

SHIRE OF HARVEY

BUDGET 2018-2019





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I have pleasure in presenting the Shire of Harvey Budget for the 2018/2019 financial year.

Introduction

The 2018/19 Shire of Harvey Budget has been formulated in a subdued economic climate with tight fiscal constraints impacting the State and Federal Governments. Notwithstanding this, many significant infrastructure projects have been included which reflect the needs of our growing population and the many communities in our Shire. This has been achieved whilst keeping the increase in general rates to 2.5%.

Consideration has been given to the Shire's Integrated Planning documents in the construction of this Budget. Our Corporate Business Plan, Forward Capital Works Plan and other Informing Strategies have played a key role in developing the Budget along with items identified by Council throughout the year and Community Budget submissions which are invited as part of the Budget process.

Major features of the Budget include a significant investment in road, bridge and footpath construction projects, a new Community Centre for Yarloop, a new Volunteer Bush Fire Brigade Station in Binningup, a replacement State Emergency Services Centre in Australind, construction of the long planned Harvey Sporting Pavilion and a contribution to the next stage of the Brunswick River Cottages precinct.

Economic Framework

In framing the Budget, reference has been made to the prevailing economic climate, including key economic indicators. The State Treasury CPI for the year ending 30th March, 2018 was 0.9% with the forecast for 2018/19 at 1.75%. WALGA's Local Government Cost Index is forecast to be 1.8% in 2018/19.

Interest rates remain at very 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 valuations come into force from 1st July 2018. There has been an average overall increase of 0.144% in unimproved values compared to the previous year. Predominantly, UVs have remained unchanged however some changes to individual assessments may have occurred.

It is important to note that as with any revaluation, changes will not be consistent across the Shire. As a result, Council's rate increase will not necessarily be consistent across the board for rural properties.

The Budget incorporates a 2.5% increase in general rates and a 2% increase in rubbish charges from \$250 to \$255 with the rural rubbish charge increased from \$102 to \$104 (including GST). Minimum Rates have been increased from \$1,018 to \$1,043 (2.5% increase).

An annual increase in rates capacity of approximately 1% 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 retains the discount for early payment of rates of 7%. 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.

Major projects

The following major items are included in the Budget:

- Harvey Office Air Conditioning
- Binningup Volunteer Bush Fire Brigade – new station;
- Australind SES – new station;
- Lot 208 Youth – contribution to programs;
- Brunswick River Cottages Stage 2;
- Local Planning Strategy completion;
- New District Planning Scheme;
- Harvey Recreation Ground drainage;
- Meriden Park drainage;
- Brunswick Recreation Ground turf upgrade;
- Brunswick Oval upgraded drainage outlet;
- Harvey Recreation and Cultural Centre Function Room upgrade;
- Leschenault Leisure Centre – gym equipment scheduled upgrade;
- Yarloop Community Centre;
- Yarloop Bowling Club – disabled toilet and entry upgrade;
- Binningup Country Club – storeroom and patio;
- Snells Park Playground construction;
- Ridley Place – new toilets and trailer parking modification;
- Harvey Sporting Pavilion construction;
- Leschenault Recreation Park solar lighting;
- Leschenault Recreation Park Master Plan;
- Brunswick Men's Shed contribution;
- Urban Forest Project Stage 2;
- Harvey Visitor Centre donation;
- Harvey Harvest Festival contribution to coordinator;
- Entry Statements – Australind and replace one Brunswick Statement;
- Stirling's Cottage – river retaining wall;
- Harvey War Memorial Interpretive Signage;
- Uduc Road – remove median, provide flush asphalt;
- Old Coast Road – Paris Road to Upton Place – pedestrian friendly treatments;
- Myalup Beach Road – upgrade pathway and drainage to foreshore;
- Eaton to Australind Historic Walk Trail – grant funded pathway;
- Significant Footpath construction program;
- Major road construction program;
- 4.2% in Budget allocation for road maintenance.

Conclusion

The above overview seeks to outline the major features included in the Budget and the economic context affecting its development.

Council's sound financial position provides some scope for it to absorb the challenges in the economy whilst continuing to provide infrastructure development and services for its communities.

Recent positive announcements regarding major grants for Brunswick River Cottages, the Harvey Sporting Pavilion and Yarloop Community Centre will greatly assist the completion of these projects. The Shire's forward planning and capacity to leverage grant funding by utilising its specific Reserve Accounts has enabled it to budget for these projects without impacting significantly on rate increases in individual years.

This Budget seeks to deliver a responsible outcome based on the prevailing economic conditions, whilst balancing community expectations, sound asset management and the retention of services.

A handwritten signature in black ink, appearing to read 'Parker', followed by a period.

MICHAEL PARKER
CHIEF EXECUTIVE OFFICER



Our Vision

- Together, towards a better lifestyle.

Our Aspirations and Values

We Value:

- Effective stewardship of our environment and heritage;
- A safe community that has a strong community spirit and sense of belonging;
- Effective communication and cooperation;
- Strong leader's and fair decisions; and
- Our heritage – acknowledging our history in creating our future.

We are committed to being an inclusive, enterprising 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.
- Provide 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.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	20,009,949	19,361,307	19,377,841
Operating grants, subsidies and contributions	9	3,109,358	6,352,659	5,378,248
Fees and charges	8	6,612,685	6,553,291	6,560,654
Interest earnings	10(a)	1,015,903	909,939	1,000,246
Other revenue	10(b)	26,164	147,155	0
		30,774,059	33,324,351	32,316,989
Expenses				
Employee costs		(12,728,906)	(12,160,970)	(11,897,498)
Materials and contracts		(11,414,635)	(10,249,784)	(11,891,140)
Utility charges		(950,409)	(811,375)	(919,424)
Depreciation on non-current assets	5	(7,868,934)	(8,281,724)	(7,136,621)
Interest expenses	10(d)	(37,441)	(57,403)	(73,197)
Insurance expenses		(635,216)	(548,280)	(713,356)
		(33,635,541)	(32,109,536)	(32,631,236)
		(2,861,482)	1,214,815	(314,247)
Non-operating grants, subsidies and contributions	9	13,836,498	11,959,823	12,007,493
Profit on asset disposals	4(b)	65,500	35,710	163,316
Loss on asset disposals	4(b)	(49,785)	(138,057)	(112,542)
Net result		10,990,731	13,072,291	11,744,020
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		10,990,731	13,072,291	11,744,020

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

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 Shire of Harvey 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 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates are levied under the *Local Government Act 1995*. Includes general, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Excludes administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

FEES AND CHARGES

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

REVENUES (CONTINUED)

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets. Losses are disclosed under the expenditure classifications.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of a person such as salaries, wages, allowances, benefits such as vehicle, superannuation, employment expenses, removal expenses, relocation expenses, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Excludes expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

INSURANCE

All insurance including worker's compensation.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		5,922	4,294	14,800
General purpose funding		22,752,262	24,057,098	23,361,433
Law, order, public safety		636,690	615,191	394,199
Health		307,928	267,538	331,548
Education and welfare		90,949	119,113	83,808
Community amenities		3,662,506	3,798,408	3,583,167
Recreation and culture		2,403,249	3,102,906	3,482,101
Transport		20,500	208,319	82,500
Economic services		379,471	394,100	363,093
Other property and services		514,582	757,384	620,340
		30,774,059	33,324,351	32,316,989
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(1,260,611)	(1,149,056)	(1,272,045)
General purpose funding		(1,782,725)	(1,546,006)	(1,856,393)
Law, order, public safety		(1,584,627)	(1,315,661)	(1,358,031)
Health		(1,145,935)	(1,034,100)	(1,133,149)
Education and welfare		(447,899)	(406,921)	(392,780)
Community amenities		(5,793,299)	(5,006,977)	(5,658,768)
Recreation and culture		(10,742,184)	(10,974,631)	(10,349,721)
Transport		(7,669,799)	(7,834,499)	(7,362,219)
Economic services		(1,509,813)	(1,298,741)	(1,480,096)
Other property and services		(1,661,208)	(1,485,541)	(1,694,837)
		(33,598,100)	(32,052,133)	(32,558,039)
Finance costs	6, 10(d)			
Community amenities		(20,964)	(35,748)	(45,784)
Recreation and culture		(16,477)	(21,655)	(27,413)
		(37,441)	(57,403)	(73,197)
		(2,861,482)	1,214,815	(314,247)
Non-operating grants, subsidies and contributions	9	13,836,498	11,959,823	12,007,493
Profit on disposal of assets	4(b)	65,500	35,710	163,316
(Loss) on disposal of assets	4(b)	(49,785)	(138,057)	(112,542)
Net result		10,990,731	13,072,291	11,744,020
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		10,990,731	13,072,291	11,744,020

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

FOR THE YEAR ENDED 30TH JUNE 2019

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources	Members of Council, civic functions, community sail training and media costs.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rating and general purpose grants.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer community.	Supervision of various local-laws, fire prevention, ranger services and animal control.
HEALTH	To provide an operational framework for environmental and community 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	To provide services to disadvantaged persons, the elderly, children and youth.	Assistance to aged care residences, voluntary services and Community welfare orientated facilities
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of tip, administration of the Town Planning Scheme and maintenance of Cemeteries.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resources which will help the social well-being of the community.	Maintenance of halls, recreation and cultural facilities, sports grounds, parks, gardens, beaches and reserves. Operation of Libraries, Aquatic Centres, Arts Centres and Museums.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street lighting and street cleaning.
ECONOMIC SERVICES	To help promote the local government and its economic well-being.	Tourism and area promotion, rural services (weed control) and implementation of building controls.
OTHER PROPERTY AND SERVICES	To monitor and control operating accounts.	Private works, Public Works Overheads, Plant Operation Costs, Materials, Land Acquisition, Engineering Salaries and Workers Compensation.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		20,009,949	19,407,093	19,377,841
Operating grants, subsidies and contributions		3,109,358	6,544,858	5,378,248
Fees and charges		6,612,685	6,553,291	6,560,654
Interest earnings		1,015,903	909,939	1,000,246
Other revenue		26,164	147,155	0
		30,774,059	33,562,336	32,316,989
Payments				
Employee costs		(12,728,906)	(12,295,510)	(11,897,498)
Materials and contracts		(12,421,351)	(10,962,832)	(11,986,707)
Utility charges		(950,409)	(811,375)	(919,424)
Interest expenses		(37,441)	(66,702)	(73,197)
Insurance expenses		(635,216)	(548,280)	(713,356)
		(26,773,323)	(24,684,699)	(25,590,182)
Net cash provided by (used in) operating activities	3	4,000,736	8,877,637	6,726,807
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(14,803,161)	(4,383,807)	(10,197,540)
Payments for construction of infrastructure	4(a)	(11,806,527)	(15,254,347)	(15,498,403)
Non-operating grants, subsidies and contributions used for the development of assets	9	13,836,498	11,959,823	12,007,493
Proceeds from sale of plant & equipment	4(b)	594,000	266,090	643,000
Net cash provided by (used in) investing activities		(12,179,190)	(7,412,241)	(13,045,450)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(275,804)	(1,029,976)	(364,923)
Proceeds from self supporting loans	6(a)	22,220	751,744	86,690
Proceeds from new borrowings	6(b)	50,000	0	85,000
Net cash provided by (used in) financing activities		(203,584)	(278,232)	(193,232)
Net increase (decrease) in cash held		(8,382,038)	1,187,163	(6,511,875)
Cash at beginning of year		37,644,461	36,457,298	34,178,207
Cash and cash equivalents at the end of the year	3	29,262,423	37,644,461	27,666,332

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	3,533,400	4,008,682	3,451,245
		3,533,400	4,008,682	3,451,245
Revenue from operating activities (excluding rates)				
Governance		8,922	4,294	34,173
General purpose funding		3,350,458	5,286,349	4,559,635
Law, order, public safety		642,890	615,191	404,285
Health		307,928	267,538	331,548
Education and welfare		90,949	119,113	83,808
Community amenities		3,662,506	3,798,408	3,598,524
Recreation and culture		2,405,849	3,102,906	3,482,101
Transport		20,500	208,319	82,500
Economic services		381,171	394,100	364,093
Other property and services		566,582	793,094	737,840
		11,437,755	14,589,312	13,678,507
Expenditure from operating activities				
Governance		(1,274,111)	(1,149,056)	(1,281,045)
General purpose funding		(1,782,725)	(1,546,006)	(1,856,393)
Law, order, public safety		(1,584,627)	(1,324,297)	(1,358,031)
Health		(1,149,520)	(1,038,868)	(1,136,149)
Education and welfare		(447,899)	(406,921)	(392,780)
Community amenities		(5,814,263)	(5,054,972)	(5,707,552)
Recreation and culture		(10,758,661)	(10,413,386)	(10,377,134)
Transport		(7,669,799)	(7,834,499)	(7,362,219)
Economic services		(1,509,813)	(1,312,167)	(1,480,096)
Other property and services		(1,693,908)	(1,574,521)	(1,792,379)
		(33,685,326)	(31,654,693)	(32,743,778)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(65,500)	(35,710)	(163,316)
Loss on disposal of assets	4(b)	49,785	138,057	112,542
Gifted Assets		0	(398,743)	0
Depreciation on assets	5	7,868,934	8,281,724	7,136,621
Amount attributable to operating activities		(10,860,952)	(5,071,371)	(8,528,179)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	13,836,498	11,959,823	12,007,493
Purchase property, plant and equipment	4(a)	(14,803,161)	(4,383,807)	(10,197,540)
Purchase and construction of infrastructure	4(a)	(11,806,527)	(15,254,347)	(15,498,403)
Proceeds from disposal of assets	4(b)	594,000	266,090	643,000
Amount attributable to investing activities		(12,179,190)	(7,412,241)	(13,045,450)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(275,804)	(1,029,976)	(364,923)
Proceeds from new borrowings	6(b)	50,000	0	85,000
Proceeds from self supporting loans	6(a)	22,220	751,744	86,690
Transfers to cash backed reserves (restricted assets)	7(a)	(5,237,902)	(9,183,177)	(5,162,247)
Transfers from cash backed reserves (restricted assets)	7(a)	9,079,824	6,707,673	8,127,310
Amount attributable to financing activities		3,638,338	(2,753,736)	2,771,831
Budgeted deficiency before general rates		(19,401,804)	(15,237,349)	(18,801,798)
Estimated amount to be raised from general rates	1	19,401,804	18,770,749	18,801,798
Net current assets at end of financial year - surplus/(deficit)	2	0	3,533,400	0

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
General rate								
GRV - General	0.082642	9,334	184,980,459	15,287,155	120,000	0	15,407,155	14,676,878
UV - General	0.005013	985	532,547,632	2,669,661	0	0	2,669,661	2,601,237
Sub-Totals		10,319	717,528,091	17,956,816	120,000	0	18,076,816	17,278,115
Minimum								
Minimum payment	\$							
GRV - General	1,043	1,453	10,924,195	1,515,479	0	0	1,515,479	1,664,430
UV - General	1,043	663	89,738,780	691,509	0	0	691,509	679,006
Sub-Totals		2,116	100,662,975	2,206,988	0	0	2,206,988	2,343,436
		12,435	818,191,066	20,163,804	120,000	0	20,283,804	19,621,551
Discounts/concessions (Refer note 1e)							(882,000)	(850,802)
Total amount raised from general rates							19,401,804	18,770,749
Specified area rates (Refer note 1c)							608,145	590,558
Total rates							20,009,949	19,361,307

All land (other than exempt land) in the Shire of Harvey is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Harvey.

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
PROMPT PAYMENT	4.00pm 14th September 2018		0.00%	10.00%
Less 7% discount on current general rates				
Option two				
TWO INSTALMENTS		\$5	0.00%	10.00%
1st Instalment	4.00pm 14th September 2018			
2nd Instalment	4.00pm 16th November 2018			
Option three				
FOUR INSTALMENTS		\$15	0.00%	10.00%
1st Instalment	4.00pm 14th September 2018			
2nd Instalment	4.00pm 16th November 2018			
3rd Instalment	4.00pm 18th January 2019			
4th Instalment	4.00pm 22nd March 2019			

	2018/19 Budget revenue	2017/18 Actual
Instalment plan admin charge revenue	\$ 59,000	\$ 58,790
Unpaid rates and service charge interest earned	103,000	106,586
	162,000	165,376

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES CHARGES (CONTINUED)

(c) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2018/19 Budgeted specified area rate revenue	2018/19 Interim specified area rate revenue	2018/19 Back specified area rate revenue	2018/19 Total specified area rate revenue	2017/18 Actual revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$
Kingston Landscaping		0.00908	19,727,770	179,178	0	0	179,178	182,052
Galway Green Landscaping		0.00853	7,205,110	61,474	0	0	61,474	61,449
Treendale Landscaping		0.01354	24,194,735	327,493	0	0	327,493	307,315
Treendale District Centre		0.00899	4,450,840	40,000	0	0	40,000	39,742
			55,578,455	608,145	0	0	608,145	590,558

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Specified area rate			\$	\$	\$
Kingston Landscaping	Maintaining the landscape of the common areas of Kingston to a high standard of presentation.	All subdivided lots within Kingston	179,178	0	0
Galway Green Landscaping	Maintaining the landscape of the common areas of Galway Green to a high standard of presentation.	All subdivided lots within Galway Green	61,474	0	5,448
Treendale Landscaping	Maintaining the landscape of the common areas of Treendale to a high standard of presentation.	All subdivided lots within Treendale	327,493	0	0
Treendale District Centre	Maintaining the landscape of the common areas of the Treendale District Centre.	All subdivided lots within Treendale District Centre	40,000	0	0
			608,145	0	5,448

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

(e) Rates discounts

Rate or fee to which discount is granted	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which discount is granted
General Rates	7%	882,000	850,802	PROMPT PAYMENT by 4pm, 14th September, 2018
		882,000	850,802	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	873,351	5,201,219
Cash - restricted reserves	3	28,389,072	32,443,242
Receivables		1,542,083	1,418,762
Inventories		40,534	40,534
		30,845,040	39,103,757
Less: current liabilities			
Trade and other payables		(1,138,564)	(1,100,389)
Long term borrowings		(275,804)	(1,029,976)
Provisions		(1,773,822)	(1,773,822)
		(3,188,190)	(3,904,187)
Unadjusted net current assets		27,656,850	35,199,570
Adjustments			
Less: Cash - restricted reserves	3	(28,389,072)	(32,443,242)
Add: Current liabilities not expected to be cleared at end of year		732,222	777,072
Adjusted net current assets - surplus/(deficit)		(0)	3,533,400

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

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 Shire of Harvey's operational cycle. In the case of liabilities where the Shire of Harvey does not have the unconditional right to defer settlement beyond 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 Shire of Harvey's intentions to release for sale.

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Harvey 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.

PROVISIONS

Provisions are recognised when the Shire of Harvey 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.

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.

INVENTORIES (CONTINUED)

Superannuation

The Shire of Harvey contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Harvey contributes are defined contribution plans.

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire of Harvey'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 Shire of Harvey's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

3. 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:

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Cash - unrestricted	873,351	5,201,219	2,692,952
Cash - restricted	28,389,072	32,443,242	24,973,380
	29,262,423	37,644,461	27,666,332

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

Municipal Restricted Funds	14(a)	2,099,879	2,312,127	803,251
LLC Capital & Major Maintenance		832,061	731,017	507,734
LLC Aquatic Major Maintenance		1,070,807	989,167	874,997
LLC Gym Equipment Reserve		47,900	205,957	234,728
HRCC Capital & Major Maintenance		376,996	370,502	351,772
BRC Capital & Major Maintenance		183,769	169,696	169,092
Building Reserve Major Maintenance		1,674,902	1,888,576	1,269,292
District Revaluation Reserve		148,194	95,893	95,720
Bridge Maintenance Reserve		311,397	84,372	83,610
Harvey Infrastructure Reserve		1,078,297	1,199,509	1,044,965
Provision for L.S.L. Reserve		732,222	777,072	778,253
Asset Replacement - Office & Equip		418,102	369,240	331,580
Asset Replacement - Plant & Equip		1,519,978	1,905,252	1,461,429
Yarloop Heritage Precinct Reserve		67,110	65,537	65,288
Land Acquisition Reserve		974,576	951,734	948,130
Refuse Management Reserve		3,340,232	3,095,930	2,426,343
Sullage Pit Maintenance Reserve		289,912	283,117	264,063
Recreation Facilities Reserve		728,113	711,048	708,735
Insurance Reserve		481,679	519,218	351,786
Coastal Communities Reserve		1,401,469	1,447,638	1,427,455
Alcoa - Yarloop Townscape Reserve		284,939	327,089	275,850
Unspent Grants & Contributions Reserve		1,131,243	3,456,826	1,163,342
Cashflow Reserve		1,970,000	1,970,000	1,970,000
Yarloop Rebuild Insurance Reserve		7,225,295	8,516,725	7,365,965
		28,389,072	32,443,242	24,973,380

Reconciliation of net cash provided by operating activities to net result

Net result	10,990,731	13,072,291	11,744,020
Depreciation	7,868,934	8,281,724	7,136,621
(Profit)/loss on sale of asset	(15,715)	102,347	(50,774)
(Increase)/decrease in receivables	0	137,985	(95,567)
(Increase)/decrease in inventories	0	(9,795)	0
Increase/(decrease) in payables	(1,006,716)	(747,092)	0
Grants/contributions for the development of assets	(13,836,498)	(11,959,823)	(12,007,493)
Net cash from operating activities	4,000,736	8,877,637	6,726,807

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program										2018/19 Budget total	2017/18 Actual total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised	339,060	0	1,416,000	0	2,660,000	80,000	7,077,203	0	755,500	0	12,327,763	3,064,129
Furniture and equipment	46,000	0	0	2,000	0	3,000	290,898	0	3,000	16,000	360,898	483,274
Plant and equipment	225,400	0	126,000	47,000	0	0	324,100	0	32,000	1,360,000	2,114,500	836,404
	610,460	0	1,542,000	49,000	2,660,000	83,000	7,692,201	0	790,500	1,376,000	14,803,161	4,383,807
<i>Infrastructure</i>												
Infrastructure - Roads	0	0	0	0	0	0	0	9,140,927	0	0	9,140,927	6,931,101
Infrastructure - Footpaths	0	0	0	0	0	0	0	637,000	0	0	637,000	229,300
Infrastructure - Drainage	0	0	0	0	0	0	0	285,000	0	0	285,000	143,000
Infrastructure - Parks and ovals	0	0	0	0	0	0	0	1,100,600	0	0	1,100,600	902,800
Infrastructure - Bridges	0	0	0	0	0	0	0	643,000	0	0	643,000	7,048,146
	0	0	0	0	0	0	0	11,806,527	0	0	11,806,527	15,254,347
Total acquisitions	610,460	0	1,542,000	49,000	2,660,000	83,000	7,692,201	11,806,527	790,500	1,376,000	26,609,688	19,638,154

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
By Program								
Governance	113,500	103,000	3,000	(13,500)	0	0	19,373	(9,000)
Law, order, public safety	47,800	54,000	6,200	0	0	(8,636)	10,086	0
Health	18,585	15,000	0	(3,585)	0	(4,768)	0	(3,000)
Community amenities	0	0	0	0	0	(12,247)	15,357	(3,000)
Recreation and culture	10,400	13,000	2,600	0	0	(10,000)	0	0
Economic services	12,300	14,000	1,700	0	0	(13,426)	1,000	0
Other property and services	375,700	395,000	52,000	(32,700)	35,710	(88,980)	117,500	(97,542)
	578,285	594,000	65,500	(49,785)	35,710	(138,057)	163,316	(112,542)
By Class								
<u>Property, Plant and Equipment</u>								
Plant and equipment	578,285	594,000	65,500	(49,785)	35,710	(138,057)	163,316	(112,542)
	578,285	594,000	65,500	(49,785)	35,710	(138,057)	163,316	(112,542)

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

5. ASSET DEPRECIATION

By Program

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

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Bridges
Infrastructure - Drainage Basins/Sumps

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
245,899	244,817	216,218
195,257	162,553	187,545
25,550	24,977	10,784
168,337	147,447	135,042
165,161	163,636	126,026
1,845,423	1,806,958	1,548,190
4,570,445	5,103,272	4,290,419
74,546	71,683	70,056
578,317	556,382	552,341
7,868,934	8,281,724	7,136,621
2,106,335	2,101,862	1,796,648
281,868	273,688	237,826
845,889	802,903	747,620
2,917,936	3,539,456	2,830,650
430,139	417,399	417,399
575,877	594,075	575,877
540,977	540,977	360,977
169,913	11,365	169,624
7,868,934	8,281,724	7,136,621

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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.

