,996)
Community Amenities	(133,801)	(125,250)	(114,555)
Recreation and Culture	(1,577,000)	(1,551,548)	(1,266,188)
Transport	(4,496,087)	0	(4,273,500)
Economic Services	(11,000)	(118,944)	(103,744)
Other Property and Services	(417,000)	(444,196)	(534,645)
	<u>(7,181,097)</u>	<u>(2,809,363)</u>	<u>(6,900,870)</u>
<u>By Class</u>			
Land and Buildings	(1,704,568)	(1,881,913)	(1,676,490)
Furniture and Equipment	(124,232)	(122,706)	(125,806)
Plant and Equipment	(856,210)	(804,744)	(825,074)
Infrastructure	(4,496,087)	0	(4,273,500)
	<u>(7,181,097)</u>	<u>(2,809,363)</u>	<u>(6,900,870)</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 5(a)</i>)	(74,829)	(79,391)	(86,383)
Other	0	0	0
	<u>(74,829)</u>	<u>(79,391)</u>	<u>(86,383)</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	407,597	381,670	390,000
- Other Funds	290,000	311,007	300,000
Other Interest Revenue (<i>refer note 13</i>)	65,500	84,652	60,500
	<u>763,097</u>	<u>777,329</u>	<u>750,500</u>
(iii) Other Revenue			
Reimbursements and Recoveries	1,341,615	546,583	296,000
Other			
	<u>1,341,615</u>	<u>546,583</u>	<u>296,000</u>

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

COMMUNITY VISION

" Together, towards a better lifestyle."

GOVERNANCE

Members of Council, civic functions, community sail training and media costs.

GENERAL PURPOSE FUNDING

Rating and general purpose grants.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local-laws, fire prevention, ranger services and animal control.

HEALTH

Assistance with operation of maternal and infant health centres, Meat and food inspection, Mosquito, pests and disease outbreak prevention and control.

EDUCATION AND WELFARE

Assistance to aged care residences, voluntary services and Community welfare orientated facilities.

COMMUNITY AMENITIES

Rubbish collection services, operation of tip, administration of the Town Planning Scheme and maintenance of Cemeteries.

RECREATION AND CULTURE

Maintenance of halls, recreation and cultural facilities, sports grounds, parks, gardens, beaches and reserves. Operation of Libraries, Aquatic Centres, Arts Centres and Museums.

TRANSPORT

Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street lighting and street cleaning.

ECONOMIC SERVICES

Tourism and area promotion, rural services (weed control) and implementation of building controls.

OTHER PROPERTY & SERVICES

Private works, Public Works Overheads, Plant Operation Costs, Materials, Land Acquisition, Engineering Salaries and Workers Compensation.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

3. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2016/17 BUDGET \$	2016/17 BUDGET \$	2016/17 BUDGET \$
Governance			
Plant & Equipment	49,627	60,000	10,373
Law, Order, Public Safety			
Plant & Equipment	27,914	38,000	10,086
Health			
Plant & Equipment	17,000	14,000	(3,000)
Community Amenities			
Plant & Equipment	(2,357)	10,000	12,357
Recreation & Culture			
Plant & Equipment	20,000	20,000	0
Building			
Plant & Equipment	24,000	25,000	1,000
Other Property & Services			
Plant & Equipment	412,042	432,000	19,958
	548,226	599,000	50,774

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2016/17 BUDGET \$	2016/17 BUDGET \$	2016/17 BUDGET \$
Plant & Equipment	548,226	599,000	50,774
	548,226	599,000	50,774

Summary

	2016/17 BUDGET \$
Profit on Asset Disposals	163,316
Loss on Asset Disposals	(112,542)
	<u>50,774</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

4. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year:

Asset Class	Reporting Program									Total \$
	Governance \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<u>Property, Plant and Equipment</u>										
Land and Buildings		498,342		2,288,703	753,000	4,988,192	227,000	589,500		9,344,737
Furniture and Equipment	318,000	9,000	2,000		3,000	158,634		6,000	8,000	504,634
Plant and Equipment	116,000	74,000	32,000		30,000	163,340		60,000	1,336,000	1,811,340
<u>Infrastructure</u>										
Roads						30,000	8,504,240			8,534,240
Footpaths						210,000	514,875			724,875
Drainage							174,000			174,000
Bridges										
	434,000	581,342	34,000	2,288,703	786,000	5,550,166	9,420,115	655,500	1,344,000	21,093,826

A detailed breakdown of acquisitions on an individual asset basis can be found in the following Strategic documents for Council:

- plant replacement programme
- 5 year Forward Capital Works Plan
- Corporate Business Plan

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Administration								
Australind Office Expansion	638,831	0	62,981	61,169	575,850	638,831	18,322	20,134
Fire and Emergency								
Harvey Hills/SES Building - SSL	0	765,000	33,509		731,491	0	10,481	0
Education and Welfare								
Brunswick Aged Person Home	0	0	0	19,488	0	0	0	920
Recreation and Culture								
Brunswick Channel Project	20,463	0	20,463	19,134	0	20,463	1,039	2,348
Binningup Watersport Club	68,488	0	33,035	30,782	35,453	68,488	4,341	6,594
LLC Oval Development	167,396	0	52,545	49,538	114,851	167,396	9,236	12,243
Harvey Golf Club - SSL	57,325	0	10,153	9,571	47,172	57,325	3,284	3,866
LLC Clubrooms	607,031	0	59,846	58,124	547,185	607,031	17,410	19,131
Binningup Youth Camp - SSL	28,349	0	6,821	6,651	21,528	28,349	677	847
Community Self Supporting		50,000			50,000			
Transport								
Depot Workshop Construction	181,952	0	57,114	53,846	124,838	181,952	10,039	13,308
	1,769,834	815,000	336,467	308,305	2,248,367	1,769,834	74,829	79,391

All debenture repayments will be financed by general purpose revenue.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Harvey Hills/SES Building - SSL	765,000	WATC	Debenture	10	20,502	2.74	765,000	0
Community Self Supporting	50,000	WATC	Debenture	10	0	2.74	50,000	0
					20,502		815,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2016 nor is it expected to have unspent debenture funds as at 30th June 2017.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES

2016/2017 Reserves Budget	BALANCE 1-Jul-16	2016/2017 RECEIPTS	2016/2017 INTEREST	2016/2017 PAYMENTS	BALANCE 30-Jun-17
LLC Capital & Major Maintenance	854,835	160,000	24,234	(571,000)	468,069
LLC Aquatic Major Maintenance	1,187,305	200,000	33,659	(730,000)	690,964
LLC Gym Equipment Reserve	101,253	50,000	2,870		154,123
HRCC Capital & Major Maintenance	286,762	100,000	8,129	(63,974)	330,917
BRC Capital & Major Maintenance	141,466	10,000	4,010		155,476
Building Reserve Major Maintenance	1,592,820	200,000	45,155	(246,000)	1,591,975
District Revaluation Reserve	189,865	50,000	5,383	(200,000)	45,248
Bridge Maintenance Reserve	190,635		5,404		196,039
Harvey Infrastructure Reserve	1,135,431		32,189	(40,000)	1,127,620
Provision for L.S.L. Reserve	660,489	150,000	18,724	(94,800)	734,413
Asset Replacement - Office & Equip	343,773	60,000	9,746	(75,000)	338,519
Asset Replacement - Plant & Equip	1,782,294	720,000	50,527	(1,103,000)	1,449,821
Yarloop Heritage Precinct Reserve	62,042		1,759		63,801
Land Acquisition Reserve	803,932	100,000	22,791		926,723
Refuse Management Reserve	1,906,361	215,000	54,044	(365,000)	1,810,405
Sullage Pit Maintenance Reserve	258,549	5,000	7,330	(18,000)	252,879
Recreation Facilities Reserve	461,879	120,000	13,094	(200,000)	394,973
Insurance Reserve	324,617	10,000	8,595		343,212
Coastal Communities Reserve	1,470,135		41,677	(49,124)	1,462,688
Alcoa - Yarloop Townscape Reserve	309,604		8,777	(70,000)	248,381
Unspent Grants & Contributions Reserve	335,094		9,500		344,594
Cashflow Reserve	1,970,000	1,970,000		(1,970,000)	1,970,000
TOTAL RESERVE FUND BUDGET	16,369,141	4,120,000	407,597	(5,795,898)	15,100,840

2015/2016 Reserves Actuals Results	BALANCE 1-Jul-15	2015/2016 RECEIPTS	2015/2016 INTEREST	2015/2016 PAYMENTS	BALANCE 30-Jun-16
LLC Capital & Major Maintenance	799,042	160,000	20,027	(124,234)	854,835
LLC Aquatic Major Maintenance	1,033,966	200,000	25,916	(72,577)	1,187,305
LLC Gym Equipment Reserve	50,000	50,000	1,253		101,253
HRCC Capital & Major Maintenance	263,826	100,000	6,613	(83,677)	286,762
BRC Capital & Major Maintenance	128,251	10,000	3,215		141,466
Building Reserve Major Maintenance	1,640,029	250,000	41,106	(338,315)	1,592,820
District Revaluation Reserve	136,445	50,000	3,420		189,865
Bridge Maintenance Reserve	185,974		4,661		190,635
Harvey Infrastructure Reserve	1,140,329		28,581	(33,479)	1,135,431
Provision for L.S.L. Reserve	718,031	100,000	17,997	(175,539)	660,489
Asset Replacement - Office & Equip	391,949	100,000	9,824	(158,000)	343,773
Asset Replacement - Plant & Equip	1,716,936	645,000	43,034	(622,676)	1,782,294
Yarloop Heritage Precinct Reserve	60,525		1,517		62,042
Land Acquisition Reserve	657,453	130,000	16,479		803,932
Refuse Management Reserve	1,762,193	100,000	44,168		1,906,361
Sullage Pit Maintenance Reserve	213,205	40,000	5,344		258,549
Recreation Facilities Reserve	333,520	120,000	8,359		461,879
Insurance Reserve	295,765	21,439	7,413		324,617
Coastal Communities Reserve	1,561,638		39,141	(130,644)	1,470,135
Alcoa - Yarloop Townscape Reserve	314,820		7,891	(13,107)	309,604
Unspent Grants & Contributions Reserve	1,823,766		45,711	(1,534,383)	335,094
Cashflow Reserve	1,970,000	1,970,000		(1,970,000)	1,970,000
TOTAL RESERVE FUND BUDGET	17,197,663	4,046,439	381,670	(5,256,631)	16,369,141

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (continued)

Prior Year (2015/16) Reserves Budget for Comparison Purposes

	BALANCE 1-Jul-15	2015/2016 RECEIPTS	2015/2016 INTEREST	2015/2016 PAYMENTS	BALANCE 30-Jun-16
LLC Capital & Major Maintenance	799,043	160,000	23,164	(230,000)	752,207
LLC Aquatic Major Maintenance	1,033,966	200,000	29,974	(690,000)	573,940
LLC Gym Equipment Reserve	50,000	50,000	1,449	-	101,449
HRCC Capital & Major Maintenance	263,826	100,000	7,648	(81,960)	289,514
BRC Capital & Major Maintenance	128,251	10,000	3,718	-	141,969
Building Reserve Major Maintenance	1,640,030	250,000	47,544	(422,315)	1,515,259
District Revaluation Reserve	98,445	50,000	2,854	-	151,299
Bridge Maintenance Reserve	185,974	-	5,391	-	191,365
Harvey Infrastructure Reserve	1,140,330	-	33,058	(34,000)	1,139,388
Provision for L.S.L. Reserve	718,030	100,000	20,816	(54,700)	784,146
Asset Replacement - Office & Equip	391,948	100,000	11,363	(158,000)	345,311
Asset Replacement - Plant & Equip	1,716,935	645,000	49,774	(734,000)	1,677,709
Yarloop Heritage Precinct Reserve	60,525	-	1,755	(10,000)	52,280
Land Acquisition Reserve	657,453	130,000	19,059	-	806,512
Refuse Management Reserve	1,762,193	100,000	51,086	(350,000)	1,563,279
Sullage Pit Maintenance Reserve	213,205	40,000	6,181	(18,000)	241,386
Recreation Facilities Reserve	333,519	120,000	11,118	-	464,637
Insurance Reserve	295,766	-	8,574	-	304,340
Coastal Communities Reserve	1,561,638	-	46,348	(134,394)	1,473,592
Alcoa - Yarloop Townscape Reserve	314,820	-	9,126	(73,000)	250,947
Unspent Grants & Contributions Reserve	1,823,766	-	-	(1,662,528)	161,238
Cashflow Reserve	1,970,000	1,970,000	-	(1,970,000)	1,970,000
TOTAL RESERVE FUND BUDGET	17,159,663	4,025,000	390,000	(6,622,897)	14,951,767

All of the above reserve accounts are to be supported by money held in financial institutions.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2016 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (Continued)

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

LLC Capital & Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Leschenault Leisure Centre (Dry Areas).

LLC Aquatic & Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Leschenault Leisure Centre (Wet Areas).

LLC Gymnasium Equipment Reserve

- to be used for the replacement of gym equipment at the Leschenault Leisure Centre.

HRCC Capital & Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Harvey Recreation and Culture Centre.

BRC Capital and Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Binningup Recreation Centre.

Building Reserve

- to be used to fund capital and major maintenance works of the Council Buildings.

District Revaluation Reserve

- to be used to fund whole of shire, gross rental revaluations by the Value General.

Bridge Maintenance Reserve

- to be used to fund capital and major maintenance work of Council Bridges.

Harvey Infrastructure Reserve

- for funding towards development, capital and major maintenance works within the Harvey Townsite.

Provision for LSL Reserve

- to be used to fund gratuity, annual and long service leave requirements.

Asset Replacement Reserve - Office Equipment

- to be used for the purchase of office equipment.

Asset Replacement Reserve - Plant and Equipment

- to be used for the purchase of plant and equipment.

Yarloop Heritage Precinct

- to be used to fund Yarloop Heritage Small Grants (\$1,000) program.

Land Acquisition Reserve

- to be used for the acquisition of land for either heritage, development or community purposes.

Refuse Management Reserve

- to be used for major maintenance and rehabilitation works to refuse sites.

Sullage Pit Maintenance Reserve

- to be used for major maintenance and rehabilitation works to the sullage pit.

Recreation Facilities Reserve

- to be used to fund projects in relation to Reserves or structures on Reserves.

Insurance Reserve

- to be used to fund self insurance and payment of excess insurance claims.

LLC Leave Provisions

- to be used to fund annual and long service leave requirements of the Leschenault Leisure Centre.

Coastal Communities Development Reserve

- to be used for the benefit of the Shire's coastal communities in and around the townsites of Binningup and Myalup through the provision of infrastructure and community development projects.

Alcoa - Yarloop Townscape Reserve

- to be used for funding Capital Works of the Yarloop Townscape Development.

Unspent Grants & Contributions Reserve

- to be used to separate and protect prepaid or unspent grants and contributions for allocation against intended works and services in the period of expenditure.

Cashflow Reserve

- to be used as cashflow to help fund outstanding creditors or liabilities payable from 30 June until majority of general rates cashflow received.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

	Note	2016/17 Budget \$	2015/16 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	4,238,312	6,738,186
Cash - Restricted Reserves	15(a)	15,767,044	17,151,753
Receivables		1,116,430	1,316,430
Inventories		22,872	90,757
		<u>21,144,658</u>	<u>25,297,126</u>
LESS: CURRENT LIABILITIES			
Trade and Other Payables		(4,636,949)	(4,377,191)
Short Term Borrowings		0	0
Long Term Borrowings		(374,770)	(308,305)
Provisions		(1,100,308)	(1,152,308)
		<u>(6,112,027)</u>	<u>(5,837,804)</u>
NET CURRENT ASSET POSITION		15,032,631	19,459,322
Less: Cash - Restricted Reserves	15(a)	(15,767,044)	(17,151,753)
Less: Land Held for Resale		0	0
Less: Current Loans - Clubs / Institutions		0	0
Add: Current Portion of Debentures		0	0
Add: Provisions		734,413	660,489
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>2,968,058</u></u>

The estimated surplus/(deficiency) c/fwd in the 2015/16 actual column represents the surplus (deficit) brought forward as at 1 July 2016.

The estimated surplus/(deficiency) c/fwd in the 2016/17 budget column represents the surplus (deficit) carried forward as at 30 June 2017.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
General Rate							
GRV - General	0.082025	8,349	160,114,347	13,096,456	0	13,096,456	12,199,064
UV - General	0.004891	983	513,637,140	2,512,199	0	2,512,199	2,436,313
Sub-Totals		9,332	673,751,487	15,608,655	0	15,608,655	14,635,377
Minimum Payment	Minimum \$						
GRV - General	984	2,199	17,541,015	2,163,816	0	2,163,816	2,146,050
UV - General	984	663	87,294,664	652,392	0	652,392	621,300
Sub-Totals		2,862	104,835,679	2,816,208	0	2,816,208	2,767,350
Interim Rates						180,000	344,365
Ex-Gratia Rates						2,500	2,913
Discounts (Note 12)						(863,000)	(890,283)
Total Amount Raised from General Rate						17,744,363	16,859,722
Specified Area Rates (Note 9)						509,571	476,371
Total Rates						18,253,934	17,336,093

The GRV - General Rate calculations differ due to a phase in at Meadow Landings for Rates Charges from Unimproved Value (UV) to Gross Rental Value (GRV) as agreed by Council. The phase in is for a period of 3 years.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

9. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

	Rate in \$	Rateable Value	2016/17 Budgeted Revenue \$	Budget Applied to Costs \$	2015/16 Actual \$
Kingston Landscaping	0.9253	18,377,468	170,045	170,045	162,066
Galway Green Landscaping	0.8891	6,727,690	59,815	59,815	57,700
Treendale Landscaping	1.2943	19,292,800	249,711	249,711	235,855
Treendale District Centre	1.1820	2,538,090	30,000	30,000	20,749
			509,571	509,571	476,371

Kingston Landscaping

A specified area rate will apply to all subdivided lots within Kingston as at 30th June 2016.

The specified area rate will raise an estimated amount of \$170,045 and will be paid to the developer of Kingston (Australian Vanguard) for the purpose of maintaining the landscape of the common areas of Kingston to a high standard of presentation.

Galway Green Landscaping

A specified area rate will apply to all subdivided lots within Galway Green as at 30th June 2016.

The specified area rate will raise an estimated \$59,815 for the purpose of maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.

Treendale Landscaping

A specified area rate will apply to all subdivided lots within Treendale as at 30th June 2016.

The specified area rate will raise an estimated \$249,711 for the purpose of maintaining the landscape of the common areas of Treendale to a higher standard of presentation.

Treendale District Centre

A specified area rate will apply to all subdivided lots within Treendale District Centre as at 30th June 2016.

The specified area rate will raise an estimated \$30,000 and will be paid to the developer (Treendale Nominees) for the purpose of maintaining the landscape of the common areas of Treendale District Centre to a higher standard of presentation.

10. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Council does not have any service charges

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$
11. FEES & CHARGES REVENUE		
Governance	223,857	220,264
General Purpose Funding	0	0
Law, Order, Public Safety	175,578	172,431
Health	317,181	311,497
Education and Welfare	0	0
Community Amenities	3,144,930	3,088,567
Recreation and Culture	2,260,555	2,219,511
Transport	21,529	21,143
Economic Services	336,650	330,729
Other Property and Services	0	0
	6,480,280	6,364,142

12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2016/17 FINANCIAL YEAR

The following options for payment of the rate notices are available for the 2016/2017 financial year.

OPTION 1

DUE DATE OF PAYMENT

PROMPT PAYMENT

Less 7.5% discount on current general rates

4.00pm 23rd September 2016

OPTION 2

TWO INSTALMENTS

1st Instalment

4.00pm 23rd September 2016

2nd Instalment

4.00pm 25th November 2016

ADMINISTRATION CHARGE \$5.00

OPTION 3

FOUR INSTALMENTS

1st Instalment

4.00pm 23rd September 2016

2nd Instalment

4.00pm 25th November 2016

3rd Instalment

4.00pm 27th January 2017

4th Instalment

4.00pm 24th March 2017

ADMINISTRATION CHARGE \$15.00

It is estimated that the total amount of revenue from the imposition of the administration charge for the 2016/2017 financial year will be \$50,000

RUBBISH CHARGES

240 Litre Mobile Bins

\$245 per service per annum

Rural Rubbish Charge

\$100 per annum for Rural residences not serviced with a 240 litre mobile bin.

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

13. INTEREST CHARGES AND INSTALMENTS - 2016/17 FINANCIAL YEAR

RATE OF INTEREST - 10% PER ANNUM CALCULATED ON A DAILY BASIS

Interest will be charged on General Rates, Accrued Interest, Rubbish Charges and Instalment Administration Charges which are late.

Interest will be charged on General Rates and/or Rubbish Charges levied for the 2016/2017 financial year that remains outstanding **7 DAYS** after **the due date** of the Rate Notice.

Interest will be charged on overdue instalments from the day after the instalment is due and payable.

It is estimated that the total revenue from the imposition of the interest for the 2016/2017 financial year will be \$61,000. A budget allocation of \$4,500 also exists for Deferred Rates Interest Grant.

Ratepayers eligible under the Rates and Charges (Rebates and Deferments) Act, 1992 and who are full entitled pensioners (not seniors or proportionate pensioners) and that have had their entitlement registered will be exempt from interest charges on Deferred Rates, Current Rates and Current Rubbish Charges.

14. ELECTED MEMBERS REMUNERATION	2016/17 Budget \$	2015/16 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	218,400	214,200
President's Allowance	41,500	38,760
Deputy President's Allowance	10,375	9,690
Travelling Expenses	28,000	29,971
Telecommunications Allowance	17,290	17,290
	<u>315,565</u>	<u>309,911</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - Unrestricted	4,238,312	6,738,186	2,101,489
Cash - Restricted	15,767,044	17,151,753	15,476,451
	<u>20,005,356</u>	<u>23,889,939</u>	<u>17,577,940</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Municipal Trust Account	666,204	782,612	524,684
LLC Capital & Major Maintenance	468,069	854,835	752,206
LLC Aquatic Major Maintenance	690,964	1,187,305	573,941
LLC Gym Equipment Reserve	154,123	101,253	289,514
HRCC Capital & Major Maintenance	330,917	286,762	141,969
BRC Capital & Major Maintenance	155,476	141,466	1,515,259
Building Reserve Major Maintenance	1,591,975	1,592,820	151,299
District Revaluation Reserve	45,248	189,865	191,366
Bridge Maintenance Reserve	196,039	190,635	1,139,387
Harvey Infrastructure Reserve	1,127,620	1,135,431	784,146
Provision for L.S.L. Reserve	734,413	660,489	345,311
Asset Replacement - Office & Equip	338,519	343,773	1,677,709
Asset Replacement - Plant & Equip	1,449,821	1,782,294	52,280
Yarloop Heritage Precinct Reserve	63,801	62,042	806,512
Land Acquisition Reserve	926,723	803,932	1,563,279
Refuse Management Reserve	1,810,405	1,906,361	241,386
Sullage Pit Maintenance Reserve	252,879	258,549	464,637
Recreation Facilities Reserve	394,973	461,879	304,340
Insurance Reserve	343,212	324,617	1,473,592
Coastal Communities Reserve	1,462,688	1,470,135	250,947
Alcoa - Yarloop Townscape Reserve	248,381	309,604	161,238
Unspent Grants & Contributions Reserve	344,594	335,094	1,970,000
Cashflow Reserve	1,970,000	1,970,000	101,449
	<u>15,767,044</u>	<u>17,151,753</u>	<u>15,476,451</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	8,649,611	(2,946,890)	5,463,519
Depreciation	7,181,097	2,809,363	6,900,870
(Profit)/Loss on Sale of Asset	(50,774)	7,903,731	5,872
(Increase)/Decrease in Receivables	206,293	(18,707)	225,000
(Increase)/Decrease in Inventories	15,000	0	65,000
Increase/(Decrease) in Payables	80,000	512,146	(560,113)
Increase/(Decrease) in Employee Provisions	0	0	52,000
Grants/Contributions for the Development of Assets	(8,184,400)	(2,174,967)	(6,163,354)
Net Cash from Operating Activities	<u>7,896,827</u>	<u>6,084,676</u>	<u>5,988,794</u>

(c) Undrawn Borrowing Facilities Credit Standby Arrangements

Bank Overdraft Limit	0	0	0
Credit Card Limit	5,000	5,000	5,000
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>2,248,367</u>	<u>1,769,834</u>	<u>1,849,834</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

16a. MUNICIPAL RESTRICTED FUNDS

Funds held at balance date over which the local government has control but are segregated for control purposes. The funds that are included in the financial statements are as follows:

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Contribution to Works	44,787	10,000	(20,000)	34,787
Road Maintenance	117,842	0	0	117,842
Harvey Commonage	11,908	0	(11,908)	0
Extractive Ind - Road Maintenance	350,669	0	(94,500)	256,169
Lake Preston Road Maintenance	257,406	0	0	257,406
	<u>782,612</u>	<u>10,000</u>	<u>(126,408)</u>	<u>666,204</u>

16b. TRUST FUNDS

Funds held at balance date over which the local government has **no** control and which are **not** included in the financial statements are as follows:

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Bonds	1,241,533	150,000	(300,000)	1,091,533
Sundry Trust Rec/Pay	43,216	50	0	43,266
Joint Scheme Costs - Bridge Levy	9,024,031	0	(1,219,670)	7,804,361
Unclaimed Monies	7,207	0	0	7,207
Meat Inspection - Goodchilds	187,565	0		187,565
Social Club Fund	7,891	0	0	7,891
Community Sail Training	15,551	5,500	(12,000)	9,051
Alcoa Harvey Sustainability Fund	1,301,889	0	(353,500)	948,389
Local Planning Conditions	6,734	0	0	6,734
Pit Reinstatement	73,417	0	0	73,417
Town Planning Scheme - No 3	328,449	0	0	328,449
POS - Australind	328,607	0	(310,000)	18,607
POS - Binningup	385	0	0	385
POS - Old Coast Road	255,839	0	0	255,839
POS - Brunswick / Roelands	853	0	0	853
POS - Harvey	70,682	0	0	70,682
Specified Area Rates	50,732	0	(50,732)	0
Interest (Muni Ex Trust)	733,207	248,000	(150,000)	831,207
	<u>13,677,789</u>	<u>403,550</u>	<u>(2,395,902)</u>	<u>11,685,437</u>

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2016/17

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2016/17

Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
1. BUILDING SERVICES				
1.1 <u>Building Permits Uncertified Class 1 and 10</u>				
1.1.1 0.32% of value of work, e.g.; Value of construction \$100,000 = Fee \$320.00	P.O.A	P.O.A	133202	N
1.1.2 Minimum fee of 1.1.1	\$ 95.00	\$ 96.00	133202	N
1.1.3 Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.1.4 Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.1.5 Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.2 <u>Building Permits Certified Class 1 and 10</u>				
1.2.1 0.19% of value of work, e.g.; Value of construction \$100,000 = Fee \$190.00	P.O.A	P.O.A	133202	N
1.2.2 Minimum fee of 1.2.1	\$ 95.00	\$ 96.00	133202	N
1.2.3 Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.2.4 Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.2.5 Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.3 <u>Building Permits Unauthorised Class 1 and 10</u>				
1.3.1 0.38% of value of work, e.g.; Value of construction \$100,000 = Fee \$380.00	P.O.A	P.O.A	133202	N
1.3.2 Minimum fee of 1.3.1	\$ 95.00	\$ 96.00	133202	N
1.3.3 Building Services Levy. Min fee of \$123.30 up to value of \$45,000	\$ 123.30	\$ 123.30	146210	N
1.3.4 Building Services Levy. 0.274% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.3.5 Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.4 <u>Building Permits Commercial Uncertified Class 2-9</u>				
1.4.1 0.09% of value of work, e.g.; Value of construction \$100,000 = Fee \$90.00	P.O.A	P.O.A	133202	N
1.4.2 Minimum fee of 1.4.1	\$ 95.00	\$ 96.00	133202	N
1.4.3 Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.4.4 Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.4.5 Commercial Design Compliance. Min fee of \$99.00	\$ 99.00	\$ 100.00	133231	Y
1.4.6 Commercial Design Compliance - 0.09% of value of work plus GST	P.O.A	P.O.A	133231	Y
1.4.7 Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.5 <u>Building Permits Commercial Certified Class 2-9</u>				
1.5.1 0.09% of value of work, e.g.; Value of construction \$100,000 = Fee \$90.00	P.O.A	P.O.A	133202	N
1.5.2 Minimum fee of 1.5.1	\$ 95.00	\$ 96.00	133202	N
1.5.3 Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.5.4 Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.5.5 Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.6 <u>Building Training Levy</u>				
Council acts as an agent for the Building and Construction Industry Training Fund and the fees are based on 0.2% of the value of construction when the value exceeds \$20,000 e.g.; Value of construction \$20,000 = Fee \$20	P.O.A	P.O.A	146208	N
1.7 <u>Occupancy Permit - Strata</u>				
1.7.1 \$10.50 for each strata unit but not less than \$104.65	P.O.A	P.O.A	133202	N
1.7.2 Building Services Levy - Flat fee	\$ 61.65	\$ 61.65	146210	N
1.8 <u>Demolition Permit</u>				
1.8.1 Permit Fee - Flat fee	\$ 95.00	\$ 96.00	133202	N
1.8.2 Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.8.3 Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.8.4 Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.9 <u>Other Building Fees</u>				
1.9.1 Swimming Pool Inspection Fee	\$ 15.00	\$ 15.00	133204	N
1.9.2 Signage application plus Building Services Levy of \$61.65	\$ 95.00	\$ 96.00	133202	N
1.9.3 Amendment to allocated building envelope	\$ 103.00	\$ 103.00	133209	N
1.9.4 Building plan searches - Per search	\$ 46.50	\$ 46.50	133209	N
1.9.5 Request for certificate of design compliance - Class 1 and 10.- 0.13% of value of work but not less than \$99.00	P.O.A	P.O.A	133231	Y
1.9.6 Request for certificate of design compliance - Class 2-9. 0.09% of value of work but not less than \$99.00	P.O.A	P.O.A	133231	Y
1.9.7 Inspection service for certificate of construction compliance, building compliance or miscellaneous	\$ 198.00	\$ 198.00	133231	Y
1.9.8 Additional or aborted inspections charge. Per hour	\$ 99.00	\$ 99.00	133231	Y
1.9.9 When inspection period exceeds 2 hours, additional time charge per hour	\$ 99.00	\$ 99.00	133231	Y
1.9.10 For applicant requests for inspections out of normal hours, per hour	\$ 148.50	\$ 148.50	133231	Y
1.9.11 Request seeking confirmation Planning, Environ Health and Infrastructure requirements have been met	\$ 99.00	\$ 99.00	133231	Y
1.10 <u>Building Returns</u>				
Supply of Building Returns - per year	\$ 206.00	\$ 206.00	133212	N
- per month	\$ 24.00	\$ 24.00	133212	N
2. ENVIRONMENTAL HEALTH				
2.1 <u>Rubbish Charges</u>				
2.1.1 Residential Rubbish Charge - for the weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin plus one (1) tip pass (includes four (4) standard tip entries).	\$ 238.00	\$ 245.00	101202	N
2.1.2 Industry Rubbish Charge - for the weekly removal of one 240 litre mobile garbage bin only.	\$ 238.00	\$ 245.00	102202	N
2.1.3 Rural Rubbish Charge - on those rural properties which do not have a weekly 240 litre mobile garbage bin service - provides one (1) tip pass (includes fifty two (52) standard tip entries. (standard tip entry includes per car or station wagon or utility or trailer (up to 1.8m x 1.2m).	\$ 98.00	\$ 100.00	101201	Y

