



SHIRE OF  
**HARVEY**  
*A Breath of Fresh Air*



# Shire of Harvey Budget

2021 – 2022





### **Acknowledgement of Country**

The Shire of Harvey acknowledges the traditional custodians of the land and their continuing connection to land, waters and community. We pay our respects to all members of the Aboriginal communities and their cultures; and to Elders both past, present and emerging.

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## OUR VISION

# Together, towards an even better lifestyle.

### 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 leaders 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.



# Chief Executive Officer Report

I have pleasure in presenting the Shire of Harvey Budget for the 2021–2022 financial year.

## Introduction

The Shire of Harvey 2021–2022 Budget has been formulated in a fluctuating economic climate due to the ongoing covid-19 pandemic. Notwithstanding this, many significant infrastructure projects have been included which reflect the needs of our growing population and the many communities in our Shire.

Major features of the Budget include a significant investment in road, drainage and footpath construction projects, as well as construction of the Leschenault Bushfire Brigade Station, Yarloop Workshops, Harvey Senior Citizens Centre renovations (subject to external funding), Playground upgrades, continued planning for the Ridley Foreshore Café development, and further development of the Urban Forest facilities. The Budget also includes a continuation of the Shire's local economic stimulus response, which has many projects to stimulate the local economy including the Leschenault Leisure Centre (Roof insulation), Richardson Road Landfill Site (Transfer Station) and Harvey Station Master's House Verandah (Major drainage works). Planning will continue in 2021–2022 for both the Australind Community Precinct and the Harvey Community Precinct, also the Leschenault Leisure Centre courts expansion.

## 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 30 March 2021 was 1%. Interest rates remain at extremely 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 an 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 to four years, and is scheduled to occur in 2021–2022.

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, the Shire's rating will not necessarily be consistent across the board for rural properties.

The Budget includes a 3.75% increase in General Rates rate, with Minimum Rates also having increased by 3.75% from \$1,080 to \$1,121. There will be an increase in residential rubbish charges from \$308 to \$320. This increase covers increasing costs and ensures the ongoing success of organic waste being diverted from landfill. The rural rubbish charge will be increased from \$105 to \$110 (including GST).

An annual increase in rates capacity of approximately 1.6% has been experienced over the last twelve months. The increase in rates capacity relates to interim rate adjustments made through the previous year attributed to 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, with all rates in the dollar increasing marginally above (between 2.6 – 3%) last year. In addition, Specified Area Rates have been imposed for the subdivisional area of Lakewood Shores, with the average rate being approximately \$170.

This Budget provides the discount for early payment of rates of 5.5%. The rates discount is popular and assists the Shire's cash flow and interest earnings due to the majority of rates being collected in the discount period.

### **Federal Assistance Grants**

No significant increase in the pool of funding received from the Commonwealth Government is anticipated. As a result, no growth in the Shire grants is foreseen.

### **Insurance**

A 10% increase in general insurance and workers' compensation insurance premiums is anticipated.

### **Loans**

During 2021–2022 no loans have matured.

The following new loans have been identified in the Budget for the coming year;

- 1) Australind Community Precinct – Stage 1 Planning & Documentation, to commence build \$2.5M
- 2) Harvey Community Precinct – Stage 1 Planning & Documentation, to commence build \$2M

Two new self-supporting loans have also been identified in the Budget for the Leschenault Men's Shed extension (\$30,000) and Harvey Golf Club extension (\$100,000).

### **Investments**

Historically low interest rates will impact on investment earnings.

### **Elected Member Costs**

There has been no increase provided within the budget for Elected Member Allowances.



## **Employee Costs**

Employee cost will increase in accordance with finalisation of the Shire's enterprise agreements, after being put on hold due to Covid-19 in the previous financial year. The Budget includes provision for additional staff namely a Safety Officer, Community Youth Trainee and a Parks and Gardens Officer.

## **Reserve Transfers**

In framing its Budget, Council needs to consider the use of its Reserve accounts which are an important tool in Asset Management.

This year in particular, due to Covid-19, has highlighted the importance of setting aside suitable funds to assist in asset renewal and expansion. The Reserve accounts are planned to be used to facilitate plant replacement and various building projects.

The judicious use of the Reserve accounts helps to mitigate large impacts on rate increases in individual years.

## **Conclusion**

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

The Shire'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.

The Shire's forward planning and capacity to leverage grant funding by utilising its specific Reserve accounts has enabled us to budget for major 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.



Annie Riordan  
CHIEF EXECUTIVE OFFICER



## Elected Members of Council

The Council of the Shire of Harvey is made up of 13 elected representatives, with the President and the Deputy President elected by the Council following each ordinary Local Government election.

The Council operates on an Agenda Briefing/ Ordinary Council Meeting structure to conduct its meetings. The Agenda Briefing Session is for Elected Members and interested residents to become more informed on matters prior to formal consideration and decision on the matter at the Ordinary Council Meeting.



Cr Paul Gillett  
**SHIRE PRESIDENT**





Cr Francis Burgoyne  
**DEPUTY PRESIDENT**



Cr Bill Adams



Cr John Bromham



Cr Paul Beech



Cr Michelle Boylan



Cr Michelle  
Campbell



Cr Robyn Coleman



Cr Craig Carbone



Cr Wendy Dickinson



Cr Tania Jackson



Cr Amanda Lovitt



Cr Derrick Simpson

**SHIRE OF HARVEY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	22,539,677	21,184,128	21,134,385
Operating grants, subsidies and contributions	10(a)	4,932,760	6,903,436	4,748,272
Fees and charges	9	7,761,645	6,185,483	6,411,170
Interest earnings	13(a)	339,977	395,303	751,890
Other revenue	13(b)	249,760	285,454	96,511
		35,823,819	34,953,804	33,142,228
<b>Expenses</b>				
Employee costs		(14,796,094)	(14,291,799)	(14,120,041)
Materials and contracts		(16,601,572)	(15,522,293)	(14,191,980)
Utility charges		(1,030,572)	(1,008,387)	(964,103)
Depreciation on non-current assets	5	(7,942,649)	(6,405,536)	(8,191,927)
Interest expenses	13(d)	(50,018)	(30,916)	(38,442)
Insurance expenses		(985,741)	(896,128)	(771,055)
		(41,406,646)	(38,155,059)	(38,277,548)
<b>Subtotal</b>		(5,582,827)	(3,201,255)	(5,135,320)
Non-operating grants, subsidies and contributions	10(b)	16,154,586	4,596,449	8,001,521
Profit on asset disposals	4(b)	117,700	4,291	64,800
Loss on asset disposals	4(b)	(37,600)	(11,859)	(51,200)
		16,234,686	4,588,881	8,015,121
<b>Net result</b>		<b>10,651,859</b>	<b>1,387,626</b>	<b>2,879,801</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>10,651,859</b>	<b>1,387,626</b>	<b>2,879,801</b>

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



# SHIRE OF HARVEY

## FOR THE YEAR ENDED 30 JUNE 2022

### BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire 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 16 to the budget.

### 2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

### CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

### KEY TERMS AND DEFINITIONS - NATURE OR TYPE

#### REVENUES

##### RATES

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

##### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. 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.

##### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

### REVENUES (CONTINUED)

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### 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.

#### FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### 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, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

### EXPENSES

#### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, superannuation, employment expenses, worker's compensation insurance, training costs, 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. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation 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.

#### OTHER EXPENDITURE

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

**SHIRE OF HARVEY**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Revenue</b>	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		646	4,355	8,521
General purpose funding		26,878,919	25,902,642	24,555,774
Law, order, public safety		651,010	541,540	425,964
Health		232,283	242,100	29,708
Education and welfare		17,245	17,133	16,363
Community amenities		4,326,685	4,529,436	4,580,176
Recreation and culture		2,621,225	2,367,595	1,731,991
Transport		53,819	161,216	839,919
Economic services		412,837	466,109	378,816
Other property and services		629,150	721,680	527,575
		35,823,819	34,953,806	33,094,807
<b>Expenses excluding finance costs</b>	4(a),5,13(c)(e)(f)			
Governance		(1,445,905)	(1,258,863)	(1,387,853)
General purpose funding		(1,699,931)	(1,716,822)	(1,671,557)
Law, order, public safety		(1,667,536)	(1,472,251)	(1,633,166)
Health		(1,012,198)	(801,935)	(958,472)
Education and welfare		(579,586)	(423,189)	(429,975)
Community amenities		(8,458,048)	(7,128,478)	(7,580,697)
Recreation and culture		(13,592,448)	(12,316,599)	(11,577,158)
Transport		(9,128,733)	(9,753,817)	(9,061,402)
Economic services		(1,974,833)	(1,544,279)	(1,872,671)
Other property and services		(1,806,244)	(1,707,910)	(1,919,139)
		(41,365,462)	(38,124,143)	(38,092,090)
<b>Finance costs</b>	7,6(a),13(d)			
Community amenities		(33,177)	(8,472)	(70,780)
Recreation and culture		(8,007)	(22,444)	(67,257)
		(41,184)	(30,916)	(138,037)
<b>Subtotal</b>		(5,582,827)	(3,201,253)	(5,135,320)
Non-operating grants, subsidies and contributions	10(b)	16,154,586	4,596,449	8,001,521
Profit on disposal of assets	4(b)	117,700	4,291	64,800
(Loss) on disposal of assets	4(b)	(37,600)	(11,859)	(51,200)
		16,234,686	4,588,881	8,015,121
<b>Net result</b>		<b>10,651,859</b>	<b>1,387,628</b>	<b>2,879,801</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>10,651,859</b>	<b>1,387,628</b>	<b>2,879,801</b>

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



## **KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

### **OBJECTIVE**

#### **GOVERNANCE**

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

### **ACTIVITIES**

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.

**SHIRE OF HARVEY**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		22,539,677	22,222,139	21,134,385
Operating grants, subsidies and contributions		4,932,760	6,941,160	2,267,773
Fees and charges		7,761,645	6,185,483	6,411,170
Interest received		339,977	395,303	751,890
Other revenue		249,760	285,454	96,511
		35,823,819	36,029,539	30,661,729
<b>Payments</b>				
Employee costs		(14,796,094)	(14,291,799)	(14,120,041)
Materials and contracts		(11,971,571)	(14,644,984)	(14,239,401)
Utility charges		(1,030,572)	(1,008,387)	(964,103)
Interest expenses		(50,018)	(30,916)	(38,442)
Insurance paid		(985,741)	(896,128)	(771,055)
		(28,833,996)	(30,872,214)	(30,133,042)
<b>Net cash provided by (used in) operating activities</b>	3	6,989,823	5,157,325	528,687
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for financial assets at amortised cost - self supporting loans		(130,000)	0	0
Payments for purchase of property, plant & equipment	4(a)	(20,426,265)	(4,664,456)	(11,620,898)
Payments for construction of infrastructure	4(a)	(12,372,870)	(6,585,146)	(12,290,998)
Non-operating grants, subsidies and contributions	10(b)	16,154,586	4,596,449	8,001,521
Proceeds from sale of plant and equipment	4(b)	709,500	277,518	573,000
Proceeds on financial assets at amortised cost - self supporting loans		130,000	0	41,087
<b>Net cash provided by (used in) investing activities</b>		(15,935,049)	(6,375,635)	(15,296,288)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(183,962)	(172,602)	(179,124)
Principal elements of lease payments	7	(34,073)	(35,816)	(24,255)
<b>Net cash provided by (used in) financing activities</b>		(218,036)	(208,418)	(203,379)
<b>Net increase (decrease) in cash held</b>		(9,163,262)	(1,426,728)	(14,970,980)
Cash at beginning of year		37,833,656	39,260,384	41,939,337
<b>Cash and cash equivalents at the end of the year</b>	3	<b>28,670,394</b>	<b>37,833,656</b>	<b>26,968,357</b>

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

**SHIRE OF HARVEY  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2(a)	3,557,915	2,800,037	3,500,000
		3,557,915	2,800,037	3,500,000
<b>Revenue from operating activities (excluding rates)</b>				
Governance		9,646	6,718	14,021
General purpose funding		5,059,618	5,385,314	4,070,768
Law, order, public safety		664,010	541,540	433,964
Health		235,283	242,100	30,708
Education and welfare		17,245	17,133	16,363
Community amenities		4,326,685	4,529,436	4,580,176
Recreation and culture		2,630,725	2,367,796	1,732,491
Transport		53,819	161,216	839,919
Economic services		418,837	466,109	378,816
Other property and services		706,350	723,407	577,375
		14,122,218	14,440,769	12,674,601
<b>Expenditure from operating activities</b>				
Governance		(1,452,405)	(1,258,863)	(1,410,453)
General purpose funding		(1,699,931)	(1,716,822)	(1,671,557)
Law, order, public safety		(1,667,536)	(1,472,251)	(1,633,166)
Health		(1,012,798)	(801,935)	(961,072)
Education and welfare		(579,586)	(423,189)	(429,975)
Community amenities		(8,498,225)	(7,138,023)	(7,651,477)
Recreation and culture		(13,600,456)	(12,130,625)	(11,644,415)
Transport		(9,128,733)	(9,753,817)	(9,061,402)
Economic services		(1,974,833)	(1,549,142)	(1,874,171)
Other property and services		(1,829,744)	(1,713,833)	(1,943,639)
		(41,444,247)	(37,958,500)	(38,281,327)
Non-cash amounts excluded from operating activities	2(b)	9,974,480	7,860,959	8,902,582
<b>Amount attributable to operating activities</b>		(13,789,634)	(12,856,735)	(13,204,144)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		16,154,586	4,596,449	8,001,521
Payments for property, plant and equipment	4(a)	(20,426,265)	(4,664,456)	(11,620,898)
Payments for construction of infrastructure	4(a)	(12,372,870)	(6,585,146)	(12,290,998)
Payments for financial assets at amortised cost - self supporting loans	6(a)	(130,000)	0	
Proceeds from disposal of assets	4(b)	709,500	277,518	573,000
Proceeds from financial assets at amortised cost - self supporting loans		130,000	0	41,087
		(15,935,049)	(6,375,635)	(15,296,288)
<b>Amount attributable to investing activities</b>		(15,935,049)	(6,375,635)	(15,296,288)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(183,962)	(172,602)	(179,124)
Principal elements of finance lease payments	7	(34,073)	(35,816)	(24,255)
Transfers to cash backed reserves (restricted assets)	8(a)	(2,810,164)	(2,656,851)	(2,799,890)
Transfers from cash backed reserves (restricted assets)	8(a)	10,933,581	5,138,227	11,018,694
<b>Amount attributable to financing activities</b>		7,905,381	2,272,957	8,015,426
<b>Budgeted deficiency before imposition of general rates</b>		(21,819,301)	(16,959,413)	(20,485,006)
<b>Estimated amount to be raised from general rates</b>	1	21,819,301	20,517,328	20,485,006
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2(a)	0	3,557,915	0

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



SHIRE OF HARVEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
General	0.08874	9,725	193,465,434	17,168,510			17,168,510	16,302,567	16,302,567
Interim				0	180,000		180,000	254,346	120,000
<b>Unimproved valuations</b>									
General	0.00548	940	503,861,508	2,759,146			2,759,146	2,742,457	2,742,519
<b>Sub-Totals</b>		10,665	697,326,942	19,927,656	180,000	0	20,107,656	19,299,370	19,165,086
<b>Minimum</b>									
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
General	1,121	1,525	10,880,770	1,709,525			1,709,525	1,509,840	1,509,840
Interim	1,121	720	96,806,017	807,120			807,120	730,080	730,080
<b>Sub-Totals</b>		2,245	107,686,787	2,516,645	0	0	2,516,645	2,239,920	2,239,920
		12,910	805,013,729	22,444,301	180,000	0	22,624,301	21,539,290	21,405,006
Discounts (Refer note 1(d))							(805,000)	(1,021,962)	(920,000)
<b>Total amount raised from general rates</b>							21,819,301	20,517,328	20,485,006
Specified area rates (Refer note 1(c))							720,376	666,800	649,379
<b>Total rates</b>							22,539,677	21,184,128	21,134,385

All land (other than exempt land) in the Shire of Harvey is rated either by its Gross Rental Value (GRV) or Unimproved Value (UV).

Where the land is used predominantly for rural purposes - UV is used. Where the land is used predominantly for non-rural purposes - GRV is used.

The general rates detailed for the 2021/22 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.

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

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. RATES (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
		\$	%	%
<b>Option one</b>				
Single full payment	4.00pm 24 September 2021	N/A	0.0%	5.0%
<b>Option two</b>				
First instalment	4.00pm 24 September 2021	NIL *	0.0%	5.0%
Second instalment	4.00pm 26 November 2021		0.0%	5.0%
<b>Option three</b>				
First instalment	4.00pm 24 September 2021	NIL *	0.0%	5.0%
Second instalment	4.00pm 26 November 2021		0.0%	5.0%
Third instalment	4.00pm 28 January 2022		0.0%	5.0%
Fourth instalment	4.00pm 1 April 2022		0.0%	5.0%

\* Covid-19 assistance resulted in waiving the instalment plan fee

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Unpaid rates and service charge interest earned	71,000	71,341	101,000
	71,000	71,341	101,000

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. RATES (CONTINUED)**

**(c) Specified Area Rate**

	Basis of valuation	Rate in	Rateable value	2021/22 Budget specified area rate revenue	2021/22 Interim specified area rate revenue	2021/22 Back specified area rate revenue	2021/22 Total budget specified area rate revenue	2020/21 Actual revenue	2020/21 Budget revenue
<b>Specified area rate</b>		\$	\$	\$	\$	\$	\$	\$	\$
Kingston Landscaping		0.009521	20,950,492	199,479			199,479	192,781	188,668
Galway Green Landscaping		0.009497	7,220,260	68,572			68,572	66,643	66,636
Lakewood Shores Landscaping		0.011175	2,796,850	31,256			31,256	0	0
Treendale Landscaping		0.013875	27,464,611	381,069			381,069	365,392	354,075
Treendale District Centre		0.008274	4,834,240	40,000			40,000	41,984	40,000
			63,266,453	720,376	0	0	720,376	666,800	649,379

	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
<b>Specified area rate</b>			\$	\$	\$
Kingston Landscaping	Maintaining the landscape of the common areas of Kingston to a higher standard of presentation.	All subdivided lots within Kingston	199,479		
Galway Green Landscaping	Maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.	All subdivided lots within Galway Green	68,572		
Lakewood Shores Landscaping	Maintaining the landscape of the common areas of Lakewood Shores to a higher standard of presentation.	All subdivided lots within Lakewood Shores	31,256		
Treendale Landscaping	Maintaining the landscape of the common areas of Treendale to a higher standard of presentation.	All subdivided lots within Treendale	381,069		
Treendale District Centre	Maintaining the landscape of the common areas of the Treendale District Centre.	All subdivided lots within Treendale District Centre	40,000		
			720,376	0	0

The Shire did not raise service charges for the year ended 30th June 2022.

**1. RATES (CONTINUED)**

**(d) Rates discounts**

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
General Rates	5.5%		\$ 805,000	\$ 1,021,962	\$ (920,000)	PROMPT PAYMENT on current rates received by 4pm, 24 September 2021. All interim rates paid in full by the 35th day after the date of service of the interim notice.
			805,000	1,021,962	(920,000)	

**(e) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.



**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents- unrestricted	3	6,638,764	7,678,608	1,791,925
Cash and cash equivalents - restricted	3	22,031,630	30,155,048	25,176,433
Financial assets - unrestricted		47,421	47,421	53,924
Receivables		252,258	252,258	1,155,984
Inventories		38,211	38,211	31,929

**Less: current liabilities**

Trade and other payables		(4,719,493)	(2,204,637)	(1,310,598)
Lease liabilities	7	(34,073)	(35,816)	(24,255)
Long term borrowings	6	(183,962)	(172,602)	(16,281)
Provisions		(2,304,908)	(2,304,908)	(1,908,621)

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Rate Setting Statement**

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
	29,008,284	38,171,546	28,210,195
	(4,719,493)	(2,204,637)	(1,310,598)
	(34,073)	(35,816)	(24,255)
	(183,962)	(172,602)	(16,281)
	(2,304,908)	(2,304,908)	(1,908,621)
	(7,242,436)	(4,717,963)	(3,259,755)
	21,765,848	33,453,583	24,950,440
2.(c)	(21,765,848)	(29,895,668)	(24,950,440)
	0	3,557,915	0

**2. NET CURRENT ASSETS (CONTINUED)**

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

**Items excluded from calculation of budgeted deficiency**

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

**(b) Operating activities excluded from budgeted deficiency**

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

**Adjustments to operating activities**

Less: Profit on asset disposals	4(b)	(117,700)	(4,090)	(64,800)
Less: Finance Lease Adjustment				24,255
Less: Movement in debtors and creditors		2,111,931	1,447,654	700,000
Add: Loss on disposal of assets	4(b)	37,600	11,859	51,200
Add: Depreciation on assets	5	7,942,649	6,405,536	8,191,927
<b>Non cash amounts excluded from operating activities</b>		9,974,480	7,860,959	8,902,582

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

**Adjustments to net current assets**

Less: Cash - restricted reserves	8	(22,031,630)	(30,155,048)	(25,176,433)
Less: Current assets not expected to be received at end of year				
- Current portion of self supporting loans receivable		47,747	50,962	185,457
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		183,962	172,602	16,281
- Current portion of lease liabilities		34,073	35,816	24,255
<b>Total adjustments to net current assets</b>		(21,765,848)	(29,895,668)	(24,950,440)

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**TRADE AND OTHER PAYABLES**

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

**PREPAID RATES**

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

**INVENTORIES**

**General**

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

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

**Superannuation**

The Shire 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.

**LAND HELD FOR RESALE**

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

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

**CONTRACT ASSETS**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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

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

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

**PROVISIONS**

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

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

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

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**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:

	Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Cash at bank and on hand		28,612,232	37,775,494	3,968,358
Term deposits		58,162	58,162	23,000,000
Total cash and cash equivalents		28,670,394	37,833,656	26,968,358
Held as				
- Unrestricted cash and cash equivalents		6,638,764	7,678,608	1,791,925
- Restricted cash and cash equivalents		22,031,630	30,155,048	25,176,433
		28,670,394	37,833,656	26,968,358
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
Municipal Restricted Funds		22,031,630	30,155,048	3,359,661
LLC Capital & Major Maintenance		838,109	946,377	841,952
LLC Aquatic Major Maintenance		721,976	1,381,767	1,169,296
LLC Gym Equipment Reserve		192,671	165,842	131,958
HRCC Capital & Major Maintenance		183,137	276,082	236,900
BRC Capital & Major Maintenance		219,367	208,325	209,916
Building Reserve Major Maintenance		2,992,101	3,514,528	3,179,965
District Revaluation Reserve		149,360	253,095	254,725
Bridge Maintenance Reserve		408,297	346,564	348,944
Harvey Infrastructure Reserve		1,108,732	1,103,216	1,112,068
Provision for L.S.L. Reserve		852,983	787,545	857,796
Asset Replacement - Office & Equip		48,539	416,457	323,748
Asset Replacement - Plant & Equip		1,075,856	1,518,016	978,017
Yarloop Heritage Precinct Reserve		69,010	68,667	69,218
Land Acquisition Reserve		1,002,171	997,185	1,005,187
Refuse Management Reserve		2,785,032	2,904,323	3,154,232
Sullage Pit Maintenance Reserve		298,144	296,661	299,041
Recreation Facilities Reserve		795,464	1,056,183	901,082
Insurance Reserve		580,125	577,239	542,823
Coastal Communities Reserve		1,172,040	1,320,463	1,331,060
Alcoa - Yarloop Townscape Reserve		294,423	342,709	295,460
Unspent Grants & Contributions Reserve		0	561,474	0
Cashflow Reserve		0	0	0
Yarloop Rebuild Insurance Reserve		2,884,432	7,752,669	4,573,384
		40,703,599	56,950,435	25,176,433
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	8	22,031,630	30,155,048	25,176,433
		22,031,630	30,155,048	25,176,433
Reconciliation of net cash provided by operating activities to net result				
Net result		10,651,859	1,387,628	2,879,801
Depreciation	5	7,942,649	6,405,536	8,191,927
(Profit)/loss on sale of asset	4(b)	(80,100)	7,568	(13,600)
(Increase)/decrease in receivables		0	2,011,308	0
Increase/(decrease) in payables		4,500,000	(1,815,288)	(47,421)
Increase/(decrease) in contract liabilities		130,001	1,757,022	(2,480,499)
Increase/(decrease) in employee provisions		0	0	(8,001,521)
Non-operating grants, subsidies and contributions		(16,154,586)	(4,596,449)	
Net cash from operating activities		6,989,823	5,157,325	528,687

**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.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

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

- the asset is held within a business model whose objective is to collect the contractual cashflows, and

- the contractual terms give rise to cash flows that

are solely payments of principal and interest.



**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

Asset class	Reporting program									2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b><u>Property, Plant and Equipment</u></b>												
Buildings - non-specialised	4,866,500	685,000		885,000	200,000	10,728,290		103,000		17,467,790	2,942,829	9,031,753
Furniture and equipment	838,500				10,000	105,725			43,000	997,225	420,765	551,145
Plant and equipment	118,500	45,000	127,000		48,000			35,000	1,587,750	1,961,250	1,300,862	2,038,000
	5,823,500	730,000	127,000	885,000	258,000	10,834,015	0	138,000	1,630,750	20,426,265	4,664,456	11,620,898
<b><u>Infrastructure</u></b>												
Infrastructure - roads							11,132,347			11,132,347	5,927,215	11,038,733
Infrastructure - Footpaths							709,000			709,000	396,619	450,000
Infrastructure - Drainage							227,523			227,523	23,312	298,265
Infrastructures - Bridges							304,000			304,000	238,000	504,000
	0	0	0	0	0	0	12,372,870	0	0	12,372,870	6,585,146	12,290,998
<b>Total acquisitions</b>	5,823,500	730,000	127,000	885,000	258,000	10,834,015	12,372,870	138,000	1,630,750	32,799,135	11,249,602	23,911,896

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

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

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

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**4. FIXED ASSETS**

**(b) Disposals of Assets**

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	59,500	62,000	9,000	(6,500)	65,819	68,182	2,363	0	52,100	35,000	5,500	(22,600)
Law, order, public safety	14,000	27,000	13,000	0		0	0	0	46,000	54,000	8,000	0
Health	21,600	24,000	3,000	(600)		0	0	0	6,600	5,000	1,000	(2,600)
Community amenities	121,000	114,000	0	(7,000)	17,500	16,427	0	(1,073)	12,000	12,000	0	0
Recreation and culture	10,500	20,000	9,500	0	11,617	11,818	201	0	11,500	12,000	500	0
Economic services	17,000	23,000	6,000	0	45,772	40,909	0	(4,863)	49,500	48,000	0	(1,500)
Other property and services	385,800	439,500	77,200	(23,500)	144,378	140,182	1,727	(5,923)	381,700	407,000	49,800	(24,500)
	629,400	709,500	117,700	(37,600)	285,086	277,518	4,291	(11,859)	559,400	573,000	64,800	(51,200)
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Plant and equipment	629,400	709,500	117,700	(37,600)	285,086	277,518	4,291	(11,859)	559,400	573,000	64,800	(51,200)
	629,400	709,500	117,700	(37,600)	285,086	277,518	4,291	(11,859)	559,400	573,000	64,800	(51,200)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- Plant replacement programme

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

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

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**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
Infrastructures - Bridges
Infrastructure - Drainage Basins/Sumps
Right of use - plant and equipment

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
280,143	251,920	239,659
178,614	120,784	133,632
30,298	16,596	18,283
169,825	138,872	157,677
213,286	177,358	203,913
1,787,714	1,663,770	1,790,148
4,591,733	3,440,784	4,917,402
76,545	66,646	98,520
614,491	528,805	632,693
7,942,649	6,405,535	8,191,927
2,096,411	1,966,778	2,238,136
271,878	227,908	157,428
958,627	757,884	878,961
3,167,953	2,374,158	3,330,815
358,036	267,327	535,073
616,284	462,210	601,107
355,728	266,787	362,565
93,732	70,302	87,842
24,000	12,182	0
7,942,650	6,405,536	8,191,927

**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 period of the lease or the estimated useful life of the improvements.