DEPRECIATION (CONTINUED)

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

Buildings - non-specialised	30 to 100 Years
Furniture and equipment	3 to 20 Years
Plant and equipment	3 to 20 Years
Infrastructure - Roads	35 to 100 Years
Infrastructure - Footpaths	50 Years
Infrastructure - Drainage	80 Years
Infrastructure - Parks and ovals	30 to 100 Years
Infrastructure - Bridges	50 to 137 Years
Infrastructure - Drainage Basins/Sumps	80 Years

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
Governance								
273 - Australind Office Expansion	511,003	0	66,767	64,846	444,237	511,003	14,536	16,457
Recreation and culture								
267 - Binningup Watersport Club	0	0	0	35,453	0	0	0	1,923
269 - LLC Oval Development	59,117	0	59,117	55,734	0	59,117	2,664	6,047
274 - Leschenault Pavilion	485,566	0	63,443	61,618	422,123	485,566	13,813	15,638
Transport								
271 - Depot Workshop Construction	64,257	0	64,257	60,581	0	64,257	2,896	6,573
	1,119,944	0	253,584	278,232	866,360	1,119,944	33,910	46,638
Self Supporting Loans								
Law, order, public safety								
276 - Harvey Hills/SES Building				732,209				6,956
Recreation and culture								
272 - Harvey Golf Club - SSL	36,401	0	11,425	10,770	24,976	36,401	2,012	2,667
275 - Binningup Youth Camp - SSL	14,532	0	7,174	6,996	7,358	14,532	324	503
277 - Harvey Footabll Club - SSL	39,355	0	3,621	1,769	35,735	39,355	1,196	639
	90,289	0	22,220	751,744	68,069	90,289	3,532	10,765
	1,210,233	0	275,804	1,029,976	934,428	1,210,233	37,441	57,403

All borrowing repayments, other then Self Supporting Loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed

(b) New borrowings - 2018/19

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Community Group	WATC	SSL	10	3	50,000	0	50,000	0
					50,000	0	50,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Total amount of credit unused	5,000	5,000	5,000
Loan facilities			
Loan facilities in use at balance date	934,428	1,210,233	1,919,162

SIGNIFICANT ACCOUNTING POLICIES

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening	2018/19 Budget	2018/19 Budget Transfer	2018/19 Budget Closing	2017/18 Actual Opening	2017/18 Actual	2017/18 Actual Transfer	2017/18 Actual Closing	2017/18 Budget Opening	2017/18 Budget	2017/18 Budget Transfer	2017/18 Budget Closing
	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
LLC Capital & Major Maintenance	731,017	177,544	(76,500)	832,061	931,039	187,839	(387,861)	731,017	961,339	184,995	(638,600)	507,734
LLC Aquatic Major Maintenance	989,167	223,740	(142,100)	1,070,807	1,351,685	240,416	(602,934)	989,167	1,319,685	234,312	(679,000)	874,997
LLC Gym Equipment Reserve	205,957	54,943	(213,000)	47,900	151,429	54,528	0	205,957	180,047	54,681		234,728
HRCC Capital & Major Maintenance	370,502	108,892	(102,398)	376,996	326,929	109,775	(66,203)	370,502	330,554	108,594	(87,376)	351,772
BRC Capital & Major Maintenance	169,696	14,073		183,769	155,060	14,636	0	169,696	155,060	14,032		169,092
Building Reserve Major Maintenance	1,888,576	715,326	(929,000)	1,674,902	1,742,000	252,087	(105,511)	1,888,576	1,742,000	245,292	(718,000)	1,269,292
District Revaluation Reserve	95,893	52,301		148,194	44,561	51,332	0	95,893	44,561	51,159		95,720
Bridge Maintenance Reserve	84,372	227,025		311,397	195,526	5,846	(117,000)	84,372	195,526	5,084	(117,000)	83,610
Harvey Infrastructure Reserve	1,199,509	28,788	(150,000)	1,078,297	1,164,683	34,825	0	1,199,509	1,164,683	30,282	(150,000)	1,044,965
Provision for L.S.L. Reserve	777,072	168,650	(213,500)	732,222	724,462	171,662	(119,052)	777,072	730,266	168,987	(121,000)	778,253
Asset Replacement - Office & Equip	369,240	48,862		418,102	337,797	70,100	(38,657)	369,240	337,797	68,783	(75,000)	331,580
Asset Replacement - Plant & Equip	1,905,252	765,726	(1,151,000)	1,519,978	1,871,052	775,946	(741,745)	1,905,252	1,924,395	770,034	(1,233,000)	1,461,429
Yarloop Heritage Precinct Reserve	65,537	1,573		67,110	63,634	1,903	0	65,537	63,634	1,654		65,288
Land Acquisition Reserve	951,734	22,842		974,576	924,103	27,631	0	951,734	924,103	24,027		948,130
Refuse Management Reserve	3,095,930	274,302	(30,000)	3,340,232	2,169,925	926,005	0	3,095,930	2,169,925	256,418		2,426,343
Sullage Pit Maintenance Reserve	283,117	6,795		289,912	270,042	13,074	0	283,117	270,042	12,021	(18,000)	264,063
Recreation Facilities Reserve	711,048	117,065	(100,000)	728,113	593,309	117,740	0	711,048	593,309	115,426		708,735
Insurance Reserve	519,218	12,461	(50,000)	481,679	342,871	176,347	0	519,218	342,871	8,915		351,786
Coastal Communities Reserve	1,447,638	34,743	(80,912)	1,401,469	1,405,609	42,029	0	1,447,638	1,406,609	36,572	(15,726)	1,427,455
Alcoa - Yarloop Townscape Reserve	327,089	7,850	(50,000)	284,939	317,593	9,496	0	327,089	317,593	8,257	(50,000)	275,850
Unspent Grants & Contributions Reserve	3,456,826	204,401	(2,529,984)	1,131,243	2,030,121	3,284,094	(1,857,390)	3,456,826	2,578,802	0	(1,415,460)	1,163,342
Cashflow Reserve	1,970,000	1,970,000	(1,970,000)	1,970,000	1,970,000	1,970,000	(1,970,000)	1,970,000	1,970,000	1,970,000	(1,970,000)	1,970,000
Yarloop Rebuild Insurance Reserve	8,516,725	0	(1,291,430)	7,225,295	8,572,178	645,867	(701,320)	8,516,725	7,412,391	792,722	(839,148)	7,365,965
	30,131,115	5,237,902	(9,079,824)	26,289,193	27,655,608	9,183,177	(6,707,673)	30,131,115	27,135,192	5,162,247	(8,127,310)	24,170,129

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
LLC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Leschenault Leisure Centre (Dry Areas).
LLC Aquatic Major Maintenance	ongoing	Fund capital and major maintenance works of the Leschenault Leisure Centre (Wet Areas).
LLC Gym Equipment Reserve	ongoing	Replacement of gym equipment at the Leschenault Leisure Centre.
HRCC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Harvey Recreation and Culture Centre.
BRC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Binningup Recreation Centre.
Building Reserve Major Maintenance	ongoing	Fund capital and major maintenance works of the Council Buildings.
District Revaluation Reserve	ongoing	Fund whole of shire, gross rental revaluations by the Valuer General.
Bridge Maintenance Reserve	ongoing	Fund capital and major maintenance work of Council Bridges.
Harvey Infrastructure Reserve	ongoing	Funding towards development, capital and major maintenance works within the Harvey Townsite.
Provision for L.S.L. Reserve	ongoing	Fund gratuity, annual and long service leave requirements.
Asset Replacement - Office & Equip	ongoing	For the purchase of office equipment.
Asset Replacement - Plant & Equip	ongoing	For the purchase of plant and equipment.
Yarloop Heritage Precinct Reserve	ongoing	Fund Yarloop Heritage Small Grants (\$1,000) program.
Land Acquisition Reserve	ongoing	Acquisition of land for either heritage, development or community purposes.
Refuse Management Reserve	ongoing	Major maintenance and rehabilitation works to refuse sites.
Sullage Pit Maintenance Reserve	ongoing	Major maintenance and rehabilitation works to the sullage pit.
Recreation Facilities Reserve	ongoing	Fund projects in relation to Reserves or structures on Reserves.
Insurance Reserve	ongoing	Fund self insurance and payment of excess insurance claims.
Coastal Communities Reserve	ongoing	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	ongoing	Funding Capital Works of the Yarloop Townscape Development.
Unspent Grants & Contributions Reserve	ongoing	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	ongoing	Used as cashflow to help fund outstanding creditors or liabilities payable from 30 June until - majority of general rates cashflow received.
Yarloop Rebuild Insurance Reserve	ongoing	Fund the rebuild of the Yarloop townsite, following the fires of January 2016.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Governance	196,600	195,753
Law, order, public safety	161,442	178,286
Health	299,285	263,582
Community amenities	3,365,326	3,414,318
Recreation and culture	2,306,750	2,201,039
Transport	17,500	16,786
Economic services	265,782	283,528
	6,612,685	6,553,291

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
General purpose funding	1,960,745	4,246,755
Law, order, public safety	467,166	420,862
Health	1,100	657
Education and welfare	89,765	118,506
Community amenities	52,982	165,612
Recreation and culture	175,350	868,455
Transport	3,500	307,628
Economic services	101,550	100,000
Other property and services	257,200	124,184
	3,109,358	6,352,659
Non-operating grants, subsidies and contributions		
Law, order, public safety	1,206,000	401,581
Education and welfare	2,424,029	79,029
Recreation and culture	3,615,364	1,285,833
Transport	6,411,105	10,193,380
Economic services	180,000	0
	13,836,498	11,959,823

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	592,903	451,000	587,246
- Other funds	320,000	352,353	310,000
Other interest revenue (refer note 1b)	103,000	106,586	103,000
	1,015,903	909,939	1,000,246
(b) Other revenue			
Other	26,164	147,155	0
	26,164	147,155	0
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	25,000	19,530	25,000
	25,000	19,530	25,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6a)	37,441	57,403	73,197
	37,441	57,403	73,197
(e) Elected members remuneration			
Meeting fees	225,601	221,783	221,785
President's allowance	43,200	42,330	42,330
Deputy President's allowance	10,800	10,582	10,582
Travelling expenses	28,000	18,256	28,000
Telecommunications allowance	17,550	17,290	17,290
	325,151	310,241	319,987
(f) Write offs			
General rate	9,000	30	19,000
	9,000	30	19,000
(g) Operating lease expenses			
Motor Vehicles	45,000	42,144	10,000
	45,000	42,144	10,000

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.

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

14a. 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 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Contribution to Works	46,573			46,573
Road Maintenance	123,542	20,000		143,542
Harvey Commonage	0			0
Extractive Industries - Road Maintenance	397,547	10,000	(92,000)	315,547
Alcoa Harvey Sustainability Fund	1,474,572	225,000	(335,248)	1,364,324
Lake Preston Rd Maintenance	269,893		(40,000)	229,893
	2,312,127	255,000	(467,248)	2,099,879

14b. 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 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Bonds	1,104,646			1,104,646
Community Sail Training	12,928	11,200	(10,227)	13,901
East Australind Bridge Levy	4,304,820			4,304,820
Local Planning Policy No. 15.21	6,734			6,734
Meat Inspection	90,368			90,368
Pit Reinstatement	76,979			76,979
POS - Australind	123,762			123,762
POS - Harvey	77,102			77,102
POS Binningup	404			404
POS Brunswick / Roelands	894			894
POS Old Coast Road	92,890			92,890
Social Club Fund	9,435			9,435
Specified Area Rates	46,385			46,385
Sundry Trust	62,262			62,262
Town Planning Scheme No 3	216,824			216,824
Unclaimed Monies	9,996			9,996
Interest (Muni ex Trust)	701,274	310,000	0	1,011,274
	6,937,702	321,200	(10,227)	7,248,675

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

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.

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Harvey 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.

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 or variance is considered material.

Fees & Charges				
Description		2017/2018	Adopted for 2018/2019	G/L No GST
1. BUILDING SERVICES				
1.1 Building Permits Uncertified Class 1 and 10				
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	\$ 97.70	\$ 97.70	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 Building Permits Certified Class 1 and 10				
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	\$ 97.70	\$ 97.70	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 Building Permits Unauthorised Class 1 and 10				
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	\$ 97.70	\$ 97.70	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 Building Permits Commercial Uncertified Class 2-9				
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	\$ 97.70	\$ 97.70	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 \$102.00	\$ 102.00	\$ 102.00	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 Building Permits Commercial Certified Class 2-9				
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	\$ 97.70	\$ 97.70	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 Building Training Levy				
	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 \$40	P.O.A	P.O.A	146208 N
1.7 Occupancy Permit - Strata				
1.7.1	\$10.80 for each strata unit but not less than \$107.70	P.O.A	P.O.A	133202 N
1.7.2	Building Services Levy - Flat fee	\$ 61.65	\$ 61.65	146210 N
1.8 Demolition Permit				
1.8.1	Permit Fee - Flat fee	\$ 97.70	\$ 97.70	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 Other Building Fees				
1.9.1	Swimming Pool Inspection Fee	\$ 15.50	\$ 15.50	133204 N
1.9.2	Signage application plus Building Services Levy of \$61.65	\$ 97.70	\$ 97.70	133202 N
1.9.3	Amendment to allocated building envelope	\$ 105.00	\$ 105.00	133209 N
1.9.4	Building plan searches - Per search	\$ 50.00	\$ 50.00	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	\$ 99.00	\$ 99.00	133231 Y**
1.9.12	R Code Variation	\$ 105.00	\$ 105.00	133231 Y**
1.10 Building Returns				
	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 Rubbish Charges				
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).	\$ 250.00	\$ 255.00	101202 N
2.1.2	Industry Rubbish Charge - for the weekly removal of one 240 litre mobile garbage bin only.	\$ 250.00	\$ 255.00	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)).	\$ 102.00	\$ 104.00	101201 Y

Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	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	\$ 21.50	\$ 25.00	73205	N
2.3.2 One week	\$ 36.00	\$ 40.00	73205	N
2.3.3 More than one week but less than six months	\$ 152.00	\$ 155.00	73205	N
2.3.4 More than six months	\$ 245.00	\$ 250.00	73205	N
2.3.5 Application fee for items that require Council approval.	\$ 106.00	\$ 110.00	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	\$ 14.00	\$ 15.00	102206	Y
Per utility or trailer (up to 1.8m x 1.2m)	\$ 20.00	\$ 22.00	102206	Y
Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 29.00	\$ 33.00	102206	Y
2.5.2 Other Disposals				
Car bodies, Trailers and Small Boats	\$ 47.00	\$ 50.00	102206	Y
Bulk waste material per cubic metre including contaminated green waste	\$ 36.00	\$ 40.00	102206	Y
Clean Green waste per cubic metre	\$ 21.00	\$ 25.00	102206	Y
E-Waste (Commercial, Organisations & Institutions) - per item	\$ 6.00	\$ 8.00	102206	Y
Clean Fill - Suitable for Daily Cover and Road Building per tonne	\$ -	\$ -	102206	Y
(NEW) Degassing of white goods per item (refridgerator/freezer or the like)	\$ -	\$ 15.00	102206	Y
(NEW) Mattress disposal	\$ -	\$ 10.00	102206	Y
Special Burial (ie. Asbestos) (per tonne or part thereof)	\$ 85.00	\$ 90.00	102206	Y
2.5.3 Tyre disposal - per Car tyre	\$ 5.50	\$ 5.50	102206	Y
- per Light 4WD Truck Tyre	\$ 6.50	\$ 6.50	102206	Y
- per Truck Tyre	\$ 12.50	\$ 12.50	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)	\$ 127.00	\$ 130.00	73207	N
2.8 Septage Disposal Dump Fees				
2.8.1 Other (per K/L)	\$ 57.00	\$ 60.00	103203	N
2.8.2 Liquid Waste tanker Clean out	\$ 75.00	\$ 80.00	103203	N
2.9 Food Act 2008				
2.9.1 Notification Fee	\$ 31.00	\$ 35.00	73207	N
2.9.2 Registration Fee	\$ 103.00	\$ 105.00	73207	N
2.9.3 High Risk Assessment Fee	\$ 258.00	\$ 260.00	73207	N
2.9.4 Medium Risk Assessment Fee	\$ 206.00	\$ 210.00	73207	N
2.9.5 Low Risk Assessment Fee	\$ 103.00	\$ 105.00	73207	N
2.9.6 Additional mobile food vehicle assessment fee (NEW)	\$ -	\$ 100.00	73207	N
2.9.7 Pet meat/food processing notification fee (NEW)	\$ -	\$ 250.00	73207	N
3. PLANNING				
3.1 Applications				
3.1.1 Planning Consent for Development				
NB: Based on total project value, excluding GST				
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) Note: Advertising fees may also be applicable (see 3.1.4)			104208	N
h) Determining an application to amend or cancel development approval	\$ 295.00	\$ 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. Note: Advertising fees may also be applicable (see 3.1.4)	\$ 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. Note: Advertising fees may also be applicable (see 3.1.4)	\$ 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 a 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	2017/2018	Adopted for 2018/2019	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
3.2.4 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	\$ 90.00	104202	N
b) Issue of Planning Advice	\$ 73.00	\$ 73.00	104205	Y
c) Issue of zoning certificate	\$ 73.00	\$ 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)	\$ 73.00	\$ 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	P.O.A	P.O.A	121204	N
4.1.1 Administration and Inspection Fee for drainage connection by private contractor	P.O.A	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
4.3 Defects Liability Bond				
4.3.1 Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.	P.O.A	P.O.A		N
4.4 Extractive Industries				
4.4.1 Initial Licence	\$ 852.00	\$ 852.00	135201	N
4.4.2				
4.4.2.1 Excavation - Less than one (1) Hectare	\$ 697.00	\$ 697.00	135201	N
- Greater than one (1) but less than five (5) Hectares	\$ 775.00	\$ 775.00	135201	N
- Greater than five (5) Hectares	\$ 1,046.00	\$ 1,046.00	135201	N
4.4.2.2 Transfer of licence	\$ 350.00	\$ 350.00	135201	N
4.5 Landscape Maintenance Bond				
4.5.1 Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A		
4.6 Outstanding Works Bond				
4.6.1 25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		N
4.6.2 GST to be included in the surcharged value	P.O.A	P.O.A		N
4.6.3 A non-refundable administrative fee to the amount of \$1,000 to be paid to Council	P.O.A	P.O.A	120208	N
4.7 RAC Electric Highway - EV charging				
4.7.1 Tariff for charging electric vehicle in cents per kWh.	\$ 0.35	\$ 0.35		N
5. ADMINISTRATION				
5.1 Photocopying				
5.1.1 A4 Paper (per copy)	\$ 1.00	\$ 1.00	45203	Y
5.1.2 A3 Paper (per copy)	\$ 2.00	\$ 2.00	45203	Y
5.1.3 A1 Large Plan Copying (per copy)	\$ 7.00	\$ 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)	\$ 14.00	\$ 14.00	45203	Y
5.1.6 Property Plan Search Fees	\$ 15.00	\$ 15.00	45203	N
5.2 Minutes and Agendas				
5.2.1 Minutes - one (1) year subscription	\$ 375.00	\$ 375.00	45204	N
5.2.2 Agendas - one (1) year Subscription	\$ 375.00	\$ 375.00	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	\$ 16.00	\$ 16.00	45202	N
5.4.2 6 to 20 Properties	\$ 55.00	\$ 55.00	45202	N
5.4.3 20 or More Properties	\$ 55.00	\$ 55.00	45202	N
(Minimum of \$52.00 then \$1.50 per additional Property)				
5.4.4 Whole Shire (Government Departments only)	\$ 160.00	\$ 160.00	45202	N

Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	G/L No	GST
5. ADMINISTRATION (Continued)				
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
Fines Enforcement Costs Legislated				
5.6.2 Final Demand Fee	\$ 18.50	\$ 18.50	45201	N
5.6.3 Preparation of Enforcement Certificate	\$ 15.75	\$ 15.75	45201	N
5.6.4 Registration of Infringement Notice	\$ 59.00	\$ 59.00	45201	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	\$ 61.00	\$ 61.00	53202	N
Sustenance per day	\$ 13.50	\$ 13.50	53214	N
Destruction of dog	\$ 75.00	\$ 75.00	53219	N
6.2 Poundage				
6.2.1 Horse, mules, asses, camels, bulls, cows or boars, per head				
Impounded Before 6pm	\$ 27.00	\$ 27.00	53208	N
Impounded After 6pm	\$ 40.00	\$ 40.00	53208	N
Poundage Fees for the first 24 Hours	\$ 20.50	\$ 20.50	53208	N
Subsequently each 24 Hours or Part Thereof	\$ 11.50	\$ 11.50	53208	N
Sustenance for each 24 Hours or Part Thereof	\$ 14.00	\$ 14.00	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	\$ 27.00	\$ 27.00	53208	N
Impounded After 6pm	\$ 40.00	\$ 40.00	53208	N
Poundage Fee for the first 24 Hours	\$ 14.00	\$ 14.00	53208	N
Subsequently each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53208	N
Sustenance for each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	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	\$ 20.50	\$ 20.50	53208	N
Impounded After 6pm	\$ 14.00	\$ 14.00	53208	N
Poundage Fee for the first 24 Hours	\$ 14.00	\$ 14.00	53208	N
Subsequently each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53208	N
Sustenance for each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53215	N
Transportation - Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.2.4 Pigs				
Impounded Before 6pm	\$ 27.00	\$ 27.00	53208	N
Impounded After 6pm	\$ 40.00	\$ 40.00	53208	N
Poundage Fee for the first 24 Hours	\$ 14.00	\$ 14.00	53208	N
Subsequently each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53215	N
Sustenance for each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53210	N
Transportation - Costs as incurred by Council	P.O.A	P.O.A		N
6.3 Kennel Application Fees	\$ 73.00	\$ 73.00	53204	N
6.4 Cattery Application Fees	\$ 73.00	\$ 73.00	53204	N
6.5 Cat Poundage, Penalties and Fees				
Seizure and impounding of a cat	\$ 61.00	\$ 61.00	53222	N
Sustenance per day	\$ 13.50	\$ 13.50	53223	N
Destruction of cat	\$ 75.00	\$ 75.00	53224	N
6.6 Cat Trap Hire				
6.6.1 First Week No Charge - Thereafter \$3.50 Per Day	\$ 3.50	\$ 3.50	53210	Y
6.6.2 Deposit	\$ 30.00	\$ 30.00	53207	N

Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	G/L No	GST
6. RANGER SERVICES (Continued)				
6.7 Impounded Vehicle				
6.7.1 Towage - At Cost, Plus 10% Administration	P.O.A	P.O.A	54205	N
6.7.2 Poundage (per day)	\$ 9.50	\$ 9.50	54205	N
6.8 Impounded Trolleys (per day)	\$ -	\$ -	54205	N
6.9 Commonage				
6.9.1 Bulls, Cows, Steers, Heifers, Calves - Per Head / Week	\$ 7.40	\$ 7.40	105201	Y
6.9.2 Horse, Mares, Geldings, Colts, Fillies & Foals - Per Head / Week	\$ 21.50	\$ 21.50	105201	Y
7. DR PETER TOPHAM MEMORIAL POOL				
7.1 Entry Charges				
7.1.1 Adult (per session)	\$ 4.70	\$ 4.70	111204	Y
7.1.2 Children/Seniors(per session)	\$ 3.70	\$ 3.70	112205	Y
7.1.3 Pensioners (Aged - per session)	\$ 3.20	\$ 3.20	112204	Y
7.1.4 Schools (per person/session)	\$ 3.20	\$ 3.20	112201	Y
7.1.5 Multiple Entry Book of 10 Tickets - Adult	\$ 42.00	\$ 42.00	112214	Y
- Children	\$ 32.00	\$ 32.00	112215	Y
7.1.6 Memberships - Family (2 Adults and Children Under 17 Years)	\$ 280.00	\$ 280.00	112213	Y
- Adult	\$ 140.00	\$ 140.00	112211	Y
- Children/Concession	\$ 115.00	\$ 115.00	112212	Y
- Senior Couple	\$ 210.00	\$ 210.00	112225	Y
7.1.7 Private Hire of Pool After Hours - Per Hour	\$ 115.00	\$ 115.00	112201	Y
7.1.8 Inflatable Play Equipment				
- Small (ages 5 -10) with parental supervision - per hour	\$ 65.00	\$ 65.00	112217	Y
Per additional hour	\$ 40.00	\$ 40.00	112217	Y
- Large (ages 10+) - per hour (Delete - no longer functional)	\$ -	\$ -	112217	Y
Per additional hour - (Delete - no longer functional)	\$ -	\$ -	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	\$ 5.50	\$ 5.50	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	5.50	5.50	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	2017/2018	Adopted for 2018/2019	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.3 Brunswick Community Recreation Centre				
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 Meeting Room				
8.3.6.1 With Alcohol - Local Organisations - Per Hour	26.00	26.00	113221	Y
- Outside Organisations - Per Hour	32.00	32.00	113221	Y
8.3.6.2 Without Alcohol - Local Organisations - Per Hour	12.50	12.50	113221	Y
- Outside Organisations - Per Hour	14.50	14.50	113221	Y
8.3.6.3 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
8.3.6.4 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
8.3.6.5 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 Harvey Town Hall				
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 Brunswick Hall				
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 Harvey Recreational Ground				
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
- Per Hour rate to 6pm	50.00	50.00	114202	Y
- Per Hour rate after 6pm	60.00	60.00	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
- Per Hour rate to 6pm	35.00	35.00	114202	Y
- Per Hour rate after 6pm	45.00	45.00	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

Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	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	114204	Y
- Night rate after 6.00pm	474.00	474.00	114204	Y
- Per Hour rate to 6pm	50.00	50.00	114204	Y
- Per Hour rate after 6pm	60.00	60.00	114204	Y
8.7.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	199.00	199.00	114204	Y
- Night rate after 6.00 pm	311.00	311.00	114204	Y
- Per Hour rate to 6pm	35.00	35.00	114204	Y
- Per Hour rate after 6pm	45.00	45.00	114204	Y
8.7.3 Use of Ovals Only (per day)	203.00	203.00	114204	Y
8.7.4 Agricultural Societies - Responsible for Power Consumption Only	P.O.A	P.O.A	114204	Y
8.7.5 Schools, PCYC, Volunteer Fire Brigades - No Charge for Day Time Use			114204	Y
- Night Use (50% of normal charges)	P.O.A	P.O.A	114204	Y
8.7.6 Food Stalls and Kiosks - Local Organisations	51.00	51.00	114204	Y
- Outside Organisations	102.00	102.00	114204	Y
8.7.7 Circus - daily	346.00	346.00	114204	Y
Circus - bond	500.00	500.00	114204	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	114204	Y
8.7.9 Caravan Clubs (per person per night)	5.50	5.50	114204	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
8.9 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
8.10 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	111208	Y
8.10.3 Meetings or Seminars - Half Day	64.00	64.00	111208	Y
- Full Day	102.00	102.00	111208	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	111208	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

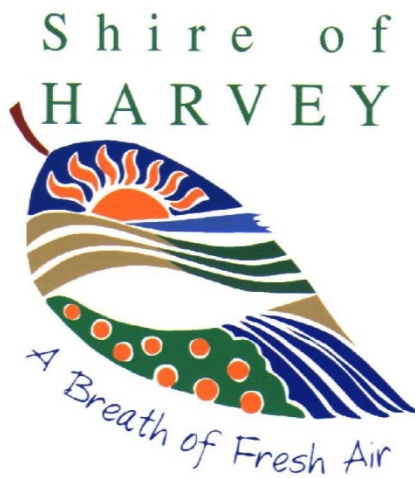
Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.11 Roelands Hall				
8.11.1 Entrepreneurial Travelling or Live Shows - Per Hour	57.00	57.00	111213	Y
8.11.2 With Alcohol - Local Organisations - Per Hour	34.00	34.00	111213	Y
- 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
8.12 Gibbs Pool Amphitheatre				
8.12.1 Local Organisations - Free				
8.12.2 Outside Organisations - Per Day plus	208.00	208.00	132209	Y
- per hour after 6.00pm	48.50	48.50	132209	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 8.12.2 or 8.12.3			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 8.12.4	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)	\$ 275.00	\$ 275.00		Y
9.1.2 Ordinary land for grave 2.4m x 1.2m - Grant of Right of Burial	\$ 990.00	\$ 990.00		Y
9.1.3 Interment of an adult in a grave any depth to 2.1m deep, including registration fee and use of number plate.	\$ 930.00	\$ 930.00		Y
9.1.4 For interment 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.	\$ 425.00	\$ 425.00		Y
9.1.5 Internment of a stillborn child	\$ 315.00	\$ 315.00		Y
9.1.6 For interment of cremated ashes	\$ 265.00	\$ 265.00		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	\$ 935.00	\$ 935.00		Y
9.1.9 Each internment of a child under seven (7) years	\$ 425.00	\$ 425.00		Y
9.1.10 Each internment of a stillborn child	\$ 315.00	\$ 315.00		Y
9.2 Extra Fees				
9.2.1 Internment without due notice	\$ 315.00	\$ 315.00		Y
9.2.2 Internment not in usual hours	\$ 325.00	\$ 325.00		Y
9.2.3 Internment on a Saturday, Sunday or Public Holiday	\$ 425.00	\$ 425.00		Y
9.2.4 Application Fee for exhumation permit	\$ 1,060.00	\$ 1,060.00		N
9.3 Miscellaneous Charges				
9.3.1 Funeral Director's Annual Licence Fee	\$ 225.00	\$ 225.00	106211	N
9.3.2 Single Funeral Permit (Funeral Director's Only)	\$ 109.00	\$ 109.00		N
9.3.3 Single Funeral Permit (other than Funeral Director's)	\$ 425.00	\$ 425.00		N
9.3.4 Monumental Mason's Annual Fee	\$ 215.00	\$ 215.00		N
9.3.5 Single Monument Permit (Monumental Masons only)	\$ 109.00	\$ 109.00		N
9.3.6 Permit to erect a headstone/kerbing	\$ 109.00	\$ 109.00		N
9.3.7 Copy of Local Laws	\$ 26.50	\$ 26.50		N
9.3.8 Copy of Grant of Right of Burial	\$ 26.50	\$ 26.50		N
Renewal of Grant of Right of Burial (this was a staged increase to bring in line with Right of Burial Costs at 9.1.2)	\$ 990.00	\$ 990.00		N
9.3.9 Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administration fee of;	\$ 110.00	\$ 110.00		N
DISPOSAL OF ASHES				
9.4 Niche Wall				
9.4.1 Reservation for placement	\$ 83.00	\$ 83.00	106210	Y
9.4.2 Placement in single niche including bronze plaque and standard inscription	\$ 385.00	\$ 385.00	106210	Y
9.4.3 Placement in double niche including bronze plaque and standard inscription	\$ 440.00	\$ 440.00	106210	Y
9.4.4 Second inscription	\$ 315.00	\$ 315.00	106210	Y
9.4.5 Standard niche wall vase	\$ 77.00	\$ 77.00	106210	Y
9.4.6 Tranquil vase (pyramid shape)	\$ 77.00	\$ 77.00	106210	Y
9.4.7 Conical vase	\$ 77.00	\$ 77.00	106210	Y
9.4.8 Additional Text Line	\$ 35.50	\$ 35.50	106210	Y
9.5 Memorial Garden of Remembrance				
9.5.1 Reservation for internment	\$ 84.00	\$ 84.00	106210	Y
9.5.2 Internment including bronze plaque 143mm x 117mm	\$ 385.00	\$ 385.00	106210	Y
9.5.3 Internment including bronze plaque 143mm x 117mm and reservation for a second internment	\$ 445.00	\$ 445.00	106210	Y
9.5.4 Second internment and plaque	\$ 385.00	\$ 385.00	106210	Y

Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	G/L No	GST
LESCHENAULT LEISURE CENTRE				
<i>Special Promotion & Events - The Chief Executive Officer (or the Chief Executive Officers delegated representative) is permitted to amend fees for special promotions and negotiate fees for special events.</i>				
10.1 <u>Gymnasium / Group Fitness</u>				
10.1.1 Gym Casual Use	\$ 18.00	\$ 18.50		Y
10.1.2 Group Fitness Casual Use per class	\$ 18.00	\$ 18.50		Y
10.1.3 10 Visit pass (Gym or Group fitness class)	\$ 160.00	\$ 163.00		Y
10.1.4 Aqua & Gym Casual Use	\$ 21.00	\$ 21.50		Y
10.1.5 Personal Training (one to one) - 1 session	\$ 65.00	\$ 66.50		Y
10.1.6 Personal Training (one to one) - 1 session - Member	\$ 58.00	\$ 60.00		Y
10.1.7 Personal Training (one to one) - 5 sessions	\$ 310.00	\$ 318.00		Y
10.1.8 Personal Training (one to one) - 5 sessions - Member	\$ 280.00	\$ 285.00		Y
10.1.9 Personal Training (one to one) - 10 sessions	\$ 585.00	\$ 595.00		Y
10.1.10 Personal Training (one to one) - 10 sessions - Member	\$ 528.00	\$ 540.00		Y
10.1.11 Personal Training (one to one) - 20 sessions	\$ 1,095.00	\$ 1,110.00		Y
10.1.12 Personal Training (one to one) - 20 sessions - Member	\$ 990.00	\$ 1,005.00		Y
10.1.13 Express fit (half hour) - 1 session	\$ 45.00	\$ 46.00		Y
10.1.14 Express fit (half hour) - 1 session - Member	\$ 38.00	\$ 39.00		Y
10.1.15 Express fit (half hour) - 5 sessions	\$ 213.00	\$ 218.00		Y
10.1.16 Express fit (half hour) - 5 sessions - Member	\$ 190.00	\$ 194.00		Y
10.1.17 Express fit (half hour) - 10 sessions	\$ 400.00	\$ 410.00		Y
10.1.18 Express fit (half hour) - 10 sessions - Member	\$ 360.00	\$ 365.00		Y
10.1.19 Express fit (half hour) - 20 sessions	\$ 755.00	\$ 760.00		Y
10.1.20 Express fit (half hour) - 20 sessions - Member	\$ 680.00	\$ 689.00		Y
10.1.21 Group Personal Training (2 or more) - 1 session	\$ 36.00	\$ 37.00		Y
10.1.22 Group Personal Training (2 or more) - 1 session - Member	\$ 32.00	\$ 32.50		Y
10.1.23 Group Personal Training (2 or more) - 5 sessions	\$ 166.00	\$ 170.00		Y
10.1.24 Group Personal Training (2 or more) - 5 sessions - Member	\$ 150.00	\$ 153.00		Y
10.1.25 Group Personal Training (2 or more) - 10 sessions	\$ 315.00	\$ 320.00		Y
10.1.26 Group Personal Training (2 or more) - 10 sessions - Member	\$ 285.00	\$ 288.00		Y
10.1.27 Group Personal Training (2 or more) - 20 sessions	\$ 595.00	\$ 600.00		Y
10.1.28 Group Personal Training (2 or more) - 20 sessions - Member	\$ 536.00	\$ 540.00		Y
10.1.29 Living Legends exercise session	\$ 12.00	\$ 12.00		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)	\$ 100.00	\$ 100.00		Y
10.2 <u>Memberships (Aquatic) - 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 by direct debit	\$ 40.50	\$ 40.50		Y
10.2.5 12 Months - fortnightly by direct debit	\$ 33.00	\$ 33.00		Y
10.2.6 18 Months - fortnightly by direct debit	\$ 31.00	\$ 31.00		Y
10.3 <u>Memberships (Aquatic) - 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 (includes squash)</u>				
Membership provides use of gymnasium, dry fitness classes, program, appraisal				
10.4.1 3 Months - pre-paid	\$ 280.00	\$ 280.00		Y
10.4.2 6 Months - pre-paid	\$ 462.00	\$ 480.00		Y
10.4.3 12 Months - pre-paid	\$ 752.00	\$ 770.00		Y
10.4.4 6 Months - fortnightly by Direct Debit	\$ 41.80	\$ 42.20		Y
10.4.5 12 Months - fortnightly by Direct Debit	\$ 34.00	\$ 34.40		Y
10.4.6 18 Months - fortnightly by Direct Debit	\$ 32.00	\$ 33.00		Y
10.5 <u>Memberships Group Fitness Class only - Individual</u>				
Membership provides use of dry group fitness classes				
10.5.1 3 Months - pre-paid	\$ 270.00	\$ 280.00		Y
10.5.2 6 Months - pre-paid	\$ 448.00	\$ 452.00		Y
10.5.3 12 Months - pre-paid	\$ 730.00	\$ 730.00		Y
10.5.4 6 Months - fortnightly by Direct Debit	\$ 40.50	\$ 40.90		Y
10.5.5 12 Months - fortnightly by Direct Debit	\$ 33.00	\$ 33.00		Y
10.5.6 18 Months - fortnightly by Direct Debit	\$ 31.00	\$ 31.20		Y
10.6 <u>Memberships Gym Only - Individual</u>				
Membership provides use of gym, program and appraisal				
10.6.1 3 Months - pre-paid	\$ 270.00	\$ 280.00		Y
10.6.2 6 Months - pre-paid	\$ 448.00	\$ 452.00		Y
10.6.3 12 Months - pre-paid	\$ 730.00	\$ 730.00		Y
10.6.4 6 Months - fortnightly by Direct Debit	\$ 40.50	\$ 40.90		Y
10.6.5 12 Months - fortnightly by Direct Debit	\$ 33.00	\$ 33.30		Y
10.6.6 18 Months - fortnightly by Direct Debit	\$ 31.00	\$ 31.20		Y

Fees & Charges				
Description		2017/2018	Adopted for 2018/2019	G/L No GST
LESCHENAULT LEISURE CENTRE (continued)				
10.7 Memberships (Full) - Individual				
Membership provides use of all facilities (gym, pool, spa, steam, squash and group fitness program)				
10.7.1	1 Month - pre-paid	\$ 228.00	\$ 228.00	Y
10.7.2	3 Months - pre-paid	\$ 338.00	\$ 350.00	Y
10.7.3	6 Months - pre-paid	\$ 568.00	\$ 580.00	Y
10.7.4	12 Months - pre-paid	\$ 875.00	\$ 900.00	Y
10.7.5	6 Months - fortnightly by Direct Debit	\$ 52.00	\$ 52.50	Y
10.7.6	12 Months - fortnightly by Direct Debit	\$ 39.20	\$ 39.50	Y
10.7.7	18 Months - fortnightly by Direct Debit	\$ 36.70	\$ 37.00	Y
10.8 Memberships				
10.8.1	Concessional Membership - RAC, 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
10.8.2	Rehabilitation Membership - Allows physio to attend with client	Plus 25%	Plus 25%	Y
10.8.3	Special Promotional Membership - Open day, 12 week challenge, 12 and 18 month memberships	Minus 20%	Minus 20%	Y
10.8.4	Under 16 years aquatic membership	Minus 25%	Minus 25%	Y
11. AQUATIC ENTRY				
11.1 Aquatic Activities				
11.1.1	Casual Entry	\$ 6.90	\$ 6.70	Y
11.1.2	Adult Swim 10 Visit Pass	\$ 63.00	\$ 61.00	Y
11.1.3	Concession Swim	\$ 6.40	\$ 6.00	Y
11.1.4	Concession Swim 10 Visit Pass	\$ 59.00	\$ 54.00	Y
11.1.5	Child under 5	No Charge	No Charge	Y
11.1.6	Child 5 -16 years	\$ 4.30	\$ 4.40	Y
11.1.7	Child 5 -16 years 10 Visit Pass	\$ 39.00	\$ 40.00	Y
11.1.8	Family	\$ 16.50	\$ 16.50	Y
11.1.9	School Age Groups	\$ 3.10	\$ 3.10	Y
11.1.10	Lane Hire	\$ 18.00	\$ 18.00	Y
11.1.11	Aqua Class	\$ 11.50	\$ 11.50	Y
11.1.12	In Term swimming - Terms 1,2,3 & 4	\$ 3.20	\$ 3.20	Y
11.1.13	Ed Dept. Vacation Swimming Entry Fee	\$ 4.10	\$ 4.20	Y
11.1.14	Community and Club Lane Hire Fee per hour	\$ 9.00	\$ 9.20	Y
11.1.15	Resident Club Lane Hire Fee per hour	\$ 7.00	\$ 7.00	
11.1.16	Lifeguard for bookings per hour each	\$ 42.00	\$ 42.00	Y
11.1.17	Aqua Inflatable	\$ 130.00	\$ 130.00	Y
11.1.18	(NEW) Spa, steam room + swim 16yrs (wristband required)	\$ -	\$ 8.50	Y
11.1.19	(NEW) Spa, steam room + swim 16yrs 10 visit pass (wristband required)	\$ -	\$ 77.00	Y
11.1.20	(NEW) Concession spa, steam room + swim (wristband required)	\$ -	\$ 7.70	Y
11.1.21	(NEW) Concession spa, steam room + swim 10 visit pass (wristband required)	\$ -	\$ 70.00	Y
11.2 Swim School				
11.2.1	Aquababies, Jnr Squad, Penguins and Seals - 10 Week Term	\$ 138.00	\$ 140.00	N
11.2.2	Pre School & School Age - 10 Week Term	\$ 148.00	\$ 150.00	N
11.2.3	2nd class per week as above (subject to availability)	\$ 74.00	\$ 75.00	N
11.2.4	Adults - 10 Week Term	\$ 160.00	\$ 160.00	N
11.2.5	Private Lessons Adults - Per Class	\$ 46.00	\$ 46.00	N
11.2.6	Private Lessons Adults - 10 Week Term	\$ 392.00	\$ 395.00	N
11.2.7	Private Lessons Child - Per Class	\$ 45.00	\$ 45.00	N
11.2.8	Private Lessons Child - 10 Week Term	\$ 392.00	\$ 395.00	N
11.2.9	School age squad swimming - 45 mins	\$ 168.00	\$ 170.00	Y
11.2.10	School age squad swimming - twice per week	\$ 84.00	\$ 85.00	Y
11.2.11	Vac swim	\$ 85.00	\$ 86.00	Y
11.2.12	Bronze Medallion	\$ 185.00	\$ 170.00	Y
11.2.13	Bronze Requalification	\$ 80.00	\$ 70.00	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	\$ 46.00	\$ 47.00	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	\$ 38.00	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	P.O.A	P.O.A	Y
13.2	Nomination fee	\$ 30.00	\$ 31.00	Y
14. GAME FEES (10% discount for season if paid in full prior to third week)				
14.1	Netball	\$ 57.00	\$ 58.00	Y
14.2	Basketball	\$ 57.00	\$ 58.00	Y
14.3	Soccer	\$ 57.00	\$ 58.00	Y
14.4	Indoor Hockey	\$ 57.00	\$ 57.00	Y
15. SQUASH (1 token per half hour lights per court)				
15.1	Court Hire - per hour	\$ 20.00	\$ 21.00	Y
15.2	Court Hire - per half hour	\$ 12.00	\$ 13.00	Y
15.3	Equipment Hire	\$ 6.00	\$ 6.00	Y
15.4	Club - per hour	\$ 16.00	\$ 16.50	Y
15.5	Schools - per hour	\$ 13.00	\$ 13.00	Y

Fees & Charges				
Description	2017/2018	Adopted for 2018/2019	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
16. TENNIS				
16.1 Indoor Off Peak (No Lights)	\$ 25.00	\$ 25.00		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
17. 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
17.2 <u>School Holidays Group Fitness 5 - 12yrs childcare (strictly on a booking basis)</u>				
17.2.1 1 child (1.5 hrs)	\$ 10.00	\$ 10.00		Y
18. ACROGYM				
18.1.1 Toddlers (One off, trial class only)	P.O.A	P.O.A		Y
18.1.2 Toddlers (Based on 10 week term)	\$ 110.00	\$ 113.00		Y
18.1.3 Pre-schoolers, beginners, inter, advanced (One off, trial class only)	P.O.A	P.O.A		Y
18.1.4 Pre-schoolers, beginners, inter, advanced (Based on 10 week term)	\$ 132.00	\$ 135.00		Y
19. JUNIOR PROGRAMS				
19.1.1 Junior Program (term), 45 min, per class (short play Wednesday/Friday) - One off trial class	P.O.A	P.O.A		Y
19.1.2 Junior Program (term), 45 min, 10 week term	\$ 95.00	\$ 96.00		Y
19.1.3 Junior Program (term), 60 min, per class	P.O.A	P.O.A		Y
19.1.4 Junior Program (term), 60 min, 10 week term	\$ 115.00	\$ 117.00		Y
19.1.5 Holiday Program - daily fee	\$ 62.00	\$ 65.00		Y
19.1.6 Short Stay per hour	\$ 12.00	\$ 12.00		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	\$ 130.00	\$ 130.00		Y
20.1.4 Inflatable Hire per hour (Subject to available water space)	\$ 130.00	\$ 130.00		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 Day rate - booking function and conference room per session (during operating hours)	\$ 300.00	\$ 300.00		Y
22. SERVICE FEES - CLUBS				
22.1.1 Club Affiliation Fee - Level 1	\$ 480.00	\$ 480.00		Y
22.1.2 Clubs meetings (per Meeting) AGM Free	\$ 47.00	\$ 47.00		Y
22.1.3 Training with lights (per hour)	\$ 16.40	\$ 16.50		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)	\$ 30.00	\$ 30.00		Y
22.1.9 Changerooms per session - Non Affiliated	\$ 75.00	\$ 75.00		Y

NOTE: All prices with a Y in the GST Column include GST.
All prices with a Y** in the GST column have GST added to them.



2018/2019

DETAILED BUDGET

Presented in Schedules
Format

Budget Summary of Financial Activities
For the Year Ending 30th June 2019

	INCOME Budget	EXPENSE Budget	INCOME Actual	EXPENSE Actual	INCOME Budget	EXPENSE Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
OPERATING SECTION						
General Purpose Income	24,134,779	1,856,393	23,575,109	1,546,006	24,143,843	1,782,725
General Administration	95,800	1,333,046	54,537	1,149,056	150,922	1,274,111
Law, Order & Public Safety	459,153	1,358,031	577,979	1,324,297	653,890	1,584,627
Health	331,548	1,124,149	288,101	1,038,868	319,928	1,149,520
Welfare Services	83,808	392,780	83,142	406,921	90,949	447,899
Community Amenities	3,504,547	5,685,617	3,783,739	5,185,535	3,639,654	5,919,436
Recreation & Culture	2,922,660	10,535,045	2,477,107	10,070,073	2,674,349	10,881,221
Transport	9,808,851	22,945,622	9,636,589	22,042,041	7,100,037	19,476,326
Economic Services	409,093	1,480,096	394,100	1,312,166	427,171	1,509,813
Other Property & services	772,840	1,792,379	878,106	1,574,521	596,582	1,693,908
Finance & Borrowing	113,350	113,350	31,888	30,316	25,852	25,852
SUB-TOTAL	42,636,429	48,616,509	41,780,398	45,679,801	39,823,177	45,745,437
CAPITAL SECTION						
General Administration	387,000	617,500	38,657	184,025	426,000	610,460
Law, Order & Public Safety	980,729	996,652	972,488	986,837	1,536,000	1,542,000
Health	55,000	57,000	36,886	36,886	47,000	49,000
Welfare	109,000	318,000	79,029	86,252	2,460,000	2,660,000
Community Services	331,000	440,000	174,899	177,619	80,000	83,000
Recreation & Culture	3,727,704	5,366,129	1,829,432	2,847,518	6,276,704	7,692,201
Economic Services	386,000	766,500	39,801	40,879	426,000	790,500
Other Property & Services	1,573,000	1,539,663	825,001	1,070,595	1,355,000	1,376,000
Fund Transfers	0	2,005,000	0	2,666,123	0	2,675,000
SUB-TOTAL	7,549,433	12,106,444	3,996,194	8,096,735	12,606,704	17,478,161
TOTAL INCOME & EXPENDITURE	50,185,862	60,722,953	45,776,592	53,776,535	52,429,881	63,223,598
Less Depreciation		(7,136,621)		(8,281,724)		(7,868,933)
Less P&L on Asset Disposal	(163,316)	(112,542)	(35,710)	(138,057)	(65,500)	(49,785)
Less Gifted Assets			(398,743)			
Estimated E.O.Y. Accruals				1,053,566		
Surplus/(Deficit) C/Fwd	3,451,244				2,940,499	
Surplus/(Deficit) B/Fwd			4,008,682	2,940,499		
CLOSING SURPLUS / (DEFICIT)	53,473,790	53,473,790	49,350,820	49,350,820	55,304,880	55,304,880

BUDGET NOTES

OTHER RATING INFORMATION

	<u>Rate in \$</u>	<u>No. of Properties</u>	<u>Rateable Values</u>
GENERAL RATE			
GRV - General Rate	\$0.082642	9,334	184,980,459
UV	\$0.005013	985	532,547,632
MINIMUM RATE			
GRV - General Rate	\$1,043	1,453	10,924,195
UV	\$1,043	663	89,738,780
		<u>12,435</u>	<u>818,191,066</u>

Rates Discount

A discount of 7% is offered for prompt payment as per conditions specified on the rates notice.

Specified Area Rate - Kingston Estate	\$ 179,178
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	\$ 61,474
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	\$ 327,493
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	\$ 40,000
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	\$ 1,621,550
Allocation from Local Government Grants Commission.	
Local Roads Grant	\$ 970,873
Allocation from Local Government Grants Commission.	
Special Purpose Grant	\$ 162,000
Allocation from Local Government Grants Commission for bridge works.	
Government Rd Bridge	\$ 108,000
Harvey Quindanning Bridge	\$ 54,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
RATE REVENUE							
GENERAL RATE							
UV	2,601,245		2,601,237		2,669,661		31222
GRV	14,580,117		14,580,117		15,287,155		31221
MINIMUM RATE							
GRV - General Rate	1,664,430		1,664,430		1,515,479		31223
UV	679,006		679,006		691,509		31224
TOTAL MINIMUM RATES	2,343,436		2,343,436		2,206,988		
TOTAL GEN/MIN RATE	19,524,798		19,524,790		20,163,804		
INTERIM RATES							
Interim Rates	170,000		96,761		120,000		31220
SPECIFIED AREA RATES							
Kingston Landscaping Levies	180,361		182,052		179,178		31215
Kingston Landscaping Payments		180,361		163,636		179,178	31115
Galway Green Landscaping Levies	61,422		61,449		61,474		31218
Treendale Estate Landscaping Levies	294,260		307,315		327,493		31219
Treendale District Centre Levies	40,000		39,742		40,000		31226
TOTAL RATES INCOME	20,270,841	180,361	20,212,108	163,636	20,891,949	179,178	
OTHER RATES							
DFES Levy Collections	1,040,000		1,064,969		1,107,000		31213
DFES Levy Collections	-1,040,000		-1,079,784		-1,107,000		31113
Restricted Other	0		0		0		
PLUS Non Pmnt Penalty	100,000		102,260		100,000		31203
PLUS Non Pmnt Penalty DFES	3,000		4,326		4,000		31214
PLUS Rates Instalment Fees	50,000		58,790		59,000		31211
PLUS Ex-Gratia Rates	3,000		0		1,000		31225
PLUS Rates Rounding	50		0		50		31210
LESS Merchant Facility Charges		34,000		40,477		40,000	31101
LESS Title Search Fees		5,000		6,543		7,000	31102
LESS Valuation Expenses		120,000		45,510		60,000	31103
LESS Discount Allowed		896,000		850,802		882,000	31104
LESS Rates Written Off		19,000		30		9,000	31106
LESS Administration Costs		602,032		439,008		605,547	31150
PLUS Revaluation Reserve Trans	0		0		0		31204
Plus Administration Income	14,070		4,913		8,421		31250
TOTAL RATES	20,440,961	1,856,393	20,367,582	1,546,006	21,064,420	1,782,725	
FINANCIAL ASSISTANCE GRANTS							
General Purpose Grant	1,729,268		1,621,550		1,621,550		32201
Local Roads Grant	970,050		970,874		970,873		32202
Special Purpose Grant	680,000		258,000		162,000		32203
Transfer from Reserve	0		0		0		32204
INTEREST INCOME							
Municipal Invest Interest	250,000		292,353		260,000		31240
Trust Invest Interest	60,000		60,000		60,000		31241
Loan Invest Interest	0		0		0		31242
OTHER GENERAL PURPOSE INCOME							
Deferred Rates Interest Grant	4,500		4,750		5,000		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	24,134,779	1,856,393	23,575,109	1,546,006	24,143,843	1,782,725	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Members of Council	14,800	1,333,046	4,294	1,141,617	8,922	1,274,111
Administration - General	81,000	0	50,244	7,439	142,000	0
TOTAL GENERAL ADMINISTRATION	95,800	1,333,046	54,537	1,149,056	150,922	1,274,111

BUDGET NOTES

Attendance Fees		\$	225,601
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$ 16,230 per annum for Councillors and \$30,841 per annum for the Shire President which represents a 2% increase for Councillors and a NIL increase for the Shire President.			
Presidential Allowances		\$	43,200
Increased from \$42,330 or 2%			
Deputy Presidential Allowance		\$	10,800
Increased from \$10,582 or 2%			
Communication and IT Allowance		\$	17,550
Calculated at \$1,350 per Councillor			
Subscriptions & Publications		\$	42,300
Australian Coastal Councils Association	\$	2,800	
WALGA	\$	22,000	
South West WALGA Zone	\$	600	
Sundry	\$	7,600	
ID Solutions - Shire of Harvey Profile	\$	9,300	
	\$	42,300	
Presentations & Donations		\$	10,000
Web Page Development		\$	7,000
Maintenance of web page	\$	7,000	
Refreshments/Entertainment - Council		\$	45,000
Staff Christmas Function	\$	7,000	
WA Week Dinner			
Annual Dinner			

JOB NUMBERS

Job: 70224 Election Expenses - Provision for extraordinary election	\$	-
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
GOVERNANCE							
Operating Expenditure							
Attendance Fees		221,785		221,783		225,601	40102
Refreshments/Entertainment - Council		45,000		43,458		45,000	40108
Election Expenses		84,000		71,026		0	40111
Councillors Conferences		24,000		15,627		24,000	40112
Insurance Members of Council		11,580		9,252		11,177	40113
Deputy Presidential Allowance		10,582		10,582		10,800	40114
Travelling Allowance		28,000		18,256		28,000	40115
Presidential Allowance		42,330		42,330		43,200	40116
Subscriptions & Publications		45,300		37,314		42,300	40117
Presentations & Donations		10,000		8,970		10,000	40118
Members Sundry Expenses		1,000		1,691		1,000	40119
FBT Councillors		7,000		7,000		7,000	40120
Sail Training Sponsorship		6,000		7,045		6,000	40121
Web Page Development		7,000		2,340		7,000	40122
4 O'Clock Report		48,000		44,636		48,000	40125
Area Meeting Costs		4,000		2,105		4,000	40126
Community Directory		7,000		7,701		8,000	40127
Communication & IT Allowance		17,290		17,290		17,550	40128
Bunbury Wellington Economic Alliance		16,537		16,537		17,000	40129
Administration ABC Expense Trans		696,642		556,673		718,483	40150
Operating Income							
Contribution To Conference Exp	100		0		100		40204
Administration ABC Income Trans	14,700		4,294		8,822		40250
TOTAL MEMBERS OF COUNCIL	14,800	1,333,046	4,294	1,141,617	8,922	1,274,111	

BUDGET NOTES

Admin Salaries		\$ 2,462,000
Includes employment of additional IT Officer, and		
Includes employment of additional Community Development Officer		
Admin. Centre Maintenance		\$ 172,000
Air Conditioning maintenance	\$ 5,000	
Auto Door maintenance	\$ 1,000	
General Maintenance	\$ 22,000	
Water charges	\$ 6,000	
Cleaning	\$ 26,500	
Sundry	\$ 32,500	
Electricity	\$ 40,000	
Garden maintenance, Retic, overheads etc.	\$ 39,000	
	<u>\$ 172,000</u>	
Subscriptions & Publications		\$ 27,000
Award and industrial relations services	\$ 12,000	
WALGA Procurement, Local Law, Tax Service & Environ Planning Tool	\$ 11,000	
Sundry	\$ 4,000	
	<u>\$ 27,000</u>	
Legal Fees		\$ 80,000
Legal Fees including Debt recovery costs for Rates which are offset by Legal Costs Recovered income		
Microsoft Enterprise Agreement		\$ 49,000
Existing software contract - Microsoft Corporation for licenses of Microsoft Software		
Consultant - General		\$20,000
Consultant - Integrated Planning and Reporting		\$110,000
Strategic Community Planning	\$20,000	
Economic Development Plan C/fwd	\$60,000	
Sport and Recreation Plan C/fwd	\$30,000	
	<u>\$110,000</u>	
Record Management		\$37,000
RecFind 2 year Support & Licensing	\$ 32,000	

JOB NUMBERS

Job: 70225	Harvey Administration Centre	(a/c 43102)	\$ 172,000
Job: 70415	Computer Support - Records	(a/c 45118)	
Job: 70416	Records Management	(a/c 45118)	

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
P9096	H9096 - IT Manager's Vehicle	\$ 6,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
HARVEY OFFICE EXPENSE							
Operating Expenditure							
Admin Salaries		2,304,000		2,158,316		2,462,000	42701
Admin Superannuation		250,000		263,426		302,000	42107
L.S.L Payments - Harvey Admin		66,000		34,778		131,000	42702
Workers Compensation Insurance		45,900		42,942		48,075	42103
Advertising Staff Vacancies		20,000		11,720		20,000	42104
Staff Uniforms		18,000		14,379		18,000	42105
Conferences		10,000		9,748		10,000	42106
Education & Study Assistance		5,000		1,838		5,000	42108
Admin. Centre Maintenance		172,000		152,492		172,000	43102
Printing & Stationery		82,000		57,410		82,000	44102
Postage		60,000		64,386		61,000	44104
Telephone/Fax Charges		21,000		17,106		21,000	44105
Equipment Maintenance		43,000		32,673		43,000	44107
Computer Maintenance & Support fees		68,000		68,727		71,000	44109
Bank Fees		32,000		26,133		26,000	44110
Software Licence Agreements		45,000		38,618		49,000	44115
Vehicle Expenses H9001		6,000		5,308		6,000	44113
Vehicle Expenses H9012		6,000		6,263		6,000	45113
Vehicle Expenses H9033		6,000		6,500		6,000	44112
Vehicle Expenses H9083		5,000		3,194		5,000	44114
Vehicle Expenses H9096		6,000		3,475		6,000	44116
Admin Depreciation Expense		216,218		244,817		245,899	44155
P & L On Sale Of Assets - Admin		9,000		0		13,500	44190
Admin Insurance		52,000		49,070		54,365	45104
Subscriptions & Publications		25,000		23,839		27,000	45105
Legal Expenses		120,000		38,244		80,000	45106
Advertising General		10,000		3,496		10,000	45107
Audit Fees		25,000		12,930		25,000	45108
Cashier Shortages		100		50		100	45110
Fringe Benefits Tax		78,000		67,705		78,000	45111
Travelling Expenses		250		72		250	45114
Sundry Expenses		5,000		715		5,000	45116
Staff Immunisation Influenza		1,000		82		1,000	45119
Consultant - General		15,000		12,614		20,000	45123
Consultant - Strategic Plan		130,000		13,304		110,000	45124
Records Expenditure							
Stationery - Records		4,000		4,855		4,000	45117
Computer Support & Records Management		2,000		9,622		37,000	45118
TOTAL - ADMINISTRATION GENERAL		3,963,468		3,500,846		4,261,189	

BUDGET NOTES

Building Maintenance	(a/c 46104)		\$	103,000
Air Conditioner maintenance		\$	2,000	
Auto Door maintenance		\$	500	
Cleaning contract		\$	16,000	
Garden Maintenance		\$	40,000	
Water charges		\$	3,000	
Electricity		\$	15,000	
General Maintenance		\$	26,500	
			<u>\$</u>	<u>103,000</u>

JOB NUMBERS

Job: 70226	(a/c 46104)	Australind Administration Centre	\$	103,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
AUSTRALIND OFFICE EXPENSES							
Operating Expenditure							
Australind Salaries		292,000		289,121		314,000	46701
L.S.L Payments - Australind		15,000		15,466		11,000	46702
Australind Superannuation		35,000		33,584		37,000	46102
Australind Telephone		10,000		9,849		10,000	46103
Australind Building Maintenance		111,000		103,603		103,000	46104
Other Office Expenses Australind		500		0		500	46105
Australind - Stationery		5,000		5,086		5,000	46107
Australind Insurance		2,890		2,747		3,040	46109
Australind Travelling Expenses		100		0		100	46110
Australind Workers Comp Insurance		5,700		5,333		5,585	46111
Equipment Maintenance - Australind		10,000		3,444		10,000	46112
TOTAL - AUSTRALIND OFFICE EXPENSES		487,190		468,233		499,225	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ADMINISTRATION INCOME							
Operating Income							
Legal Costs Recovered	100,000		27,902		60,000		45200
Sale of Ratepayer Listing in Shire	200		840		200		45202
Duplicating & Photocopying	200		174		200		45203
Sale Of Electoral Rolls & Minutes	1,000		750		1,000		45204
Rebates & Dividends	3,000		0		3,000		45205
Telephone Staff Recoups	200		1		200		45206
Sundry Income - Taxable	2,000		8,000		2,000		45207
Commission Received	195,000		193,890		195,000		45208
Sundry Income - No GST	2,000		882		2,000		45209
Contributions To Uniforms	2,000		1,725		2,000		45210
Transfer from LSL reserve - Admin	81,000		50,244		142,000		45211
Transfer from Insurance Reserve	0		0		0		
Staff FBT Contributions	12,000		12,748		12,000		45219
Freedom Of Information Enquiry	200		150		200		45220
Restricted Other	0		0		0		45221
P & L On Sale Of Assets - Admin	19,373		0		3,000		44290
TOTAL ADMIN - GENERAL	418,173	4,450,658	297,306	3,969,079	422,800	4,760,414	
Less Administration Expenses		-4,450,658		-3,961,640		-4,760,414	45170
Less Administration Income	-337,173		-247,063		-280,800		45270
AMOUNT UNDER/OVER ALLOCATED	81,000	0	50,244	7,439	142,000	0	