Fees & Charges				
Description		2015/2016	Adopted for 2016/2017	G/L No GST
2. ENVIRONMENTAL HEALTH (Continued)				
2.2 Septic Tank				
2.2.1	Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	\$ 118.00	\$ 118.00	103201 N
2.2.2	Septic Tank Inspections	\$ 118.00	\$ 118.00	103201 N
2.2.3	Septic Tank Fees (Local Government Report Fee)	\$ 110.00	\$ 110.00	103201 N
2.3 Traders / Stall Holders				
2.3.1	Less than one week	\$ 21.00	\$ 21.00	73205 N
2.3.2	One week	\$ 35.00	\$ 35.00	73205 N
2.3.3	More than one week but less than six months	\$ 146.00	\$ 148.00	73205 N
2.3.4	More than six months	\$ 237.00	\$ 240.00	73205 N
2.3.5	Application fee for items that require Council approval.	\$ 103.00	\$ 104.00	73205 N
2.4 Offensive Trade Fees				
2.4.1	Piggeries, Saleyards and Abattoirs	\$ 285.00	\$ 285.00	73205 N
2.5 Richardson Road Refuse Site				
2.5.1 Light Vehicles				
	Per car or station wagon	\$ 13.00	\$ 13.00	102206 Y
	Per utility or trailer (up to 1.8m x 1.2m)	\$ 19.00	\$ 19.00	102206 Y
	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 29.00	\$ 29.00	102206 Y
2.5.2 Other Disposals				
	Car bodies, Trailers and Small Boats	\$ 47.00	\$ 47.00	102206 Y
	Bulk waste material per cubic metre including contaminated green waste	\$ 36.00	\$ 36.00	102206 Y
	Clean Green waste per cubic metre	\$ 21.00	\$ 21.00	102206 Y
	E-Waste (Commercial, Organisations & Institutions) - per item	\$ 6.00	\$ 6.00	102206 Y
	Special Burial (ie. Asbestos) (per tonne or part thereof)	\$ 85.00	\$ 85.00	102206 Y
2.5.3	Tyre disposal - per Car tyre	\$ 5.50	\$ 5.50	102206 Y
	- per Truck Tyre	P.O.A	P.O.A	102206 Y
2.6 General				
2.6.1	Lodging House	\$ 77.00	\$ 77.00	73205 N
2.7 Caravan Park Building Inspection Fee				
2.7.1	Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 123.00	\$ 125.00	73207 N
2.8 Septage Disposal Dump Fees				
2.8.1	Other (per K/L)	\$ 55.00	\$ 56.00	103203 N
2.9 Food Act 2008				
2.9.1	Notification Fee	\$ 30.00	\$ 30.00	73207 N
2.9.2	Registration Fee	\$ 100.00	\$ 101.00	73207 N
2.9.3	High Risk Assessment Fee	\$ 250.00	\$ 253.00	73207 N
2.9.4	Medium Risk Assessment Fee	\$ 200.00	\$ 202.00	73207 N
2.9.5	Low Risk Assessment Fee	\$ 100.00	\$ 101.00	73207 N
3. PLANNING				
3.1 Applications				
3.1.1 Planning Consent for Development				
<i>NB: Based on total project value, excluding GST</i>				
a)	\$0 - \$50,000	\$ 147.00	\$ 147.00	104208 N
b)	\$50,000 - \$500,000 - Fee equal to 0.32% of the estimated cost of development	P.O.A	P.O.A	104208 N
c)	\$500,000 - \$2,500,000 - Fee equal to \$1,700 + 0.257% for every \$1 in excess of \$500,000	P.O.A	P.O.A	104208 N
d)	\$2,500,000 - \$5,000,000 - Fee equal to \$7,161 + 0.206% for every \$1 in excess of \$2,500,000	P.O.A	P.O.A	104208 N
e)	\$5,000,000 - \$21,500,000 - Fee equal to \$12,633 + 0.123% for every \$1 in excess of \$5,000,000	P.O.A	P.O.A	104208 N
f)	Greater than \$21,500,000	\$ 34,196.00	\$ 34,196.00	104208 N
g)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f) <i>Note: Advertising fees may also be applicable (see 3.1.4)</i>			104208 N
NEW h)	Determining an application to amend or cancel development approval	-	\$ 295.00	104208 N
3.1.2 Extractive Industries				
a)	Application for Planning Consent - Extractive Industry	\$ 739.00	\$ 739.00	104208 N
b)	If extraction has already commenced prior to application, an <u>additional</u> amount is due by way of penalty. <i>Note: Advertising fees may also be applicable (see 3.1.4)</i>	\$ 2,217.00	\$ 2,217.00	104208 N
3.1.3 Home Occupations				
a)	Application for Planning Consent - Home Occupation	\$ 222.00	\$ 222.00	104201 N
b)	Annual Renewal Fee for Home Occupation	\$ 73.00	\$ 73.00	104201 N
c)	If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty	\$ 219.00	\$ 219.00	104201 N
d)	If home occupancy has already commenced prior to application, an <u>additional</u> fee is due by way of Penalty. <i>Note: Advertising fees may also be applicable (see 3.1.4)</i>	\$ 666.00	\$ 666.00	104201 N
3.1.4 Other				
a)	Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use, where development is <u>not</u> occurring	\$ 295.00	\$ 295.00	104208 N
b)	If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an <u>additional</u> fee is due by way of penalty	\$ 885.00	\$ 885.00	104208 N
c)	Advertising of Applications - Cost of Publication + 10% Administration	P.O.A	P.O.A	104115 N

Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
3. PLANNING (Continued)				
3.2 Publications				
3.2.1 Scheme Text	\$ 60.00	\$ 60.00	104236	N
3.2.2 Scheme Text - Electronic Version	\$ 32.00	\$ 32.00	104236	N
3.2.3 Draft Local Planning Strategy	\$ 26.00	\$ 26.00	104236	N
3.2.3 Draft Local Planning Strategy - Electronic Version	\$ 13.00	\$ 13.00	104236	N
3.2.5 Other Reports	\$ 26.00	\$ 26.00	104236	N
3.3 Scheme Amendments				
3.3.1 Request to Initiate Amendment	\$ 528.00	\$ 528.00	104209	N
3.3.2 Processing of Amendment				
a) Minor Amendment	\$ 2,557.00	\$ 2,557.00	104209	N
b) Major Amendment	\$ 4,650.00	\$ 4,650.00	104209	N
3.3.3 Advertising of Amendments - Cost of Publications + 10% Administration	P.O.A	P.O.A	104203	N
3.4 Structure Plans, Outline Development Plans and Detailed Area Plans				
3.4.1 Approval by Council				
a) Minor ODP, DAP or Structure Plan (approximate only)	\$ 2,325.00	\$ 2,325.00	104209	N
b) Major Structure Plan (approximate only)	\$ 4,185.00	\$ 4,185.00	104209	N
3.5 Miscellaneous Charges				
a) Property Information Questionnaire (Orders and Requisitions)	\$ 87.00	\$ 87.00	104202	N
b) Issue of Planning Advice	\$ 75.00	\$ 73.00	104205	Y
c) Issue of zoning certificate	\$ 75.00	\$ 73.00	104208	N
d) Planning Information Search (plus per page price see 5.1)	\$ 23.00	\$ 23.00	104202	N
3.6 Provision of a Subdivision Clearance				
a) Not more than 5 lots (Per Lot)	\$ 75.00	\$ 73.00	104208	N
b) More than 5 lots but not more than 195 lots (Per Lot)	P.O.A	P.O.A	104208	N
\$73 per lot for the first 5 lots and then \$35 per lot up to 195 lots				
c) More than 195 lots	\$ 7,393.00	\$ 7,393.00	104208	N
4. ENGINEERING				
4.1 Storm Water Drainage Connection Fee	\$ 510.00	P.O.A	121204	N
4.1.1 Administration and Inspection Fee for drainage connection by private contractor	\$ 47.00	P.O.A	121204	N
4.2 Subdivision Supervision Fees				
4.2.1 Supervision Fee 1.5% of Total Value of All Work	P.O.A	P.O.A	120208	N
4.4 Defects Liability Bond				
4.4.1 Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.	P.O.A	P.O.A		N
4.5 Extractive Industries				
4.5.1 Application				
Initial Licence	\$ 852.00	\$ 852.00	135201	N
4.5.2 Annual Licence and Renewal				
4.5.2.1 Excavation - Less than one (1) Hectare	\$ 683.00	\$ 697.00	135201	N
- Greater than one (1) but less than five (5) Hectares	\$ 760.00	\$ 775.00	135201	N
- Greater than five (5) Hectares	\$ 1,025.00	\$ 1,046.00	135201	N
4.5.2.2 Transfer of licence	\$ 342.00	\$ 350.00	135201	N
4.6 Landscape Maintenance Bond				
4.6.1 Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A		
4.7 Outstanding Works Bond				
4.7.1 25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		N
4.7.2 GST to be included in the surcharged value	P.O.A	P.O.A		N
4.7.3 A non-refundable administrative fee to the amount of \$1,000 to be paid to Council	P.O.A	P.O.A	120208	N
4.8 RAC Electric Highway - EV charging				
NEW 4.8.1 Tariff for charging electric vehicle in cents per kWh.		\$ 0.35		N
5. ADMINISTRATION				
5.1 Photocopying				
5.1.1 A4 Paper (per copy)	\$ 0.80	\$ 1.00	45203	Y
5.1.2 A3 Paper (per copy)	\$ 1.75	\$ 2.00	45203	Y
5.1.3 A1 Large Plan Copying (per copy)	\$ 6.75	\$ 7.00	45203	Y
5.1.4 A2 Small Plan Copying (per copy)	\$ 5.00	\$ 5.00	45203	Y
5.1.5 A0 Large Plan Copying (per copy)	\$ 13.50	\$ 14.00	45203	Y
5.1.6 Property Plan Search Fees	\$ 14.75	\$ 15.00	45203	N
5.2 Minutes and Agendas				
5.2.1 Minutes - one (1) year subscription	\$ 365.00	\$ 370.00	45204	N
5.2.2 Agendas - one (1) year Subscription	\$ 365.00	\$ 370.00	45204	N
5.2.3 Single copies per month	\$ 50.00	\$ 50.00	45204	N
5.3 Electoral Rolls				
5.3.1 District Of Shire Of Harvey	\$ 75.00	\$ 75.00	45204	N
5.4 Rate Search Fees (Not to be used for commercial purposes)				
5.4.1 Up to 5 Properties	\$ 15.50	\$ 16.00	45202	N
5.4.2 6 to 20 Properties	\$ 52.00	\$ 55.00	45202	N
5.4.3 20 or More Properties	\$ 52.00	\$ 55.00	45202	N
(Minimum of \$52.00 then \$1.50 per additional Property)				
5.4.4 Whole Shire (Government Departments only)	\$ 155.00	\$ 160.00	45202	N

Shire of Harvey
NOTES TO THE BUDGET



Fees & Charges					
Description		2015/2016	Adopted for 2016/2017	G/L No	GST
5.5 Rate Fees					
5.5.1	Direct Debit Establishment Fee	\$ 20.00	\$ 20.00	31211	N
5.5.2	Direct Debit Dishonour Fee	\$ 10.00	\$ 10.00	31211	N
5.5.3	Time Payments Annual Management Fee	\$ 50.00	\$ 50.00	31211	N
5.5.4	Time Payments - Late Payment Fee	\$ 20.00	\$ 20.00	31211	N
5.5.5	Rates Instalment Fees - 2 Instalments	\$ 5.00	\$ 5.00	31211	N
5.5.6	Rates Instalment Fees - 4 Instalments	\$ 15.00	\$ 15.00	31211	N
5.6 Administration Fees					
5.6.1	Administration Fee - Dishonoured Payment	\$ 20.00	\$ 20.00	31211	N
5.6.2	Final Demand Fee - Fines Enforcement	\$ 16.40	\$ 18.22	31211	N
5.7 Loans - Self Supporting (refer policy 11.8)					
5.7.1	Establishment fee	\$ 1,000.00	\$ 1,000.00	45209	Y
5.7.2	Service Fee - Per Repayment (Total fee being payable as once only charge prior to raising of loan)	\$ 70.00	\$ 70.00	45209	Y
5.8 Freedom of Information (Refer Freedom of Information Regulations)					
5.8.1	Application	\$ 30.00	\$ 30.00	45220	N
5.8.2	Charge Dealing with Application - Per Hour	\$ 30.00	\$ 30.00	45220	N
5.8.3	Charge Supervision Access - Per Hour	\$ 30.00	\$ 30.00	45220	N
5.8.4	Photocopying - Per Hour	\$ 30.00	\$ 30.00	45220	N
	- Per copy	\$ 0.70	\$ 0.70	45220	N
5.8.5	Delivery, Package & Postage - Actual Cost	P.O.A	P.O.A	45220	N
5.8.6	Advance Deposit - 25% of Estimated Costs	P.O.A	P.O.A	45220	N
5.9 Shire of Harvey Number Plates					
	Sale of Number plates	\$ 330.00	\$ 330.00	132207	Y
6. RANGER SERVICES					
6.1 Dog Poundage, Penalties and Fees					
	Seizure and impounding of a dog	\$ 57.00	\$ 60.00	53202	N
	Sustenance per day	\$ 12.90	\$ 13.00	53214	N
	Destruction of dog	\$ 72.00	\$ 75.00	53219	N
6.2 Poundage					
6.2.1	Horse, mules, asses, camels, bulls, cows or boars, per head				
	Impounded Before 6pm	\$ 26.00	\$ 26.00	53208	N
	Impounded After 6pm	\$ 39.00	\$ 39.00	53208	N
	Poundage Fees for the first 24 Hours	\$ 20.00	\$ 20.00	53208	N
	Subsequently each 24 Hours or Part Thereof	\$ 11.00	\$ 11.00	53208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 13.50	\$ 13.50	53215	N
	Transportation - Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.2.2	Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves or rams per head				
	Impounded Before 6pm	\$ 26.00	\$ 26.00	53208	N
	Impounded After 6pm	\$ 39.00	\$ 39.00	53208	N
	Poundage Fee for the first 24 Hours	\$ 13.50	\$ 13.50	53208	N
	Subsequently each 24 Hours or Part Thereof	\$ 7.20	\$ 7.20	53208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 7.20	\$ 7.20	53215	N
	Transportation - Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.2.3	Wethers, ewes, lambs and goats, per head				
	Impounded Before 6pm	\$ 20.00	\$ 20.00	53208	N
	Impounded After 6pm	\$ 13.50	\$ 13.50	53208	N
	Poundage Fee for the first 24 Hours	\$ 13.50	\$ 13.50	53208	N
	Subsequently each 24 Hours or Part Thereof	\$ 7.20	\$ 7.20	53208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 7.20	\$ 7.20	53215	N
	Transportation - Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.2.4	Pigs				
	Impounded Before 6pm	\$ 26.00	\$ 26.00	53208	N
	Impounded After 6pm	\$ 39.00	\$ 39.00	53208	N
	Poundage Fee for the first 24 Hours	\$ 13.50	\$ 13.50	53208	N
	Subsequently each 24 Hours or Part Thereof	\$ 7.20	\$ 7.20	53215	N
	Sustenance for each 24 Hours or Part Thereof	\$ 7.20	\$ 7.20	53210	N
	Transportation - Costs as incurred by Council	P.O.A	P.O.A		N
6.3 Kennel Application Fees		\$ 72.00	\$ 72.00	53204	N
6.4 Cat Poundage, Penalties and Fees					
	Seizure and impounding of a cat	\$ 57.00	\$ 60.00	53222	N
	Sustenance per day	\$ 12.90	\$ 13.00	53223	N
	Destruction of cat	\$ 72.00	\$ 75.00	53224	N
6.5 Cat Trap Hire					
6.5.1	First Week No Charge - Thereafter \$3.40 Per Day	\$ 3.40	\$ 3.40	53210	Y
6.5.2	Deposit	\$ 30.00	\$ 30.00	53207	N
6.6 Impounded Vehicle					
6.6.1	Towage - At Cost, Plus 10% Administration	P.O.A	P.O.A	54205	N
6.6.2	Poundage (per day)	\$ 9.00	\$ 9.00	54205	N
6.7 Impounded Trolleys (per day)		\$ -	\$ -	54205	N
6.8 Commonage					
6.8.1	Bulls, Cows, Steers, Heifers, Calves - Per Head / Week	\$ 7.20	\$ 7.20	105201	Y
6.8.2	Horse, Mares, Geldings, Colts, Fillies & Foals - Per Head / Week	\$ 21.00	\$ 21.00	105201	Y

Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
7. DR PETER TOPHAM MEMORIAL POOL				
7.1 Entry Charges				
7.1.1 Adult (per session)	\$ 4.50	\$ 4.50	111204	Y
7.1.2 Children/Seniors(per session)	\$ 3.50	\$ 3.50	112205	Y
7.1.3 Pensioners(Aged - per session)	\$ 3.00	\$ 3.00	112204	Y
7.1.4 Schools (per person/session)	\$ 3.00	\$ 3.00	112201	Y
7.1.5 Multiple Entry Book of 10 Tickets - Adult	\$ 40.00	\$ 40.00	112214	Y
- Children	\$ 30.00	\$ 30.00	112215	Y
7.1.6 Memberships - Family (2 Adults and Children Under 17 Years)	\$ 270.00	\$ 270.00	112213	Y
- Adult	\$ 135.00	\$ 135.00	112211	Y
- Children/Concession	\$ 110.00	\$ 110.00	112212	Y
- Senior Couple	\$ 200.00	\$ 200.00	112225	Y
7.1.7 Private Hire of Pool After Hours - Per Hour	\$ 100.00	\$ 110.00	112201	Y
7.1.8 Inflatable Play Equipment				
- Small (ages 5 -10) with parental supervision - per hour	\$ 60.00	\$ 60.00	112217	Y
Per additional hour	\$ 30.00	\$ 30.00	112217	Y
- Large (ages 10+) - per hour (Delete - no longer functional)	\$ 80.00	\$ -	112217	Y
Per additional hour - (Delete - no longer functional)	\$ 60.00	\$ -	112217	Y
8. HALLS AND RECREATIONAL GROUNDS				
8.1 RSL Hall Harvey				
8.1.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 57.00	\$ 57.00	111216	Y
8.1.2 With Alcohol - Local Organisations - Per Hour	\$ 34.00	\$ 34.00	111216	Y
- Outside Organisations - Per Hour	\$ 57.00	\$ 57.00	111216	Y
8.1.3 Without Alcohol - Local Organisations - Per Hour	\$ 27.00	\$ 27.00	111216	Y
- Outside Organisations - Per Hour	\$ 41.00	\$ 41.00	111216	Y
8.1.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	\$ 22.00	111216	Y
- With food or drink - Per Hour	\$ 25.00	\$ 25.00	111216	Y
8.1.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	\$ 22.00	111216	Y
- Children to 17 Years - Per Hour	\$ 12.50	\$ 12.50	111216	Y
8.1.6 Occasional Child Care	\$ 5.00	\$ 5.00	111216	Y
8.1.7 Playgroup (per session)	\$ 9.00	\$ 9.00	111216	Y
8.1.8 Hire of Kitchen	\$ 43.00	\$ 43.00	111216	Y
8.1.9 Decorating 25% of hourly rate	P.O.A	P.O.A	111216	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
8.2 Binningup Hall				
8.2.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 57.00	57.00	111212	Y
8.2.2 With Alcohol - Local Organisations - Per Hour	\$ 34.00	34.00	111212	Y
- Outside Organisations - Per Hour	\$ 57.00	57.00	111212	Y
8.2.3 Without Alcohol - Local Organisations - Per Hour	\$ 27.00	27.00	111212	Y
- Outside Organisations - Per Hour	\$ 41.00	41.00	111212	Y
8.2.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	22.00	111212	Y
- With food or drink - Per Hour	\$ 25.00	25.00	111212	Y
8.2.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	22.00	111212	Y
- Children to 17 Years - Per Hour	\$ 12.50	12.50	111212	Y
8.2.6 Occasional Child Care	\$ 5.00	5.00	111212	Y
8.2.7 Playgroup (per session)	\$ 9.00	9.00	111212	Y
8.2.8 Hire of Kitchen	\$ 43.00	43.00	111212	Y
8.2.9 Decorating 25% of hourly rate	P.O.A	P.O.A	111212	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N

Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.3 <u>Brunswick Community Recreation Centre</u>				
8.3.1 With Alcohol - Local Organisations	\$ 464.00	464.00	113221	Y
- Outside Organisations	\$ 608.00	608.00	113221	Y
Decorating - Per Hour	\$ 8.50	8.50	113221	Y
8.3.2 Without Alcohol - Local Organisations	\$ 237.00	237.00	113221	Y
- Outside Organisations	\$ 394.00	394.00	113221	Y
Decorating/Rehearsals - Per Hour	\$ 12.50	12.50	113221	Y
8.3.3 Meetings or Seminars etc. - No food or drink Per Hour	\$ 22.00	22.00	113221	Y
- With food or drink Per Hour	\$ 25.00	25.00	113221	Y
8.3.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 36.00	36.00	113221	Y
- Children to 17 Years - Per Hour	\$ 25.00	25.00	113221	Y
8.3.5 Hire of Kitchen	\$ 43.00	43.00	113221	Y
8.3.6 <u>Meeting Room</u>				
8.4.6.1 With Alcohol - Local Organisations - Per Hour	\$ 26.00	26.00	113221	Y
- Outside Organisations - Per Hour	\$ 32.00	32.00	113221	Y
8.4.6.2 Without Alcohol - Local Organisations - Per Hour	\$ 12.50	12.50	113221	Y
- Outside Organisations - Per Hour	\$ 14.50	14.50	113221	Y
8.4.6.3 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 9.50	9.50	113221	Y
- With food or drink - Per Hour	\$ 11.50	11.50	113221	Y
8.4.6.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 9.50	9.50	113221	Y
- Children to 17 Years - Per Hour	\$ 8.50	8.50	113221	Y
8.4.6.5 Hire of Kitchen	\$ 43.00	43.00	113221	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
NOTE Night time use of centre - Minimum Charge (1) one to five hour period - hourly rate				
Over 5 hour period - 1.5 x hourly rate				
8.4 <u>Harvey Town Hall</u>				
8.4.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 68.00	68.00	111211	Y
8.4.2 With Alcohol - Local Organisations - Per Hour	\$ 44.00	44.00	111211	Y
- Outside Organisations - Per Hour	\$ 67.00	67.00	111211	Y
8.4.3 Without Alcohol - Local Organisations - Per Hour	\$ 31.00	31.00	111211	Y
- Outside Organisations - Per Hour	\$ 48.50	48.50	111211	Y
8.4.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	22.00	111211	Y
- With food or drink - Per Hour	\$ 30.00	30.00	111211	Y
8.4.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	22.00	111211	Y
- Children to 17 Years - Per Hour	\$ 12.50	12.50	111211	Y
8.4.6 Hire of Kitchen	\$ 43.00	43.00	111211	Y
8.4.7 Decorating 25% of hourly rate	P.O.A	P.O.A	111211	Y
8.4.8 Lessor Halls - 50% of normal hourly rates			111211	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
8.5 <u>Brunswick Hall</u>				
8.5.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 68.00	68.00	111214	Y
8.5.2 With Alcohol - Local Organisations - Per Hour	\$ 44.00	44.00	111214	Y
- Outside Organisations - Per Hour	\$ 67.00	67.00	111214	Y
8.5.3 Without Alcohol - Local Organisations - Per Hour	\$ 31.00	31.00	111214	Y
- Outside Organisations - Per Hour	\$ 48.50	48.50	111214	Y
8.5.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	22.00	111214	Y
- With food or drink - Per Hour	\$ 30.00	30.00	111214	Y
8.5.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	22.00	111214	Y
- Children to 17 Years - Per Hour	\$ 12.50	12.50	111214	Y
8.5.6 Hire of Kitchen	\$ 43.00	43.00	111214	Y
8.5.7 Decorating 25% of hourly rate	P.O.A	P.O.A	111214	Y
8.5.8 Lessor Halls - 50% of normal hourly rates			111214	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
8.6 <u>Harvey Recreational Ground</u>				
8.6.1 Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 328.00	328.00	114202	Y
- Night rate after 6.00pm	\$ 474.00	474.00	114202	Y
8.6.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 199.00	199.00	114202	Y
- Night rate after 6.00 pm	\$ 311.00	311.00	114202	Y
8.6.3 Use of Ovals Only (per day)	\$ 203.00	203.00	114202	Y
8.6.4 Agricultural Societies - Responsible for Power Consumption Only	P.O.A	P.O.A	114202	Y
8.6.5 Schools, PCYC, Volunteer Fire Brigades - No Charge for Day Time Use			114202	Y
- Night Use (50% of normal charges)	P.O.A	P.O.A	114202	Y
8.6.6 Food Stalls and Kiosks - Local Organisations	\$ 51.00	51.00	114202	Y
- Outside Organisations	\$ 102.00	102.00	114202	Y
8.6.7 Circus - daily	\$ 346.00	346.00	114202	Y
Circus - bond	\$ 500.00	500.00	114202	N
8.6.8 South West Football league (Inc) & Peel Football League (Inc) - \$150 per qualifying game or 15% of home game or 15% of home game gate takings, which ever is the lessor.			114202	Y
8.6.9 Caravan Clubs (per person per night)	\$ 5.50	5.50	114202	Y

Shire of Harvey
NOTES TO THE BUDGET



Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.7 Brunswick Recreational Ground				
8.7.1 Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 328.00	328.00	113221	Y
- Night rate after 6.00pm	\$ 474.00	474.00	113221	Y
8.7.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 199.00	199.00	113221	Y
- Night rate after 6.00 pm	\$ 311.00	311.00	113221	Y
8.7.3 Use of Ovals Only (per day)	\$ 203.00	203.00	113221	Y
8.7.4 Agricultural Societies - Responsible for Power Consumption Only	P.O.A	P.O.A	113221	Y
8.7.5 Schools, PCYC, Volunteer Fire Brigades - No Charge for Day Time Use	P.O.A	P.O.A	113221	Y
- Night Use (50% of normal charges)	P.O.A	P.O.A	113221	Y
8.7.6 Food Stalls and Kiosks - Local Organisations	\$ 51.00	51.00	113221	Y
- Outside Organisations	\$ 102.00	102.00	113221	Y
8.7.7 Circus - daily	\$ 346.00	346.00	113221	Y
Circus - bond	\$ 500.00	500.00	113221	N
8.7.8 South West Football league (Inc) & Peel Football League (Inc) - \$150 per qualifying game or 15% of home game or 15% of home game gate takings, which ever is the lessor.	P.O.A	P.O.A	113221	Y
8.7.9 Caravan Clubs (per person per night)	\$ 5.50	5.50	113221	Y
NOTE: Costs associated with use of lights at Brunswick to be negotiated with Harvey Brunswick Leschenault Football Club				
8.8 Yarloop Pavilion				
8.8.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 57.00	57.00	113220	Y
8.8.2 With Alcohol - Local Organisations - Per Hour	\$ 34.00	34.00	113220	Y
- Outside Organisations - Per Hour	\$ 57.00	57.00	113220	Y
8.8.3 Without Alcohol - Local Organisations - Per Hour	\$ 27.00	27.00	113220	Y
- Outside Organisations - Per Hour	\$ 41.00	41.00	113220	Y
8.8.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	22.00	113220	Y
- With food or drink - Per Hour	\$ 25.00	25.00	113220	Y
8.8.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	22.00	113220	Y
- Children to 17 Years - Per Hour	\$ 12.50	12.50	113220	Y
8.8.6 Playgroup (per session)	\$ 9.00	9.00	113220	Y
8.8.7 Hire of Kitchen	\$ 43.00	43.00	113220	Y
8.8.8 Decorating 25% of hourly rate	P.O.A	P.O.A	113220	Y
8.8.9 Caravan Clubs - Recreation Ground (per person per night)	\$ 5.50	5.50	113220	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
8.10 Australind Hall and Community Centre				
8.9.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 95.00	95.00	111215	Y
8.9.2 With Alcohol - Local Organisations - Per Hour	\$ 68.00	68.00	111215	Y
- Outside Organisations - Per Hour	\$ 97.00	97.00	111215	Y
8.9.3 Without Alcohol - Local Organisations - Per Hour	\$ 43.00	43.00	111215	Y
- Outside Organisations - Per Hour	\$ 57.00	57.00	111215	Y
8.9.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	22.00	111215	Y
- With food or drink - Per Hour	\$ 31.00	31.00	111215	Y
8.9.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	22.00	111215	Y
- Children to 17 Years - Per Hour	\$ 12.50	12.50	111215	Y
8.9.6 Hire of Supper Room	\$ 34.00	34.00	111215	Y
8.9.7 Hire of Kitchen	\$ 43.00	43.00	111215	Y
8.9.8 Decorating 25% of hourly rate	P.O.A	P.O.A	111215	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
8.9.9 Cubs, Scouts and Girl Guides (Per Hour)	\$ 6.20	6.20	111215	Y
8.1 Old Golf Course (Stanton Park)				
8.10.1 Local Organisations - Per Hour	\$ 27.00	27.00	111208	Y
8.10.2 Outside Organisations - Per Hour	\$ 41.00	41.00	111209	Y
8.10.3 Meetings or Seminars - Half Day	\$ 64.00	64.00	111210	Y
- Full Day	\$ 102.00	102.00	111211	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N
8.10.4 South West Horse Trials Association				
Saturday - Flat Rate	\$ 422.00	422.00	111208	Y
Sunday - Per Hour	\$ 19.00	19.00	111209	Y
Key Deposit	\$ 59.00	59.00	111205	N
8.10.5 Harvey Scouts No Charge	-	-		
8.10.6 Harvey Field & Game Association - Per Use	\$ 51.00	51.00	111208	Y
8.11 Roelands Hall				
8.11.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 57.00	57.00	111213	Y
8.11.2 With Alcohol - Local Organisations - Per Hour	\$ 34.00	34.00	111213	Y
- Outside Organisations - Per Hour	\$ 57.00	57.00	111213	Y
8.11.3 Without Alcohol - Local Organisations - Per Hour	\$ 27.00	27.00	111213	Y
- Outside Organisations - Per Hour	\$ 41.00	41.00	111213	Y
8.11.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 22.00	22.00	111213	Y
- With food or drink - Per Hour	\$ 25.00	25.00	111213	Y
8.11.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 22.00	22.00	111213	Y
- Children to 17 Years - Per Hour	\$ 12.50	12.50	111213	Y
8.11.6 Hire of Kitchen	\$ 43.00	43.00	111213	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	500.00	111205	N

Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.12 Gibbs Pool Amphitheatre				
8.12.1 Local Organisations - Free				
8.12.2 Outside Organisations - Per Day plus - per hour after 6.00pm	\$ 208.00 \$ 48.50	208.00 48.50	132209 132209	Y Y
OR				
8.12.3 7.5% of Gross takings for sales for the first 500 tickets, plus 5% of gross takings for sales over 500 tickets, Whichever is the greatest 8.13.2 or 8.13.3			132209	Y
8.12.4 Private Functions - Family Reunions	\$ 150.00	150.00	132209	Y
- Wedding Ceremonies / receptions	\$ 226.00	226.00	132209	Y
- Wedding Ceremonies No reception	\$ 75.00	75.00	132209	Y
- Business Functions	\$ 370.00	370.00	132209	Y
- Private Community Functions	\$ 150.00	150.00	132209	Y
Plus for each hour or part thereof after 6pm on all of 8.13.4	\$ 50.50	50.50	132209	Y
8.12.5 BOND - to be paid on all the above occasions.	\$ 550.00	550.00	111205	N
9. CEMETERY FEES				
9.1 General Charges				
9.1.1 Reservation of specific site (Non-refundable)	\$ 265.00	\$ 270.00		Y
9.1.2 Ordinary land for grave 2.4m x 1.2m - Grant of Right of Burial	\$ 950.00	\$ 970.00		Y
9.1.3 Internment of an adult in a grave any depth to 2.1m deep, including registration fee and use of number plate.	\$ 895.00	\$ 913.00		Y
9.1.4 For internment of a child, under the age of seven (7) in grave any depth to 2.1m deep including registration fee and use of number plate.	\$ 410.00	\$ 418.00		Y
9.1.5 Internment of a stillborn child	\$ 305.00	\$ 310.00		Y
9.1.6 For internment of cremated ashes	\$ 255.00	\$ 260.00		Y
9.1.7 Bronze plaque for grave other than niche wall or rose garden	P.O.A	P.O.A		Y
Re-opening an ordinary grave;				
9.1.8 Each internment of an adult	\$ 900.00	\$ 918.00		Y
9.1.9 Each internment of a child under seven (7) years	\$ 410.00	\$ 418.00		Y
9.1.10 Each internment of a stillborn child	\$ 305.00	\$ 310.00		Y
9.2 Extra Fees				
9.2.1 Internment without due notice	\$ 305.00	\$ 310.00		Y
9.2.2 Internment not in usual hours	\$ 315.00	\$ 320.00		Y
9.2.3 Internment on a Saturday, Sunday or Public Holiday	\$ 410.00	\$ 418.00		Y
9.2.4 Application Fee for exhumation permit	\$ 1,020.00	\$ 1,040.00		N
9.3 Miscellaneous Charges				
9.3.1 Funeral Director's Annual Licence Fee	\$ 215.00	\$ 220.00	106211	N
9.3.2 Single Funeral Permit (Funeral Director's Only)	\$ 105.00	\$ 107.00		N
9.3.3 Single Funeral Permit (other than Funeral Director's)	\$ 410.00	\$ 418.00		N
9.3.4 Monumental Mason's Annual Fee	\$ 205.00	\$ 210.00		N
9.3.5 Single Monument Permit (Monumental Masons only)	\$ 105.00	\$ 107.00		N
9.3.6 Permit to erect a headstone/kerbing	\$ 105.00	\$ 107.00		N
9.3.7 Copy of Local Laws	\$ 26.00	\$ 26.00		N
9.3.8 Copy of Grant of Right of Burial	\$ 26.00	\$ 26.00		N
9.3.9 Renewal of Grant of Right of Burial (staged increase to bring in line with Right of Burial Costs)	\$ 115.00	\$ 450.00		N
9.3.10 Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administration fee of;	\$ 105.00	\$ 107.00		N
DISPOSAL OF ASHES				
9.4 Niche Wall				
9.4.1 Reservation for placement	\$ 80.00	\$ 82.00	106210	Y
9.4.2 Placement in single niche including bronze plaque and standard inscription	\$ 370.00	\$ 377.00	106210	Y
9.4.3 Placement in double niche including bronze plaque and standard inscription	\$ 425.00	\$ 435.00	106210	Y
9.4.4 Second inscription	\$ 305.00	\$ 310.00	106210	Y
9.4.5 Standard niche wall vase	\$ 75.00	\$ 76.00	106210	Y
9.4.6 Tranquil vase (pyramid shape)	\$ 75.00	\$ 76.00	106210	Y
9.4.7 Conical vase	\$ 75.00	\$ 76.00	106210	Y
9.4.8 Additional Text Line	\$ 35.00	\$ 35.00	106210	Y
9.5 Memorial Garden of Remembrance				
9.5.1 Reservation for internment	\$ 80.00	\$ 82.00	106210	Y
9.5.2 Internment including bronze plaque 143mm x 117mm	\$ 370.00	\$ 377.00	106210	Y
9.5.3 Internment including bronze plaque 143mm x 117mm and reservation for a second internment	\$ 425.00	\$ 435.00	106210	Y
9.5.4 Second internment and plaque	\$ 370.00	\$ 377.00	106210	Y

Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
LESCHENAULT LEISURE CENTRE				
10.1 <u>Gymnasium / Group Fitness</u>				
10.1.1 Gym Casual Use	\$ 17.00	\$ 17.50		Y
10.1.2 Group Fitness Casual Use	\$ 17.00	\$ 17.50		Y
10.1.3 Yoga Class Casual	n/a	n/a		Y
10.1.4 Aqua & Gym Casual Use	\$ 20.00	\$ 20.00		Y
10.1.5 Personal Training - 1 session	\$ 64.00	\$ 64.00		Y
10.1.6 Personal Training - 1 session - Member	\$ 57.00	\$ 57.00		Y
10.1.7 Personal Training - 5 sessions	\$ 305.00	\$ 305.00		Y
10.1.8 Personal Training - 5 sessions - Member	\$ 275.00	\$ 275.00		Y
10.1.9 Personal Training - 10 sessions	\$ 576.00	\$ 576.00		Y
10.1.10 Personal Training - 10 sessions - Member	\$ 519.00	\$ 519.00		Y
10.1.11 Personal Training - 20 sessions	\$ 1,092.00	\$ 1,092.00		Y
10.1.12 Personal Training - 20 sessions - Member	\$ 983.00	\$ 983.00		Y
10.1.13 Express fit - 1 session	\$ 44.00	\$ 44.00		Y
10.1.14 Express fit - 1 session - Member	\$ 37.00	\$ 37.00		Y
10.1.15 Express fit - 5 sessions	\$ 210.00	\$ 210.00		Y
10.1.16 Express fit - 5 sessions - Member	\$ 189.00	\$ 189.00		Y
10.1.17 Express fit - 10 sessions	\$ 400.00	\$ 400.00		Y
10.1.18 Express fit - 10 sessions - Member	\$ 359.00	\$ 359.00		Y
10.1.19 Express fit - 20 sessions	\$ 754.00	\$ 754.00		Y
10.1.20 Express fit - 20 sessions - Member	\$ 679.00	\$ 679.00		Y
10.1.21 Group Fitness - PT session	\$ 36.00	\$ 36.00		Y
10.1.22 Group Fitness PT session - Member	\$ 32.00	\$ 32.00		Y
10.1.23 Group Fitness - 5 sessions	\$ 166.00	\$ 166.00		Y
10.1.24 Group Fitness PT - 5 sessions - Member	\$ 149.00	\$ 149.00		Y
10.1.25 Group Fitness PT - 10 sessions	\$ 315.00	\$ 315.00		Y
10.1.26 Group Fitness PT 10 sessions - Member	\$ 284.00	\$ 284.00		Y
10.1.27 Group Fitness PT 20 sessions	\$ 595.00	\$ 595.00		Y
10.1.28 Group Fitness PT 20 sessions - Member	\$ 536.00	\$ 536.00		Y
10.1.29 Living Legends exercise session	\$ 10.00	\$ 11.00		Y
10.1.30 Living Legends assessment	\$ 58.00	\$ 58.00		Y
10.1.31 Gym appraisal	\$ 100.00	\$ 100.00		Y
10.1.32 Membership suspension	\$ 22.00	\$ 22.00		Y
10.1.33 Membership Cancellation	\$ 300.00	\$ 300.00		Y
10.1.34 Membership Cancellation Relocation	\$ 60.00	\$ 60.00		Y
10.1.35 Youth Fitness (Terminator)	\$ 95.00	\$ 95.00		Y
10.2 <u>Memberships (Wet) - Individual</u>				
Membership provides use of swimming pool/spa, steam room and aqua fit classes				
10.2.1 3 Months - pre-paid	\$ 270.00	\$ 270.00		Y
10.2.2 6 Months - pre-paid	\$ 448.00	\$ 448.00		Y
10.2.3 12 Months - pre-paid	\$ 730.00	\$ 730.00		Y
10.2.4 6 Months - fortnightly	\$ 40.50	\$ 40.50		Y
10.2.5 12 Months - fortnightly	\$ 33.00	\$ 33.00		Y
10.2.6 18 Months - fortnightly	\$ 31.00	\$ 31.00		Y
10.3 <u>Memberships (Wet) - Family</u>				
10.3.1 12 Months - pre-paid	\$ 1,845.00	\$ 1,845.00		Y
10.3.2 12 Months - fortnightly by Direct Debit	\$ 78.00	\$ 78.00		Y
10.3.3 18 Months - fortnightly by Direct Debit	\$ 71.00	\$ 71.00		Y
10.4 <u>Memberships (Dry) - Individual</u>				
Membership provides use of gymnasium, dry fitness classes, program, appraisal				
10.4.1 3 Months - pre-paid	\$ 270.00	\$ 270.00		Y
10.4.2 6 Months - pre-paid	\$ 448.00	\$ 448.00		Y
10.4.3 12 Months - pre-paid	\$ 730.00	\$ 730.00		Y
10.4.4 6 Months - fortnightly by Direct Debit	\$ 40.50	\$ 40.50		Y
10.4.5 12 Months - fortnightly by Direct Debit	\$ 33.00	\$ 33.00		Y
10.4.6 18 Months - fortnightly by Direct Debit	\$ 31.00	\$ 31.00		Y
10.5 <u>Memberships (Full) - Individual</u>				
Membership provides use of all facilities (gym, pool spa, steam and group fitness program)				
10.5.1 1 Month - pre-paid	\$ 220.00	\$ 220.00		Y
10.5.2 3 Months - pre-paid	\$ 330.00	\$ 330.00		Y
10.5.3 6 Months - pre-paid	\$ 560.00	\$ 560.00		Y
10.5.4 12 Months - pre-paid	\$ 860.00	\$ 860.00		Y
10.5.5 6 Months - fortnightly by Direct Debit	\$ 51.00	\$ 51.00		Y
10.5.6 12 Months - fortnightly by Direct Debit	\$ 38.50	\$ 38.50		Y
10.5.7 18 Months - fortnightly by Direct Debit	\$ 36.00	\$ 36.00		Y

Shire of Harvey
NOTES TO THE BUDGET



Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
10.6 Memberships				
10.6.1 Concessional Membership - Health Care Card, Seniors, Corporate Note: Corporate only available as a full membership and only to a group of 5 or more, all of whom join at the same time.	Minus 10%	Minus 10%		Y
10.6.2 Rehabilitation Membership - Allows physio to attend with client	Plus 25%	Plus 25%		Y
10.6.3 Special Promotional Membership - Open day and 12 week challenge	Minus 20%	Minus 20%		Y
10.6.4 Under 16 years aquatic membership	Minus 25%	Minus 25%		Y
11. AQUATIC ENTRY				
11.1 Aquatic Activities				
11.1.1 Casual Entry	\$ 6.80	\$ 6.80		Y
11.1.2 Adult Swim 10 Visit Pass	\$ 62.00	\$ 62.00		Y
11.1.3 Concession Swim	\$ 6.30	\$ 6.30		Y
11.1.4 Concession Swim 10 Visit Pass	\$ 58.00	\$ 58.00		Y
11.1.5 Child under 5	n/a	n/a		Y
11.1.6 Child 5 -16 years	\$ 4.00	\$ 4.20		Y
11.1.7 Child 5 -16 years 10 Visit Pass	\$ 36.00	\$ 38.00		Y
11.1.8 Family	\$ 16.00	\$ 16.00		Y
11.1.9 School Age Groups	\$ 3.00	\$ 3.00		Y
11.1.10 Lane Hire	\$ 18.00	\$ 18.00		Y
11.1.11 Aqua Class	\$ 11.00	\$ 11.00		Y
11.1.12 Senior Aqua	n/a	n/a		Y
11.1.13 In Term swimming - Terms 1,2,3 & 4	\$ 3.00	\$ 3.00		Y
11.1.14 Ed Dept. Vacation Swimming Entry Fee	\$ 4.00	\$ 4.00		Y
11.1.15 Community and Club Lane Hire Fee per hour	\$ 9.00	\$ 9.00		Y
11.1.16 Resident Club Lane Hire Fee per hour	\$ 9.00	\$ 9.50		Y
11.1.17 Lifeguard for bookings per hour each	\$ 42.00	\$ 42.00		Y
new 11.1.18 Aqua Inflatable	n/a	\$ 120.00		Y
11.2 Swim School				
11.2.1 Aquababies, Jnr Squad, Penguins and Seals - 10 Week Term	\$ 132.00	\$ 135.00		N
11.2.2 Pre School & School Age - 10 Week Term	\$ 144.00	\$ 144.00		N
11.2.3 2nd class per week as above (subject to availability)	\$ 72.00	\$ 72.00		N
11.2.4 Adults - 10 Week Term	\$ 160.00	\$ 160.00		N
11.2.5 Private Lessons Adults - Per Class	\$ 45.00	\$ 45.00		N
11.2.6 Private Lessons Adults - 10 Week Term	\$ 385.00	\$ 385.00		N
11.2.7 Private Lessons Child - Per Class	\$ 44.00	\$ 44.00		N
11.2.8 Private Lessons Child - 10 Week Term	\$ 385.00	\$ 385.00		N
11.2.9 School age squad swimming - 45 mins	\$ 168.00	\$ 168.00		Y
11.2.10 School age squad swimming - twice per week	\$ 84.00	\$ 84.00		Y
11.2.11 Vac swim	\$ 84.00	\$ 84.00		Y
11.2.12 Bronze Medallion	\$ 185.00	\$ 185.00		Y
11.2.13 Bronze Requalification	\$ 80.00	\$ 80.00		Y
11.2.14 Bronze Medallion	\$ 40.00	\$ 40.00		Y
12. COURT HIRE				
12.1 Court hire casual shots	\$ 4.00	\$ 4.00		Y
12.2 Peak Per Hour Mon - Fri	\$ 45.00	\$ 45.00		Y
12.3 Per Hour Weekends and Public Holidays (During Opening Hours)	\$ 50.00	\$ 50.00		Y
12.4 Off Peak per Hour - Mon - Fri (open - 3.30pm) Club / School / Organisation	\$ 37.00	\$ 37.00		Y
12.5 Baddy Court - per Hour	\$ 13.00	\$ 13.00		Y
12.6 Schools 4 Court Baddy - per Hour	\$ 42.00	\$ 42.00		Y
12.7 Out of Hours Venue Officer per hour plus hourly court hire	\$ 42.00	\$ 42.00		Y
12.8 Special Bookings cancellation fee	\$ 500.00	\$ 500.00		Y
12.9 Stadium Setup - per Hour	\$ 88.00	\$ 88.00		Y
13. MULTI SPORTS FEES NOMINATIONS				
13.1 New Team Nomination Fee all Sports	n/a	n/a		Y
13.2 Nomination fee	\$ 30.00	\$ 30.00		Y
14. GAME FEES (10% discount for season if paid in full prior to third week)				
14.1 Netball	\$ 56.00	\$ 57.00		Y
14.2 Basketball	\$ 56.00	\$ 57.00		Y
14.3 Soccer	\$ 56.00	\$ 57.00		Y
14.4 Indoor Hockey	\$ 56.00	\$ 57.00		Y
15. SQUASH				
15.1 Before 5pm - per hour	\$ 20.00	\$ 20.00		Y
15.2 After 5pm - per hour	\$ 20.00	\$ 20.00		Y
15.3 Before 5pm - per half hour	\$ 11.00	\$ 11.00		Y
15.4 After 5pm - per half hour	\$ 11.00	\$ 11.00		Y
15.5 Equipment Hire	\$ 6.00	\$ 6.00		Y
15.6 Club - per hour	\$ 15.00	\$ 15.00		Y
15.7 Schools - per hour	\$ 13.00	\$ 13.00		Y
15.8 Wayball - per hr	n/a	n/a		Y
16.0 TENNIS				
16.1 Indoor Off Peak (No Lights)	n/a	n/a		Y
16.2 Weekends and Public Holidays per hour (During Opening Hours)	\$ 50.00	\$ 50.00		Y
16.3 If clubs set up and is cancelled due to inclement weather	\$ 37.00	\$ 37.00		Y

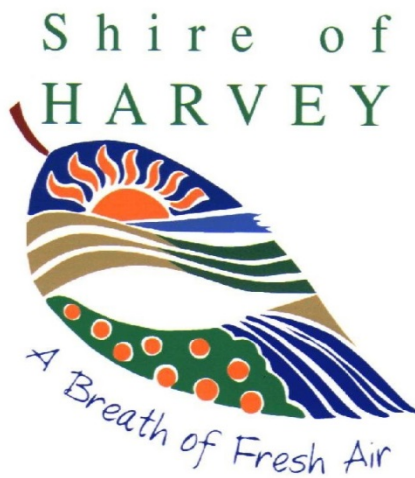
Fees & Charges				
Description	2015/2016	Adopted for 2016/2017	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
17.0 CRECHE				
17.1 <u>Standard Crèche</u>				
17.1.1 1 child (up to 1.5hrs)	\$ 5.00	\$ 5.00		Y
17.1.2 2+ children (up to 1.5hrs)	\$ 8.00	\$ 8.00		Y
17.1.3 1 Child multipass x 10 visits	\$ 45.00	\$ 45.00		Y
17.1.4 2 Child multipass x 10 visits	\$ 60.00	\$ 60.00		Y
17.3 <u>School Holidays Group Fitness 5 - 12yrs childcare (strictly on a booking basis)</u>				
17.3.1 1 child (1.5 hrs)	\$ 10.00	\$ 10.00		Y
18. ACROGYM				
18.1.1 Toddlers (One off, trial class only)	n/a	n/a		Y
18.1.2 Toddlers (Based on 10 week term)	\$ 100.00	\$ 100.00		Y
18.1.3 Pre-schoolers, beginners, inter, advanced (One off, trial class only)	n/a	n/a		Y
18.1.4 Pre-schoolers, beginners, inter, advanced (Based on 10 week term)	\$ 120.00	\$ 120.00		Y
19. JUNIOR PROGRAMS				
19.1.1 Junior Program (term), 45 min, per class (short play Wednesday/Friday) - One off trial class	n/a	n/a		Y
19.1.2 Junior Program (term), 45 min, 10 week term	\$ 90.00	\$ 90.00		Y
19.1.3 Junior Program (term), 60 min, per class	n/a	n/a		Y
19.1.4 Junior Program (term), 60 min, 10 week term	\$ 100.00	\$ 100.00		Y
19.1.5 Holiday Program - daily fee	\$ 55.00	\$ 60.00		Y
19.1.6 Short Stay per hour	\$ 10.00	\$ 10.00		Y
20. BIRTHDAY PARTIES				
20.1.1 Supervised Parties - per child (Min 10 Children)	\$ 22.00	\$ 22.00		Y
20.1.2 Acro Party - Min 10 children	\$ 40.00	\$ 40.00		Y
20.1.3 Bouncy Castle hire per party	\$ 120.00	\$ 120.00		Y
20.1.4 Inflatable Hire per hour (Subject to available water space)	\$ 120.00	\$ 120.00		Y
20.1.5 Function room - weddings, quiz nights, parties etc - out of centre opening hours - per Hour	\$ 105.00	\$ 105.00		Y
20.1.6 Function room - weddings, quiz nights, parties etc - in centre opening hours - per Hour	\$ 105.00	\$ 105.00		Y
20.1.7 Refundable bond (with alcohol)	\$ 1,000.00	\$ 1,000.00		Y
20.1.8 Refundable bond (no alcohol)	\$ 500.00	\$ 500.00		Y
20.1.9 Function room - meetings, luncheon per hour (only during centre opening hours)	\$ 52.00	\$ 52.00		Y
20.1.10 Conference room per hour (only during centre opening hours)	\$ 37.00	\$ 37.00		Y
20.1.11 Meeting room refundable bond	\$ 100.00	\$ 100.00		Y
20.1.12 Set up fees for meetings	\$ 30.00	\$ 30.00		Y
20.1.13 Supply of whiteboard	\$ 5.00	\$ 5.00		Y
20.1.14 Supply of projector	\$ 50.00	\$ 50.00		Y
20.1.15 Supply of tea, coffee and biscuits - per person	\$ 5.00	\$ 5.00		Y
20.1.16 Sunday Church booking function and conference room	\$ 210.00	\$ 215.00		Y
22. SERVICE FEES - CLUBS				
22.1.1 Club Affiliation Fee - Level 1	\$ 470.00	\$ 480.00		Y
22.1.2 Clubs meetings (per Meeting) AGM Free	\$ 37.00	\$ 47.00		Y
22.1.3 Training with lights (per hour)	\$ 15.00	\$ 16.00		Y
22.1.4 Sports field hire (With changerooms) - Senior club	\$ 47.00	\$ 47.00		Y
22.1.5 Sports field hire (With changerooms) - Junior club	\$ 47.00	\$ 47.00		Y
22.1.6 Sports field hire - Non-affiliated club (per session)	\$ 85.00	\$ 85.00		Y
22.1.7 Sports field hire (with changerooms) - Non-affiliated club	\$ 160.00	\$ 160.00		Y
22.1.8 Sports field hire - Schools and Community groups per hour (No Changeroom)	\$ 27.00	\$ 30.00		Y
22.1.9 Changerooms per session - Non Affiliated	\$ 75.00	\$ 75.00		Y

NOTE: All prices include GST except for items in **11.2 Swim School** which are exempt from GST

➤ The above Fees & Charges are inclusive of G.S.T.

Concessions - Staff Incentives

To encourage the health and wellbeing of Council employees, concessional entry is able to be granted to Council employees to Council's recreation facilities in accordance with Council Policy as adopted from time to time. This concession relates to full time and permanent part time Council employees.



2016/2017

DETAILED BUDGET

Presented in Schedules
Format

Budgeted Summary of Financial Activities
For the Year Ending 30 June 2016

	INCOME Budget 2015- 2016	EXPENSE Budget 2015 - 2016	INCOME Actual 2015- 2016	EXPENSE Actual 2015 - 2016	INCOME Budget 2016 - 2017	EXPENSE Budget 2016 - 2017
OPERATING SECTION						
General Purpose Income	21,165,030	1,689,898	21,418,757	1,650,782	22,279,114	1,871,445
General Administration	24,927	1,123,904	104,449	1,201,655	52,181	1,208,064
Law, Order & Public Safety	401,364	1,386,005	490,872	1,642,609	423,578	1,357,474
Health	339,724	1,086,316	329,509	996,632	354,405	1,126,588
Welfare Services	59,848	362,670	70,178	347,715	59,915	373,185
Community Amenities	3,474,237	5,705,556	3,379,696	4,957,471	3,357,691	5,676,973
Recreation & Culture	2,908,877	9,905,867	2,327,043	10,370,279	2,656,690	10,262,581
Transport	3,798,208	14,766,029	1,882,284	7,330,215	4,869,049	16,579,202
Economic Services	409,108	1,376,611	437,558	7,805,132	412,333	1,400,961
Other Property & services	640,529	1,627,523	963,234	1,958,089	1,369,466	2,258,738
	21,112	21,112	20,964	21,605	65,024	65,024
SUB-TOTAL	33,242,964	39,051,491	31,424,543	38,282,184	35,899,446	42,180,235
CAPITAL SECTION						
General Administration	463,350	985,721	462,581	789,444	191,000	434,000
Law, Order & Public Safety	739,965	744,765	126,669	810,921	1,269,000	581,342
Health	56,000	58,000	49,184	79,176	32,000	34,000
Welfare	2,160,000	2,362,600	24,306	103,656	2,086,103	2,288,703
Community Services	670,000	637,000	203,976	76,246	617,000	786,000
Recreation & Culture	2,641,772	3,479,606	805,512	1,201,661	4,035,016	5,550,166
Economic Services	30,000	279,160	29,245	67,631	440,000	655,500
Other Property & Services	985,000	992,200	668,064	709,104	1,336,000	1,344,000
Fund Transfers	0	2,055,000	0	2,055,000	0	2,150,000
SUB-TOTAL	7,746,087	11,594,052	2,369,536	5,892,840	10,006,119	13,823,711
TOTAL INCOME & EXPENDITURE	40,989,051	50,645,543	33,794,078	44,175,024	45,905,565	56,003,946
Less Depreciation		(6,900,870)		(2,772,244)		(7,181,097)
Less P&L on Asset Disposal	(117,628)	(123,500)	(26,197)	(7,929,928)	(163,316)	(112,542)
Estimated E.O.Y. Accruals				-43,320		
Surplus/(Deficit) C/Fwd	2,749,750		2,629,709	2,968,058	2,968,058	
CLOSING SURPLUS / (DEFICIT)	43,621,173	43,621,173	36,397,590	36,397,590	48,710,307	48,710,307

BUDGET NOTES

OTHER RATING INFORMATION

	<u>Rate in \$</u>	<u>No. of Properties</u>	<u>Rateable Values</u>
GENERAL RATE			
GRV - General Rate	\$0.082025	8,349	160,114,347
UV	\$0.004891	983	513,637,140
MINIMUM RATE			
GRV - General Rate	\$984	2,199	17,541,015
UV	\$984	663	87,294,664
		<u>12,194</u>	<u>778,587,166</u>

(Rating information subject to change due to valuations on properties with basis of rating change from UV to GRV)

Specified Area Rate - Kingston Estate	\$	170,045
A Specified Area Rate applies to all lots developed within the Kingston Estate and will be paid to Australian Vanguard Limited for the purpose of maintaining the landscape of the common area of the Kingston Estate to a higher standard of presentation.		
Specified Area Rate - Galway Green	\$	59,815
A Specified Area Rate applies to all lots within Galway Green Estate for the purpose of maintaining the landscape of the common area of Galway Green to a higher standard		
Specified Area Rate - Treendale Estate	\$	249,711
A Specified Area Rate applies to all lots within Treendale Estate for the purpose of maintaining the landscape of the common area of Treendale Estate to a higher standard		
Specified Area Rate - Treendale District Centre	\$	30,000
A Specified Area Rate applies to all lots within Treendale District Centre and will be paid to Treendale Nominees for the purpose of maintaining the landscape of the common area of Treendale District Centre to a higher standard		
General Purpose Grant	\$	1,624,686
Allocation from Local Government Grants Commission.		
Local Roads Grant	\$	929,713
Allocation from Local Government Grants Commission.		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
RATE REVENUE							
GENERAL RATE							
UV	2,436,313		2,436,313		2,512,199		31222
GRV	12,199,064		12,199,064		13,096,456		31221
MINIMUM RATE							
GRV - General Rate	2,146,050		2,146,050		2,163,816		31223
UV	621,300		621,300		652,392		31224
TOTAL MINIMUM RATES	2,767,350		2,767,350		2,816,208		
TOTAL GEN/MIN RATE	17,402,727		17,402,727		18,424,863		
INTERIM RATES							
Interim Rates	145,476		344,365		180,000		31220
SPECIFIED AREA RATES							
Kingston Landscaping Levies	156,538		162,066		170,045		31215
Kingston Landscaping Payments		156,538		163,648		170,045	31115
Galway Green Landscaping Levies	57,315		57,700		59,815		31218
Treendale Estate Landscaping Levies	193,831		235,855		249,711		31219
Treendale District Centre Levies	19,498		20,749		30,000		31226
Treendale District Centre Payments		19,498		19,489		0	31126
TOTAL RATES INCOME	17,975,385	176,036	18,223,463	183,137	19,114,434	170,045	
OTHER RATES							
FESA Levy Collections	880,000		903,014		960,000		31213
Less FESA Levy Paid	-880,000		-913,812		-960,000		31113
PLUS Non Pmnt Penalty	55,000		82,099		59,000		31203
PLUS Non Pmnt Penalty FESA	1,500		3,096		2,000		31214
PLUS Rates Instalment Fees	40,000		53,075		50,000		31211
PLUS Ex-Gratia Rates	1,000		2,913		2,500		31225
PLUS Rates Rounding	50		0		50		31210
LESS Merchant Facility Charges		32,000		33,948		32,000	31101
LESS Title Search Fees		5,000		5,163		5,000	31102
LESS Valuation Expenses		65,000		110,549		282,000	31103
LESS Discount Allowed		910,000		890,283		863,000	31104
LESS Rates Written Off		19,000		-51		19,000	31106
LESS Administration Costs		482,862		427,754		500,400	31150
PLUS Revaluation Reserve Trans	0		0		200,000		31204
Plus Administration Income	1,872		7,799		2,231		31250
TOTAL RATES	18,074,807	1,689,898	18,361,647	1,650,782	19,430,215	1,871,445	
FINANCIAL ASSISTANCE GRANTS							
General Purpose Grant	811,843		811,843		1,624,686		32201
Local Roads Grant	443,098		443,098		929,713		32202
Special Purpose Grant	0		0		0		32203
Transfer from Reserve	1,531,282		1,488,509				32204
INTEREST INCOME							
Municipal Invest Interest	250,000		259,462		230,000		31240
Trust Invest Interest	50,000		49,707		60,000		31241
OTHER GENERAL PURPOSE INCOME							
Deferred Rates Interest Grant	4,000		4,491		4,500		33201
Transfer from Cashflow Reserve	1,970,000		1,970,000		1,970,000		33202
Transfer to Cashflow Reserve	-1,970,000		-1,970,000		-1,970,000		33102
TOTAL GENERAL PURPOSE INCOME	21,165,030	1,689,898	21,418,757	1,650,782	22,279,114	1,871,445	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Members of Council	1,927	1,123,904	10,238	1,135,930	2,181	1,113,288
Administration - General	23,000	0	94,211	65,725	50,000	94,776
TOTAL GENERAL ADMINISTRATION	24,927	1,123,904	104,449	1,201,655	52,181	1,208,064

BUDGET NOTES

Attendance Fees		\$	218,400
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$ 15,600 per annum for Councillors and \$31,200 per annum for the Shire President which represents an increase of 2%			
Presidential Allowances		\$	41,500
Increased from \$38,760			
Deputy Presidential Allowance		\$	10,375
Increased from \$9,690			
Subscriptions & Publications		\$	43,000
National Sea Change Task Force	\$	2,500	
WALGA	\$	24,000	
South West WALGA Zone	\$	600	
Sundry	\$	6,600	
ID Solutions - Shire of Harvey Profile	\$	9,300	
	\$	43,000	
Presentations & Donations		\$	14,000
Includes contribution to the Australind Scouts towards equipment			
	\$	1,000	
Web Page Development		\$	7,000
Maintenance of web page			
	\$	7,000	
Refreshments/Entertainment - Council		\$	44,000
Staff Christmas Function			
	\$	7,000	
WA Week Dinner			
Annual Dinner			

JOB NUMBERS

Job: 70224 Election Expenses - Provision for extraordinary elections	\$	15,000
--	----	--------