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

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

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

Buildings - non-specialised	8 to 184 years
Furniture and equipment	5 to 15 years
Plant and equipment	2 to 20 years
Infrastructure - Roads	30 to 60 years
Infrastructure - Footpaths	60 to 80 years
Infrastructure - Drainage	80 years
Infrastructures - Bridges	15 to 158 years
Infrastructure - Drainage Basins/Sumps	50 years
Right of use - plant and equipment	Based on the remaining lease

**AMORTISATION**

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

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

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



# SHIRE OF HARVEY

## NOTES TO AND FORMING PART OF THE BUDGET

### FOR THE YEAR ENDED 30 JUNE 2022

#### 6. INFORMATION ON BORROWINGS

##### (a) Borrowing repayments

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

Purpose	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Loans	2020/21 Actual Principal Repayments	Actual Principal outstanding 30 June 2021	2020/21 Actual Interest Repayments	Budget Principal 1 July 2020	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments
<b>Administration</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
273 - Australind Office Expansion	304,713		(72,876)	231,837	(8,427)	375,493		(70,780)	304,713	(10,523)	375,493		(70,780)	304,713	(10,523)
Harvey Community Precinct - Stage 1 Planning & Docume	0	1,000,000		1,000,000	(9,900)				0					0	
Australind Precinct - Stage 1 Planning & Documentation	0	1,500,000		1,500,000	(14,850)				0					0	
Harvey Community Precinct - Stage 2 Construction	0	1,000,000		1,000,000					0					0	
Australind Community Precinct - Stage 2 Construction	0	1,000,000		1,000,000					0					0	
<b>Education and welfare</b>															
<b>Recreation and culture</b>															
274 - Leschenault Pavillion	289,543		(69,249)	220,295	(8,007)	356,801		(67,258)	289,543	(9,999)	356,801		(67,257)	289,544	(9,999)
	594,256	4,500,000	(142,125)	4,952,131	(41,184)	732,294	0	(138,038)	594,256	(20,522)	732,294	0	(138,037)	594,257	(20,522)
<b>Self Supporting Loans</b>															
<b>Education and welfare</b>															
278 - Brunswick River Cottages	688,574	0	(31,343)	657,230	(14,514)	719,287	0	(30,713)	688,574	(15,144)	750,000	0	(30,713)	719,287	(15,144)
<b>Recreation and culture</b>															
272 - Harvey Golf Club - SSL	0	0	(6,523)	(6,523)	(195)	0	0	0	0	0	12,856	0	(6,523)	6,333	(580)
277 - Harvey Football Club - Lighting Upgrade - SSL	28,150	0	(3,972)	24,178	(845)	32,001	0	(3,851)	28,150	(966)	32,001	0	(3,851)	28,150	(966)
Leschenault Mens Shed Extension - SSL	0	30,000		28,636	(297)	0	0	0	0	0	0	0	0	0	0
Harvey Golf Club Extension - SSL	0	100,000		95,454	(990)	0	0	0	0	0	0	0	0	0	0
	716,724	130,000	(41,838)	798,976	(16,842)	751,288	0	(34,564)	716,724	(16,110)	794,857	0	(41,087)	753,770	(16,690)
	1,310,980	4,630,000	(183,962)	5,751,107	(58,026)	1,483,582	0	(172,602)	1,310,980	(36,632)	1,527,151	0	(179,124)	1,348,027	(37,212)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2021/22**

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Harvey Community Precinct - Stage 1 Planning & Documentation	WATC		15	1.98%	1,000,000		1,000,000	0
Australind Community Precinct - Stage 1 Planning & Documentation	WATC		15	1.98%	1,500,000		1,500,000	0
Harvey Community Precinct - Stage 2 Construction	WATC		15	1.98%	1,000,000		1,000,000	0
Australind Community Precinct - Stage 2 Construction	WATC		15	1.98%	1,000,000		1,000,000	0
					4,500,000	0	4,500,000	0

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

**(d) Credit Facilities**

	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit			
Bank overdraft at balance date			
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date			
<b>Total amount of credit unused</b>	15,000	15,000	15,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	5,751,107	1,310,980	1,348,027

**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.

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**7. LEASE LIABILITIES**

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Leases	2020/21 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2021	2020/21 Actual Lease Interest repayments	Budget Principal 1 July 2020	2020/21 Budget New Leases	2020/21 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2021	2020/21 Budget Lease Interest repayments
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Law, order, public safety</b>																			
CESM vehicle	2	SG Fleet	1.9%	36 months	1,769		(26,666)	(24,897)	(312)	30,795		(29,026)	1,769	(804)	30,795		(17,400)	13,395	(678)
<b>Community amenities</b>																			
HRCC vehicle	1	Fleet Partners	2.65%	60 months	17,394		(7,407)	9,987	(370)	24,184		(6,790)	17,394	(552)	24,184		(6,855)	17,329	(552)
					19,163	0	(34,073)	(14,910)	(682)	54,979	0	(35,816)	19,163	(1,356)	54,979	0	(24,255)	30,724	(1,230)

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

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

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

**LEASE LIABILITIES**

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

# SHIRE OF HARVEY

## NOTES TO AND FORMING PART OF THE BUDGET

### FOR THE YEAR ENDED 30 JUNE 2022

#### 8. CASH BACKED RESERVES

##### (a) Cash Backed Reserves - Movement

	2021/22 Budget Opening	2021/22 Budget Transfer	2021/22 Budget Closing	2020/21 Actual Opening	2020/21 Actual Transfer	2020/21 Actual Closing	2020/21 Actual Closing	2020/21 Budget Opening	2020/21 Budget Transfer	2020/21 Budget Closing	2020/21 Actual Closing	
	Balance	Transfer to	(from)	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
(a) LLC Capital & Major Maintenance	946,377	164,732	(273,000)	838,109	786,403	165,554	(5,580)	946,377	783,614	172,738	(114,400)	841,951
(b) LLC Aquatic Major Maintenance	1,381,767	186,909	(846,700)	721,976	1,218,204	188,603	(25,040)	1,381,767	1,191,970	199,376	(222,050)	1,169,296
(c) LLC Gym Equipment Reserve	165,842	80,829	(54,000)	192,671	127,034	80,897	(42,089)	165,842	126,895	82,063	(77,000)	131,958
(d) HRCC Capital & Major Maintenance	276,082	101,380	(194,325)	183,137	440,975	103,114	(268,007)	276,082	448,849	107,296	(319,245)	236,900
(e) BRC Capital & Major Maintenance	208,325	11,042		219,367	196,934	11,391	0	208,325	196,718	13,198		209,916
(f) Building Reserve Major Maintenance	3,514,528	517,573	(1,040,000)	2,992,101	2,900,047	614,481	0	3,514,528	2,896,876	641,089	(358,000)	3,179,965
(g) District Revaluation Reserve	253,095	51,265	(155,000)	149,360	201,671	51,424	0	253,095	201,450	53,275		254,725
(h) Bridge Maintenance Reserve	346,564	101,733	(40,000)	408,297	294,484	52,080	0	346,564	294,162	54,782		348,944
(i) Harvey Infrastructure Reserve	1,103,216	5,516		1,108,732	1,095,479	7,737	0	1,103,216	1,094,280	17,788		1,112,068
(j) Provision for L.S.L. Reserve	787,545	203,938	(138,500)	852,983	812,984	165,742	(191,180)	787,545	812,095	173,201	(127,500)	857,796
(k) Asset Replacement - Office & Equip	416,457	182,082	(550,000)	48,539	421,878	52,979	(58,400)	416,457	436,650	57,098	(170,000)	323,747
(l) Asset Replacement - Plant & Equip	1,518,016	957,590	(1,399,750)	1,075,856	1,569,251	861,083	(912,317)	1,518,016	1,567,536	875,481	(1,465,000)	978,016
(m) Yarloop Heritage Precinct Reserve	68,667	343		69,010	68,185	482	0	68,667	68,111	1,107		69,218
(n) Land Acquisition Reserve	997,185	4,986		1,002,171	990,192	6,993	0	997,185	989,109	16,078		1,005,187
(o) Refuse Management Reserve	2,904,323	80,709	(200,000)	2,785,032	2,883,955	20,368	0	2,904,323	3,133,300	50,932	(30,000)	3,154,232
(p) Sullage Pit Maintenance Reserve	296,661	1,483		298,144	294,581	2,080	0	296,661	294,258	4,783		299,041
(q) Recreation Facilities Reserve	1,056,183	105,281	(366,000)	795,464	949,477	106,706	0	1,056,183	1,044,110	116,972	(260,000)	901,082
(r) Insurance Reserve	577,239	2,886		580,125	573,191	4,048	0	577,239	534,140	8,683		542,823
(s) Coastal Communities Reserve	1,320,463	6,602	(155,025)	1,172,040	1,311,203	9,260	0	1,320,463	1,309,769	21,291		1,331,060
(t) Alcoa - Yarloop Townscape Reserve	342,709	1,714	(50,000)	294,423	340,306	2,403	0	342,709	339,934	5,526	(50,000)	295,460
(u) Unspent Grants & Contributions Res	561,474	2,807	(564,281)	0	2,006,537	94,171	(1,539,234)	561,474	2,480,499	0	(2,480,499)	0
(v) Cashflow Reserve	0	0	0	0	1,970,000		(1,970,000)	0	1,970,000		(1,970,000)	0
(w) Yarloop Rebuild Insurance Reserve	7,752,669	38,763	(4,907,000)	2,884,432	7,823,793	55,255	(126,379)	7,752,669	7,821,248	127,136	(3,375,000)	4,573,384
(x) Municipal Restricted Funds	3,359,661	0	0	3,359,661	3,359,661	0	0	3,359,661	3,359,661	0	0	3,359,664
	30,155,048	2,810,164	(10,933,581)	22,031,630	32,636,423	2,656,851	(5,138,227)	30,155,048	33,395,235	2,799,890	(11,018,694)	25,176,433
Total Restricted Reserves	26,795,387	2,810,164	(10,933,581)	18,671,969	29,276,762	2,656,851	(5,138,227)	26,795,387	30,035,574	2,799,890	(11,018,694)	21,816,739

##### (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
(a) LLC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Leschenault Leisure Centre (Dry Areas).□
(b) LLC Aquatic Major Maintenance	ongoing	Fund capital and major maintenance works of the Leschenault Leisure Centre (Wet Areas).
(c) LLC Gym Equipment Reserve	ongoing	Replacement of gym equipment at the Leschenault Leisure Centre.
(d) HRCC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Harvey Recreation and Culture Centre.
(e) BRC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Binningup Recreation Centre.
(f) Building Reserve Major Maintenance	ongoing	Fund capital and major maintenance works of the Council Buildings.
(g) District Revaluation Reserve	ongoing	Fund whole of shire, gross rental revaluations by the Valuer General.
(h) Bridge Maintenance Reserve	ongoing	Fund capital and major maintenance work of Council Bridges.
(i) Harvey Infrastructure Reserve	ongoing	Funding towards development, capital and major maintenance works within the Harvey Townsite.
(j) Provision for L.S.L. Reserve	ongoing	Fund gratuity, annual and long service leave requirements.
(k) Asset Replacement - Office & Equip	ongoing	For the purchase of office equipment.
(l) Asset Replacement - Plant & Equip	ongoing	For the purchase of plant and equipment.
(m) Yarloop Heritage Precinct Reserve	ongoing	Fund Yarloop Heritage Small Grants (\$1,000) program.
(n) Land Acquisition Reserve	ongoing	Acquisition of land for either heritage, development or community purposes.
(o) Refuse Management Reserve	ongoing	Major maintenance, capital acquisitions and rehabilitation works to refuse sites.
(p) Sullage Pit Maintenance Reserve	ongoing	Major maintenance, capital acquisitions and rehabilitation works to the sullage pit.
(q) Recreation Facilities Reserve	ongoing	Fund projects in relation to Reserves or structures on Reserves.
(r) Insurance Reserve	ongoing	Fund self insurance and payment of excess insurance claims.
(s) Coastal Communities Reserve	ongoing	Benefit of the coastal communities in and around the townsites of Binningup and Myalup - through the provision of infrastructure and community c
(t) Alcoa - Yarloop Townscape Reserve	ongoing	Funding Capital Works of the Yarloop Townscape Development.
(u) Unspent Grants & Contributions Res	ongoing	Used to separate and protect prepaid or unspent grants and contributions for allocation against - intended works and services in the period of ex
(v) Cashflow Reserve	ongoing	Used as cashflow to help fund outstanding creditors or liabilities payable from 30 June until - majority of general rates cashflow received.
(w) Yarloop Rebuild Insurance Reserve	ongoing	Fund the rebuild of the Yarloop townsite, following the fires of January 2016.



**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**9. FEES & CHARGES REVENUE**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
Governance	226,248	204,341	186,600
Law, order, public safety	158,129	139,110	157,300
Health	32,559	29,894	21,900
Community amenities	4,691,074	4,102,492	4,080,300
Recreation and culture	2,259,935	1,258,883	1,683,950
Transport	35,559	48,345	17,500
Economic services	358,141	402,418	263,620
	<b>7,761,645</b>	<b>6,185,483</b>	<b>6,411,170</b>

**10. GRANT REVENUE**

**By Program:**

**(a) Operating grants, subsidies and contributions**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
Governance	81,341	113,838	78,300
General purpose funding	3,500,844	4,899,458	3,369,910
Law, order, public safety	334,235	467,764	321,734
Health	2,701	3,780	2,600
Education and welfare	15,818	22,137	15,226
Community amenities	267,089	373,794	257,100
Recreation and culture	196,430	274,905	189,083
Transport	144,732	202,554	139,319
Economic services	107,521	150,477	103,500
Other property and services	282,049	394,729	271,500
	<b>4,932,760</b>	<b>6,903,436</b>	<b>4,748,272</b>

**(b) Non-operating grants, subsidies and contributions**

Governance	4,500,000	0	0
Community amenities	1,285,000	73,174	94,920
Recreation and culture	0	546,352	1,402,511
Transport	2,441,945	3,873,189	6,019,090
Economic services	0	103,734	0
Other property and services	7,927,641	0	0
	<b>16,154,586</b>	<b>4,596,449</b>	<b>8,001,521</b>
<b>Total grants, subsidies and contributions</b>	<b>21,087,346</b>	<b>11,499,885</b>	<b>12,749,793</b>

# SHIRE OF HARVEY

## NOTES TO AND FORMING PART OF THE BUDGET

### FOR THE YEAR ENDED 30 JUNE 2022

#### 11. REVENUE RECOGNITION

##### SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Kiosk and other stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

SHIRE OF HARVEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022

12. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>Elected members</b>			
Meeting attendance fees	230,829	230,829	230,829
- Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$16,640 per annum for Councillors and \$31,149 per annum for the Shire President which represents a nil increase from the prior year.			
President's allowance	44,280	44,280	44,280
Deputy President's allowance	11,070	11,070	11,070
Travelling expenses	28,000	31,610	28,000
Communication & IT allowance	18,005	18,005	18,005
- calculated at \$1,385 per Councillor			
	332,184	335,794	332,184

**SHIRE OF HARVEY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**13. OTHER INFORMATION**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	133,977	192,851	415,890
- Other funds	135,000	131,111	235,000
Other interest revenue (refer note 1b)	71,000	71,341	101,000
	<b>339,977</b>	<b>395,303</b>	<b>751,890</b>
<b>(b) Other revenue</b>			
Reimbursements and recoveries	249,760	285,454	96,511
	<b>249,760</b>	<b>285,454</b>	<b>96,511</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	50,000	4,810	50,000
	<b>50,000</b>	<b>4,810</b>	<b>50,000</b>
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	49,336	29,560	37,212
Interest expense on lease liabilities	682	1,356	1,230
	<b>50,018</b>	<b>30,916</b>	<b>38,442</b>
<b>(e) Write offs</b>			
General rate	9,000	17	9,000
	<b>9,000</b>	<b>17</b>	<b>9,000</b>



**SHIRE OF HARVEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022**

**14. MAJOR LAND TRANSACTIONS**

**(a) Details**

It is not anticipated the Shire will be party to any Major Land Transactions during 2021-2022.

## 15. INTERESTS IN JOINT ARRANGEMENTS

### Bunbury Harvey Regional Council

The City of Bunbury and the Shire of Harvey operate the Bunbury Harvey Regional Council.  
The Regional Council was constituted with Bunbury having 89.6% interest and Harvey having 10.4% interest.

Due to the significant rehabilitation costs expected with the post closure of the tip site, the Shire's equity in the joint venture is not considered material and therefore does not form part of the budget.

### Shires of Harvey & Dardanup Joint Town Planning Scheme No.1

The Shire of Harvey and the Shire of Dardanup operate the Joint Town Planning Scheme No.1 for the purpose of (among other things) providing for the construction of roads within the scheme area and the completion in 17/18 of the bridge from Treendale to Eaton.

As a condition of subdivisional development within the scheme area, the Shire of Harvey has collected monies from developers which will continue to go towards the acquisition of land, and the construction of roads and paths.

It is not anticipated the Shire will be party to any joint venture arrangements during 2021/22.

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **INTERESTS IN JOINT ARRANGEMENTS**

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

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

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

SHIRE OF HARVEY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022

## 16. TRUST FUNDS

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

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
East Australind Bridge Levy	2,440,006			2,440,006
POS Australind	48,500			48,500
POS Harvey	49,847			49,847
POS Binningup	429			429
POS Brunswick / Roelands	950			950
POS Old Coast Road	98,599			98,599
Social Club Fund	4,823			4,823
Town Planning Scheme No 3	235,650			235,650
	2,878,803	0	0	2,878,803

**17. 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 financial 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.



**2021–2022 SCHEDULE OF FEES & CHARGES**  
Effective as at 1 July 2021



Description		Adopted for		G/L No	GST
2020 - 2021	2021 - 2022				
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	\$ 105.00	\$ 110.00	133202	N
1.1.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.1.4	Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.1.5	Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.2 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	\$ 105.00	\$ 110.00	133202	N
1.2.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.2.4	Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.2.5	Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.3 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	\$ 105.00	\$ 110.00	133202	N
1.3.3	Building Services Levy. Min fee of \$123.30 up to value of \$45,000	\$ 123.30	\$ 123.30	146210	N
1.3.4	Building Services Levy. 0.274% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.3.5	Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.4 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	\$ 105.00	\$ 110.00	133202	N
1.4.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.4.4	Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.4.5	Commercial Design Compliance. Min fee of \$102.00	\$ 102.00	\$ 112.20	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	\$ 105.00	\$ 110.00	133202	N
1.5.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.5.4	Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146210	N
1.5.5	Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.6 Building Training Levy					
1.6.1	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 - Class 2 - 9					
1.7.1	Application for an occupancy permit for a completed building (s.46) s.47 or (s.48)		\$ 110.00	133202	N
1.7.2	Certificate of construction compliance - inspection service	\$ 217.80	\$ 350.00	133231	Y
1.8 Occupancy Permit - Strata					
1.8.1	\$11.60 for each strata unit but not less than \$115	P.O.A	P.O.A	133202	N
1.8.2	Building Services Levy - Flat fee	\$ 61.65	\$ 61.65	146210	N
1.9 Demolition Permit					
1.9.1	Permit Fee - Flat fee	\$ 105.00	\$ 110.00	133202	N
1.9.2	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.9.3	Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146208	N
1.9.4	Building Construction Industry Training Fund - As listed at 1.6				N
1.10 Other Building Fees					
1.10.1	Swimming Pool Inspection Fee	\$ 15.50	\$ 17.00	133204	N
1.10.2	Building plan searches - Per search	\$ 50.00	\$ 50.00	133209	N
1.10.3	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
1.10.4	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
1.10.5	Inspection service for certificate of construction compliance, building compliance or miscellaneous	\$ 217.80	\$ 350.00	133231	Y
1.10.6	Additional or aborted inspections charge. Per hour	\$ 108.90	\$ 108.90	133231	Y
1.10.7	When inspection period exceeds 2 hours, additional time charge per hour	\$ 108.90	\$ 108.90	133231	Y
1.10.8	For applicant requests for inspections out of normal hours, per hour	\$ 163.35	\$ 163.35	133231	Y
1.10.9	Request seeking confirmation Planning, Environ Health and Infrastructure requirements	\$ 108.90	\$ 108.90	133231	Y
1.10.10	Application for Development Approval – Residential Design Codes Variation (R Code Variation)	\$ 115.50	\$ 147.00	133215	Y
NEW 1.10.11	Amendment to application - review of previously issued certificate of design compliance - Class 1 and 10	\$ -	\$ 55.00	133231	Y
1.10.12	Building approvals information search	\$ 50.00	\$ 50.00	133209	N
1.11 Building Returns					
1.11.1	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 Residential Waste Charges					
2.1.1	Residential waste service charge for the weekly removal of one (1) 240 litre mobile 'FOGO' garbage bin, fortnightly removal of one (1) 240 litre mobile 'General Waste' garbage bin, fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin and one (1) tip pass which includes four (4) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 308.00	\$ 320.00	101202	N
2.1.2	Additional waste service charge for one (1) 240 litre mobile 'FOGO' garbage bin emptied at the same time as the standard FOGO bin collection	\$ 115.00	\$ 120.00	102201	N
2.1.3	Additional waste service charge for one (1) 240 litre mobile 'General Waste' garbage bin emptied at the same time as the standard General Waste bin collection	\$ 115.00	\$ 120.00	102201	N

**2021–2022 SCHEDULE OF FEES & CHARGES**  
Effective as at 1 July 2021



Description		2020 - 2021	Adopted for 2021 - 2022	G/L No	GST
<b>2. ENVIRONMENTAL HEALTH (Continued)</b>					
<b>2.1 Residential Waste Charges (continued)</b>					
2.1.4	Additional waste service charge for one (1) 240 litre mobile 'Recycling' garbage bin emptied at the same time as the standard Recycling bin collection	\$ 115.00	\$ 120.00	102201	N
2.1.5	Altered waste service charge for the change of collection frequencies for one (1) 240 litre mobile 'General Waste' garbage bin from fortnightly to weekly (subject to special circumstances approval - no bin included)	\$ 115.00	\$ 120.00	102201	N
2.1.6	Purchase of 7 litre kitchen caddy	\$ 6.00	\$ 6.50	101210	Y
2.1.7	Purchase of single roll of 50 compostable bags	\$ 5.00	\$ -	101210	Y
2.1.8	Purchase of single roll of 75 compostable bags	\$ 7.00	\$ 7.50	101210	Y
2.1.9	Rural waste service charge for rural properties which do not have a 240 litre mobile garbage bin service - provides one (1) tip pass which includes fifty two (52) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 105.00	\$ 110.00	101201	Y
<b>2.2 Commercial or Non-Residential Waste Charges</b>					
2.2.1	Commercial or Non-Residential General waste service charge for the weekly removal of one (1) 240 litre mobile 'General Waste' garbage bin only.	\$ 194.00	\$ 200.00	102202	N
2.2.2	Commercial or Non-Residential Recycling waste service charge for the fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin only.	\$ 115.00	\$ 120.00	102202	N
2.2.3	Commercial or Non-Residential FOGO waste service charge for the weekly removal of one (1) 240 litre mobile 'FOGO' garbage bin only (subject to approval)	\$ 115.00	\$ 120.00	102202	N
<b>2.2 Septic Tank</b>					
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
<b>2.3 Traders / Stall Holders</b>					
2.3.1	Less than one week	\$ 25.00	\$ 25.50	73205	N
2.3.2	One week	\$ 40.00	\$ 40.50	73205	N
2.3.3	More than one week but less than six months	\$ 155.00	\$ 156.00	73205	N
2.3.4	More than six months	\$ 250.00	\$ 253.00	73205	N
2.3.5	Application fee for items that require Council approval.	\$ 110.00	\$ 110.00	73205	N
<b>2.4 Offensive Trade Fees</b>					
2.4.1	Piggeries, Saleyards and Abattoirs	\$ 285.00	\$ 288.00	73205	N
<b>2.5 Richardson Road Refuse Site</b>					
<b>2.5.1 Light Vehicles</b>					
a)	Per car or station wagon	\$ 15.00	\$ 15.00	102206	Y
b)	Per utility or trailer ( up to 1.8m x 1.2m )	\$ 22.00	\$ 22.00	102206	Y
c)	Per large utility or trailer ( up to 2.1m x 1.2m ) or trailer with sides exceeding 600mm	\$ 33.00	\$ 33.00	102206	Y
<b>2.5.2 Other Disposals</b>					
a)	Car bodies, Trailers and Small Boats	\$ 50.00	\$ 50.00	102206	Y
b)	Bulk waste material per cubic metre including contaminated green waste	\$ 40.00	\$ 40.00	102206	Y
c)	Clean Green waste per cubic metre	\$ 25.00	\$ 25.00	102206	Y
d)	E-Waste (Commercial, Organisations & Institutions) - per item	\$ 8.00	\$ 8.00	102206	Y
e)	Clean Fill - Suitable for Daily Cover and Road Building per tonne	\$ -	\$ -	102206	Y
f)	Degassing of white goods per item (refrigerator/freezer or the like)	\$ 15.00	\$ 15.00	102206	Y
g)	Mattress disposal	\$ 10.00	\$ 10.00	102206	Y
h)	Special Burial (i.e.. Asbestos) (per tonne or part thereof)	\$ 90.00	\$ 90.00	102206	Y
<b>2.5.3 Tyre disposal</b>					
a)	Per car tyre	\$ 5.50	\$ 5.50	102206	Y
b)	Per 4WD and light truck tyre	\$ 6.50	\$ 6.50	102206	Y
c)	Per truck tyre	\$ 12.50	\$ 12.50	102206	Y
<b>2.6 General</b>					
2.6.1	Lodging House	\$ 77.00	\$ 78.00	73205	N
<b>2.7 Caravan Park Building Inspection Fee</b>					
2.7.1	Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 130.00	\$ 131.50	73208	N
<b>2.8 Septage Disposal Dump Fees</b>					
2.8.1	Other (per K/L)	\$ 60.00	\$ 65.00	103203	N
2.8.2	Liquid Waste tanker Clean out	\$ 80.00	\$ 85.00	103203	N
2.8.3	Grease trap Waste (K110)	\$ 75.00	\$ 75.00	103203	N
<b>2.9 Food Act 2008</b>					
2.9.1	Notification Fee	\$ 35.00	\$ 35.50	73207	N
2.9.2	Registration Fee	\$ 105.00	\$ 106.00	73207	N
2.9.3	High Risk Assessment Fee	\$ 260.00	\$ 263.00	73207	N
2.9.4	Medium Risk Assessment Fee	\$ 210.00	\$ 212.00	73207	N
2.9.5	Low Risk Assessment Fee	\$ 105.00	\$ 106.00	73207	N
2.9.6	Additional mobile food vehicle assessment fee	\$ 100.00	\$ 101.00	73207	N
2.9.7	Pet meat/food processing notification fee	\$ 250.00	\$ 252.50	73207	N
2.9.8	Amendment within classification assessment fee	\$ 75.00	\$ 76.00	73207	N
2.9.9	Change of classification assessment fee	\$ 150.00	\$ 151.50	73207	N
<b>3. PLANNING</b>					
<b>3.1 Applications</b>					
3.1.1	<b>Application for Development Approval</b> <i>Note: Based on total project value, excluding GST</i>				
a)	\$0 – \$50,000	\$ 147.00	\$ 147.00	104208	N
b)	\$50,000 - \$500,000 – Fee equal to 0.32% of the estimated cost of development	P.O.A	P.O.A	104208	N
c)	\$500,000 - \$2,500,000 – Fee equal to \$1,700 + 0.257% for every \$1 in excess of \$500,000	P.O.A	P.O.A	104208	N
d)	\$2,500,000 - \$5,000,000 – Fee equal to \$7,161 + 0.206% for every \$1 in excess of \$2,500,000	P.O.A	P.O.A	104208	N

**2021–2022 SCHEDULE OF FEES & CHARGES**  
Effective as at 1 July 2021



Description		2020 - 2021	Adopted for 2021 - 2022	G/L No	GST
<b>3. PLANNING (Continued)</b>					
<b>3.1 Applications (Continued)</b>					
e)	\$5,000,000 - \$21,500,000 – Fee equal to \$12,633 + 0.123% for every \$1in excess of \$5,000,000	P.O.A	P.O.A	104208	N
f)	Greater than \$21,500,000	\$ 34,196.00	\$ 34,196.00	104208	N
g)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f) <i>Note: Advertising fees may also be applicable (see 3.1.6)</i>			104208	N
h)	Determining an application to amend or cancel development approval	\$ 295.00	\$ 295.00	104208	N
<b>3.1.2 Extractive Industry Licence</b>					
a)	Application for Development Approval – Extractive Industry	\$ 739.00	\$ 739.00	135201	N
b)	Application for Extractive Industry Licence	\$ 852.00	\$ 852.00	135201	N
c)	Annual Licence Fee – Excavation is less than one (1) Hectare	\$ 697.00	\$ 697.00	135201	N
	– Excavation is greater than one (1) but less than five (5) Hectares	\$ 775.00	\$ 775.00	135201	N
	– Excavation is greater than five (5) Hectares	\$ 1,046.00	\$ 1,046.00	135201	N
d)	Transfer of licence	\$ 350.00	\$ 350.00	135201	N
e)	If extraction has already commenced prior to application, an <u>additional</u> amount is due by way of penalty <i>Note: Advertising fees may also be applicable (see 3.1.6)</i>	\$ 2,217.00	\$ 2,217.00	135201	N
<b>3.1.3 Home Occupations</b>					
a)	Application for Development Approval – 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 Occupation has already commenced prior to application, an <u>additional</u> fee is due by way of penalty <i>Note: Advertising fees may also be applicable (see 3.1.6)</i>	\$ 666.00	\$ 666.00	104201	N
<b>3.1.4 Commercial Vehicle Parking</b>					
a)	Application for Development Approval – Commercial Vehicle Parking	\$ -	\$ 222.00	104201	N
b)	Annual Renewal Fee for Commercial Vehicle Parking	\$ -	\$ 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	104201	N
d)	If Commercial Vehicle Parking has already commenced prior to application, an <u>additional</u> fee is due by way of penalty <i>Note: Advertising fees may also be applicable (see 3.1.6)</i>	\$ 666.00	\$ 666.00	104201	N
<b>3.1.5 Place of Landscape Value</b>					
a)	Application for Development Approval – Place of Landscape Value	\$ -	\$ 295.00	104208	N
b)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due by way of penalty <i>Note: Advertising fees may also be applicable (see 3.1.6)</i>	\$ -	\$ 885.00	104208	N
<b>3.1.6 Other</b>					
a)	Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use, where development is <u>not</u> occurring	\$ 295.00	\$ 295.00	104208	N
b)	If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an additional fee is due by way of penalty	\$ 885.00	\$ 885.00	104208	N
c)	Advertising of Applications – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104115	N
d)	Application for Development Approval – Building Envelope Modification	\$ 147.00	\$ 147.00	104208	N
<b>3.2 Publications</b>					
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	Local Planning Strategy	\$ 26.00	\$ 26.00	104236	N
3.2.4	Local Planning Strategy - Electronic Version	\$ 13.00	\$ 13.00	104236	N
3.2.5	Other Reports	\$ 26.00	\$ 26.00	104236	N
<b>3.3 Scheme Amendments</b>					
3.3.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
3.3.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
3.3.3	Advertising of Amendments – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
<b>3.4 Structure Plans, Local Development Plans</b>					
3.4.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
3.4.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
3.4.3	Advertising of Amendments – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
<b>3.5 Miscellaneous Charges</b>					
3.5.1	Property Information Questionnaire (Orders and Requisitions)	\$ 90.00	\$ 90.00	104202	N
3.5.2	Signage and Destination Marketing Activities		P.O.A	104203	Y
3.5.3	Issue of Planning Advice	\$ 73.00	\$ 73.00	104205	Y
3.5.4	Issue of zoning certificate	\$ 73.00	\$ 73.00	104208	N
3.5.5	Planning Information Search (plus per page price see 5.1)	\$ 23.00	\$ 23.00	104202	N
<b>3.6 Provision of a Subdivision Clearance</b>					
3.6.1	Not more than 5 lots (Per Lot)	\$ 73.00	\$ 73.00	104208	N
3.6.2	More than 5 lots but not more than 195 lots (Per Lot) \$73 per lot for the first 5 lots and then \$35 per lot up to 195 lots				
		P.O.A	P.O.A	104208	N
3.6.3	More than 195 lots	\$ 7,393.00	\$ 7,393.00	104208	N
<b>4. INFRASTRUCTURE SERVICES</b>					
<b>4.1 Storm Water Drainage Connection Fee</b>					
4.1.1	Administration and Inspection Fee for drainage connection by private contractor	P.O.A	P.O.A	121204	N
<b>4.2 Subdivision Supervision Fees</b>					
4.2.1	Supervision Fee 1.5% of Total Value of All Work	P.O.A	P.O.A	120208	N
<b>4.3 Defects Liability Bond</b>					
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		

**2021–2022 SCHEDULE OF FEES & CHARGES**  
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Description		2020 - 2021	Adopted for 2021 - 2022	G/L No	GST
<b>4. INFRASTRUCTURE SERVICES (Continued)</b>					
<b>4.4 Landscape Maintenance Bond</b>					
4.4.1	Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A		
<b>4.5 Outstanding Works Bond</b>					
4.5.1	25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		Y
4.5.2	A non refundable administrative fee to the amount of \$1,000 to be paid to Council	P.O.A	P.O.A	120208	N
<b>4.6 Other</b>					
4.6.1	Sale of standpipe water	\$ -	P.O.A	135204	
<b>5. CORPORATE SERVICES</b>					
<b>5.1 Photocopying</b>					
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
NEW 5.1.6	Binding Charge	\$ -	\$ 2.50	45203	Y
<b>5.2 Minutes and Agendas</b>					
5.2.1	Minutes – one (1) year subscription	\$ 375.00	\$ 380.00	45204	N
5.2.2	Agendas – one (1) year Subscription	\$ 375.00	\$ 380.00	45204	N
5.2.3	Single copies per month	\$ 50.00	\$ 50.00	45204	N
<b>5.3 Electoral Rolls</b>					
5.3.1	District of Shire Of Harvey	\$ 75.00	\$ 75.00	45204	N
<b>5.4 Rates Search Fees (Not to be used for commercial purposes)</b>					
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 (Minimum of \$55 then \$1.50 per additional Property)	\$ 55.00	\$ 55.00	45202	N
5.4.4	Whole Shire (Government Departments only)	\$ 160.00	\$ 160.00	45202	N
<b>5.5 Rates Fees</b>					
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	\$ -	\$ -	31211	N
5.5.6	Rates Instalment Fees – 4 Instalments	\$ -	\$ -	31211	N
<b>5.6 Administration Fees</b>					
5.6.1	Administration Fee – Dishonoured Payment	\$ 20.00	\$ 20.00	31211	N
5.6.2	Fines Enforcement – Final Demand Fee	\$ 21.90	P.O.A	45201	N
5.6.3	Fines Enforcement – Preparation of Enforcement Certificate	\$ 18.65	P.O.A	45201	N
5.6.4	Fines Enforcement – Registration of Infringement Notice	\$ 70.00	P.O.A	45201	N
<b>5.7 Loans - Self Supporting</b>					
5.7.1	Establishment fee (Fee payable as once only charge prior to raising of loan)	\$ 1,000.00	\$ 1,000.00	45209	Y
5.7.2	Service Fee - Per Repayment	\$ 70.00	\$ 70.00	45209	Y
<b>5.8 Freedom of Information (Refer Freedom of Information Regulations)</b>					
5.8.1	Application Fee	\$ 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 Charge – Per Hour	\$ 30.00	\$ 30.00	45220	N
	– Per copy	\$ 0.20	\$ 0.20	45220	N
5.8.5	Delivery, Package & Postage Charge – 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
<b>5.9 Shire of Harvey Number Plates</b>					
5.9.1	Sale of Number plates	\$ 330.00	\$ 335.00	132207	Y
<b>6. RANGER SERVICES</b>					
<b>6.1 Dog Poundage, Penalties and Fees</b>					
6.1.1	Seizure and impounding of a dog	\$ 61.00	\$ 61.00	53202	N
6.1.2	Sustenance per day	\$ 13.50	\$ 13.50	53214	N
6.1.3	Euthanasia of a dog	\$ 75.00	\$ 75.00	53219	N
<b>6.2 Cat Poundage, Penalties and Fees</b>					
6.2.1	Seizure and impounding of a cat	\$ 61.00	\$ 61.00	53222	N
6.2.2	Sustenance per day	\$ 13.50	\$ 13.50	53223	N
6.2.3	Euthanasia of a cat	\$ 75.00	\$ 75.00	53224	N
<b>6.3 Poundage</b>					
6.3.1	Horse, mules, asses, camels, bulls, cows or boars, per head				
a)	Impounded Before 6pm	\$ 27.00	\$ 27.00	53208	N
b)	Impounded After 6pm	\$ 40.00	\$ 40.00	53208	N
c)	Poundage Fees for the first 24 Hours	\$ 20.50	\$ 20.50	53208	N
d)	Each subsequent 24 Hours or Part Thereof	\$ 11.50	\$ 11.50	53208	N
e)	Sustenance for each 24 Hours or Part Thereof	\$ 14.00	\$ 14.00	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.3.2	Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves or rams per head				
a)	Impounded Before 6pm	\$ 27.00	\$ 27.00	53208	N
b)	Impounded After 6pm	\$ 40.00	\$ 40.00	53208	N