BUDGET NOTES

Harvey Air Conditioner	(a/c 41303)		
Upgrade Air Conditioning System	C/Fwd from 17/18	\$	281,060
Harvey Furniture & Equipment	(a/c 41307)	\$	25,000
Shoretel phone additions		\$	6,000
Presidential Chain		\$	8,000
Curtains for Chambers C/fwd	C/Fwd from 17/18	\$	4,000
Chairs		\$	3,000
Sundry		\$	4,000
		\$	25,000
Australind Furniture & Equipment	(a/c 41313)	\$	21,000
Blinds		\$	4,000
Notice Board		\$	2,000
Sundry		\$	15,000
		\$	21,000
Business Continuity Implementation	(a/c 41329)	\$	58,000
Isolated Emergency Power Wiring - HRCC & LLC C/fwd		\$	28,000
Redundant Power Australind Office (\$20,000 C/fwd)		\$	30,000
Computer Hardware / Software	(a/c 41314)	\$	54,400
Scheduled Replacements		\$	36,000
Other		\$	10,000
UPS Battery Replacements		\$	8,400
		\$	54,400
Inter Office Network Upgrade			
Harvey Monopole C/fwd		\$	5,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ADMINISTRATION FIXED ASSET REPLACEMENT							
Harvey Air Conditioner		0		0		281,060	41303
Harvey Furniture & Equipment		291,000		5,243		25,000	41307
Building Reserve	260,000		0		260,000		41414
Australind Office Furniture		18,500		3,317		21,000	41313
Continuity Plan Implementation		161,000		122,996		58,000	41329
Office Reserve Transfer	75,000		38,657		0		41412
Computer Hardware/Software		54,000		50,919		54,400	41314
Inter Office Network Upgrade		21,000		1,550		5,000	41326
Australind Office Computer Room Mtce		20,000		0		0	41331
Building Reserve Transfer	0		0		0		41401
H-9033		0		0		40,000	41312
- Trade In	0		0		24,000		41418
- Trans. Plant Reserve	0		0		16,000		41408
H-9001		52,000		0		52,000	41305
- Trade in	35,000		0		37,000		41402
- Trans. Plant Reserve	17,000		0		15,000		41415
H-9012		0		0		40,000	41308
- Trade in	0		0		24,000		41409
- Trans. Plant Reserve	0		0		16,000		41416
H-9083		0		0		0	41320
- Trade in	0		0		0		41420
- Trans. Plant Reserve	0		0		0		41421
H-9096		0		0		34,000	41323
- Trade in	0		0		18,000		41423
- Trans. Plant Reserve	0		0		16,000		41424
TOTAL ADMIN ASSET REPLACEMENT	387,000	617,500	38,657	184,025	426,000	610,460	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Fire Prevention	21,086	261,835	15,879	216,505	12,200	277,684
Fire Prevention - DFES	165,620	165,620	165,620	165,346	167,740	167,740
Animal Control	130,350	282,524	152,634	263,331	140,442	286,685
Other Law, Order, Public Safety	108,197	614,152	215,305	648,682	299,198	818,208
State Emergency Services	33,900	33,900	28,540	30,433	34,310	34,310
TOTAL LAW ORDER & PUBLIC SAFETY	459,153	1,358,031	577,979	1,324,297	653,890	1,584,627

BUDGET NOTES

Fire Hydrants		\$ 5,000
New / Upgrade / Replacement of Fire Hydrants	\$ 5,000	
Fire Fighting		\$ 10,000
Increased allocation to fire fighting		
Fire Prevention /Mitigation		\$ 45,000
Increased allocation for fire prevention and mitigation		
Fire Break Management - Planned		\$ 45,000
Increased allocation for managing Council fire breaks		

JOB NUMBERS

Job: 70231	Clearing Costs Recoverable	\$ 500
Job: 70228	Fire Fighting	\$ 10,000
Job: 70230	Fire Prevention/Mitigation	\$ 45,000
Job: 80073	Fire Break Management - Planned	\$ 45,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
FIRE PREVENTION							
Operating Expenditure							
Advertising		500		0		500	51101
Stationery & Printing		5,000		3,734		5,000	51103
Bushfire Info Banner		2,000		0		2,000	51105
Fire Fighting		4,000		3,991		10,000	51107
Fire Prevention/Mitigation		30,000		48,485		45,000	51108
Fire Break Management - Planned		30,000		13,160		45,000	51109
Clearing Costs Recoverable		500		0		500	51111
Fire Zone Mapping		30,000		454		0	51112
Costs Recoverable		0		6,954		0	51120
Volunteer Fire & Rescue Track Mtce		5,000		0		0	51149
Fire Prevention Depreciation Expense		148,835		131,092		163,684	51155
P & L On Sale Of Assets - Fire Prevention		0		8,636		0	51190
Fire Hydrant Maint (Non DFES Areas)		1,000		0		1,000	51303
Fire Hydrants - General		5,000		0		5,000	51311
Operating Income							
Costs Recovered	0		8,321		0		51201
Fines & Penalties Bush Fires	6,000		7,559		6,000		51202
Contribution to Fire & Rescue Track	5,000		0		0		51209
P & L On Sale Of Assets - Fire Prevention	10,086		0		6,200		51290
TOTAL FIRE PREVENTION	21,086	261,835	15,879	216,505	12,200	277,684	

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$ 4,970
P8998	H9049 - Cookernup's Vehicle	\$ 3,060
P9073	H9073 - Harvey Hill's Vehicle	\$ 4,960
P9063	H9063 - Leschenault's Vehicle	\$ 2,480
P9051	H9051 - Leschenault's Vehicle	\$ 2,480
P8997	H4763 - Myalup's Vehicle	\$ 2,560
P9047	H9047 - Roeland's Vehicle	\$ 780
P9055	H9055 - Roeland's Vehicle	\$ 780
P9053	H9053 - Uduc's Vehicle	\$ 2,280
P9067	H9067 - Uduc's Vehicle	\$ 2,280
P9064	34YLP - Yarloop's Vehicle	\$ 2,280
P9134	034YLP - Yarloop's Vehicle	\$ 2,280

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
FIRE PREVENTION - DFES							
Brigade Expenses							
Binningup - Equip Purchases		7,520		0		7,520	52107
- PInt/Equip Mtce		600		706		600	
- Vehicle Mtce		4,970		4,406		4,970	51132
- Building Mtce		1,200		227		1,200	
- Cloths Access		3,490		516		3,490	
- Utilities Rates		1,150		1,226		1,150	
- Other Goods		2,775		2,426		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		400		1,343		400	
Cookernup - Equip Purchases		3,651		3,366		3,651	52109
- PInt/Equip Mtce		1,000		1,242		1,000	
- Vehicle Mtce		3,060		3,717		3,060	51133
- Building Mtce		800		227		800	
- Cloths Access		3,290		1,532		3,290	
- Utilities Rates		3,000		2,791		3,000	
- Other Goods		3,275		2,991		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		800		2,592		800	
Harvey - Equip Purchases		2,851		1,115		2,851	52111
- PInt/Equip Mtce		500		591		500	
- Vehicle Mtce		4,960		8,404		4,960	51134
- Build Mtce		900		797		900	
- Cloths Access		3,490		1,000		3,490	
- Utilities Rates		1,800		2,128		1,800	
- Other Goods		2,775		2,426		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		500		1,854		500	
Leschenault - Equip Purchases		4,457		0		4,457	52113
- PInt/Equip Mtce		1,200		1,062		1,200	
- Vehicle Mtce		4,960		16,206		4,960	51135
- Build Mtce		1,000		2,039		1,000	
- Cloths Access		3,519		4,369		3,519	
- Utilities Rates		4,000		1,253		4,000	
- Other Goods		3,275		3,119		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		1,500		5,068		1,500	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
Myalup - Equip Purchases		3,451		1,101		3,451	52115
- Plnt/Equip Mtce		500		597		500	
- Vehicle Mtce		2,560		4,988		2,560	51136
- Build Mtce		700		923		700	
- Cloths Access		3,040		3,357		3,040	
- Utilities Rates		1,000		356		1,000	
- Other Goods		2,775		4,689		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		500		1,521		500	
Roelands - Equip Purchases		3,451		2,016		3,451	52117
- Plnt/Equip Mtce		500		565		500	
- Vehicle Mtce		1,560		4,175		1,560	51137
- Building Mtce		1,275		727		1,275	
- Cloths Access		2,790		2,890		2,790	
- Utilities Rates		1,000		495		1,000	
- Other Goods		2,402		2,335		2,667	
- Plant Equip N/R		0		0		0	
- Insurances		500		1,848		500	
Uduc - Equip Purchases		2,451		2,310		2,451	52119
- Plnt/Equip Mtce		1,000		565		1,000	
- Vehicle Mtce		4,560		4,485		4,560	51138
- Building Mtce		900		1,397		900	
- Cloths Access		2,990		0		2,990	
- Utilities Rates		1,500		820		1,500	
- Other Goods		3,275		3,077		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		600		1,899		600	
Yarloop - Equip Purchases		4,287		1,744		4,287	52121
- Plnt/Equip Mtce		1,000		880		1,000	
- Vehicle Mtce		4,560		7,043		4,560	51139
- Building Mtce		2,000		379		2,000	
- Cloths Access		2,990		2,496		2,990	
- Utilities Rates		2,300		2,848		2,300	
- Other Goods		3,275		2,991		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		900		2,653		900	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
CFCO - Equip Purchases		0		717		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		2,409		2,000	
- Other Goods		2,823		1,783		2,823	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - South - Equip Purchases		0		717		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		2,983		1,972	
- Other Goods		1,000		1,171		1,000	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - North - Equip Purchases		0		717		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		0		0	
- Other Goods		2,972		1,219		2,972	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Training Co-ord - Equip Purchases		1,000		48		1,000	52105
- Plnt/Equip Mtce		0		123		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,622		1,695		1,622	
- Other Goods		2,971		2,854		2,971	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Brigade Income							
DFES Recurrent Grant	165,620		165,620		167,740		51222
DFES Recoup Prior Year	0		0		0		51220
TOTAL FIRE PREVENTION - DFES	165,620	165,620	165,620	165,346	167,740	167,740	

BUDGET NOTES

Stock Pound Maintenance			\$2,000
Dog & Cat Pound Maintenance			\$10,000
Job 70587	Refurbish & Repaint Internally Dog Pound Stalls	\$8,000	
Job 70232	Sundry	\$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	\$ 2,000
Job: 70233	Stock Pound Maintenance	\$ 2,000

PLANT NUMBERS

P9059	H9059 - Ranger	\$ 8,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ANIMAL CONTROL							
Operating Expenditure							
Salaries Ranger		118,000		110,196		118,000	53701
Superannuation Ranger		17,000		13,843		17,000	53111
Workers Compensation Insurance		2,400		2,245		2,320	53114
Dog & Cat Pound Maintenance		6,000		7,479		10,000	53103
Trap & Collar Deposit Refunds		2,000		2,415		2,000	53105
Stationery & Printing		6,500		4,854		6,500	53106
Dog Registration Discs		1,500		490		1,500	53107
Stock Pound Maintenance		2,000		641		2,000	53108
Sundry Expenditure		2,500		828		2,500	53109
Telephone		4,500		4,015		4,500	53110
Dog Tidy Bins / Bags		3,000		3,954		3,000	53113
Vehicle Expenses H9059		9,000		6,456		8,000	53115
Advertising		500		0		500	53116
Dog Euthanasia		3,000		901		3,000	53119
Dog Area Signs		2,000		0		2,000	53121
Animal Control Depreciation Expense		15,024		11,861		11,985	53155
Cat Control							
Salaries - Ranger		66,000		73,464		72,000	53703
Superannuation Ranger		7,500		6,147		7,500	53125
Workers Comp Insurance		3,000		2,807		1,280	53126
Cat Traps		0		0		0	53104
Cat Control		8,000		8,610		8,000	53117
Cat Euthanasia		1,000		1,377		1,000	53122
Cat Registration Discs		600		0		600	53123
Printing & Stationery		1,000		747		1,000	53127
Advertising		500		0		500	53128
Operating Income							
Dog Pound Fees	8,000		8,714		8,000		53200
Dog Registrations	88,000		88,758		88,000		53203
Kennel Licenses	200		288		292		53204
Fines & Penalties Dog Act	20,000		39,597		30,000		53205
Trap & Collar Deposits Received	1,000		2,521		1,000		53207
Fees Cattle Pound	100		79		100		53208
Telephone Recoup - Rangers	50		0		50		53209
Sundry Income	50		524		50		53210
Cattle Sustenance Fee	50		0		50		53215
Dog Euthanasia Re-coups	100		375		100		53219
Cat Control							
Cat Registrations	12,000		11,520		12,000		53221
Fees Cat Pound	500		110		500		53222
Cat Sustenance Fees	100		149		100		53223
Cat Euthanasia Re-Coups	100		0		100		53224
Fines & Penalties Cat Act	100		0		100		53225
Grant Income - Sterilisation Program	0		0		0		53226
TOTAL ANIMAL CONTROL	130,350	282,524	152,634	263,331	140,442	286,685	

BUDGET NOTES

Beach Access Control		\$ 2,000
Maintenance of beach signs for Myalup and Binningup	\$ 2,000	
Community Safety & Crime Prevention		\$ 20,000
Implementation of Crime Prevention Plan C/Fwd		
Community Emergency Management Officer		
50% contribution from DFES		
Bushfire Risk Management Planning Program		
100% funded by DFES		

JOB NUMBERS

Job: 70234	Impounding of Vehicles	\$ 12,000
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PLANT NUMBERS

P9007	H9007 - Ranger	\$ 9,000
P9084	H9084 - Ranger	\$ 8,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
OTHER LAW ORDER PUBLIC SAFETY							
Operating Expenditure							
Other Law Salaries		184,000		183,661		190,000	54701
Beach Access Control / Signs		2,000		0		2,000	54115
Superannuation Rangers		25,000		19,990		25,000	54110
LSL Reserve Transfer		0		0		7,000	54126
Impounding Of Vehicles		12,000		8,815		12,000	54102
Ranger Uniforms		3,000		1,671		3,000	54104
Rangers Workers Comp Insurance		3,900		3,649		3,610	54105
Legal Expenses- FER		12,000		9,533		10,000	54108
Legal Expenses- Other		0		0		2,000	54127
Telephone		4,500		4,374		4,500	54109
Community Safety & Crime Prevention		20,000		2,629		20,000	54112
Advertising Other Law		1,000		346		1,000	54113
Other Law Admin Expense ABC Trans		171,166		153,475		176,833	54150
Other Law Depreciation Expense		23,686		19,600		19,589	54155
Vehicle Expenses H9084		9,000		6,619		8,000	55101
Vehicle Expenses H9007		9,000		7,008		9,000	55102
Operating Income							
Legal Costs Recouped	3,500		1,880		3,500		54202
Fines/PenaltiesOther	200		1,612		200		54203
Fines Admin Fees	1,000		1,479		1,000		54204
Fees for Impounded Vehicles	4,000		5,778		4,000		54205
DFES Administration Contribution	13,000		11,600		13,000		54209
Fines & Penalties - Parking	11,000		12,644		11,000		54212
LSL Reserve Transfer	0		0		7,000		54226
Other Law Admin Income ABC Trans	5,047		2,424		3,382		54250
COMMUNITY EMERGENCY MANAGEMENT SERVICES							
Operating Expenses							
CEMO Salaries		87,000		81,002		87,000	54703
CEMO - DFES O/Time		2,000		9,366		10,000	54704
Superannuation - CEMO		12,000		6,579		12,000	54117
Workers Comp Insurance		1,500		1,403		1,720	54118
Protective Clothing / Uniforms		100		0		100	54119
Communication Expenses		100		687		100	54120
Printing & Stationery		100		75		100	54121
Advertising		100		0		100	54122
CEMO other Expenses		5,000		1,568		5,000	54123
Vehicle Operating Expenses		25,000		29,918		30,000	54124
Conferences / Training		1,000		58		1,000	54125
AWARE Grant expenditure C/Fwd		7,870		1,849		4,000	54170
Operating Income							
DFES - CEMO Contribution	70,450		82,970		78,560		54213
AWARE Grants C/Fwd	7,870		0		4,000		54270
BUSHFIRE RISK MANAGEMENT PLANNING PROGRAM							
Operating Expenses							
BRMPO Salaries		0		65,385		111,590	54751
BRMPO - DFES overtime		0		0		0	54752
Superannuation - BRMPO		0		10,135		26,780	54180
Workers Comp Insurance - BRMPO		0		1,403		1,865	54181
Communication Expenses - BRMPO		0		4,582		4,560	54182
BRMP Other expenses		0		319		5,665	54183
Vehicle Operating Expenses - BRMP		0		12,985		23,096	54184
Conferences/Training - BRMP		0		0		0	54186
Operating Income							
DFES - BRMP Grant	0		94,919		173,556		54280
TOTAL LAW, ORDER, PUBLIC SAFETY	108,197	614,152	215,305	648,682	299,198	818,208	

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
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
STATE EMERGENCY SERVICES							
Operating Expenditure							
Australind - Equip Purchases		5,978		3,179		5,978	56101
- PInt/Equip Mtce		2,641		251		2,641	
- Vehicle Mtce		4,160		8,466		4,160	55103
- Build & Land Mtce		2,436		542		2,436	
- Clothing Access		0		0		0	
- Utilities Rates		2,705		6,957		2,705	
- Other Goods		2,500		2,277		2,705	
- Insurance		450		514		450	
- Plant Equip N/R		0		0		0	
- Australind Ses Boat Expenses		0		0		0	55105
Harvey - Equip Purchases		3,096		980		3,096	56103
- PInt/Equip Mtce		1,529		87		1,529	
- Vehicle Mtce		3,000		1,523		3,000	55104
- Building Mtce		300		570		300	
- Clothing Access		0		0		0	
- Utilities Rates		3,000		3,262		3,000	
- Other Goods		1,705		1,278		1,910	
- Insurance		400		548		400	
- Plant Equip N/R		0		0		0	
Operating Income							
DFES Recurrent Grant	33,900		33,900		34,310		56201
DFES Recoup Prior Year	0		-5,360		0		56202
TOTAL STATE EMERGENCY SERVICES	33,900	33,900	28,540	30,433	34,310	34,310	

BUDGET NOTES

Ranger Equipment	\$ 6,000
Sundry equipment	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
LAW, ORDER & PUBLIC SAFETY FIXED ASSET REPLACEMENT							
Ranger Equipment		6,000		0		6,000	51306
H-9059		0		0		45,000	54308
- Trade in	0		0		27,000		54405
- Trans Plant Reserve	0		0		18,000		54402
H-9007		45,000		36,759		0	54301
- Trade in	27,000		16,364		0		54407
- Trans Plant Reserve	18,000		20,395		0		54406
New Pods for Ranger Vehicles x 2		0		0		30,000	54304
- Trade in	0		0		0		54305
- Trans Plant Reserve	0		0		30,000		54306
H-9084		0		0		45,000	54302
- Trade in	0		0		27,000		54408
- Trans Plant Reserve	0		0		18,000		54409
Yarloop Fire Brigade / Depot Construction		935,729		943,455		0	51337
- DFES Contribution	351,581		351,581		0		51424
- Alcoa Community Grants Fund C/Fwd	50,000		50,000		0		51414
- Insurance Reserve Transfer	534,148		534,148		0		51433
Binningup Fire Brigade Construction						395,000	51341
- DFES Contribution					275,000		51342
- Building Reserve Transfer					120,000		51408
Australind SES Construction						1,021,000	51343
- DFES Contribution					931,000		54344
- Building Reserve Transfer					90,000		51408
SES / BFB Facilities - Harvey		9,923		6,623		0	51334
- DFES Contribution	0		0		0		51434
TOTAL LAW & ORDER ASSET REPLACEMENT	980,729	996,652	972,488	986,837	1,536,000	1,542,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Maternal & Infant Health	0	19,000	0	14,953	0	22,000
Meat Inspection	299,500	299,500	237,806	266,730	278,385	278,385
Administration & Inspection	32,048	761,405	50,295	724,127	41,543	803,434
Pest Control	0	44,244	0	33,058	0	45,701
TOTAL HEALTH	331,548	1,124,149	288,101	1,038,868	319,928	1,149,520

BUDGET NOTES

Brunswick Infant Health Clinic		\$ 12,000
General Maintenance	\$ 9,000	
Security Screens	\$ 3,000	
	<u>\$ 12,000</u>	
Riverlinks Childcare Centre		\$ 10,000
General Maintenance	\$ 2,000	
Rental Paid to Riverlinks	\$ 6,320	
Sundry	\$ 1,680	
	<u>\$ 10,000</u>	

JOB NUMBERS

Job: 70236	Brunswick Infant Health Clinic	\$ 12,000
Job: 70237	Riverlinks Infant Health Clinic	\$ 10,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
MATERNAL AND INFANT HEALTH							
Operating Expenditure							
HACC Building Maintenance (Becher St)							71104
Brunswick Infant Health Clinic Maintenance		9,000		8,092		12,000	71105
Riverlinks Infant Health Clinic Maintenance		10,000		6,861		10,000	71106
Operating Income							
Recoup of Expenses		0		0		0	71203
TOTAL MATERNITY & INFANT HEALTH		0 19,000		0 14,953		0 22,000	

BUDGET NOTES

Sundry Expenditure	\$ 7,000
Additional allocation for accommodation expenditure for relief meat inspectors.	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
MEAT INSPECTION SERVICES							
Operating Expenditure							
Meat Insp Salaries		240,000		214,766		225,000	72701
Meat Inspectors Workers' Comp		6,000		5,613		3,885	72102
L.S.L Payments - Meat Inspectors		0		0		0	72710
Administration Costs (Labour)		24,000		21,477		22,000	72702
EBA Redundancy Payment		0		0		0	72703
Protective Clothing & Equipm.		1,500		1,039		1,500	72103
Brands/Sundry Expenses		9,000		5,631		7,000	72105
Meat Inspectors Superannuation		19,000		18,203		19,000	72106
Operating Income							
Meat Inspection Fees	299,500		237,806		278,385		72201
TOTAL MEAT INSPECTION	299,500	299,500	237,806	266,730	278,385	278,385	

BUDGET NOTES

Asbestos Removal - Continuation of asbestos removal program	\$ 25,000
New Cleaner Vehicle	\$ 5,000
Allocation for maintenance of a second Cleaner's Vehicle	

JOB NUMBERS

Job: 70238	Disposal of Waste	\$ 1,000
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PLANT NUMBERS

P9010	H9010 - Health Vehicle	\$ 8,000
P9011	H9011 - Health Vehicle	\$ 6,000
P20901	H20901 - Cleaners Vehicle	\$ 5,000
P20908	New Cleaners Vehicle	\$ 6,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
HEALTH ADMINISTRATION							
Operating Expenditure							
Health Salaries		328,000		323,131		335,000	73701
L.S.L Payments - Health		0		20,563		12,000	73717
Relief Staff Salaries		5,000		0		5,000	73117
Health Superannuation		44,000		45,407		47,000	73104
Superannuation - Cleaners		16,000		16,581		16,000	73109
Workers Comp - Cleaners		2,200		2,058		275	73118
Food Programme - I'm Alert		1,000		300		1,000	73101
Vehicle Expenses H9011		6,000		4,214		6,000	73102
Vehicle Expenses H9010		8,000		5,608		8,000	73103
Vehicle Expenses - H20901		6,000		3,882		5,000	73119
New Cleaners Vehicle		0		0		5,000	73126
Health Workers' Compensation		6,900		6,455		6,600	73105
Advertising		1,000		0		1,000	73106
Stationery & Printing		1,000		1,333		2,000	73108
Telephone		6,500		3,392		6,500	73110
Insurance		13,640		11,202		12,410	73111
Legal Expenses		8,000		909		8,000	73112
Environmental Health Hazards		2,000		0		1,000	73113
Water & Asbestos Sampling		5,000		432		2,000	73114
Food Sampling		7,000		6,445		7,000	73115
Disposal of Waste		1,500		0		1,000	73116
Sundry Expenditure		3,500		3,319		3,500	73122
Drum Muster		3,000		0		3,000	73124
Asbestos Removal		25,000		17,619		25,000	73125
Health Admin expense ABC Trans		247,625		223,274		256,776	73150
Health Depreciation Expense		10,540		23,234		23,788	73155
P & L On Sale Of Assets - Health		3,000		4,768		3,585	73190
Operating Income							
Telephone Staff Recoups	100		7		100		73201
Fines/Penalties Health Act	500		4,402		500		73202
Legal Expenses Recovered	1,000		650		1,000		73203
Health Licenses	2,000		2,015		2,100		73205
Transfer from LSL reserve - Health	0		20,563		12,000		73206
Food Premises Annual Surveillance Fee	18,000		19,360		18,000		73207
Caravan Annex/Roof Approval	300		0		300		73208
Drum Muster Recoup (no GST)	500		0		500		73211
Sundry Income	300		197		300		73213
Recoup - Environmental Health Hazards	2,000		0		2,000		73214
Health Admin Income ABC Trans	7,348		3,101		4,743		73250
P & L On Sale Of Assets - Health	0		0		0		73290
TOTAL HEALTH INSPECTION AND ADMINISTRATION	32,048	761,405	50,295	724,127	41,543	803,434	

BUDGET NOTES

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

JOB NUMBERS

Job: 70239	Mosquito Control	\$ 4,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
PREVENTIVE SERVICES - PEST CONTROL							
Operating Expenditure							
Pest Control Salaries		21,500		17,783		21,500	74701
Pest Control Superannuation		4,000		3,147		4,000	74108
Pest Control Workers Compensation		500		468		440	74109
Contribution to C.L.A.G		6,000		5,000		6,000	73107
Mosquito Control		4,000		1,284		4,000	74102
Equipment / Machine Repairs		1,000		1,134		1,000	74105
Stable Fly contribution		3,000		0		3,000	74125
Mosquito Awareness Health Education		4,000		2,500		4,000	74106
Pest Control Depreciation Expense		244		1,743		1,761	74155
Operating Income							
Grants / Contribution income	0		0		0		74201
TOTAL PEST CONTROL	0	44,244	0	33,058	0	45,701	

BUDGET NOTES

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

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
HEALTH FIXED ASSET REPLACEMENT							
Health Equipment		2,000		0		2,000	73307
H-9010		39,000		36,886		0	73305
- Trade in	21,000		20,000		0		73405
- Plant reserve	18,000		16,886		0		73407
H-9011		0		0		31,000	73301
- Trade in	0		0		15,000		73401
- Trans. Plant Reserve	0		0		16,000		73408
H20901- Cleaner Vehicle		16,000		0		0	73304
- Trade in	5,000		0		0		73406
- Trans. Plant Reserve	11,000		0		0		73404
Cleaner Van (new)		0		0		16,000	73306
- Trade in	0		0		0		73308
- Trans. Plant Reserve	0		0		16,000		73309
TOTAL HEALTH FIXED ASSET REPLACEMENT	55,000	57,000	36,886	36,886	47,000	49,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Senior Citizens Centres	2,000	76,035	1,900	75,209	2,000	77,311
Lot 208 Youth Inc.	67,000	146,800	67,908	154,877	75,000	164,500
Other Welfare	14,808	169,945	13,334	176,835	13,949	206,088
TOTAL WELFARE	83,808	392,780	83,142	406,921	90,949	447,899