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account	
	2015 - 2016				2015 - 2016				2016 - 2017					
GOVERNANCE														
Operating Expenditure														
Attendance Fees				214,200				214,200				218,400		40102
Refreshments/Entertainment - Council				42,000				50,083				44,000		40108
Election Expenses				60,000				54,654				15,000		40111
Councillors Conferences				24,000				10,875				24,000		40112
Insurance Members of Council				13,000				11,187				13,000		40113
Deputy Presidential Allowance				9,690				9,690				10,375		40114
Travelling Allowance				26,000				29,971				28,000		40115
Presidential Allowance				38,760				38,760				41,500		40116
Subscriptions & Publications				39,000				42,604				43,000		40117
Presentations & Donations				13,000				12,779				14,000		40118
Members Sundry Expenses				1,000				104				1,000		40119
FBT Councillors				7,000				7,000				7,000		40120
Sail Training Sponsorship				5,500				14,400				6,000		40121
Web Page Development				7,000				540				7,000		40122
4 O'Clock Report				48,000				45,392				48,000		40125
Area Meeting Costs				4,000				0				4,000		40126
Community Directory				6,000				5,545				6,000		40127
Communication & IT Allowance				17,290				17,290				17,290		40128
Bunbury Wellington Economic Alliance				17,000				16,537				14,955		40129
Administration ABC Expense Trans				531,464				554,319				550,768		40150
Operating Income														
Council Functions - Recoup			0				0				0			40203
Contribution To Conference Exp			100				0				100			40204
Sail Training Deposits			500				2,850				500			40206
Administration ABC Income Trans			1,327				7,388				1,581			40250
TOTAL MEMBERS OF COUNCIL		1,927		1,123,904		10,238		1,135,930		2,181		1,113,288		

BUDGET NOTES

Admin. Centre Maintenance		\$	171,000
Air Conditioning maintenance	\$	8,000	
Auto Door maintenance	\$	1,000	
General Maintenance	\$	22,000	
Water charges	\$	6,000	
Cleaning	\$	18,000	
Sundry	\$	38,000	
Electricity	\$	40,000	
Garden maintenance, Retic, overheads etc	\$	38,000	
	\$	<u>171,000</u>	
Subscriptions & Publications		\$	25,000
Award and industrial relations services 2016/17	\$	10,000	
Industry Road Safety Alliance	\$	5,000	
WALGA Procurement, Local Law, Tax Service & Environ Planning Tool	\$	8,000	
Sundry	\$	2,000	
	\$	<u>25,000</u>	
Resource Share - Computer Support		\$	249,000
Allocation for continuation of IT Resource Share with Shires of Donnybrook and Dardanup plus additional Staff hours			
Microsoft Enterprise Agreement		\$	35,000
Existing software contract with Microsoft Corporation for licenses of Microsoft Software			
Consultant - General			\$50,000
Customer Service Charter	\$15,000		
Local Law Review	\$20,000		
General	\$15,000		
	<u>\$50,000</u>		
Consultant - Integrated Planning and Reporting			\$256,000
ID Solutions Forecast	\$16,000		
Strategic / Workplace Plan Review (IPR Review) C/fwd	\$20,000		
Strategic Community Plan Full Review	\$70,000		
Economic Development Plan C/fwd	\$60,000		
Sport and Recreation Plan C/fwd	\$30,000		
Long Term Financial Plan	\$15,000		
Land & Buildings Fair Value Revaluation	\$40,000		
Asset Management Plans /NAMS	\$5,000		
	<u>\$256,000</u>		

JOB NUMBERS

Job: 70225	Harvey Administration Centre	\$	171,000
Job: 70415	Computer Support - Records		
Job: 70416	Records Management		

PLANT NUMBERS

P9001	H9001 - CEO's Vehicle	\$	6,000
P9012	H9012 - EMCS's Vehicle	\$	6,000
P9033	H9033 - Finance Manager's Vehicle	\$	6,000
P9083	H9083 - Manager Community & Economic Development's Vehicle	\$	5,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
HARVEY OFFICE EXPENSE							
Operating Expenditure							
Admin Salaries		1,960,000		1,770,686		2,023,000	42701
Admin Superannuation		229,000		208,029		225,000	42107
L.S.L Payments - Harvey Admin		23,000		93,326		50,000	42702
Workers Compensation Insurance		54,000		44,625		54,000	42103
Advertising Staff Vacancies		20,000		38,600		20,000	42104
Staff Uniforms		18,000		17,020		18,000	42105
Conferences		10,000		7,581		10,000	42106
Education & Study Assistance		5,000		0		5,000	42108
Admin. Centre Maintenance		168,000		172,098		171,000	43102
Printing & Stationery		73,000		104,355		82,000	44102
Postage		42,000		55,797		55,000	44104
Telephone/Fax Charges		17,000		16,629		17,000	44105
Equipment Maintenance		43,000		40,389		43,000	44107
Computer Maintenance & Support fees		67,000		71,413		68,000	44109
Bank Fees		28,000		22,063		32,000	44110
Resource Share - IT Staff		204,000		197,199		249,000	44111
Vehicle Expenses H9033		7,000		5,224		6,000	44112
Vehicle Expenses H9001		7,000		6,243		6,000	44113
Vehicle Expenses H9083		5,500		3,256		5,000	44114
Vehicle Expenses H9012		6,000		6,057		6,000	45113
Software Licence Agreements		35,000		22,970		35,000	44115
Admin Depreciation Expense		172,000		183,618		170,000	44155
P & L On Sale Of Assets - Admin		9,000		4,909		9,000	44190
Admin Insurance		52,000		41,904		52,000	45104
Subscriptions & Publications		24,000		16,463		25,000	45105
Legal Expenses		25,000		61,050		30,000	45106
Advertising General		10,000		5,666		10,000	45107
Audit Fees		23,000		23,180		25,000	45108
Cashier Shortages		100		128		100	45110
Fringe Benefits Tax		74,000		74,617		78,000	45111
Travelling Expenses		250		34		250	45114
Sundry Expenses		5,000		3,814		5,000	45116
Staff Immunisation Influenza		1,000		180		1,000	45119
Consultant - General		70,000		45,141		50,000	45123
Consultants - Integrated Planning		185,000		49,781		256,000	45124
Records Expenditure							
Stationery - Records		4,000		2,587		4,000	45117
Computer Support & Records Management		5,000		15,427		28,776	45118
TOTAL - ADMINISTRATION GENERAL		3,680,850		3,432,059		3,924,126	

BUDGET NOTES

Building Maintenance		\$	115,000
Air Conditioner maintenance	\$	2,000	
Auto Door maintenance	\$	500	
Cleaning contract	\$	15,300	
Garden Maintenance	\$	39,000	
Water charges	\$	2,650	
Electricity	\$	17,200	
General Maintenance	\$	38,350	
	\$	115,000	

JOB NUMBERS

Job: 70226	Australind Administration Centre	\$	115,000
------------	----------------------------------	----	---------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
AUSTRALIND OFFICE EXPENSES							
Operating Expenditure							
Australind Salaries		263,000		251,553		284,000	46701
L.S.L Payments - Australind		0		0		0	46702
Australind Superannuation		32,000		29,698		33,000	46102
Australind Telephone		5,000		10,796		10,000	46103
Australind Building Maintenance		85,000		103,771		115,000	46104
Other Office Expenses Australind		500		0		500	46105
Australind - Stationery		1,500		1,867		3,000	46107
Australind Insurance		1,300		2,401		5,000	46109
Australind Travelling Expenses		100		0		100	46110
Australind Workers Comp Insurance		6,700		5,777		6,700	46111
Equipment Maintenance - Australind		10,000		4,335		10,000	46112
TOTAL - AUSTRALIND OFFICE EXPENSES		405,100		410,198		467,300	

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account	
	2015 - 2016				2015 - 2016				2016 - 2017					
ADMINISTRATION INCOME														
Operating Income														
Legal Costs Recovered	4,000				48,139				5,000				45200	
Sale of Ratepayer Listing in Shire	200				635				200				45202	
Duplicating & Photocopying	200				116				200				45203	
Sale Of Electoral Rolls & Minutes	1,000				1,095				1,000				45204	
Rebates & Dividends	3,000				0				3,000				45205	
Telephone Staff Recoups	200				330				200				45206	
Sundry Income - Taxable	2,000				18,422				2,000				45207	
Commission Received	190,000				218,328				195,000				45208	
Sundry Income - No GST	500				5,104				40,000				45209	
Contributions To Uniforms	2,000				2,038				2,000				45210	
Transfer from LSL reserve - Admin	23,000				93,326				50,000				45211	
Staff FBT Contributions	12,000				11,210				12,000				45219	
Freedom Of Information Enquiry	200				90				200				45220	
P & L On Sale Of Assets - Admin	19,373				0				19,373				44290	
TOTAL ADMIN - GENERAL	257,673	4,085,950			398,834	3,842,257			330,173	4,391,426				
Less Administration Expenses		-4,085,950				-3,776,532				-4,296,650			45170	
Less Administration Income	-234,673				-304,623				-280,173				45270	
AMOUNT UNDER/OVER ALLOCATED	23,000	0			94,211	65,725			50,000	94,776				

BUDGET NOTES

Harvey Furniture & Equipment		\$	26,000
Shoretel phone additions	\$	10,000	
Sundry	\$	9,000	
Curtains for Chambers C/fwd	\$	4,000	
Chairs	\$	3,000	
	\$	<u>26,000</u>	
Australind Furniture & Equipment		\$	25,000
Sundry	\$	10,000	
Networking Additions	\$	15,000	
	\$	<u>25,000</u>	
Continuity Plan Implementation		\$	146,000
Isolated Emergency Power Wiring - Aust Office, HRCC & LLC	\$	31,000	
Nutanix SAN Back-up Stage 1 (\$50,000 C/Fwd 15/16)	\$	115,000	
Computer Hardware / Software		\$	56,000
Scheduled Replacements	\$	24,000	
Other	\$	10,000	
UPS Australind	\$	9,000	
SAN Maintenance	\$	13,000	
	\$	<u>56,000</u>	
Inter Office Network Upgrade		\$	25,000
C/Fwd project from 15/16	\$	25,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ADMINISTRATION FIXED ASSET REPLACEMENT							
Furniture Harvey		109,000		68,911		26,000	41307
- Office Reserve Trf	58,000		58,000		0		41414
Furniture / Equipment Australind		35,000		29,712		25,000	41313
- Office Reserve Trf	0		0		0		
Continuity Plan Implementation		50,000		0		146,000	41329
Computer Hardware/Software		57,700		77,771		56,000	41314
Inter Office Network Upgrade		170,000		152,005		25,000	41326
- Office Reserve Transfer	75,000		75,000		75,000		41412
Harvey Admin Carpark		0		420		0	41327
Australind Office Expansion							
Australind Office Building		241,075		268,353		40,000	41331
Furniture		218,500		107,221			41330
Carpark		52,446		33,551			41332
Loan - Australind Office Expansion	0		0				41432
- Building Reserve Transfer	253,350		253,350				41401
- Office Reserve Transfer	25,000		25,000				41430
H-9033		0		0		43,000	41312
- Trade In	0		0		25,000		41418
- Trans. Plant Reserve	0		0		18,000		41408
H-9001		52,000		51,501		0	41305
- Trade in	44,000		39,091		0		41402
- Trans. Plant Reserve	8,000		12,140		0		41415
H-9012		0		0		43,000	41308
- Trade in	0		0		25,000		41409
- Trans. Plant Reserve	0		0		18,000		41416
H-9083		0		0		30,000	41320
- Trade in	0		0		10,000		41420
- Trans. Plant Reserve	0		0		20,000		41421
TOTAL ADMIN ASSET REPLACEMENT	463,350	985,721	462,581	789,444	191,000	434,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Fire Prevention	21,086	337,892	2,795	607,853	21,086	329,000
Fire Prevention - FESA	159,250	159,250	193,500	240,643	161,130	161,130
Animal Control	105,350	307,641	147,110	245,086	115,350	271,329
Other Law, Order, Public Safety	83,628	549,172	115,519	512,983	93,202	563,205
State Emergency Services	32,050	32,050	31,948	36,044	32,810	32,810
TOTAL LAW ORDER & PUBLIC SAFETY	401,364	1,386,005	490,872	1,642,609	423,578	1,357,474

BUDGET NOTES

Fire Break Management		\$	30,000
Fire prevention to access ways and POS			
Fire Hydrants		\$	5,000
New / Upgrade / Replacement of Fire Hydrants	\$	5,000	
Fire Zone Mapping		\$	30,000
Consultant for fire risk mapping of the Shire			

JOB NUMBERS

Job: 70231	Clearing Costs Recoverable	\$	500
Job: 70228	Fire Fighting	\$	4,000
Job: 70230	Fire Prevention	\$	30,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
FIRE PREVENTION							
Operating Expenditure							
Advertising		500		0		500	51101
Stationery & Printing		5,000		180		5,000	51103
Bushfire Info Banner		2,000		1,793		2,000	51105
Fire Fighting		4,000		1,374		4,000	51107
Fire Prevention		30,000		34,792		30,000	51108
Fire Break Management - Planned		30,000		28,553		30,000	51109
Clearing Costs Recoverable		500		0		500	51111
Fire Zone Mapping		30,000		5,000		30,000	51112
Volunteer Fire & Rescue Track Mtce		5,000		0		5,000	51149
Fire Prevention Depreciation Expense		224,892		216,788		216,000	51155
P & L On Sale Of Assets - Fire Prevention		0		314,911		0	51190
Fire Hydrant Maint (Non FESA Areas)		1,000		0		1,000	51303
Fire Hydrants - General		5,000		4,463		5,000	51311
Operating Income							
Fines & Penalties Bush Fires	6,000		1,488		6,000		51202
Contribution to Fire & Rescue Track	5,000		0		5,000		51209
P & L On Sale Of Assets - Fire Prevention	10,086		1,307		10,086		51290
TOTAL FIRE PREVENTION	21,086	337,892	2,795	607,853	21,086	329,000	

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$	4,400
P9047	H9047 - Roeland's Vehicle	\$	500
P9051	H9051 - Leschenault's Vehicle	\$	2,200
P9053	H9053 - Uduc's Vehicle	\$	2,000
P9055	H9055 - Roeland's Vehicle	\$	500
P9063	H9063 - Leschenault's Vehicle	\$	2,200
P9067	H9067 - Uduc's Vehicle	\$	2,000
P9064	34YLP - Yarloop's Vehicle	\$	2,000
P9073	H9073 - Harvey Hill's Vehicle	\$	4,400
P8998	H9049 - Cookernup's Vehicle	\$	2,500
P8997	H4763 - Myalup's Vehicle	\$	2,000
P9134	034YLP - Yarloop's Vehicle	\$	2,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
FIRE PREVENTION - FESA							
Brigade Expenses							
Binningup - Equip Purchases		4,900		2,018		4,550	52107
- Plnt/Equip Mtce		600		1,913		600	
- Vehicle Mtce		4,400		3,830		4,400	51132
- Building Mtce		1,200		5,502		1,200	
- Cloths Access		2,890		8,979		3,490	
- Utilities Rates		1,150		1,264		1,150	
- Other Goods		2,775		2,826		2,775	
- Plant Equip N/R		0		0		0	
- Insurances		400		758		400	
Cookernup - Equip Purchases		4,001		1,510		3,651	52109
- Plnt/Equip Mtce		1,000		2,089		1,000	
- Vehicle Mtce		2,500		2,716		2,500	51133
- Building Mtce		800		124		800	
- Cloths Access		2,690		6,294		3,290	
- Utilities Rates		3,000		2,044		3,000	
- Other Goods		3,275		3,019		3,275	
- Plant Equip N/R		0		0		0	
- Insurances		800		1,510		800	
Harvey - Equip Purchases		3,201		0		2,851	52111
- Plnt/Equip Mtce		500		1,690		500	
- Vehicle Mtce		4,400		4,973		4,400	51134
- Build Mtce		900		420		900	
- Cloths Access		2,890		1,879		3,490	
- Utilities Rates		1,800		2,361		1,800	
- Other Goods		2,775		2,824		2,775	
- Plant Equip N/R		0		0		0	
- Insurances		500		947		500	
Leschenault - Equip Purchases		4,807		0		4,457	52113
- Plnt/Equip Mtce		1,200		1,738		1,200	
- Vehicle Mtce		4,400		23,235		4,400	51135
- Build Mtce		1,000		442		1,000	
- Cloths Access		2,919		19,546		3,519	
- Utilities Rates		4,000		1,480		4,000	
- Other Goods		3,275		3,021		3,275	
- Plant Equip N/R		0		0		0	
- Insurances		1,500		2,448		1,500	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
Myalup - Equip Purchases		3,801		3,110		3,451	52115
- Plnt/Equip Mtce		500		2,158		500	
- Vehicle Mtce		2,000		11,402		2,000	51136
- Build Mtce		700		351		700	
- Cloths Access		2,390		9,459		3,040	
- Utilities Rates		1,000		1,066		1,000	
- Other Goods		2,775		4,028		2,775	
- Plant Equip N/R		0		0		0	
- Insurances		500		849		500	
Roelands - Equip Purchases		3,801		1,919		3,451	52117
- Plnt/Equip Mtce		500		1,726		500	
- Vehicle Mtce		1,000		2,887		1,000	51137
- Building Mtce		1,275		0		1,275	
- Cloths Access		2,190		7,302		2,790	
- Utilities Rates		1,000		645		1,000	
- Other Goods		2,402		2,751		2,402	
- Plant Equip N/R		2,970		2,536		2,970	
- Insurances		500		1,095		500	
Uduc - Equip Purchases		2,801		1,314		2,451	52119
- Plnt/Equip Mtce		1,000		1,636		1,000	
- Vehicle Mtce		4,000		14,612		4,000	51138
- Building Mtce		900		0		900	
- Cloths Access		2,390		6,610		2,990	
- Utilities Rates		1,500		463		1,500	
- Other Goods		3,275		3,588		3,275	
- Plant Equip N/R		0		0		0	
- Insurances		600		1,074		600	
Yarloop - Equip Purchases		4,807		36		4,287	52121
- Plnt/Equip Mtce		1,000		1,720		1,000	
- Vehicle Mtce		4,000		15,360		4,000	51139
- Building Mtce		2,000		0		2,000	
- Cloths Access		2,390		8,663		2,990	
- Utilities Rates		2,300		1,153		2,300	
- Other Goods		3,275		3,062		3,275	
- Plant Equip N/R		0		0		0	
- Insurances		900		1,445		900	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
CFCO - Equip Purchases		0		0		0	52101
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		2,000		4,489		2,000	
- Other Goods		2,823		5,773		2,823	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - South - Equip Purchases		0		0		0	52103
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,972		0		1,972	
- Other Goods		1,000		0		1,000	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - North - Equip Purchases		0		0		0	52104
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		0		7		0	
- Other Goods		2,972		0		2,972	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Training Co-ord - Equip Purchases		1,000		0		1,000	52105
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,622		1,267		1,622	
- Other Goods		2,971		1,684		2,971	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Brigade Income							
FESA Recurrent Grant	159,250		154,365		161,130		51222
FESA Recoup Prior Year	0		39,135		0		51220
TOTAL FIRE PREVENTION - FESA	159,250	159,250	193,500	240,643	161,130	161,130	

BUDGET NOTES

Stock Pound Maintenance	\$	2,000
Dog Area Signs	\$	2,000
Signage for various dog area's throughout the shire.		
Cat Control	\$	8,000
Assistance for the sterilisation of cats within the Shire		

JOB NUMBERS

Job: 70232	Dog & Cat Pound Maintenance	\$	6,000
Job: 70233	Stock Pound Maintenance	\$	2,000

PLANT NUMBERS

P9059	H9059 - Ranger	\$	9,000
-------	----------------	----	-------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ANIMAL CONTROL							
Operating Expenditure							
Salaries Ranger		111,000		121,162		114,000	53701
Superannuation Ranger		17,000		15,464		17,000	53111
Workers Compensation Insurance		2,794		2,521		2,794	53114
Dog & Cat Pound Maintenance		6,000		444		6,000	53103
Trap & Collar Deposit Refunds		2,000		2,333		2,000	53105
Stationery & Printing		6,500		3,594		6,500	53106
Dog Registration Discs		1,500		2,177		1,500	53107
Stock Pound Maintenance		2,000		199		2,000	53108
Sundry Expenditure		2,500		1,885		2,500	53109
Telephone		4,500		5,492		4,500	53110
Dog Tidy Bins / Bags		3,000		2,952		3,000	53113
Vehicle Expenses H9059		11,500		7,176		9,000	53115
Advertising		0		0		500	53116
Dog Euthanasia		3,000		2,161		3,000	53119
Dog Area Signs		2,000		0		2,000	53121
Animal Control Depreciation Expense		41,312		10,109		8,000	53155
Cat Control							
Salaries - Ranger		65,000		52,256		65,000	53703
Superannuation Ranger		7,500		6,244		7,500	53125
Workers Comp Insurance		3,435		1,439		3,435	53126
Cat Control		12,000		6,621		8,000	53117
Cat Euthanasia		1,000		858		1,000	53122
Cat Registration Discs		600		0		600	53123
Printing & Stationery		1,000		0		1,000	53127
Advertising		500		0		500	53128
Operating Income							
Dog Pound Fees	8,000		6,631		8,000		53200
Dog Registrations	75,000		96,970		85,000		53203
Kennel Licenses	200		288		200		53204
Fines & Penalties Dog Act	10,000		30,121		10,000		53205
Trap & Collar Deposits Received	1,000		2,280		1,000		53207
Fees Cattle Pound	100		0		100		53208
Telephone Recoup - Rangers	50		0		50		53209
Sundry Income	50		58		50		53210
Cattle Sustenance Fee	50		0		50		53215
Dog Euthanasia Re-coups	100		217		100		53219
Cat Control							
Cat Registrations	10,000		10,334		10,000		53221
Fees Cat Pound	500		155		500		53222
Cat Sustenance Fees	100		56		100		53223
Cat Euthanasia Re-Coups	100		0		100		53224
Fines & Penalties Cat Act	100		0		100		53225
TOTAL ANIMAL CONTROL	105,350	307,641	147,110	245,086	115,350	271,329	

BUDGET NOTES

Beach Access Control		\$	2,000
Maintenance of beach signs for Myalup and Binningup	\$	2,000	
Community Safety & Crime Prevention		\$	10,000
Implementation of Crime Prevention Plan			
Community Emergency Management Officer		\$	116,050
50% contribution from DFES			

JOB NUMBERS

Job: 70234	Impounding of Vehicles	\$	12,000
------------	------------------------	----	--------

PLANT NUMBERS

P9007	H9007 - Ranger	\$	9,000
P9084	H9084 - Ranger	\$	9,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
OTHER LAW ORDER PUBLIC SAFETY							
Operating Expenditure							
Other Law Salaries		176,000		173,417		179,000	54701
Beach Access Control / Signs		2,000		0		2,000	54115
Superannuation Rangers		25,000		21,708		25,000	54110
Impounding Of Vehicles		7,000		12,662		12,000	54102
Ranger Uniforms		3,000		888		3,000	54104
Rangers Workers Comp Insurance		4,580		3,970		4,580	54105
Legal Expenses		12,000		15,048		12,000	54108
Telephone		4,500		5,818		4,500	54109
Community Safety & Crime Prevention		10,000		0		10,000	54112
Advertising Other Law		1,000		335		1,000	54113
Other Law Admin Expense ABC Trans		160,254		150,409		166,075	54150
Other Law Depreciation Expense		25,138		15,902		7,000	54155
Vehicle Expenses H9084		11,000		7,656		9,000	55101
Vehicle Expenses H9007		11,000		8,186		9,000	55102
Operating Income							
Legal Costs Recouped	3,500		10,141		3,500		54202
Fines/PenaltiesOther	200		833		200		54203
Fines Admin Fees	1,000		1,021		1,000		54204
Fees for Impounded Vehicles	4,000		13,088		4,000		54205
FESA Administration Contribution	15,000		12,410		13,000		54209
Crime Prevention Grant	0		0		0		54210
Fines & Penalties - Parking	11,000		11,445		11,000		54212
Other Law Admin Income ABC Trans	2,078		3,302		2,477		54250
COMMUNITY EMERGENCY MANAGEMENT SERVICES							
Operating Expenses							
CEMO Salaries		70,000		60,808		87,000	54703
CEMO - FESA O/Time		2,000		14,192		2,000	54704
Superannuation - CEMO		6,650		7,929		12,000	54117
Workers Comp Insurance		1,650		1,522		1,650	54118
Protective Clothing / Uniforms		100		0		100	54119
Communication Expenses		100		797		100	54120
Printing & Stationery		100		275		100	54121
Advertising		100		0		100	54122
LEMC Expenses		5,000		1,624		5,000	54123
Vehicle Operating Expenses		10,000		9,805		10,000	54124
Conferences / Training		1,000		33		1,000	54125
Operating Income							
DFES - CEMO Contribution	46,850		63,279		58,025		54213
TOTAL LAW, ORDER, PUBLIC SAFETY	83,628	549,172	115,519	512,983	93,202	563,205	

PLANT NUMBERS

P9038	H9038 - Australind SES Vehicle	\$	2,000
P9072	H9072 - Australind SES Vehicle	\$	2,000
P9023	Trailers - Australind SES	\$	160
P9068	H9068 - Harvey SES Vehicle	\$	1,300
P9071	H9071 - Harvey SES Vehicle	\$	1,500
P9039	Trailers - Harvey SES	\$	200

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
STATE EMERGENCY SERVICES							
Operating Expenditure							
Australind - Equip Purchases		5,218		1,528		5,978	56101
- Plnt/Equip Mtce		2,641		184		2,641	
- Vehicle Mtce		4,160		7,440		4,160	55103
- Build & Land Mtce		2,436		5,386		2,436	
- Clothing Access		0		0		0	
- Utilities Rates		2,705		4,991		2,500	
- Other Goods		2,500		2,439		2,705	
- Insurance		450		449		450	
- Plant Equip N/R		0		0		0	
- Australind Ses Boat Expenses		0		346			55105
Harvey - Equip Purchases		2,006		5,316		2,006	56103
- Plnt/Equip Mtce		1,529		1,615		1,529	
- Vehicle Mtce		3,000		2,711		3,000	55104
- Building Mtce		300		123		300	
- Clothing Access		0		0		0	
- Utilities Rates		3,000		1,709		3,000	
- Other Goods		1,705		1,329		1,705	
- Insurance		400		479		400	
- Plant Equip N/R		0		0		0	
Operating Income							
FESA Recurrent Grant	32,050		31,948		32,810		56201
FESA Recoup Prior Year	0		0		0		56202
TOTAL STATE EMERGENCY SERVICES	32,050	32,050	31,948	36,044	32,810	32,810	

BUDGET NOTES

Ranger Equipment		\$	9,000
Mobility IT Equipment	\$	9,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
LAW, ORDER & PUBLIC SAFETY FIXED ASSET REPLACEMENT							
Ranger Equipment		4,800		3,515		9,000	51306
H-9059		0		0		37,000	54308
- Trade in	0		0		19,000		54405
- Trans Plant Reserve	0		0		18,000		54402
H-9007		45,000		41,704		0	54301
- Trade in	27,000		21,364		0		54407
- Trans Plant Reserve	18,000		20,340		0		54406
H-9084		0		0		37,000	54302
- Trade in	0		0		19,000		54408
- Trans Plant Reserve	0		0		18,000		54409
Yarloop Fire Shed Construction		0		0		430,000	51337
- Insurance	0		0		380,000		51424
- Alcoa Community Grants Fund C/Fwd	0		0		50,000		51414
Roelands / Olive Hills BFB Shed		0		0		0	51328
- FESA Contribution	0		0		0		51429
SES / BFB Facilities - Harvey		624,965		686,588		68,342	51334
New shed for Harvey Lions Club		70,000		79,115			51340
- FESA SSL	610,000		0		765,000		51434
- Building Reserve Transfer	84,965		84,965				51408
TOTAL LAW & ORDER ASSET REPLACEMENT	739,965	744,765	126,669	810,921	1,269,000	581,342	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Maternal & Infant Health	1,000	24,100	0	30,222	1,000	35,100
Meat Inspection	317,870	317,870	289,809	289,809	329,900	329,900
Administration & Inspection	20,854	702,816	27,224	645,650	23,505	720,058
Pest Control	0	41,530	12,475	30,952	0	41,530
TOTAL HEALTH	339,724	1,086,316	329,509	996,632	354,405	1,126,588

BUDGET NOTES

HACC Building (Recovery Centre) Becher Street		\$	15,000
Utilities/Maintenance	\$	15,000	
Brunswick Infant Health Clinic		\$	9,000
Riverlinks Childcare Centre		\$	10,100
General Maintenance	\$	1,780	
Rental Paid to Riverlinks	\$	5,720	
Sundry	\$	2,600	
	\$	10,100	

JOB NUMBERS

Job: 70235	HACC Building (Recovery Centre) Becher Street	\$	15,000
Job: 70236	Brunswick Infant Health Clinic	\$	9,000
Job: 70237	Riverlinks Infant Health Clinic	\$	10,100

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
MATERNAL AND INFANT HEALTH							
Operating Expenditure							
HACC Building Maintenance (Becher St)		4,000		15,182		15,000	71104
Brunswick Infant Health Clinic Maintenance		9,000		5,850		9,000	71105
Riverlinks Infant Health Clinic Maintenance		10,100		9,190		10,100	71106
Health Centre (Harvey)		1,000		0		1,000	71109
Operating Income							
Harvey Clinic Building Rental	1,000		0		1,000		71201
TOTAL MATERNITY & INFANT HEALTH	1,000	24,100	0	30,222	1,000	35,100	

BUDGET NOTES

Sundry Expenditure	\$	9,000
Additional allocation for accommodation expenditure for relief meat inspectors.		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
MEAT INSPECTION SERVICES							
Operating Expenditure							
Meat Insp Salaries		250,000		223,075		264,000	72701
Meat Inspectors Workers' Comp		6,370		5,521		6,000	72102
L.S.L Payments - Meat Inspectors		3,100		10,260		0	72710
Administration Costs (Labour)		24,900		22,307		26,400	72702
Protective Clothing & Equipm.		1,500		1,006		1,500	72103
Brands/Sundry Expenses		7,000		10,291		9,000	72105
Meat Inspectors Superannuation		25,000		17,348		23,000	72106
Operating Income							
Meat Inspection Fees	317,870		289,809		329,900		72201
TOTAL MEAT INSPECTION	317,870	317,870	289,809	289,809	329,900	329,900	

BUDGET NOTES

Asbestos Removal - Continuation. of removal program	\$	25,000
---	----	--------

Projects	Harvey Recreation Bar Building
	Harvey Recreation Grounds Burger Bar Building
	HACC Building (Recovery Centre) & Fence
	Men's Shed (Harvey)

JOB NUMBERS

Job: 70238	Disposal of Waste	\$	1,500
------------	-------------------	----	-------

PLANT NUMBERS

P9010	H9010 - Health Vehicle	\$	8,000
-------	------------------------	----	-------

P9011	H9011 - Health Vehicle	\$	6,000
-------	------------------------	----	-------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
HEALTH ADMINISTRATION							
Operating Expenditure							
Health Salaries		305,000		296,879		318,000	73701
L.S.L Payments - Health		0		0		0	73717
Relief Staff Salaries		5,000		0		5,000	73117
Health Superannuation		40,000		39,996		42,000	73104
Superannuation - Cleaners		14,000		13,990		14,000	73109
Workers Comp - Cleaners		2,555		2,412		2,555	73118
Food Programme - I'm Alert		1,000		300		1,000	73101
Vehicle Expenses H9011		6,000		4,248		6,000	73102
Vehicle Expenses H9010		8,000		7,645		8,000	73103
Vehicle Expenses - Cleaner		6,000		1,104		6,000	73119
Health Workers' Compensation		8,020		6,948		8,020	73105
Advertising		1,000		0		1,000	73106
Stationery & Printing		1,000		1,151		1,000	73108
Telephone		6,000		4,836		6,500	73110
Insurance		16,340		13,621		15,000	73111
Legal Expenses		8,000		856		8,000	73112
Water Sampling		1,000		350		1,000	73114
Food Sampling		7,000		6,054		7,000	73115
Disposal of Waste		1,500		0		1,500	73116
Sundry Expenditure		3,500		1,969		3,500	73122
Drum Muster (Gst)		3,000		607		3,000	73124
Asbestos Removal		25,000		25,173		25,000	73125
Health Admin expense ABC Trans		214,001		206,864		221,774	73150
Health Depreciation Expense		16,900		10,647		12,209	73155
P & L On Sale Of Assets - Health		3,000		0		3,000	73190
Operating Income							
Telephone Staff Recoups	100		210		100		73201
Fines/Penalties Health Act	500		66		500		73202
Legal Expenses Recovered	1,000		65		1,000		73203
Health Licenses	1,800		2,521		2,000		73205
Transfer from LSL reserve - Health	0		0		0		73206
Food Premises Annual Surveillance Fee	14,000		19,100		16,000		73207
Caravan Annex/Roof Approval	300		0		300		73208
Sundry Income - No GST	0		0		0		73209
Drum Muster Recoup (no GST)	500		0		500		73211
Sundry Income	300		0		300		73213
P & L On Sale Of Assets - Health	0		737		0		73290
Health Admin Income ABC Trans	2,354		4,525		2,805		73250
TOTAL HEALTH INSPECTION AND ADMINISTRATION	20,854	702,816	27,224	645,650	23,505	720,058	

BUDGET NOTES

Mosquito Awareness Health Education	\$	4,000
Stable Fly Contribution	\$	3,000

JOB NUMBERS

Job: 70239	Mosquito Control	\$	4,000
		.	