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Description		2020 - 2021	Adopted for 2021 - 2022	G/L No	GST
6. RANGER SERVICES (Continued)					
6.3 Poundage (Continued)					
6.3.2	Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves or rams per head				
c)	Poundage Fee for the first 24 Hours	\$ 14.00	\$ 14.00	53208	N
d)	Each subsequent 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53208	N
e)	Sustenance for each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.3.3	Wethers ,ewes, lambs and goats, per head				
a)	Impounded Before 6pm	\$ 20.50	\$ 20.50	53208	N
b)	Impounded After 6pm	\$ 14.00	\$ 14.00	53208	N
c)	Poundage Fee for the first 24 Hours	\$ 14.00	\$ 14.00	53208	N
d)	Each subsequent 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53208	N
e)	Sustenance for each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
6.3.4	Pigs, per head				
a)	Impounded Before 6pm	\$ 27.00	\$ 27.00	53208	N
b)	Impounded After 6pm	\$ 40.00	\$ 40.00	53208	N
c)	Poundage Fee for the first 24 Hours	\$ 14.00	\$ 14.00	53208	N
d)	Each subsequent 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53215	N
e)	Sustenance for each 24 Hours or Part Thereof	\$ 7.40	\$ 7.40	53210	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A		N
6.4 Miscellaneous Applications					
6.4.1	Kennel Application Fee	\$ 73.00	\$ 73.00	53204	N
6.4.2	Cattery Application Fee	\$ 73.00	\$ 73.00	53204	N
NEW 6.4.3	Application to keep more than the prescribed number of dogs	\$ -	\$ 90.00	53210	
NEW 6.4.4	Dangerous Dog - Signage & Equipment – Costs as incurred by Council	\$ -	P.O.A	53210	
6.5 Cat Trap Hire					
6.5.1	First Week No Charge - Thereafter \$3.50 Per Day	\$ 3.50	\$ 3.50	53210	Y
6.5.2	Bond for Cat Trap Hire	\$ 30.00	\$ 30.00	53207	N
6.6 Others Impounds and costs					
6.6.1	Vehicle poundage – Per day	\$ 9.50	\$ 9.50	54205	N
6.6.2	Vehicle towage – At cost, plus 10% administration fee	P.O.A	P.O.A	54205	N
NEW 6.6.3	Shopping Trolley – Impound Fee	\$ -	\$ 50.00	54205	N
6.6.4	Shopping Trolley – Per day	\$ -	\$ 5.00	54205	N
6.7 Commonage Fees					
6.7.1	Bulls, Cows, Steers, Heifers, Calves – Per Head / Week	\$ 7.40	\$ 7.40	105201	Y
6.7.2	Horses, Mares, Geldings, Colts, Fillies & Foals – Per Head / Week	\$ 21.50	\$ 21.50	105201	Y
6.8 Dog Registration as per the WA Dog Act 1976 & Dog Regulations 2013					
6.8.1	Sterilised Dog Standard fee – One Year	\$ 20.00	\$ 20.00	53203	N
	– Three Years	\$ 42.50	\$ 42.50	53203	N
	– Lifetime	\$ 100.00	\$ 100.00	53203	N
	(Pensioner 50% of Standard fee) (Stock Dog 25% of Standard fee)				
6.8.2	Unsterilised Dog Standard fee – One Year	\$ 50.00	\$ 50.00	53203	N
	– Three Years	\$ 120.00	\$ 120.00	53203	N
	– Lifetime	\$ 250.00	\$ 250.00	53203	N
	(Pensioner 50% of Standard fee) (Stock Dog 25% of Standard fee)				
6.9 Cat Registration as per the WA Cat Act 2011 & Cat Regulations 2012					
6.9.1	Sterilised Cat Standard fee – One Year	\$ 20.00	\$ 20.00	53221	N
	– Three Years	\$ 42.50	\$ 42.50	53221	N
	– Lifetime	\$ 100.00	\$ 100.00	53221	N
	(Pensioner 50% of Standard fee)				
6.10 Fire Hazard Clearing					
NEW 6.10.1	Administration Fee	\$ -	\$ 138.00	51210	Y
NEW 6.10.2	Contractors Fee – Costs as incurred by Council	\$ -	P.O.A	51210	Y
7. DR PETER TOPHAM MEMORIAL POOL					
7.1 Entry Charges					
7.1.1	Adult ( per session )	\$ 4.70	\$ 4.80	111204	Y
7.1.2	Children/Seniors( per session )	\$ 3.70	\$ 3.80	112205	Y
7.1.3	Pensioners ( Aged - per session )	\$ 3.20	\$ 3.30	112204	Y
7.1.4	Schools ( per person/session )	\$ 3.20	\$ 3.40	112201	Y
7.1.5	Multiple Entry Book of 10 Tickets – Adult	\$ 42.00	\$ 43.00	112214	Y
	– Children	\$ 32.00	\$ 33.00	112215	Y
7.1.6	Memberships – Family ( 2 Adults and Children Under 17 Years )	\$ 280.00	\$ 286.00	112213	Y
	– Adult	\$ 140.00	\$ 143.00	112211	Y
	– Children/Concession	\$ 115.00	\$ 118.00	112212	Y
	– Senior Couple	\$ 210.00	\$ 215.00	112225	Y
7.1.7	Private Hire of Pool After Hours – Per Hour	\$ 115.00	\$ 118.00	112201	Y
7.1.8	Inflatable Play Equipment – Small children (ages 5 -10) with parental supervision – First hour	\$ 65.00	\$ 65.00	112217	Y
	– Per additional hour	\$ 40.00	\$ 40.00	112217	Y
8. HALLS AND RECREATIONAL GROUNDS					
8.1 RSL Hall Harvey					
8.1.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 57.00	\$ 57.50	111216	Y
8.1.2	With Alcohol – Local Organisations – Per Hour	\$ 34.00	\$ 34.50	111216	Y
	– Outside Organisations – Per Hour	\$ 57.00	\$ 58.00	111216	Y

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Description		2020 - 2021	Adopted for 2021 - 2022	G/L No	GST
<b>8. HALLS AND RECREATIONAL GROUNDS (Continued)</b>					
<b>8.1 RSL Hall Harvey (Continued)</b>					
8.1.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.00	\$ 27.50	111216	Y
	– Outside Organisations – Per Hour	\$ 41.00	\$ 41.50	111216	Y
8.1.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111216	Y
	– With food or drink – Per Hour	\$ 25.00	\$ 25.50	111216	Y
8.1.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111216	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111216	Y
8.1.6	Occasional Child Care	\$ 5.50	\$ 6.00	111216	Y
8.1.7	Playgroup (per session)	\$ 9.00	\$ 9.00	111216	Y
8.1.8	Hire of Kitchen	\$ 43.00	\$ 43.50	111216	Y
8.1.9	Decorating 25% of hourly rate	P.O.A	P.O.A	111216	Y
	<b>BOND</b> - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
<b>8.2 Binningup Hall</b>					
8.2.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 57.00	\$ 57.50	111212	Y
8.2.2	With Alcohol – Local Organisations – Per Hour	\$ 34.00	\$ 34.50	111212	Y
	– Outside Organisations – Per Hour	\$ 57.00	\$ 58.00	111212	Y
8.2.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.00	\$ 27.50	111212	Y
	– Outside Organisations – Per Hour	\$ 41.00	\$ 41.50	111212	Y
8.2.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111212	Y
	– With food or drink – Per Hour	\$ 25.00	\$ 25.50	111212	Y
8.2.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111212	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111212	Y
8.2.6	Occasional Child Care	\$ 5.50	\$ 6.00	111212	Y
8.2.7	Playgroup (per session)	\$ 9.00	\$ 9.00	111212	Y
8.2.8	Hire of Kitchen	\$ 43.00	\$ 43.50	111212	Y
8.2.9	Decorating 25% of hourly rate	P.O.A	P.O.A	111212	Y
	<b>BOND</b> - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
<b>8.3 Brunswick Community Recreation Centre</b>					
8.3.1	With Alcohol – Local Organisations	\$ 464.00	\$ 469.00	113221	Y
	– Outside Organisations	\$ 608.00	\$ 614.00	113221	Y
	Decorating – Per Hour	\$ 8.50	\$ 9.00	113221	Y
8.3.2	Without Alcohol – Local Organisations	\$ 237.00	\$ 239.50	113221	Y
	– Outside Organisations	\$ 394.00	\$ 398.00	113221	Y
	Decorating/Rehearsals – Per Hour	\$ 12.50	\$ 13.00	113221	Y
8.3.3	Meetings or Seminars etc. – No food or drink Per Hour	\$ 22.00	\$ 22.50	113221	Y
	– With food or drink Per Hour	\$ 25.00	\$ 25.50	113221	Y
8.3.4	Sporting and Tutor Groups – Adults – Per Hour	\$ 36.00	\$ 37.00	113221	Y
	– Children to 17 Years – Per Hour	\$ 25.00	\$ 25.50	113221	Y
8.3.5	Hire of Kitchen	\$ 43.00	\$ 43.50	113221	Y
8.3.6	<b>Meeting Room</b> a) With Alcohol – Local Organisations – Per Hour	\$ 26.00	\$ 26.00	113221	Y
	– Outside Organisations – Per Hour	\$ 32.00	\$ 32.00	113221	Y
	b) Without Alcohol – Local Organisations – Per Hour	\$ 12.50	\$ 12.50	113221	Y
	– Outside Organisations – Per Hour	\$ 14.50	\$ 14.50	113221	Y
	c) 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
	d) 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
	e) Hire of Kitchen	\$ 43.00	\$ 43.00	113221	Y
	<b>BOND</b> - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
<b>NOTE Night time use of centre – Minimum Charge (1) one to five hour period – hourly rate</b>					
	– Over 5 hour period - 1.5 x hourly rate				
<b>8.4 Harvey Town Hall</b>					
8.4.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 68.00	\$ 69.00	111211	Y
8.4.2	With Alcohol – Local Organisations – Per Hour	\$ 44.00	\$ 44.50	111211	Y
	– Outside Organisations – Per Hour	\$ 67.00	\$ 68.00	111211	Y
8.4.3	Without Alcohol – Local Organisations – Per Hour	\$ 31.00	\$ 31.50	111211	Y
	– Outside Organisations – Per Hour	\$ 48.50	\$ 49.00	111211	Y
8.4.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111211	Y
	– With food or drink – Per Hour	\$ 30.00	\$ 30.50	111211	Y
8.4.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111211	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111211	Y
8.4.6	Hire of Kitchen	\$ 43.00	\$ 43.50	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	P.O.A	P.O.A	111211	Y
	<b>BOND</b> - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
<b>8.5 Brunswick Hall</b>					
8.5.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 68.00	\$ 69.00	111214	Y
8.5.2	With Alcohol – Local Organisations – Per Hour	\$ 44.00	\$ 44.50	111214	Y
	– Outside Organisations – Per Hour	\$ 67.00	\$ 68.00	111214	Y
8.5.3	Without Alcohol – Local Organisations – Per Hour	\$ 31.00	\$ 31.50	111214	Y
	– Outside Organisations – Per Hour	\$ 48.50	\$ 49.00	111214	Y
8.5.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111214	Y
	– With food or drink – Per Hour	\$ 30.00	\$ 30.50	111214	Y
8.5.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111214	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111214	Y
8.5.6	Hire of Kitchen	\$ 43.00	\$ 43.50	111214	Y

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Description		Adopted for		G/L No	GST
		2020 - 2021	2021 - 2022		
8. HALLS AND RECREATIONAL GROUNDS (Continued)					
8.5 Brunswick Hall(Continued)					
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	P.O.A	P.O.A	111214	Y
	<b>BOND –</b> to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND –</b> 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	\$ 331.50	114202	Y
	– Night rate after 6.00pm	\$ 474.00	\$ 479.00	114202	Y
	– Per Hour rate to 6pm	\$ 50.00	\$ 50.50	114202	Y
	– Per Hour rate after 6pm	\$ 60.00	\$ 61.00	114202	Y
8.6.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 199.00	\$ 201.00	114202	Y
	– Night rate after 6.00 pm	\$ 311.00	\$ 314.00	114202	Y
	– Per Hour rate to 6pm	\$ 35.00	\$ 35.50	114202	Y
	– Per Hour rate after 6pm	\$ 45.00	\$ 45.50	114202	Y
8.6.3	Use of Ovals Only (per day)	\$ 203.00	\$ 205.00	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	No Charge	No Charge	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	\$ 51.50	114202	Y
	– Outside Organisations	\$ 102.00	\$ 103.00	114202	Y
8.6.7	Circus – Charge per day	\$ 346.00	\$ 349.50	114202	Y
	– 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 gate takings, which ever is the lessor.	P.O.A	P.O.A	114202	Y
8.6.9	Caravan Clubs (per person per night)	\$ 5.50	\$ 5.50	114202	Y
8.7 Brunswick Recreational Ground					
8.7.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 328.00	\$ 331.50	114204	Y
	– Night rate after 6.00pm	\$ 474.00	\$ 479.00	114204	Y
	– Per Hour rate to 6pm	\$ 50.00	\$ 50.50	114204	Y
	– Per Hour rate after 6pm	\$ 60.00	\$ 61.00	114204	Y
8.7.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 199.00	\$ 201.00	114204	Y
	– Night rate after 6.00 pm	\$ 311.00	\$ 314.00	114204	Y
	– Per Hour rate to 6pm	\$ 35.00	\$ 35.50	114204	Y
	– Per Hour rate after 6pm	\$ 45.00	\$ 45.50	114204	Y
8.7.3	Use of Ovals Only (per day)	\$ 203.00	\$ 205.00	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	No Charge	No Charge	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	\$ 51.50	114204	Y
	– Outside Organisations	\$ 102.00	\$ 103.00	114204	Y
8.7.7	Circus –Charge per day	\$ 346.00	\$ 350.00	114204	Y
8.7.8	South West Football league (Inc.) & Peel Football League (Inc) - \$150 per qualifying 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
	<b>NOTE:</b> 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	\$ 58.00	113220	Y
8.8.2	With Alcohol – Local Organisations – Per Hour	\$ 34.00	\$ 34.50	113220	Y
	– Outside Organisations – Per Hour	\$ 57.00	\$ 57.50	113220	Y
8.8.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.00	\$ 27.50	113220	Y
	– Outside Organisations – Per Hour	\$ 41.00	\$ 41.50	113220	Y
8.8.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.25	113220	Y
	– With food or drink – Per Hour	\$ 25.00	\$ 25.25	113220	Y
8.8.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.25	113220	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	113220	Y
8.8.6	Playgroup (per session)	\$ 9.00	\$ 9.00	113220	Y
8.8.7	Hire of Kitchen	\$ 43.00	\$ 43.50	113220	Y
8.8.8	Decorating 25% of relevant 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
	<b>BOND –</b> to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND –</b> 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	\$ 69.00	111215	Y
	– Outside Organisations – Per Hour	\$ 97.00	\$ 98.00	111215	Y
8.9.3	Without Alcohol – Local Organisations – Per Hour	\$ 43.00	\$ 43.50	111215	Y
	– Outside Organisations – Per Hour	\$ 57.00	\$ 58.00	111215	Y
8.9.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111215	Y
	– With food or drink – Per Hour	\$ 31.00	\$ 31.50	111215	Y
8.9.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111215	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111215	Y
8.9.6	Hire of Supper Room	\$ 34.00	\$ 34.50	111215	Y
8.9.7	Hire of Kitchen	\$ 43.00	\$ 43.50	111215	Y
8.9.8	Decorating 25% of relevant hourly rate	P.O.A	P.O.A	111215	Y
	<b>BOND –</b> to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND –</b> 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	\$ 6.50	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

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<b>8. HALLS AND RECREATIONAL GROUNDS (Continued)</b>					
<b>8.10 Old Golf Course ( Stanton Park ) - Continued</b>					
8.10.3	Meetings or Seminars – Half Day	\$ 64.00	\$ 64.00	111208	Y
	– Full Day	\$ 102.00	\$ 102.00	111208	Y
	<b>BOND</b> – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> – 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
<b>8.11 Roelands Hall</b>					
8.11.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 57.00	\$ 58.00	111213	Y
8.11.2	With Alcohol – Local Organisations – Per Hour	\$ 34.00	\$ 34.50	111213	Y
	– Outside Organisations – Per Hour	\$ 57.00	\$ 57.50	111213	Y
8.11.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.00	\$ 27.25	111213	Y
	– Outside Organisations – Per Hour	\$ 41.00	\$ 41.50	111213	Y
8.11.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111213	Y
	– With food or drink – Per Hour	\$ 25.00	\$ 25.50	111213	Y
8.11.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111213	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111213	Y
8.11.6	Hire of Kitchen	\$ 43.00	\$ 43.50	111213	Y
	<b>BOND</b> – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
<b>8.12 Gibbs Pool Amphitheatre</b>					
8.12.1	Local Community Organisations/School Groups/Non-Profit Groups – Free	\$ -	\$ -		
8.12.2	General Public – Per Event	\$ 150.00	\$ 150.00	132209	Y
8.12.3	Electricity required – Per Event	\$ 55.00	\$ 55.00	132209	Y
8.12.4	Private Functions – Wedding Ceremonies/Receptions	\$ 200.00	\$ 200.00	132209	Y
	– Business Functions	\$ 320.00	\$ 320.00	132209	Y
	– Professional/Commercial Groups	\$ 180.00	\$ 180.00	132209	Y
	Plus for each hour or part thereof after 6pm for Professional/Commercial Groups	\$ 41.20	\$ 41.50	132209	Y
8.12.5	<b>BOND</b> - to be paid on all the above occasions.	\$ 200.00	\$ 200.00	111205	N
<b>8.13 Bengier Hall</b>					
8.13.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 57.00	\$ 58.00	111219	Y
8.13.2	With Alcohol – Local Organisations – Per Hour	\$ 34.00	\$ 34.50	111219	Y
	– Outside Organisations – Per Hour	\$ 57.00	\$ 57.50	111219	Y
8.13.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.00	\$ 27.50	111219	Y
	– Outside Organisations – Per Hour	\$ 41.00	\$ 41.50	111219	Y
8.13.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.00	\$ 22.50	111219	Y
	– With food or drink – Per Hour	\$ 25.00	\$ 25.50	111219	Y
8.13.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.00	\$ 22.50	111219	Y
	– Children to 17 Years – Per Hour	\$ 12.50	\$ 13.00	111219	Y
8.13.6	Hire of Kitchen	\$ 43.00	\$ 43.50	111219	Y
	<b>BOND</b> – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	<b>BOND</b> – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
<b>8.14 Stirling Cottage Garden</b>					
8.14.1	Hire of Stirling Cottage Garden – Per Hour		\$ 55.00	132210	Y
<b>9. CEMETERY FEES</b>					
<b>9.1 General Charges</b>					
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		N
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	\$ 1,125.00		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	Interment 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
	<u>Re-opening an ordinary grave:</u>				
9.1.8	Each interment of an adult	\$ 935.00	\$ 1,125.00		Y
9.1.9	Each interment of a child under seven (7) years	\$ 425.00	\$ 425.00		Y
9.1.10	Each interment of a stillborn child	\$ 315.00	\$ 315.00		Y
<b>9.2 Extra Fees</b>					
9.2.1	Interment without due notice	\$ 315.00	\$ 315.00		Y
9.2.2	Interment not in usual hours	\$ 325.00	\$ 325.00		Y
9.2.3	Interment on a Saturday, Sunday or Public Holiday	\$ 425.00	\$ 550.00		Y
9.2.4	Application Fee for exhumation permit	\$ 1,060.00	\$ 1,500.00		N
<b>9.3 Miscellaneous Charges</b>					
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
9.3.9	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
9.3.10	Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administrative fee	P.O.A	P.O.A		N

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<b>9. CEMETERY FEES(Continued)</b>					
<b>DISPOSAL OF ASHES</b>					
<b>9.4 Niche Wall</b>					
9.4.1	Reservation for placement	\$ 83.00	\$ 90.00	106210	Y
9.4.2	Placement in single niche including bronze plaque and standard inscription	\$ 385.00	\$ 500.00	106210	Y
9.4.3	Placement in double niche including bronze plaque and standard inscription	\$ 440.00	\$ 600.00	106210	Y
9.4.4	Second inscription	\$ 315.00	\$ 380.00	106210	Y
9.4.5	Standard niche wall vase – Omega Vase	\$ 90.20	\$ 115.00	106210	Y
9.4.6	Additional Text Line	\$ 35.50	\$ 40.00	106210	Y
<b>9.5 Memorial Garden of Remembrance</b>					
9.5.1	Reservation for interment	\$ 84.00	\$ 90.00	106210	Y
9.5.2	Interment including bronze plaque 143mm x 117mm	\$ 385.00	\$ 500.00	106210	Y
9.5.3	Interment including bronze plaque 143mm x 117mm and reservation for a second interment	\$ 445.00	Not Available	106210	Y
9.5.4	Second interment and plaque	\$ 385.00	\$ 385.00	106210	Y
<b>10. LESCHENAULT LEISURE CENTRE</b>					
<i>Special Promotion &amp; 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>					
<b>10.1 Gymnasium / Group Fitness</b>					
10.1.1	Gym Casual Use	\$ 18.90	\$ 19.20		Y
10.1.2	Group Fitness Casual Use per class	\$ 18.90	\$ 19.20		Y
10.1.3	10 Visit pass (Gym or Group fitness class only)	\$ 167.00	\$ 170.00		Y
10.1.4	5 Visit pass (Gym or Group fitness class only)	\$ 90.00	\$ 92.00		Y
10.1.5	Aqua & Gym Casual Use	\$ 22.00	\$ 23.00		Y
10.1.6	Personal Training (one to one) – 1 session	\$ 66.50	\$ 68.00		Y
10.1.7	Personal Training (one to one) – 1 session – Member	\$ 60.00	\$ 61.50		Y
10.1.8	Personal Training (one to one) – 5 sessions	\$ 330.00	\$ 337.00		Y
10.1.9	Personal Training (one to one) – 5 sessions – Member	\$ 285.00	\$ 291.00		Y
10.1.10	Personal Training (one to one) – 10 sessions	\$ 600.00	\$ 612.00		Y
10.1.11	Personal Training (one to one) – 10 sessions – Member	\$ 540.00	\$ 554.00		Y
10.1.12	Personal Training (one to one) – 20 sessions	\$ 1,110.00	\$ 1,110.00		Y
10.1.13	Personal Training (one to one) – 20 sessions – Member	\$ 1,005.00	\$ 1,005.00		Y
10.1.14	Express fit (half hour) – 1 session	\$ 46.00	\$ 47.00		Y
10.1.15	Express fit (half hour) – 1 session – Member	\$ 39.00	\$ 40.00		Y
10.1.16	Express fit (half hour) – 5 sessions	\$ 270.00	\$ 276.00		Y
10.1.17	Express fit (half hour) – 5 sessions – Member	\$ 225.00	\$ 230.00		Y
10.1.18	Express fit (half hour) – 10 sessions	\$ 480.00	\$ 490.00		Y
10.1.19	Express fit (half hour) – 10 sessions – Member	\$ 400.00	\$ 408.00		Y
10.1.20	Express fit (half hour) – 20 sessions	\$ 840.00	\$ 857.00		Y
10.1.21	Express fit (half hour) – 20 sessions – Member	\$ 700.00	\$ 714.00		Y
10.1.22	Group Personal Training (2 or more) – 1 session	\$ 40.00	\$ 41.00		Y
10.1.23	Group Personal Training (2 or more) – 1 session – Member	\$ 34.00	\$ 35.00		Y
10.1.24	Group Personal Training (2 or more) – 5 sessions	\$ 170.00	\$ 174.00		Y
10.1.25	Group Personal Training (2 or more) – 5 sessions – Member	\$ 153.00	\$ 156.00		Y
10.1.26	Group Personal Training (2 or more) – 10 sessions	\$ 320.00	\$ 327.00		Y
10.1.27	Group Personal Training (2 or more) – 10 sessions – Member	\$ 288.00	\$ 294.00		Y
10.1.28	Group Personal Training (2 or more) – 20 sessions	\$ 600.00	\$ 612.00		Y
10.1.29	Group Personal Training (2 or more) – 20 sessions – Member	\$ 540.00	\$ 551.00		Y
10.1.30	Living Legends exercise session	\$ 12.00	\$ 13.00		Y
10.1.31	Living Legends assessment	\$ 58.00	\$ 59.00		Y
10.1.32	Gym appraisal	\$ 100.00	\$ 100.00		Y
10.1.33	Membership suspension	\$ 22.00	\$ 22.00		Y
10.1.34	Membership Cancellation	\$ 300.00	\$ 300.00		Y
10.1.35	Membership Cancellation Relocation	\$ 60.00	\$ 60.00		Y
10.1.36	Youth Fitness (Terminator) (10 sessions)	\$ 105.00	\$ 107.00		Y
<b>10.2 Memberships (Aquatic) - Individual</b>					
Note: Membership provides use of swimming pool/spa, steam room and aqua fit classes					
10.2.1	3 Months – Pre-paid	\$ 280.00	\$ 280.00		Y
10.2.2	6 Months – Pre-paid	\$ 455.00	\$ 455.00		Y
10.2.3	12 Months – Pre-paid	\$ 735.00	\$ 735.00		Y
10.2.4	6 Months – Fortnightly by direct debit	\$ 41.00	\$ 42.00		Y
10.2.5	12 Months – Fortnightly by direct debit	\$ 33.50	\$ 35.00		Y
10.2.6	18 Months – Fortnightly by direct debit	\$ 31.50	\$ 33.00		Y
<b>10.3 Memberships (Aquatic) - Family</b>					
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
<b>10.4 Memberships (Two Option) - Individual (includes squash)</b>					
Note: Membership provides for two options from - gym, group fitness, & aquatics. Includes squash.					
10.4.1	3 Months – Pre-paid	\$ 288.00	\$ 300.00		Y
10.4.2	6 Months – Pre-paid	\$ 490.00	\$ 500.00		Y
10.4.3	12 Months – Pre-paid	\$ 780.00	\$ 795.00		Y
10.4.4	6 Months – Fortnightly by direct debit	\$ 42.80	\$ 43.00		Y
10.4.5	12 Months – Fortnightly by direct debit	\$ 34.80	\$ 35.00		Y
10.4.6	18 Months – Fortnightly by direct debit	\$ 33.00	\$ 33.00		Y
<b>10.5 Memberships Group Fitness Class only - Individual</b>					
Note: Membership provides use of dry group fitness classes					
10.5.1	3 Months – Pre-paid	\$ 280.00	\$ 280.00		Y
10.5.2	6 Months – Pre-paid	\$ 455.00	\$ 455.00		Y
10.5.3	12 Months – Pre-paid	\$ 735.00	\$ 735.00		Y



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10. LESCHENAULT LEISURE CENTRE (Continued)					
10.5 Memberships Group Fitness Class only - Individual					
Note: Membership provides use of dry group fitness classes					
10.5.4	6 Months – Fortnightly by direct debit	\$ 41.00	\$ 41.00		Y
10.5.5	12 Months – Fortnightly by direct debit	\$ 33.50	\$ 33.50		Y
10.5.6	18 Months – Fortnightly by direct debit	\$ 31.50	\$ 31.50		Y
10.6 Memberships Gym Only - Individual					
Note: Membership provides use of gym, program and appraisal					
10.6.1	3 Months – Pre-paid	\$ 280.00	\$ 290.00		Y
10.6.2	6 Months – Pre-paid	\$ 455.00	\$ 460.00		Y
10.6.3	12 Months – Pre-paid	\$ 735.00	\$ 740.00		Y
10.6.4	6 Months – Fortnightly by direct debit	\$ 41.00	\$ 42.00		Y
10.6.5	12 Months – Fortnightly by direct debit	\$ 33.50	\$ 35.00		Y
10.6.6	18 Months – Fortnightly by direct debit	\$ 31.50	\$ 33.00		Y
10.7 Memberships (Full) - Individual					
Note: Membership provides use of all facilities (gym, pool, spa, steam, squash and group fitness program)					
10.7.1	1 Month - pre-paid	\$ 247.00	\$ 247.00		Y
10.7.2	3 Months – Pre-paid	\$ 380.00	\$ 380.00		Y
10.7.3	6 Months – Pre-paid	\$ 585.00	\$ 590.00		Y
10.7.4	12 Months – Pre-paid	\$ 900.00	\$ 918.00		Y
10.7.5	6 Months – Fortnightly by direct debit	\$ 52.50	\$ 53.00		Y
10.7.6	12 Months – Fortnightly by direct debit	\$ 39.80	\$ 40.00		Y
10.7.7	18 Months – Fortnightly by direct debit	\$ 37.00	\$ 37.80		Y
10.8 Memberships Flexi - No lock-in contract					
Note: Paid fortnightly by Direct Debit, plus Establishment Fee of \$40					
10.8.1	One Option – Choose one of the following; Group Fitness, Gym or Aquatics	\$ 35.00	\$ 36.00		Y
10.8.2	Two Option – Choose two of the following options; Group Fitness, Gym or Aquatics	\$ 39.00	\$ 40.00		Y
10.8.3	Full Option – Group Fitness, Gym, & Aquatics	\$ 45.00	\$ 46.50		Y
10.9 Memberships					
10.9.1	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
10.9.2	Rehabilitation Membership - Allows physio to attend with client	Plus 25%	Plus 25%		Y
10.9.3	Special Promotional Membership - Open day, 12 week challenge, 12 and 18 month memberships	Minus 20%	Minus 20%		Y
10.9.4	Under 16 years aquatic membership	Minus 25%	Minus 25%		Y
AQUATIC ENTRY					
10.10 Aquatic Activities					
10.10.1	Casual Entry	\$ 6.80	\$ 6.90		Y
10.10.2	Adult Swim 10 Visit Pass	\$ 62.00	\$ 63.50		Y
10.10.3	Concession Swim	\$ 6.10	\$ 6.25		Y
10.10.4	Concession Swim 10 Visit Pass	\$ 55.00	\$ 56.10		Y
10.10.5	Child under 5 (free with a paying adult)	No Charge	No Charge		Y
10.10.6	Child 5 –16 years	\$ 4.50	\$ 4.60		Y
10.10.7	Child 5 –16 years 10 Visit Pass	\$ 41.00	\$ 42.00		Y
10.10.8	Family (1 Adult & 3 children or 2 Adults & 2 children)	\$ 16.70	\$ 17.00		Y
10.10.9	School Age Groups (School Hours only)	\$ 3.30	\$ 3.40		Y
10.10.10	Lane Hire	\$ 18.00	\$ 18.00		Y
10.10.11	Aqua Class	\$ 11.70	\$ 11.90		Y
10.10.12	In Term swimming – Terms 1,2,3 & 4	\$ 3.30	\$ 3.40		Y
10.10.13	Ed Dept. Vacation Swimming Entry Fee	\$ 4.30	\$ 4.40		Y
10.10.14	Community and Club Lane Hire Fee per hour	\$ 9.50	\$ 9.70		Y
10.10.15	Resident Club Lane Hire Fee per hour	\$ 7.20	\$ 7.30		Y
10.10.16	Lifeguard for bookings per hour each	\$ 43.00	\$ 44.00		Y
10.10.17	Aqua Inflatable	\$ 130.00	\$ 133.00		Y
10.10.18	Spa, steam room + swim 16yrs (wristband required)	\$ 8.50	\$ 8.70		Y
10.10.19	Spa, steam room + swim 16yrs 10 visit pass (wristband required)	\$ 77.00	\$ 79.00		Y
10.10.20	Concession spa, steam room + swim (wristband required)	\$ 7.70	\$ 7.90		Y
10.10.21	Concession spa, steam room + swim 10 visit pass (wristband required)	\$ 70.00	\$ 72.00		Y
10.11 Swim School					
10.11.1	Aquababies, Jnr Squad, Penguins and Seals – 10 Week Term	\$ 142.00	\$ 145.00		N
10.11.2	Pre School & School Age – 10 Week Term	\$ 150.00	\$ 153.00		N
10.11.3	2nd class per week as above (subject to availability)	\$ 75.00	\$ 77.00		N
10.11.4	Adults – 10 Week Term	\$ 160.00	\$ 163.00		N
10.11.5	Private Lessons Adults – Per Class	\$ 46.00	\$ 47.00		N
10.11.6	Private Lessons Adults – 10 Week Term	\$ 395.00	\$ 403.00		N
10.11.7	Private Lessons Child – Per Class	\$ 45.00	\$ 46.00		N
10.11.8	Private Lessons Child – 10 Week Term	\$ 395.00	\$ 403.00		N
10.11.9	School age squad swimming – 45 mins	\$ 170.00	\$ 173.00		Y
10.11.10	School age squad swimming – twice per week	\$ 85.00	\$ 87.00		Y
10.11.11	Vac swim	\$ 86.00	\$ 88.00		Y
10.11.12	Bronze Medallion	\$ 170.00	\$ 170.00		Y
10.11.13	Bronze Requalification	\$ 70.00	\$ 70.00		Y
10.11.14	Bronze Medallion	\$ 40.00	\$ 40.00		Y
10.12 Court Hire					
10.12.1	Court hire casual shots	\$ 4.00	\$ 4.00		Y
10.12.2	Casual shots Multipass x 10 visits	\$ 38.00	\$ 38.00		Y
10.12.3	Peak Per Hour Mon – Fri	\$ 47.00	\$ 48.00		Y
10.12.4	Per Hour Weekends and Public Holidays (During Opening Hours)	\$ 50.00	\$ 50.00		Y
10.12.5	Off Peak Per hour - Mon - Fri (open – 3.30pm) Club / School / Organisation	\$ 38.00	\$ 39.00		Y
10.12.6	Badminton Court – Per hour	\$ 13.00	\$ 13.00		Y