BUDGET NOTES

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

JOB NUMBERS

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

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
AGED & DISABLED - OTHER							
Operating Expenditure							
Harvey Senior Citizens Centre		3,000		2,336		3,000	82102
Harvey Senior Citizen Insurance		2,720		2,589		2,870	82103
Harvey Senior Citz & Community Bus Mtce		2,000		2,008		2,000	82104
Christmas Dinner Harvey		1,000		1,000		1,000	82106
Christmas Dinner - Binningup		500		500		500	82107
Christmas Dinner - Australind Senior Citizens		500		500		500	82115
Aust Senior Citz Mtce		2,000		2,199		2,000	82109
Aust Senior Citizens Insurance		2,920		2,779		3,080	82108
Brunswick River Cottages - Insurance		2,950		2,810		3,110	82110
Morrissey Homestead- Insurance		1,790		1,700		1,880	82111
Men's Shed Insurance		220		201		220	82113
Welfare Depreciation Expense		56,435		56,587		57,151	82155
Operating Income							
Recoup of Expenses	2,000		1,900		2,000		82202
TOTAL AGED & DISABLED	2,000	76,035	1,900	75,209	2,000	77,311	

BUDGET NOTES

Lot 208 Youth	\$ 68,000
Contribution towards the running of Lot 208 Youth, Australind	
Outreach Program - Brunswick Resource Centre	\$ 17,000
Contribution to run an outreach program in Brunswick.	
Kidsport	\$ 75,000
Sport and Recreation (WA) a division of the Department of Local Government, Sport and Cultural Industries has provided the Shire of Harvey with a service agreement for the administration of the KidSport program. The agreement is for a 12 month period with options available for 3 extensions. The service agreement requires the Shire to invoice the Department for actual expenditure on either a monthly or quarterly basis. The program is for children between 5 and 18 on a current Health Care or Pension Card to have \$150 of their fees paid to approved sporting and recreation clubs.	
Harvey Local Drug Action Group	\$ 500
Young Voices for Good Choices - \$500 contribution C/F from 17/18	

JOB NUMBERS

Job: 70382	Lot 208 Building Maintenance	\$ 4,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
YOUTH							
Operating Expenditure							
Contribution - Lot 208 Youth Project Allowance		10,000		10,000		10,000	84107
Contribution - Lot 208 Youth Centre		56,300		56,300		58,000	84108
Kidsport Grant Expenditure		67,000		76,573		75,000	84109
Lot 208 Building Maintenance		4,000		3,003		4,000	84111
Outreach Program - Brunswick Res. Centre		9,000		9,000		17,000	84112
Young Voices for Good Choices		500		0		500	84114
Operating Income							
Grant Income - Sport & Rec	67,000		67,908		75,000		84209
TOTAL YOUTH	67,000	146,800	67,908	154,877	75,000	164,500	

BUDGET NOTES

Riverlinks Community Centre Grant		\$	17,000
Payment of grant received from DFACS	\$	12,765	
Shire of Harvey Contribution	\$	4,000	

JOB NUMBERS

Job: 70243	Community House Maintenance (Radio Station)	\$	9,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
OTHER WELFARE							
Operating Expenditure							
Riverlinks Community Centre Grant		17,000		16,727		17,000	83102
Community House Building Maintenance		9,000		10,168		9,000	83104
Riverlinks Costs (Insurance)		6,080		5,787		6,410	83105
Welfare Admin expense ABC Trans		59,258		53,293		62,493	83150
Other welfare Depreciation Expense		78,607		90,860		111,185	83155
Operating Income							
RiverLinks Cont - DFACS	12,765		12,727		12,765		83207
Welfare Admin Income ABC Trans	2,043		606		1,184		83250
TOTAL OTHER WELFARE	14,808	169,945	13,334	176,835	13,949	206,088	

BUDGET NOTES

Brunswick River Cottages Stage 2		\$ 2,660,000
Brunswick River Cottages - Planning	\$ 240,000	
Brunswick Aged Care Stage 2 (River Cottages) Construction	\$ 2,420,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
WELFARE FIXED ASSET REPLACEMENT							
Harvey Senior Citz Major Mtce		0		0		0	83303
Brunswick River Cottages Stage 2 Contribution	100,000	300,000	64,029	64,029	200,000	2,660,000	83309 83405
Unspent Grants Reserve	0		0		40,000		83408
Grant Royalties for Regions	0		0		2,220,000		83409
Australind Senior Citz Major Mtce Contribution	9,000	18,000	15,000	22,223	0	0	83307 83407
Wagerup Sustainability Fund	0		0		0		83410
TOTAL WELFARE FIXED ASSET REPLACEMENT	109,000	318,000	79,029	86,252	2,460,000	2,660,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Sanitation - Household	2,647,546	2,444,931	2,670,285	2,122,662	2,757,946	2,659,326
- Other	232,850	154,000	245,971	91,157	243,380	142,000
Sewerage	140,000	26,500	192,305	19,617	158,000	21,500
Town Planning	187,129	1,261,038	399,813	1,220,008	194,232	1,301,681
Other Community Services	258,622	1,638,148	224,491	1,573,300	242,196	1,625,929
Cemeteries & Crematoriums	38,400	161,000	50,874	158,791	43,900	169,000
TOTAL COMMUNITY AMENITIES	3,504,547	5,685,617	3,783,739	5,185,535	3,639,654	5,919,436

BUDGET NOTES

Tip Rehabilitation	\$ 30,000
Richardson Tip Maintenance Contract	\$ 300,000
Richardson Tip Closure Plan	\$ 35,000
Zero Waste Plan implementation	\$ 40,000
Green Waste Processing	\$ 40,000
Processing and mulching of green waste	
Environmental Improvement Plan	\$ 10,000
Environmental Improvement Plans as required.	

JOB NUMBERS

Tip Rehabilitation		\$ 30,000
Job: 70522	Ditchingham Tip Rehabilitation Works	\$ 20,000
Job: 70346	Sandlewood Tip Restoration	\$ 5,000
Job: 70348	Wellesley Tip Restoration	\$ 5,000
		<u>\$ 30,000</u>

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger	
	2017 - 2018				YTD 2017 - 2018				2018 - 2019				Account	
SANITATION - HOUSEHOLD REFUSE														
Operating Expenditure														
Tip Passes			204,000				208,882				235,000			101101
Domestic Refuse Collection			690,000				673,692				702,000			101103
R/C Scheme Collection			285,000				272,689				288,000			101104
Recycling Processing			84,000				75,845				87,000			101131
R/C SchemePromotion/Advert			6,000				1,763				6,000			101106
Contract Tipping Fees - Stanley Road			421,000				371,948				426,000			101109
Richardson Tip Closure Plan			35,000				0				35,000			101111
Tip Rehabilitation			30,000				8,292				30,000			101112
Richardson Tip Mtce Contract			300,000				223,322				300,000			101115
Richardson Rd. Tip Cover			20,000				1,280				20,000			101116
Richardson Tip Compliance Costs			2,000				2,065				2,000			101118
Water Analysis			18,000				13,453				18,000			101119
Sundry Expenses			2,000				887				2,000			101120
Zero Waste Plan Implementation			40,000				13,045				40,000			101123
Green Waste Processing			40,000				15,250				40,000			101124
Legal Fees			5,000				3,540				5,000			101125
Regional Waste Programs			24,000				21,980				24,000			101127
Environmental Improvement Plan			30,000				16,814				10,000			101130
Regional Waste Management Strategy			25,000				2,691				12,000			101132
Sanitation Admin Expense ABC Trans			158,208				158,208				339,990			101150
Sanitation Depreciation Expense			25,723				37,017				37,336			101155
Operating Income														
Rural Rubbish Charge (\$104)		50,796				45,779				51,376				101201
Urban Rubbish Charge (\$255)		2,596,750				2,624,506				2,706,570				101202
TOTAL SANITATION - HOUSEHOLD REFUSE														
	2,647,546	2,444,931				2,670,285	2,122,662			2,757,946	2,659,326			

JOB NUMBERS

Job: 70197	Refuse Collection - Street	\$ 25,000
Job: 70198	Refuse Collection - Parks, Gardens	\$ 5,000
Job: 70200	Street Bin Maintenance & Cleaning	\$ 12,000
Refuse Site Maintenance		
Job: 70201	Richardson Road Tip Maintenance	\$ 13,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
SANITATION - OTHER							
Operating Expenditure							
Refuse Site Maintenance		13,000		3,834		13,000	101102
Street Bin Maintenance & Cleaning		16,000		10,051		12,000	102102
Refuse Collection -							
Street Refuse		25,000		20,276		25,000	102104
Parks, Gardens, Reserves		10,000		3,027		5,000	102105
Bin Maintenance		15,000		5,515		12,000	102112
Replacement Refuse Bins		40,000		22,217		40,000	102113
Replacement Recycling Bins		30,000		23,272		30,000	102114
Asbestos Clean & Disposal		5,000		2,966		5,000	102115
Operating Income							
Industry Rubbish Charge (\$255)	214,750		213,651		218,280		102202
Fines/Penalties Litter	100		2,779		100		102203
Richardson Rd Landfill Site Fees	18,000		29,542		25,000		102206
TOTAL SANITATION - OTHER	232,850	154,000	245,971	91,157	243,380	142,000	

BUDGET NOTES

Sullage Tip Maintenance			\$ 20,000
	General - Cleaning, Weed Control	\$ 10,000	
	Tree Lopping to preserve fencing	\$ 10,000	
		<u>20,000</u>	

JOB NUMBERS

Job: 70203	Sullage Tip Maintenance	\$ 20,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
SEWERAGE							
Operating Expenditure							
Sullage Tip Maintenance		25,000		17,481		20,000	103104
Dep Licence / Compliance		1,500		2,136		1,500	103105
Operating Income							
Sullage Removal - Other (No GST)	125,000		172,903		143,000		103204
Septic Tank Fees	15,000		19,402		15,000		103205
TOTAL SEWERAGE	140,000	26,500	192,305	19,617	158,000	21,500	

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		
Job: 70525 PNP Membership		

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 Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
TOWN PLANNING & REGIONAL DEVELOPMENT							
Operating Expenditure							
Town Planning Salaries		550,000		501,176		564,000	104701
L.S.L Payments - Town Planning		0		17,220		3,000	104702
Town Planning Superannuation		65,000		55,019		65,000	104703
Vehicle Expenses H9061		7,000		5,858		7,000	104102
Town Planning Workers Comp		11,900		11,133		10,775	104104
Stationery & Printing		5,000		3,734		10,000	104106
Transparencies & Maps		100		0		100	104107
Consultant's Fees		10,000		0		10,000	104108
Telephone		8,000		4,786		8,000	104109
Insurance		13,640		10,702		11,850	104110
Legal Expenses		60,000		34,566		45,000	104112
Advertising General		3,000		923		3,000	104114
Advertising Recoupable		6,000		508		6,000	104115
Sundry Expenditure		2,000		654		2,000	104117
Vehicle Expenses H9045		6,000		7,141		6,000	104126
Municipal Heritage Inventory		3,000		0		3,000	104127
Joint Scheme Costs		20,000		138,228		40,000	104129
District Planning Review		20,000		0		20,000	104140
Rural Property Address Project		2,000		1,277		2,000	104142
Vehicle Expenses H9091		6,000		5,216		6,000	104143
Town Planning Depreciation Expense		20,868		25,509		25,664	104155
P & L On Sale Of Assets - Town Planning		3,000		12,247		0	104190
Town Planning Admin Expense ABC Trans		328,530		296,414		343,292	104150
Environmental Management		110,000		87,699		110,000	104132
Operating Income							
Home Occupation	7,000		11,518		10,000		104201
Property Inform. Questionnaire	50,000		47,774		50,000		104202
Advertising Charges Recouped	6,000		559		6,000		104203
Issue of Planning Advice	100		66		100		104205
Legal Costs Recovered	100		1,589		100		104206
Application & Registration Fee	75,000		165,767		75,000		104208
Scheme Amendments / Recoups	3,000		10,738		3,000		104209
Transfer from LSL reserve - Town Planning	0		17,220		3,000		104210
Telephone Recoup	250		0		250		104213
Fines & Penalties Planning	1,000		4,000		1,000		104216
Recoup Joint Scheme Costs	20,000		135,701		40,000		104229
Environmental Management Grants & Contribu	0		1,459		0		104232
PNP & Dept of Planning Contribution	0		227		0		104234
Town Planning Admin Income ABC Trans	9,322		3,195		5,782		104250
Profit/Loss on sale of Asset	15,357		0		0		104290
TOTAL TOWN PLANNING & REGIONAL DEVELOPMENT	187,129	1,261,038	399,813	1,220,008	194,232	1,301,681	

BUDGET NOTES

Harvey Commonage	includes Fencing \$35,000	\$	61,000
School Based Traineeship	Allocation for students from local schools to participate in traineeships within the Shire.	\$	12,000
Harvey Community Resource Centre Maintenance	(Includes allocation of \$2,600 for 2 x air conditioners)	\$	6,100
Recovery Centre - Becher Street (HACC)	Utilities/Maintenance	\$	13,000
Harvey Community Radio	Contribution towards running of the Harvey Community Radio Station.	\$	9,000
Project Seed Funding	Allowance to support potential grant applications Can be used as Council contribution to Community Funding Submissions	\$	5,000
Community Development Projects	Banners in the Terrace Other Projects	\$	5,000
Regional Risk Coordinator	Participation in the Regional Risk Coordinator Scheme.	\$	25,000
Disability Access		\$	20,000

JOB NUMBERS

Public Conveniences		\$	120,000
Job: 70204	Australind Public Conveniences	\$	47,000
Job: 70205	Binningup Public Conveniences	\$	17,000
Job: 70206	Brunswick Public Conveniences	\$	18,000
Job: 70207	Harvey Public Conveniences	\$	19,000
Job: 70208	Myalup Public Conveniences	\$	13,000
Job: 70209	Roelands Public Conveniences	\$	1,000
Job: 70210	Yarloop Public Conveniences	\$	5,000
Job: 70211	Harvey Commonage	\$	61,000
Job: 70588 (new job#)	Recovery Centre-Becher Street (HACC)	\$	13,000
Job: 70212	Bus Shelter Maintenance	\$	3,000
Job: 70213	Public Convenience - Vandalism	\$	3,000
Job: 70214	Bus Shelters - School	\$	3,500
Job: 70215	Vandalism - General	\$	18,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
OTHER COMMUNITY SERVICES							
Operating Expenditure							
Administration ABC Trans		1,057,380		1,037,749		1,036,922	105150
Harvey Commonage		26,000		13,506		61,000	105100
Public Conveniences		120,000		111,715		120,000	105103
Bus Shelters Maintenance		3,000		429		3,000	105104
Vandalism Repair Public Conven		4,000		1,930		3,000	105106
Vandalism General		28,000		7,995		18,000	105109
Grant Expenditure		0		3,000		0	105113
Public Conveniences - Security		14,000		12,964		14,000	105122
School Based Traineeship		8,000		11,719		12,000	105145
Project Seed Funding		5,000		2,000		5,000	105146
Disability Access		30,000		25,261		20,000	105147
Community Development Projects		3,000		1,711		5,000	105148
Harvey Resource Centre Maintenance		3,500		2,608		6,100	105151
Recovery Building (HACC) Becher St (<i>moved from a/c 71104</i>)		12,000		17,616		13,000	105154
Harvey Community Radio		9,000		9,000		9,000	105152
Other Community Depreciation Expense		79,435		101,110		102,160	105155
Regional Risk CoOrdinator		22,000		23,036		25,000	105157
Bus Shelters (School)		3,500		0		3,500	105302
Bus Shelters (New)		10,000		0		10,000	105303
Harvey Community Precinct Study		7,000		0		7,000	105158
P & L On Sale Of Assets - Other Community		0		0		0	105190
Financing Costs							
Loan Principal Pmnts		160,880		160,880		131,024	105160
Loan Interest Pmnts		24,953		24,913		17,432	105161
Government Guarantee Levy		7,500		4,158		3,790	105162
Operating Income							
Other Community Admin Income ABC Trans	235,622		206,472		219,196		105250
Commonage Fees	23,000		15,019		23,000		105201
Sundry Income / Contributions	0		0		0		105207
Trust Trans Commonage	0		0		0		105210
Grant Funding	0		3,000		0		105213
Unspent Grants Reserve Transfer	0		0		0		105215
P & L on Sale of Asset - Other Community	0		0		0		105290
TOTAL OTHER COMMUNITY SERVICES	258,622	1,638,148	224,491	1,573,300	242,196	1,625,929	

BUDGET NOTES

Cemetery Major Maintenance		\$	30,000
Harvey Lawn - New Rose Garden	\$	10,000	
50 Year Cemetery Plan	\$	<u>20,000</u>	
	\$	30,000	

JOB NUMBERS

Job: 70216	Cookernup Cemetery Maintenance	\$	11,000
Job: 70217	Old Harvey Cemetery Maintenance	\$	22,000
Job: 70218	Harvey Lawn Cemetery Maintenance	\$	45,000
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	Australind Cemetery Maintenance	\$	15,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
CEMETERIES & CREMATORIUMS							
Operating Expenditure							
Cookernup Cemetery Maintenance		11,000		6,360		11,000	106102
Harvey Town Cemetery Maintenance		22,000		26,255		22,000	106103
Harvey Lawn Cemetery Maintenance		45,000		44,064		45,000	106104
Harvey Town Cemetery Grave Digging		6,000		5,605		6,000	106105
Harvey Lawn Grave Digging		35,000		23,963		35,000	106106
Niche Walls		5,000		4,780		5,000	106107
Australind Cemetery Maintenance / Grave Digging		12,000		36,336		15,000	106108
Cemetery Major Mtce		25,000		11,429		30,000	106112
Operating Income							
Harvey Town Grave Digging	1,000		1,232		1,000		106201
Harvey Lawn Grave Digging	13,000		13,278		13,000		106202
Cookernup Grave Digging	500		0		500		106203
Cookernup Right Of Burial	1,500		198		1,500		106204
Harvey Town Right Of Burial	1,500		409		1,500		106206
Harvey Lawn Right Of Burial	12,000		16,170		15,000		106207
Harvey Town Memorial Fee	500		1,440		1,000		106208
Harvey Lawn Memorial Fee	1,000		935		1,000		106209
Niche Wall Fees	5,000		5,536		5,000		106210
Undertakers' Licence	400		559		400		106211
Australind Grave Digging	1,000		5,073		2,000		106212
Australind Fees	1,000		6,045		2,000		106213
TOTAL CEMETERIES & CREMATORIUMS	38,400	161,000	50,874	158,791	43,900	169,000	

BUDGET NOTES

Community Self Supporting Loan		\$ 50,000
For potential community projects		
Office Equipment Planning		\$ 3,000
Mobility IT Equipment	\$ 3,000	
Transfer Station		\$ 30,000
Design for construction of transfer station - Richardson Road C/Fwd		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
COMMUNITY SERVICES FIXED ASSET REPLACEMENT							
Community Self Supporting Loan		50,000		0		50,000	105305
Community Self Supporting Loan	50,000		0		50,000		105405
Transfer Station - Richardson Road		80,000		0		30,000	101303
Refuse Management Reserve Transfer	0		0		30,000		101401
Sullage Pit Major Mtce		18,000		0		0	104314
Sullage Pit Reserve Transfer	18,000		0		0		104414
Office Equipment Planning		3,000		0		3,000	104316
Construction of public toilets		180,000		108,232		0	105317
Building Reserve Transfer	154,000		105,511		0		105402
H-9061		30,000		32,501		0	104301
- Trade in	10,000		10,909		0		104401
- Trans. Plant Reserve	20,000		21,592		0		104405
H-9045		39,000		36,886		0	104313
- Trade in	21,000		20,000		0		104412
- Trans. Plant Reserve	18,000		16,886		0		104413
H9091		40,000		0		0	104318
- Trade in	22,000		0		0		104419
- Trans. Plant Reserve	18,000		0		0		104418
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	331,000	440,000	174,899	177,619	80,000	83,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Public Halls, Civic Centres	50,744	502,529	56,074	482,464	47,328	536,333
Swimming Areas & Beaches	43,000	230,467	51,328	220,198	95,500	282,796
Parks, Gardens & Reserves	17,100	2,336,325	17,704	2,413,054	17,100	2,575,576
Sporting Clubs & Amenities	26,600	1,735,839	17,123	1,595,946	29,200	1,675,748
Libraries	18,051	941,106	18,856	871,747	22,671	996,388
Other Culture	1,520	106,483	1,391	98,446	1,420	102,290
Harvey Recreation Centre	283,436	657,990	273,730	658,987	379,350	762,550
Leschenault Leisure Centre	1,999,190	3,701,287	1,803,441	3,653,182	1,890,800	3,769,844
Yarloop Rebuild	483,019	323,019	237,461	76,050	190,980	179,696
TOTAL RECREATION AND CULTURE	2,922,660	10,535,045	2,477,107	10,070,073	2,674,349	10,881,221

BUDGET NOTES

JOB NUMBERS

Job: 70056	Australind Hall Maintenance		\$	34,000
	- New Chairs	\$	9,000	
Job: 70057	Binningup Community Hall		\$	19,600
	- 50 New Chairs	\$	3,100	
Job: 70058	Brunswick Hall Maintenance		\$	36,000
Job: 70059	Cookernup Hall Maintenance		\$	21,000
Job: 70060	Harvey Town Hall Maintenance		\$	16,000
Job: 70061	Benger Hall Maintenance		\$	14,000
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		\$	4,000
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				\$ 8,000
Job: 70417	Old Catholic Church - Young Street	\$	2,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
PUBLIC HALLS, CIVIC CENTRES							
Operating Expenditure							
Hall Deposit Refunds/Bonds		20,000		16,943		20,000	111105
Settlers Hall Mtce (Leschenault)		9,000		5,254		9,000	111107
Yarloop Hall Maintenance		4,000		2,758		4,000	111109
Cookernup Hall Maintenance		37,000		38,221		21,000	111110
Harvey Town Hall Maintenance		16,000		12,062		16,000	111111
Benger Hall Maintenance		13,500		13,419		14,000	111112
Binningup Community Hall Mtce		16,500		14,892		19,600	111113
Brunswick Hall Maintenance		36,000		27,368		36,000	111114
Roelands Hall Maintenance		16,000		13,189		16,000	111115
Australind Hall Maintenance		25,000		26,550		34,000	111116
Harvey R.S.L. Hall Maintenance		8,500		10,414		8,500	111117
Stanton Park Hall Maintenance		7,000		4,779		7,000	111118
Sundry Halls Insurance Costs		6,490		6,183		6,835	111124
Uduc Hall / School Maintenance		2,000		2,161		2,000	111127
Halls Crockery/Chairs Replace		1,500		11		1,500	111133
Sundry Halls - Maintenance		8,000		432		8,000	111134
Myalup Community Centre Mtce		6,500		7,991		6,500	111147
Public Admin Expense ABC Trans		144,834		125,489		150,967	111150
Public Halls Depreciation Expense		124,705		154,349		155,431	111155
Operating Income							
Hall Deposits/Bonds	20,000		24,000		20,000		111205
Stanton Park Hall Hire	1,000		186		1,000		111208
Yarloop Hall Hire	0		-15		0		111209
Harvey Town Hall Hire	2,000		2,794		2,000		111211
Binningup Community Hall Hire	6,000		9,398		6,000		111212
Roelands Hall Hire	500		240		500		111213
Brunswick Hall Hire	4,000		2,344		4,000		111214
Australind Hall Hire	9,000		13,219		9,000		111215
Harvey R.S.L. Hall Hire	1,000		465		1,000		111216
Cookernup Hall Hire	100		0		100		111218
Water Expenses Recouped	500		564		500		111228
Electricity Costs recouped	0		776		0		111229
Key Deposits Received	0		0		0		111230
Public Admin Income ABC Trans	6,644		2,104		3,228		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	50,744	502,529	56,074	482,464	47,328	536,333	

BUDGET NOTES

JOB NUMBERS

Job: 70069	Dr Peter Topham Memorial Pool Maintenance	\$	26,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
DR PETER TOPHAM MEMORIAL POOL							
Operating Expenditure							
Pool Salaries		90,000		93,617		94,000	112701
Pool Insurance		12,550		10,809		11,975	112102
Pool Workers Compensation		1,900		1,778		1,825	112103
Telephone		600		439		600	112104
Swimming Pool Maintenance		26,000		26,482		26,000	112105
Swimming Pool Power		24,000		22,539		24,000	112106
Chemicals		10,000		12,656		11,000	112107
Water Purchased		3,000		2,889		3,000	112108
Office Expenses		1,500		2,155		1,500	112109
Pool Superannuation		12,000		11,864		12,000	112113
Swimming Pool Depreciation Expense		21,917		19,691		19,896	112155
Operating Income							
Pool Entrance Income	42,000		51,022		45,000		112200
Sundry Income	1,000		306		500		112201
Swimming Pool Subsidy Govt	0		0		0		112202
Hire of Pool Inflatable	0		0		0		112217
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	43,000	203,467	51,328	204,917	45,500	205,796	

BUDGET NOTES

Beach - Emergency Number Scheme	\$	50,000
Grant from DPC		

JOB NUMBERS

Job: 70071	Myalup Beach Maintenance (Coastwest)	\$	4,000
Job: 70072	Binningup Beach Maintenance (Coastwest)	\$	5,000
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
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
OTHER SWIMMING AREAS & BEACHES							
Operating Expenditure							
Myalup Beach Maintenance (Coastwest)		4,000		3,185		4,000	112123
Binningup Beach Maintenance (Coastwest)		5,000		1,480		5,000	112124
Coast West Projects		0		0		0	112125
Beach - Emergency Number Scheme		0		0		50,000	112126
Binningup Beach Maintenance (Council)		10,000		8,237		10,000	112128
Myalup Beach Maintenance (Council)		5,000		2,104		5,000	112129
Beach Shelter Maintenance		3,000		275		3,000	112130
Operating Income							
Other Beach Mtce Contributions	0		0		0		112221
Myalup Beach Contributions - Coastwest	0		0		0		112222
Unspent Grants Reserve Transfer	0		0		0		112226
Grants Income	0		0		50,000		112223
OTHER SWIMMING AREAS & BEACHES	0	27,000	0	15,281	50,000	77,000	
TOTAL SWIMMING AREAS & BEACHES	43,000	230,467	51,328	220,198	95,500	282,796	

BUDGET NOTES

Galway Green Maintenance	\$	85,000
Allocation to maintain Galway Green public areas.		
Includes allocation Security Fencing		
Treendale Maintenance	\$	515,000
Allocation to maintain Treendale public areas.		
Kingston Maintenance	\$	53,000
Council's allocation towards Kingston Reserve management		
Harvey Dam Reserve Maintenance	\$	190,000

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 (Heppingstone 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 Park
Job: 70122	Elbow Reserve (Eastwell Road)
Job: 70123	Fred White Park (Rothsay 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: 70396	Australind Playground Maintenance

Job: 70586 *(new) (ac 113122)* Treendale District Centre 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
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
Job: 70354	Pioneer Park Mtce (Old Coast Road)
Job: 70154	Westgarth Reserve

Job: 70601 *(ac 113140)* Ridley Place

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
PARKS, GARDENS & RESERVES							
Operating Expenditure							
Cookernup Reserve Maintenance		2,000		1,187		2,000	113102
North Ward Reserves Maint.		75,000		69,570		70,000	113103
Coastal Ward Reserves Maint.		95,000		97,835		95,000	113104
Central Ward Reserves Maint.		198,000		205,801		202,000	113105
South Ward Reserves Maint.		155,000		164,924		158,000	113106
Australind Ward Reserves Maint		510,000		483,933		510,000	113107
Snells Park Maintenance		68,000		78,712		74,000	113108
Harvey Dam Reserve Mtce		186,000		193,016		190,000	113109
Yarloop Pool Reserve Maint		3,000		1,489		3,000	113110
Estuary Foreshore Maintenance		10,000		2,738		10,000	113112
Brunswick Pool Reserve Maint.		25,000		22,284		25,000	113113
Galway Green Maintenance		85,000		69,336		85,000	113115
Settlers Hall Ground Maintenance		13,000		8,332		13,000	113118
Treendale Landscaping Cont		470,000		485,609		515,000	113120
Treendale District Centre Maintenance		40,000		15,662		40,000	113122
Kingston Landscaping Cont.		76,000		54,545		53,000	113121
Australind Town Precinct		103,000		97,692		105,000	113124
Pioneer Park (Old Coast Rd) Maintenance		5,000		3,216		5,000	113125
Westgarth Reserve Maintenance		22,000		14,579		22,000	113127
Ridley Place Maintenance		65,000		13,785		60,000	113140
Depreciation Expense		130,325		328,808		338,576	113155
Operating Income							
Leases & Rentals	17,000		17,347		17,000		113201
Recoups Rec Reserves	100		357		100		113205
TOTAL PARKS, GARDENS & RESERVES	17,100	2,336,325	17,704	2,413,054	17,100	2,575,576	