	Income		Expense		Income		Expense		General Ledger Account
	Budget		Budget		Actual		Actual		
	2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017		
PREVENTIVE SERVICES - PEST CONTROL									
Operating Expenditure									
Pest Control Salaries		20,000		19,671		20,000		74701	
Pest Control Superannuation		3,000		2,852		3,000		74108	
Pest Control Workers Compensation		530		457		530		74109	
Contribution to C.L.A.G		6,000		5,000		6,000		73107	
Mosquito Control		4,000		881		4,000		74102	
Equipment / Machine Repairs		1,000		356		1,000		74105	
Stable Fly contribution		3,000		1,144		3,000		74125	
Mosquito Awareness Health Education		4,000		363		4,000		74106	
Pest Control Depreciation Expense		0		228				74155	
Operating Income									
Grants / Contribution income		0		12,475		0		74201	
TOTAL PEST CONTROL		0	41,530	12,475	30,952		0	41,530	

BUDGET NOTES

Health Equipment		\$	2,000
Sundry			
		\$	2,000
		\$	2,000

	Income		Expense		Income		Expense		General	
	Budget		Budget		Actual		Actual		Ledger	
	2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017		Account	
HEALTH FIXED ASSET REPLACEMENT										
Health Equipment		2,000		812		2,000		73307		
H-9010		36,000		33,795		0		73305		
- Trade in	11,000		16,818		0		73405			
- Plant reserve	25,000		16,977		0		73407			
HACC Building Major Mtc		0		16,800				71112		
H-9011		0		0		32,000		73301		
- Trade in	0		0		14,000		73401			
- Trans. Plant Reserve	0		0		18,000		73408			
New Vehicle - Cleaner H20901		20,000		15,389		0		73304		
- Trans. Plant Reserve	20,000		15,389		0		73404			
Extension to Mosquito Shed		0		12,380				74301		
TOTAL HEALTH FIXED ASSET REPLACEMENT										
	56,000	58,000	49,184	79,176	32,000	34,000				

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Senior Citizens Centres	2,000	90,479	1,540	71,250	2,000	75,950
Youth	45,000	131,500	55,000	136,163	45,000	134,820
Other Welfare	12,848	140,691	13,639	140,302	12,915	162,415
TOTAL WELFARE	59,848	362,670	70,178	347,715	59,915	373,185

BUDGET NOTES

Recoup of Expenses	\$	2,000
This is the recoup of insurance from Morrissey Homestead and Men in Shed's		

JOB NUMBERS

Job: 70241	Harvey Senior Citizens Centre	\$	3,000
Job: 70242	Australind Senior Citizens Centre	\$	2,000

PLANT NUMBERS

P9049	Senior Citizens Bus Maintenance	\$	2,000
-------	---------------------------------	----	-------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
AGED & DISABLED - OTHER							
Operating Expenditure							
Harvey Senior Citizens Centre		3,000		2,058		3,000	82102
Harvey Senior Citizen Insurance		3,000		2,263		3,000	82103
Bus Maintenance (H9049)		2,000		2,040		2,000	82104
Christmas Dinner Harvey Senior Citz		800		0		1,000	82106
Christmas Dinner - Australind Senior Citz		0		0		500	82115
Christmas Dinner - Binningup		500		500		500	82107
Aust Senior Citz Mtce		2,000		1,827		2,000	82109
Aust Senior Citizens Insurance		3,000		2,429		2,500	82108
Brunswick River Cottages - Insurance		3,200		2,457		3,200	82110
Morrissey Homestead- Insurance		2,000		1,486		2,000	82111
Men's Shed Insurance		250		175		250	82113
Welfare Depreciation Expense		70,729		56,015		56,000	82155
Operating Income							
Recoup of Expenses	2,000		1,540		2,000		82202
TOTAL AGED & DISABLED	2,000	90,479	1,540	71,250	2,000	75,950	

BUDGET NOTES

Lot 208 Youth	\$	65,520
Contribution towards the running of Lot 208 Youth, Australind		
Outreach Program - Brunswick Resource Centre	\$	20,300
Contribution to run an outreach program in Brunswick.		
Kidsport	\$	45,000
The Department of Sport & Recreation has provided funding for the administration of the Kidsport program. Funding is available every year for a three year period. Each year's funding is dependent on the previous year's acquittal and success. The program is for eligible children to obtain free memberships for sporting clubs.		

JOB NUMBERS

Job: 70382	Lot 208 Building Maintenance	\$	4,000
------------	------------------------------	----	-------

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account	
	2015 - 2016				2015 - 2016				2016 - 2017					
YOUTH														
Operating Expenditure														
Contribution - Lot 208 Youth Project Allowance	10,000				10,000				10,000				84107	
Contribution - Lot 208 Youth Centre	53,000				53,000				55,520				84108	
Kidsport Grant Expenditure	45,000				51,228				45,000				84109	
Lot 208 Building Maintenance	4,000				2,434				4,000				84111	
Outreach Program - Brunswick Res. Centre	19,500				19,500				20,300				84112	
Operating Income														
Grant Income - Sport & Rec	45,000				55,000				45,000				84209	
TOTAL YOUTH	45,000		131,500		55,000		136,163		45,000		134,820			

BUDGET NOTES

Riverlinks Community Centre Grant			\$	17,000
Payment of grant received from DFACS	\$	12,500		
Shire of Harvey Contribution	\$	4,000		

JOB NUMBERS

Job: 70243	Community House Maintenance (Radio Station)		\$	5,000
------------	---	--	----	-------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
OTHER WELFARE							
Operating Expenditure							
Riverlinks Community Centre Grant		17,000		4,000		17,000	83102
Community House Building Maintenance		5,000		8,375		5,000	83104
Riverlinks Costs (Insurance)		6,600		5,059		6,600	83105
Welfare Admin expense ABC Trans		54,824		46,191		56,815	83150
Other welfare Depreciation Expense		57,267		76,677		77,000	83155
Operating Income							
RiverLinks Cont - DFACS	12,500		12,577		12,500		83207
Welfare Admin Income ABC Trans	348		1,062		415		83250
TOTAL OTHER WELFARE	12,848	140,691	13,639	140,302	12,915	162,415	

BUDGET NOTES

Australind Senior Citizens Major Mtce - Extension		\$	286,103
Grant funding - Lotteries West	\$	90,000	
Grant funding - Wagerup Sustainability Fund	\$	55,000	
Club Contribution	\$	141,103	
	\$	286,103	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
WELFARE FIXED ASSET REPLACEMENT							
Harvey Senior Citz Major Mtce		2,600		2,132		2,600	83303
Brunswick River Cottages Stage 2		2,000,000		0		2,000,000	83309
--- Contribution Dept of Housing	1,800,000		0		1,800,000		83405
Australind Senior Citz Major Mtce		360,000		101,524		286,103	83307
Contribution ASCC & Lotteries	230,000		24,306		231,103		83407
Wagerup Sustainability Fund	50,000		0		55,000		83410
Self Supporting Loan	80,000		0		0		83411
TOTAL WELFARE FIXED ASSET REPLACEMENT	2,160,000	2,362,600	24,306	103,656	2,086,103	2,288,703	

	Income		Expense		Income		Expense		Income		Expense	
	Budget		Budget		Actual		Actual		Budget		Budget	
	2015 - 2016		2015 - 2016		2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017	
PROGRAMME SUMMARY												
OPERATING												
Sanitation - Household	2,410,681	2,290,000	2,456,442	1,988,298	2,518,772	2,391,162						
- Other	231,319	152,000	228,871	112,299	241,390	154,000						
Sewerage	110,000	16,500	163,211	27,241	110,000	16,500						
Town Planning	424,318	1,385,622	169,806	1,111,775	184,627	1,223,892						
Other Community Services	267,519	1,720,434	311,964	1,588,044	267,502	1,745,419						
Cemeteries & Crematoriums	30,400	141,000	49,402	129,815	35,400	146,000						
TOTAL COMMUNITY AMENITIES	3,474,237	5,705,556	3,379,696	4,957,471	3,357,691	5,676,973						

BUDGET NOTES

Tip Rehabilitation - Includes \$40,000 for Australind Tip Rehabilitation Study	\$ 50,000
Richardson Tip Maintenance Contract	\$ 300,000
Richardson Tip Closure Plan	\$ 35,000
Richardson Tip Local Law Review of Local Law	\$ 4,000
Zero Waste Plan implementation C/fwd	\$ 40,000
Green Waste Processing Processing and mulching of green waste	\$ 40,000
Transfer Shed Detail and design of transfer shed	\$ 30,000
Environmental Improvement Plan Environmental Improvement Plan to be completed for the Richardson Road Landfill Site as required under the Dept of Environment and Conservation Licence conditions. It includes management procedures and premise rehabilitation plan.	\$ 10,000

JOB NUMBERS

Tip Rehabilitation		\$ 50,000
Job: 70522	Australind Tip Rehabilitation Study	\$ 35,000
Job: 70346	Sandlewood Tip Restoration	\$ 7,500
Job: 70347	Old Australind Tip Restoration	\$ 2,500
Job: 70348	Wellesley Tip Restoration	\$ 5,000
		<u>\$ 50,000</u>

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
SANITATION - HOUSEHOLD REFUSE							
Operating Expenditure							
Tip Passes		200,000		183,223		211,000	101101
Domestic Refuse Collection		663,000		657,176		680,000	101103
R/C Scheme Collection		270,000		266,549		284,000	101104
Recycling Processing		84,000		71,956		84,000	101131
R/C SchemePromotion/Advert		6,000		4,813		6,000	101106
Contract Tipping Fees - Stanley Road		385,000		398,002		420,000	101109
Richardson Tip Closure Plan		35,000		7,820		35,000	101111
Tip Rehabilitation		10,000		8,150		50,000	101112
Richardson Tip Mtce Contract		330,000		241,800		300,000	101115
Richardson Rd. Tip Cover		25,000		23,700		25,000	101116
Richardson Tip Compliance Costs		3,000		824		3,000	101118
Water Analysis		14,000		14,045		16,000	101119
Sundry Expenses		2,000		64		2,000	101120
Richardson Road Local Law		4,000		0		4,000	101122
Zero Waste Plan Implementation		40,000		23,706		40,000	101123
Green Waste Processing		40,000		15,465		40,000	101124
Legal Fees		5,000		380		5,000	101125
Transfer Shed - Richardson Road Tip		30,000		0		30,000	101126
Regional Waste Programs		24,000		18,534		24,000	101127
Contract Renewal - Domestic Refuse		0		0		0	101128
Rubbish Refund - Yarloop Fires		0		21,627		0	101129
Environmental Improvement Plan		10,000		0		10,000	101130
Regional Waste Management Strategy		25,000		4,340		25,000	101132
Sanitation Admin Expense ABC Trans		65,000		0		67,361	101150
Sanitation Depreciation Expense		20,000		26,125		29,801	101155
Operating Income							
Rural Rubbish Charge (\$100)	44,723		44,789		45,700		101201
Urban Rubbish Charge (\$245)	2,365,958		2,411,653		2,473,072		101202
TOTAL SANITATION - HOUSEHOLD REFUSE	2,410,681	2,290,000	2,456,442	1,988,298	2,518,772	2,391,162	

JOB NUMBERS

Job: 70197	Refuse Collection - Street	\$	25,000
Job: 70198	Refuse Collection - Parks, Gardens	\$	10,000
Job: 70200	Street Bin Maintenance & Cleaning	\$	16,000
Refuse Site Maintenance Job: 70201	Richardson Road Tip Maintenance	\$	13,000

	Income		Expense		Income		Expense		Income		Expense		General	
	Budget		Budget		Actual		Actual		Budget		Budget		Ledger	
	2015 - 2016				2015 - 2016				2016 - 2017				Account	
SANITATION - OTHER														
Operating Expenditure														
Refuse Site Maintenance			8,000				11,555					13,000		101102
Street Bin Maintenance & Cleaning			18,000				10,382					16,000		102102
Refuse Collection -														
Street Refuse			25,000				22,442					25,000		102104
Parks, Gardens, Reserves			10,000				3,820					10,000		102105
Litter Control			4,000				0					0		102108
Tidy Town Program			2,000				0					0		102111
Bin Maintenance			4,000				11,309					15,000		102112
Replacement Refuse Bins			46,000				37,135					40,000		102113
Replacement Recycling Bins			30,000				15,066					30,000		102114
Asbestos Clean & Disposal			5,000				591					5,000		102115
Operating Income														
Industry Rubbish Charge (\$245)		196,219				200,429				206,290				102202
Fines/PenaltiesLitter		100				882				100				102203
Richardson Rd Landfill Site Fees		35,000				27,560				35,000				102206
Grant Funding - Litter Look-out Program		0				0				0				102208
TOTAL SANITATION - OTHER														
		231,319		152,000		228,871		112,299		241,390		154,000		

BUDGET NOTES

Sullage Tip Maintenance	\$	15,000
-------------------------	----	--------

JOB NUMBERS

Job: 70203	Sullage Tip Maintenance	\$	15,000
------------	-------------------------	----	--------

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account	
	2015 - 2016				2015 - 2016				2016 - 2017					
SEWERAGE														
Operating Expenditure														
Sullage Tip Maintenance	15,000				26,210				15,000				103104	
Dep Licence / Compliance	1,500				1,031				1,500				103105	
Hydrology Report - Sullage	0				0				0				103106	
Operating Income														
Sullage Removal - Other (No GST)	100,000				143,450				100,000				103204	
Septic Tank Fees	10,000				19,761				10,000				103205	
TOTAL SEWERAGE	110,000		16,500		163,211		27,241		110,000		16,500			

BUDGET NOTES

Consultant Fees		\$	10,000
General Town Planning Consulting	\$	10,000	
Advertising General		\$	3,000
Includes advertising of Scheme and Local strategy			
District Planning Review		\$	20,000
Allocation towards the completion of the District Planning Review			
Environmental Management		\$	110,000
Includes Peron Naturalist Partnership (Job: 70451), NRM Sundry Projects (Job:70453), SWLG Biodiversity Projects (Job: 70523) and Bird Eradication Program (Job:70454)			
Job: 70524 Coastal Geotechnical work	\$	40,000	
Job: 70525 PNP Membership	\$	50,000	
	\$	20,000	
	\$	<u>110,000</u>	

Joint Scheme costs moved to Schedule 12

PLANT NUMBERS

P9045	H9045 - Manager of Planning Service's Vehicle	\$	6,000
P9061	H9061 - Senior Planning Officer's Vehicle	\$	7,000
P9091	H9091 - Environmental Officer	\$	6,000

	Income		Expense		Income		Expense		Income		Expense		General	
	Budget		Budget		Actual		Actual		Budget		Budget		Ledger	
	2015 - 2016				2015 - 2016				2016 - 2017				Account	
TOWN PLANNING & REGIONAL DEVELOPMENT														
Operating Expenditure														
Townplanning Salaries			526,000			496,189			542,000				104701	
L.S.L Payments - Town Planning			0			0			0				104702	
Town Planning Superannuation			58,000			54,439			64,000				104703	
Vehicle Expenses H9061			7,000			5,215			7,000				104102	
Town Planning Workers Comp			13,306			11,534			14,000				104104	
Stationery & Printing			2,000			0			2,000				104106	
Transparencies & Maps			100			0			100				104107	
Consultants' Fees			35,000			0			10,000				104108	
Telephone			6,200			5,857			7,000				104109	
Insurance			16,340			13,621			15,500				104110	
Legal Expenses			69,000			106,707			60,000				104112	
Advertising General			3,000			995			3,000				104114	
Advertising Recoupable			6,000			8,828			6,000				104115	
Sundry Expenditure			2,000			2,718			2,000				104117	
National Conferences			0			255			0				104119	
Vehicle Expenses H9045			7,000			5,570			6,000				104126	
Municipal Heritage Inventory			3,000			0			3,000				104127	
Joint Scheme Costs			0			1,959			20,000				104129	
District Planning Review			20,000			0			20,000				104140	
Rural Property Address Project			2,000			1,159			2,000				104142	
Vehicle Expenses H9091			6,500			3,417			6,000				104143	
Town Planning Depreciation Expense			23,304			21,302			24,000				104155	
P & L On Sale Of Assets - Town Planning			3,000			28,283			3,000				104190	
Town Planning Admin Expense ABC Trans			286,872			265,004			297,292				104150	
Environmental Management			290,000			78,725			110,000				104132	
Operating Income														
Home Occupation		6,000				7,352			6,000				104201	
Property Inform. Questionnaire		55,000				57,721			50,000				104202	
Advertising Charges Recouped		3,000				-470			3,000				104203	
Issue of Planning Advice		0				94			0				104205	
Legal Costs Recovered		100				0			100				104206	
Application & Registration Fee		80,000				99,034			85,000				104208	
Scheme Amendments / Recoups		2,000				2,255			2,000				104209	
Transfer from LSL reserve - Town Planning		0				0			0				104210	
Telephone Recoup		250				294			250				104213	
Fines & Penalties Planning		1,000				0			1,000				104216	
Recoup Joint Scheme Costs		0				1,959			20,000				104229	
Environmental Management Grants		250,000				0			0				104232	
PNP & Dept of Planning Contribution		10,000				0			0				104234	
Town Planning Admin Income ABC Trans		1,611				1,566			1,920				104250	
Profit/Loss on sale of Asset		15,357				0			15,357				104290	
TOTAL TOWN PLANNING & REGIONAL DEVELOPMENT		424,318	1,385,622			169,806	1,111,775		184,627	1,223,892				

BUDGET NOTES

Harvey Commonage		\$	46,000
Includes C/Fwd amounts			
School Based Traineeship		\$	8,000
Allocation for students from local schools to participate in traineeships within the Shire.			
Harvey Community Resource Centre Maintenance		\$	3,500
Harvey Community Radio		\$	9,000
Contribution towards running of the Harvey Community Radio Station.	\$	9,000	
Seed Funding		\$	5,000
Allowance to support potential grant applications	\$	5,000	
Can be used as Council contribution to Community Funding Submissions			
Community Development Projects		\$	3,000
Banners in the Terrace			
Regional Risk Coordinator		\$	22,000
Participation in the Regional Risk Coordinator Scheme.			
Disability Access		\$	20,000
Wheeler Field Airstrip Contribution		\$	20,000

JOB NUMBERS

Public Conveniences		\$	140,000
Job: 70204	Australind Public Conveniences	\$	48,000
Job: 70205	Binningup Public Conveniences	\$	17,000
Job: 70206	Brunswick Public Conveniences	\$	20,000
Job: 70207	Harvey Public Conveniences	\$	21,000
Job: 70208	Myalup Public Conveniences	\$	13,000
Job: 70209	Roelands Public Conveniences	\$	1,000
Job: 70210	Yarloop Public Conveniences	\$	20,000
Job: 70211	Harvey Commonage	\$	46,000
Job: 70212	Bus Shelter Maintenance	\$	3,000
Job: 70213	Public Convenience - Vandalism	\$	4,000
Job: 70214	Bus Shelters - School	\$	3,500
Job: 70215	Vandalism - General	\$	28,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
OTHER COMMUNITY SERVICES							
Operating Expenditure							
Administration ABC Trans		1,067,318		1,054,646		1,106,085	105150
Harvey Commonage		32,245		8,249		46,000	105100
Public Conveniences		120,000		121,054		140,000	105103
Bus Shelters Maintenance		3,000		1,463		3,000	105104
Vandalism Repair Public Conven		4,000		5,009		4,000	105106
Vandalism General		28,000		19,068		28,000	105109
Grant Expenditure		37,874		17,327		0	105113
Public Conveniences - Security		14,000		4,184		14,000	105122
School Based Traineeship		8,000		678		8,000	105145
Project Seed Funding		5,000		7		5,000	105146
Disability Access		20,000		17,015		20,000	105147
Community Development Projects		3,000		2,145		3,000	105148
Harvey Resource Centre Maintenance		3,500		3,761		3,500	105151
Harvey Community Radio		9,000		9,000		9,000	105152
Other Community Depreciation Expense		71,251		77,919		80,000	105155
Regional Risk CoOrdinator		21,000		20,412		22,000	105157
Bus Shelters (School)		3,500		2,254		3,500	105302
Bus Shelters (New)		10,000		3,627		10,000	105303
Wheeler Field Airstrip Contribution						20,000	105306
Harvey Community Precinct Study		7,000		0		7,000	105158
Financing Costs							
Loan Principal Pmnts		200,642		184,420		173,594	105160
Loan Interest Pmnts		48,051		34,846		33,741	105161
Government Guarantee Levy		4,053		959		6,000	105162
Operating Income							
Other Community Admin Income ABC Trans	197,400		240,128		235,257		105250
Commonage Fees	23,000		24,184		23,000		105201
Trust Trans Commonage	9,245		0		9,245		105210
Sundry Income / Contributions	0		865		0		105207
Grant Funding	0		0		0		105213
Unspent Grants Reserve Transfer	37,874		37,874		0		105215
P & L on Sale of Asset - Other Community	0		8,912				105290
Yarloop Bushfire Relief Grant							
Natural Disaster Relief State Grants		0		591,000			105114
Reimbursement - Natural Disaster	0			-591,000			105214
TOTAL OTHER COMMUNITY SERVICES	267,519	1,720,434	311,964	1,588,044	267,502	1,745,419	

BUDGET NOTES

Cemetery Major Maintenance		\$	20,000
Forward Planning & Major Maintenance of the Shires cemeteries C/Fwd including:			
- Australind Cemetery feature survey		\$	5,000
- Harvey Cemetery Niche Wall - Maintenance to Trusses		\$	3,200
- Harvey Cemetery - Kerbing		\$	2,700
- Harvey Lawn Cemetery - Fencing		\$	3,000

JOB NUMBERS

Job: 70216	Cookernup Cemetery Maintenance	\$	11,000
Job: 70217	Old Harvey Cemetery Maintenance	\$	22,000
Job: 70218	Harvey Lawn Cemetery Maintenance	\$	35,000
Job: 70219	Old Harvey Cemetery Grave Digging	\$	6,000
Job: 70220	Harvey Lawn Grave Digging	\$	35,000
Job: 70221	Harvey Niche Wall	\$	2,500
Job: 70222	Australind Niche Wall	\$	2,500
Job: 70223	Old Australind Cemetery Maintenance	\$	12,000

	Income		Expense		Income		Expense		Income		Expense		General	
	Budget		Budget		Actual		Actual		Budget		Budget		Ledger	
	2015 - 2016				2015 - 2016				2016 - 2017				Account	
CEMETERIES & CREMATORIIUMS														
Operating Expenditure														
Cookernup Cemetery Maintenance	11,000				8,719				11,000				106102	
Harvey Town Cemetery Maintenance	20,000				23,198				22,000				106103	
Harvey Lawn Cemetery Maintenance	34,000				33,924				35,000				106104	
Harvey Town Cemetery Grave Digging	4,000				9,549				6,000				106105	
Harvey Lawn Grave Digging	30,000				26,085				35,000				106106	
Niche Walls	5,000				3,685				5,000				106107	
Australind Cemetery Maintenance / Grave Digging	7,000				15,647				12,000				106108	
Cemetery Major Mtce	30,000				9,008				20,000				106112	
Operating Income														
Harvey Town Grave Digging	1,000				1,627				1,000				106201	
Harvey Lawn Grave Digging	10,000				14,668				12,000				106202	
Cookernup Grave Digging	200				1,627				500				106203	
Cookernup Right Of Burial	200				1,945				1,500				106204	
Harvey Town Right Of Burial	100				1,068				1,500				106206	
Harvey Lawn Right Of Burial	10,000				14,479				10,000				106207	
Harvey Town Memorial Fee	500				191				500				106208	
Harvey Lawn Memorial Fee	1,000				1,427				1,000				106209	
Niche Wall Fees	5,000				4,759				5,000				106210	
Undertakers' Licence	400				710				400				106211	
Australind Grave Digging	1,000				3,255				1,000				106212	
Australind Fees	1,000				3,645				1,000				106213	
TOTAL CEMETERIES & CREMATORIIUMS	30,400	141,000	49,402	129,815	35,400	146,000								

BUDGET NOTES

Community Self Supporting Loan		\$	50,000
For potential community projects			
Office Equipment Planning		\$	3,000
Mobility IT Equipment	\$	3,000	
Transfer Shed - Richardson Road		\$	350,000
Sullage Pit Major Maintenance		\$	18,000
Construction of Public Toilets		\$	320,000
New public toilets - Binningup Oval	\$	160,000	
New public toilets - Elbow Reserve Australind C/Fwd 15/16	\$	160,000	
	\$	<u>320,000</u>	

		Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
		2015 - 2016		2015 - 2016		2016 - 2017		
COMMUNITY SERVICES FIXED ASSET REPLACEMENT								
Community Self Supporting Loan			50,000		0		50,000	
Community Self Supporting Loan	50,000			0		50,000		
Transfer Shed - Richardson Road			350,000		0		350,000	101303
- Extension to Boundary Fencing			15,000		0		15,000	101304
- Refuse Management Reserve Transfer	350,000			0		365,000		101401
Sullage Pit Major Mtce			18,000		0		18,000	104314
- Sullage Pit Reserve Transfer	18,000			0		18,000		104414
Office Equipment Planning			4,000		1,087		3,000	104316
Construction of public toilets			160,000		495		320,000	105317
Building Reserve Transfer	84,000			0		154,000		105402
H-9061			0		0		30,000	104301
- Trade in	0			0		10,000		104401
- Trans. Plant Reserve	0			0		20,000		104405
H-9045			38,000		33,795		0	104313
- Trade in	18,000			19,091		0		104412
- Trans. Plant Reserve	20,000			14,704		0		104413
H9091			0		40,181		0	104318
- Trade in	0			0		0		104419
- Trans. Plant Reserve	0			40,181		0		104418
Brunswick Land Development			2,000		688		0	104317
Land Sales Brunswick	130,000			130,000		0		104403
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	670,000	637,000		203,976	76,246	617,000	786,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Public Halls, Civic Centres	48,117	558,341	50,559	461,356	47,947	544,633
Swimming Areas & Beaches	53,000	233,148	63,990	218,698	46,000	242,246
Parks, Gardens & Reserves	16,100	2,119,195	17,091	2,045,413	17,100	2,243,900
Sporting Clubs & Amenities	23,100	1,617,645	11,456	2,429,226	24,100	1,659,500
Libraries	15,617	889,202	24,373	835,281	15,764	952,809
Other Culture	10,100	148,155	0	137,875	100	95,700
Harvey Recreation Centre	242,788	596,004	282,462	618,840	276,579	637,993
Leschenault Leisure Centre	2,017,765	3,261,887	1,844,051	3,590,527	2,025,100	3,626,800
Yarloop Workshops	482,290	482,290	33,062	33,062	204,000	259,000
TOTAL RECREATION AND CULTURE	2,908,877	9,905,867	2,327,043	10,370,279	2,656,690	10,262,581

BUDGET NOTES

JOB NUMBERS

Job: 70056	Australind Hall Maintenance	\$	25,000
Job: 70057	Binningup Community Hall	\$	16,000
Job: 70058	Brunswick Hall Maintenance	\$	36,000
Job: 70059	Cookernup Hall Maintenance	\$	20,000
Job: 70060	Harvey Town Hall Maintenance (Includes \$3,000 for Lesser Hall Floor & \$3,000 to repair Corbel))	\$	17,500
Job: 70061	Benger Hall Maintenance	\$	13,500
Job: 70062	Harvey RSL Hall Maintenance	\$	8,500
Job: 70063	Stanton Park Hall Maintenance	\$	7,000
Job: 70064	Roelands Hall Maintenance	\$	16,000
Job: 70065	Yarloop Hall Maintenance	\$	-
Job: 70066	Settlers Hall Maintenance	\$	9,000
Job: 70067	Myalup Community Centre Maintenance	\$	6,500
Job: 70418	Uduc Hall / School Maintenance	\$	2,000

SUNDRY HALLS MAINTENANCE	\$	7,000
--------------------------	----	-------

Job numbers to be created as required.