**2021–2022 SCHEDULE OF FEES & CHARGES**  
Effective as at 1 July 2021



Description		Adopted for		G/L No	GST
2020 - 2021	2021 - 2022				
10. LESCHENAULT LEISURE CENTRE (Continued)					
10.12 Court Hire (Continued)					
10.12.7	Schools 4 Court Badminton – Per hour	\$ 42.00	\$ 44.00		Y
10.12.8	Out of Hours Venue Officer – Per hour plus hourly court hire	\$ 43.00	\$ 44.00		Y
10.12.9	Special Bookings cancellation fee	\$ 500.00	\$ 500.00		Y
10.12.10	Stadium Setup - Per hour	\$ 88.00	\$ 88.00		Y
10.13 Multi Sports Fees Nominations					
10.13.1	New Team Nomination Fee all Sports	P.O.A	P.O.A		Y
10.13.2	Nomination fee	\$ 32.00	\$ 33.00		Y
10.14 Games Fees					
Note: 10% discount for season if paid in full prior to third week					
10.14.1	Netball	\$ 60.00	\$ 61.00		Y
10.14.2	Basketball	\$ 60.00	\$ 61.00		Y
10.14.3	Soccer	\$ 60.00	\$ 61.00		Y
10.14.4	Indoor Hockey	\$ 60.00	\$ 61.00		Y
10.15 Squash					
Note: 1 token per half hour lights per court					
10.15.1	Court Hire - per hour	\$ 21.00	\$ 21.50		Y
10.15.2	Court Hire - per half hour	\$ 13.00	\$ 13.50		Y
10.15.3	Equipment Hire	\$ 6.00	\$ 6.00		Y
10.15.4	Club - per hour	\$ 16.50	\$ 17.00		Y
10.15.5	Schools - per hour	\$ 13.00	\$ 13.50		Y
10.16 Tennis					
10.16.1	Indoor Off Peak (No Lights)	\$ 25.00	\$ 26.00		Y
10.16.2	Weekends and Public Holidays per hour (During Opening Hours)	\$ 50.00	\$ 50.00		Y
10.16.3	If clubs set up and is cancelled due to inclement weather	\$ 37.00	\$ 38.00		Y
10.17 Crèche					
10.17.1	1 child (up to 3hrs)	\$ 6.00	\$ 6.50		Y
10.17.2	Multipass x 10 visits	\$ 45.00	\$ 55.00		Y
10.17.3	Multipass x 20 visits	\$ 70.00	\$ 80.00		Y
10.18 Gymnastics					
10.18.1	Toddlers (One off, trial class only)	P.O.A	P.O.A		Y
10.18.2	Toddlers (Based on 10 week term)	\$ 115.00	\$ 115.00		Y
10.18.3	Pre-schoolers, beginners, inter, advanced (One off, trial class only)	P.O.A	P.O.A		Y
10.18.4	Pre-schoolers, beginners, inter, advanced (Based on 10 week term)	\$ 140.00	\$ 140.00		Y
10.19 Junior Programs					
10.19.1	Junior Program (term), 45 min, per class ( short play Wednesday/Friday) - One off trial class	P.O.A	P.O.A		Y
10.19.2	Junior Program (term), 45 min, 10 week term	\$ 96.00	\$ 98.00		Y
10.19.3	Junior Program (term), 60 min, per class	P.O.A	P.O.A		Y
10.19.4	Junior Program (term), 60 min, 10 week term	\$ 117.00	\$ 119.00		Y
10.19.5	Holiday Program – daily fee	\$ 70.00	\$ 80.00		Y
10.19.6	Home school sports (per session per child)	\$ 12.00	\$ 12.50		Y
10.20 Birthday Parties					
10.20.1	Supervised Parties – per child (Min 10 Children)	\$ 22.00	\$ 22.00		Y
10.20.2	Acro Party – Min 10 children	\$ 40.00	\$ 40.00		Y
10.20.3	Bouncy Castle hire per party	\$ 130.00	\$ 133.00		Y
10.20.4	Inflatable Hire per hour (Subject to available water space)	\$ 130.00	\$ 133.00		Y
10.20.5	Function room – weddings, quiz nights, parties etc – out of centre opening hours – Per hour	\$ 105.00	\$ 107.00		Y
10.20.6	Function room – weddings, quiz nights, parties etc – in centre opening hours – Per hour	\$ 105.00	\$ 107.00		Y
10.20.7	Refundable bond (with alcohol)	\$ 1,000.00	\$ 1,000.00		Y
10.20.8	Refundable bond (no alcohol)	\$ 500.00	\$ 500.00		Y
10.20.9	Function room – meetings, luncheon per hour (only during centre opening hours)	\$ 52.00	\$ 53.00		Y
10.20.10	Conference room per hour (only during centre opening hours)	\$ 37.00	\$ 38.00		Y
10.20.11	Meeting room refundable bond	\$ 100.00	\$ 100.00		Y
10.20.12	Set up charge for meetings	\$ 30.00	\$ 30.00		Y
10.20.13	Supply of whiteboard	\$ 5.00	\$ 5.00		Y
10.20.14	Supply of projector	\$ 50.00	\$ 50.00		Y
10.20.15	Supply of tea, coffee and biscuits – per person	\$ 5.00	\$ 5.00		Y
10.20.16	Day rate – booking function and conference room per session (during operating hours)	\$ 300.00	\$ 306.00		Y
10.21 Service Fees- Clubs					
10.21.1	Club Affiliation Fee – Level 1	\$ 480.00	\$ 490.00		Y
10.21.2	Clubs meetings (per Meeting) AGM Free	\$ 47.00	\$ 47.00		Y
10.21.3	Training with lights – Per hour	\$ 16.90	\$ 17.20		Y
10.21.4	Sports field hire (With changerooms) – Senior affiliated club (Game Day)	\$ 48.00	\$ 48.00		Y
10.21.5	Sports field hire (With changerooms) – Junior affiliated club (Game Day)	\$ 48.00	\$ 48.00		Y
10.21.6	Sports field hire – Affiliated club (Carnival – day rate)	\$ 85.00	\$ 85.00		Y
10.21.7	Sports field hire (With changerooms) – Non-affiliated club (Day rate)	\$ 160.00	\$ 160.00		Y
10.21.8	Sports field hire – Schools and Community groups per hour (No Changeroom)	\$ 30.00	\$ 30.00		Y
10.21.9	Changerooms per session - Non Affiliated	\$ 75.00	\$ 75.00		Y
10.21.10	Multi Purpose Pavilion Hire – Per hour	\$ 27.00	\$ 30.00		Y
11. HARVEY RECREATION & CULTURAL CENTRE					
FACILITY HIRE					
11.1 Function Room					
11.1.1	Weekdays - Full Room (per hour)	\$ 50.00	\$ 51.00		Y
11.1.2	Weekdays - Half Room (per hour)	\$ 40.00	\$ 41.00		Y
11.1.3	Friday Night - 5pm to close (per hour)	\$ 75.00	\$ 76.50		Y
11.1.4	Saturday - Sunday (per hour)	\$ 75.00	\$ 76.50		Y

**2021–2022 SCHEDULE OF FEES & CHARGES**  
Effective as at 1 July 2021



Description		Adopted for		G/L No	GST
		2020 - 2021	2021 - 2022		
11. HARVEY RECREATION & CULTURAL CENTRE (Continued)					
11.1 Function Room (Continued)					
11.1.5	Non profit/Fundraising Groups	\$ 45.00	\$ 46.00		Y
11.1.6	Kitchen Hire	\$ 45.00	\$ 46.00		Y
11.1.7	Productions and Events		P.O.A		Y
11.2 Meeting Room					
11.2.1	Meeting Room (per hour)	\$ 12.00	\$ -		Y
11.3 Westbrook Hall					
11.3.1	Westbrook Hall - Court 3 (per hour)	\$ 90.00	\$ 92.00		Y
11.3.2	Not profit/Fundraising groups (per hour)	\$ 70.00	\$ 71.50		Y
11.4 Rob Newby Stadium					
11.4.1	Rob Newby Stadium - Court 1 & 2 (per hour)	\$ 125.00	\$ 127.50		Y
11.4.2	Non profit/Fundraising Groups (per hour)	\$ 105.00	\$ 107.00		Y
HEALTH & FITNESS					
11.5 Membership Fees (Gymnasium or Group Fitness)					
11.5.1	Adult - 6 weeks	\$ 135.00	\$ 138.00		Y
11.5.2	Concession - 6 weeks	\$ 130.00	\$ 132.00		Y
11.5.3	Adult - 3 months	\$ 190.00	\$ 194.00		Y
11.5.4	Concession - 3 months	\$ 180.00	\$ 184.00		Y
11.5.5	Adult - 6 months	\$ 320.00	\$ 325.00		Y
11.5.6	Concession - 6 months	\$ 300.00	\$ 305.00		Y
11.5.7	Adult - 12 months	\$ 480.00	\$ 490.00		Y
11.5.8	Concession - 12 months	\$ 460.00	\$ 470.00		Y
11.6 Casual User Fees (Gymnasium or Group Fitness)					
11.6.1	Casual visit (per person)	\$ 12.00	\$ 12.50		Y
11.7 Dual Membership Fees (Gymnasium & Group Fitness)					
11.7.1	Adult - 3 months	\$ 210.00	\$ 214.00		Y
11.7.2	Concession - 3 months	\$ 200.00	\$ 204.00		Y
11.7.3	Adult - 6 months	\$ 340.00	\$ 345.00		Y
11.7.4	Concession - 6 months	\$ 320.00	\$ 325.00		Y
11.7.5	Adult - 12 months	\$ 500.00	\$ 510.00		Y
11.7.6	Concession - 12 months	\$ 480.00	\$ 490.00		Y
11.8 Over 50's Fitness (LLLS)					
11.8.1	LLLS membership joining fee	\$ 25.00	\$ 25.50		Y
11.8.2	Stay On Your Feet (per person)	\$ 4.00	\$ 4.10		Y
11.8.3	Living Longer Living Stronger (per person)	\$ 4.00	\$ 4.10		Y
11.8.4	Yogafit 50+ (per person)	\$ 5.00	\$ 5.10		Y
SPORT & COURT FEES					
11.9 Casual Court Hire					
11.9.1	Seniors -16 Years+ (per person)	\$ 2.50	\$ 2.60		Y
11.9.2	Juniors (per person)	\$ 2.00	\$ 2.10		Y
NEW 11.9.3	Basketball, Netball and Karate – Pre paid training cards (50% discount)	\$ -	50% discount		
11.10 Full Court Hire					
11.10.1	1 Basketball Court (per hour)	\$ 90.00	\$ 92.00		
11.10.2	2 Basketball Courts (per hour)	\$ 125.00	\$ 127.00		
11.11 Team Sports					
11.11.1	Team Sport Game Fee (per team)	\$ 60.00	\$ 61.00		Y
11.12 Other Court Hire					
11.12.1	Squash Court (per hour)	\$ 12.00	\$ 12.20		Y
11.12.2	Badminton Court (per person)	\$ 4.00	\$ 4.10		Y
NEW 11.12.3	Gymnastics (per person)	\$ -	\$ 5.00		
CHILDREN PROGRAMS					
11.13 Children Programs					
11.13.1	After School Care (per child/per day)	\$ 27.00	\$ 27.55		N
11.13.2	Holiday Program (per child/per day)	\$ 57.00	\$ 58.15		N
11.13.3	After School Skating (per child)	\$ 2.00	\$ 2.05		Y
11.13.4	Skate Nights (per child)	\$ 7.00	\$ 7.15		Y
11.13.5	2 to Five (per child)	\$ 4.00	\$ 4.10		Y
11.13.6	Harvey Community Play and Learning Centre (\$1 per child per session)	\$ -	\$ 1.02		Y
11.14 Birthday Parties					
11.14.1	10 Children -minimum number (per child)	\$ 25.50	\$ 26.05		Y
11.14.2	15 Children & Under (per child)	\$ 22.50	\$ 22.95		Y
11.14.3	20 Children & Under (per child)	\$ 19.50	\$ 19.90		Y
11.14.4	Over 20 Children (per child)	\$ 18.50	\$ 18.90		Y
12. HARVEY COMMUNITY & SPORTING FACILITY					
FACILITY HIRE					
12.1 Internal - Main Room, Kitchen & toilets					
12.1.1	Private hire (per hour)	\$ 60.00	\$ 61.20		Y
12.1.2	Not for Profit/non members (per hour)	\$ 45.00	\$ 45.90		Y
12.2 External - Change rooms, First Aid, Umpires					
12.2.1	Per Day (or part thereof)	\$ 100.00	\$ 102.00		Y
12.2.2	Per Half Day (or part thereof)	\$ 50.00	\$ 51.00		Y

**2021–2022 SCHEDULE OF FEES & CHARGES**  
Effective as at 1 July 2021



Description		Adopted for		G/L No	GST
		2020 - 2021	2021 - 2022		
13. LIBRARIES					
13.1 Photocopying					
13.1.1	A4 Paper ( per copy ) - Black and White	\$ 0.10	\$ 0.10		Y
13.1.2	A3 Paper ( per copy ) - Black and White	\$ 0.20	\$ 0.20		Y
13.1.3	A4 Paper ( per copy ) - Colour	\$ 1.00	\$ 1.00		Y
13.1.4	A3 Paper ( per copy ) - Colour	\$ 2.00	\$ 2.00		Y
13.2 Fax					
13.2.1	Local - First page	\$ 1.00	\$ 1.00		Y
13.2.2	Local & interstate - every other page, after first page	\$ 0.50	\$ 0.50		Y
13.2.3	Interstate - First page	\$ 3.00	\$ 3.00		Y
13.2.4	International - First page	\$ 5.00	\$ 5.00		Y
13.2.5	International - every other page, after first page	\$ 0.50	\$ 0.50		Y
13.2.6	Receive a fax - every page	\$ 0.50	\$ 0.50		Y
13.3 Laminating					
13.3.1	A5	\$ 1.00	\$ 1.00		Y
13.3.2	A4	\$ 2.00	\$ 2.00		Y
13.3.3	A3	\$ 4.00	\$ 4.00		Y
13.4 Other					
13.4.1	Lost card	\$ 2.00	\$ 2.00		Y
13.4.2	Book sale - per book	\$ 0.50	\$ 0.20		Y
13.4.3	Library bags	\$ 2.00	\$ 2.00		Y
13.4.4	A4 - Computer printing, black & white	\$ 0.10	\$ 0.10		Y
13.4.5	A4 - Computer printing, colour (only available at Harvey Library)	\$ -	\$ 1.00		Y
13.4.6	A3 - Computer printing, colour (only available at Harvey Library)	\$ -	\$ 2.00		Y
NEW	13.4.7	USB – 16gb	\$ -	\$ 8.00	Y
NEW	13.4.8	Glasses	\$ -	\$ 6.00	Y
NOTE: All fees and charges with a Y in the GST Column include GST.					

# Detailed Budget

## 2021-2022

Presented in Schedules Format

**Budget Summary of Financial Activities by Directorate**  
For the year ending 30 June 2022

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Actual	Expense Actual
	Full Year 2020 - 2021		30-Jun-21		Budget 2021 -2022	
<b>OPERATING</b>						
<b>Governance</b>						
- Council	8,521	1,265,453	6,378	1,215,189	9,646	1,432,405
- Administration	0	0	0	13,221	10,000	20,000
<b>Corporate Services</b>						
- Rates and General Income	27,687,910	1,671,557	29,252,317	1,716,822	26,899,942	1,699,931
- Corp. Services Administration	35,000	0	73,896	30,452	45,000	0
- Unclassified and S/S Loans	578,074	1,250,477	688,656	1,203,251	639,566	1,362,366
- Funds Transfers	0	2,384,000	0	2,384,000	0	2,676,187
<b>Community &amp; Lifestyle</b>						
- Comm. & Lifestyle Administration	211,217	1,527,348	226,539	1,744,196	224,717	2,176,815
- Welfare (Access, Reconciliation & Inclusion)	16,363	491,975	17,133	423,189	17,245	579,586
- Culture and Other Comm. Services	384,831	831,805	93,972	596,339	320,405	634,073
- Tourism	79,680	869,875	23,408	701,510	185,025	1,015,624
- Libraries	19,609	1,091,624	19,693	1,079,832	21,034	1,232,143
- HRCC	309,028	797,398	350,417	820,965	434,400	1,126,200
- LLC	1,325,949	3,687,661	1,847,139	3,798,160	1,776,000	3,958,667
- Harvey Pool	48,300	207,623	72,660	272,805	62,300	299,315
<b>Sustainable Development</b>						
- Environmental Health & Pest Mgmt	215,208	947,222	250,348	801,935	235,283	1,012,798
- Planning Services	212,106	1,484,306	343,902	1,402,364	277,306	1,663,348
- Environmental Management	0	101,000	0	81,342	0	101,000
- Building Services	249,637	909,296	347,391	826,574	285,312	938,209
<b>Infrastructure</b>						
- Rangers (Fire, Animal, Law & Order)	504,689	1,515,666	600,380	1,472,251	664,010	1,667,536
- Sanitation	3,931,520	4,018,370	3,844,036	3,620,543	3,876,420	4,121,468
- Halls, Reserves, Grounds & Yarloop Rebuild	248,811	5,850,511	159,328	5,467,282	249,986	6,033,277
- Roads, Depots, Drainage Construction	7,570,933	13,212,874	4,301,131	6,785,232	8,847,818	12,868,979
- Roads, Depots, Drainage Maintenance	192,619	8,111,526	-81,681	6,961,441	234,619	7,657,624
- Infrastructure Administration	126,275	660,446	99,444	645,282	132,850	715,753
	<b>43,956,279</b>	<b>52,888,014</b>	<b>42,536,486</b>	<b>44,064,178</b>	<b>45,448,883</b>	<b>54,993,304</b>
<b>CAPITAL</b>						
<b>Governance</b>	40,000	316,000	38,545	269,669	4,776,500	4,856,500
<b>Corporate Services</b>	250,000	423,500	107,264	345,948	602,000	880,500
<b>Community &amp; Lifestyle</b>	1,394,695	1,859,145	382,197	944,475	2,768,025	2,828,025
<b>Sustainable Development</b>	197,000	337,000	211,997	282,189	205,000	238,000
<b>Infrastructure</b>	6,540,380	8,233,022	1,420,951	2,822,173	10,198,695	11,623,240
	<b>8,422,075</b>	<b>11,168,667</b>	<b>2,160,954</b>	<b>4,664,454</b>	<b>18,550,220</b>	<b>20,426,265</b>
<b>TOTAL</b>	<b>52,378,354</b>	<b>64,056,681</b>	<b>44,697,440</b>	<b>48,728,633</b>	<b>63,999,103</b>	<b>75,419,569</b>
Less Depreciation		(8,191,927)		(6,405,536)		(7,942,649)
Less P&L on Asset Disposal	(64,800)	(51,200)	(4,091)	(11,858)	(117,700)	(37,600)
Estimated Accruals to E.O.Y				1,624,231		
Surplus/(Deficit) C/Fwd				3,557,917		-
Surplus/(Deficit) B/Fwd	3,500,000		2,800,037		3,557,917	
<b>CLOSING SURPLUS / (DEFICIT)</b>	<b>55,813,554</b>	<b>55,813,554</b>	<b>47,493,386</b>	<b>47,493,386</b>	<b>67,439,320</b>	<b>67,439,320</b>

## BUDGET NOTES



	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2020 - 2021		30-Jun-21		2021-2022	
<b>PROGRAMME SUMMARY</b>						
<b>OPERATING</b>						
Members of Council	8,521	1,265,453	6,378	1,215,189	9,646	1,432,405
Governance Administration	0	0	0	13,221	10,000	20,000
<b>TOTAL GOVERNANCE - OPERATING</b>	<b>8,521</b>	<b>1,265,453</b>	<b>6,378</b>	<b>1,228,411</b>	<b>19,646</b>	<b>1,452,405</b>
<b>CAPITAL</b>						
Governance Fixed Asset Replacement & Capital Projects	40,000	316,000	38,545	269,669	4,776,500	4,856,500
<b>TOTAL GOVERNANCE CAPITAL</b>	<b>40,000</b>	<b>316,000</b>	<b>38,545</b>	<b>269,669</b>	<b>4,776,500</b>	<b>4,856,500</b>

## BUDGET NOTES

Attendance Fees	(a/c 40102)	\$	230,829
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$ 16,640 per annum for Councillors and \$31,149 per annum for the Shire President which represents a nil increase from the prior year.			
Election expenses	(a/c 40111)	\$	75,000
Councillor elections to be held in October 2021			
Councillor Training	(a/c 40132)	\$	20,000
Allocation for local government training for Councillors			
Presidential Allowances	(a/c 40116)	\$	44,280
No change from prior year.			
Deputy Presidential Allowance	(a/c 40114)	\$	11,070
No change from prior year.			
Communication and IT Allowance	(a/c 40128)	\$	18,005
Calculated at \$1,385 per Councillor			
Subscriptions & Publications	(a/c 40117)	\$	51,000
Australian Coastal Councils Association		\$	2,800
ID Solutions - Shire of Harvey Profile & Economic		\$	20,000
South West WALGA Zone		\$	600
WALGA (a/c 45105 incl WALGA Procurement, Local Law, Tax Service & En		\$	22,000
Sundry		\$	5,600
		\$	51,000
Presentations & Donations	(a/c 40118)	\$	13,000
Includes School Graduation Presentations			
Other			
DAMA Contribution		\$	5,000
South West Designated Area Migration Agreement Contribution			
Refreshments/Entertainment - Council	(a/c 40108)	\$	45,000
Staff Christmas Function			
WA Week Dinner			
Annual Dinner			

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## JOB NUMBERS

70224 Election expenses (a/c 40111)

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>MEMBERS OF COUNCIL</b>							
<b>Operating Expenditure</b>							
Attendance Fees		230,829		230,829		230,829	40102
Refreshments/Entertainment - Council		50,000		41,446		45,000	40108
Election Expenses		0		0		75,000	40111
Councillors Conferences		5,000		3,988		30,000	40112
Councillor Training		16,000		16,963		20,000	40132
Insurance Members of Council		12,826		12,826		13,800	40113
Deputy Presidential Allowance		11,070		11,070		11,070	40114
Travelling Allowance		28,000		31,610		28,000	40115
Presidential Allowance		44,280		44,280		44,280	40116
Presentations & Donations		10,000		16,267		13,000	40118
Members Sundry Expenses		1,000		1,500		2,000	40119
FBT Governance		2,500		0		2,500	40120
Communication & IT Allowance		18,005		18,005		18,005	40128
Subscriptions & Publications		42,300		34,593		51,000	40117
Bunbury Geographe Economic Alliance		20,000		20,000		25,000	40129
DAMA contribution		0		0		5,000	40123
Administration ABC Expense Trans		773,643		731,813		817,921	40150
<b>Operating Income</b>							
Administration ABC Income Trans	8,421		6,378		9,546		40250
Contribution To Conference Exp	100		0		100		40204
<b>TOTAL MEMBERS OF COUNCIL</b>	8,521	1,265,453	6,378	1,215,189	9,646	1,432,405	

## BUDGET NOTES

Admin Salaries	(a/c 40701)		\$	1,192,000
Allocation for CEO, Governance and HR Staff including new Safety Officer allocation				
Subscriptions	(a/c 42102)		\$	4,000
Staff Professional memberships		\$	4,000	
		\$	4,000	
Promotional & Marketing	(a/c 44101)		\$	27,500
Promotion Materials		\$	5,000	
Graphic design & campaigns		\$	15,000	
General Marketing		\$	4,500	
Social Media		\$	3,000	
		\$	27,500	
Web Page Development	(a/c 40122)		\$	4,500
Email newsletter integration		\$	4,000	
Workflow Platform		\$	500	
		\$	4,500	
School Based Traineeship	(a/c 105145)		\$	9,000
Allocation for students from local schools to participate in traineeships within the Shire.				
Regional Risk Coordinator	(a/c 105157)		\$	23,000
Participation in the Regional Risk Coordinator Scheme.				
Consultant - General	(a/c 45123)			\$88,100
PWC LG Performance Excellence Review (final year)			\$8,100	
Building Services Review			\$25,000	
Investigations, Complaints			\$20,000	
Other			\$35,000	
			\$88,100	
Consultant - Integrated Planning and Reporting	(a/c 45124)			\$125,000
Strategic Community Planning	C/Fwd		\$40,000	
Rating Review study			\$25,000	
Workforce Plan			\$20,000	
Sundry			\$40,000	
			\$125,000	

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## JOB NUMBERS

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## PLANT NUMBERS

P9001	H9001 - CEO's Vehicle	\$	9,000
P9097	H9097 - Manager Governance & Strategy	\$	6,000
P9092	H9092 - Special Projects Manager	\$	6,000
New	New - Coordinator Marketing & Comm	\$	6,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>GOVERNANCE ADMINISTRATION</b>							
<b>Operating Expenditure</b>							
Salaries		995,000		954,982		1,192,000	40701
Superannuation		126,000		108,960		147,000	40107
L.S.L Payments - Governance		0		0		10,000	40702
Workers Compensation Insurance		60,000		46,106		65,000	42103
Staff Training		9,000		20,283		26,500	147101
Conferences		12,000		5,559		10,000	42106
Subscriptions (incl staff memberships)		0		0		4,000	42102
Advertising Staff Vacancies		22,000		21,116		22,000	42104
Staff Uniforms		22,000		23,375		25,000	42105
Education & Study Assistance		5,000		707		5,000	42108
Promotional & Marketing		10,000		11,502		27,500	44101
Vehicle Expenses H9001		7,000		9,042		9,000	44113
Vehicle Expenses H9097		6,000		3,648		6,000	44120
Vehicle Expenses H9092		6,000		4,516		6,000	44119
Vehicle Expenses NEW		6,000		466		6,000	45113
Staff Immunisation Influenza		1,000		158		1,000	45119
Web Page Development		50,000		47,218		4,500	40122
Advertising (formerly 4 o'clock report)		53,000		51,000		53,000	40125
Community Meetings (formerly Area Meeting Costs)		4,000		0		4,000	40126
Community Directory		15,000		12,875		15,000	40127
School Based Traineeship		9,000		10,293		9,000	105145
Regional Risk Coordinator		23,000		22,537		23,000	105157
Staff Training - OH & S		6,000		1,990		6,000	147115
Consultant - General		43,100		43,215		88,100	45123
Consultant - Strategic Plan		100,000		107,462		125,000	45124
<b>Operating Income</b>							
Contributions To Uniforms	2,000		2,602		2,000		45210
Transfer from LSL reserve - Governance	0		0		10,000		45214
<b>TOTAL GOVERNANCE ADMINISTRATION</b>	2,000	1,590,100	2,602	1,507,007	12,000	1,889,600	
Less Administration Expenses		-1,590,100		-1,493,786		-1,869,600	44170
Less Administration Income	-2,000		-2,602		-2,000		44270
<b>AMOUNT UNDER/OVER ALLOCATED</b>	0	0	0	13,221	10,000	20,000	

## BUDGET NOTES

Harvey Community Precinct	
Stage 1 Planning & Documentation	\$ 1,200,000
(funded by loan \$1m, and \$200k Reserve)	
Stage 2 commence build	\$ 1,000,000
(funded by loan \$1m)	
Australind Community Precinct	
Stage 1 Planning & Documentation (includes \$80,000 initial planning C/Fwd )	\$ 1,580,000
(funded by loan \$1.5m)	
Stage 2 commence build	\$ 1,000,000
(funded by loan \$1m)	



	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>GOVERNANCE CAPITAL</b>							
Harvey Community Precinct - Stage 1 Planning & Documentation		176,000		213,871		1,200,000	41302
Harvey Community Precinct - Stage 2 Construction		0		0		1,000,000	41301
Building Reserve Transfer	0		0		200,000		41403
Loan - Harvey Community Precinct	0		0		2,000,000		41428
 Australind Community Precinct - Stage 1 Planning & Documentation		100,000		17,252		1,580,000	41304
Australind Community Precinct Stage 2 Construction		0		0		1,000,000	41309
Loan - Australind Community Precinct	0		0		2,500,000		41429
 H-9001		0		0		58,000	41305
- Trade in	0		0		38,000		41402
- Trans. Plant Reserve	0		0		20,000		41415
 New Vehicle - Marketing & Communication		0		0		18,500	41308
- Trade in	0		36,818		0		41409
- Trans. Plant Reserve	0		-36,818		18,500		41416
 H-9097		40,000		38,545		0	41321
- Trade in	0		0		0		41405
- Trans. Plant Reserve	40,000		38,545		0		41406
<b>TOTAL GOVERNANCE. CAPITAL</b>	<b>40,000</b>	<b>316,000</b>	<b>38,545</b>	<b>269,669</b>	<b>4,776,500</b>	<b>4,856,500</b>	

**BUDGET NOTES**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2020 - 2021		30-Jun-21		2021-2022	
<b>PROGRAMME SUMMARY</b>						
<b>OPERATING</b>						
Rates and General Purpose Income	27,687,910	1,671,557	29,252,317	1,716,822	26,899,942	1,699,931
Harvey Office Expenses	0	2,866,609	0	2,955,905	0	3,224,893
Australind Office Expenses	0	509,400	0	531,398	0	565,800
Administration Income	307,300	0	361,540	0	339,800	0
	307,300	3,376,009	361,540	3,487,303	339,800	3,790,693
Less Activity Based Costing	-272,300	-3,376,009	-287,644	-3,456,851	-294,800	-3,790,693
	35,000	0	73,896	30,452	45,000	0
Unclassified	506,800	1,099,193	614,631	1,057,668	569,200	1,109,991
Finance & Borrowings	71,274	151,284	74,025	145,583	70,366	252,375
	578,074	1,250,477	688,656	1,203,251	639,566	1,362,366
Funds Transfers	0	2,384,000	0	2,384,000	0	2,676,187
<b>TOTAL CORPORATE SERVICES - OPERATING</b>	<b>28,300,984</b>	<b>5,306,034</b>	<b>30,014,869</b>	<b>5,334,525</b>	<b>27,584,508</b>	<b>5,738,483</b>
<b>CAPITAL</b>						
Corporate Services Fixed Asset Replacement	250,000	423,500	107,264	345,948	602,000	880,500
<b>TOTAL CORPORATE SERVICES - CAPITAL</b>	<b>250,000</b>	<b>423,500</b>	<b>107,264</b>	<b>345,948</b>	<b>602,000</b>	<b>880,500</b>

## BUDGET NOTES

### OTHER RATING INFORMATION

	<u>Rate in \$</u>	<u>No. of Properties</u>	<u>Rateable Values</u>
GENERAL RATE			
GRV - General Rate	\$0.088742	9,725	193,465,434
UV	\$0.005476	940	503,861,508
		10,665	
MINIMUM RATE			
GRV - General Rate	\$1,121	1,525	10,880,770
UV	\$1,121	720	96,806,017
		<u>2,245</u>	<u>805,013,729</u>

#### Rates Discount

A discount of 5.50% is offered for prompt payment as per conditions specified on the rates notice.