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		\$	50,000
Harvey Rec Ground (Drainage)	\$	30,000	
Meridan Park Drainage Maintenance	\$	10,000	
Brunswick Rec Ground Turf Upgrade	\$	10,000	
LLC Surrounds, Rubbish & Insurance			58,000
Job: 70174 Includes garden maintenance at the Pavilion			
Leschenault Rec Park Pavilion Maintenance			12,000
Allowance for pump maintenance	\$	2,000	
Annual maintenance on lift	\$	5,500	
General maintenance	\$	4,500	
	\$	12,000	

JOB NUMBERS

Yarloop Recreational Ground Maintenance		\$	25,000
Job: 70155 Yarloop Recreational Ground Maintenance	\$	23,000	
Job: 70373 Yarloop Skatepark Maintenance	\$	2,000	
Harvey Recreational Ground Maintenance		\$	138,000
Job: 70156 Harvey Recreational Ground Maintenance	\$	135,000	
Job: 70372 Harvey Skatepark Maintenance	\$	3,000	
Recreational Grounds Special Maintenance			
Job: 70157 Harvey Recreational Ground Special Maintenance		\$	50,000
Brunswick Recreational Ground Maintenance		\$	95,000
Job: 70158 Brunswick Recreational Ground Maintenance	\$	92,000	
Job: 70371 Brunswick Skatepark Maintenance	\$	3,000	
Leschenault Recreational Ground Maintenance		\$	357,000
Job: 70159 LLC Football Lightning Carnival	\$	500	
Job: 70160 Leschenault Recreational Grounds	\$	111,000	
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 Maintenance	\$	7,000	
Job: 70384 LRP Changerooms & Multi Sports Building	\$	3,500	
Binningup Recreational Ground Maintenance		\$	24,000
Job: 70168 Binningup Recreational Ground Maintenance	\$	22,000	
Job: 70370 Binningup Skatepark Maintenance	\$	2,000	
Job: 70169 Clifton Park Primary Rec Ground Maintenance	\$	3,000	
Job: 70170 Meriden Park Maintenance	\$	26,000	
Job: 70171 Hawters Park Maintenance	\$	16,000	
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	\$	3,000	
Job: 70375 Binningup Water Sports Maintenance	\$	7,000	
Job: 70376 Cookernup Recreation Ground	\$	2,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
SPORTING CLUBS & AMENITIES							
Operating Expenditure							
LLC Surrounds, Rubbish & Insurance		58,000		54,436		58,000	113142
Brunswick Recreation Centre		23,000		16,192		23,000	113143
Yarloop Pavillion Mtce		15,000		10,194		15,000	113144
Sporting Clubs Reimbursable		15,000		7,499		15,000	114101
Yarloop Rec Ground Maintenance		25,000		20,251		25,000	114104
Harvey Rec Ground Maintenance		135,000		135,646		138,000	114105
Brunswick Rec Ground Mainten.		95,000		91,683		95,000	114106
Leschenault Rec Ground Maint		351,000		351,060		357,000	114107
Binningup Rec Ground Maint		22,000		27,443		24,000	114108
Clifton Park Primary Rec Maint		3,000		2,517		3,000	114109
Meriden Park Maintenance		25,000		22,484		26,000	114110
Hawters Park Maintenance		14,000		20,238		16,000	114111
PCYC Subsidy		2,000		0		0	114112
Lamp Replacement - Grounds & Carparks		8,000		11,363		8,000	114126
HRCC Surrounds, Rubbish & Insurance		30,000		28,109		30,000	114128
Binningup Country Club Building Maintenance		6,000		5,277		6,000	114129
Riverlinks Ground Mtce		2,500		2,685		3,000	114130
Binningup Water Sports Maintenance		7,000		5,102		7,000	114131
Cookernup Rec Grounds		3,000		2,208		2,000	114140
Rec Ground Special Mtce		70,000		24,308		50,000	114142
Sporting Club Depreciation Expense		790,079		714,403		736,168	114155
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		10,000		0	114190
Operating Income							
Yarloop Pavillion Income	100		788		100		113220
Brunswick Rec. Centre Income	2,000		834		2,000		113221
Sporting Clubs Reimbursement	15,000		12,547		15,000		114201
Harvey Recreation Grounds	1,000		909		1,000		114202
Brunswick Recreation Grounds	2,000		2,044		2,000		114204
Dept Sport & Rec Grant	0		0		0		114207
LESCHENAULT REC PARK PAVILLION							
Operating Expenditure							
Utilities - LRP Pavillion		8,500		8,257		8,500	114191
Insurance - LRP Pavillion		5,760		5,487		6,080	114192
Maintenance - LRP Pavillion		10,000		7,801		12,000	114193
Cleaning - LRP Pavillion		10,000		11,237		10,000	114194
Sundry Expenses - LRP Pavillion		2,000		66		2,000	114195
Operating Income							
P & L on Sale of Asset	0		0		2,600		114290
LRP Pavillion Utilities Recoup	6,500		0		6,500		114291
Sundry Income - LRP Pavillion	0		0		0		114292
TOTAL SPORTING CLUBS & AMENITIES	26,600	1,735,839	17,123	1,595,946	29,200	1,675,748	

BUDGET NOTES

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		\$	13,500
Library software maintenance			

JOB NUMBERS

Job: 70179	Harvey Library Maintenance	\$	21,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
HARVEY LIBRARY							
Operating Expenditure							
Harvey Library Salaries		164,000		168,473		180,000	115701
Harvey Library Superannuation		24,000		22,544		24,000	115702
L.S.L Payments - Harvey Library		0		0		0	115703
Harvey Library Workers' Comp Insurance		3,300		3,087		3,505	115704
Vehicle Expenses H9079		6,500		4,419		6,500	115104
Harvey Library Maintenance		21,000		17,114		21,000	115105
Stationery/Photocopy - HARVEY		6,000		4,492		6,000	115106
Telephone - HARVEY		3,000		1,774		3,000	115108
Equipment Maintenance - HARVEY		15,500		3,640		13,500	115109
Book Exchange Costs		1,800		1,326		1,800	115110
Replacement / New Stock - HARVEY		4,200		2,337		4,200	115111
Magazines/Periodicals - HARVEY		2,000		1,951		2,500	115112
Library Promotions		3,500		2,329		3,500	115113
Library Bags		300		0		300	115119
Education and Play - HARVEY		500		572		1,500	115120
Sundry Expenses		2,500		1,641		2,500	115121
Uniforms		500		0		500	115125
Membership Cards		2,000		38		2,000	115130
Better Beginnings Program		2,000		1,889		2,000	115131
State Library Freight		3,300		0		0	115132
Library Admin Expense ABC Trans		138,698		121,627		145,430	115150
Library Depreciation Expense		81,828		88,968		89,933	115155
Operating Income							
Photocopies - Harvey Library	3,500		2,762		3,000		115201
Overdue/Lost Library Books - Harvey	400		175		400		115202
Library Board Travelling	0		0		0		115203
Sundry Income	100		19		100		115206
Other Contributions	0		0		0		115207
Recoup Library Bags	0		1		0		115219
Library Admin Income ABC Trans	3,201		951		1,821		115250
Transfer from LSL Reserve	0		0		0		115266
TOTAL HARVEY LIBRARY	7,201	486,426	3,908	448,222	5,321	513,668	

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
Library software maintenance			

JOB NUMBERS

Job: 70180	Australind Library Maintenance	\$	39,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
AUSTRALIND LIBRARY							
Operating Expenditure							
Australind Library Salaries		299,000		287,682		312,000	115777
Australind Library Superannuation		35,000		34,007		36,000	115778
Australind Library Workers' Compensation		6,000		5,613		5,980	115775
L.S.L Payments - Australind Library		0		8,470		9,000	115776
Library Promotions Australind		2,500		743		2,500	115114
Management Promotion of Rare Books		1,000		0		1,000	115117
Australind Library Maintenance		39,000		37,921		39,000	115160
Education and Play - A/LIND		400		-267		1,000	115161
Stationery/Photocopy - A/LIND		8,000		5,985		8,000	115162
Telephone - A/LIND		2,000		830		2,000	115163
Office Equipment Maintenance - A/LIND		13,500		4,559		13,500	115164
Replacement / New Stock - A/LIND		4,000		1,961		4,000	115165
Sundry Library Expend - A/LIND		3,000		2,449		3,000	115166
Magazines/Periodicals - A/LIND		2,000		1,106		2,000	115168
Sundry Equipment - A/LIND		1,500		518		1,500	115182
Operating Income							
Photocopies / Internet - Australind Library	9,500		6,132		7,000		115260
Overdue/Lost Library Books - Australind	1,000		1,910		1,000		115261
Transfer from LSL reserve - Aust Library	0		6,871		9,000		115262
Sponsorship / Contributions A/Lind	0		0		0		115265
Sundry Income - A/LIND	200		0		200		115204
TOTAL AUSTRALIND LIBRARY	10,700	416,900	14,913	391,576	17,200	440,480	

BUDGET NOTES

Job: 70181	Binningup Library Maintenance	\$	3,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
YARLOOP LIBRARY							
Operating Expenditure							
Yarloop Library Superannuation		2,000		1,773		2,000	115779
L.S.L Payments - Yarloop Library		0		0		0	115780
Yarloop Library Salaries		18,500		17,551		22,000	115781
Yarloop Library Workers' Compensation		500		468		415	115782
Telephone - YARLOOP		1,000		836		1,000	115170
Replacement / New Stock - YARLOOP		200		151		200	115171
Sundry Library Expend - YARLOOP		3,000		1,862		3,000	115172
Periodicals/Magazines - YARLOOP		200		133		200	115173
Library Promotions - Yarloop		300		284		300	115179
Sundry Furniture & Equip - YARLOOP		1,500		163		1,500	115184
Education and Play - YARLOOP		200		34		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	27,400	0	23,255	50	30,815	
BINNINGUP LIBRARY							
Operating Expenditure							
Binningup Library Salaries		3,000		3,681		4,000	115783
Binningup Library Superannuation		360		372		400	115784
Binningup Library Workers' Compensation Ins		70		65		75	115785
Telephone - Binningup		500		417		500	115174
Sundry Library Expend - Binningup		500		585		500	115176
Periodicals/Magazines - Binningup		500		417		500	115177
Binningup Library Mtce		3,000		1,977		3,000	115178
Library Promotions - Binningup		300		306		300	115183
Internet & Sundry - Binningup		2,000		874		2,000	115186
Education and Play - Binningup		150		0		150	115187
Operating Income							
Photocopy / Print / Internet - Binningup	100		35		100		115277
TOTAL BINNINGUP LIBRARY	100	10,380	35	8,694	100	11,425	
TOTAL LIBRARIES	18,051	941,106	18,856	871,747	22,671	996,388	

BUDGET NOTES

Harvey Art Gallery		\$	6,000
Job:70186	Annual maintenance allocation + \$2,500 for restoration of art		
Harvey Creative Arts Centre		\$	10,000
Job:70182	Annual maintenance allocation		
South West Academy of Sports		\$	9,000
Operational subsidy	\$ 9,000		
Brunswick Resource Centre		\$	8,500
Annual maintenance allocation including insurance	\$ 2,000		
Contribution towards running costs	\$ 6,500		
	<u>\$ 8,500</u>		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
OTHER CULTURE							
Operating Expenditure							
Harvey Creative Arts Centre Mtce		12,840		14,866		10,000	116103
Yarloop Workshops Maintenance		5,000		8		2,500	116106
Harvey Art Gallery		6,000		4,444		6,000	116107
Yarloop Workshop Op. Subsidy		5,000		0		0	116108
Harvey Historical Museum		6,700		6,960		7,000	116104
Bunbury Ent Centre Contribution		20,000		20,000		20,000	116114
Business Dev Incentive Policy - Bwk		2,000		0		2,000	116115
SW Academy of Sport		8,000		8,000		9,000	116116
Brunswick Resource Centre		8,327		7,242		8,500	116129
Other Culture Depreciation Expense		32,616		36,925		37,290	116155
Operating Income							
Sale of Shire History Book	100		0		0		116205
Contribution - Harvey Creative Arts	1,420		1,391		1,420		116203
TOTAL OTHER CULTURE	1,520	106,483	1,391	98,446	1,420	102,290	

BUDGET NOTES

Vehicle Maintenance	\$	9,000
P9085 Allocation for the leasing of a vehicle for use by the Centre Manager and HRCC Staff		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
HARVEY RECREATION AND CULTURAL CENTRE							
Operational Costs							
HRCC Special Maintenance		4,500		608		4,500	117101
HRCC Superannuation		35,500		37,258		37,000	117102
HRCC Workers Comp		5,500		6,336		6,500	117103
HRCC Stationery/Office Equip		9,000		10,590		10,500	117104
HRCC Sundry Expense		5,000		3,958		5,000	117105
HRCC Telephone		5,000		3,654		4,500	117106
HRCC Power		36,500		34,312		36,500	117108
HRCC Gas		1,100		794		1,100	117109
HRCC Cleaning		45,000		43,737		46,500	117110
HRCC Maintenance		15,000		12,980		15,000	117111
HRCC Advertising		14,700		9,046		10,700	117112
HRCC Freight		100		272		200	117113
HRCC Fees		7,000		7,819		8,000	117115
HRCC Promotion Expenses		0		0		0	117118
HRCC Public Liability Insurance		11,090		10,779		11,000	117122
Vehicle Expenses - H9085		9,000		9,458		9,000	117144
HRCC Conferences/Training		6,387		769		2,700	117157
HRCC Security		850		624		650	117164
HRCC Staff Uniforms		800		0		800	117165
HRCC Travel Expenses		100		0		0	117167
HRCC Security Callout Wages		100		0		100	117764
Salaries		386,103		404,624		410,000	117700
Program Costs							
HRCC Super Sports		0		0		0	117124
HRCC Living Longer Living Stronger		1,600		1,923		2,000	117125
HRCC Skating Purchases		800		1,140		1,200	117126
HRCC Cricket		500		139		500	117130
HRCC Badminton		50		0		50	117131
HRCC Aerobics		200		133		200	117135
HRCC Gymnasium		3,500		780		3,000	117136
HRCC Squash		0		0		0	117137
HRCC Soccer		150		66		100	117139
HRCC Mixed Netball		300		0		0	117141
HRCC Netball - Junior		300		80		300	117159
HRCC Netball - Senior		0		370		300	117160
HRCC Volleyball		0		0		0	117143
HRCC Yogafit		450		155		450	117145
HRCC Function Room		1,000		1,363		1,500	117150
HRCC Creche		0		0		0	117152
HRCC After School Care		3,200		3,893		3,400	117153
HRCC Holiday Program		3,100		2,627		2,000	117154
HRCC Birthday Parties		1,000		618		800	117156
HRCC Kindy Gym		1,000		462		750	117163
HRCC Aerobics Franchise Fee		3,960		2,028		0	117168
HRCC Cultural Programs		16,000		24,332		23,000	117169
HRCC "Boomers Plus" Programs		250		43		250	117171
HRCC Weekend Programs		600		416		600	117172
HRCC Reflexology		100		0		0	117173

BUDGET NOTES

HRCC Raise the Roof grant application from Department of Local Government, Sport and Cultural Industries
for regional Venue Programming & Business Development

\$80,000 18/19 year and \$80,000 in 19/20 year

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
Sundry Expenditure							
HRCC Other Sales		300		386		450	117119
HRCC Kiosk Purchases		17,500		17,184		18,000	117120
HRCC Sponsorship Signage		500		416		450	117189
HRCC Grant Funding		1,000		395		500	117194
HRCC Fundraising		2,300		2,416		2,500	117193
Trust Transfer Expenses		0		0		0	117195
HRCC Raise the Roof Events		0		0		80,000	117196
TOTAL EXPENDITURE		657,990		658,987		762,550	
Operating Income							
HRCC Telephone	0		0		0		117204
HRCC Super Sports	0		0				117205
HRCC Sponsorship	2,500		3,955		3,000		117208
HRCC Sundry Income	100		504		350		117210
HRCC "Boomers Plus"	2,700		1,967		2,300		117211
HRCC Sports Sales	300		408		500		117216
HRCC Cricket	2,100		1,911		2,000		117230
HRCC Badminton	450		773		650		117231
HRCC Jazz Ballet	0		0				117232
HRCC Aerobics	6,500		9,356		10,500		117235
HRCC Gymnasium	52,000		40,098		45,000		117236
HRCC Squash	650		475		500		117237
HRCC Soccer	836		0				117239
HRCC Mixed Netball	1,700		745		750		117241
HRCC Netball Junior	3,000		2,629		1,700		117259
HRCC Netball Senior	5,000		4,064		4,500		117260
HRCC Kiosk Sales	29,000		25,816		29,000		117247
HRCC Equipment Hire	150		689		500		117248
HRCC Court Hire (Casual)	15,200		19,342		16,750		117249
HRCC Function Room	9,000		11,021		11,600		117250
HRCC Room Hire	4,000		2,258		2,000		117251
HRCC Creche	0		0				117252
HRCC After School Care	40,000		31,169		34,500		117253
HRCC Holiday Program	36,011		34,786		36,000		117254
HRCC Skating Admission	2,700		3,888		3,900		117255
HRCC Birthday Parties	1,500		1,024		1,300		117256
HRCC Basketball Junior	8,000		12,150		12,000		117257
HRCC Basketball Senior	7,000		5,409		5,500		117258
HRCC Deewr Contribution	0		0				117262
HRCC Kindy Gym	1,600		745		1,000		117263
HRCC Aerobics Fundraising	0		0				117264
HRCC Harvey Agricultural College	3,000		1,893		2,500		117265
HRCC Harvey Occasional Daycare	7,000		5,770		6,500		117267
HRCC Harvey Show	4,489		4,023		4,400		117268
HRCC Cultural Programs	13,000		22,297		33,000		117269
HRCC Yogafit	4,500		4,871		6,700		117244
HRCC Reflexology	1,000		0				117273
HRCC PCYC Office / Court Usage	4,000		3,000		4,000		117270
HRCC Living Longer Living Stronger	5,650		7,041		7,000		117272
HRCC Workers Comp Recoup	0		190				117290
HRCC Grant Funding	2,500		3,115		2,850		117292
HRCC Fundraising	2,700		3,516		3,600		117293
HRCC Grant Funding - Raise the Roof (DLGSC)	0		0		80,000		117295
HRCC Weekend Programs	3,600		2,831		3,000		117297
TOTAL INCOME	283,436		273,730		379,350		
TOTAL OPERATING HRCC	283,436	657,990	273,730	658,987	379,350	762,550	

BUDGET NOTES

HRCC Gym Equipment			\$	4,490
Leg Extension replacement		\$	4,490	
HRCC Major Maintenance			\$	75,600
Function Room upgrade		\$	49,500	
Over Stage Fixed Pipe Grid	\$ 6,000			
Stage Lighting Bars and Truss	\$ 8,500			
Stage Lighting, Cabling and Patching	\$ 20,000			
Stage Floor Upgrade	\$ 5,000			
House Curtains and Side Masking	<u>\$ 10,000</u>			
	\$ 49,500			
Squash Court Entry		\$	7,230	
Air Conditioner - OSHC Childcare Room x 2		\$	4,870	
Maintenance including repair damaged roof, ceilings & painting of stands		\$	8,000	
Entry Statement/Signage (near Cricket nets)		<u>\$</u>	<u>6,000</u>	
		\$	75,600	
HRCC Function & Hire Equipment			\$	30,308
Basketball Backboard & Ring Court 1 (\$8,000 Cont HBA)		\$	18,000	
Sporting Program Equipment		\$	6,030	
Soccer Goals	\$ 3,736			
Netball posts	\$ 1,412			
Cricket pitch	<u>\$ 882</u>			
	\$ 6,030			
Photocopier		<u>\$</u>	<u>6,278</u>	
		\$	30,308	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
HRCC FIXED ASSET REPLACEMENT							
Capital Expenditure							
HRCC Gym Equipment		12,830		12,830		4,490	117301
HRCC Major Maintenance		43,038		21,982		75,600	117303
Trust Trf Capital Expenses		14,000		23,560		0	117304
HRCC Office Upgrade		3,000		3,559		0	117306
HRCC Function & Hire Equip		8,818		8,143		30,308	117311
HRCC Air Conditioner		19,690		19,690		0	117316
Capital Income							
HRCC Reserve Funds Transfer Major Mtce	87,376		66,203		102,398		117407
HRCC Transfer From Trust (Capital)	14,000		0		0		117401
Contribution HBA	0		0		8,000		117410
TOTAL HRCC FIXED ASSET REPLACEMENT	101,376	101,376	66,203	89,763	110,398	110,398	
TOTAL HRCC	384,812	759,366	339,933	748,750	489,748	872,948	

PLANT NUMBERS

P9081	H9081 - Leschenault Leisure Centre Manager	\$	3,500
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
LESCHENAULT LEISURE CENTRE							
Centre Administration							118102
- Salaries		627,500		599,831		628,000	
- Superannuation		78,680		75,088		78,000	
- Workers Compensation		12,300		11,507		12,130	
- Staff / Committee Costs Other		2,600		1,195		2,000	
- Training & Conferences		8,700		5,657		8,000	
- Travel & Accommodation		700		818		800	
- Licence / Memberships		9,800		9,630		10,000	
- Centre Vandalism		1,000		1,625		1,500	
- Interior Plant Hire		0		0		0	
- Advertising		37,200		38,731		40,000	
- Security Costs		7,000		7,090		8,000	
- Centre Admin - Operating		7,600		6,742		7,600	
Cleaning - General costs		16,000		12,195		13,000	118111
- Cleaning Contractors		112,000		107,405		113,000	
Repairs & Maintenance		6,000		4,321		7,000	118112
- Preventative Maintenance		0		0		0	
Admin Operating Equip		3,000		1,889		3,000	118113
Utilities							118114
- Electricity		33,600		30,000		33,000	
- Gas		4,600		3,300		4,500	
Evacuation Centre Costs				0			118115
Vehicle Expenses H9081		3,000		3,812		3,500	118156
Recruitment Costs		990		0		990	118145
Insurance		30,790		29,335		32,500	118146
Telephones, Eftpos & Internet		13,300		9,670		10,000	118147
Depreciation Expense		366,720		463,814		468,129	118148
Postage & Freight		1,920		1,388		1,800	118149
Stationery & Printing		23,500		12,992		14,000	118162
Sponsorship & Donations		2,000		2,661		2,000	118151
L.S.L Payments - LLC		0		4,965		4,500	118152
Uniforms		5,000		4,720		5,000	118163
Grant Funding Expenditure		0		0		0	118164
Web Page Development		0		0		0	118165
Health & Fitness							118106
- Salaries		274,640		256,667		270,000	
- Superannuation		27,000		25,865		30,500	
- Workers Compensation		5,500		5,146		5,165	
- Training & Conferences		2,600		772		3,700	
- Travel & Accommodation		500		242		2,040	
- LLS Non Staff Costs		2,000		2,664		2,600	
- Refunds		800		1,094		800	
- Licence Fee		15,600		19,638		20,000	
- Materials		18,000		12,568		13,000	
Repairs & Maintenance							
- Preventative Maintenance		10,000		12,626		10,200	118157

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
Multi Sports							118105
- Salaries		115,450		116,431		116,368	
- Superannuation		11,150		6,844		11,400	
- Workers Compensation		2,300		2,152		2,200	
- Training & Conferences		1,300		401		1,500	
- Travel & Accomodation		0		0		500	
- Umpire Fees		35,000		29,874		32,000	
- Repairs & Maintenance		6,600		5,280		6,000	
- First Aid Expenses		500		451		500	
- Grand Final & Trophy		4,000		4,288		4,000	
- Security Expenses		0		0		0	
- ABA		0		0		0	
- Leschenault Netball Association		0		0		0	
- Materials		7,000		6,179		9,000	
Squash							118107
- Repairs & Maintenance		600		555		3,600	
- Preventative Maintenance		4,200		1,162		4,200	
- Materials		1,000		0		400	
Junior Sports							118104
- Salaries		87,000		92,307		89,000	
- Superannuation		8,220		8,080		8,400	
- Workers Compensation		1,500		1,403		1,690	
- Training & Conferences		600		2,422		2,040	
- Travel & Accommodation		100		0		96	
- Repairs & Maintenance		2,000		1,814		4,000	
- Refunds		1,000		1,835		1,000	
- Materials		2,000		1,870		2,000	
Crèche							118103
- Salaries		80,700		90,987		84,000	
- Superannuation		9,580		3,313		10,000	
- Workers Compensation		1,700		1,590		1,615	
- Training & Conferences		300		633		800	
- Repairs & Maintenance		1,000		1,338		1,800	
- First Aid		0		0		500	
- Materials		1,000		1,608		3,000	
Holiday Program							118153
- Salaries		78,700		63,457		70,000	
- Superannuation		7,450		4,246		6,600	
- Workers Compensation		2,200		2,058		1,320	
- Training & Conferences		1,300		76		1,300	
- Travel & Accommodation		300		0		500	
- Repairs & Maintenance		1,000		884		1,000	
- Materials		8,000		10,395		8,000	
- Refunds		0		358		0	
Bookings & Stage 1		2,600		1,890		2,400	118108
- Repairs & Maintenance		8,400		6,675		7,000	
- Refunds		2,000		0		2,000	
Leschenault Park							118109
- Repairs & Maintenance		6,000		3,605		5,000	
- Vandalism Exp		2,000		477		1,000	
- Cleaning		10,000		8,643		10,000	118154
Pro Shop		2,000		740		1,000	118110
Stage 2 Expenses		1,200		1,387		1,992	118158
- Repairs & Maintenance		12,600		13,302		13,300	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
WET CENTRE - Expenditure							
Aquatic Expenses							118117
- Licence Membership		660		1,627		1,500	
- First Aid Expenses		1,300		1,690		1,500	
- Electricity		140,850		140,358		138,000	
- Gas		13,700		10,456		12,000	
- Materials		660		803		800	
- Refunds		200		405		400	
Aquatic Employee Costs							118118
- Salaries		421,225		371,140		397,500	
- Superannuation		42,560		44,530		39,000	
- Workers Compensation		8,000		7,484		7,500	
- Training & Conferences		4,350		3,570		4,500	
- Travel & Accommodation		480		0		700	
- Other Expenditure		0		603		0	
Cleaning		10,000		7,232		8,000	118119
- Cleaning Contractors							
Aquatic Pro Shop		11,400		11,597		11,400	118120
Repairs & Maintenance		42,000		47,495		40,000	118121
- Preventative Maintenance		27,000		26,305		32,000	
Operating Equipment		5,130		7,383		6,400	118122
Pool Chemicals		51,456		67,773		62,000	118159
Swim School Program							118123
- Salaries		216,400		229,151		222,000	
- Superannuation		20,400		22,779		21,000	
- Workers Compensation		4,500		4,322		4,175	
- Training & Conferences		2,000		411		1,700	
- Travel & Accommodation		500		205		470	
- Refunds		3,000		3,074		3,000	
- Materials		4,500		8,259		5,100	
FOOD & BEVERAGES - Expenditure							
Food & Beverages		0		0		0	118134
- Repairs & Maintenance		3,200		4,978		5,000	
Food & Beverage Employee Costs							118133
- Salaries		100,900		90,886		94,000	
- Superannuation		10,925		11,122		9,200	
- Workers Compensation		2,300		2,152		1,775	
- Training & Conferences		240		0		300	
- Travel & Accommodation		240		0		200	
- Other Expenditure		0		512		101	
Drinks		37,200		30,736		29,300	118127
Prepared Food incl Catering		40,200		39,695		38,000	118128
Icecream, Confectionery & Crisps		17,500		17,128		17,500	118129
Birthday Parties		600		0		600	118130
Licensed Area		1,380		969		800	118131
- Licence		584		594		625	118131
Operating Equipment		5,520		5,807		5,200	118132
TOTAL EXPENDITURE		3,556,750		3,511,906		3,627,221	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ADMINISTRATION - Income							
Family Account (Class Deposits)	0		-188		0		118201
Centre Administration Services	7,500		5,005		7,500		118202
Long Service Leave Transfer from Reserve	0		4,965		4,500		118241
Grant Funding	0		0		0		118264
Sponsorship / State League	4,500		2,000		2,000		118208
Health & Fitness Services							118206
- Group Fitness Memberships	400,000		333,037		370,000		
- Group Fitness Casual	9,000		8,447		9,250		
- Gymnasium Casual	16,500		13,700		15,000		
- Other Sports / Programs	21,000		13,771		15,000		
- LLLS Assess & Classes	800		1,582		1,400		
Multi Sports Services							118205
- Australind Basketball Assoc	22,000		22,416		23,000		
- Leschenault Netball Assoc	31,700		26,130		32,000		
- Basketball	24,000		23,275		24,000		
- Netball	36,800		27,577		30,000		
- Netball Junior	0		2,294		11,000		
- Hockey	0		205		0		
- Other Sports / Programs	1,000		12,224		1,000		
- Soccer	26,000		17,755		24,000		
- Court Hire	66,000		58,432		60,000		
Squash	19,000		14,128		16,000		118207
Junior Sports Services							118204
- Basketball	4,600		848		0		
- Netball	0		943		0		
- Dance	0		0		0		
- Other Sports / Programs	6,400		8,409		8,000		
- Soccer	1,200		270		0		
- Gymnastics	83,160		99,666		94,000		
Crèche	9,500		10,864		11,000		118203
Holiday Program Fees	104,000		96,337		104,000		118230
OTHER INCOME							
Room & Equipment Hire / Bookings	20,000		11,049		12,000		118209
Bonds on Bookings	2,000		0		2,000		118231
Pro Shop Sales	4,000		2,580		3,000		118211
Leschenault Park - Tennis Crt Hire	2,500		1,791		2,200		118210
Lesch Park - Oval & change Room Hire	24,000		26,158		23,000		118232
Affiliation Fees	7,000		6,745		7,000		118233