Job: 70417	Old Catholic Church - Young Street
------------	------------------------------------

	Income		Expense		Income		Expense		Income		Expense		General	
	Budget		Budget		Actual		Actual		Budget		Budget		Ledger	
	2015 - 2016				2015 - 2016				2016 - 2017				Account	
PUBLIC HALLS, CIVIC CENTRES														
Operating Expenditure														
Hall Deposit Refunds		20,000		18,035		20,000		111105						
Settlers Hall Mtce (Leschenault)		9,000		6,620		9,000		111107						
Yarloop Hall Maintenance		20,000		8,205		0		111109						
Cookernup Hall Maintenance		15,000		19,500		20,000		111110						
Harvey Town Hall Maintenance		12,000		10,276		17,500		111111						
Benger Hall Maintenance		13,500		9,350		13,500		111112						
Binningup Community Hall Mtce		16,000		12,472		16,000		111113						
Brunswick Hall Maintenance		32,000		33,614		36,000		111114						
Roelands Hall Maintenance		16,000		12,191		16,000		111115						
Australind Hall Maintenance		24,000		21,255		25,000		111116						
Harvey R.S.L. Hall Maintenance		8,000		7,493		8,500		111117						
Stanton Park Hall Maintenance		7,000		7,042		7,000		111118						
Sundry Halls Insurance Costs		8,000		5,860		8,000		111124						
Uduc Hall / School Maintenance		2,000		1,338		2,000		111127						
Halls Crockery/Chairs Replace		1,500		615		1,500		111133						
Sundry Halls - Maintenance		7,000		1,970		7,000		111134						
Myalup Community Centre Mtce		6,500		6,462		6,500		111147						
Public Admin Expense ABC Trans		184,434		139,096		191,133		111150						
Public Halls Depreciation Expense		156,407		139,963		140,000		111155						
Operating Income														
Hall Deposits	20,000		17,176		20,000		111205							
Stanton Park Hall Hire	1,000		1,175		1,000		111208							
Yarloop Hall Hire	1,000		1,105		0		111209							
Harvey Town Hall Hire	2,000		1,413		2,000		111211							
Binningup Community Hall Hire	6,000		6,116		6,000		111212							
Roelands Hall Hire	500		808		500		111213							
Brunswick Hall Hire	3,000		5,226		3,000		111214							
Australind Hall Hire	9,000		11,435		9,000		111215							
Harvey R.S.L. Hall Hire	1,000		1,052		1,000		111216							
Cookernup Hall Hire	50		0		100		111218							
Water Expenses Recouped	500		306		500		111228							
Public Admin Income ABC Trans	4,067		4,726		4,847		111250							
TOTAL PUBLIC HALLS & CIVIC CENTRES	48,117	558,341	50,559	461,356	47,947	544,633								

BUDGET NOTES

JOB NUMBERS

Job: 70069	Dr Peter Topham Memorial Pool Maintenance	\$	27,000
------------	---	----	--------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
DR PETER TOPHAM MEMORIAL POOL							
Operating Expenditure							
Pool Salaries		81,000		90,146		85,000	112701
Pool Insurance		12,500		11,582		13,000	112102
Pool Workers Compensation		2,146		1,787		2,146	112103
Telephone		600		531		600	112104
Swimming Pool Maintenance		27,000		28,717		27,000	112105
Swimming Pool Power		24,000		21,298		24,000	112106
Chemicals		10,000		8,118		10,000	112107
Water Purchased		2,000		2,768		2,000	112108
Office Expenses		1,500		1,299		1,500	112109
Pool Superannuation		10,000		11,379		12,000	112113
Swimming Pool Depreciation Expense		19,402		21,320		22,000	112155
Operating Income							
Pool Entrance Income	44,000		45,276		45,000		112200
Sundry Income	1,000		8,374		1,000		112201
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	45,000	190,148	53,650	198,945	46,000	199,246	

BUDGET NOTES

JOB NUMBERS

Job: 70071	Myalup Beach Maintenance (Coastwest)	\$	4,000
Job: 70072	Binningup Beach Maintenance (Coastwest)	\$	5,000
Coast West Projects (State Grants)		\$	16,000
Job: 70077	Binningup Beach Maintenance (Council)	\$	10,000
Job: 70079	Myalup Beach Maintenance (Council)	\$	5,000
Job: 70264	Beach Shelter Maintenance	\$	3,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
OTHER SWIMMING AREAS & BEACHES							
Operating Expenditure							
Myalup Beach Maintenance (Coastwest)		4,000		1,516		4,000	112123
Binningup Beach Maintenance (Coastwest)		5,000		649		5,000	112124
Coast West Projects		16,000		9,252		16,000	112125
Binningup Beach Maintenance (Council)		10,000		6,436		10,000	112128
Myalup Beach Maintenance (Council)		5,000		1,900		5,000	112129
Beach Shelter Maintenance		3,000		0		3,000	112130
Operating Income							
Other Beach Mtce Contributions	0		0		0		112221
Binningup Beach Contributions - Coastwest	0		0		0		112220
Myalup Beach Contributions - Coastwest	0		0		0		112222
Unspent Grants Reserve Transfer - Myalup	8,000		8,000		0		112226
Grants Income	0		2,340		0		112223
OTHER SWIMMING AREAS & BEACHES	8,000	43,000	10,340	19,753	0	43,000	
TOTAL SWIMMING AREAS & BEACHES	53,000	233,148	63,990	218,698	46,000	242,246	

BUDGET NOTES

Galway Green Maintenance Allocation to maintain Galway Green public areas.	\$	80,000
Treendale Maintenance Allocation to maintain Treendale public areas	\$	440,000
Kingston Maintenance Council's allocation towards Kingston Reserve management	\$	75,400
Harvey Dam Reserve Mtce - Includes \$6,000 replace shade sail, \$1,500 paint table, seat & gazebo and \$4,000 amphitheatre floor maintenance.	\$	186,500

JOB NUMBERS

South Ward Reserves

Job: 70107	Roelands Old School Site
Job: 70108	Pioneer Park Brunswick (Ommaney Road)
Job: 70109	Roelands Railway Reserve (Government Road)
Job: 70110	Dorries Cnr/Lions Park (Beela Road)
Job: 70111	Burt's Park (Heppington Road)
Job: 70112	Industrial Area (Papps Road)
Job: 70113	Railway Reserve
Job: 70114	Partridge Road/Talbot Road
Job: 70115	Brunswick Oval Surrounds
Job: 70116	South Ward - Non Specific
Job: 70117	Brunswick Parks Maintenance
Job: 70118	Brunswick Community Channel Park
Job: 70314	Mooseum Maintenance
Job: 70374	Roelands Skatepark Mtce
Job: 70397	Roelands Playground Maintenance
Job: 70398	Brunswick Playground Maintenance

Australind Ward Reserves

Job: 70119	Albion Rise Reserve
Job: 70120	Public Open Space - Vacant Land
Job: 70121	Echo Museum Car Parl
Job: 70122	Elbow Reserve (Eastwall Road)
Job: 70123	Fred White Park (Rothesay Crescent)
Job: 70124	Halyard Parade Entry Statement
Job: 70125	Tennis Courts (Lofthouse Dr/Green Way) Lesch
Job: 70126	Lucy Vic Ave - Clifton Park (Road Reserve)
Job: 70127	Sutton Court (Clifton Park)
Job: 70128	Garfield Drive Park
Job: 70129	Paris Road Reserve
Job: 70130	Charmen Place Reserve
Job: 70131	Australind Ward - Non Specific
Job: 70132	Clifton Park Community Reserve
Job: 70133	Cathedral Avenue
Job: 70134	Fees Field (Cathedral Ave/Balmoral Drive)
Job: 70135	Christina St Park (Old Coast Road)
Job: 70136	Australind Waters Entry Statement (Roberts Rd)
Job: 70137	Old Coast Road Median Strips
Job: 70138	Settlers Estate Entry Statement (Marine Dr)
Job: 70140	Treendale
Job: 70141	Kingston
Job: 70143	Meadow Spring
Job: 70312	Matilda Avenue
Job: 70142	Brotherton Way Reserve
Job: 70381	Twin Rivers - Henslagh Turn
Job: 70386	Australind Playground Maintenance

Cookernup Reserve Maintenance

Job: 70080	Cookernup Reserve Mtce
Job: 70400	Cookernup Playground Maintenance

North Ward Reserve Maintenance

Job: 70081	Pony Club Reserve
Job: 70082	Yarloop Railway Reserve
Job: 70083	Yarloop Workshop Reserve
Job: 70084	North Ward - Non Specific
(Includes Special Mtce \$20,000 for Yarloop Fire Reserve Re-instatement)	
Job: 70401	Yarloop Playground Maintenance

Coastal Ward Reserves

Job: 70085	Binningup Country Club(Lakes Pde)
Job: 70086	Lions Park (Pioneer St)
Job: 70383	Binningup Foreshore Park
Job: 70087	Binningup Oval Surrounds Mtce
Job: 70088	Coastal Ward - Non Specific
Job: 70089	Tom Ottrey Park (Reading Rd)
Job: 70391	Myalup Skate Park Mtce
Job: 70394	Myalup Playground - Coastal
Job: 70395	Binningup Playground - Coastal

Central Ward Reserves

Job: 70091	Wokalup Railway Reserve (SW Hwy)
Job: 70092	Harvey SW Hwy Res -Logue Rd to River
Job: 70093	Hillside Road Reserve
Job: 70094	Hinge Road Reserve (Pool)
Job: 70095	Kennedy Street Reserve
Job: 70096	Stirling Park (Baker Street)
Job: 70097	McQuade Park (Harper St)
Job: 70098	Harvey Railway Reserve
Job: 70099	Candeloro Place Reserve
Job: 70100	Hester Street Reserve
Job: 70101	Percy Dewe Park (Young Street)
Job: 70102	Apex Park (Uduc Road)
Job: 70103	Letter Box Corner Park (Forestry Rd)
Job: 70104	Central Ward Res - Non Specific
Job: 70105	Korijekup Heights Entry (Sitella Dve)
Job: 70106	Newell Street Carpark
Job: 70313	Anne Gerschow Park
Job: 70153	Stanton Park Reserve
Job: 70144	Snells Park (Hayward St) Maintenance ---Includes Electric Charging Station
Job: 70145	Yarloop Pool Reserve
Job: 70146	Estuary Foreshore Mtce
Job: 70147	Brunswick Pool Reserve
Job: 70148	Harvey Dam / Gibbs Pool Reserve
Job: 70399	Harvey Playground Maintenance
Job: 70267	Harvey War Memorial Mtce

Other Reserve Maintenance

Job: 70149	Settlers Hall Grounds
Job: 70150	Australind Town Precinct (inc Ridley Pl)
Job: 70354	Pioneer Park Mtce (Old Coast Road)
Job: 70154	Westgarth Reserve

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
PARKS, GARDENS & RESERVES							
Operating Expenditure							
Cookernup Reserve Maintenance		2,000		4,527		2,000	113102
North Ward Reserves Maint.		70,000		36,722		90,000	113103
Coastal Ward Reserves Maint.		95,000		94,238		95,000	113104
Central Ward Reserves Maint.		165,000		191,849		179,000	113105
South Ward Reserves Maint.		142,000		139,046		150,000	113106
Australind Ward Reserves Maint		463,500		455,452		488,000	113107
Snells Park Maintenance		58,000		65,097		71,000	113108
Harvey Dam Reserve Mtce		155,000		186,726		186,500	113109
Yarloop Pool Reserve Maint		3,000		1,404		3,000	113110
Estuary Foreshore Maintenance		8,000		9,015		10,000	113112
Brunswick Pool Reserve Maint.		20,000		21,204		24,000	113113
Galway Green Maintenance		75,000		77,708		80,000	113115
Settlers Hall Ground Maintenance		12,000		9,713		12,000	113118
Treendale Landscaping Cont		460,000		424,745		440,000	113120
Treendale District Centre Maintenance						30,000	113122
Kingston Landscaping Cont.		90,607		54,549		75,400	113121
Australind Town Precinct		150,000		143,178		160,000	113124
Pioneer Park (Old Coast Rd) Maintenance		4,000		3,168		4,000	113125
Westgarth Reserve Maintenance		20,000		13,521		20,000	113127
Depreciation Expense		126,088		113,550		124,000	113155
Operating Income							
Leases & Rentals	16,000		17,044		17,000		113201
Recoups Rec Reserves	100		47		100		113205
TOTAL PARKS, GARDENS & RESERVES	16,100	2,119,195	17,091	2,045,413	17,100	2,243,900	

BUDGET NOTES

Lamp Replacement - Grounds & Carparks		\$	8,000
Ongoing allocation for the replacement of lamps in sundry location under the control of the Shire			
Rec Ground Special Maintenance		\$	12,000
Harvey Rec Ground	\$	10,000	
Harvey Rec Ground Cricket Net Turf	\$	2,000	

BUDGET NOTES

LLC Surrounds, Rubbish & Insurance			56,000
Job: 70174 Includes garden maintenance at the Pavilion			
Leschenault Rec Park Pavilion Maintenance			10,000
Allowance for pump maintenance	\$	2,000	
Annual maintenance on lift	\$	5,500	
General maintenance	\$	2,500	
	\$	10,000	

JOB NUMBERS

Yarloop Recreational Ground Maintenance		\$	25,000
Job: 70155 Yarloop Recreational Ground Maintenance	\$	23,000	
Job: 70373 Yarloop Skatepark Mtce	\$	2,000	
Harvey Recreational Ground Maintenance		\$	131,000
Job: 70156 Harvey Recreational Ground Maintenance	\$	129,000	
Job: 70372 Harvey Skatepark Mtce	\$	2,000	
Job: 70157 Harvey Recreational Ground Special Maintenance		\$	12,000
Brunswick Recreational Ground Maintenance		\$	95,000
Job: 70158 Brunswick Recreational Ground Maintenance	\$	92,000	
Job: 70371 Brunswick Skatepark Mtce	\$	3,000	
Leschenault Recreational Ground Maintenance		\$	345,000
Job: 70159 LLC Football Lightning Carnival	\$	500	
Job: 70160 Leschenault Recreational Grounds	\$	104,000	
Job: 70161 Western Sports Ground #2 (Sunken - Rugby)	\$	25,000	
Job: 70162 Southern Sports Ground #1 (Soccer/Cricket)	\$	25,000	
Job: 70163 South Eastern Sports Ground #3 (Football/Cricket)	\$	35,000	
Job: 70164 Eastern Sports Ground #4 (Soccer)	\$	70,000	
Job: 70165 Leschenault Recreational Centre Gardens	\$	30,000	
Job: 70288 Northern Sports Ground #5 (Football)	\$	25,000	
Job: 70289 North Western Sports Ground #6 (Football)	\$	25,000	
Job: 70369 Australind Skatepark Mtce	\$	2,000	
Job: 70384 LRP Changerooms & Multi Sports Building	\$	3,500	
Binningup Recreational Ground Maintenance		\$	22,000
Job: 70168 Binningup Recreational Ground Maintenance	\$	20,000	
Job: 70370 Binningup Skatepark Mtce	\$	2,000	
Job: 70169 Clifton Park Primary Rec Ground Maintenance	\$	2,500	
Job: 70170 Meriden Park Maintenance	\$	20,000	
Job: 70171 Hawters Park Maintenance	\$	14,000	
Job: 70172 Brunswick Recreational Centre	\$	23,000	
Job: 70173 Yarloop Pavilion Maintenance	\$	15,000	
Job: 70176 Harvey Recreational Centre Maintenance	\$	30,000	
Job: 70177 Binningup Country Club Building Maintenance	\$	6,000	
Job: 70178 Riverlinks Ground Maintenance	\$	2,000	
Job: 70375 Binningup Water Sports Maintenance	\$	6,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
SPORTING CLUBS & AMENITIES							
Operating Expenditure							
LLC Surrounds, Rubbish & Insurance		45,000		54,914		56,000	113142
Brunswick Recreation Centre		23,000		20,225		23,000	113143
Yarloop Pavillion Mtce		6,000		8,143		15,000	113144
Sporting Clubs Reimbursable		20,000		6,895		20,000	114101
Yarloop Rec Ground Maintenance		20,000		9,655		25,000	114104
Harvey Rec Ground Maintenance		110,000		119,393		131,000	114105
Brunswick Rec Ground Mainten.		84,000		90,589		95,000	114106
Leschenault Rec Ground Maint		331,000		328,451		345,000	114107
Binningup Rec Ground Maint		19,400		20,531		22,000	114108
Clifton Park Primary Rec Maint		2,000		2,141		2,500	114109
Meriden Park Maintenance		20,000		12,319		20,000	114110
Hawters Park Maintenance		12,000		12,372		14,000	114111
PCYC Subsidy		2,000		0		2,000	114112
Lamp Replacement - Grounds & Carparks		8,000		3,934		8,000	114126
HRCC Surrounds, Rubbish & Insurance		40,000		28,439		30,000	114128
Binningup Country Club Building Maintenance		6,000		3,748		6,000	114129
Riverlinks Ground Mtce		2,000		697		2,000	114130
Binningup Water Sports Maintenance		6,000		2,330		6,000	114131
Cookernup Rec Grounds		2,000		0		2,000	114140
Rec Ground Special Mtce		10,000		1,726		12,000	114142
Sporting Club Depreciation Expense		803,745		781,782		795,000	114155
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		878,207		0	114190
Operating Income							
Yarloop Pavillion Income	100		644		100		113220
Brunswick Rec. Centre Income	1,000		3,309		2,000		113221
Sporting Clubs Reimbursement	20,000		2,801		20,000		114201
Harvey Recreation Grounds	1,000		1,569		1,000		114202
Brunswick Recreation Grounds	1,000		1,315		1,000		114204
P & L on Sale of Asset	0		1,818		0		114290
LESCHENAULT REC PARK PAVILLION							
Operating Expenditure							
Utilities - LRP Pavillion		5,000		7,310		2,000	114191
Insurance - LRP Pavillion		6,000		5,697		6,000	114192
Maintenance - LRP Pavillion		9,500		12,435		10,000	114193
Cleaning - LRP Pavillion		3,000		1,970		8,000	114194
Sundry Expenses - LRP Pavillion		2,000		1,864		2,000	114195
Management Contribution		20,000		13,460		0	114196
Operating Income							
Hire Bonds - LRP Pavillion	0		0		0		114293
Hire Fees - LRP Pavillion	0		0		0		114291
Sundry Income - LRP Pavillion	0		0		0		114292
TOTAL SPORTING CLUBS & AMENITIES	23,100	1,617,645	11,456	2,429,226	24,100	1,659,500	

BUDGET NOTES

Book Exchange Costs		\$	2,000
Courier Service for Inter-library loans			
Harvey Library Maintenance		\$	21,000
Auto Door Maintenance	\$	200	
Air Cond Maintenance	\$	400	
Cleaning	\$	3,800	
Electricity and Water	\$	3,800	
Gardening	\$	2,000	
General Maintenance	\$	10,800	
	\$	21,000	
Equipment Maintenance		\$	15,500
New Library software licence	\$	8,500	

JOB NUMBERS

Job: 70179	Harvey Library Maintenance	\$	21,000
------------	----------------------------	----	--------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
HARVEY LIBRARY							
Operating Expenditure							
Harvey Library Salaries		149,000		144,675		153,000	115701
Harvey Library Superannuation		19,000		19,456		21,000	115702
L.S.L Payments - Harvey Library		0		5,746		0	115703
Harvey Library Workers' Comp Insurance		3,802		3,295		3,802	115704
Vehicle Expenses H9079		6,500		5,135		6,500	115104
Harvey Library Maintenance		20,300		19,349		21,000	115105
Stationery/Photocopy - HARVEY		5,000		2,999		6,000	115106
Telephone - HARVEY		3,000		2,402		3,000	115108
Equipment Maintenance - HARVEY		15,500		6,649		15,500	115109
Book Exchange Costs		1,800		1,088		1,800	115110
Replacement / New Stock - HARVEY		4,200		3,485		4,200	115111
Magazines/Periodicals - HARVEY		2,000		1,771		2,000	115112
Library Promotions		3,000		3,448		3,500	115113
Library Bags		300		0		300	115119
Education and Play - HARVEY		500		962		500	115120
Sundry Expenses		2,200		2,521		2,500	115121
Uniforms		500		0		500	115125
Membership Cards		1,500		1,930		2,000	115130
Better Beginnings Program		2,000		0		2,000	115131
State Library Freight		3,300		0		3,300	115132
Library Admin Expense ABC Trans		168,912		146,090		175,047	115150
Library Depreciation Expense		61,528		81,384		81,000	115155
Operating Income							
Photocopies - Harvey Library	3,500		3,361		3,500		115201
Overdue/Lost Library Books - Harvey	400		812		400		115202
Sundry Income	100		406		100		115206
Recoup Library Bags	0		16		0		115219
Library Admin Income ABC Trans	767		1,848		914		115250
Transfer from LSL Reserve	0		5,746		0		115266
TOTAL HARVEY LIBRARY	4,767	473,842	12,190	452,386	4,914	508,449	

Operating Expenditure

Harvey Library Salaries	149,000	144,675	153,000	115701
Harvey Library Superannuation	19,000	19,456	21,000	115702
L.S.L Payments - Harvey Library	0	5,746	0	115703
Harvey Library Workers' Comp Insurance	3,802	3,295	3,802	115704
Vehicle Expenses H9079	6,500	5,135	6,500	115104
Harvey Library Maintenance	20,300	19,349	21,000	115105
Stationery/Photocopy - HARVEY	5,000	2,999	6,000	115106
Telephone - HARVEY	3,000	2,402	3,000	115108
Equipment Maintenance - HARVEY	15,500	6,649	15,500	115109
Book Exchange Costs	1,800	1,088	1,800	115110
Replacement / New Stock - HARVEY	4,200	3,485	4,200	115111
Magazines/Periodicals - HARVEY	2,000	1,771	2,000	115112
Library Promotions	3,000	3,448	3,500	115113
Library Bags	300	0	300	115119
Education and Play - HARVEY	500	962	500	115120
Sundry Expenses	2,200	2,521	2,500	115121
Uniforms	500	0	500	115125
Membership Cards	1,500	1,930	2,000	115130
Better Beginnings Program	2,000	0	2,000	115131
State Library Freight	3,300	0	3,300	115132
Library Admin Expense ABC Trans	168,912	146,090	175,047	115150
Library Depreciation Expense	61,528	81,384	81,000	115155

Operating Income

Photocopies - Harvey Library	3,500	3,361	3,500	115201
Overdue/Lost Library Books - Harvey	400	812	400	115202
Sundry Income	100	406	100	115206
Recoup Library Bags	0	16	0	115219
Library Admin Income ABC Trans	767	1,848	914	115250
Transfer from LSL Reserve	0	5,746	0	115266

TOTAL HARVEY LIBRARY

BUDGET NOTES

Australind Library Maintenance		\$	39,000
Auto Door Maintenance	\$	300	
Air Con Maintenance	\$	600	
Cleaning	\$	9,000	
Electricity and Water	\$	8,000	
Gardening / Landscaping	\$	7,000	
General Maintenance	\$	14,100	
	\$	39,000	
Office Equipment Maintenance		\$	13,500
New Library software licence	\$	8,500	

JOB NUMBERS

Job: 70180	Australind Library Maintenance	\$	39,000
------------	--------------------------------	----	--------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
AUSTRALIND LIBRARY							
Operating Expenditure							
Australind Library Workers' Compensation		6,965		6,035		6,965	115775
L.S.L Payments - Australind Library		0		0		0	115776
Australind Library Salaries		272,000		280,225		289,000	115777
Australind Library Superannuation		33,000		32,310		34,000	115778
Library Promotions Australind		2,000		1,761		2,000	115114
Management Promotion of Rare Books		2,000		660		2,000	115117
Australind Library Maintenance		31,000		32,352		39,000	115160
Education and Play - A/LIND		400		5		400	115161
Stationery/Photocopy - A/LIND		6,000		1,821		8,000	115162
Telephone - A/LIND		2,000		1,208		2,000	115163
Office Equipment Maintenance - A/LIND		13,500		986		13,500	115164
Replacement / New Stock - A/LIND		3,000		1,793		3,000	115165
Sundry Library Expend - A/LIND		3,000		1,156		3,000	115166
Magazines/Periodicals - A/LIND		1,500		1,687		1,500	115168
Sundry Equipment - A/LIND		1,000		150		1,000	115182
Operating Income							
Photocopies / Internet - Australind Library	9,500		9,025		9,500		115260
Overdue/Lost Library Books - Australind	1,000		2,284		1,000		115261
Transfer from LSL reserve - Aust Library	0		0		0		115262
Sundry Income - A/LIND	200		779		200		115204
TOTAL AUSTRALIND LIBRARY	10,700	377,365	12,088	362,148	10,700	405,365	

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
YARLOOP LIBRARY							
Operating Expenditure							
Yarloop Library Superannuation		2,000		849		2,000	115779
L.S.L Payments - Yarloop Library		0		0		0	115780
Yarloop Library Salaries		20,000		10,942		20,000	115781
Yarloop Library Workers' Compensation		505		437		505	115782
Telephone - YARLOOP		1,000		892		1,000	115170
Replacement / New Stock - YARLOOP		200		0		200	115171
Sundry Library Expend - YARLOOP		3,000		429		3,000	115172
Periodicals/Magazines - YARLOOP		200		24		200	115173
Library Promotions - Yarloop		300		0		300	115179
Sundry Furniture & Equip - YARLOOP		1,500		30		1,500	115184
Education and Play - YARLOOP		200		0		200	115185
Operating Income							
Photocopy / Print / Internet - Yarloop	0		0		0		115210
Lost/Damaged Books Recoup - Yarloop	50		0		50		115270
TOTAL YARLOOP LIBRARY	50	28,905	0	13,603	50	28,905	
BINNINGUP LIBRARY							
Operating Expenditure							
Binningup Library Salaries		3,000		2,912		3,000	115783
Binningup Library Superannuation		360		297		360	115784
Binningup Library Workers' Compensation Ins		80		67		80	115785
Telephone - Binningup		500		446		500	115174
Sundry Library Expend - Binningup		500		475		500	115176
Periodicals/Magazines - Binningup		300		490		300	115177
Binningup Library Mtce		3,000		1,138		3,000	115178
Library Promotions - Binningup		200		0		200	115183
Internet & Sundry - Binningup		1,000		1,090		2,000	115186
Education and Play - Binningup		150		230		150	115187
Operating Income							
Photocopy / Print / Internet - Binningup	100		95		100		115277
TOTAL BINNINGUP LIBRARY	100	9,090	95	7,145	100	10,090	
TOTAL LIBRARIES	15,617	889,202	24,373	835,281	15,764	952,809	

BUDGET NOTES

Harvey Art Gallery		\$	3,500
Job:70186 Annual maintenance allocation			
Yarloop Workshop		\$	10,000
Operation subsidy - Forward Planning	\$	10,000	
Harvey Creative Arts Centre		\$	10,000
Job:70182 Annual maintenance allocation			
South West Academy of Sports		\$	8,000
Operational subsidy	\$	8,000	
Brunswick Resource Centre		\$	7,500
Annual maintenance allocation including insurance	\$	1,500	
Contribution towards running costs	\$	6,000	
	\$	<u>7,500</u>	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
OTHER CULTURE							
Operating Expenditure							
Harvey Creative Arts Centre Mtce		10,000		7,086		10,000	116103
Yarloop Precinct Heritage		10,000		0		0	116105
Yarloop Workshops Maintenance		15,000		10,007		0	116106
Harvey Art Gallery		3,500		4,238		3,500	116107
Yarloop Workshop Op. Subsidy		54,000		50,017		10,000	116108
Harvey Historical Museum		6,700		5,366		6,700	116104
Bunbury Ent Centre Contribution		14,500		14,500		15,000	116114
Business Dev Incentive Policy - Bwk		2,000		0		2,000	116115
SW Academy of Sport		8,000		8,000		8,000	116116
Brunswick Resource Centre		7,000		6,041		7,500	116129
Other Culture Depreciation Expense		17,455		32,619		33,000	116155
Operating Income							
Sale Of Shire History Book	100		0		100		116205
Reserve Trans Yarloop Heritage	10,000		0		0		116207
TOTAL OTHER CULTURE	10,100	148,155	0	137,875	100	95,700	

BUDGET NOTES

Vehicle Maintenance

P9085	Allocation for the leasing of a vehicle for use by the Centre Manager and HRCC Staff
-------	--

\$ 9,700

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2015 - 2016		2015 - 2016		2016 - 2017		
HARVEY RECREATION AND CULTURAL CENTRE							
Operational Costs							
HRCC Special Maintenance		3,500		4,385		3,500	117101
HRCC Superannuation		33,500		33,325		35,000	117102
HRCC Workers Comp		6,900		4,928		6,500	117103
HRCC Stationery/Office Equip		8,000		9,344		9,500	117104
HRCC Sundry Expense		5,600		5,554		5,600	117105
HRCC Telephone		3,500		2,467		6,820	117106
HRCC Power		31,500		30,722		30,500	117108
HRCC Gas		1,200		1,132		1,300	117109
HRCC Cleaning		38,000		41,469		41,000	117110
HRCC Maintenance		13,000		15,848		14,000	117111
HRCC Advertising		9,500		9,818		9,700	117112
HRCC Freight		200		21		200	117113
HRCC Fees		6,000		4,990		5,500	117115
HRCC Public Liability Insurance		10,300		10,766		10,800	117122
Vehicle Expenses - H9085		10,000		9,621		9,700	117144
HRCC Conferences/Training		5,000		7,003		5,500	117157
HRCC Security		700		573		650	117164
HRCC Staff Uniforms		750		842		800	117165
HRCC Travel Expenses		150		0		150	117167
HRCC Security Callout Wages		200		0		100	117764
Salaries		352,804		364,255		378,312	117700
Program Costs							
HRCC Living Longer Living Stronger		500		545		400	117125
HRCC Skating Purchases		300		1,271		1,000	117126
HRCC Cricket		700		644		500	117130
HRCC Badminton		50		43		50	117131
HRCC Aerobics		450		433		450	117135
HRCC Gymnasium		3,500		2,938		3,500	117136
HRCC Squash		0		0		0	117137
		0		132		0	117139
HRCC Mixed Netball		300		336		300	117141
HRCC Function Room		1,300		2,158		1,500	117150
HRCC After School Care		4,500		5,072		3,500	117153
HRCC Holiday Program		3,500		4,610		3,500	117154
HRCC Birthday Parties		1,800		1,747		1,800	117156
HRCC Kindy Gym		800		513		800	117163
HRCC Aerobics Franchise Fee		4,800		4,689		4,800	117168
HRCC Misc Programs		8,500		8,199		15,400	117169
HRCC "Boomers Plus" Programs		300		577		350	117171
HRCC Weekend Programs		1,600		1,208		1,000	117172

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
Sundry Expenditure							
HRCC Other Sales		300		321		300	117119
HRCC Kiosk Purchases		14,500		17,599		16,500	117120
HRCC Sponsorship Signage		1,000		313		1,000	117189
HRCC Grant Funding		3,000		6,515		4,000	117192
HRCC Fundraising		4,000		1,915		2,211	117193
TOTAL EXPENDITURE		596,004		618,840		637,993	
Operating Income							
HRCC Telephone	20		21		0		117204
HRCC Super Sports	0		0		0		117205
HRCC Sponsorship	3,500		2,955		3,000		117208
HRCC Sundry Income	200		819		200		117210
HRCC "Boomers Plus"	1,500		1,814		1,700		117211
HRCC Sports Sales	320		185		250		117216
HRCC Cricket	2,300		2,041		2,100		117230
HRCC Badmington	400		388		400		117231
HRCC Jazz Ballet	0		0		0		117232
HRCC Aerobics	8,000		9,981		9,500		117235
HRCC Gymnasium	46,000		44,608		46,550		117236
HRCC Squash	700		676		650		117237
HRCC Mixed Netball	1,700		1,618		1,700		117241
HRCC Kiosk Sales	21,000		26,103		28,000		117247
HRCC Equipment Hire	700		359		450		117248
HRCC Court Hire (Casual)	12,000		13,850		12,700		117249
HRCC Function Room	9,250		7,104		7,500		117250
HRCC Room Hire	5,700		6,388		6,000		117251
HRCC Creche	0		0		0		117252
HRCC After School Care	18,000		64,236		54,000		117253
HRCC Holiday Program	22,000		25,551		29,000		117254
HRCC Skating Admission	1,500		2,964		3,400		117255
HRCC Birthday Parties	3,500		2,730		2,900		117256
HRCC Basketball Junior	6,800		6,625		6,750		117257
HRCC Basketball Senior	3,500		4,935		4,950		117258
HRCC Netball Junior	400		1,155		1,000		117259
HRCC Netball Senior	4,200		4,493		4,400		117260
HRCC Deewr Contribution	20,000		0		0		117262
HRCC Kindy Gym	2,000		1,715		1,500		117263
HRCC Harvey Agricultural College	3,000		1,258		3,000		117265
HRCC Harvey Occasional Daycare	6,300		3,529		6,300		117267
HRCC Harvey Show	3,990		3,649		3,831		117268
HRCC Misc Programs	11,000		4,499		12,448		117269
HRCC Yogafit	0		0		3,700		117244
HRCC PCYC Office / Court Usage	4,008		4,000		4,000		117270
HRCC Living Longer Living Stronger	7,800		6,209		5,500		117272
HRCC Workers Comp Recoup	0		0		0		117290
HRCC Grant Funding	4,500		18,259		2,500		117292
HRCC Fundraising	2,200		3,265		3,000		117293
HRCC Weekend Programs	4,800		2,441		3,700		117297
TOTAL INCOME	242,788		282,462		276,579		
TOTAL OPERATING HRCC	242,788	596,004	282,462	618,840	276,579	637,993	