Specified Area Rate - Kingston Estate	\$	199,479
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	\$	68,572
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 - Lakewood Shores Estate	\$	31,256
A Specified Area Rate applies to all lots within Lakewood Shores Estate for the purpose of maintaining the landscape of the common area of Lakewood Shores Estate to a higher standard		
Specified Area Rate - Treendale Estate	\$	381,069
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	\$	1,919,936
Allocation from Local Government Grants Commission.		
Local Roads Grant	\$	1,031,314
Allocation from Local Government Grants Commission.		
Special Purpose Grant	\$	304,000
Marriot Road and Collie River Bridge #4930 - Substructure Repairs (the matching expense for these are in a/c 120130)		

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>RATE AND GENERAL PURPOSE INCOME</b>							
GENERAL RATE							
UV	2,742,519		2,742,457		2,759,146		31222
GRV	16,302,567		16,302,567		17,168,510		31221
MINIMUM RATE							
GRV - General Rate	1,509,840		1,509,840		1,709,525		31223
UV	730,080		730,080		807,120		31224
TOTAL MINIMUM RATES	2,239,920		2,239,920		2,516,645		
TOTAL GEN/MIN RATE	21,285,006		21,284,944		22,444,301		
INTERIM RATES							
Interim Rates	120,000		254,346		180,000		31220
SPECIFIED AREA RATES							
Kingston Landscaping Levies	188,668		192,781		199,479		31215
Galway Green Landscaping Levies	66,636		66,643		68,572		31218
Lakewood Shores Landscaping Levies	0		0		31,256		31212
Treendale Estate Landscaping Levies	354,075		365,392		381,069		31219
Treendale District Centre Levies	40,000		41,984		40,000		31226
TOTAL RATES INCOME	22,054,385	0	22,206,089	0	23,344,677	0	
OTHER RATES							
ESL Levy Collections	1,222,000		1,230,644		1,280,000		31213
ESL Levy Collections	-1,222,000		-1,110,171		-1,280,000		31113
PLUS Non Pmnt Penalty	95,500		62,820		65,000		31203
PLUS Non Pmnt Penalty FESA	5,000		5,095		5,000		31214
PLUS Rates Instalment Fees	0		210		0		31211
PLUS Ex-Gratia Rates	1,000		3,426		1,000		31225
PLUS Rates Rounding	50		0		50		31210
LESS Merchant Facility Charges		40,000		48,912		45,000	31101
LESS Title Search Fees		7,000		1,548		7,000	31102
LESS Valuation Expenses		55,000		47,956		155,000	31103
LESS Discount Allowed		920,000		1,021,962		805,000	31104
LESS Rates Written Off		9,000		17		9,000	31106
LESS Administration Costs		640,557		596,428		678,931	31150
Transfer District Revaluation Reserve	0		0		155,000		
Plus Administration Income	8,065		5,855		8,965		31250
TOTAL RATES	22,164,000	1,671,557	22,403,968	1,716,822	23,579,692	1,699,931	
<b>FINANCIAL ASSISTANCE GRANTS</b>							
General Purpose Grant	1,843,585		2,914,171		1,919,936		32201
Local Roads Grant	1,021,325		1,596,982		1,031,314		32202
Special Purpose Grant	504,000		304,000		304,000		32203
<b>INTEREST INCOME</b>							
Municipal Invest Interest	180,000		59,258		60,000		31240
<b>OTHER GENERAL PURPOSE INCOME</b>							
Deferred Rates Interest Grant	5,000		3,938		5,000		33201
Transfer from Cashflow Reserve	1,970,000		1,970,000		0		33202
<b>TOTAL RATES &amp; GENERAL PURPOSE INCOME</b>	27,687,910	1,671,557	29,252,317	1,716,822	26,899,942	1,699,931	

## BUDGET NOTES

Admin. Centre Maintenance	(a/c 43102)		\$	223,000
Amenity Rectification - As per building compliance audit		\$	25,000	
Air Conditioning maintenance		\$	5,000	
Auto Door maintenance		\$	1,000	
General Maintenance		\$	30,000	
Water charges		\$	6,000	
Cleaning		\$	40,000	
Sundry		\$	30,000	
Electricity		\$	30,000	
Furniture (individual items under \$5k)		\$	15,000	
Garden maintenance staff, Retic, overheads etc.		\$	41,000	
		\$	223,000	
Equipment Maintenance	(a/c 44107)		\$	33,000
Photocopier copy costs and maintenance				
Computer Maintenance & Support Fees	(a/c 44109)		\$	216,800
Includes IT Vision Support Fees including dog/cat online module & Online solutions		\$	92,000	
Nutanix Disaster Recovery Replacement		\$	34,500	
Intranet Support		\$	18,000	
Sophos Antivirus & Firewall		\$	18,500	
LG Hub Support		\$	12,000	
PDQ Renewal		\$	3,000	
DocuSign Renewal		\$	2,400	
Attain		\$	7,000	
SafetyHub		\$	2,000	
Zoom		\$	3,000	
Eze Scan plus Readable		\$	4,900	
DocAssembler		\$	12,000	
Adobe, Mailstore		\$	7,500	
		\$	216,800	
Software Licensing	(Microsoft Enterprise Agreement ) (a/c 44115)		\$	126,000
Existing software contract - Microsoft Corporation for licenses of Microsoft Software, includes Office 365 Licensing		\$	106,000	
Additional Subsriptions - User/ Server Licenses		\$	20,000	
		\$	126,000	
Website hosting & maintenance	(a/c 40131)			\$15,600
Hosting			\$3,000	
Maintenance			\$12,600	
			\$15,600	
Subscriptions & Publications	(a/c 45105)		\$	5,000
Professional Memberships		\$	3,000	
Taxation Reference Subscription		\$	2,000	
		\$	5,000	
Legal Fees	(a/c 45106)		\$	80,000
Legal Fees including Debt recovery costs for Rates which are offset by Legal Costs Recovered income a/c 45200				
Audit Fees	(a/c 45108)		\$	50,000
OAG audit contract commenced 01/07/2019				
Consultants	(a/c 45108)		\$	20,000
CCTV strategy				
Record Management	(a/c 45118)			\$55,000
Recfind GEM			\$20,000	
Recfind Consult			\$15,000	
Recfind Rec Capture			\$20,000	
			\$55,000	

## JOB NUMBERS

Job: 70225	Harvey Administration Centre	(a/c 43102)	\$	223,000
Job: 70588	Shire Health & IT Building	(a/c 105154)	\$	30,000
Job: 70415	Computer Support - Records	(a/c 45118)		
Job: 70416	Records Management	(a/c 45118)		

## PLANT NUMBERS

P9033	H9033 - Director Corporate Services Vehicle	\$	8,000
P9058	H9058 - Manager Finance Vehicle	\$	6,000
P9096	H9096 - Manager Information Services Vehicle	\$	6,000



## Corporate Services Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>HARVEY OFFICE EXPENSE</b>							
<b>Operating Expenditure</b>							
Admin Salaries		1,348,000		1,334,146		1,425,000	42701
Admin Superannuation		143,000		137,919		159,000	42107
L.S.L Payments - Harvey Admin		35,000		80,470		40,000	42702
Staff Training - Corp Services		18,000		16,574		40,000	147104
Conferences - Corp Services				0		8,000	44103
Admin. Centre Maintenance		191,000		201,003		223,000	43102
Health & IT Building - Becher St		21,000		36,336		30,000	105154
Printing & Stationery		82,000		74,714		80,000	44102
Postage		50,000		32,819		45,000	44104
Telephone / ISP		24,000		68,835		68,000	44105
Equipment Maintenance		33,000		36,687		33,000	44107
Computer Maintenance & Support fees		131,500		155,587		216,800	44109
Bank Fees		24,000		17,656		20,000	44110
Software Licence Agreements		109,500		128,054		126,000	44115
Website Hosting & Maintenance		16,000		7,200		15,600	40131
Vehicle Expenses H9033		7,000		8,873		8,000	44112
Vehicle Expenses H9096		6,000		5,691		6,000	44116
Vehicle Expenses H9058		6,000		3,978		6,000	44117
Admin Depreciation Expense		239,659		239,738		256,143	44155
Depreciation - Right of Use Assets		0		12,182		24,000	44160
P & L On Sale Of Assets - Admin		22,600		0		6,500	44190
Admin Insurance		50,000		194,856		50,000	45104
Subscriptions & Publications		29,000		30,460		5,000	45105
Legal Expenses		80,000		63,273		80,000	45106
Advertising General		12,000		5,920		5,000	45107
Audit Fees		50,000		4,810		50,000	45108
Cashier Shortages		100		20		100	45110
Fringe Benefits Tax		95,000		0		114,000	45111
Travelling Expenses		250		84		250	45114
Sundry Expenses		5,000		7,003		5,000	45116
Consultants		0		0		20,000	45125
<b>Records Expenditure</b>							
Stationery - Records		4,500		1,115		4,500	45117
Computer Support & Records Management		33,500		49,902		55,000	45118
<b>TOTAL - HARVEY OFFICE EXPENSES</b>		<b>2,866,609</b>		<b>2,955,905</b>		<b>3,224,893</b>	

## BUDGET NOTES

Australind Building Maintenance	(a/c 46104)		\$	136,500
Air Conditioner maintenance		\$	2,000	
Auto Door maintenance		\$	1,000	
Cleaning		\$	17,000	
Garden Maintenance		\$	42,000	
Water charges		\$	4,000	
Electricity		\$	18,000	
Workstation modifications, Furniture etc		\$	15,000	
Security System Works		\$	9,000	
Donger weekly hire		\$	11,500	
General Maintenance		\$	17,000	
		\$	136,500	

Australind Equipment Maintenance	(a/c 46112)		\$	5,000
Photocopier copy costs and maintenance				

## BUDGET NOTES

Commission Received	Department of Transport	(a/c 45208)	\$	200,000
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## JOB NUMBERS

Job: 70226	(a/c 46104)	Australind Administration Centre	\$	136,500
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## Corporate Services Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>AUSTRALIND OFFICE EXPENSES</b>							
<b>Operating Expenditure</b>							
Australind Salaries		316,000		301,691		322,000	46701
L.S.L Payments - Australind		0		0		5,000	46702
Australind Superannuation		39,000		37,902		41,000	46102
Australind Telephone / ISP		10,500		27,117		40,000	46103
Australind Building Maintenance		118,000		147,502		136,500	46104
Other Office Expenses Australind		500		0		500	46105
Australind - Stationery		5,000		2,453		4,000	46107
Australind Insurance		3,300		3,079		3,700	46109
Australind Travelling Expenses		100		0		100	46110
Australind Workers Comp Insurance		7,000		6,934		8,000	46111
Equipment Maintenance - Australind		10,000		4,721		5,000	46112
<b>TOTAL - AUSTRALIND OFFICE EXPENSES</b>		509,400		531,398		565,800	
<b>ADMINISTRATION INCOME</b>							
<b>Operating Income</b>							
Legal Costs Recovered	60,000		49,660		60,000		45200
Sale of Ratepayer Listing in Shire	200		160		200		45202
Duplicating & Photocopying	200		87		200		45203
Sale Of Electoral Rolls & Minutes	1,000		375		1,000		45204
Rebates & Dividends	1,000		0		1,000		45205
Telephone, Conference Staff Recoups	200		204		200		45206
Sundry Income - Taxable	2,000		12,901		2,000		45207
Commission Received	185,000		203,516		202,000		45208
Sundry Income - No GST	2,000		1,831		2,000		45209
Transfer from LSL reserve - Admin	35,000		73,556		45,000		45211
Transfer from Insurance Reserve	0		0		0		45212
Staff FBT Contributions	15,000		16,684		17,000		45219
Freedom Of Information Enquiry	200		203		200		45220
P & L On Sale Of Assets - Admin	5,500		2,363		9,000		44290
<b>TOTAL - ADMINISTRATION INCOME</b>	307,300	0	361,540	0	339,800	0	
<b>TOTAL ADMIN - GENERAL</b>	307,300	3,376,009	361,540	3,487,303	339,800	3,790,693	
Less Administration Expenses		-3,376,009		-3,456,851		-3,790,693	45170
Less Administration Income	-272,300		-287,644		-294,800		45270
<b>AMOUNT UNDER/OVER ALLOCATED</b>	35,000	0	73,896	30,452	45,000	0	

## BUDGET NOTES

### Self Supporting Loan Information

LOAN NO.	DATE ISSUED	PURPOSE	ORIGINAL DATE OF MATURITY	**UPDATED DATE OF MATURITY	PRINCIPAL INSTAL. 2021 - 2022	INTEREST INSTAL. 2021 - 2022
<b>RECREATION AND CULTURE</b>						
272	20-Apr-11	** Harvey Golf Club	Apr-21	Oct-21	6,523	195
		Harvey Football Club - Lighting				
277	15-Jul-17	Upgrade	Jul-27		3,972	845
		Brunswick River Cottages -				
278	18-May-20	Lease for Life	May-40		31,343	14,514
		Leschenault Mens Shed -				
NEW	15-Aug-21	Extension	Aug-31		1,364	297
NEW	15-Aug-21	Harvey Golf Club Extension	Aug-31		4,546	990
					<b>47,747</b>	<b>16,842</b>

\*\* Due to covid this organisation was granted a six month deferral in 2020- 2021.

## Corporate Services Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Plant Depreciation Expense		632,693		528,805		614,491	143155
Insurance Claims		100,000		166,492		150,000	146102
Workers Comp Labour		80,000		93,521		80,000	145702
Parental Leave Salaries		40,000		13,269		20,000	145704
Social Club Purchases		2,000		3,716		2,000	146103
B.C.I.T.F. Payments		100,000		61,651		50,000	146108
Building Commission Levy Expense		120,000		183,605		170,000	146110
Stock Take Variance Expense		0		687		0	146112
Transport EFTPOS Adj		0		0		0	146150
P & L On Sale Of Assets - Other Property & Services		24,500		5,923		23,500	146190
<b>Operating Income</b>							
P & L On Sale Of Assets - Other Property & Services	49,800		1,727		77,200		146290
Insurance Claims Recouped	100,000		271,231		150,000		146202
Workers Compensation Recouped	80,000		71,401		80,000		145201
Parental Leave Recoup	40,000		13,570		20,000		145204
Social Club Recoups	2,000		3,556		2,000		146203
Sale Of Assets	0		0		0		146204
B.C.I.T.F Receipts	105,000		61,437		60,000		146208
Building Commission Levy Collected	130,000		191,709		180,000		146210
<b>TOTAL UNCLASSIFIED</b>	<b>506,800</b>	<b>1,099,193</b>	<b>614,631</b>	<b>1,057,668</b>	<b>569,200</b>	<b>1,109,991</b>	
<b>FINANCE AND BORROWING</b>							
<b>Operating Expenditure</b>							
Loan Principal Pmnts		70,780		70,780		144,855	105160
Loan Interest Pmnts		10,523		8,472		33,177	105161
Government Guarantee Levy		2,456		1,291		10,499	105162
Interest - Other S.S.L.		16,690		14,394		16,842	160104
Government Guarantee Levy -SSL		3,314		2,803		5,678	160107
Advances & Floats		100		400		100	160106
<b>Operating Income</b>							
Interest - Other S.S.L.	17,111		23,062		16,842		160204
Other Income - S.S.L.	3,314		0		5,678		160206
Advances & Floats	100		0		100		160207
<b>OPERATING - SCHEDULE 2</b>	<b>20,525</b>	<b>103,863</b>	<b>23,062</b>	<b>98,139</b>	<b>22,619</b>	<b>211,150</b>	
<b>Capital Expenditure</b>							
Principal - Other S.S.L.		47,421		47,444		41,224	160303
<b>Capital Income</b>							
Principal - Other S.S.L.	50,749		50,962		47,747		160402
<b>CAPITAL - SCHEDULE 2</b>	<b>50,749</b>	<b>47,421</b>	<b>50,962</b>	<b>47,444</b>	<b>47,747</b>	<b>41,224</b>	
<b>TOTAL FINANCE AND BORROWING</b>	<b>71,274</b>	<b>151,284</b>	<b>74,025</b>	<b>145,583</b>	<b>70,366</b>	<b>252,375</b>	

**BUDGET NOTES**



Corporate Services Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
TRANSFERS TO OTHER FUNDS							
Transfer to Plant Reserve		850,000		850,000		950,000	150301
Office Equipment Reserve		50,000		50,000		180,000	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
Harvey Infrastructure Reserve		0		0		0	150310
Sullage Pit Major Maintenance		0		0		0	150312
LSL, Sick Reserve		160,000		160,000		200,000	150313
Bridge Maintenance Reserve		50,000		50,000		100,000	150304
Land Acquisition Reserve		0		0		0	150314
Refuse Management Reserve		0		0		66,187	150316
LLC Aquatic Major Maint.		180,000		180,000		180,000	150319
Building Reserve		594,000		594,000		500,000	150320
Recreation Facilities Reserve		100,000		100,000		100,000	150321
Insurance Reserve		0		0		0	150322
LLC Gym Equipment Reserve		80,000		80,000		80,000	150323
District Revaluation Reserve		50,000		50,000		50,000	150325
TOTAL FUND TRANSFERS	0	2,384,000	0	2,384,000	0	2,676,187	

## BUDGET NOTES

Harvey Furniture & Equipment	(a/c 41307)		\$	73,000
Telephone System upgrade		\$	40,000	
Photocopier Renewal x 2 (C/Fwd 2020-2021)		\$	18,000	
Sundry	(items over \$5,000)	\$	15,000	
		\$	73,000	
Australind Furniture & Equipment	(a/c 41313)		\$	26,000
Telephone System upgrade		\$	12,000	
Sundry	(items over \$5,000)	\$	14,000	
		\$	26,000	
Computer Hardware / Software	(a/c 41314)		\$	698,000
Scheduled Replacements		\$	111,000	
Other		\$	9,000	
Integrated Software Suit - Office Equipment Reserve		\$	550,000	
Exchange Online		\$	15,000	
UPS Battery Renewals		\$	7,000	
Switch Renewals		\$	6,000	
		\$	698,000	
CCTV Installs			\$	41,500
HRCC Covid-1 response, CCTV renewal works C/Fwd (from Reserves)		\$	10,000	
Harvey Depot Dog Pound		\$	4,500	
Harvey Swimming Pool - CCTV over pools and grounds		\$	25,000	
Lesch Rec Park Pavilion upgrade		\$	2,000	
		\$	41,500	

## Corporate Services Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>CORPORATE SERVICES CAPITAL</b>							
Furniture Harvey		32,000		15,021		73,000	41307
Office Reserve Transfer	11,000		0		0		41414
Furniture / Equipment Australind		26,000		8,852		26,000	41313
Computer Hardware/Software		285,500		273,211		698,000	41314
Office Reserve Transfer	159,000		58,400		550,000		41412
CCTV Installs		0		0		41,500	41318
Reserve Transfers	0		0		10,000		41419
H-9033		46,000		48,864		0	41312
- Trade in	19,000		31,364		0		41418
- Trans. Plant Reserve	27,000		17,500		0		41408
H-9058		0		0		42,000	41306
- Trade in	0		0		24,000		41404
- Trans. Plant Reserve	0		0		18,000		41417
H-9096		34,000		0		0	41323
- Trade in	16,000		0		0		41423
- Trans. Plant Reserve	18,000		0		0		41424
<b>TOTAL ADMIN ASSET REPLACEMENT</b>	<b>250,000</b>	<b>423,500</b>	<b>107,264</b>	<b>345,948</b>	<b>602,000</b>	<b>880,500</b>	

## BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2020 - 2021		30-Jun-21		2021-2022	
PROGRAMME SUMMARY						
OPERATING						
Community and Lifestyle Administration	211,217	1,527,348	226,539	1,744,196	224,717	2,176,815
Access and Inclusion	0	30,000	0	18,457	0	36,750
Reconciliation	0	15,000	0	8,574	0	15,000
Age Friendly	2,100	85,503	2,355	77,096	2,400	99,503
Youth	0	160,860	0	141,640	0	202,160
Early Years	14,263	200,612	14,778	177,423	14,845	226,173
	16,363	491,975	17,133	423,189	17,245	579,586
Arts and Culture	0	104,474	11	104,656	10	176,578
Community Safety and Crime Prevention	200	57,200	655	48,925	200	58,100
Sporting Clubs & Amenities	500	77,900	0	52,976	500	79,700
Grants	384,131	592,231	93,306	389,783	319,695	319,695
	384,831	831,805	93,972	596,339	320,405	634,073
Tourism & Promotion	79,680	869,875	23,408	701,510	185,025	1,015,624
Libraries	19,609	1,091,624	19,693	1,079,832	21,034	1,232,143
Harvey Recreation & Cultural Centre	309,028	797,398	350,417	820,965	434,400	1,126,200
Leschenault Leisure Centre	1,325,949	3,687,661	1,847,139	3,798,160	1,776,000	3,958,667
Harvey Pool	48,300	207,623	72,660	272,805	62,300	299,315
TOTAL COMMUNITY & LIFESTYLE - OPERATING	2,394,977	9,505,309	2,650,960	9,436,996	3,041,126	11,022,423
CAPITAL						
Community Facilities	630,000	809,750	4,000	250,438	1,371,500	1,431,500
Libraries	0	14,000	0	14,088	38,500	38,500
HRCC	319,245	380,745	265,966	431,880	184,325	184,325
LLC	445,450	632,150	112,231	229,121	1,173,700	1,173,700
Harvey Pool	0	22,500	0	18,948	0	0
TOTAL COMMUNITY & LIFESTYLE - CAPITAL	1,394,695	1,859,145	382,197	944,475	2,768,025	2,828,025

## BUDGET NOTES

### Community Development

Admin Salaries	(a/c 105701)	\$	585,000
Allocation for Community Development team, including a Youth trainee			
Subscriptions	(a/c 105xxx)	\$	1,500
Staff Professional memberships			
Project Seed Funding	(a/c 105146)	\$	5,000
Allowance to support potential grant applications			
Can be used as Council contribution to Community Funding Submissions			
Community Engagement	(a/c 105148)	\$	60,000
Banners in the Terrace			
Community Engagement Strategy digital marketing etc			
"Have Your Say" (Bang the table)			
Other - Shire wide community development & engagement projects, workshops & popups			
		\$	60,000
Place Plan development	(a/c 105xxx)	\$	20,000
Develop 5 place plans - engagement and collateral			
Advisory Group Administration	(a/c 105xxx)	\$	5,000
9 advisory groups, 4 meetings per year			

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## PLANT NUMBERS

P9083	H9083 - Manager Community Development Vehicle	\$	6,000
P9012	H9032 - Director Community & Lifestyle Vehicle	\$	8,000



	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>COMMUNITY AND LIFESTYLE ADMINISTRATION</b>							
Community & Lifestyle Admin Salaries		474,000		486,707		585,000	105701
Community & Lifestyle Superannuation		55,000		51,951		72,000	105107
Workers Compensation Insurance		0		0		20,000	105124
Staff Training - Community		5,000		11,403		9,000	147112
Subscriptions/Memberships		0		0		1,500	105125
Telephone (mobiles)		0		0		2,500	105126
Conferences		0		0		6,000	105127
Vehicle Expenses H9083		6,000		3,185		6,000	44114
Vehicle Expenses H9012		0		14,345		8,000	44121
Project Seed Funding		5,000		1,711		5,000	105146
Community Engagement		27,000		26,020		60,000	105148
Place Plan Development		0		0		20,000	105131
Advisory Group Administration		0		0		5,000	105132
Administration ABC Trans		851,504		1,061,449		1,300,685	105150
Other Community Depreciation Expense		103,844		87,425		76,130	105155
<b>Operating Income</b>							
Other Community Admin Income ABC Trans	211,217		226,539		224,717		105250
<b>TOTAL COMMUNITY AND LIFESTYLE ADMINISTRATION</b>	<b>211,217</b>	<b>1,527,348</b>	<b>226,539</b>	<b>1,744,196</b>	<b>224,717</b>	<b>2,176,815</b>	

## BUDGET NOTES

### Access and Inclusion

Disability Access	(a/c 105147)	\$	30,000
Sundry		\$	30,000
Grant submission		\$	
Riding for the Disabled		\$	6,750
Water supply for Uduc Block - community grant			

### Age Friendly

Harvey Senior Citizens Centre	(a/c 82102)	\$	3,500
Maintenance costs			
Senior Christmas Dinners	(a/c 82xxx)	\$	2,500
All locations are now coded to this one account (replacing a/c's 82107, 82112+82115)			
Australind Senior Citizens Centre	(a/c 82109)	\$	14,500
Maintenance costs, including external painting \$12,000			
Age Friendly Strategy	(a/c 82xxx)	\$	5,000
Creation of strategy			
<u>Income</u>			
Recoup of Expenses	(a/c 82202)	\$	2,400
Recoup of insurance from Morrissey Homestead and Men's Sheds			

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## JOB NUMBERS

Job: 70241	(a/c 82102)	Harvey Senior Citizens Centre	\$	3,500
Job: 70242	(a/c 82109)	Australind Senior Citizens Centre	\$	14,500

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>ACCESS AND INCLUSION</b>							
<b>Operating Expenditure</b>							
Disability Access		30,000		18,457		30,000	105147
Riding for the Disabled		0		0		6,750	82116
<b>TOTAL ACCESS AND INCLUSION</b>	0	30,000	0	18,457	0	36,750	
<b>RECONCILIATION</b>							
<b>Operating Expenditure</b>							
NAIDOC week Celebrations		5,000		5,000		5,000	105156
Reconciliation Plan Actions		10,000		3,574		10,000	105159
<b>TOTAL RECONCILIATION</b>	0	15,000	0	8,574	0	15,000	
<b>AGE FRIENDLY</b>							
<b>Operating Expenditure</b>							
Harvey Senior Citizens Centre Maintenance		3,500		2,754		3,500	82102
Harvey Senior Citizen Insurance		2,870		2,902		3,100	82103
Bus Maintenance (H9049)		2,000		2,000		2,000	82104
Christmas Dinner Harvey		1,000		1,659		0	82106
Christmas Dinner - Binningup		500		500		0	82107
Christmas Dinner - Australind Senior Citizens		500		500		0	82115
Seniors Christmas Dinners		0		0		2,500	82112
Australind Senior Citizens Maintenance		2,500		3,174		14,500	82109
Australind Senior Citizens Insurance		3,300		3,115		3,400	82108
Brunswick River Cottages Insurance & Maintenance.		9,000		7,200		9,000	82110
Morrissey Homestead - Insurance and Mtce		2,000		1,905		2,000	82111
Men's Shed Insurance		500		450		2,000	82113
Welfare Depreciation Expense		57,833		50,937		52,503	82155
Age Friendly Strategy						5,000	82117
<b>Operating Income</b>							
Recoup of Expenses	2,100		2,355		2,400		82202
<b>TOTAL AGE FRIENDLY</b>	2,100	85,503	2,355	77,096	2,400	99,503	

## BUDGET NOTES

### Youth

Grant submissions			
Lot 208 Youth	(a/c 84107 + 84108)	\$	83,000
Contribution towards the running of Lot 208 Youth, Australind - all now code to a/c 84108			
Outreach Program - Brunswick Resource Centre	(a/c 84112)	\$	19,360
Contribution to run outreach program in Brunswick.			
Vocal Fusion Youth	(a/c 841xx)	\$	1,800
Digital Stage Piano - community grant			
Yarloop Kids Connect	(a/c 84115)	\$	7,500
Yarloop Community Resource Centre weekly youth activities			
Youth Strategy	(a/c 84117)	\$	35,000
Impelementing strategy adopted in 20-21			
Administer Youth Advisory Council		\$	2,500
Administer Youth taskforce		\$	2,500
Develop and implement annual youth survey		\$	10,000
Promote schoolholiday programs		\$	5,000
Skatepark events		\$	5,000
Sundry		\$	10,000
		\$	35,000
Leeuwin Sail Training		\$	10,000
Funds transferred to Trust account			
Skateboard Facilities (a/c 114342)		\$	40,000
Job: 70xxx Harvey Skatepark - Consultation and Concept Design		\$	40,000

### Early Years

Riverlinks Community Centre Grant	(a/c 83102)	\$	17,257
Payment of grant received from DFACS		\$	13,257
Shire of Harvey Contribution		\$	4,000

### Arts and Culture

Art and Culture Strategy	(a/c 116xxx)		\$	30,000
Creation of strategy		\$	5,000	
Development & engagement projects, workshops & popups		\$	25,000	
		\$	30,000	
Mural Art Project	(a/c 116xxx)	C/fwd 20-21 a/c 104302	\$	30,000
Mural trail				
Friendship Sister City Relationship - Cultural Activities	(a/c 132103)		\$	10,000
Cultural Activities				
Harvey Creative Arts Centre	(a/c 116103)		\$	12,000
Job:70182 Annual maintenance allocation				
Harvey Art Gallery	(a/c 116107)		\$	6,000
Job:70186 Annual maintenance allocation + \$2,500 for restoration of art C/Fwd				
Grant submissions				
Bunbury Ent Centre Contribution	(a/c 116114)		\$	20,000
Brunswick Resource Centre	(a/c 116129)		\$	6,500
Harvey Resource Centre Maintenance	(a/c 105151)		\$	2,500
- includes \$2,000 mobile PC				
Australind Baptist Church - Family Christmas Carols	(a/c 105117)		\$	1,500
Harvey Community Radio	(a/c 105152)		\$	10,000
Brunswick Resource Centre	(a/c 116129)			
Annual maintenance allocation including insurance			\$	2,000

### JOB NUMBERS

Job: 70382 (a/c 84111) Lot 208 Building Maintenance	\$	4,000
Job: 70243 (a/c 83104) Community House Maintenance (Radio Station)	\$	10,000

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>YOUTH</b>							
<b>Operating Expenditure</b>							
Contribution - Lot 208 Youth Project Allowance		10,000		10,000		0	84107
Contribution - Lot 208 Youth Centre		71,000		71,000		83,000	84108
Lot 208 Building Maintenance		4,000		3,022		4,000	84111
Outreach Program - Brunswick Res. Centre		19,360		9,680		19,360	84112
Youth Sporting Fund - State representatives		2,000		150		1,500	84113
Youth Strategy		30,000		27,643		35,000	84117
Vocal Fusion Youth		0		0		1,800	84118
Yarloop Kids Connect		7,500		7,500		7,500	84115
Leeuwin Sail Training Sponsorship		7,000		7,000		10,000	40121
Skateboard Facilities		10,000		5,645		40,000	114342
<b>Operating Income</b>							
Leeuwin Sail Training Deposits	0		0		0		40206
<b>TOTAL YOUTH</b>	0	160,860	0	141,640	0	202,160	
<b>EARLY YEARS</b>							
<b>Operating Expenditure</b>							
Early Years Strategy		0		0		5,000	83103
Riverlinks Community Centre Grant		17,126		17,243		17,257	83102
Community House Building Maintenance		9,000		9,067		9,000	83104
Riverlinks Insurance		6,800		6,486		6,800	83105
Welfare Admin expense ABC Trans		67,842		56,691		70,794	83150
Other welfare Depreciation Expense		99,844		87,936		117,322	83155
<b>Operating Income</b>							
RiverLinks Cont - DFACS	13,126		13,243		13,257		83207
Welfare Admin Income ABC Trans	1,137		1,535		1,587		83250
<b>TOTAL EARLY YEARS</b>	14,263	200,612	14,778	177,423	14,845	226,173	
<b>ARTS AND CULTURE</b>							
<b>Operating Expenditure</b>							
Art and Culture Strategy		0		0		30,000	116101
Mural Art Project		0		0		30,000	116102
Friendship Sister City Relationship		10,000		909		10,000	132103
Harvey Creative Arts Centre Maintenance		12,000		10,150		12,000	116103
Yarloop Workshops Maintenance		500		0		500	116106
Harvey Art Gallery Maintenance		6,000		2,767		6,000	116107
Harvey Historical Museum		7,000		15,804		12,000	116104
Bunbury Ent Centre Contribution		20,000		20,000		20,000	116114
Brunswick Resource Centre		8,500		6,965		8,500	116129
Harvey Resource Centre Maintenance		5,000		2,913		2,500	105151
Australind Baptist Church - Family Christmas Carols		1,500		0		1,500	105117
Harvey Community Radio		10,000		10,000		10,000	105152
Other Culture Depreciation Expense		32,974		33,273		33,578	116155
Harvey Art Prize		1,000		1,875		0	116302
<b>Operating Income</b>							
Sale of Shire History Book	0		11		10		116205
<b>TOTAL ARTS &amp; CULTURE</b>	0	104,474	11	104,656	10	176,578	

## BUDGET NOTES

### Community Safety & Crime Prevention

Community Safety & Crime Prevention	(a/c 54112)	\$	10,000
Implementation of Crime Prevention Plan C/Fwd			

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## JOB NUMBERS

Job: 70213 (a/c 105106) Public Convenience - Vandalism	\$	6,000
Job: 70215 (a/c 105109) Vandalism - General	\$	20,000



Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
COMMUNITY SAFETY AND CRIME PREVENTION							
Operating Expenditure							
Vandalism Repair Public Conven		5,000		6,114		6,000	105106
Vandalism General		20,000		13,632		20,000	105109
Community Safety & Crime Prevention		10,000		6,065		10,000	54112
Public Conveniences - Security		22,000		23,060		22,000	105122
Commission on Sale of "Stories from the Fireground" book		200		55		100	116112
Operating Income							
Sale of book "Stories from the Fire Ground"	200		655		200		116211
TOTAL COMMUNITY SAFETY AND CRIME PREVENTION	200	57,200	655	48,925	200	58,100	
SPORTING CLUBS & AMENITIES							
SW Academy of Sport		9,000		9,000		9,000	116116
Sport and Recreation Strategy		0		0		5,000	116160
Harvey Bulls Football Club Changeroom Design		0		0		10,000	116161
LESCHENAULT REC PARK PAVILLION							
Operating Expenditure							
Utilities - LRP Pavilion		15,000		6,556		8,000	114191
Insurance - LRP Pavilion		6,500		6,149		6,700	114192
Maintenance - LRP Pavilion		15,000		18,111		25,000	114193
Cleaning - Public Toilets Lesch Rec Park		10,000		13,159		14,000	114194
LSA Subsidy		20,400		0		0	114199
Sundry Expenses - LRP Pavilion		2,000		0		2,000	114195
Operating Income							
Hire Fees - LRP Pavillion	500		0		500		114291
TOTAL SPORTING CLUBS & AMENITIES	500	77,900	0	52,976	500	79,700	

## BUDGET NOTES

South West Academy of Sports	(a/c 116116)		\$	9,000
Operational subsidy		\$	9,000	
Leschenault Rec Park Pavilion Maintenance	(a/c 114193)		\$	25,000
Allowance for fire pump maintenance		\$	2,500	
Annual maintenance on lift		\$	5,000	
Painting & render repairs		\$	9,000	
General maintenance		\$	8,500	
		\$	25,000	