BUDGET NOTES

LLC Major Dry Equipment		\$	213,000
Computer Upgrades	\$	8,000	
Gym Equipment scheduled replacement	\$	<u>205,000</u>	
	\$	213,000	
LLC Building Major Maintenance		\$	76,500
Undercover Outdoor Area - Paving	\$	8,000	
Preventative painting external including ancillary buildings	\$	40,000	
Energy Saving Initiatives C/Fwd	\$	20,000	
Replace softfall under Creche playground equipt	\$	<u>8,500</u>	
	\$	76,500	
LLC Aquatic Major Maintenance		\$	121,000
Upgrade Outdoor Aquatic Function Area	\$	38,000	
Preventative painting (\$15,000 C/Fwd)	\$	25,000	
Replace Aquatic Filter Vessels and Filter Media	\$	<u>58,000</u>	
	\$	121,000	
LLC Aquatic Major Equipment		\$	21,100
Lane Ropes, storage reels and Standing Blocks	\$	6,600	
Aquatic tile scrubbing machine	\$	8,500	
Replacement 3 Group coffee machine - wet side café	\$	<u>6,000</u>	
	\$	21,100	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
WET CENTRE - Income							
Aquatic Income							118217
- Lane Hire	14,290		13,888		14,000		
- Casual Swimming	136,700		135,564		138,500		
- Memberships	138,000		143,861		138,000		
- Classes	6,500		5,488		5,700		
- Vacation Classes	7,300		9,995		9,500		
- In Term Classes	60,000		60,922		52,000		
Swim School Centre Programs	18,700		5,465		3,500		118216
Swim & Survive	400,500		353,862		370,000		118235
- Vacation Classes	21,200		18,070		21,200		
Pro Shop	23,500		20,463		21,750		118214
Sponsorship	3,000		26		3,000		118215
FOOD & BEVERAGE - Income							
Drinks	94,700		74,050		87,500		118220
Prepared Food Incl Catering	82,500		80,098		80,500		118221
Icecreams, Confectionary & Crisps	31,140		25,932		28,000		118222
Birthday Parties	3,000		236		1,800		118223
Bar Sales	3,000		1,681		2,800		118224
Other Income	1,000		1,427		1,200		118234
TOTAL INCOME	1,999,190		1,803,441		1,890,800		
OPERATING LLC	1,999,190	3,556,750	1,803,441	3,511,906	1,890,800	3,627,221	
FINANCING COSTS							
- Loan Payments (pri)		117,352		117,352		122,560	118160
- Loan Payments (Int)		21,685		21,655		16,477	118161
- Government Guarantee Levy		5,500		2,269		3,586	118166
		144,537		141,276		142,623	
TOTAL OPERATING LLC	1,999,190	3,701,287	1,803,441	3,653,182	1,890,800	3,769,844	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT							
LLC Major Dry Equipment		55,800		60,300		213,000	118300
LLC Major Aquatic Equipment		0		0		21,100	118301
LLC Building Major Maintenance		714,800		556,597		76,500	118308
LLC Aquatic Major Maintenance		779,000		744,476		121,000	118311
Trade in of Equipment		0				0	118405
LLC Grant Funding	232,000		200,000		0		118412
Unspent Grants Reserve Transfer	0		0		0		118406
- Reserve Trans LLC Major Mtce	638,600		387,861		289,500		118408
- Reserve Trans LLC Aquatic	679,000		602,934		142,100		118418
	1,549,600	1,549,600	1,190,795	1,361,374	431,600	431,600	
TOTAL LLC	3,548,790	5,250,887	2,994,236	5,014,556	2,322,400	4,201,444	

BUDGET NOTES

Yarloop Rebuild		\$	4,196
Grant Expenditure - Yarloop Bushfire Recovery Activities			
Lessons Learnt DVD 2016 January Bushfires (\$10,980 grant C/Fwd)	\$	4,196	
Yarloop Community Centre		\$	2,611,430
Grant - Lotterywest	\$	750,000	
Grant - Dept of Premier & Cabinet	\$	1,000,000	
Yarloop Rebuild Insurance Reserve	\$	861,430	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ALCOA COMMUNITY ALLIANCE							
ALCOA COMM. GRANTS FUND							
Alcoa Community Grants Projects		0		900		0	114180
Alcoa Harvey Sustainability Fund Income	0		0		0		114226
Harvey Playgroup Grant & Contributions	0		1,060		0		114228
YARLOOP TOWNSCAPE							
Alcoa - Yarloop Townscape Expenditure		50,000		0		50,000	116118
Alcoa - Yarloop Townscape Reserve Trf	50,000		0		50,000		116218
ALCOA HARVEY SUSTAINABILITY FUND							
Wagerup Sustainability Fund Expenditure		0		0		0	116140
Wagerup Sustainability Fund Income	0		0		0		116240
TOTAL ALCOA COMMUNITY ALLIANCE	50,000	50,000	1,060	900	50,000	50,000	

<u>YARLOOP REBUILD</u>							
Operating Expense							
Clean-up General (Yarloop)		125,000		0		125,000	116171
Sundry & Governance (Yarloop)		20,000		0		0	116173
Yarloop Town Development Plan		0		3,596		0	116175
Commission on Sale of "Stories from the Fireground" book		0		982		500	116112
Grant Expenditure - Yarloop Bushfire Recovery Activities		87,460		39,470		4,196	116170
Sundry Payments - Other Culture		0		4,280		0	116199
Yarloop Bushfire Recovery & Regrowth Art		40,559		26,822		0	116301
Operating Income							
Grants & Contributions (Yarloop)	59,460		10,980		0		116271
Reserve Transfers (Yarloop Insurance)	305,000		167,172		125,000		116272
Sale of Books	15,000		26,031		5,000		116211
Grants/Contribution - Yarloop Recovery & Regrowth Art	30,559		16,852		0		116401
Sundry Income - Other Culture	0		4,280		0		116299
Alcoa Harvey Sustainability Trust Trans	10,000		0		0		116490
Grant Funding - Yarloop Bushfire Recovery Activities	13,000		11,085		10,980		116270
	433,019	273,019	236,401	75,150	140,980	129,696	
Capital Expenditure							
Land & Buildings (Yarloop)		60,000		188,658		60,000	116311
Yarloop Community Centre						2,611,430	116309
Plant & Equipment (Yarloop)		0		0		0	116312
Infrastructure (Yarloop)		100,000		0		95,000	116313
Capital Income							
Insurance Reserve Transfer					1,016,430		116314
Grants - Yarloop Community Centre					1,750,000		116315
	0	160,000	0	188,658	2,766,430	2,766,430	
<u>TOTAL YARLOOP REBUILD</u>	433,019	433,019	236,401	263,808	2,907,410	2,896,126	

BUDGET NOTES

Hall Capital Maintenance			\$	330,700
Job: 70531	Harvey Art Gallery - External Painting	\$	4,000	
Job: 70532	Binningup Water Sports - External Painting	\$	30,000	
Job: 70533	Lot 208 Australind - Replace Ceiling/Electrical/Paint Main Hall, Foyer, Toilets & Office	\$	38,500	
Job: 70534	Brunswick Rec Grounds Toilet North - Internal Painting	\$	3,400	
Job: 70535	Harvey Creative Art Centre - Internal Painting	\$	4,400	
Job: 70536	Binningup Country Club - Upgrade Carpark Lighting	\$	15,000	
Job: 70537	Binningup Hall - Patio	\$	9,000	
Job: 70538	Harvey Italian Club - Water Service	\$	2,000	
Job: 70539	Harvey Town Hall - Major Roof Maintenance	\$	30,000	
Job: 70540	Yarloop Bowling Club - Disabled Toilet and Entry Upgrade (\$35,300 Contribution)	\$	53,500	
Job: 70541	Binningup Ablution Block - Relocation or Disposal (\$23,334 Cont)	\$	35,000	
Job: 70542	Binningup Country Club - Indoor Bowling Carpet	\$	900	
Job: 70543	Binningup Country Club - Storeroom and Patio	\$	75,000	
Job: 70544	Unallocated Building Maintenance	\$	30,000	
		\$	330,700	
Dr. Peter Topham Pool Replace pool pump			\$	11,000
Playground Equipment			\$	288,100
Job: 70480	Snells Park nature playground design C/Fwd	\$	15,000	
Job: 70545	Snells Park Nature Playground Construction (\$60k Lotterywest)	\$	120,000	
Job: 70546	Playground Construction	\$	130,000	
Job: 70547	Treendale - Shade Sails Replacement	\$	3,100	
Job: 70461	General Playground equipment	\$	20,000	
		\$	288,100	
Parks, Gardens & Reserves			\$	212,500
Job: 70548	Brunswick Recreation Ground - Automatic Reticulation (Part 1 of 3) Dam to Toilets	\$	30,000	
Job: 70549	Australind Eco Museum - Tyre Stop and Linemarking	\$	3,500	
Job: 70550	Paris Road Reserve - Pedestrian Safety Barrier Fencing in Front of Church (\$5,000 cont)	\$	27,000	
Job: 70551	Australind Eco Museum - Mains Automatic Reticulation	\$	20,000	
Job: 70552	Anne Gerchow Park Gazebo & Trees (Contn -\$9k Gerchow, \$6k Mainstreet)	\$	18,000	
Job: 70556	Brunswick Railway Reserve - Transfer Scheme to Bore Water	\$	15,000	
Job: 70557	Harvey McQuade Park - Eco Zoning	\$	5,500	
Job: 70558	Harvey Sittella Drive - Shredded Turf	\$	14,000	
Job: 70559	Australind Pioneer Memorial Park - Fence Repairs and Seats	\$	12,200	
Job: 70560	Brunswick River - Table and Seating	\$	5,800	
Job: 70561	Australind Cathedral Ave - Foreshore Access Control Issues (Subject to Grants - \$35k)	\$	35,000	
Job: 70562	Brunswick Bowling Club - Fence	\$	6,500	
Job: 70563	Harvey Dam - Solar Lighting	\$	5,000	
Job: 70564	Unallocated Reserves	\$	15,000	
		\$	212,500	
Ridley Place Foreshore Redevelopment			\$	300,000
Job: 70504	Stage 2 - Redevelopment Toilets C/Fwd	\$	270,000	
Job: 70506	Trailer Parking Modification	\$	30,000	
		\$	300,000	
Myalup Foreshore to Ottrey Park				
	Myalup Beach Rd Pathways and Drainage Upgrade C/Fwd	\$	200,000	\$ 200,000
		\$	200,000	
Rec Ground Capital Maintenance			\$	2,491,200
Job: 70510	Harvey Sports Pavilion - Detailed Design C/Fwd	\$	50,000	
Job: 70514	Harvey Sports Pavilion - Construction (Council Cont \$440,000, Community Cont \$60,000) (Funded CSRFF \$400,000, Alcoa Sust. \$150,000, RFR \$400,000, Building Better Reg \$626,000. Project to go over two years)	\$	2,076,000	
Job: 70565	Leschenault Recreation Park - Solar Path Lighting	\$	75,000	
Job: 70553	Leschenault Recreation Park - Master Plan for Future Development (\$10,000 Alcoa)	\$	27,000	
Job: 70513	Lesch Rec Grounds - Oval 5 Lighting (Grant and Cont received 17/18)	\$	90,000	
Job: 70554	Harvey Football Club - Women's Changeroom and Training Facility (\$57,600 CSRFF Grant, \$50,000 Alcoa & \$65,600 Contribution)	\$	173,200	
		\$	2,491,200	
Sporting Clubs Capital Maintenance				
Job: 70515	Australind Tennis Court - C/Fwd Retention			\$ 12,500
Skatepark				\$ 81,000
Job: 70187	Australind Skatepark Upgrade (C/Fwd \$50,000)	\$	50,000	
Job: 70555	Yarloop Skate Park - Table, Seating and Shelter	\$	8,000	
Job: 70521	Skatepark Capital Upgrade	\$	23,000	
		\$	81,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT							
PUBLIC HALLS & CENTRES							
Hall Capital Maintenance		211,000		124,847		330,700	111301
- Contribution	0		0		58,634		111403
- Building Reserve Transfer	100,000		0		105,000		111405
DR PETER TOPHAM POOL							
Dr Peter Topham Pool - Cap Exp		32,000		0		11,000	112301
Harvey Pool Grant Funding	32,000		0		0		112405
OTHER SWIMMING AREAS & BEACHES							
Australind Elbow Jetty and Ramp		371,500		220,890		0	112311
- Dept Transport Grant	278,625		0		0		112411
Ridley Place Foreshore Redevelopment		330,000		51,338		300,000	112310
- State & Federal Govt Grant	100,000		0		100,000		112409
- OCR Australind POS	0		0		0		112408
PARKS, GARDENS & RESERVES							
Playground Equipment		164,000		10,301		288,100	113303
Grants / Contributions	0		0		60,000		113401
Harvey Infrastructure Reserve Transfer	0		0		0		113402
Parks & Gardens Major Maintenance		188,800		126,864		212,500	113305
Grants / Contributions	0		0		55,000		113405
MYALUP FORESHORE + OTTREY PARK							
Myalup Beach Rd Pathways and Drainage Upgrade		200,000		1,000		200,000	113307
SPORTING CLUBS & AMENITIES							
Rec Grounds - Capital Works		1,473,800		287,487		2,491,200	114301
Club Contribution - Lesch Rec Ground	20,000		20,000		0		114463
Harvey Infrastructure Reserve Transfer	150,000		0		150,000		114479
Recreation & Building Reserve	0		0		250,000		114482
Grant Funding	958,000		128,000		1,426,000		114451
Contribution Harvey Sports Pavilion	0		0		60,000		114483
Grant Funding Football Changerooms	0		0		57,600		114484
Contribution Harvey Football Changerooms	0		0		65,600		114485
Alcoa Harvey Sustainability Trust Trans	0		0		210,000		114459
Brunswick Volunteer BFB Contribution	0		3,455		0		114410
SSL Loan - Harvey Oval Lights	35,000		41,124		0		114481
Sporting Clubs - Capital Maintenance		12,500		0		12,500	114302
Club Contribution	0		0		0		114456
Alcoa Harvey Sustainability Trust Trans	0		0		0		114459
Skateboard Facilities		133,000		36,085		81,000	114342
Grants / Contributions	100,000		101,600		0		114450
Trust Trf POS	0		0		0		114403

BUDGET NOTES

Australind Library Furniture		\$	9,000
2 x New Computers	\$	4,000	
Sundry	\$	5,000	
Harvey Library Furniture		\$	12,000
Sundry	\$	1,500	
New Computers & Network Upgrade	\$	10,500	
Harvey Bowling Club - C/Fwd 5% retention on 17/18 Contract Value		\$	11,128

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
LIBRARIES							
Aust Library Furniture		18,250		12,983		9,000	115311
Harvey Library Office Equipment		12,000		6,116		12,000	115305
Harvey Library Mtce - Renewal		0		0		0	115306
Vehicle - Libraries (H9079)		0		0		25,000	115301
- Trade in	0		0		13,000		115403
- Reserve Transfer	0		0		12,000		115401
OTHER - ALCOA							
Harvey Tourist Centre - Solar Panels, Lighting and Shelving		0		0		31,155	111232
- Alcoa Harvey Sustainability Trust Trans	0		0		17,152		111233
Brunswick Men's Shed		0		0		121,920	116113
- Grant Lotterywest	0		0		59,500		116121
- Club Contribution					2,420		116122
- Alcoa Harvey Sustainability Trust Trans	0		0		40,000		116123
Brunswick Bowling Club - Solar Panels & Windows		0		0		10,000	114486
- Alcoa Harvey Sustainability Trust Trans	0		0		10,000		114487
Yarloop Country Women's Association - Fencing		0		0		17,000	116133
- Club Contribution	0		0		9,000		116134
- Alcoa Harvey Sustainability Trust Trans	0		0		8,000		116135
Harvey Art - Public Mural and Art Competition (area promotion)		0		0		8,000	116136
- Alcoa Harvey Sustainability Trust Trans	0		0		7,000		116137
Harvey Catholic Parish - Kitchen upgrade		0		0		8,796	116124
- Alcoa Harvey Sustainability Trust Trans	0		0		8,796		116125
Yarloop Bowling Club - Disabled Toilet and Entry C/fwd		53,500		0		53,500	114147
- Club Contribution	9,000		0		9,000		114247
- Alcoa Harvey Sustainability Trust Trans	26,300		0		26,300		114226
Brunswick Tennis Club - Rebound Wall		16,000		0		16,000	114148
- Club Contribution	8,000		0		8,000		114248
- Alcoa Harvey Sustainability Trust Trans	8,000		0		8,000		114226
Leschenault Men's Shed - Upgrade Power Services		97,850		50,437		0	116325
- Club Contribution	17,850		10,000		0		116425
- Alcoa Harvey Sustainability Trust Trans	50,000		50,437		0		116490
Harvey Bowling Club - Synthetic Green		212,000		211,430		11,128	114162
- Club Contribution	100,000		110,557		0		114262
- Alcoa Harvey Sustainability Trust Trans	56,000		56,000		0		114226
Cookernup Hall Kitchen Upgrade		0		44,786		0	116321
Alcoa Harvey Sustainability Fund Income	0		20,000		0		114226
Cookernup Hall Kitchen upgrade Contribution	0		24,786		0		111225
OTHER							
Harvey Art Prize		1,000		750		1,000	116302
Vehicle - LLC (H9081)		0		0		0	118302
- Trade in	0		0		0		118404
- Plant Reserve Trans	0		0		0		118402

Coastal Communities Benefit Package

Binningup Community Association		\$	1,824
Binningup Seniors - Carpet for Indoor bowls	\$	1,824	
Less Coastal Community Reserve Transfer	\$	(912)	
Club Contribution	\$	912	

Binningup Community Association		\$	125,000
Extend Storage space & patio	\$	125,000	
Less Coastal Community Reserve Transfer	\$	(75,000)	
Club Contribution	\$	50,000	

Myalup Community Association		\$	5,450
Myalup Community Garden	\$	5,450	
Less Coastal Community Reserve Transfer	\$	(5,000)	
Club Contribution	\$	450	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
COASTAL COMMUNITIES FACILITIES RESERVE							
Binningup Bowling Club		3,264		2,491		0	119301
Grant DSR - Binningup Bowling Club	0		0		0		119417
Contribution - Binningup Bowling Club	1,632		944		0		119407
Binningup Community Assoc		24,689		15,087		126,824	119311
Contribution - Binningup Community Assoc	10,595		701		50,912		119406
B/up Christian Youth Camp		0		4,830		0	119305
Contribution - Binningup Christian Youth Camp	0		2,026		0		119415
Unspent Grants Reserve Transfer-Coastal			2,804				119418
Myalup Community Association						5,450	119316
Contribution - Myalup Community Assoc					450		119416
Coastal Communities Reserve Transfer	15,726		0		80,912		119408
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	2,076,728	3,555,153	572,434	1,207,723	2,968,276	4,383,773	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Maintenance Roads, Depots	2,500	7,059,160	25,439	7,866,170	3,500	7,700,911
OPERATING - SCHEDULE 2	2,500	7,059,160	25,439	7,866,170	3,500	7,700,911
CAPITAL						
Construction Roads, Depots Road Plant Purchases	9,806,351	15,886,462	9,611,151	14,175,871	7,096,537	11,775,415
CAPITAL - SCHEDULE 2	9,806,351	15,886,462	9,611,151	14,175,871	7,096,537	11,775,415
TOTAL TRANSPORT	<u>9,808,851</u>	<u>22,945,622</u>	<u>9,636,589</u>	<u>22,042,041</u>	<u>7,100,037</u>	<u>19,476,326</u>

Road Works - 2018/19

<u>Job No.</u>	<u>Road</u>	<u>Project</u>	<u>Municipal Allocation</u>		<u>RRG</u>		<u>Total</u>
RC0011	Government Rd	Reconconstruct to 7m Wide	235,000				235,000
RC0050	Hoffman Rd	Reconconstruct to 7m Wide	153,000				153,000
RC0305	Travers Drive	Reseal	120,000				120,000
RC0036	River Rd	Reseal	33,000			<u>District</u>	33,000
RC0120	Campbell Rd	Construct to 6m wide seal	115,000	<u>R2R</u>		150,000	265,000
RC0007A	Riverdale Rd	Upgrade/Widen		150,000		103,000	253,000
						253,000	
RC0126	Dix Rd	Resheet		20,000			20,000
RC0150	Honeymoon Rd	Resheet		30,949			30,949
						<u>State Black</u>	
RC0002	Harvey Quindanning	Resheet		31,000		<u>Spot</u>	31,000
RC0539	Harvey-Myalup Rd	Seal to 7m wide	114,333	219,000		666,667	1,000,000
RC0150A	Honeymoon Rd	Widen Seal, safety improve	26,417			52,833	79,250
				450,949		719,500	
						<u>Trust</u>	
RM0166A	Lake Preston Rd	Major Tree Pruning, remove hazards				40,000	40,000
RC0479	Wellesley Rd	Rhodes to Ridgeview			184,000	92,000	276,000
RC0427	Admiralty Place	Leeward to culdesac- Asphalt	56,000				56,000
RC0017	Beela Rd	Reseal	27,060				27,060
RC0811	Bell Court	Reseal	3,300				3,300
80283	Binningup - Various C/Fwd	Reseals	50,000				50,000
RC0115	Binningup Rd	Construct & Seal	89,100				89,100
RC0414	Driftwood Way C/Fwd	Georgie to Lakes Pde	50,400				50,400
RC0075	Fryer Rd	Reseal	19,250				19,250
RC0079	Harvey Grieves St	Culdesac	13,500				13,500
RC0080	Harvey Woodward St	Culdesac	13,500				13,500
RC0019	Herbert Rd	Reconstruct, replace kerb, drainage	100,000				100,000
RC0428	Leeward Road	Marine to Spinnaker-Asphalt	63,000				63,000
RC0204	McDowell Street	Reseal	30,000				30,000
RC0131	Mitchell Rd	Reseal	69,300				69,300
RC0128	Myalup Beach Rd	Smith to Meredith Widening	63,000				63,000
RC0211	Portland Drive	Reseal Asphalt	56,000				56,000
RC0007	Riverdale Rd	Construct & Seal	130,900				130,900
RC0037	Seven Hills Rd	Reseal	39,600				39,600
RC0530	Silvergull Tce C/Fwd	Reseal	33,000				33,000
RC0053	Station St C/Fwd	Reseal	63,000				63,000
RC0059	Wilson Rd	Reseal	16,000				16,000
						<u>Federal Black</u>	
80249	Crack Sealing	Crack Seals	60,000			<u>Spot</u>	60,000
RC0008	Mornington Rd	Construct Sealed Shoulders		<u>Direct</u>		750,000	750,000
RC0006	Johnston Rd	Reconstruct 7m Seal		125,000	250,000		375,000
RC0538	Uduc Rd C/Fwd	Town Centre Stage 1	107,000				107,000
RC0538A	Uduc Rd	Town Centre Stage 2	130,000				130,000
RC0002A	Harvey Quindanning Rd	Upgrade to 7m Seal & Reconstruct	122,340	13,830	300,000		436,170
				138,830			
RC0535	Old Coast Rd	Reconstruct/Asphalt overlay	50,000		100,000		150,000
RC0535A	Old Coast Rd	Traffic Calming	44,545		89,090		133,635
RC0535B	*Old Coast Rd C/Fwd	Crossing/Streetscape-Paris to Upton	105,445		194,978		300,423
				<u>Reserves</u>			
RM001A	Clifton Rd, Yarloop	Tree Removals		150,000		<u>JTPS</u>	150,000
RC0587	**Kingston Drive C/Fwd	Construct new link - Stage 1			455,190	250,000	705,190
RC0587	Kingston Drive C/Fwd	Construct new link - Stage 2			500,000	250,000	750,000
RC0587	Kingston Drive	Construct new link - Stage 3			500,000	250,000	750,000
						750,000	
			2,401,990		2,573,258		8,319,527

*Old Coast Rd C/Fwd Of \$210,910 Full grant - \$84,364 received in 17/18 yr, & \$126,546 to be received in 18/19 yr. \$15,931 spent in 17/18 yr. Balance of \$68,433 for 17/18 to be transferred from Unspent Grants Reserve in 18/19.

**Kingston Drive C/Fwd Of \$500,000 Full grant - \$200,000 received in 16/17 yr & \$200,000 in 17/18 yr. \$44,810 spent in 16/17 yr. Balance of \$355,190 for prior years to be transferred from Unspent Grants Reserve upon construction commencement.