BUDGET NOTES

HRCC Office Upgrade		\$	-
Office IT	\$	3,000	
Security Upgrade	\$	2,500	
Office Equipment	\$	1,000	
	<u>\$</u>	<u>6,500</u>	
HRCC Gym Equipment			
Leg Press	\$	6,550	
Leg Curl	\$	4,690	
Power Rack	\$	4,290	
Power Bar	\$	485	
Bumper Plates	\$	1,125	
Installation	\$	2,200	
	<u>\$</u>	<u>19,340</u>	
HRCC Function & Hire Equipment			
PA Equipment	\$	6,460	
Toilet Upgrade	\$	3,500	
Electric Roller Shutter	\$	4,086	
Digital Display Screens	\$	4,308	
Function Room Upgrade	\$	7,870	
Bicycle Rack	\$	1,000	
Water Fountain	\$	1,510	
3 Phase Distribution Board	\$	2,400	
Radio Facility Equipment	\$	7,000	
	<u>\$</u>	<u>38,134</u>	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
HRCC FIXED ASSET REPLACEMENT							
Capital Expenditure							
HRCC Gym Equipment		14,705		16,905		19,340	117301
HRCC Major Maintenance		30,345		28,803			117303
HRCC Office Upgrade		5,000		4,585		6,500	117306
HRCC Function & Hire Equip		2,050		3,524		38,134	117311
HRCC Court Facility Upgrade		0		0			117314
HRCC Air Conditioner		29,860		29,860			117316
Capital Income							
HRCC Reserve Funds Transfer Major Mtce	81,960		83,677		63,974		117407
HRCC Transfer From Trust (Capital)	0		0		0		117401
Trade in of Equipment	0		0		0		117405
TOTAL HRCC FIXED ASSET REPLACEMENT	81,960	81,960	83,677	83,677	63,974	63,974	
TOTAL HRCC	324,748	677,964	366,139	702,518	340,553	701,967	

PLANT NUMBERS

P9081	H9081 - Leschenault Leisure Centre Manager	\$	2,985
-------	--	----	-------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
LESCHENAULT LEISURE CENTRE							
Centre Administration							118102
- Salaries		580,000		541,190		594,500	
- Superannuation		58,000		56,724		63,000	
- Workers Compensation		14,544		12,608		14,400	
- Staff / Committee Costs Other		2,600		2,530		2,600	
- Training & Conferences		9,500		863		8,700	
- Travel & Accommodation		3,100		245		800	
- Licence / Memberships		13,300		8,937		9,000	
- Centre Vandalism		3,000		627		1,000	
- Advertising		46,000		41,392		45,500	
- Security Costs		6,600		6,654		6,600	
- Centre Admin - Operating		7,600		0		7,600	
Recovery Costs Yarloop Fire		0		53,619			118115
Cleaning - General costs		22,000		29,831		25,000	118111
- Cleaning Contractors		99,600		101,084		100,000	
Repairs & Maintenance		3,000		5,874		6,000	118112
- Preventative Maintenance		4,800		7,444		0	118112
Admin Operating Equip		2,400		2,055		2,400	118113
Utilities							118114
- Electricity		36,000		31,692		33,600	
- Gas		6,240		3,700		4,600	
Vehicle Expenses H9081		5,000		3,571		2,985	118156
Recruitment Costs		4,100		426		380	118145
Insurance		49,249		25,643		27,000	118146
Telephones, Eftpos & Internet		13,200		12,229		14,400	118147
Depreciation Expense		81,563		380,810		382,000	118148
Postage & Freight		1,200		2,631		2,100	118149
Stationery & Printing		23,500		27,395		23,500	118162
Sponsorship & Donations		2,000		0		2,000	118151
L.S.L Payments - LLC		7,400		14,410		19,800	118152
Uniforms		6,000		7,518		6,000	118163
Health & Fitness							118106
- Salaries		250,000		268,636		260,000	
- Superannuation		24,000		21,799		23,400	
- Workers Compensation		6,390		5,540		6,400	
- Training & Conferences		2,370		559		1,600	
- Travel & Accommodation		500		0		500	
- Refunds		3,000		0		1,200	
- Licence Fee		14,400		11,671		12,500	
- Operating Equipment		16,000		16,706		18,000	
Repairs & Preventative Maintenance		9,600		10,352		9,600	118157

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
Multi Sports							118105
- Salaries		107,960		120,746		118,000	
- Superannuation		11,000		9,225		11,300	
- Workers Compensation		2,680		2,323		2,700	
- Training & Conferences		2,000		1,975		1,300	
- Umpire Fees		34,000		36,837		35,000	
- Repairs & Maintenance		6,600		7,419		6,600	
- First Aid Expenses		500		175		500	
- Grand Final & Trophy		7,500		5,111		4,500	
- Security Expenses		2,000		97		0	
- ABA		0		0		0	
- Leschenault Netball Association		0		0		0	
- Operating Equipment		7,000		6,889		7,000	
Squash							118107
- Repairs & Maintenance		600		8,719		3,600	
- Preventative Maintenance		1,200		1,200		4,200	
- Operating Equipment		480		0		400	
Junior Sports							118104
- Salaries		84,500		94,879		75,500	
- Superannuation		8,797		10,501		6,600	
- Workers Compensation		2,100		1,479		1,710	
- Training & Conferences		600		749		600	
- Travel & Accommodation		100		0		100	
- Repairs & Maintenance		2,000		1,632		2,000	
- Refunds		1,500		729		800	
- Operating Equipment		4,000		4,035		1,000	
Creche							118103
- Salaries		76,100		59,294		87,000	
- Superannuation		7,500		4,119		8,300	
- Workers Compensation		1,895		1,641		1,940	
- Training & Conferences		300		104		300	
- Repairs & Maintenance		1,800		315		500	
- Operating Equipment		3,500		1,899		1,200	
Holiday Program							118153
- Salaries		48,900		46,594		77,000	
- Superannuation		6,000		3,168		7,500	
- Workers Compensation		2,540		2,200		2,540	
- Training & Conferences		1,020		796		1,020	
- Travel & Accommodation		480		136		250	
- Repairs & Maintenance		3,000		1,490		1,200	
- Operating Equipment		8,000		8,495		8,000	
- Refunds		0		2,367		0	
Bookings & Stage 1		3,240		2,681		2,600	118108
- Repairs & Maintenance		8,400		8,948		8,400	
- Refunds		2,000		0		2,000	
Leschenault Park							118109
- Repairs & Maintenance		5,040		4,522		6,000	
- Vandalism Exp		1,920		1,961		2,000	
- Cleaning		0		0		8,000	118154
Pro Shop		3,000		3,490		3,000	118110
Stage 2 Expenses		1,080		791		1,000	118158
- Repairs & Maintenance		12,600		10,860		12,600	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
WET CENTRE - Expenditure							
Aquatic Expenses							118117
- Licence Membership		660		150		660	
- First Aid Expenses		1,440		1,724		2,140	
- Electricity		150,000		142,625		140,850	
- Gas		19,440		14,466		16,000	
- Materials		600		595		600	
- Refunds		0		359		0	
Aquatic Employee Costs							118118
- Salaries		375,250		390,556		393,000	
- Superannuation		36,000		41,073		43,000	
- Workers Compensation		9,420		8,164		9,420	
- Training & Conferences		4,860		3,666		4,350	
- Travel & Accommodation		2,856		811		1,000	
- Other Expenditure		0		0		0	
Cleaning		5,000		4,308		9,000	118119
Aquatic Pro Shop		14,040		10,482		10,000	118120
Repairs & Maintenance		38,000		34,044		22,200	118121
- Preventative Maintenance		25,000		35,732		36,700	
Operating Equipment		4,000		2,859		5,100	118122
Pool Chemicals		50,400		53,281		50,400	118159
Swim School Program							118123
- Salaries		208,605		214,397		219,000	
- Superannuation		20,000		21,799		21,000	
- Workers Compensation		5,222		4,527		5,200	
- Training & Conferences		2,000		810		2,000	
- Travel & Accommodation		700		0		500	
- Refunds		6,000		5,352		6,000	
- Materials		3,240		4,275		4,140	
FOOD & BEVERAGES - Expenditure							
Food & Beverages							118134
- Repairs & Maintenance		1,200		5,592		1,898	
Food & Beverage Employee Costs							118133
- Salaries		105,880		124,497		96,000	
- Superannuation		12,000		13,178		11,000	
- Workers Compensation		2,670		2,314		2,670	
- Training & Conferences		240		0		240	
- Travel & Accommodation		240		0		240	
- Other Expenditure		0		0		0	
Drinks		34,000		35,984		36,000	118127
Prepared Food incl Catering		35,250		44,260		44,000	118128
Icecream, Confectionery & Crisps		15,090		17,168		17,450	118129
Birthday Parties		1,000		1,727		1,000	118130
Licensed Area		3,140		1,933		2,000	118131
- Licence		580		0		580	118131
Operating Equipment		2,700		6,352		5,000	118132
TOTAL EXPENDITURE		3,119,911		3,453,312		3,484,763	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ADMINISTRATION - Income							
Family Account (Class Deposits)	0		-7,918		0		118201
Centre Administration Services	7,500		4,204		7,500		118202
Long Service Leave Transfer	7,400		14,410		19,800		118241
Sponsorship / State League	9,500		3,056		5,500		118208
Health & Fitness Services							118206
- Group Fitness Memberships	449,000		387,931		450,600		
- Group Fitness Casual	10,400		8,591		8,400		
- Gymnasium Casual	19,600		15,558		16,500		
- Other Sports / Programs	17,200		19,802		21,000		
- LLLS Assess & Classes	0		1,376		1,400		
Multi Sports Services							118205
- Australind Basketball Assoc	23,000		19,887		22,000		
- Leschenault Netball Assoc	31,700		29,162		31,700		
- Basketball	19,000		23,807		24,000		
- Netball	37,200		38,993		38,000		
- Hockey	5,000		0		0		
- Other Sports / Programs	0		364		1,000		
- Soccer	30,000		31,425		32,000		
- Court Hire	48,000		61,142		62,000		
Squash	18,000		17,614		18,000		118207
Junior Sports Services							118204
- Basketball	4,800		2,922		4,000		
- Netball	0		3,885		3,800		
- Dance	0		108		0		
- Other Sports / Programs	0		1,138		2,000		
- Soccer	4,800		3,887		4,800		
- Gymnastics	50,000		63,125		61,200		
Creche	7,950		11,651		9,000		118203
Holiday Program Fees	78,000		53,294		92,400		118230
OTHER INCOME							
Room & Equipment Hire / Bookings	20,000		12,188		20,000		118209
Bonds on Bookings	2,000		0		2,000		118231
Pro Shop Sales	5,040		4,008		5,000		118211
Leschenault Park - Tennis Crt Hire	2,000		2,195		2,200		118210
Lesch Park - Oval & change Room Hire	15,100		21,732		23,000		118232
Affiliation Fees	6,500		3,276		7,000		118233

BUDGET NOTES

LLC Major Dry Equipment		\$	55,000
Public Address System	\$	50,000	
Computers	\$	5,000	
	\$	55,000	
LLC Building Maintenance		\$	632,000
Upgrade Administration	\$	256,000	
Courts 3 & 4 Resurface	\$	30,000	
Partition for Gym Circuit Room	\$	20,000	
Gym Equipment	\$	24,000	
Café / Reception Area	\$	30,000	
Leach Drain upgrade	\$	10,000	
Preventative painting C/Fwd	\$	10,000	
Crèche Upgrade C/Fwd	\$	252,000	
	\$	632,000	
LLC Aquatic Building Maintenance		\$	808,000
Retile Spa, Pool and Surrounds	\$	36,000	
Inflatable Water Feature	\$	13,000	
Preventative painting C/Fwd	\$	15,000	
Extend Pool deck and office space C/Fwd	\$	420,000	
Replace insulation on roof C/Fwd	\$	24,000	
Aquatic changerooms addition C/Fwd	\$	300,000	
	\$	808,000	
LLC Aquatic Major Equipment		\$	90,000
Replace HP2	\$	90,000	
	\$	90,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
WET CENTRE - Income							
Aquatic Income							118217
- Lane Hire	13,000		10,672		12,000		
- Casual Swimming	136,000		130,099		130,000		
- Memberships	200,300		145,255		150,000		
- Classes	4,600		4,905		5,000		
- Vacation Classes	5,900		3,666		6,600		
- In Term Classes	51,300		48,093		48,000		
Swim School Centre Programs	14,370		19,473		18,700		118216
Swim & Survive	409,500		385,673		400,500		118235
- Vacation Classes	31,800		20,020		21,200		
Pro Shop	23,500		17,754		23,500		118214
Sponsorship	7,000		1,000		7,000		118215
FOOD & BEVERAGE - Income							
Drinks	86,000		84,795		88,000		118220
Prepared Food Incl Catering	72,000		81,533		80,500		118221
Icecreams, Confectionary & Crisps	23,000		28,855		28,000		118222
Birthday Parties	3,500		3,559		4,300		118223
Bar Sales	6,000		4,559		4,200		118224
Other Income	1,305		1,327		1,800		118234
TOTAL INCOME	2,017,765		1,844,051		2,025,100		
OPERATING LLC	2,017,765	3,119,911	1,844,051	3,453,312	2,025,100	3,484,763	
FINANCING COSTS							
- Loan Payments (pri)		107,663		107,663		112,391	118160
- Loan Payments (Int)		31,374		26,614		26,646	118161
- Government Guarantee Levy		2,939		2,938		3,000	118166
		141,976		137,215		142,037	
TOTAL OPERATING LLC	2,017,765	3,261,887	1,844,051	3,590,527	2,025,100	3,626,800	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT							
LLC Major Dry Equipment		20,000		22,821		55,000	118300
LLC Major Aquatic Equipment		101,000		85,635		90,000	118301
LLC Building Major Maintenance		325,000		101,413		632,000	118308
LLC Aquatic Major Maintenance		782,000		38,342		808,000	118311
Trade in of Equipment	0		0		0		118405
LLC Grant Funding	230,000		51,400		284,000		118412
Unspent Grants Reserve Transfer	15,000		0		0		118406
- Reserve Trans LLC Major Mtce	230,000		124,234		571,000		118408
- Reserve Trans LLC Aquatic	690,000		72,577		730,000		118418
	1,165,000	1,228,000	248,211	248,211	1,585,000	1,585,000	
TOTAL LLC	3,182,765	4,489,887	2,092,261	3,838,737	3,610,100	5,211,800	

BUDGET NOTES

Alcoa Harvey Sustainability Fund Projects		\$	154,000
Job: 84180 Australind Tennis Club - New surface and lighting	\$	89,500	
Job: 84181 Brunswick Bowling Club - Replace cupboards in kitchen	\$	4,500	
Job: 84182 Cookernup Community Assoc - Upgrade kitchen to Cookernup Hall	\$	20,000	
Job: 84183 Australind Skate Park Construction	\$	20,000	
Job: 84184 Shire of Harvey - "Stories from the Fireground" book	\$	20,000	
	<u>\$</u>	<u>154,000</u>	
Wagerup Sustainability Fund Projects		\$	105,000
Job: 86140 Australind Senior Citizens Extension	\$	55,000	
Job: 86141 Replacement bus for Harvey Senior Citizens C/Fwd	\$	50,000	
	<u>\$</u>	<u>105,000</u>	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ALCOA COMMUNITY ALLIANCE							
ALCOA HARVEY SUSTAINABILITY FUND							
Alcoa Harvey Sustainability Fund Expenditure		50,000		26,500		154,000	114180
Alcoa Harvey Sustainability Fund Income	50,000		26,500		154,000		114226
YARLOOP TOWNSCAPE							
Alcoa - Yarloop Townscape Expenditure		3,000		6,562		0	116118
Alcoa - Yarloop Townscape Reserve Trf	3,000		6,562		0		116218
WAGERUP SUSTAINABILITY FUND							
Wagerup Sustainability Fund Expenditure		429,290		0		105,000	116140
Wagerup Sustainability Fund Income	429,290		0		50,000		116240
TOTAL ALCOA COMMUNITY ALLIANCE	482,290	482,290	33,062	33,062	204,000	259,000	

BUDGET NOTES

Hall Capital Maintenance		\$	206,650
Job: 70269 Brunswick Hall Internal Painting Classroom & Kitchen	\$	2,200	
Job: 70282 Australind Hall - sand and seal floor	\$	6,000	
Job: 70287 Binningup Meeting Room Replace carpet with timber flooring	\$	24,000	
Job: 70356 Harvey Creative Art - Ext painting and maintenance	\$	5,000	
Job: 70462 Harvey Lawn Cemetery Shed	\$	10,000	
Job: 70463 Harvey Visitors Centre - Prison Cell maintenance	\$	26,000	
Job: 70464 Harvey Old Catholic Church Reticulation	\$	7,500	
Job: 70465 Brunswick Pool Toilets - Path	\$	3,900	
Job: 70466 Brunswick Pool Toilets - internal painting	\$	2,000	
Job: 70467 Brunswick Rec Grounds Toilet - internal painting	\$	1,200	
Job: 70468 Australind Settlers Hall Grounds Landscaping & Auto Reticulation	\$	15,000	
Job: 70469 Australind Multi-Purpose Building - paint Kitchen and new Roller Door	\$	3,000	
Job: 70470 Binningup Country Club - Install Ceiling in Store Room	\$	8,500	
Job: 70471 Binningup Watersports - Dune stabilisation South Side	\$	26,000	
Job: 70472 Binningup Watersports - Carpark Limestone Wall	\$	35,000	
Job: 70473 Lot 208 Youth - replace Gutters & Downpipes	\$	3,100	
Job: 70474 Australind Christina St Toilets - new duct door, PGI Sheet & Internal Paint	\$	750	
Job: 70475 Brunswick Rec Centre - Replace Fascia	\$	2,500	
Job: 70476 Unallocated Building Maintenance	\$	25,000	
	\$	206,650	
Dr Peter Topham Pool - Capital Expenditure		\$	32,000
Job: 70070 Annual Allocation	\$	32,000	
Playground Equipment		\$	230,000
Job: 70480 Snells Park playground study C/Fwd	\$	10,000	
Job: 70481 Snells Park playground construction	\$	120,000	
Job: 70482 Playground & Reserve upgrade - Garfield Way	\$	80,000	
Job: 70461 General Playground equipment	\$	20,000	
	\$	230,000	
Parks, Gardens & Reserves		\$	113,000
Job: 70494 Australind Albion Rise - Extend Auto Reticulation	\$	10,000	
Job: 70493 Australind Clifton Pk - Lucy Victoria Ave (new playground) Bore / Auto Retic	\$	18,000	
Job: 70491 Australind Garfield Park - Auto Reticulation & new turf	\$	6,000	
Job: 70492 Australind Paris Road Reserve - Extend Auto Reticulation	\$	30,000	
Job: 70495 Brunswick Bowling Club Park - Auto Retic extension	\$	4,000	
Job: 70496 Brunswick Rec Ground - Auto Retic Stage 1 - Dam to Toilets	\$	18,000	
Job: 70490 Myalup Ottrey Park Bore & Auto Retic & \$3,000 for fence works	\$	15,000	
Job: 70497 Reticulation - Koriyekup Heights Entry Statement Power Connection (\$12000 C/fwd 15/16)	\$	12,000	
Ridley Place Foreshore Redevelopment		\$	722,500
Job: 70504 Stage 2 - Redevelopment	\$	362,500	
Job: 70502 Stage 1 - Northern carpark construct and landscape C/Fwd	\$	106,000	
Job: 70501 Stage 1 - Southern carpark construct and landscape C/Fwd	\$	254,000	
	\$	722,500	
Myalup Foreshore Redevelopment			
Retaining and beach access plus limestone stabilisation C/Fwd	\$	30,000	\$ 30,000
Path design - foreshore link to Ottrey Park C/Fwd	\$	10,000	\$ 210,000
Path Construction - foreshore link to Ottrey Park	\$	200,000	
	\$	210,000	
Rec Ground Capital Maintenance		\$	476,500
Job: 70510 Harvey Sports Pavilion - Detailed Design	\$	50,000	
Job: 70276 Harvey Rec Grounds Perimeter Fencing Uduc Rd - Stage 1	\$	30,000	
Job: 70511 Harvey Rec Grounds - Oval Lighting (Club Cont. \$35,000, CSRFF \$110,000, Alcoa \$110,000)	\$	330,000	
Job: 70512 LRP Central Retic Controller to Ovals	\$	36,500	
Job: 70279 Binningup Rec Ground - Turf / Auto Retic	\$	30,000	
	\$	476,500	
Sporting Clubs Capital Maintenance		\$	279,000
Job: 70515 Australind Tennis Court - Resurfacing - (Club Cont. \$100,000, Alcoa \$89,500)	\$	279,000	
	\$	279,000	
Skatepark		\$	1,023,000
Job: 70187 Australind Skatepark Upgrade (\$550,000 C/fwd 15/16)	\$	950,000	
Job: 70520 Australind Skatepark Carpark	\$	50,000	
Job: 70521 Skatepark Capital Upgrade	\$	23,000	
	\$	1,023,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
RECREATION & CULTURE FIXED ASSET REPLACEMENT							
PUBLIC HALLS & CENTRES							
Hall Capital Maintenance		122,000		93,184		206,650	111301
- Contribution - Club	18,596		18,351		0		111403
DR PETER TOPHAM POOL							
Dr Peter Topham Pool - Cap Exp		25,000		32,320		32,000	112301
- Plant & Equipment		5,000		0			112308
Harvey Pool Grant Funding	30,000		32,000		32,000		112405
OTHER SWIMMING AREAS & BEACHES							
Construction of Ridley Place Finger Jetty		0		0		0	112309
- Grant Income	0		24,000		0		112407
- OCR Australind POS	0		0		0		112408
Ridley Place Foreshore Redevelopment		360,000		0		722,500	112310
- Stare & Federal Govt Grant -					300,000		112409
- OCR Australind POS	310,000		0		310,000		112408
PARKS, GARDENS & RESERVES							
Playground Equipment		150,000		9,379		230,000	113303
Grants / Contributions	60,000		0		60,000		113401
- Harvey Infrastructure Reserve Transfer	0		0		40,000		113402
Parks & Gardens Major Maintenance		112,000		107,449		113,000	113305
- Contribution Clubs	3,000		3,000		0		113405
- Harvey Infrastructure Reserve Transfer	34,000		33,479		0		113404
MYALUP FORESHORE REDEVELOPMENT							
- Carpark Construction, Beach access		187,830		84,096		30,000	113306
- Link Design and Construction		10,000		0		210,000	113307
SPORTING CLUBS & AMENITIES							
Rec Grounds - Capital Maintenance		64,100		82,264		476,500	114301
- CSRFF & Club Funding (Oval Lighting)					145,000		114451
- Transfer Alcoa Harvey Sustainability Fund					110,000		114459
- Transfer Recreation Reserve	0		0		0		114454
Sporting Clubs - Capital Maintenance		134,500		119,945		279,000	114302
- CSRFF Funding	38,000		40,933		0		114452
- Contribution Clubs	18,200		0		100,000		114456
- Transfer Alcoa Harvey Sustainability Fund	19,800		0		89,500		114459
Skateboard Facilities		622,000		0		1,023,000	114342
- Grants / Contributions	350,000		0		580,000		114450
- Trust Trans POS Australind	175,000		0		175,000		114403

BUDGET NOTES

Australind Library Furniture		\$	24,000
2 x New Computers	\$	4,000	
Shelving	\$	3,000	
Library Management System	\$	17,000	
Harvey Library Furniture		\$	29,000
Wall decal	\$	1,500	
New Computers & Network Upgrade	\$	10,500	
Library Management System	\$	17,000	
Harvey Library Maintenance		\$	12,000
Job: 70447 Revamp Entrance	\$	12,000	
Job: 70380 Yarloop Townscape		\$	70,000
Coastal Communities Benefit Package			
Binningup Bowling Club			301,600
Replace synthetic surface and lighting	\$	301,600	
Less DSR grant	\$	(73,800)	
Less Council Contribution	\$	(63,000)	
Less Coastal Community Reserve Transfer	\$	(27,800)	
Club Contribution	\$	137,000	
Binningup Community Association		\$	21,236
Purchase new tables and chairs for Country Club	\$	19,514	
Install new security fly screens at Country Club	\$	1,722	
Less Reserve Transfer	\$	(10,618)	
Club Contribution	\$	10,618	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
LIBRARIES							
Aust Library Furniture		8,000		5,338		24,000	115311
Harvey Library Office Equipment		15,000		12,944		29,000	115305
Harvey Library Mtce - Renewal		15,000		0		12,000	115306
- Reserve Transfer	0		0		0		115405
Vehicle - Libraries (H9079)		0		0		24,000	115301
- Trade in	0		0		10,000		115403
- Reserve Transfer	0		0		14,000		115401
OTHER							
Harvey Art Prize		1,000		995		1,000	116302
Alcoa - Yarloop Townscape Capital Exp		70,000		6,545		70,000	116318
Alcoa - Yarloop Townscape Reserve Trf	70,000		6,545		70,000		116418
Vehicle - LLC (H9081)		0		0		30,000	118302
- Trade in	0		0		10,000		118404
- Plant Reserve Trans	0		0		20,000		118402
Alcoa Harvey Sustainability Fund Exp		50,000		107,874		50,000	116390
Alcoa Harvey Sustainability Fund Income	50,000		107,874		50,000		116490
Sundry Assets		5,000		0		5,000	116304
COASTAL COMMUNITIES FACILITIES RESERVE							
Binningup Bowling Club		20,100		10,010		301,600	119301
- Grant DSR					73,800		119417
- Club Contribution	10,050				137,000		119407
Binningup Community Assoc		9,900		11,455		21,236	119311
- Club Contribution	2,100		1,880		10,618		119406
Myalup Community Association		2,600		1,927			119316
Contribution - Myalup Community Assoc	1,300						119416
Binningup Golf Club		0		0			119315
Ottrey Park Development		87,273		79,718		10,706	119310
Grant Funding	50,000		50,000				119413
B/up Christian Youth Camp		11,300		17,006			119305
- Club Contribution	0		4,545				119415
- Self Supporting Loan	0		0				119414
Binningup Surf Life saving Club		82,043		87,325			119314
- Club Contribution	20,372		20,372				119411
Coastal Communities Reserve Transfer	134,394		130,644		49,124		119408
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	1,394,812	2,169,646	473,624	869,774	2,386,042	3,901,192	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Maintenance Roads, Depots	1,500	7,254,679	5,070	3,509,990	1,500	7,599,587
OPERATING - SCHEDULE 2	1,500	7,254,679	5,070	3,509,990	1,500	7,599,587
CAPITAL						
Construction Roads, Depots Road Plant Purchases	3,796,708	7,511,350	1,877,213	3,820,224	4,867,549	8,979,615
CAPITAL - SCHEDULE 2	3,796,708	7,511,350	1,877,213	3,820,224	4,867,549	8,979,615
TOTAL TRANSPORT	3,798,208	14,766,029	1,882,284	7,330,215	4,869,049	16,579,202

Road Works - 2016/17

<u>Job No.</u>	<u>Road</u>	<u>Project</u>	<u>Municipal Allocation</u>		<u>RRG</u>		<u>Total</u>
				<u>Direct</u>		<u>State Black Spot</u>	
RC0207	Paris Road	Construction Slip Lanes	241,001	60,000	200,000		501,001
RC0535	Old Coast Road	Surface Correction		33,333	66,667		100,000
RC0008	Mornington Road	Install Edgeline		33,333		66,667	100,000
RC0478	Mariott Road	Surface Correction		100,000	200,000		300,000
				226,666			
RC0479	Wellesley North	Reconstruct Seal 7 Meters	219,000				219,000
RM0030	Third Street	Reconstruct Old Pavement	210,000				210,000
				<u>R2R</u>			-
RC0120	Campbell Road	Upgrade gravel to seal		67,333		134,667	202,000
						201,334	
RM0070	Eighth Street	Reconstruct old seal		170,000			170,000
RM0116	Swamp Road	Reconstruct		179,299			179,299
RC0084	Pinner Street	Reconstruct		130,000			130,000
RM0059	Wilson Road	Widen Seal					-
RC0050	Hoffman Road	Freemason to hairpin		200,000			200,000
RM0037	Seven Hills Road	Reconstruct					-
RC0007	Riverdale Road	Continue Construction					-
						<u>District</u>	-
RM0126	Dix Road	Upgrade				73,000	73,000
RC0207	Paris Road	Pavement Reconstruction				270,000	270,000
						343,000	
RM0038	Korijekup Avenue	Widen Seal 7 Meters	115,000	85,000			200,000
RC0306	Burcham Drive	Reseal Asphalt 800 meters	93,000	75,000			168,000
RM0246	Boundary / Carrol	Resheet Gravel	148,000				148,000
						<u>JTPS</u>	
RM0587	Kingston Drive				500,000	250,000	750,000
RC0627	The Boulevard				500,000	250,000	750,000
					1,466,667		
RM0587	Kingston Drive C/Fwd	Boulevard to Bridge	-			699,670	699,670
						1,199,670	
RC0207	Paris Road C/Fwd	Footbridge	848,000				848,000
RC0530	Silvergull Tce C/Fwd	Reseal	16,830				16,830
RC0452	Leisure Drive C/Fwd		16,000				16,000
	RESEALS						
80249	Crack Sealing		80,000				80,000
RM0811	Bell Court	Reseal		3,480			3,480
RC0005	Forestry Road	Reseal		100,000			100,000
RM0031	Warrawarrup Road	Reseal		40,600			40,600
				1,050,712		<u>Trust</u>	
RM0018	Sandalwood Road	Reseal				94,500	94,500
RC0017	Beela Road	Reseal	34,800				34,800
RC0034	Melville Road	Reseal	56,840				56,840
RC0019	Herbert Road	Reseal	28,420				28,420
RC0036	River Road	Reseal	41,760				41,760
RC0033	Brockman Road	Reseal	19,140				19,140
RC0147	Marston Road	Reseal	27,840				27,840
RC0010	Wellesley Road South	Reseal	60,900				60,900
RC0020	Partridge Road	Reseal	20,880				20,880
RC0073	Yambellup Ave	Reseal	20,880				20,880
RM0070	Eighth Street	Reseal	13,920				13,920
RC0015	Logue Brook Dam Road	Reseal	24,360				24,360
RM0407	Monitor Way	Reseal	37,800				37,800
RM0383	Lucien Place	Reseal	23,520				23,520
RM0177	Iluka Road	Reseal	54,180				54,180
RM0429	Coral Drive	Reseal	81,900				81,900
RC0210	Kilara Road	Reseal	27,720				27,720
	Unallocated Reseals	Reseal	30,000				30,000
			2,591,691				7,174,240