## BUDGET NOTES

Grant Expenditure	(a/c 105113)			
Lotterywest Covid Grant for CRC's in 20-21 (rec'd in a/c 105213)			\$	40,000

<u>Alcoa Harvey Sustainability Fund Recipients (AHSF)</u>	<u>AHSF</u>			
<u>2021-2022</u>				
Harvey Aboriginal Corporation	\$	19,180		
Harvey Bowling Club	\$	13,380		
Harvey Golf Club	\$	35,000		
Riding for the Disabled	\$	5,500		
WA Youth Cattle Handlers	\$	6,000	\$	79,060
<u>2020-2021 - Carried Forward</u>				
Harvey Mainstreet - Tourist Info Signage	\$	13,400	\$	13,400

<u>Coastal Community Grant recipients</u>	Coastal Reserve	Group Contribution	Total
Binningup Community Association			
Accessible Front Door	\$ 5,000		\$ 5,000
Power Supply Upgrade	\$ 3,680		\$ 3,680
Binningup Community Garden			
Community Garden Upgrades	\$ 5,000		\$ 5,000
Outdoor Exercise Equipment	\$ 23,555	\$ 5,000	\$ 28,555
Binningup Surf Lifesaving			\$ -
Building Upgrades	\$ 102,790	\$ 27,210	\$ 130,000
Myalup Community Association			
Playground Upgrade	\$ 15,000		\$ 15,000
	\$ 155,025	\$ 32,210	\$ 187,235

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>GRANTS</b>							
<b>Other Expenditure</b>							
Grant Expenditure		66,000		3,751		40,000	105113
COVID response grants scheme		61,000		38,794		0	105180
<b>Other Income</b>							
Grant Funding	66,000		31,677		40,000		105213
<b>Alcoa Harvey Sustainability Funding</b>							
Harvey Aboriginal Corporation		0		0		19,180	114501
Harvey Bowling Club		0		0		13,380	114502
Harvey Golf Club		0		0		35,000	114503
Riding for the Disabled		0		0		5,500	114504
WA Youth Cattle Handlers		0		0		6,000	114505
Alcoa Harvey Sustainability Fund Income	0		0		79,060		114226
Brunswick Men's Shed		10,000		34,528		0	116113
Grant Lotterywest - Brunswick Mens Shed		0	25,698		0		116121
Leschenault Pavillion - kitchen upgrade		90,000		65,872		0	114151
Building Reserve	68,000		0		0		114263
Alcoa Harvey Sustainability Fund Income	15,000				0		114226
Brunswick and Districts Bowling Club - Convert 'B' Green to Synthetic Green		202,000		118,000		0	114208
Club Contribution	49,000		0		0		114209
CSRFF Funding	35,000		0		0		114210
Alcoa Harvey Sustainability Fund Income	59,000		0		0		114226
Harvey Bulls Football Club - Solar Panel Installation		13,900		0		0	114211
Club Contribution	7,000		-6,900		0		114212
Alcoa Harvey Sustainability Fund Income	6,900		0		0		114226
Harvey Golf Club - Irrigation Water Supply & System Upgrade		54,831		44,831		0	114213
Club Contribution	10,000		0		0		114214
Alcoa Harvey Sustainability Fund Income	22,831		22,831		0		114226
Harvey Local Drug Action Group - Provide a Safe Space for Yc		12,000		14,000		0	114215
Alcoa Harvey Sustainability Fund Income	12,000		0		0		114226
HBLFC - Female Change rooms		62,000		62,000		0	114152
Alcoa Harvey Sustainability Fund Income	20,000		20,000		0		114226
Harvey Mainstreet - Tourist Info Signage		13,400		0		13,400	114153
Alcoa Harvey Sustainability Fund Income	13,400		0		13,400		114226
Harvey Rec Ground Master Plan		7,100		8,008		0	114156
	384,131	592,231	93,306	389,783	132,460	132,460	
<b>COASTAL COMMUNITIES FACILITIES RESERVE</b>							
Binningup Surf Lifesaving Building Upgrade		0		0		130,000	119314
Binningup Surf Lifesaving Contribution	0		0		27,210		119411
Binningup Community Garden		0		0		33,555	119317
Binningup Community Garden contribution	0		0		5,000		119419
Binningup Community Association		0		0		8,680	119311
Myalup Community Association		0		0		15,000	119316
Coastal Community Reserve transfer	0		0		155,025		119408
	0	0	0	0	187,235	187,235	
<b>TOTAL GRANTS</b>	384,131	592,231	93,306	389,783	319,695	319,695	

## BUDGET NOTES

### Community Services Capital Programme

Harvey Senior Citizens Centre	(a/c 83301)	Part C/Fwd from 20/21	\$	885,000
Funded by \$150,000 contribution, \$125,000 Alcoa, and \$610,000 State Government				
Mural Art Projects on buildings	(a/c 104302)			0
Moving from this capital account to an Operating account in Arts & Culture ( a/c 16xxx)				
Leschenault Mens Shed	(a/c 116xxx)		\$	460,000
(Funded by Lotterywest 193k, State Funding 60k, Federal 70k, Private 10k, Club 37k, SSL 30k)				

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger	
	Full Year 2020 - 2021				30-Jun-21				2021-2022				Account	
COMMUNITY SERVICES CAPITAL PROGRAMME														
Brunswick River Cottages Stage 2		78,000				91,031				0			83309	
Brunswick River Cottages - Lease for Life Units		56,750				51,454				0			83310	
Brunswick River Cottages Stage 3 Business Case		30,000				60,920				0			83311	
Unspent Grant Reserve	20,000				4,000				0				83408	
Harvey Senior Citizens Centre		610,000				0		0		885,000			83301	
Building Reserve Transfer	125,000				0			0					83414	
Contribution	150,000				0			150,000					83415	
Grant - Lotterywest	185,000				0			0					83416	
Grant - State Government	0				0			610,000					83418	
Alcoa Harvey Sustainability Trust Fund	150,000				0			125,000					83417	
Mural Art Project on Shire Buildings		35,000					0			0			104302	
Leschenault Mens Shed - Extension										460,000			116162	
Grant Funding								323,000					116262	
Contribution								47,000					116263	
Self Supporting Loan								30,000					116264	
H-9012		0				47,034				48,000			41336	
- Trade in	0				0			23,000					41436	
- Trans. Plant Reserve	0				0			25,000					41437	
H-9083		0				0				38,500			41320	
- Trade in	0				0			20,500					41420	
- Trans. Plant Reserve	0				0			18,000					41421	
TOTAL COMMUNITY SERVICES CAPITAL PROGRAMME	630,000	809,750			4,000	250,438		1,371,500	1,431,500					

## BUDGET NOTES

### Tourism and Promotion

Area Promotion	(a/c 132102)		\$	149,050
	Busselton / Margaret River Regional Airport Marketing Contribution	\$	2,000	
Grant	Harvey Districts Historical Society - costume display etc	\$	3,500	
Grant	Harvey Gala Night (Rotary Club)	\$	3,000	
Grant	Harvey Italian Club - Italian Sausage Saga	C/Fwd 20-21	\$	2,500
Grant	Harvey Bowling Club - Get Ya rig out	\$	2,000	
Grant	Australind Lions Club - Australia Day breakfast 2022	\$	5,000	
	Brunswick in Bloom Planters C/Fwd	\$	2,800	
	Harvey Drink Container Regatta (Rotary Club)	\$	10,000	
	Harvey RSL - ANZAC Day catering	\$	250	
	Myalup Easter Fair - Cont to Co-ordinator	\$	2,000	
	Sundry Other	\$	116,000	
		\$	149,050	
Harvey Visitor Centre Contributions			\$	84,000
Grant	Harvey Visitor Centre - Operational	(a/c 132104)	\$	70,000
Grant	Harvey Visitor Centre - Marketing & Signage	(a/c 132104)	\$	10,000
Grant	Shrine Management	(a/c 132104)	\$	3,000
Grant	Stirlings Cottage Lease Payment	(a/c 132105)	\$	-
Grant	Gibbs Pool Booking Fee	(a/c 132109)	\$	1,000
			\$	84,000
Tourism Development & Visitor Servicing and Signage Strategy	(a/c 132146)		\$	96,000
	Completion of Strategy	C/fwd 20-21	\$	6,000
	Local Tourism Implementation Strategy		\$	40,000
	Implementing Strategy		\$	50,000
			\$	96,000
Harvest Festival Co-ordinator Contribution	(a/c 132111)		\$	21,000
Grant	Payment of contracted co-ordinator for the Harvey Harvest Festival			
Regional Tourism Strategy Contribution	(a/c 132145)		\$	20,000
	Bunbury Geographe Tourism Partnership			
Harvey Station Master's House Verandah C/Fwd	(a/c 132160)		\$	160,000
	Special Maintenance Drainage and Verandah	c/Fwd from 19-20	\$	60,000
	(from Building Reserve)			
	Major Maintenance and Masterplan		\$	100,000
			\$	160,000
Events Support - Works Labour	(a/c 132143)		\$	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	(a/c 132120)	Harvey Visitor Centre Maintenance	\$	12,000
Job: 70244	(a/c 132119)	Stirling Cottage Grounds Maintenance	\$	185,000
Job: 70680	(a/c 132119)	Shrine Grounds Maintenance	\$	30,000
Job: 70245	(a/c 132118)	Stirling's Cottage Maintenance	\$	21,000
		including Shade Cloth, seat & gazebo, retaining wall	\$	8,000
Job: 70246	(a/c 132102)	Area Promotion - General	\$	149,050
Job: 70256	(a/c 132106)	Eco Museum - Australind	\$	2,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>TOURISM &amp; PROMOTION</b>							
<b>Operating Expenditure</b>							
Area Promotion		62,000		33,314		149,050	132102
Harvey Visitor Centre Donation		105,000		103,698		83,000	132104
Stirlings Cottage Lease		18,182		17,769		0	132105
Gibbs Pool Amphitheatre Booking Agent Fee		2,000		2,000		1,000	132109
Australind Eco Museum Maintenance		2,000		715		2,000	132106
Harvest Fest CoOrdinator Cont		19,000		19,000		21,000	132111
Stirling Cottage Maintenance		21,000		9,630		21,000	132118
Harvey Visitor Precinct Grounds Maintenance		215,000		198,825		215,000	132119
Harvey Visitor Centre Maintenance		12,000		7,810		12,000	132120
Cost Of Harvey Number Plate Sales		1,500		2,070		1,500	132129
Aust. Visitor Info Services		55,000		53,750		0	132132
Amphitheatre Events Contribution		2,000		0		2,000	132140
Events Support - Works Labour / Support		32,000		885		32,000	132143
Regional Tourism Strategy Contribution		10,000		10,000		20,000	132145
Tourism Development & Signage Strategy		40,000		57,967		96,000	132146
Tourism Admin Expense ABC Trans		128,889		125,398		137,745	132150
Tourism Depreciation Expense		84,304		53,615		62,329	132155
Harvey Station Master's House		60,000		5,065		160,000	132160
P & L On Sale Of Assets - Tourism		0		0		0	132190
<b>Operating Income</b>							
Stirlings Cottage Lease	13,320		16,261		17,991		132201
Caravan Park Registration	2,000		200		2,000		132204
Harvey Number Plate Sales	2,000		3,900		2,000		132207
Sundry Income	500		595		500		132210
Tourism Admin Income ABC Trans	1,860		2,452		2,535		132250
Transfer from Building Reserve	60,000		0		160,000		132260
P & L On Sale of Asset	0		0		0		132290
<b>TOTAL TOURISM &amp; PROMOTION</b>	<b>79,680</b>	<b>869,875</b>	<b>23,408</b>	<b>701,510</b>	<b>185,025</b>	<b>1,015,624</b>	



## BUDGET NOTES

### Harvey Library

Harvey Library Maintenance	(a/c 115105)		\$	30,000
Auto Door Maintenance		\$	200	
Air Cond Maintenance		\$	400	
Cleaning		\$	15,000	
Electricity and Water		\$	5,000	
Gardening		\$	2,000	
Insurance		\$	2,400	
General Maintenance		\$	5,000	
		\$	30,000	
Equipment Maintenance	(a/c 115109)		\$	20,000
Library software maintenance				
includes 50% of Sirsi and Consortia License (incl. extra 50% of \$10k total to Consortia for 21-22)				
Learning & Community Engagement	(a/c 115113)		\$	6,000
Harvey Library Furniture	(a/c 115xxx)		\$	4,000
New Computers		\$	3,000	
Sundry		\$	1,000	
(previously in asset a/c 115305)		\$	4,000	

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## JOB NUMBERS

Job: 70179 (a/c 115105) Harvey Library Maintenance	\$	30,000
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## PLANT NUMBERS

P9079	H9079 - Manager Libraries	\$	6,000
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Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>HARVEY LIBRARY</b>							
<b>Operating Expenditure</b>							
Harvey Library Salaries		207,000		211,138		231,000	115701
Harvey Library Superannuation		26,000		25,501		29,000	115702
Harvey Library Workers' Comp Insurance		4,400		4,358		5,000	115704
Training - Harvey Libraries		1,000		2,373		5,500	147111
Conferences				0		2,000	115115
Vehicle Expenses H9079		6,500		5,699		6,000	115104
Harvey Library Maintenance		30,000		35,259		30,000	115105
Stationery/Photocopy - HARVEY		6,000		6,200		6,000	115106
Telephone - HARVEY		1,500		581		3,000	115108
Equipment Maintenance - HARVEY		14,200		14,409		20,000	115109
Book Exchange Costs		0		265		0	115110
Replacement / New Stock - HARVEY		4,200		2,729		4,200	115111
Magazines/Periodicals - HARVEY		1,500		995		1,200	115112
Learning & Community Engagement - Harvey		6,500		3,203		6,000	115113
Library Bags		300		0		0	115119
Education and Play - HARVEY		1,500		450		1,000	115120
Sundry Expenses		2,500		1,375		2,000	115121
Membership Cards		2,000		1,730		2,000	115130
Better Beginnings Program		2,000		1,665		2,000	115131
SLWA Freight & courier costs		3,100		2,831		3,500	115132
Grant Funding Expense - Harvey Library		2,500		0		1,000	115135
Harvey Library Office Equipment		0		0		4,000	115118
Library Admin Expense ABC Trans		164,246		182,720		173,102	115150
Library Depreciation Expense		82,408		75,190		76,394	115155
Public Library Books Depreciation Expense		0		36,912		66,577	115156
<b>Operating Income</b>							
Photocopies - Harvey Library	2,500		3,346		3,000		115201
Overdue/Lost Library Books - Harvey	400		140		200		115202
Sundry Income	100		15		100		115206
Recoup Library Bags - Harvey	0		2		0		115219
Grant Funding Income - Harvey Library	2,500		2,500		1,000		115235
Library Admin Income ABC Trans	1,759		2,441		2,434		115250
<b>TOTAL HARVEY LIBRARY</b>	<b>7,259</b>	<b>569,354</b>	<b>8,444</b>	<b>615,581</b>	<b>6,734</b>	<b>680,473</b>	

## BUDGET NOTES

### Australind Library

Australind Library Maintenance	(a/c 115160)		\$	43,000
Auto Door Maintenance		\$	300	
Air Con Maintenance		\$	1,500	
Cleaning		\$	10,000	
Electricity and Water		\$	11,000	
Gardening / Landscaping		\$	3,000	
Library Accessories		\$	4,000	
Insurance		\$	4,700	
General Maintenance		\$	8,500	
		\$	43,000	

Office Equipment Maintenance	(a/c 115164)		\$	20,000
Library software maintenance				
includes 50% of Sirsi and Consortia License (incl. extra 50% of \$10k total to Consortia for 21-22)				

Learning & Community Engagement	(a/c 115114)		\$	10,000
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Australind Library Furniture	(a/c 115xxx)		\$	4,000
New Computers		\$	3,000	
Sundry		\$	1,000	
		\$	4,000	
(previously in asset a/c 115311)				

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## JOB NUMBERS

Job: 70180 (a/c 115160) Australind Library Maintenance		\$	43,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>AUSTRALIND LIBRARY</b>							
<b>Operating Expenditure</b>							
Australind Library Salaries		337,000		307,034		347,000	115777
L.S.L Payments - Australind Library		5,000		4,149		6,000	115776
Australind Library Superannuation		38,000		36,084		41,000	115778
Australind Library Workers' Compensation		7,400		7,330		8,000	115775
Training - Australind Libraries		0		0		7,500	115158
Learning & Community Engagement - Australind		8,000		2,834		10,000	115114
Management Promotion of Rare Books		500		0		0	115117
Australind Library Maintenance		48,500		35,813		43,000	115160
Education and Play - A/LIND		1,500		228		1,500	115161
Stationery/Photocopy - A/LIND		6,500		3,365		6,000	115162
Telephone - A/LIND		2,000		382		2,000	115163
Office Equipment Maintenance - A/LIND		15,000		19,817		20,000	115164
Replacement / New Stock - A/LIND		4,000		2,398		4,000	115165
Sundry Library Expend - A/LIND		3,000		1,075		2,000	115166
Magazines/Periodicals - A/LIND		2,000		825		2,000	115168
Sundry Equipment - A/LIND		1,500		272		1,500	115182
Aust Library Furniture		0		0		4,000	115159
Grant Funding Expenses		0		126		1,000	115189
<b>Operating Income</b>							
Photocopies / Internet - Australind Library	6,000		5,241		6,000		115260
Overdue/Lost Library Books - Australind	1,000		1,170		1,000		115261
Transfer from LSL reserve - Aust Library	5,000		3,251		6,000		115262
Sundry Income - A/LIND	200		1,114		200		115204
Grant Funding Income - A/Lind	0		441		1,000		115268
<b>TOTAL AUSTRALIND LIBRARY</b>	<b>12,200</b>	<b>479,900</b>	<b>11,217</b>	<b>421,729</b>	<b>14,200</b>	<b>506,500</b>	

**BUDGET NOTES**

**Yarloop Library**

Yarloop Library Sundry Exp	(a/c 115172)	\$	5,000
Includes \$2,200 for external painting			

Australind Library Furniture	(a/c 115311)
now in Operating a/c 115xxx	

Harvey Library Furniture	(a/c 115305)
now in Operating a/c 115xxx	

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**JOB NUMBERS**

Job: 70181	(a/c 115178)	Binningup Library Maintenance	\$	3,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>YARLOOP LIBRARY</b>							
<b>Operating Expenditure</b>							
Yarloop Library Salaries		22,000		25,450		22,000	115781
Yarloop Library Superannuation		2,000		2,029		2,000	115779
L.S.L Payments - Yarloop Library		0		0		0	115780
Yarloop Library Workers' Compensation		520		515		560	115782
Telephone - YARLOOP		1,000		326		1,000	115170
Replacement / New Stock - YARLOOP		200		181		200	115171
Sundry Library Expend - YARLOOP		3,000		1,848		5,000	115172
Periodicals/Magazines - YARLOOP		200		102		200	115173
Learning & Community Engagement - Yarloop		300		0		300	115179
Sundry Furniture & Equip - YARLOOP		1,500		0		1,500	115184
Education and Play - YARLOOP		200		0		200	115185
<b>Operating Income</b>							
Lost/Damaged Books Recoup - Yarloop	50		0		50		115270
<b>TOTAL YARLOOP LIBRARY</b>	50	30,920	0	30,452	50	32,960	
<b>BINNINGUP LIBRARY</b>							
<b>Operating Expenditure</b>							
Binningup Library Salaries		4,000		2,738		4,000	115783
Binningup Library Superannuation		400		326		400	115784
Binningup Library Workers' Compensation Ins		100		99		110	115785
Telephone - Binningup		500		0		500	115174
Replacement / New Stock - Binningup		0		135		500	115175
Sundry Library Expend - Binningup		500		577		750	115176
Periodicals/Magazines - Binningup		500		522		500	115177
Binningup Library Mtce		3,000		2,400		3,000	115178
Library Promotions - Binningup		300		235		300	115183
Internet & Sundry - Binningup		2,000		5,037		2,000	115186
Education and Play - Binningup		150		0		150	115187
<b>Operating Income</b>							
Photocopy / Print / Internet - Binningup	100		32		50		115277
<b>TOTAL BINNINGUP LIBRARY</b>	100	11,450	32	12,069	50	12,210	
<b>TOTAL LIBRARIES</b>	19,609	1,091,624	19,693	1,079,832	21,034	1,232,143	
	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>LIBRARIES FIXED ASSET REPLACEMENT</b>							
Aust Library Furniture		6,000		7,044		0	115311
Harvey Library Office Equipment		8,000		7,044		0	115305
H-9079		0		0		38,500	115301
- Trade in	0		0		20,000		115403
- Trans. Plant Reserve	0		0		18,500		115401
	0	14,000	0	14,088	38,500	38,500	

## BUDGET NOTES

HRCC Special Maintenance	(a/c 117101)		\$	4,000
Vehicle Maintenance	(a/c 117144)		\$	10,000
P9085	Allocation for the leasing of a vehicle for use by the Centre Manager and HRCC Staff			
HRCC Maintenance	(a/c 117111)		\$	30,000
External signage replace		\$	4,000	
Replace Office & meeting room blinds		\$	2,500	
Sundry Maintenance		\$	23,500	
		\$	30,000	
HRCC Branding & Staff uniforms	(a/c 117165)		\$	35,000
HRCC Staff uniforms		\$	15,000	
HRCC Re-branding		\$	20,000	
		\$	35,000	
HRCC Salaries	(a/c 117700)			
From July 1, 2021 HRCC will change to a payroll level system consistent with the whole of Shire staff				

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## PLANT NUMBERS

P9085	H9085 - Manager HRCC		\$	10,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
HARVEY RECREATION AND CULTURAL CENTRE							
Operational Costs							
HRCC Special Maintenance		4,500		12,335		4,000	117101
HRCC Superannuation		41,780		50,861		66,000	117102
HRCC Workers Comp		8,400		9,555		10,000	117103
HRCC Stationery/Office Equip		9,000		4,064		5,000	117104
HRCC Sundry Expense		3,000		1,992		3,000	117105
HRCC Telephone		3,300		3,208		4,000	117106
HRCC Power		35,000		32,145		35,000	117108
HRCC Gas		350		263		350	117109
HRCC Cleaning		57,000		60,087		62,000	117110
HRCC Maintenance		22,900		28,594		30,000	117111
HRCC Advertising & Promotions		17,000		16,486		18,000	117112
HRCC Freight		200		222		200	117113
HRCC Fees		3,900		3,058		3,500	117115
HRCC Public Liability Insurance		10,000		7,078		8,000	117122
Vehicle Expenses - H9085		10,000		9,927		10,000	117144
HRCC Conferences		4,000		4,082		2,000	117157
HRCC Training		0		0		6,000	117158
HRCC Security		1,300		2,227		3,000	117164
HRCC Branding & Staff Uniforms		500		350		35,000	117165
Salaries		425,290		430,682		547,000	117700
Program Costs							
HRCC Living Longer Living Stronger		2,000		1,199		2,000	117125
HRCC Skating Program		1,000		862		1,000	117126
HRCC Gymnastics		0		377		2,500	117129
HRCC Badminton		50		0		50	117131
HRCC Aerobics		250		211		250	117135
HRCC Gymnasium		2,200		2,865		2,200	117136
HRCC Netball - Junior		300		0		300	117159
HRCC Netball - Senior		300		-759		300	117160
HRCC Yogafit		350		65		350	117145
HRCC Function Room		1,500		414		1,000	117150
HRCC After School Care		2,600		3,765		3,500	117153
HRCC Holiday Program		3,000		1,952		3,500	117154
HRCC Birthday Parties		300		0		300	117156
HRCC Kindy Gym		200		-16		200	117163
HRCC Cultural Programs		60,000		88,727		60,000	117169
HRCC "Boomers Plus" Programs		350		89		350	117171
HRCC Weekend Programs		600		423		600	117172



**BUDGET NOTES**

HRCC Grant Funding - In the House (DLGSC)	(a/c 117198)	c/Fwd 20-21	\$	70,000	\$	150,000
\$160k over 2 years 20-21 & 21-22			\$	80,000		
			\$	150,000		

HRCC Room hire	(a/c 117251)
Room no longer available for hire	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>Sundry Expenditure</b>							
HRCC Other Sales		500		675		500	117119
HRCC Kiosk Purchases		18,000		15,160		16,000	117120
HRCC Sponsorship Signage		450		0		450	117189
HRCC Grant Funding		1,500		1,322		1,500	117194
HRCC Fundraising		2,800		1,625		2,800	117193
HRCC Grant funding - in the house				0		150,000	117198
HRCC Raise the Roof Events		14,728		11,933		0	117196
<b>TOTAL EXPENDITURE</b>		770,398		808,103		1,101,700	
<b>Operating Income</b>							
HRCC Sponsorship	3,500		4,273		3,500		117208
HRCC Sundry Income	300		3		300		117210
HRCC "Boomers Plus"	2,500		4,120		4,000		117211
HRCC Sports Sales	350		27		350		117216
HRCC Gymnastics	0		1,285		2,500		117229
HRCC Badminton	550		431		550		117231
HRCC Aerobics	6,000		5,644		6,000		117235
HRCC Gymnasium	41,250		36,741		41,250		117236
HRCC Squash Court Hire	1,800		109		200		117237
HRCC Kiosk Sales	26,500		20,325		26,500		117247
HRCC Equipment Hire	250		259		250		117248
HRCC Court Hire (Casual)	14,000		15,466		14,000		117249
HRCC Function Room	6,000		5,322		5,000		117250
HRCC Room Hire	4,500		945		0		117251
HRCC After School Care	34,000		37,988		36,000		117253
HRCC Holiday Program	38,000		37,793		41,000		117254
HRCC Skating Admission	3,300		3,373		3,300		117255
HRCC Birthday Parties	650		0		650		117256
HRCC Basketball Junior	14,000		9,909		12,000		117257
HRCC Basketball Senior	4,500		4,273		4,500		117258
HRCC Netball Junior	1,700		1,455		1,500		117259
HRCC Netball Senior	3,500		1,445		3,500		117260
HRCC Kindy Gym	450		967		450		117263
HRCC Harvey Agricultural College	2,000		799		2,000		117265
HRCC Harvey Occasional Daycare	5,500		6,246		6,500		117267
HRCC Cultural Programs	30,000		39,527		30,000		117269
HRCC Yogafit	7,300		5,155		7,300		117244
HRCC PCYC Office / Court Usage	4,000		0		0		117270
HRCC Living Longer Living Stronger	7,500		5,543		7,500		117272
HRCC Grant Funding	7,000		1,063		7,000		117292
HRCC Fundraising	3,800		1,308		1,500		117293
HRCC Grant Funding - Raise the Roof (DLGSC)	14,728		13,956		0		117295
HRCC Grant Funding - In the House (DLGSC)			80,000		80,000		117298
Unspent Grants Reserve - In the House (DLGSC)			0		70,000		117299
HRCC Weekend Programs	2,600		1,036		2,300		117297
<b>TOTAL INCOME</b>	292,028		346,785		421,400		
<b>TOTAL OPERATING HRCC</b>	292,028	770,398	346,785	808,103	421,400	1,101,700	

## BUDGET NOTES

### HARVEY COMMUNITY & SPORTING FACILITY

Foundation Clubs (a/c 117601)  
 \$1,262 of the \$5,000 was raised in 20-21, and is in a Trust account

### HRCC CAPITAL PROGRAMME

HRCC Gym Equipment	(a/c 117301)		\$	51,725
Treadmill x 2		\$	11,180	
Power Rack		\$	9,995	
Climbmill		\$	7,190	
Leg Press		\$	7,790	
Storage Station, Dumbell Rack, Bumper plates, Glute Trainer, Bike, Other		\$	15,570	
		\$	51,725	
HRCC Major Maintenance	(a/c 117303)		\$	118,000
Works to Cultural Centre - Stage 1		\$	60,000	
Specified Maintenance		\$	10,000	
Indoor Courts Ventilation - Courts 1 and 2		\$	25,000	
Martial Arts and Yoga Room Upgrade		\$	15,000	
Elevated Work Platform		\$	8,000	
		\$	118,000	
HRCC Function Room upgrade (a/c 117319)	C/Fwd 19/20		\$	14,600
Function Room Upgrade - Retention		\$	14,600	
		\$	14,600	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>HARVEY COMMUNITY &amp; SPORTING FACILITY</b>							
<b>Operational Expenditure</b>							
Utilities - HCSF		3,500		0		3,500	117501
Cleaning - HCSF		10,000		9,176		10,000	117502
Insurance - HCSF		3,000		0		3,000	117503
Maintenance - HCSF		8,500		710		6,000	117504
Sundry - HCSF		2,000		2,976		2,000	117505
<b>Operating Income</b>							
Foundation Clubs - HCSF	6,000		0		5,000		117601
Hire Income - HCSF	11,000		2,369		8,000		117602
Sports Together - HCSF	0		1,262		0		117603
<b>TOTAL OPERATING HCSF</b>	<b>17,000</b>	<b>27,000</b>	<b>3,631</b>	<b>12,862</b>	<b>13,000</b>	<b>24,500</b>	
<b>TOTAL OPERATING HRCC and HCSF</b>	<b>309,028</b>	<b>797,398</b>	<b>350,417</b>	<b>820,965</b>	<b>434,400</b>	<b>1,126,200</b>	
<b>HRCC FIXED ASSET REPLACEMENT</b>							
<b>Capital Expenditure</b>							
HRCC Gym Equipment		7,645		9,465		51,725	117301
HRCC Major Maintenance		81,000		91,926		118,000	117303
HRCC Function Room Upgrade		98,600		99,788		14,600	117319
Covid Stage 1 - HRCC Major works		193,500		230,701		0	117320
<b>Capital Income</b>							
HRCC Reserve Funds Transfer Major Mtce	319,245		265,966		184,325		117407
<b>TOTAL HRCC FIXED ASSET REPLACEMENT</b>	<b>319,245</b>	<b>380,745</b>	<b>265,966</b>	<b>431,880</b>	<b>184,325</b>	<b>184,325</b>	
<b>TOTAL HRCC</b>	<b>628,273</b>	<b>1,178,143</b>	<b>616,383</b>	<b>1,252,845</b>	<b>618,725</b>	<b>1,310,525</b>	

## BUDGET NOTES

LLC Centre Administration salaries

LLC Centre Administration advertising  
includes website upgrade and branding

LLC Repairs and Maintenance	(a/c 118112)	\$	5,000
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LLC Administration Operating Equipment	(a/c 118113)	\$	5,200
includes electronic display board - \$1,200			

Aquatic Needs and Feasibility Study	(a/c 1181xxx) NEW		
Concept plan and feasibility study for Development of Aquatic Facilities in Shire of Harvey		\$	40,000

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## PLANT NUMBERS

P9081	(a/c 118156) H9081 - Manager Leschenault Leisure Centre	\$	4,500
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>LESCHENAULT LEISURE CENTRE</b>							
<b>Centre Administration</b>							118102
- Salaries		637,000		591,574		682,000	
- Superannuation		79,000		73,195		86,000	
- Workers Compensation		15,000		14,858		17,000	
- Staff / Committee Costs Other		2,600		622		1,000	
- Training & Conferences		6,000		2,207		8,000	
- Travel & Accommodation		500		598		500	
- Licence / Memberships		9,000		9,448		12,000	
- Centre Vandalism		1,000		2,878		1,000	
- Advertising		33,000		37,190		45,000	
- Security Costs		9,000		7,018		9,500	
- Centre Admin - Operating		7,600		7,291		8,500	
Cleaning - General costs		18,000		24,822		20,000	118111
- Cleaning Contractors		118,000		142,605		139,000	
Repairs & Maintenance		5,000		1,443		5,000	118112
Admin Operating Equip		3,000		1,890		5,200	118113
Utilities							118114
- Electricity		30,000		32,727		33,500	
- Gas		4,500		7,477		5,000	
Vehicle Expenses H9081		4,000		5,211		4,500	118156
Recruitment Costs		990		1,527		1,000	118145
Insurance		34,000		32,877		35,000	118146
Telephones, Eftpos & ISP		9,500		29,041		23,000	118147
Depreciation Expense		434,257		399,047		417,142	118148
Postage & Freight		1,200		993		1,300	118149
Stationery & Printing		12,000		13,351		12,500	118162
Sponsorship & Donations		2,000		501		2,000	118151
L.S.L Payments - LLC		4,500		38,929		4,500	118152
Uniforms		10,000		16,836		6,000	118163
Grant Funding Expenditure		17,000		40,159		4,000	118164
Aquatic Needs and Feasibility Study		0		0		40,000	118167
<b>Health &amp; Fitness</b>							118106
- Salaries		279,000		303,044		299,000	
- Superannuation		30,000		25,276		31,000	
- Workers Compensation		6,200		6,141		6,200	
- Training & Conferences		2,500		2,353		2,800	
- Travel & Accommodation		1,200		0		800	
- LLS Non Staff Costs		2,500		1,578		2,500	
- Refunds		800		2,228		1,000	
- Licence Fee		16,000		13,866		15,000	
- Materials		15,200		10,200		18,000	
Repairs & Maintenance							
- Preventative Maintenance		5,000		4,638		6,000	118157