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ROADS, DEPOTS - CONSTRUCTION							
Expenditure							
Roadwork Construction		8,405,103		5,320,292		8,319,527	120100
Depreciation - Roadwork Construction		756,459		488,138		488,138	120101
Capital Income							
Roads to Recovery	909,686		909,686		450,949		120202
Direct Grants (Specific)	226,000		130,152		138,830		120203
RRG Grants	2,370,000		880,679		2,573,258		120204
Transfer from Bridge Maintenance Reserve	117,000		117,000		0		120220
Transfer from Yarloop Insurance Reserve	0		0		150,000		120212
Trust Transfer - Extractive Industries	0		0		92,000		121208
Trust Transfer Lake Preston Rd	0		0		40,000		121209
Cont To Works Blackspot (State 2:1)	19,000		19,000		719,500		120222
Recoup Joint Town Planning Scheme	1,265,165		0		750,000		120401
Cont To Works Blackspot (Federal)	0		0		750,000		120236
Sub-Total	4,906,851	9,161,562	2,056,517	5,808,430	5,664,537	8,807,665	

BUDGET NOTES

Bridges			\$	162,000
BR3712	Harvey Quindanning Bridge over Harvey River	\$	54,000	
BR3737	Government Road over Harvey River	\$	108,000	
		\$	162,000	
Depot Construction			\$	35,000
Job: 70487	Harvey Depot - Admin Modifications	\$	15,000	
Job: 70003	Sundry	\$	20,000	
		\$	35,000	
Townscape			\$	70,000
Job: 70000	Australind Townscape Plan	\$	30,000	
Job: 80270	Sundry Other	\$	40,000	
Road Resumption/Land Acquisition			\$	30,000
Drainage			\$	285,000
Job: DR0128	Myalup Town Centre Drainage	\$	35,000	
Job: DR0019	Upgrade Herbert Road Drainage	\$	100,000	
Job: DR0305	Travers Drive - Drainage Associated with Reseal Works	\$	80,000	
Job: DR0001	Brunswick Oval - Stage 1 - Oval to Clifton Road	\$	70,000	
Dust Control			\$	30,000
Footpaths			\$	801,000
Job: 80269	Path Missing Links	\$	35,000	
Job: 80275	Old Coast Rd C/Fwd Dept Transport Grant - \$85,000	\$	170,000	
	(Subject to Council Resolution following public consultation)			
FP0789	Weir Road - Stage 1 - Design Dept Transport Grant \$20,000	\$	20,000	
FP0710	Horizon Ave (215m)	\$	32,000	
FP0030	Third St (380m)	\$	30,000	
FP0250	Hester St (210m)	\$	31,000	
FP0390	Bedingfield Way, Australind - Chapple Drive to Paris Road	\$	35,000	
FP0555	Sandpiper Rd (270m)	\$	45,000	
FP0287	Poller Way (290m)	\$	43,000	
FP0614	Rosella Loop/Whistler Way/Triller Way (580m)	\$	85,000	
FP0019	Herbert Road - Gerschow to Fryer	\$	25,000	
FP0535	Eaton/Australind Historic walk trail - Grant \$250,000 SWDC	\$	250,000	
		\$	801,000	
Urban Forest Project			\$	364,000
	Clifton Park/Australind - Stage 1 C/Fwd	\$	104,000	
	Clifton Park/Australind - Stage 2	\$	260,000	
		\$	364,000	
Joint Scheme Costs			\$	1,000,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
TRANSPORT CONSTRUCTION - OTHER							
Expenditure							
Bridges		680,000		258,000		162,000	120130
Crossovers		40,000		31,502		40,000	120108
Depot		55,000		60,747		35,000	120109
Drainage		178,000		121,433		285,000	120111
- Depreciation		22,800		12,396		12,396	120161
Footpaths		485,300		182,907		801,000	120113
Townscape		120,000		90,033		70,000	120114
Land Acquisition		30,000		10,010		30,000	120115
Upgrade Old PAW's		20,000		0		20,000	120116
Cont To Works (Calm)		0		0		0	120117
Joint Scheme Costs		4,550,000		7,317,912		1,000,000	120118
Urban Forest Project		420,000		213,007		364,000	120122
Contribution To Works - Dust Control		30,000		0		30,000	120120
Contribution to Works - Other		50,000		1,700		50,000	120121
Footbridge Construction		0		0		0	120123
Insurance Bridges		43,800		56,073		68,354	120139
Collie River Bridge		0		11,721		0	120140
Capital Income							
Cont To Works Other	45,000		3,436		45,000		120201
Contributions To Works - Dust Control	15,000		0		15,000		120207
Cont To Works (Calm)	0		0		0		120217
Engineering Supervision Fees	20,000		16,786		17,000		120208
Gifted Assets - Developer Contributions	86,000		0		0		120205
Grants - Paths	85,000		68,000		355,000		120213
Joint Scheme Costs Recouped	4,550,000		7,317,912		1,000,000		120218
Sch 12 - Trust Trf Income	0		0		0		120226
Trust TPS3 - Paris Rd Bridge	98,500		98,500		0		120241
Unspent Grants Reserve Transfer	0		50,000		0		120239
Transfer from Building Reserve	0		0		0		120240
Insurance - Yarloop Depot	0		0		0		120242
TOTAL CONSTRUCTION OTHER	4,899,500	6,724,900	7,554,634	8,367,440	1,432,000	2,967,750	

BUDGET NOTES

Storm Damage - Designated Storms		\$	100,000
Job: 70027			
Street Lighting		\$	507,000
Western Power Street Lighting including Western Power cost recovery notification			
Road Asset Data Pickup / Asset Management		\$	119,000
Works forward planning	\$	20,000	
GIS Update to AssetFinda	\$	39,000	
Road & Path Asset Data Pickup C/Fwd	\$	60,000	
	\$	119,000	

JOB NUMBERS

Municipal Maintenance		1,850,000
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	Job: 70042	Tree Maintenance/Pruning
Job: 70029	Job: 70043	Tree Planting
Job: 70030		
	(Includes \$10,000 archives sentencing and destruction)	
Job: 70031	Yarloop Depot	Traffic Signs
		Job: 70044
Job: 70032	Bridge Maintenance	Job: 70045
Job: 70041	Street Cleaning	Job: 70046
		Traffic Signs - New
		Traffic Signs - Replacement
		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
Job: 70036	Drains Maintenance - Coastal	Job: 70049
Job: 70037	Drains Maintenance - Harvey	Job: 70050
Job: 70038	Drains Maintenance - North	Job: 70051
Job: 70039	Drains Maintenance - South	Job: 70052
Job: 70040	Drains Maintenance - Yarloop	Job: 70053
		Job: 70054
		Footpath - Australind
		Footpath - Binningup
		Footpath - Brunswick
		Footpath - Harvey
		Footpath - Myalup
		Footpath - Roelands
		Footpath - Yarloop

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ROADS, DEPOTS - MAINTENANCE							
Expenditure							
Kerbing Maintenance		45,000		35,761		45,000	121101
Storm Damage Maintenance		100,000		35,376		100,000	121103
Municipal Maintenance							
- Expenditure		1,775,000		1,694,523		1,850,000	121104
- Depreciation		174,000		175,951		175,951	121144
Bridge Maintenance		56,000		139,114		60,000	121105
Depot Maintenance		132,000		123,607		132,000	121106
Drains Maintenance		317,000		311,537		326,000	121107
- Depreciation		30,700		27,259		27,259	121177
Street Lighting		523,000		437,323		507,000	121108
Street Cleaning		84,000		91,910		84,000	121109
Street Trees		217,000		212,526		221,000	121110
Traffic Signs		112,000		91,344		115,000	121111
Pit Reinstatement		0		0		0	121112
Footpath Maintenance		68,000		82,575		72,000	121114
Road Asset Data Pickup / Asset Management		119,000		7,782		119,000	121115
Infrastructure Depreciation Expense		3,306,460		4,399,527		3,866,701	122155
Operating Income							
Contribution - Storm Damage	0		0		0		121203
Stormwater Connection Fees	500		0		500		121204
Contribution To Offroad Signage	500		341		500		121205
Contribution	500		25,098		1,500		121206
Trust Transfer - Extractive Industries	1,000		0		1,000		121208
<u>Yarloop Bushfire - MRD / WANDRRA</u>							
Natural Disaster - Yarloop		200,000		364,173		0	121117
Natural Disaster Yarloop Cont		-200,000		-364,117		0	121207
TOTAL ROADS, DEPOTS - MAINTENANCE	2,500	7,059,160	25,439	7,866,170	3,500	7,700,911	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Rural & Economic Services	90,500	21,500	137,877	8,160	119,500	21,500
Tourism & Area Promotion	65,561	654,154	28,292	555,516	64,912	658,685
Building Control	253,032	804,442	227,932	748,491	242,759	829,628
TOTAL ECONOMIC SERVICES	409,093	1,480,096	394,100	1,312,166	427,171	1,509,813

BUDGET NOTES

Noxious Weeds	\$ 20,000
Includes eradication of Cottonbush	

JOB NUMBERS

Job: 70257	Truck Wash Facility - Contribution	\$ 1,500
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
RURAL & ECONOMIC SERVICES							
Operating Expenditure							
Noxious Weed Control		20,000		7,995		20,000	130102
Harvey Fruit Fly Baiting Contribution		0		0		0	130108
Truck Wash Facility Contribution		1,500		165		1,500	135102
Operating Income							
Saleyard Registration Fees	500		285		500		134201
Extractive Industry Licenses	12,000		34,172		15,000		135201
Extractive Industry Levy	0		0		0		135212
Sale Of Standpipe Water	2,000		2,420		2,000		135204
Grazing Rights	1,000		1,000		1,000		135205
Alcoa Cont - Infrastructure Mtce Contribution	75,000		100,000		101,000		135209
TOTAL RURAL & ECONOMIC SERVICES	90,500	21,500	137,877	8,160	119,500	21,500	

BUDGET NOTES

Area Promotion		\$ 40,000
South West Opera - Concert at Amphitheatre	\$ 1,500	
Australia Day Fireworks in Bunbury	\$ 5,000	
Myalup Easter Fair - Cont to Co-ordinator	\$ 2,000	
Harvey RSL - ANZAC Day catering	\$ 250	
Tourism / Advisory signage review C/Fwd	\$ 20,000	
Busselton / Margaret River Regional Airport Marketing Contribution	\$ 2,000	
Art Safari - Harvey	\$ 1,320	
Sundry Other	\$ 7,930	
	<u>\$ 40,000</u>	
Harvey Visitor Centre Contributions		\$ 87,682
Harvey Visitor Centre Donation	\$ 65,000	
Stirlings Cottage Lease Payment	\$ 18,182	
Gibbs Pool Booking Fee	\$ 2,000	
Contribution to Marketing	\$ 2,500	
	<u>\$ 87,682</u>	
Business Advisory Service		\$ 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		
Regional Tourism Strategy Contribution		\$ 10,000
Memorandum of Understanding commitment for 3 years (commenced 17/18 year)		
Harvey Station Master's House Verandah C/Fwd		\$ 40,000
Events Support		\$ 32,000
Job: 70349 Harvey Show		
Job: 70350 Binningup Spring Fair		
Job: 70351 Australia Day Clean Up		
Job: 70352 Brunswick Show		
Job: 70367 Harvey Festival		
Job: 70353 WA Week Dinner		

JOB NUMBERS

Job: 70090	Harvey Visitor Centre Maintenance	\$ 16,000
Job: 70244	Harvey Visitor Precinct Grounds Maintenance	\$ 210,000
Job: 70245	Stirling's Cottage Maintenance	\$ 13,000
Job: 70246	Area Promotion - General	\$ 40,000
Job: 70256	Eco Museum	\$ 2,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
TOURISM & AREA PROMOTION							
Operating Expenditure							
Area Promotion		43,500		19,340		40,000	132102
Harvey Visitor Centre Donation		63,500		63,500		65,000	132104
Stirlings Cottage Lease		18,182		18,182		18,182	132105
Gibbs Pool Amphitheatre Booking Agent Fee		2,000		2,000		2,000	132109
Local Tourist Study / Marketing Contribution		6,400		3,637		2,500	132146
Harvest Fest CoOrdinator Cont		17,500		17,500		17,000	132111
Stirling Cottage Maintenance		13,000		8,168		13,000	132118
Harvey Visitor Precinct Grounds Maintenance		200,000		194,823		210,000	132119
Harvey Visitor Centre Maintenance		20,000		17,995		16,000	132120
Australind Eco Museum Maintenance		2,000		1,165		2,000	132106
Cost Of Plate Sales		2,500		2,000		2,500	132129
Aust. Visitor Info Services		10,000		7,500		10,000	132132
Business Advisory Service		8,500		8,500		8,500	132137
Amphitheatre Events Contribution		4,000		0		0	132140
Events Support - Works Labour / Support		30,000		31,170		32,000	132143
Regional Tourism Strategy Contribution		10,000		10,000		10,000	132145
Tourism Admin Expense ABC Trans		106,897		95,193		112,445	132150
Tourism Depreciation Expense		56,175		54,843		57,558	132155
Harvey Station Master's House Verandah C/Fwd		40,000		0		40,000	132160
P & L On Sale Of Assets - Tourism		0		0		0	132190
Operating Income							
Stirlings Cottage Lease	18,182		19,240		18,182		132201
Caravan Park Registration	2,000		4,600		2,800		132204
Plate Sales	1,500		3,000		1,500		132207
Sundry Income	500		445		500		132210
Tourism Admin Income ABC Trans	3,379		1,007		1,930		132250
Building Reserve Transfer	40,000		0		40,000		132260
P & L On Sale of Asset	0		0		0		132290
TOTAL TOURISM & AREA PROMOTION	65,561	654,154	28,292	555,516	64,912	658,685	

BUDGET NOTES

PLANT NUMBERS

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

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
BUILDING CONTROL							
Operating Expenditure							
Building Salaries		373,000		356,773		389,000	133701
Relief Salaries - Building		0		0		0	133702
L.S.L Payments - Building		5,000		0		6,000	133703
Building Superannuation		46,000		44,749		48,000	133704
Building Workers' Compensation		8,100		7,578		7,510	133103
Conferences & Accommodation		5,000		3,201		5,000	133104
Stationery And Printing		9,000		6,720		9,000	133105
Telephone		8,000		6,175		8,000	133106
Insurance		13,640		10,702		11,850	133107
Legal Expenses		10,000		724		5,000	133108
Sundry Expenditure		4,000		3,627		4,000	133109
Vehicle Expenses H9013		9,500		9,852		9,500	133110
Subscriptions & Publications		1,000		858		1,000	133114
Safety Equip/Protective Clothing		750		0		750	133115
Building Advertising		2,000		1,149		2,000	133117
Water Wise Subsidy (at \$250)		1,000		0		0	133120
Vehicle Expenses H9042		7,000		6,860		7,000	133142
Building Admin Expense ABC Trans		287,571		259,256		299,030	133150
Building Depreciation Expense		13,881		16,839		16,988	133155
P & L On Sale Of Assets - Building		0		13,426		0	133190
Operating Income							
Building License Fees	210,000		191,832		200,000		133201
Sign & Hoarding Licenses	500		0		500		133203
Swimming Pool Inspections	20,000		21,357		21,000		133204
Fines & Penalties Bldg	100		0		100		133206
Legal Costs Recovered	500		0		500		133207
Inspection Fees	100		0		100		133208
Sundry Income	4,223		5,863		4,500		133209
Staff Telephone Recoup- Building	50		0		50		133210
Fines & Penalties S.Pool	100		2,437		100		133211
Building Statistic Sales	3,500		3,186		3,000		133212
Building Admin Income ABC Trans	7,959		3,257		5,209		133250
P & L on Sale of Asset	1,000		0		1,700		133290
Transfer from LSL Reserve - Building	5,000		0		6,000		133213
TOTAL BUILDING CONTROL	253,032	804,442	227,932	748,491	242,759	829,628	

BUDGET NOTES

Furniture and Equipment		
Laptop C/fwd	\$	3,000
Entry Statements		\$ 235,000
Australind Entry Statements C/Fwd	\$	150,000
Brunswick Entry Statement Replacement - Insurance	\$	50,000
Entry Statements	\$	35,000
	\$	<u>235,000</u>
Stirlings Cottage - Retaining Wall under Deck C/Fwd	\$	158,000
Binningup Tourist Information Sign C/Fwd	\$	15,500
Mooseum		\$ 344,000
Interpretive Centre Construction Stage 1 C/Fwd	\$	344,000
(Project subject to receipt of Grant Funds)	\$	<u>344,000</u>
Harvey War Memorial		\$ 3,000
Interpretive Sign C/Fwd	\$	3,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		
ECONOMIC SERVICES FIXED ASSET REPLACEMENT							
Furniture & Equipment		6,000		78		3,000	132301
H-9042		0		0		32,000	133306
- Trade in	0		0		14,000		133403
- Trans Plant Reserve	0		0		18,000		133404
H-9013		42,000		39,801		0	133305
- Trade in	12,000		10,000		0		133401
- Trans Plant Reserve	30,000		29,801		0		133402
Entry Statements		185,000		0		235,000	132309
- Reserve Transfer	0		0		50,000		132409
Stirling Cottage Retaining Walls		170,000		0		158,000	132303
Binningup Tourist Info Sign		15,500		0		15,500	132340
Mooseum		344,000		0		344,000	132320
- Grants SWDC	180,000		0		180,000		130415
- Reserve Transfer	164,000		0		164,000		130416
Harvey War Memorial		4,000		1,000		3,000	132321
TOTAL ECONOMIC SERVICES FIXED ASSET REPLACEMENT	386,000	766,500	39,801	40,879	426,000	790,500	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2017 - 2018		YTD 2017 - 2018		2018 - 2019	
PROGRAMME SUMMARY						
OPERATING						
Private Works	3,300	3,000	1,713	2,050	3,300	3,000
Engineering Admin.	110,040	554,496	93,122	496,959	94,282	589,891
Public Works	0	0	0	-62	0	0
Plant Operation	0	0	0	45,894	0	0
Salaries and Wages	100,000	100,000	108,219	115,192	110,000	110,000
Unclassified	559,500	1,134,883	675,052	914,487	389,000	991,017
TOTAL OTHER PROPERTY & SERVICES	772,840	1,792,379	878,106	1,574,521	596,582	1,693,908

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
PRIVATE WORKS							
Operating Expenditure							
Private Works Schools / Sports		2,000		1,569		2,000	140102
Private Works Other		1,000		481		1,000	140104
Operating Income							
Private Works Schools / Sports	2,200		1,113		2,200		140202
Private Works Other	1,100		600		1,100		140204
TOTAL PRIVATE WORKS	3,300	3,000	1,713	2,050	3,300	3,000	

BUDGET NOTES

Software Subs & Licences		\$ 138,000
Intra Maps support	\$	26,000
Intra Maps subscription	\$	21,000
Drafting licences	\$	4,500
MapInfo Subscription	\$	15,500
AssetFinda subscription	\$	26,000
AssetFinda - iPad server setup	\$	6,000
Mapping Imagery Spookfish	\$	39,000
	\$	<u>138,000</u>

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
ENGINEERING ADMINISTRATION							
Operating Expenditure							
Administration Cost (10% Allocation)		50,536		44,198		40,561	142150
Engineering Salaries (28% Allocation)		346,920		296,795		350,000	142701
Salaries LSL Reserve		35,000		39,832		30,000	142711
Conferences		5,000		636		5,000	142112
Subscriptions & Pubs		1,000		310		1,000	142118
Superannuation (17% Allocation)		24,140		20,651		25,330	142104
Software Subs & Licences		91,900		94,536		138,000	142111
Operating Income							
Administration ABC Trans	27,840		14,739		17,082		142250
Staff Recoup-Engineering	200		179		200		142202
Sundry Income	2,000		276		2,000		142203
Transfer From LSL Reserve - Engineering	35,000		38,151		30,000		142204
Diesel Fuel Rebates	45,000		39,777		45,000		142208
TOTAL ENGINEERING ADMINISTRATION	110,040	554,496	93,122	496,959	94,282	589,891	

BUDGET NOTES

Vehicle Expenses	15,000
Includes expenses on following Shire vehicles	
H9070 & H9003	

JOB NUMBERS

Job: 70259	Stock & Fuel	\$ 29,000
Job: 70260	Tool Box / Staff Meetings	\$ 20,000
Job: 70261	Safety Training	\$ 30,000

PLANT NUMBERS

P9002	Vehicle Expenses H9002	\$ 8,000
P9077	Vehicle Expenses H9077	\$ 7,000
P9060	Vehicle Expenses H9060	\$ 7,000
P9062	Vehicle Expenses H9062	\$ 6,000
P9037	Vehicle Expenses H9037	\$ 7,000
P9004	Vehicle Expenses H9004	\$ 7,000
P9009	Vehicle Expenses H9009	\$ 6,000
P9089	Vehicle Expenses H9089	\$ 6,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
PUBLIC WORKS OVERHEAD							
Operating Expenditure							
Engineering Salaries (72% Allocation)		892,080		763,188		900,000	142701
Engineering Sick & Holiday Labour		300,000		325,224		320,000	142702
EBA Sick Leave		4,000		2,076		4,000	142704
Engineering Service Pays		7,000		6,780		7,000	142707
Engineering Allowances		93,000		89,092		93,000	142708
Tool Box / Staff Meetings		25,000		14,514		20,000	145703
Engineering Superannuation (83% Allocation)		117,860		100,827		123,670	142104
Stock & Fuel Administration		29,000		21,307		29,000	142105
Superannuation Outside Staff		234,000		238,131		234,000	142106
Engineering Workers Comp Insurance		67,300		62,963		66,150	142109
Advertising Staff Vacancies		5,000		1,193		5,000	142110
Protective Clothing/Safety Equip		28,000		30,719		29,000	142113
Office Expenses and Stationery		15,000		11,652		13,000	142114
Telephone		21,000		20,060		22,000	142115
Vehicle Expenses		17,000		12,151		15,000	142116
Insurance		42,210		33,128		36,700	142117
Advertising General		3,000		2,529		3,000	142119
Vehicle Expenses H9002		7,000		8,278		8,000	142120
Vehicle Expenses H9077		6,000		6,664		7,000	142130
Vehicle Expenses H9060		7,000		6,410		7,000	142160
Vehicle Expenses H9062		6,000		4,893		6,000	142131
Vehicle Expenses H9037		7,000		8,089		7,000	142132
Vehicle Expenses H9004		7,000		7,840		7,000	142133
Vehicle Expenses H9009		6,000		7,547		6,000	142134
Vehicle Expenses H9089		6,000		5,346		6,000	142135
O.H.S. and Skills Training		30,000		24,265		30,000	142124
Sundry Expenditure		6,000		7,351		8,000	142125
Survey Equipment Repairs/Replace		3,000		1,657		3,000	142127
Administration Costs		502,352		397,784		471,645	142150
TOTAL OPERATING		2,493,802		2,221,659		2,487,165	
LESS Overheads Allocated		-2,493,802		-2,221,721		-2,487,165	142199
AMOUNT UNDER/OVER ALLOCATED		0		-62		0	
TOTAL PUBLIC WORKS		0		-62		0	

JOB NUMBERS

Job: 70262	Tools Repaired & Replaced	\$ 20,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
PLANT OPERATION							
Operating Expenditure							
Plant Repair Wages		20,000		0		0	143705
Fuel & Oil		360,000		376,975		360,000	143102
Tyres & Tubes		55,000		73,014		60,000	143103
Parts & Repairs		350,000		428,503		390,000	143104
Insurance & Licenses		98,000		89,280		102,000	143106
Tools Repaired & Replaced		25,000		10,283		20,000	143107
Workshop Consumables		15,000		9,615		15,000	143108
Sundry & Vehicle Leases		10,000		42,144		45,000	143109
Fuel & Oil Consumables		18,000		16,232		18,000	143110
Total Operating		951,000		1,046,046		1,010,000	
LESS Allocated - Wks/Services		-951,000		-1,000,152		-1,010,000	143199
TOTAL PLANT OPERATION		0		45,894		0	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
SALARIES AND WAGES							
Operating Expenditure							
Total Salaries & Wages		11,168,000		10,792,721		11,100,000	145101
Total Salaries/Wages Allocated		-11,168,000		-10,792,721		-11,100,000	145199
AMOUNT UNDER/OVER ALLOCATED	0	0	0	0	0	0	
Operating Expenditure							
Workers Comp Labour		70,000		77,801		70,000	145702
Parental Leave Salaries		30,000		37,391		40,000	145704
Operating Income							
Workers Compensation Recouped	70,000		70,828		70,000		145201
Parental Leave Recoup	30,000		37,391		40,000		145204
TOTAL SALARIES & WAGES	100,000	100,000	108,219	115,192	110,000	110,000	

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
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
UNCLASSIFIED							
Operating Expenditure							
Plant Depreciation Expense		552,341		556,382		578,317	143155
Insurance Claims		100,000		47,067		100,000	146102
Social Club Purchases		2,000		3,988		2,000	146103
Staff Training		58,000		18,675		58,000	146107
B.C.I.T.F. Payments		165,000		90,862		100,000	146108
Building Commission Levy Expense		160,000		120,082		120,000	146110
Retention Payments		0		0		0	146111
Stock Take Variance Expense		0		2,035		0	146112
Transport EFTPOS Adj		0		-13,583		0	146150
P & L On Sale Of Assets - Other Property & Services		97,542		88,980		32,700	146190
Operating Income							
P & L On Sale Of Assets - Other Property & Services	117,500		35,710		52,000		146290
P & L On Disposal of Assets - Yarloop Fires	0		0		0		146291
Insurance Claims Recouped	100,000		20,408		100,000		146202
Social Club Recoups	2,000		2,463		2,000		146203
Sale Of Assets	0		0		0		146204
B.C.I.T.F Receipts	170,000		93,048		105,000		146208
Building Commission Levy Collected	170,000		124,680		130,000		146210
Transfers from Trust	0		0		0		146220
Gifted Assets - Fire Engine (DFES) - Yarloop	0		362,679		0		51450
Gifted Assets - Developer Contributions	0		0		0		120205
Gifted Assets - Charging Station (RAC) - Harv	0		36,063		0		146417
TOTAL UNCLASSIFIED	559,500	1,134,883	675,052	914,487	389,000	991,017	

BUDGET NOTES

Plant Replacement Program

Registration		Purchase Price	Transfer from Reserve	Trade-in
<u>Vehicles</u>				
H9003	Holden Colorado Dual Cab	40,000	13,000	27,000
H9004	Toyota Hilux Dual Cab	50,000	24,000	26,000
H9037	Holden Colorado Dual Cab	40,000	16,000	24,000
H9089	Holden Colorado Dual Cab	40,000	16,000	24,000
		<u>\$ 170,000</u>	<u>\$ 69,000</u>	<u>\$ 101,000</u>
<u>Plant</u>				
H9021	Isuzu Tip Truck	75,000	60,000	15,000
H9032	Kubota M8540	60,000	50,000	10,000
H9040	Mulyi Pac Bibe Roller	160,000	120,000	40,000
H9057	Tractor Drawn Plant	20,000	20,000	-
H9029	Cat 924G FE Loader C/Fwd	260,000	190,000	70,000
H7888	Low Loader T1408 A16500	80,000	60,000	20,000
H9086	Mitsubishi 6x4 Tipper	230,000	190,000	40,000
New	Pedestrian Roller	20,000	-	20,000
H9050	Sundry Plant	40,000	40,000	-
Bore/pump		20,000	20,000	-
Variable Message Board		30,000	30,000	-
		<u>\$ 995,000</u>	<u>\$ 780,000</u>	<u>\$ 215,000</u>
Total		<u>\$ 1,165,000</u>	<u>\$ 849,000</u>	<u>\$ 316,000</u>

Office Furniture		\$ 10,000
Office Chair replacements	\$ 2,500	
Office Furniture and Workstations	\$ 7,500	

Engineering Equipment		\$ 67,000
New Survey Total Station, Assessories and GNSS Rover	\$ 62,000	
Sundry Equipment	<u>\$ 5,000</u>	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT							
Engineering Plant Purchases		1,497,000		987,191		1,165,000	146302
- Trade in	452,000		158,817		316,000		146402
- Trans Plant Reserve	1,045,000		600,474		849,000		146403
H-9060		0		0		39,000	146305
- Trade in	0		0		23,000		146406
- Trans Plant Reserve	0		0		16,000		146407
H-9002		0		0		52,000	146303
- Trade in	0		0		37,000		146404
- Trans Plant Reserve	0		0		15,000		146405
H-9062		37,000		29,774		37,000	146304
- Trade in	17,000		10,000		19,000		146415
- Trans Plant Reserve	20,000		19,774		18,000		146416
H-9077		39,000		35,936		0	146306
- Trade in	21,000		20,000		0		146408
- Trans Plant Reserve	18,000		15,936		0		146409
Office Equipment							
- Office Furniture		2,000		0		10,000	146310
- Office IT Equipment		6,000		7,484		6,000	146315
- Engineering Equipment		9,200		10,210		67,000	146308
- Trans Plant Reserve	0		0		62,000		146412
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	1,573,000	1,590,200	825,001	1,070,595	1,355,000	1,376,000	

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
TRANSFERS TO OTHER FUNDS							
Transfer to Plant Reserve		720,000		720,000		720,000	150301
Office Equipment Reserve		60,000		60,000		40,000	150302
LLC Capital & Major Maint.		160,000		160,000		160,000	150307
BRC Capital & Major Mtce		10,000		10,000		10,000	150308
HRCC Capital & Major Mtce		100,000		100,000		100,000	150309
Sullage Pit Major Maintenance		5,000		5,000		0	150312
LSL, Sick Reserve		150,000		150,000		150,000	150313
Bridge Maintenance Reserve		0		0		225,000	150304
Refuse Management Reserve		200,000		861,123		200,000	150316
LLC Aquatic Major Maint.		200,000		200,000		200,000	150319
Building Reserve		200,000		200,000		670,000	150320
Recreation Facilities Reserve		100,000		100,000		100,000	150321
Insurance Reserve		0		0		0	150322
LLC Gym Equipment Reserve		50,000		50,000		50,000	150323
District Revaluation Reserve		50,000		50,000		50,000	150325
Yarloop Rebuild Insurance Reserve		0		0		0	150328
TOTAL FUND TRANSFERS TO SCHEDULE 2							
	0	2,005,000	0	2,666,123	0	2,675,000	

BUDGET NOTES

Self Supporting Loan Information

LOAN NO.	DATE ISSUED	PURPOSE	REPAY. MODE	DATE OF MATURITY	PRINCIPAL INSTAL. 2018/2019	INTEREST INSTAL. 2018/2019
RECREATION AND CULTURE						
272	20-Apr-11	Harvey Golf Club - SSL	"	Apr-21	11,425	2,012
275	24-Apr-15	Binningup Youth Camp - SSL	"	Apr-20	7,174	324
277	15-Jul-17	Harvey Football Club - Lighting Upgrade - SSL	"	Jul-27	3,621	1,196
					22,220	3,532

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2017 - 2018		YTD 2017 - 2018		2018 - 2019		Account
FINANCE AND BORROWING							
Operating Expenditure							
Interest - Other S.S.L.		26,560		10,767		3,532	160104
Returned Cheques		0		0		0	160105
Advances & Floats		100		0		100	160106
Operating Income							
Interest - Other S.S.L.	26,559		11,339		3,532		160204
Interest - Other S.S.L.	0		1,000		0		160206
Returned Cheques	0		0		0		160205
Advances & Floats	100		0		100		160207
OPERATING - SCHEDULE 2	26,659	26,660	12,339	10,767	3,632	3,632	
Capital Expenditure							
Principal - Other S.S.L.		86,690		19,549		22,220	160303
Capital Income							
Principal - Other S.S.L.	86,690		19,549		22,220		160402
CAPITAL - SCHEDULE 2	86,690	86,690	19,549	19,549	22,220	22,220	
TOTAL FINANCE AND BORROWING	113,350	113,350	31,888	30,316	25,852	25,852	