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ROADS, DEPOTS - CONSTRUCTION							
Grants Expenditure							
Roadwork Construction		4,421,535		2,828,959		7,174,240	120100
Depreciation - Roadwork Construction		283,000		0		283,000	120101
Capital Income							
Roads to Recovery	1,299,804		1,299,804		1,050,712		120202
Direct Grants (Specific)	209,500		209,500		226,666		120203
RRG Grants	468,004		282,202		1,466,667		120204
Cont To Works Blackspot (State 2:1)	0		0		201,334		120222
Recoup Joint Town Planning Scheme	0		0		1,199,670		120401
Trust Trans - Extractive Industries	0		0		94,500		120236
Sub-Total	1,977,308	4,704,535	1,791,506	2,828,959	4,239,549	7,457,240	

BUDGET NOTES

Bridges			\$ -
Townscape			\$ 120,000
Job: 70000	Australind Townscape Plan	\$ 50,000	
Job: 80244	Harvey Diversion Lighting (C/Fwd 15/16)	\$ 12,700	
Job: 80270	Sundry Other	\$ 57,300	
Road Resumption/Land Acquisition			\$ 30,000
Drainage			\$ 174,000
Job: DR0097	Brunswick Townsite Drainage	\$ 70,000	
Job: DR0131	Mitchell Road drain to seal	\$ 104,000	
		<u>\$ 174,000</u>	
Dust Control			\$ 30,000
Footpaths			\$ 494,875
Job: FP0040	Buckby Road	\$ 44,950	
Job: FP0041	Kidson Street	\$ 23,925	
Job: 80269	Path Missing Link	\$ 30,000	
Job: FP0452	Leisure Drive	\$ 86,000	
Job: FP0218	Fitzgerald Way	\$ 79,000	
Job: FP0253	Valentine Way	\$ 51,000	
Job: 80254	Urban Forest Project (\$130,000 C/Fwd)	<u>\$ 180,000</u>	
		\$ 494,875	
Depot Construction			\$ 197,000
Job: 70498	Australind Depot - New Shed for Plant / Vehicles (Reserve Trans)	30,000	
Job: 70003	Harvey Depot - Electronic Signs Shed (Reserve Trans)	26,000	
Job: 70003	Harvey Depot - Shelter over fuel bowsers (Reserve Trans)	36,000	
Job: 70499	Yarloop Depot - Reconstruction (Insurance)	60,000	
Job: 70003	Sundry	10,000	
Job: 70460	Brunswick depot - Upgrade shed C/Fwd	<u>35,000</u>	
		197,000	
Joint Scheme Costs			\$ 350,000
	Road Capital Expenditure listed under Construction		
	Various Works Pre Bridge Construction	<u>\$ 350,000</u>	
		\$ 350,000	

	Income		Expense		Income		Expense		General Ledger Account
	Budget		Budget		Actual		Actual		
	2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017		
TRANSPORT CONSTRUCTION - OTHER									
Expenditure									
Bridges									
Expenditure		120,000		81,599		0			120130
Crossovers		40,000		29,541		40,000			120108
Depot		51,000		45,689		197,000			120109
Drainage		170,000		143,633		174,000			120111
- Depreciation		16,500		0		16,500			120161
Footpaths		401,615		208,473		494,875			120113
Townscape		137,700		72,775		120,000			120114
Land Acquisition		30,000		13,598		30,000			120115
Upgrade Old PAW's		20,000		8,938		20,000			120116
Cont To Works (Calm)		0		3,144		0			120117
Joint Scheme Costs		1,740,000		317,450		350,000			120118
Contribution To Works - Dust Control		30,000		13,601		30,000			120120
Contribution to Works - Other		10,000		2,080		10,000			120121
Insurance Bridges		40,000		50,744		40,000			120139
Capital Income									
Cont To Works Other		5,000		15,827		5,000			120201
Contributions To Works - Dust Control		15,000		15,000		15,000			120207
Cont To Works (Calm)		0		0		0			120217
Engineering Supervision Fees		20,000		19,058		20,000			120208
Contribution Foot Paths		39,400		14,945		86,000			120213
Joint Scheme Costs Recouped		1,740,000		0		350,000			120218
Trust Transfer Income		0		20,876		0			120226
Unspent Grants Reserve Trf		0		0		0			120239
Building Reserve Transfer		0		0		92,000			120240
Insurance (Yarloop Depot)						60,000			120242
Sub-Total	1,819,400	2,806,815	85,707	991,264	628,000	1,522,375			

BUDGET NOTES

Storm Damage - Designated Storms			\$ 100,000
Job: 70027			
Street Lighting			\$ 523,000
Western Power Street Lighting including Western Power cost recovery notification			
Road Asset Data Pickup / Asset Management			\$ 89,000
Works forward planning		\$ 20,000	
GIS Update to AssetFinda		\$ 39,000	
Road & Path Asset Data Pickup C/Fwd		\$ 30,000	
		<u>\$ 89,000</u>	

JOB NUMBERS

Municipal Maintenance			1,690,000
Job:	As determined during the year		
Job: 70386	Patching		
Job: 70387	Verge Mowing		
Job: 70388	Myalup Carpark Mtce		
Job: 70389	Binningup Carpark Mtce		
Job: 70390	Debris Clean-up		
Job: 70392	Line Marking		
Job: 70393	Road Side Verge Spraying		
Job: 70402	Australind Carpark Mtce		
Job: 70448	Gravel Pit Management		

Depot Maintenance		Street Trees	
Job: 70028	Australind Depot	Job: 70042	Tree Maintenance/Pruning
Job: 70029	Brunswick Depot	Job: 70043	Tree Planting
Job: 70030	Harvey Depot		
Job: 70031	Yarloop Depot	Traffic Signs	
		Job: 70044	Traffic Signs - New
Job: 70032	Bridge Maintenance	Job: 70045	Traffic Signs - Replacement
Job: 70041	Street Cleaning	Job: 70046	Traffic Signs - Vandalism
Drains Maintenance		Job: 70047	Pit Reinstatement
Job: 70033	Drains Maintenance - Australind		
Job: 70034	Drains Maintenance - Brunswick	Footpath Maintenance	
Job: 70035	Drains Maintenance - Central	Job: 70048	Footpath - Australind
Job: 70036	Drains Maintenance - Coastal	Job: 70049	Footpath - Binningup
Job: 70037	Drains Maintenance - Harvey	Job: 70050	Footpath - Brunswick
Job: 70038	Drains Maintenance - North	Job: 70051	Footpath - Harvey
Job: 70039	Drains Maintenance - South	Job: 70052	Footpath - Myalup
Job: 70040	Drains Maintenance - Yarloop	Job: 70053	Footpath - Roelands
		Job: 70054	Footpath - Yarloop

		Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
		2015 - 2016		2015 - 2016		2016 - 2017		Account
ROADS, DEPOTS - MAINTENANCE								
Expenditure								
Kerbing Maintenance		44,000		40,627		44,000		121101
Storm Damage Maintenance		100,000		12,204		100,000		121103
Municipal Maintenance								
- Expenditure		1,580,000		1,721,864		1,690,000		121104
- Depreciation		150,000		0		150,000		121144
Bridge Maintenance		55,000		103,134		55,000		121105
Depot Maintenance		108,000		125,281		130,000		121106
Drains Maintenance		305,000		254,704		305,000		121107
- Depreciation		30,000		0		30,000		121177
Street Lighting		500,000		492,903		523,000		121108
Street Cleaning		80,000		77,102		80,000		121109
Street Trees		203,000		191,972		213,000		121110
Traffic Signs		107,000		101,556		110,000		121111
Footpath Maintenance		62,000		55,392		64,000		121114
Road Asset Data Pickup / Asset Management		136,679		91,642		89,000		121115
Infrastructure Depreciation Expense		3,794,000		0		4,016,587		122155
Operating Income								
Contribution - Storm Damage		0		0		0		121203
Stormwater Connection Fees		500		2,040		500		121204
Contribution To Offroad Signage		500		1,251		500		121205
Contribution Street Lights		500		1,780		500		121206
Yarloop Bushfire - MRD / WANDRRA								
Natural Disaster Yarloop			0	2,759,456		400,000		121117
Natural Disaster - Govt Recoup		0		-2,517,848		-400,000		121207
TOTAL ROADS, DEPOTS - MAINTENANCE		1,500	7,254,679	5,070	3,509,990	1,500	7,599,587	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Rural & Economic Services	112,000	22,000	122,103	17,008	115,000	22,000
Tourism & Area Promotion	25,707	587,983	23,223	7,045,934	24,843	591,582
Building Control	271,401	766,628	292,232	742,190	272,490	787,379
TOTAL ECONOMIC SERVICES	409,108	1,376,611	437,558	7,805,132	412,333	1,400,961

BUDGET NOTES

Noxious Weeds	\$	20,000
Includes eradication of Cottonbush		

JOB NUMBERS

Job: 70257	Truck Wash Facility - Contribution	\$	1,500
------------	------------------------------------	----	-------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
RURAL & ECONOMIC SERVICES							
Operating Expenditure							
Noxious Weed Control		20,000		16,240		20,000	130102
Harvey Fruit Fly Baiting Contribution		500		0		500	130108
Truck Wash Facility Contribution		1,500		768		1,500	135102
Operating Income							
Saleyard Registration Fees	500		285		500		134201
Extractive Industry Licenses	10,000		17,484		13,000		135201
Sale Of Standpipe Water	500		3,334		500		135204
Grazing Rights	1,000		1,000		1,000		135205
Alcoa Cont - Infrastructure Mtce Contribution	100,000		100,000		100,000		135209
TOTAL RURAL & ECONOMIC SERVICES	112,000	22,000	122,103	17,008	115,000	22,000	

BUDGET NOTES

Area Promotion		\$	43,500
South West Opera - Concert at Amphitheatre	\$	1,500	
Harvey Oral History - Yarloop	\$	1,500	
Shire of Harvey Shirt - Staff	\$	3,000	
2017 Australia Day Fireworks in Bunbury	\$	5,000	
Myalup Easter Fair - Cont to Co-ordinator	\$	2,000	
Harvey Gala Night	\$	3,150	
Harvey RSL - ANZAC Day catering	\$	250	
Tourism / Advisory signage review	\$	20,000	
Sundry Other	\$	7,100	
	\$	43,500	

Business Enterprise Centre		\$	8,500
Contribution to enterprise so that new and existing businesses within Shire has access to financial, marketing, some legal and general information.			

Harvest Festival Co-ordinator Contribution		\$	17,000
Payment of contracted co-ordinator for the Harvey Harvest Festival			

Local Tourist Study		\$	15,000
---------------------	--	----	--------

Events Support		\$	30,000
Job: 70349	Harvey Show		
Job: 70350	Binningup Spring Fair		
Job: 70351	Australia Day Clean Up		
Job: 70352	Brunswick Show		
Job: 70367	Harvey Festival		

JOB NUMBERS

Job: 70090	Harvey Visitor Centre Maintenance (includes \$1,600 painting gazebo and chairs)	\$	15,000
Job: 70244	Harvey Visitor Precinct Grounds Maintenance	\$	200,000
Job: 70245	Stirling's Cottage Maintenance	\$	12,000
Job: 70246	Area Promotion - General	\$	43,500
Job: 70256	Eco Museum	\$	2,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
TOURISM & AREA PROMOTION							
Operating Expenditure							
Area Promotion		37,000		31,154		43,500	132102
Harvey Visitor Centre Donation		50,935		46,305		53,482	132104
Stirlings Cottage Lease		18,000		23,656		20,000	132105
Australind Eco Museum Maintenance		2,000		588		2,000	132106
Gibbs Pool Amphitheatre Booking Agent Fee		2,000		2,000		2,000	132109
Harvest Fest CoOrdinator Cont		16,000		16,000		17,000	132111
Stirling Cottage Maintenance		10,000		8,440		12,000	132118
Harvey Visitor Precinct Grounds Maintenance		180,000		211,026		200,000	132119
Harvey Visitor Centre Maintenance		12,500		12,236		15,000	132120
Cost Of Plate Sales		2,500		1,200		2,500	132129
Aust. Visitor Info Services		8,000		8,710		8,000	132132
Business Enterprise Centre		8,500		8,500		8,500	132137
Amphitheatre Events Contribution		4,000		0		4,000	132140
Events Support - Works Labour / Support		30,000		21,876		30,000	132143
Regional & Local Bike Plans		0		0		0	132144
Local Tourist Study		0		0		15,000	132146
Regional Tourism Strategy Contribution		5,000		0		10,000	132145
Tourism Admin Expense ABC Trans		111,548		92,032		115,600	132150
Tourism Depreciation Expense		90,000		108,252		33,000	132155
P & L On Sale Of Assets - Tourism		0		6,453,960		0	132190
Operating Income							
Stirlings Cottage Lease	18,000		18,848		20,000		132201
Caravan Park Registration	3,000		291		2,000		132204
Plate Sales	3,500		1,800		1,500		132207
Sundry Income	500		400		500		132210
Tourism Admin Income ABC Trans	707		1,884		843		132250
P & L On Sale of Asset	0		0		0		132290
TOTAL TOURISM & AREA PROMOTION	25,707	587,983	23,223	7,045,934	24,843	591,582	

BUDGET NOTES

Relief Salaries		\$	22,000
To employ relief staff while PBS is on extended leave and also to assist in catch up work			

PLANT NUMBERS

P9013	H9013 - Principal Building Surveyors Vehicle	\$	9,500
P9042	H9042 - Senior Building Surveyors Vehicle	\$	7,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
BUILDING CONTROL							
Operating Expenditure							
Building Salaries		345,000		347,187		356,000	133701
Relief Salaries - Building		22,000		0		22,000	133702
L.S.L Payments - Building		4,300		895		5,000	133703
Building Superannuation		45,000		43,265		46,000	133704
Building Workers' Compensation		9,465		8,205		9,465	133103
Conferences & Accommodation (National)		5,000		0		5,000	133104
Stationery And Printing		7,500		5,533		9,000	133105
Telephone		6,500		6,042		8,000	133106
Insurance		16,340		13,621		15,000	133107
Legal Expenses		15,000		11,353		15,000	133108
Sundry Expenditure		4,000		1,288		4,000	133109
Vehicle Expenses H9013		9,500		9,245		9,500	133110
Subs & Publications		1,000		429		1,000	133114
Safety Equip/Protective Clothing		750		245		750	133115
Building Advertising		2,000		320		2,000	133117
Water Wise Subsidy (at \$250)		1,000		33,879		1,000	133120
Vehicle Expenses H9042		7,000		6,213		7,000	133142
Building Admin Expense ABC Trans		251,528		243,775		260,664	133150
Building Depreciation Expense		13,744		10,693		11,000	133155
P & L On Sale Of Assets - Building		0		0		0	133190
Operating Income							
Building License Fees	240,000		258,799		240,000		133201
Sign & Hoarding Licenses	500		0		500		133203
Swimming Pool Registration	15,000		19,230		15,000		133204
Fines & Penalties Bldg	100		0		100		133206
Legal Costs Recovered	500		475		500		133207
Inspection Fees	100		0		100		133208
Sundry Income	4,223		5,127		4,223		133209
Staff Telephone Recoup- Building	50		128		50		133210
Fines & Penalties S.Pool	100		0		100		133211
Building Statistic Sales	3,500		3,418		3,500		133212
Transfer from LSL Reserve - Building	4,300		0		5,000		133213
Building Admin Income ABC Trans	2,028		4,626		2,417		133250
P & L on Sale of Asset	1,000		429		1,000		133290
TOTAL BUILDING CONTROL	271,401	766,628	292,232	742,190	272,490	787,379	

BUDGET NOTES

Furniture and Equipment		
Laptop + Mobility Devices	\$	6,000
Entry Statements	\$	190,000
Australind Entry Statements	\$	150,000
Boundary Signage	\$	40,000
	<u>\$</u>	<u>190,000</u>
Harvey War Memorial	\$	4,000
Install plaques	\$	4,000
	<u>\$</u>	<u>4,000</u>
Mooseum	\$	380,000
Design works	\$	25,000
Shelter over BBQ	\$	11,000
Interpretive Centre Construction Stage 1	\$	344,000
	<u>\$</u>	<u>380,000</u>

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ECONOMIC SERVICES FIXED ASSET REPLACEMENT							
Furniture & Equipment		0		0		6,000	132301
H-9042		0		0		30,000	133306
- Trade in	0		0		10,000		133403
- Trans Plant Reserve	0		0		20,000		133404
H-9013		30,000		29,245		30,000	133305
- Trade in	15,000		15,273		15,000		133401
- Trans Plant Reserve	15,000		13,972		15,000		133402
Entry Statements		190,000		0		190,000	132309
Stirling Cottage Major Mtce		27,160		20,409		0	132303
Stirling Cottage Major Mtce - Furn and Equip.		0		352			132304
Mooseum		25,000		12,162		380,000	132320
- Grants SWDC					180,000		130415
- Reserve Transfer					200,000		130416
Binningup Tourist Info Sign						15,500	132340
Harvey War Memorial		7,000		5,463		4,000	132321
- Grants contribution	0		0		0		132403
- Unspent Grants Reserve Transfer	0		0		0		132405
TOTAL ECONOMIC SERVICES FIXED ASSET REPLACEMENT	30,000	279,160	29,245	67,631	440,000	655,500	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2015 - 2016		2015 - 2016		2016 - 2017	
PROGRAMME SUMMARY						
OPERATING						
Private Works	3,300	3,000	3,884	1,472	3,300	3,000
Engineering Admin.	72,729	511,144	130,727	477,780	86,666	536,196
Public Works	0	-8,808	0	-22,086	0	0
Plant Operation	0	0	0	9,394	0	0
Salaries and Wages	105,000	105,000	138,051	139,391	120,000	120,000
Unclassified	459,500	1,017,187	690,573	1,352,138	1,159,500	1,599,542
TOTAL OTHER PROPERTY & SERVICES	640,529	1,627,523	963,234	1,958,089	1,369,466	2,258,738

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
PRIVATE WORKS							
Operating Expenditure							
Private Works Schools / Sports		2,000		1,472		2,000	140102
Private Works Other		1,000		0		1,000	140104
Operating Income							
Private Works Schools / Sports	2,200		2,411		2,200		140202
Private Works Other	1,100		1,473		1,100		140204
TOTAL PRIVATE WORKS	3,300	3,000	3,884	1,472	3,300	3,000	

BUDGET NOTES

Software Subs & Licences		\$	103,300
Intra Maps support	\$	15,000	
Intra Maps subscription	\$	18,500	
Civil Cad licences	\$	2,400	
AutoCAD Licences	\$	1,500	
Mapinfo Subscription	\$	14,000	
AssetFinda subscription	\$	21,900	
AssetFinda - iPad server setup	\$	5,000	
Landgate mapping and ECW Image	\$	25,000	
	\$	103,300	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
ENGINEERING ADMINISTRATION							
Operating Expenditure							
Administration Cost (10%)		56,704		44,700		50,536	142150
Engineering Salaries (28%)		316,960		280,787		332,360	142701
Salaries LSL Reserve		20,000		62,057		20,000	142711
Conferences		0		2,488		5,000	142112
Subscriptions & Pubs		1,000		422		1,000	142118
Superannuation (17%)		22,680		18,695		24,000	142104
Software Subs & Licences		93,800		68,630		103,300	142111
Operating Income							
Administration ABC Trans	20,529		22,286		24,466		142250
Staff Recoup-Engineering	200		174		200		142202
Sundry Income	2,000		3,600		2,000		142203
Transfer From LSL Reserve - Engineering	20,000		62,057		20,000		142204
Diesel Fuel Rebates	30,000		42,609		40,000		142208
TOTAL ENGINEERING ADMINISTRATION	72,729	511,144	130,727	477,780	86,666	536,196	

BUDGET NOTES

Vehicle Expenses	17,000
Includes expenses on following Shire vehicles H9070 & H9003	

JOB NUMBERS

Job: 70259	Stock & Fuel	\$	25,000
Job: 70260	EBA / Staff Meetings	\$	25,000
Job: 70261	Safety Training	\$	40,000

PLANT NUMBERS

P9002	H9002 - Shire Engineers Vehicle	\$	7,000
P9060	H9060 - Managers of Works & Services Vehicle	\$	7,000
P9077	H9077 - Manager Infrastructure Design Vehicle	\$	6,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
PUBLIC WORKS OVERHEAD							
Operating Expenditure							
Engineering Salaries (72%)		815,040		722,025		854,640	142701
Engineering Sick & Holiday Labour		280,000		283,285		280,000	142702
EBA Sick Leave		4,000		2,305		4,000	142704
Engineering Service Pays		6,000		5,150		6,000	142707
Engineering Allowances		87,000		90,542		93,000	142708
Tool Box / Staff Meetings		25,000		15,913		25,000	145703
Engineering Superannuation (83%)		108,320		91,277		115,000	142104
Stock & Fuel Administration		22,000		34,062		25,000	142105
Superannuation Outside Staff		233,000		222,511		233,000	142106
Engineering Workers Comp Insurance		79,250		68,690		79,250	142109
Advertising Staff Vacancies		2,000		227		2,000	142110
Protective Clothing/Safety Equip		25,000		27,921		27,000	142113
Office Expenses and Stationery		8,000		12,396		15,000	142114
Telephone		19,000		17,180		19,000	142115
Vehicle Expenses		13,000		10,399		17,000	142116
Insurance		50,580		42,165		50,580	142117
Advertising General		5,000		695		3,000	142119
Vehicle Expenses H9002		8,000		7,116		7,000	142120
Vehicle Expenses H9077		7,000		6,182		6,000	142130
Vehicle Expenses H9060		7,000		7,029		7,000	142160
Vehicle Expenses H9062		7,000		5,393		6,000	142131
Vehicle Expenses H9037		10,000		6,807		7,000	142132
Vehicle Expenses H9004		8,000		7,906		7,000	142133
O.H.S. and Skills Training		40,000		20,556		40,000	142124
Sundry Expenditure		4,500		3,479		4,500	142125
Survey Equipment Repairs/Replace		3,000		1,267		3,000	142127
Administration Costs		510,337		402,304		587,637	142150
TOTAL OPERATING		2,387,027		2,114,784		2,523,607	
LESS Overheads Allocated		-2,395,835		-2,136,870		-2,523,607	142199
AMOUNT UNDER/OVER ALLOCATED		-8,808		-22,086		0	
TOTAL PUBLIC WORKS		-8,808		-22,086		0	

JOB NUMBERS

Job: 70262	Tools Repaired & Replaced	\$	30,000
------------	---------------------------	----	--------

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
PLANT OPERATION							
Operating Expenditure							
Plant Repair Wages		60,000		326		20,000	143705
Fuel & Oil		410,000		330,796		400,000	143102
Tyres & Tubes		55,000		40,877		50,000	143103
Parts & Repairs		165,000		260,104		235,000	143104
Insurance & Licenses		102,000		89,884		90,000	143106
Tools Repaired & Replaced		30,000		26,887		30,000	143107
Workshop Consumables		14,000		17,884		18,000	143108
Sundry		8,000		10,951		10,000	143109
Fuel & Oil Consumables		20,000		15,492		16,000	143110
Total Operating		864,000		793,202		869,000	
LESS Allocated - Wks/Services		-864,000		-783,808		-869,000	143199
TOTAL PLANT OPERATION		0		9,394		0	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
SALARIES AND WAGES							
Operating Expenditure							
Total Salaries & Wages		9,825,413		9,971,546		10,190,000	145101
Total Salaries/Wages Allocated		-9,825,413		-9,998,719		-10,190,000	145199
AMOUNT UNDER/OVER ALLOCATED	0	0	0	-27,173	0	0	
Operating Expenditure							
Workers Comp Labour		70,000		84,799		70,000	145702
Parental Leave Salaries		35,000		54,592		50,000	145704
Operating Income							
Workers Compensation Recouped	70,000		82,791		70,000		145201
Parental Leave Recoup	35,000		55,260		50,000		145204
TOTAL SALARIES & WAGES	105,000	105,000	138,051	139,391	120,000	120,000	

BUDGET NOTES

Staff Training			\$	58,000
Includes OH & S training	\$	5,000		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
UNCLASSIFIED							
Operating Expenditure							
Plant Depreciation Expense		534,645		406,541		417,000	143155
Insurance Claims		45,000		56,902		700,000	146102
Social Club Purchases		2,000		1,611		2,000	146103
Staff Training		58,000		52,640		58,000	146107
B.C.I.T.F. Payments		180,000		171,603		165,000	146108
Building Commission Levy Expense		100,000		182,930		160,000	146110
Transport EFTPOS Adj		0		230,253		0	146150
P & L On Sale Of Assets - Other Property & Services		97,542		249,658		97,542	146190
Operating Income							
P & L On Sale Of Assets - Other Property	117,500		21,906		117,500		146290
Insurance Claims Recouped	45,000		113,266		700,000		146202
Social Club Recoups	2,000		2,819		2,000		146203
B.C.I.T.F Receipts	185,000		174,045		170,000		146208
Building Commission Levy Collected	110,000		190,242		170,000		146210
Transfers from Trust	0		188,294		0		146220
TOTAL UNCLASSIFIED	459,500	1,017,187	690,573	1,352,138	1,159,500	1,599,542	

BUDGET NOTES

Plant Replacement Program

Registration		Purchase Price	Transfer from Reserve	Trade-in
<u>Vehicles</u>				
H9003	Holden Colorado	35,000	18,000	17,000
H9004	Toyota Hilux	60,000	24,000	36,000
H9008	Ford Courier	30,000	15,000	15,000
H9009	Toyota Landcruiser	45,000	20,000	25,000
H9062	Holden Commodore	30,000	20,000	10,000
H9037	Holden Colorado	35,000	18,000	17,000
H9069	Ford Courier	30,000	15,000	15,000
H9070	Holden Colorado	35,000	18,000	17,000
H9089	Holden Colorado	35,000	18,000	17,000
H9095	Holden Colorado	30,000	16,000	14,000
new ute Australind		30,000	30,000	-
		\$ 395,000	\$ 212,000	\$ 183,000
<u>Plant</u>				
H9024	Mits Tip Truck with Hiab	120,000	70,000	50,000
H9026	John Deere 770D	370,000	290,000	80,000
H9031	Cat Backhoe	200,000	150,000	50,000
H9034	Kubota Outfront Mower	50,000	40,000	10,000
H9050	Sundry Plant	45,000	35,000	10,000
Bore/pump		20,000	20,000	-
Variable Message Board		32,000	32,000	-
JCB 4 in 1 Bucket Telehandler		10,000	10,000	-
Small Mower		10,000	10,000	-
		\$ 857,000	\$ 657,000	\$ 200,000
				-
Total		\$ 1,252,000	\$ 869,000	\$ 383,000

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account	
	2015 - 2016				2015 - 2016				2016 - 2017					
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT														
Engineering Plant Purchases			895,000				675,069					1,252,000		146302
- Trade in	296,000				162,273				383,000					146402
- Trans Plant Reserve	599,000				471,996				869,000					146403
H-9060			38,000				33,795					0		146305
- Trade in	17,000				16,818				0					146406
- Trans Plant Reserve	21,000				16,977				0					146407
H-9002			52,000				0					52,000		146303
- Trade in	44,000				0				35,000					146404
- Trans Plant Reserve	8,000				0				17,000					146405
H-9077			0				0					32,000		146306
- Trade in	0				0				14,000					146408
- Trans Plant Reserve	0				0				18,000					146409
Office Equipment														
- Office Furniture			5,000				0					2,000		146310
- Office Equipment			2,200				240					6,000		146315
- Engineering Inspection Equipment			0				0					0		146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	985,000		992,200		668,064		709,104		1,336,000			1,344,000		

BUDGET NOTES

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account
	2015 - 2016				2015 - 2016				2016 - 2017				
TRANSFERS TO OTHER FUNDS													
Transfer To Plant Reserve				645,000				645,000				720,000	150301
Transfer To Office Reserve				100,000				100,000				60,000	150302
Transfer to LLC Capital & Major Mnt Reserv				160,000				160,000				160,000	150307
Transfer to LLC Aquatic Major Mtce				200,000				200,000				200,000	150319
Transfer to LLC Gym Equipment Reserve				50,000				50,000				50,000	150323
Transfer to BRC Capital & Major Mtce				10,000				10,000				10,000	150308
Transfer to HRCC Capital & Major Maint.				100,000				100,000				100,000	150309
Transfer to Sullage Pit Major Mtce Reserve				40,000				40,000				5,000	150312
Transfer To LSL/Sick Leave Res				100,000				100,000				150,000	150313
Transfer to Land Aquisition Reserve				130,000				130,000				100,000	150314
Transfer to Refuse Management Reserve				100,000				100,000				215,000	150316
Transfer To Building Reserve				250,000				250,000				200,000	150320
Transfer To Recreation Facilities Reserve				120,000				120,000				120,000	150321
Transfer to Insurance Reserve				0				0				10,000	150322
Transfer to Unspent Grants & Contributions Reserve				0				0				0	150326
Transfer to Revaluation Reserve				50,000				50,000				50,000	150325
Transfer to Cashflow Reserve				0				0				0	150327
TOTAL FUND TRANSFERS TO SCHEDULE 2				0 2,055,000				0 2,055,000				0 2,150,000	

BUDGET NOTES

Self Supporting Loan Information

LOAN NO.	DATE ISSUED	PURPOSE	REPAY. MODE	DATE OF MATURITY	PRINCIPAL INSTAL. 2016/2017	INTEREST INSTAL. 2016/2017
FIRE & EMERGENCY SERVICES						
276	1-Sep-16	Harvey Hills / SES Building - SSL	Bi Annual	Sep-26	33,509	10,481
RECREATION AND CULTURE						
272	20-Apr-11	Harvey Golf Club - SSL	"	Apr-21	10,153	3,284
275	24-Apr-15	Binningup Youth Camp - SSL	"	Apr-20	6,821	677
					50,483	14,441

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2015 - 2016		2015 - 2016		2016 - 2017		
FINANCE AND BORROWING							
Operating Expenditure							
Interest - Other S.S.L.		4,790		4,713		14,441	160104
Returned Cheques		0		0		0	160105
Advances & Floats		100		670		100	160106
Operating Income							
Interest - Other S.S.L.	4,790		4,742		14,441		160204
Returned Cheques	0		0		0		160205
Advances & Floats	100		0		100		160207
OPERATING - SCHEDULE 2	4,890	4,890	4,742	5,383	14,541	14,541	
Capital Expenditure							
Principal - Other S.S.L.		16,222		16,222		50,483	160303
Capital Income							
Principal - Other S.S.L.	16,222		16,222		50,483		160402
CAPITAL - SCHEDULE 2	16,222	16,222	16,222	16,222	50,483	50,483	
TOTAL FINANCE AND BORROWING	21,112	21,112	20,964	21,605	65,024	65,024	