## BUDGET NOTES

Operating Equipment/Materials                      *(various accounts)*  
Multi Sports, includes wheelchair basketball chairs \$2,000, volleyball poles \$3,000  
Squash, includes carpet in viewing room \$4,000  
Creche, includes replacement of equipment \$2,000  
Stage 1, includes AV project \$6,600  
Stage 2, includes water cooler \$2,400

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>Multi Sports</b>							118105
- Salaries		121,000		119,728		124,000	
- Superannuation		10,000		6,880		10,500	
- Workers Compensation		2,600		2,575		2,800	
- Training & Conferences		1,000		880		1,200	
- Travel & Accomodation		0		0		0	
- Umpire Fees		21,000		26,390		24,000	
- Repairs & Maintenance		5,000		4,028		5,000	
- Refunds		0		0		0	
- First Aid Expenses		500		0		500	
- Grand Final & Trophy		3,000		2,819		2,500	
- Materials		7,640		9,321		9,000	
<b>Squash</b>							118107
- Repairs & Maintenance		1,500		1,259		1,500	
- Materials		1,000		248		7,500	
<b>Junior Sports</b>							118104
- Salaries		75,000		34,747		75,000	
- Superannuation		7,000		2,330		7,000	
- Workers Compensation		2,000		1,981		2,100	
- Training & Conferences		1,500		0		1,500	
- Travel & Accomodation		100		0		100	
- Repairs & Maintenance		4,000		0		2,000	
- Refunds		1,000		1,514		1,000	
- Materials		2,000		162		1,500	
<b>Creche</b>							118103
- Salaries		100,000		89,710		102,000	
- Superannuation		7,500		4,867		8,000	
- Workers Compensation		1,900		1,882		2,000	
- Training & Conferences		500		199		500	
- Repairs & Maintenance		1,800		682		1,600	
- First Aid		500		0		500	
- Materials		6,200		5,711		2,000	
<b>Holiday Program</b>							118153
- Salaries		80,000		95,017		94,000	
- Superannuation		7,000		6,465		7,800	
- Workers Compensation		1,600		1,585		1,600	
- Training & Conferences		1,200		0		1,200	
- Travel & Accomodation		250		0		250	
- Repairs & Maintenance		1,500		700		500	
- Materials		9,000		17,055		12,000	
- Refunds		0		3,065		1,000	
<b>Function Centre</b>		7,200		5,795		6,500	118108
- Repairs & Maintenance		8,000		9,077		8,800	
- Refunds		2,000		0		500	
<b>Leschenault Park</b>							118109
- Repairs & Maintenance		6,000		4,291		2,000	
- Vandalism Exp		2,000		5,129		2,500	
- Cleaning		9,000		10,923		10,000	118154
<b>Pro Shop</b>		500		242		500	118110
<b>Dry Facility Expenses</b>		6,440		4,014		6,000	118158
- Repairs & Maintenance		13,000		13,361		10,000	



## BUDGET NOTES

Operating Equipment/Materials (various accounts)

Aquatic, includes \$3,200 training room projector, \$2,900 floor scrubber, \$6,000 trestle tables & outdoor setting

## Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>ADMINISTRATION - Income</b>							
Family Account (Class Deposits)	0		0		0		118201
Centre Administration Services	3,500		5,673		5,000		118202
Long Service Leave Transfer from Reserve	4,500		30,671		4,500		118241
Grant Funding	42,549		34,050		4,000		118264
Sponsorship / State League	2,000		0		500		118208
<b>Health &amp; Fitness Services</b>							118206
- Group Fitness Memberships	290,000		326,321		340,000		
- Group Fitness Casual	3,500		9,355		8,500		
- Gymnasium Casual	8,000		12,501		12,000		
- Other Sports / Programs	8,900		14,418		14,000		
- Refunds	0		0				
- LLLS Assess & Classes	1,400		1,878		1,900		
<b>Multi Sports Services</b>							118205
- Australind Basketball Assoc	26,000		32,073		32,000		
- Leschenault Netball Assoc	26,000		34,014		26,000		
- Basketball	20,000		24,062		20,000		
- Netball	16,000		15,460		18,000		
- Hockey	0		527		1,000		
- Other Sports / Programs	7,000		1,233		3,000		
- Soccer	16,000		21,705		20,000		
- Court Hire	40,000		67,541		55,000		
- Netball Junior	11,000		11,455		12,000		
Squash	12,000		16,151		16,000		118207
<b>Junior Sports Services</b>							118204
- Basketball	0		0		0		
- Netball	0		236		500		
- Dance	0		0		0		
- Other Sports / Programs	2,000		218		2,000		
- Soccer	0		109		0		
- Gymnastics	50,000		19,131		25,000		
Creche	10,000		15,486		16,000		118203
Holiday Program Fees	90,000		149,320		146,000		118230
<b>OTHER INCOME</b>							
Function Room & Equipment Hire / Bookings	7,000		11,419		12,000		118209
Bonds on Bookings	2,000		0		500		118231
Pro Shop Sales	800		532		800		118211
Leschenault Park - Tennis Crt Hire	2,200		1,420		2,200		118210
Lesch Park - Oval & change Room Hire	18,000		24,534		22,300		118232
Affiliation Fees	7,000		6,545		7,000		118233
<b>TOTAL LLC ADMINISTRATION</b>	<b>727,349</b>	<b>2,405,977</b>	<b>888,041</b>	<b>2,400,272</b>	<b>827,700</b>	<b>2,571,892</b>	

## BUDGET NOTES

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>WET CENTRE - Expenditure</b>							
Aquatic Expenses							118117
- Licence Membership		1,300		400		1,000	
- First Aid Expenses		1,620		1,310		1,700	
- Electricity		150,000		146,409		150,000	
- Gas		16,000		30,381		27,800	
- Other Expenditure		0		0		0	
- Materials		700		509		700	
- Refunds		400		1,617		1,000	
Aquatic Employee Costs							118118
- Salaries		391,000		388,341		406,000	
- Superannuation		42,000		52,631		50,750	
- Workers Compensation		9,000		8,915		9,200	
- Training & Conferences		5,200		5,067		5,500	
- Travel & Accommodation		804		0		800	
- Other Expenditure		0		0		0	
Cleaning		8,000		12,352		14,000	118119
- Cleaning Contractors							
Aquatic Pro Shop		10,400		14,163		11,500	118120
Repairs & Maintenance		44,000		78,544		63,000	118121
- Preventative Maintenance		28,000		40,392		28,000	
Operating Equipment		15,000		13,445		18,000	118122
Pool Chemicals		53,000		43,389		48,000	118159
Swim School Program							118123
- Salaries		206,000		232,465		225,000	
- Superannuation		20,000		24,543		28,125	
- Workers Compensation		5,300		5,250		5,500	
- Training & Conferences		1,700		1,930		1,700	
- Travel & Accommodation		470		0		500	
- Refunds		3,000		4,211		3,000	
- Other Expenditure		0		0		0	
- Materials		6,900		5,273		6,900	
<b>WET CENTRE - Income</b>							
Aquatic Income							118217
- Lane Hire		9,000		14,977		14,000	
- Casual Swimming		100,000		134,973		136,000	
- Memberships		80,000		126,541		130,000	
- Classes		3,000		3,078		3,000	
- Vacation Classes		6,000		8,409		9,000	
- In Term Classes		30,000		64,131		62,000	
Swim School Centre Programs		28,000		44,156		45,000	118216
Swim & Survive		210,000		347,939		350,000	118235
- Vacation Classes		12,000		23,785		20,000	
Pro Shop		16,000		26,982		25,000	118214
Sponsorship		1,000		631		1,000	118215
<b>TOTAL WET CENTRE</b>	<b>495,000</b>	<b>1,019,794</b>	<b>795,602</b>	<b>1,111,535</b>	<b>795,000</b>	<b>1,107,675</b>	

## BUDGET NOTES

LLC Major Dry Equipment	(a/c 118300)		\$	54,000
Crowd DJ (replace Foxtel)		\$	10,000	
Dumbell Rack and Weights		\$	20,000	
Cable Strength Machines		\$	24,000	
	(all gym equipt reserve)	\$	54,000	
LLC Building Major Maintenance	(a/c 118308)		\$	273,000
Replace Site Mains Switchboard	C/Fwd 20-21	\$	45,000	
Main Switch Board RCD replacement - Stage 2	C/Fwd 20-21	\$	5,000	
IT telephone Upgrade		\$	12,000	
Court Managers Office Storage Upgrade	C/Fwd 20-21	\$	14,000	
Soccer Goals		\$	8,000	
Court expansion detailed drawings & plans		\$	140,000	
Court consultancy fee scope of works & tender specifications		\$	40,000	
Court 1 & 2 sand and recoat (if Court 3 not starting in 22-23)	C/Fwd 20-21	\$	9,000	
	(all major mtce reserve)	\$	273,000	
LLC Aquatic Major Maintenance	(a/c 118311)		\$	515,500
UV end plate, spa controller, windows, chlorine assessment		\$	25,500	
Pool retiling	(all aquatic reserve)	\$	490,000	
		\$	515,500	
Covid Stage 1 - LLC Major Aquatic works	(a/c 118320) C/fwd 19-20		\$	331,200
Job: 70666 Major Upgrade - Aquatic, Replace Insulation in Roof	(\$100k aquatic reserve)	\$	250,000	
Job: 70667 HP2 Replacement		\$	81,200	
	(all aquatic reserve)	\$	331,200	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>FOOD &amp; BEVERAGES - Expenditure</b>							
Food & Beverages							
- Repairs & Maintenance		6,000		6,033		6,000	118134
Food & Beverage Employee Costs							118133
- Salaries		85,000		99,448		93,840	
- Superannuation		8,000		8,998		9,730	
- Workers Compensation		2,100		2,080		2,200	
- Training & Conferences		300		160		450	
- Travel & Accommodation		200		0		200	
- Other Expenditure		100		0		100	
Drinks		26,000		33,763		30,000	118127
Prepared Food incl Catering		32,000		35,793		34,000	118128
Icecream, Confectionery & Crisps		12,000		14,848		13,000	118129
Birthday Parties		600		8		400	118130
Licensed Area		800		245		800	118131
- Licence		800		852		800	118131
Operating Equipment		8,400		7,591		8,400	118132
<b>FOOD &amp; BEVERAGE - Income</b>							
Drinks	45,000		70,036		65,000		118220
Prepared Food Incl Catering	45,000		72,471		65,000		118221
Icecreams, Confectionary & Crisps	12,000		20,117		22,000		118222
Birthday Parties	1,000		192		500		118223
Bar Sales	500		681		600		118224
Other Income	100		0		200		118234
<b>TOTAL FOOD &amp; BEVERAGE</b>	103,600	182,300	163,497	209,819	153,300	199,920	
<b>OPERATING LLC</b>	1,325,949	3,608,071	1,847,139	3,721,626	1,776,000	3,879,487	
<b>FINANCING COSTS</b>							
- Loan Payments (pri)		67,257		67,257		69,249	118160
- Loan Payments (Int)		9,999		8,050		8,007	118161
- Government Guarantee Levy		2,334		1,226		1,924	118166
		79,590		76,533		79,180	
<b>TOTAL OPERATING LLC</b>	1,325,949	3,687,661	1,847,139	3,798,160	1,776,000	3,958,667	
<b>LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT</b>							
LLC Gym Equipment		77,000		62,163		54,000	118300
LLC Building Major Maintenance		59,000		5,730		273,000	118308
LLC Aquatic Major Maintenance		34,350		4,800		515,500	118311
Covid Stage 1 - LLC Major Aquatic works		337,700		25,040		331,200	118320
Covid Stage 1 - LLC Major Maintenance works		92,100		91,866		0	118330
Reserve Transfers							
- Reserve Trans LLC Major Mtce	114,400		5,580		273,000		118408
- Reserve Trans LLC Gym Major Mtce	77,000		42,089		54,000		118409
- Reserve Trans LLC Aquatic	222,050		25,040		846,700		118418
<b>LLC Vehicle</b>							
Purchase Plant H9081		32,000		39,522		0	118302
Trade In H9081	12,000		11,818		0		118404
LLC Plant Reserve Trans	20,000		27,704		0		118402
	445,450	632,150	112,231	229,121	1,173,700	1,173,700	
<b>TOTAL LLC</b>	1,771,399	4,319,811	1,959,371	4,027,281	2,949,700	5,132,367	

**BUDGET NOTES**

Pool Salaries			
Additional casual hours			
Dr Peter Topham Memorial Pool Maintenance	(a/c 112105)	\$	37,000
(including \$10,000 specified maintenance)			

**CAPITAL**

Dr. Peter Topham Pool (a/c 112301)		\$	-
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**JOB NUMBERS**

Job: 70069 (a/c 112105) Dr Peter Topham Memorial Pool Maintenance		\$	37,000
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	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
DR PETER TOPHAM MEMORIAL POOL							
Operating Expenditure							
Pool Salaries		94,000		128,108		152,000	112701
Pool Superannuation		12,000		10,990		16,000	112113
L.S.L Payments - Dr Topham Pool		0		14,613		0	112702
Training - Pool staff		0		0		3,000	112111
Uniforms - Pool staff		0		0		500	112112
Pool Insurance		12,800		15,177		16,500	112102
Pool Workers Compensation		2,100		2,080		3,000	112103
Telephone		1,700		1,795		2,000	112104
Swimming Pool Maintenance		27,000		35,924		37,000	112105
Swimming Pool Power		24,000		20,704		24,000	112106
Chemicals		11,000		12,260		12,000	112107
Water Purchased		3,000		3,540		4,000	112108
Advertising				0		1,000	112114
Sundry Expenses		2,000		2,483		1,500	112109
Pool Kiosk Purchases		0		9,344		10,500	112132
Swimming Pool Depreciation Expense		18,023		15,785		16,315	112155
Operating Income							
Pool Entrance Income	48,000		44,274		48,000		112200
Sundry Income	300		192		300		112201
Pool Kiosk Sales	0		13,581		14,000		112242
Transfer from LSL reserve - Dr Topham Pool	0		14,613		0		112230
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	48,300	207,623	72,660	272,805	62,300	299,315	
DR PETER TOPHAM POOL CAPITAL ASSET PROGRAMME							
Dr Peter Topham Pool - Cap Exp		22,500		18,948		0	112301



## BUDGET NOTES

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>	
<b>PROGRAMME SUMMARY</b>						
<b>OPERATING</b>						
Maternal & Infant Health	0	19,000	0	16,340	0	19,000
Environmental Health	35,208	846,358	44,087	745,746	40,283	903,971
Pest Management	0	60,364	318	32,033	0	68,327
Liquid Waste	180,000	21,500	205,943	7,817	195,000	21,500
	215,208	947,222	250,348	801,935	235,283	1,012,798
Planning & Economic Development	212,106	1,484,306	343,902	1,402,364	277,306	1,663,348
Environmental Management	0	101,000	0	81,342	0	101,000
Building Services	249,637	909,296	347,391	826,574	285,312	938,209
<b>TOTAL SUSTAINABLE DEVELOPMENT - OPERATING</b>	892,158	4,389,046	1,191,988	3,914,150	1,033,183	4,728,152
<b>CAPITAL</b>						
Environmental Health Fixed Assets Replacement	30,000	30,000	33,795	33,795	42,000	42,000
Planning & Economic Development Fixed Assets Replacement	64,000	100,000	102,583	106,023	48,000	58,000
Building Services Fixed Assets Replacement	103,000	207,000	75,619	142,370	115,000	138,000
<b>TOTAL SUSTAINABLE DEVELOPMENT - CAPITAL</b>	197,000	337,000	211,997	282,189	205,000	238,000

## BUDGET NOTES

Brunswick Infant Health Clinic	(a/c 71105)		\$ 9,000
General Maintenance		\$ 9,000	
Riverlinks Childcare Centre	(a/c 71106)		\$ 10,000
General Maintenance		\$ 2,000	
Rental Paid to Riverlinks		\$ 6,407	
Sundry		\$ 1,593	
		<u>\$ 10,000</u>	

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## JOB NUMBERS

Job: 70236	(a/c 71105)	Brunswick Infant Health Clinic	\$ 9,000
Job: 70237	(a/c 71106)	Riverlinks Infant Health Clinic	\$ 10,000

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>MATERNAL AND INFANT HEALTH</b>							
<b>Operating Expenditure</b>							
Brunswick Infant Health Clinic Maintenance		9,000		9,792		9,000	71105
Riverlinks Infant Health Clinic Maintenance		10,000		6,548		10,000	71106
<b>TOTAL MATERNITY &amp; INFANT HEALTH</b>	0	19,000	0	16,340	0	19,000	

## BUDGET NOTES

Health Salaries			\$ 411,000
Asbestos Removal - Continuation of asbestos removal program	(a/c 73125)		\$ 25,000
Sundry expenses	(a/c 73122)		\$ 6,000
includes Health equipment	\$ 2,000		

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## JOB NUMBERS

Job: 70238 (a/c 73116)	Disposal of Waste	\$ 1,000
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## PLANT NUMBERS

P9011	H9011 - Health Vehicle	\$ 6,000
P9099	H9099 - Senior EHO Vehicle	\$ 6,000

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>ENVIRONMENTAL HEALTH</b>							
<b>Operating Expenditure</b>							
Health Salaries		384,000		345,927		411,000	73701
L.S.L Payments - Health		5,000		18,902		0	73717
Relief Staff Salaries		7,500		0		5,000	73117
Health Superannuation		49,000		40,117		55,000	73104
Training - Health		3,000		624		7,500	147107
Conferences		0		0		2,000	73128
Subscription/Memberships		0		0		600	73129
Food Programme - I'm Alert		1,000		0		1,000	73101
Vehicle Expenses H9011		6,000		6,156		6,000	73102
Vehicle Expenses H9099		6,000		5,651		6,000	73127
Health Workers' Compensation		7,500		7,429		8,100	73105
Advertising		1,000		0		1,000	73106
Stationery & Printing		2,000		966		2,000	73108
Telephone		5,000		3,770		5,000	73110
Insurance		15,400		11,645		14,000	73111
Legal Expenses		5,000		2,707		5,000	73112
Environmental Health Hazards		1,000		0		1,000	73113
Water & Asbestos Sampling		2,000		1,162		2,000	73114
Food Sampling		7,000		3,402		7,000	73115
Disposal of Waste		1,000		0		1,000	73116
Sundry Expenditure		5,500		1,023		6,000	73122
Asbestos Removal		25,000		13,441		25,000	73125
Safety Equip/Protective Clothing		0		0		500	73130
Health Admin expense ABC Trans		285,389		267,824		303,100	73150
Health Depreciation Expense		16,469		14,998		28,571	73155
P & L On Sale Of Assets - Health		2,600		0		600	73190
Health Equipment		3,000		184		0	73307
<b>Operating Income</b>							
Telephone Staff Recoups	100		679		100		73201
Fines/Penalties Health Act	500		750		500		73202
Legal Expenses Recovered	1,000		544		1,000		73203
Health Licenses	2,100		8,474		8,500		73205
Transfer from LSL reserve - Health	5,000		8,247		0		73206
Food Premises Annual Surveillance Fee	19,000		20,670		20,000		73207
Caravan Annex/Roof Approval	300		0		300		73208
Sundry Income	300		0		300		73213
Recoup - Environmental Health Hazards	1,000		0		1,000		73214
Health Admin Income ABC Trans	4,908		4,722		5,583		73250
P & L On Sale Of Assets - Health	1,000		0		3,000		73290
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>35,208</b>	<b>846,358</b>	<b>44,087</b>	<b>745,746</b>	<b>40,283</b>	<b>903,971</b>	

## BUDGET NOTES

Mosquito Awareness Health Education	(a/c 74106)	\$ 2,000
Stable Fly Contribution	(a/c 74125)	\$ 2,000

Sullage Tip Maintenance	(a/c 103104)	\$ 20,000
General - Cleaning, Weed Control		\$ 20,000

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## JOB NUMBERS

Job: 70239	(a/c 74102)	Mosquito Control	\$ 2,000
Job: 70203	(a/c 103104)	Sullage Tip Maintenance	\$ 20,000

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>PEST MANAGEMENT</b>							
<b>Operating Expenditure</b>							
Pest Control Salaries		40,000		19,137		46,000	74701
Pest Control Superannuation		4,000		2,088		6,000	74108
Pest Control Workers Compensation		550		545		600	74109
Contribution to C.L.A.G		5,000		5,000		5,000	73107
Mosquito Control		4,000		319		4,000	74102
Equipment / Machine Repairs		1,000		655		1,000	74105
Stable Fly contribution		2,000		0		2,000	74125
Mosquito Awareness Health Education		2,000		2,691		2,000	74106
Pest Control Depreciation Expense		1,814		1,598		1,727	74155
<b>Operating Income</b>							
Grants / Contribution income	0		318		0		74201
<b>TOTAL PEST MANAGEMENT</b>	0	60,364	318	32,033	0	68,327	
<b>LIQUID WASTE</b>							
<b>Operating Expenditure</b>							
Sullage Tip Maintenance		20,000		6,599		20,000	103104
DWER Licence / Compliance		1,500		1,218		1,500	103105
<b>Operating Income</b>							
Sullage Removal - Other (No GST)	165,000		183,569		180,000		103204
Septic Tank Fees	15,000		22,374		15,000		103205
<b>TOTAL LIQUID WASTE</b>	180,000	21,500	205,943	7,817	195,000	21,500	
	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>ENVIRONMENTAL HEALTH FIXED ASSET REPLACEMENT</b>							
H-9011		0		0		42,000	73301
- Trade in	0		0		24,000		73301
- Plant reserve	0		0		18,000		73401
H-9099		30,000		33,795		0	73310
- Trade in	0		0		0		73410
- Plant reserve	30,000		33,795		0		73411
<b>TOTAL HEALTH FIXED ASSET REPLACEMENT</b>	30,000	30,000	33,795	33,795	42,000	42,000	



## BUDGET NOTES

Subscriptions	(a/c 104xx)		\$ 4,000
Staff Professional memberships		\$ 4,000	
		<u>\$ 4,000</u>	
Consultant Fees	(a/c 104108)		\$ 35,000
General Town Planning Consulting		\$ 5,000	
Regional Saleyards Study		\$ 30,000	
		<u>\$ 35,000</u>	
Advertising General	(a/c 104114)		\$ 6,000
Includes advertising of Scheme and Local strategy			
District Planning Review	(a/c 104140)		\$ 10,000
Allocation towards the completion of the District Planning Review C/fwd			
Pre-feasibility study - water initiative	NEW		\$ 20,000
Contribution towards a study, with Shire of Murray & Shire of Waroona			

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## PLANT NUMBERS

P9045	H9045 - Director Sustainable Development Vehicle	\$ 8,000
P9061	H9061 - Manager Planning Services Vehicle	\$ 6,000
P9098	H9098 - Senior Planning Officer Vehicle	\$ 6,000
P9091	H9091 - Environmental Officer	\$ 6,000
P9040	H9040 - Economic Development Officer	\$ 6,000

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>							
<b>Operating Expenditure</b>							
Town Planning Salaries		809,000		750,814		855,000	104701
L.S.L Payments - Town Planning		3,000		7,995		13,000	104702
Town Planning Superannuation		98,000		94,700		114,000	104703
Town Planning Workers Comp		12,200		12,084		13,000	104104
Training - Planning		2,500		5,034		15,000	147110
Conferences		0		0		4,000	104119
Subscriptions/Memberships		0		0		2,000	104111
Stationery & Printing		10,000		2,116		5,000	104106
Transparencies & Maps		2,000		0		2,000	104107
Consultant's Fees		10,000		0		35,000	104108
Telephone		5,000		5,415		5,000	104109
Insurance		15,000		10,617		15,000	104110
Legal Expenses		45,000		83,400		45,000	104112
Advertising General		6,000		280		6,000	104114
Advertising Recoupable		6,000		554		6,000	104115
Sundry Expenditure		2,000		955		2,000	104117
Vehicle Expenses H9045		7,000		8,229		8,000	104126
Vehicle Expenses H9061		6,000		4,151		6,000	104102
Vehicle Expenses H9091		6,000		7,894		6,000	104143
Vehicle Expenses H9040		0		5,255		6,000	104145
Vehicle Expenses H9098		5,000		3,395		6,000	104141
Heritage Inventory/List		3,000		0		3,000	104127
Joint Scheme Costs		25,000		27,200		25,000	104129
Planning Title Search Fees		500		641		500	104137
Scheme Review		10,000		241		10,000	104140
Safety Equip/Protective Clothing		0		0		500	104146
Pre-feasibility study - water initiative		0		0		20,000	104147
Town Planning Depreciation Expense		17,903		16,411		26,530	104155
P & L On Sale Of Assets - Town Planning		0		1,073		7,000	104190
Town Planning Admin Expense ABC Trans		378,203		353,910		401,818	104150
<b>Operating Income</b>							
Home Occupation	1,200		1,882		2,500		104201
Property Inform. Questionnaire	50,000		91,530		70,000		104202
Advertising Charges Recouped	6,000		554		6,000		104203
Issue of Planning Advice	100		0		100		104205
Legal Costs Recovered	100		0		100		104206
Application Fee	100,000		140,773		120,000		104208
Scheme Amendments / Recoups	3,000		6,600		3,000		104209
Transfer from LSL reserve - Town Planning	3,000		7,995		13,000		104210
Fines & Penalties Planning	1,000		0		1,000		104216
PNP & Dept of Planning Contribution	0		6,706		0		104234
Recoup Joint Scheme Costs	25,000		27,200		25,000		104229
Town Planning Admin Income ABC Trans	5,706		5,044		6,606		104250
Extractive Industry Licenses	17,000		37,241		30,000		135201
Extractive Industry Road Contribution	0		18,378		0		135212
P & L on sale of Asset	0		0		0		104290
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>212,106</b>	<b>1,484,306</b>	<b>343,902</b>	<b>1,402,364</b>	<b>277,306</b>	<b>1,663,348</b>	

**BUDGET NOTES**

Office Equipment Planning		\$ 10,000
Sundry	<u>\$ 10,000</u>	
	\$ 10,000	

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>PLANNING &amp; ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME</b>							
Office Equipment Planning		36,000		3,441		10,000	104316
H-9045		0		0		48,000	104313
- Trade in	0		0		30,000		104412
- Trans. Plant Reserve	0		0		18,000		104413
H-9098		32,000		31,325		0	104320
- Trade in	0		0		0		104420
- Trans. Plant Reserve	32,000		31,325		0		104421
H-9061		32,000		39,803		0	104301
- Trade in	12,000		16,427		0		104401
- Trans. Plant Reserve	20,000		23,376		0		104405
H-9040		0		31,455		0	104303
- Trade in	0		0		0		104404
- Trans. Plant Reserve	0		31,455		0		104406
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME</b>	<b>64,000</b>	<b>100,000</b>	<b>102,583</b>	<b>106,023</b>	<b>48,000</b>	<b>58,000</b>	

## BUDGET NOTES

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### JOB NUMBERS

Job: 70071	(a/c 112123)	Myalup Beach Maintenance (Coastwest)	\$	4,000
Job: 70072	(a/c 112124)	Binningup Beach Maintenance (Coastwest)	\$	5,000

Job: 70077	(a/c 112128)	Binningup Beach Maintenance (Council)	\$	10,000
Job: 70079	(a/c 112129)	Myalup Beach Maintenance (Council)	\$	5,000
Job: 70264	(a/c 112130)	Beach Shelter Maintenance	\$	3,000

<b>Environmental Management</b>	(a/c 104132)	\$	74,000
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Includes

	Job: 70524	Coastal Geotechnical work		
	Job: 70525	PNP Membership		
	Job: 70451	Peron Naturalist Partnership		
	Job: 70453	NRM Sundry Projects		
	Job: 70523	SWLG Biodiversity Projects		
	Job: 70454	Bird Eradication Program		
	Job: 80289	Grass Removal & Rehabilitation		
NEW	Job: 70691	Leschenault Coastal Hazard Risk Mgmt & Adaptation Plan	\$	31,972
		<i>(fully funded by State Govt. Grant)</i>		

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>ENVIRONMENTAL MANAGEMENT</b>							
<b>Operating Expenditure</b>							
Myalup Beach Maintenance (Coastwest)		4,000		5,145		4,000	112123
Binningup Beach Maintenance (Coastwest)		5,000		3,098		5,000	112124
Binningup Beach Maintenance (Council)		10,000		3,741		10,000	112128
Myalup Beach Maintenance (Council)		5,000		2,233		5,000	112129
Beach Shelter Maintenance		3,000		821		3,000	112130
Environmental Management		74,000		66,305		74,000	104132
<b>Operating Income</b>							
Grants Income	0		0		0		112223
<b>ENVIRONMENTAL MANAGEMENT</b>	0	101,000	0	81,342	0	101,000	

## BUDGET NOTES

Subscriptions	(a/c 133xxx)	\$	2,000
Staff Professional memberships			

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## PLANT NUMBERS

P9013	H9013 - Manager Building Services Vehicle	\$	9,000
P9042	H9042 - Senior Building Surveyors Vehicle	\$	5,000
P9049	H9049 - Building Surveyors Vehicle	\$	5,000

**Sustainable Development Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>BUILDING SERVICES</b>							
<b>Operating Expenditure</b>							
Building Salaries		391,000		347,528		429,000	133701
Relief Salaries - Building		25,000		15,242		16,000	133702
L.S.L Payments - Building		8,000		27,219		0	133703
Training - Building		11,000		2,370		7,500	147113
Subscriptions/memberships				545		2,000	133114
Building Superannuation		49,000		49,963		51,000	133704
Building Workers' Compensation		8,600		8,518		9,100	133103
Conferences & Accommodation		5,000		0		2,000	133104
Stationery And Printing		6,000		7,489		6,000	133105
Telephone		4,000		1,422		4,000	133106
Insurance		15,000		10,617		11,000	133107
Legal Expenses		5,000		5,575		5,000	133108
Sundry Expenditure		5,000		245		5,000	133109
Vehicle Expenses H9013		12,000		7,366		9,000	133110
Vehicle Expenses H9042		6,000		3,583		5,000	133142
Vehicle Expenses H9049		6,000		3,984		5,000	133143
Subscriptions & Publications		1,000		545		1,000	133114
Safety Equip/Protective Clothing		750		304		500	133115
Building Advertising		1,000		0		1,000	133117
Building Admin Expense ABC Trans		334,230		316,164		354,893	133150
Building Depreciation Expense		14,216		13,031		14,216	133155
P & L On Sale Of Assets - Building		1,500		4,863		0	133190
<b>Operating Income</b>							
Building License Fees	200,000		300,293		240,000		133201
Sign & Hoarding Licenses	500		694		500		133203
Swimming Pool Inspections	22,000		20,049		24,000		133204
Fines & Penalties Bldg	100		1,120		100		133206
Legal Costs Recovered	500		0		500		133207
Inspection Fees	100		50		100		133208
Sundry Income	4,000		7,777		4,000		133209
Fines & Penalties S.Pool	100		0		100		133211
Building Statistic Sales	3,000		1,648		2,000		133212
R Code Variation Approval	0		0		2,000		133215
Building Admin Income ABC Trans	5,337		4,752		6,012		133250
P & L on Sale of Asset	6,000		0		6,000		133290
Transfer from LSL Reserve - Building	8,000		11,008		0		133213
<b>TOTAL BUILDING SERVICES</b>	<b>249,637</b>	<b>909,296</b>	<b>347,391</b>	<b>826,574</b>	<b>285,312</b>	<b>938,209</b>	



## BUDGET NOTES

Furniture and Equipment (a/c 132301)  
Items under \$5,000 to code to Sundry a/c 133109

Harvey Stirling Cottage	(a/c 132303)		\$ 87,500
Job: 70344 Improvements		\$ 10,000	
Job: 70345 AM Plan - Specified Maintenance	\$5k C/fwd 20-21	\$ 65,000	
Job: 70345 Tables and Chairs		\$ 12,500	
		<u>\$ 87,500</u>	
 Binningup Tourist Information Sign C/Fwd	(a/c 132340)		 \$ 15,500
Binningup Road bay next to oval			

**Sustainable Development Directorate**

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger			
	Full Year 2020 - 2021				30-Jun-21				2021-2022				Account			
BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME																
Furniture & Equipment	15,000				13,708				0				132301			
H-9042	32,000				31,595				0				133306			
- Trade in	12,000				14,545				0				133403			
- Trans Plant Reserve	20,000				17,050				0				133404			
H-9013	42,000				44,024				0				133305			
- Trade in	24,000				26,364				0				133401			
- Trans Plant Reserve	18,000				17,660				0				133402			
H-9049	29,000				0				35,000				133307			
- Trade in	12,000				0				23,000				133405			
- Trans Plant Reserve	17,000				0				12,000				133406			
Covid Stage 2 - Tourism facilities	27,000				26,853				0				132307			
Entry Statements	20,000				18,000				0				132309			
Stirling Cottage Major Mtce	20,000				4,500				87,500				132303			
- Trans Building Reserve									80,000				133404			
Binningup Tourist Info Sign	15,500				0				15,500				132340			
Harvey War Memorial	6,500				3,691				0				132321			
TOTAL BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME	103,000 207,000				75,619 142,370				115,000 138,000							

## BUDGET NOTES

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>	
<b>PROGRAMME SUMMARY</b>						
<b>OPERATING</b>						
Fire Prevention	-1,000	215,667	66,435	209,084	185,590	428,367
Fire Prevention - DFES	193,679	193,679	250,804	294,689	184,790	184,790
Animal Control	126,500	341,849	126,848	280,816	121,500	296,921
Other Law, Order, Public Safety	152,290	731,251	117,789	648,539	137,430	722,758
State Emergency Services - DFES	33,220	33,220	38,505	39,123	34,700	34,700
	504,689	1,515,666	600,380	1,472,251	664,010	1,667,536
Sanitation - Household	3,461,000	3,266,020	3,455,045	2,956,082	3,552,000	3,394,143
- Other	470,520	582,000	388,991	427,536	324,420	407,000
- Sanitation & Ranger Support	0	170,350	0	236,925	0	320,325
	3,931,520	4,018,370	3,844,036	3,620,543	3,876,420	4,121,468
Cemeteries	45,900	157,220	59,236	143,994	45,900	183,220
Parks, Gardens & Reserves	20,100	3,184,926	31,660	3,013,680	30,100	3,325,888
Public Halls	42,311	754,333	50,437	750,863	43,986	836,082
Sporting Grounds & Amenities	15,500	1,629,032	12,978	1,547,444	23,000	1,581,087
Yarloop Rebuild & Townscape	125,000	125,000	5,015	11,300	107,000	107,000
	248,811	5,850,511	159,328	5,467,282	249,986	6,033,277
Construction Roads, Depots	7,570,933	13,212,874	4,301,131	6,785,232	8,847,818	12,868,979
Maintenance Roads, Depots	81,819	8,086,526	-197,330	6,929,501	121,819	7,632,624
Rural & Economic Services	106,500	21,000	106,318	21,058	108,500	21,000
Private Works	4,300	4,000	9,332	10,882	4,300	4,000
	192,619	8,111,526	-81,681	6,961,441	234,619	7,657,624
Engineering Admin.	126,275	658,446	99,444	651,272	132,850	715,753
Public Works	0	2,000	0	-10,993	0	0
Plant Operation	0	0	0	5,003	0	0
	126,275	660,446	99,444	645,282	132,850	715,753
<b>TOTAL INFRASTRUCTURE SERVICES - OPERATING</b>	<b>17,578,760</b>	<b>53,525,914</b>	<b>13,544,146</b>	<b>43,118,831</b>	<b>19,163,587</b>	<b>53,260,296</b>
<b>CAPITAL</b>						
Law, Order & Public Safety	160,000	170,000	37,523	133,040	730,000	730,000
Sanitation	62,000	62,000	0	6,840	285,000	285,000
Yarloop Rebuild	3,478,000	3,478,000	121,364	321,531	5,052,000	5,052,000
Parks, Gardens & Reserves	1,297,380	2,935,022	556,460	1,468,041	2,520,945	3,925,490
Plant Purchases	1,543,000	1,588,000	705,604	892,721	1,610,750	1,630,750
<b>TOTAL INFRASTRUCTURE SERVICES - CAPITAL</b>	<b>6,540,380</b>	<b>8,233,022</b>	<b>1,420,951</b>	<b>2,822,173</b>	<b>10,198,695</b>	<b>11,623,240</b>

## BUDGET NOTES

Fire Fighting	(a/c 51107)		\$	10,500
Allocation to fire fighting				
Fire Prevention /Mitigation	(a/c 51108)		\$	45,000
Allocation for fire prevention and mitigation		(Waste & Safety Services)		
Fire Break Management - Planned	(a/c 51109)		\$	45,000
Allocation for managing Council fire breaks		(Engineering services)		
Mitigation Activities expenses	(a/c 51130)	(DFES grant income a/c 51230)	\$	163,590
2nd 50% of DFES grant received in 2020-2021 (full amount \$118,720)			\$ 59,360	
DFES grant - MAF 2021 -22 Round 1			\$ 104,230	
			\$ 163,590	
Fire Hydrants	(a/c 51311)		\$	5,000
New / Upgrade / Replacement of Fire Hydrants				

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## JOB NUMBERS

Job: 70231	(a/c 51111)	Clearing Costs Recoverable	\$	500
Job: 70228	(a/c 51107)	Fire Fighting - staff time	\$	500
Job: 70689	(a/c 51107)	Fire Fighting	\$	10,000
Job: 70230	(a/c 51108)	Fire Prevention/Mitigation	\$	45,000
Job: 80073	(a/c 51109)	Fire Break Management - Planned	\$	45,000

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>FIRE PREVENTION</b>							
<b>Operating Expenditure</b>							
Advertising		500		0		500	51101
Stationery & Printing		5,000		369		5,000	51103
Bushfire Info Banner		2,000		2,370		2,000	51105
Fire Fighting		10,500		7,903		10,500	51107
Fire Prevention/Mitigation		45,000		50,664		45,000	51108
Fire Break Management - Planned		45,000		28,511		45,000	51109
Clearing Costs Recoverable		500		0		500	51111
Costs Recoverable		1,000		0		1,000	51120
Mitigation Activities expenses (DFES grant)		0		29,965		163,590	51130
Volunteer Fire & Rescue Track Mtce		1,000		0		1,000	51149
Fire Prevention Depreciation Expense		99,167		89,303		144,277	51155
P & L On Sale Of Assets - Fire Prevention		0		0		0	51190
Fire Hydrant Maint (Non DFES Areas)		1,000		0		1,000	51303
Fire Hydrants - New		5,000		0		1,000	51311
Volunteer BFB Chief and Deputies Allowance				0		8,000	51313
<b>Operating Income</b>							
Costs Recovered	1,000		280		1,000		51201
Fines & Penalties Bush Fires	6,000		8,336		6,000		51202
Fire Hazard Clearing	0		0		2,000		51210
Grant - Mitigation Activity (DFES)	0		57,819		163,590		51230
P & L On Sale Of Assets - Fire Prevention	-8,000		0		13,000		51290
<b>TOTAL FIRE PREVENTION</b>	<b>-1,000</b>	<b>215,667</b>	<b>66,435</b>	<b>209,084</b>	<b>185,590</b>	<b>428,367</b>	

## BUDGET NOTES

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### PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$	4,970
P9049	H9049 - Cookernup's Vehicle	\$	3,060
P9073	H9073 - Harvey Hill's Vehicle	\$	4,960
P9063	H9063 - Leschenault's Vehicle	\$	2,568
P9051	H9051 - Leschenault's Vehicle	\$	2,568
P8997	H4763 - Myalup's Vehicle	\$	3,000
P9047	H9047 - Roeland's Vehicle	\$	2,250
P9055	H9055 - Roeland's Vehicle	\$	2,250
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

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>FIRE PREVENTION - DFES</b>							
<b>Brigade Expenses</b>							
<b>Binningup</b> - Equip Purchases		7,520		4,079		6,500	52107
- Plnt/Equip Mtce		600		523		600	
- Vehicle Mtce		4,970		4,862		4,970	51132
- Building Mtce		1,200		345		1,200	
- Cloths Access		3,490		24,925		3,490	
- Utilities Rates		1,150		2,532		1,150	
- Other Goods		3,040		5,512		3,040	
- Plant Equip N/R		0		339		0	
- Insurances		1,975		2,993		1,975	
<b>Cookernup</b> - Equip Purchases		3,651		1,908		3,000	52109
- Plnt/Equip Mtce		1,000		0		1,000	
- Vehicle Mtce		3,060		13,777		3,060	51133
- Building Mtce		800		969		800	
- Cloths Access		3,290		7,330		3,290	
- Utilities Rates		3,000		4,052		3,000	
- Other Goods		3,540		5,645		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		3,775		4,128		3,775	
<b>Harvey</b> - Equip Purchases		2,851		461		2,500	52111
- Plnt/Equip Mtce		500		1,713		500	
- Vehicle Mtce		4,960		10,737		4,960	51134
- Build Mtce		900		495		900	
- Cloths Access		2,995		6,140		2,995	
- Utilities Rates		1,800		2,001		1,800	
- Other Goods		3,040		10,307		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		3,575		4,986		3,575	
<b>Leschenault</b> - Equip Purchases		4,457		3,996		4,000	52113
- Plnt/Equip Mtce		1,200		0		1,200	
- Vehicle Mtce		5,135		11,348		5,135	51135
- Build Mtce		1,000		520		1,000	
- Cloths Access		3,519		4,851		3,519	
- Utilities Rates		4,000		1,310		4,000	
- Other Goods		3,540		9,937		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		5,875		8,270		5,875	





**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>Myalup</b> - Equip Purchases		3,451		208		2,500	52115
- Plnt/Equip Mtce		500		2,109		500	
- Vehicle Mtce		2,560		4,673		3,000	51136
- Build Mtce		700		209		700	
- Cloths Access		3,040		4,452		2,500	
- Utilities Rates		1,000		3,247		3,000	
- Other Goods		3,040		4,843		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		2,375		2,457		2,500	
<b>Roelands</b> - Equip Purchases		3,451		208		1,500	52117
- Plnt/Equip Mtce		500		1,700		500	
- Vehicle Mtce		1,560		9,479		4,500	51137
- Building Mtce		1,275		435		750	
- Cloths Access		2,790		3,522		2,500	
- Utilities Rates		1,000		630		800	
- Other Goods		2,667		8,114		2,721	
- Plant Equip N/R		0		0		0	
- Insurances		2,375		2,763		2,900	
<b>Uduc</b> - Equip Purchases		2,451		19		1,500	52119
- Plnt/Equip Mtce		4,960		1,829		3,500	
- Vehicle Mtce		4,560		12,924		4,560	51138
- Building Mtce		900		1,899		900	
- Cloths Access		2,990		7,047		3,000	
- Utilities Rates		1,500		473		750	
- Other Goods		3,540		5,656		3,540	
- Plant Equip N/R		0		4,396		0	
- Insurances		2,475		2,714		2,900	
<b>Yarloop</b> - Equip Purchases		4,287		3,403		3,500	52121
- Plnt/Equip Mtce		3,890		144		2,500	
- Vehicle Mtce		4,560		14,880		4,560	51139
- Building Mtce		2,000		3,432		2,000	
- Cloths Access		2,990		2,911		2,500	
- Utilities Rates		2,300		5,916		6,000	
- Other Goods		3,540		8,322		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		2,684		4,285		4,700	



Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>CFCO - Equip Purchases</b>		0		0		0	52101
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		2,000		818		1,000	
- Other Goods		2,823		0		0	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
<b>DCFCO - South - Equip Purchases</b>		0		0		0	52103
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,972		0		1,000	
- Other Goods		1,000		0		0	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
<b>DCFCO - North - Equip Purchases</b>		0		0		0	52104
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		0		0		1,000	
- Other Goods		2,972		0		0	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
<b>Training Co-ord - Equip Purchases</b>		1,000		0		1,000	52105
- Plnt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,622		0		1,000	
- Other Goods		2,971		3,580		3,000	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
<b>Brigade Income</b>							
DFES Recurrent Grant	193,679		248,352		184,790		51222
DFES Recoup Prior Year	0		2,452		0		51220
<b>TOTAL FIRE PREVENTION - DFES</b>	193,679	193,679	250,804	294,689	184,790	184,790	

## BUDGET NOTES

Stock Pound Maintenance	(a/c 53108)	\$	2,000
Dog & Cat Pound Maintenance	(a/c 53103)	\$	2,500
Dog Area Signs	(a/c 53121)	\$	2,000
Signage for various dog areas throughout the shire.			
Cat Control	(a/c 53117)	\$	8,000
Assistance for the sterilisation of cats within the Shire			
Dog Tidy Bins / Bags	(a/c 53113)	\$	5,000

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## JOB NUMBERS

Job: 70232	(a/c 53103)	Dog & Cat Pound Maintenance	\$	2,500
Job: 70233	(a/c 53108)	Stock Pound Maintenance	\$	2,000

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## PLANT NUMBERS

P9059	H9059 - Ranger	\$	8,000
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**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>ANIMAL CONTROL</b>							
<b>Operating Expenditure</b>							
Salaries Ranger		144,000		117,752		121,500	53701
Superannuation Ranger		14,400		13,071		15,000	53111
Workers Compensation Insurance		2,900		2,872		3,000	53114
Dog & Cat Pound Maintenance		2,000		1,023		2,500	53103
Trap & Collar Deposit Refunds		2,000		1,980		2,000	53105
Stationery & Printing		5,500		8,665		5,500	53106
Dog Registration Discs		1,500		345		1,500	53107
Stock Pound Maintenance		2,000		0		2,000	53108
Sundry Expenditure		2,500		2,826		2,500	53109
Telephone		4,500		1,364		4,500	53110
Dog Tidy Bins / Bags		14,000		11,013		5,000	53113
Vehicle Expenses H9059		8,000		9,755		8,000	53115
Advertising		500		0		500	53116
Dog Euthanasia		3,000		65		2,000	53119
Dog Area Signs		2,000		0		2,000	53121
Animal Control Depreciation Expense		15,649		14,233		15,521	53155
<b>Cat Control</b>							
Salaries - Ranger		96,000		78,501		81,000	53703
Superannuation Ranger		8,600		8,106		10,000	53125
Workers Comp Insurance		1,700		1,684		1,800	53126
Cat Traps		0		0		0	53104
Cat Control		8,000		6,515		8,000	53117
Cat Euthanasia		1,000		543		1,000	53122
Cat Registration Discs		600		0		600	53123
Printing & Stationery		1,000		503		1,000	53127
Advertising		500		0		500	53128
<b>Operating Income</b>							
Dog Pound Fees	8,000		3,447		3,000		53200
Dog Registrations	76,000		81,227		76,000		53203
Kennel Licenses	350		292		350		53204
Fines & Penalties Dog Act	30,000		29,443		30,000		53205
Trap & Collar Deposits Received	1,000		2,040		1,000		53207
Fees Cattle Pound	100		0		100		53208
Telephone Recoup - Rangers	50		0		50		53209
Sundry Income	50		0		50		53210
Cattle Sustenance Fee	50		0		50		53215
Dog Euthanasia Re-coups	100		0		100		53219
<b>Cat Control</b>							
Cat Registrations	10,000		10,344		10,000		53221
Fees Cat Pound	500		55		500		53222
Cat Sustenance Fees	100		0		100		53223
Cat Euthanasia Re-Coups	100		0		100		53224
Fines & Penalties Cat Act	100		0		100		53225
<b>TOTAL ANIMAL CONTROL</b>	<b>126,500</b>	<b>341,849</b>	<b>126,848</b>	<b>280,816</b>	<b>121,500</b>	<b>296,921</b>	

## BUDGET NOTES

Harvey Commonage	(a/c 105100)		\$	18,000
Beach Access Control	(a/c 54115)		\$	2,000
Maintenance of beach signs for Myalup and Binningup		\$	2,000	
Sundry	(NEW a/c)		\$	13,000
Hand held radios and spot devices		\$	12,000	
trail cameras		\$	1,000	

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## JOB NUMBERS

Job: 70234	(a/c 54102)	Impounding of Vehicles	\$	8,000
Job: 70211	(a/c 105100)	Harvey Commonage	\$	18,000

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## PLANT NUMBERS

P9007	H9007 - Ranger	\$	9,000
P9084	H9084 - Ranger	\$	9,000
P9030	H9030 - Coordinator Ranger Services	\$	9,000

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>OTHER LAW ORDER PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Other Law Salaries		240,000		196,253		202,500	54701
Superannuation Rangers		23,000		21,178		25,000	54110
LSL Payments		7,000		4,231		0	54126
Training - Rangers		1,500		1,271		6,000	147105
Subscriptions/Memberships		0		0		500	54128
Harvey Commonage		23,000		15,188		18,000	105100
Beach Access Control / Signs		2,000		0		2,000	54115
Impounding Of Vehicles		10,000		3,615		8,000	54102
Ranger Uniforms		3,000		1,766		3,000	54104
Rangers Workers Comp Insurance		4,200		4,160		4,300	54105
Legal Expenses - FER		10,000		5,741		10,000	54108
Legal Expenses - Other		2,000		0		2,000	54127
Telephone		4,500		2,583		4,500	54109
Sundry expenses		0		0		13,000	54129
Advertising Other Law		1,000		0		1,000	54113
Other Law Admin Expense ABC Trans		203,335		191,490		215,142	54150
Other Law Depreciation Expense		18,816		17,248		18,816	54155
Vehicle Expenses H9084		8,000		11,066		9,000	55101
Vehicle Expenses H9007		9,000		9,381		9,000	55102
Vehicle Expenses H9030		8,000		8,789		9,000	55106
<b>Operating Income</b>							
Commonage Fees	23,000		14,283		18,000		105201
Legal Costs Recouped	3,500		1,233		3,500		54202
Fines/PenaltiesOther	2,000		250		2,000		54203
Fines Admin Fees	1,000		528		1,000		54204
Fees for Impounded Vehicles	12,000		7,053		8,000		54205
DFES Administration Contribution	10,500		11,536		11,650		54209
Fines & Penalties - Parking	11,000		7,879		8,000		54212
LSL Reserve Transfer	7,000		2,115		0		54226
Other Law Admin Income ABC Trans	3,605		4,051		4,280		54250
	73,605	578,351	48,929	493,959	56,430	560,758	



## BUDGET NOTES

Community Emergency Management Officer

50% contribution from Department Fire and Emergency Services

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
COMMUNITY EMERGENCY MANAGEMENT SERVICES							
Operating Expenses							
CEMO Salaries		92,000		96,326		92,000	54703
CEMO - DFES O/Time & Allowances		10,000		6,962		15,000	54704
Superannuation - CEMO		12,000		7,633		10,000	54117
Workers Comp Insurance		2,100		2,080		2,200	54118
Protective Clothing / Uniforms		100		0		100	54119
Communication Expenses		500		736		1,000	54120
Printing & Stationery		100		0		100	54121
Advertising		100		0		100	54122
CEMO other Expenses		5,000		223		2,500	54123
Vehicle Operating Expenses		30,000		39,224		38,000	54124
Conferences / Training		1,000		1,396		1,000	54125
Operating Income							
DFES - CEMO Contribution	78,685		68,860		81,000		54213
	78,685	152,900	68,860	154,580	81,000	162,000	
TOTAL LAW, ORDER, PUBLIC SAFETY	152,290	731,251	117,789	648,539	137,430	722,758	

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**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

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>STATE EMERGENCY SERVICES</b>							
<b>Operating Expenditure</b>							
<b>Australind</b> - Equip Purchases		5,168		3,290		4,000	56101
- Plnt/Equip Mtce		2,641		1,700		2,500	
- Vehicle Mtce		4,160		2,950		4,160	55103
- Build & Land Mtce		2,436		6,109		2,404	
- Clothing Access		0		0		0	
- Utilities Rates		2,835		6,176		5,000	
- Other Goods		2,705		2,049		2,000	
- Insurance		600		2,207		2,400	
- Plant Equip N/R		0		498		0	
- Australind Ses Boat Expenses		0		734		0	55105
<b>Harvey</b> - Equip Purchases		2,286		3,439		2,286	56103
- Plnt/Equip Mtce		1,529		2,863		2,000	
- Vehicle Mtce		3,000		2,551		3,000	55104
- Building Mtce		300		291		300	
- Clothing Access		0		0		0	
- Utilities Rates		3,000		3,302		3,000	
- Other Goods		1,910		332		1,000	
- Insurance		650		614		650	
- Plant Equip N/R		0		18		0	
<b>Operating Income</b>							
DFES Recurrent Grant	33,220		38,505		34,700		56201
DFES Recoup Prior Year	0		0		0		56202
<b>TOTAL STATE EMERGENCY SERVICES</b>	<b>33,220</b>	<b>33,220</b>	<b>38,505</b>	<b>39,123</b>	<b>34,700</b>	<b>34,700</b>	

**BUDGET NOTES**

Leschenault Bush Fire Brigade Construction	(a/c 51xxx)	\$	685,000
DFES Contribution \$585,000			

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
SAFETY SERVICES CAPITAL REPLACEMENT PROGRAMME							
Ranger Equipment		10,000		6,576		0	51306
H-9059		45,000		0		0	54308
- Trade in	27,000		0		0		54405
- Trans Plant Reserve	18,000		0		0		54402
H-9084		45,000		0		0	54302
- Trade in	27,000		0		0		54408
- Trans Plant Reserve	18,000		0		0		54409
H9030		40,000		36,419		0	54307
- Trade in	0		0		0		54410
- Trans Plant Reserve	40,000		36,419		0		54411
H9007		0		0		45,000	54301
- Trade in	0		0		27,000		54407
- Trans Plant Reserve	0		0		18,000		54406
Leschenault BFB Construction		10,000		0		685,000	51349
- DFES Contribution	0		0		585,000		54208
- Building Reserve Transfer	10,000		0		100,000		51408
Binningup Fire Brigade Construction		10,000		32,480		0	51341
- DFES Contribution	0		443		0		51342
- Building Reserve Transfer	10,000		0		0		51408
Australind SES Construction		10,000		57,565		0	51343
- DFES Contribution	0		660		0		54344
- Building Reserve Transfer	10,000		0		0		51408
TOTAL SAFETY SERVICES ASSET REPLACEMENT PROGRAMME	160,000	170,000	37,523	133,040	730,000	730,000	

## BUDGET NOTES

Waste Promotion/Advertising includes delivery of compostable bags to households	(a/c 101106)	\$	20,000
Richardson Tip Closure Plan Part of plan is to transfer waste from Richardson rd to offsite location	(a/c 101111)	\$	70,000
Tip Rehabilitation	(a/c 101112)	\$	35,000
Richardson Tip Maintenance Contract	(a/c 101115)	\$	315,000
Zero Waste Plan implementation	(a/c 101123)	\$	25,000
Green Waste Processing Processing and mulching of green waste	(a/c 101124)	\$	30,000
Waste Education	(a/c 101127)	\$	10,000
Environmental Improvement Plan Environmental Improvement Plans as required.	(a/c 101130)	\$	10,000
Regional Waste Management Strategy SW Waste Group (City of Busselton shared resource)	(a/c 101132)	\$	16,700
Waste Management and Third Bin Expenses	(a/c 101129)	\$	10,000

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## JOB NUMBERS

Tip Rehabilitation	(a/c 101112)	\$	35,000
Job: 70522	Ditchingham Tip Rehabilitation Works	\$	15,000
Job: 70690	Richardson Rd Tip Rehabilitation Works	\$	10,000
Job: 70346	Sandlewood Tip Restoration	\$	5,000
Job: 70348	Wellesley Tip Restoration	\$	5,000
		\$	35,000

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>Operating Expenditure</b>							
Tip Passes		260,000		301,537		290,000	101101
Domestic Refuse Collection		350,000		323,671		350,000	101103
Organic Refuse Collection		660,000		642,151		730,000	101105
Recycling Collection		295,000		267,331		295,000	101104
Recycling Processing		276,000		241,752		285,000	101131
Waste Promotion/Advertising		20,000		16,068		20,000	101106
Tipping Fees - Organics		175,000		158,461		175,000	101108
Tipping Fees - Stanley Road (domestic)		185,000		173,452		185,000	101109
Richardson Tip Closure Plan Implementation		35,000		19,912		70,000	101111
Tip Rehabilitation		35,000		10,907		35,000	101112
Richardson Tip Mtce Contract		300,000		283,110		315,000	101115
Richardson Rd. Tip Cover		20,000		0		20,000	101116
Richardson Tip Compliance Costs		2,000		974		2,000	101118
Water Analysis		18,000		14,380		18,000	101119
Sundry Expenses		5,000		2,170		5,000	101120
Zero Waste Plan Implementation		25,000		25,545		25,000	101123
Green Waste Processing		30,000		18,762		30,000	101124
Legal Fees		5,000		3,402		5,000	101125
Waste Education		35,000		960		10,000	101127
Environmental Improvement Plan		10,000		6,828		10,000	101130
Regional Waste Management Strategy		15,700		15,436		16,700	101132
Waste Management & Third Bin Expenses		66,000		0		10,000	101129
Sanitation Admin Expense ABC Trans		361,154		355,752		381,817	101150
Sanitation Depreciation Expense		82,166		73,521		110,626	101155
<b>Operating Income</b>							
Rural Rubbish Charge (\$104)	46,000		45,864		47,000		101201
Urban Rubbish Charge (\$255)	3,364,000		3,353,935		3,450,000		101202
Additional Rubbish Service Charge	51,000		55,247		55,000		102201
<b>TOTAL SANITATION - HOUSEHOLD REFUSE</b>	<b>3,461,000</b>	<b>3,266,020</b>	<b>3,455,045</b>	<b>2,956,082</b>	<b>3,552,000</b>	<b>3,394,143</b>	



## BUDGET NOTES

Subscriptions	(a/c 102xxx)	\$	2,000
Staff Professional memberships			
Caddies and Bags	(a/c 102117)	\$	146,000
Including Purchases of compostable bags for 2021-2022			
Industry Collection	(a/c 102118)	\$	85,000
Previously included in a/c 101103(Domestic Refuse Collection) - General Waste Collection			
Industry Disposal	(a/c 102119)	\$	30,000
Previously included in a/c 101109(Tipping Fees - Stanley Rd) - Disposal of General Waste			
Bin Tagging expenses	(a/c 102121)	\$	-
Waste Authority Grant \$160,000 - \$86,576 received in 2020-2021, and \$71,674 in 2021-2022			
Strategic Waste Management Plan	(a/c 102xxx)	\$	5,000
Creation of strategic waste plan			

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## JOB NUMBERS

Job: 70197 (a/c 102104)	Refuse Collection - Street	\$	30,000
Job: 70198 (a/c 102105)	Refuse Collection - Parks, Gardens	\$	5,000
Job: 70200 (a/c 102102)	Street Bin Maintenance & Cleaning	\$	15,000
Refuse Site Maintenance			
Job: 70201 (a/c 101102)	Richardson Road Tip Maintenance	\$	10,000

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## PLANT NUMBERS

P9010	H9010 - Manager Waste & Safety Services Vehicle	\$	8,000
P20901	H20901 - Cleaner Vehicle	\$	5,000
P20907	H20907 - Cleaner Vehicle	\$	5,000

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>SANITATION - OTHER</b>							
<b>Operating Expenditure</b>							
Refuse Site Maintenance		10,000		2,868		10,000	101102
Street Bin Maintenance & Cleaning		15,000		9,987		15,000	102102
Refuse Collection -							
Street Refuse		30,000		31,912		30,000	102104
Parks, Gardens, Reserves		5,000		3,754		5,000	102105
Bin Maintenance		13,000		6,243		13,000	102112
Replacement Refuse Bins		40,000		16,847		25,000	102113
Replacement Recycling Bins		30,000		13,279		20,000	102114
Replacement Organic Bins		10,000		3,533		10,000	102116
Asbestos Clean & Disposal		5,000		1,255		5,000	102115
Caddies & bags		146,000		142,614		146,000	102117
Industry Collection		85,000		75,968		85,000	102118
Industry Disposal		30,000		20,862		30,000	102119
Bin Tagging Expenses		160,000		96,709		0	102121
Drum Muster		3,000		1,705		3,000	73124
Office recycling station		0		0		5,000	73131
Strategic Waste Management Plan		0		0		5,000	73132
<b>Operating Income</b>							
Industry Rubbish Charge	186,000		181,772		195,000		102202
Grant - Better Bins Kerbide Collection	94,920		71,674		94,920		101405
Fines/Penalties Litter	100		4,653		2,000		102203
Sale of Kitchen Caddies & Compostable Bags	4,000		2,278		2,000		101210
Grant - Bin Tagging	160,000		86,576		0		102204
Drum Muster Recoup	500		3,361		500		73212
Refuse Management Reserve Transfer			0		0		101401
Richardson Rd Landfill Site Fees	25,000		38,677		30,000		102206
<b>TOTAL SANITATION - OTHER</b>	<b>470,520</b>	<b>582,000</b>	<b>388,991</b>	<b>427,536</b>	<b>324,420</b>	<b>407,000</b>	
<b>SANITATION &amp; RANGER SERVICES SUPPORT</b>							
<b>Operating Expenditure</b>							
Salaries		110,000		180,139		255,000	102701
Superannuation		42,000		43,345		34,000	102107
Workers Comp - Cleaners		350		347		3,825	73118
Training - Waste		0		1,836		4,500	147109
Telephone (mobiles)		0		0		2,000	73133
Conferences		0		0		2,000	73134
Subscriptions/Staff Memberships		0		0		1,000	73135
Vehicle Expenses - H9010		8,000		5,539		8,000	73103
Vehicle Expenses - H20901		5,000		4,344		5,000	73119
Vehicle Expenses - H20907		5,000		1,375		5,000	73126
<b>TOTAL SANITATION - OTHER</b>	<b>0</b>	<b>170,350</b>	<b>0</b>	<b>236,925</b>	<b>0</b>	<b>320,325</b>	

**BUDGET NOTES**

Grant - DWER Better Bins Plus Kerbide Collection - final stage		\$	-
Transfer Station - Richardson Road	(a/c 101303)	\$	200,000
Funded from Refuse reserve	(a/c 101401)		

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>SANITATION FIXED ASSET REPLACEMENT</b>							
Transfer Station - Richardson Road		30,000		6,840		200,000	101303
Refuse Management Reserve Transfer	30,000		0		200,000		101401
H9010		0		0		42,000	73305
- Trade in	0		0		22,000		73405
- Trans. Plant Reserve	0		0		20,000		73407
H20901- Cleaner Vehicle		16,000		0		16,000	73304
- Trade in	5,000		0		5,000		73406
- Trans. Plant Reserve	11,000		0		11,000		73404
H20907- Cleaner Vehicle		16,000		0		27,000	73306
- Trade in	5,000		0		13,500		73308
- Trans. Plant Reserve	11,000		0		13,500		73309
<b>TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT</b>	<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>6,840</b>	<b>285,000</b>	<b>285,000</b>	

## BUDGET NOTES

Cemetery Major Maintenance	(a/c 106112)	\$	46,220
50 Year Cemetery Plan incl. new rose gardens at Harvey Lawn Cemetery C/Fwd 20/21		\$	21,220
Cookernup Cemetery Niche Wall / Shelter		\$	25,000
		\$	46,220

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## JOB NUMBERS

Job: 70216 (a/c 106102)	Cookernup Cemetery Maintenance	\$	7,000
Job: 70217 (a/c 106103)	Old Harvey Cemetery Maintenance	\$	24,000
Job: 70218 (a/c 106104)	Harvey Lawn Cemetery Maintenance	\$	40,000
Job: 70592 (a/c 106104)	Harvey Lawn Cemetery - Rose Garden Maintenance	\$	8,000
Job: 70219 (a/c 106105)	Old Harvey Cemetery Grave Digging	\$	8,000
Job: 70220 (a/c 106106)	Harvey Lawn Grave Digging	\$	30,000
Job: 70221 (a/c 106107)	Harvey Niche Wall	\$	2,500
Job: 70222 (a/c 106107)	Australind Niche Wall	\$	2,500
Job: 70223 (a/c 106108)	Australind Cemetery Maintenance	\$	10,000
Job: 70593 (a/c 106108)	Australind Cemetery Grave Digging	\$	5,000

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>CEMETERIES</b>							
<b>Operating Expenditure</b>							
Cookernup Cemetery Maintenance		7,000		5,403		7,000	106102
Harvey Town Cemetery Maintenance		24,000		21,078		24,000	106103
Harvey Lawn Cemetery Maintenance		47,000		47,940		48,000	106104
Harvey Town Cemetery Grave Digging		8,000		10,400		8,000	106105
Harvey Lawn Grave Digging		30,000		32,932		30,000	106106
Niche Walls		5,000		10,000		5,000	106107
Australind Cemetery Maintenance / Grave Digging		15,000		16,041		15,000	106108
Cemetery Major Mtce		21,220		200		46,220	106112
<b>Operating Income</b>							
Harvey Town Grave Digging	1,000		3,218		1,000		106201
Harvey Lawn Grave Digging	14,000		15,459		14,000		106202
Cookernup Grave Digging	500		845		500		106203
Cookernup Right Of Burial	1,500		900		1,500		106204
Harvey Town Right Of Burial	1,500		0		1,500		106206
Harvey Lawn Right Of Burial	15,000		18,398		15,000		106207
Harvey Town Memorial Fee	1,000		1,435		1,000		106208
Harvey Lawn Memorial Fee	1,000		3,039		1,000		106209
Niche Wall Fees	5,000		7,820		5,000		106210
Undertakers' Licence	400		109		400		106211
Australind Grave Digging	2,000		2,536		2,000		106212
Australind Fees	3,000		5,476		3,000		106213
<b>TOTAL CEMETERIES</b>	<b>45,900</b>	<b>157,220</b>	<b>59,236</b>	<b>143,994</b>	<b>45,900</b>	<b>183,220</b>	

## BUDGET NOTES

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### JOB NUMBERS

Job: 70056 (a/c 111116)	Australind Hall Maintenance	\$	23,000
Job: 70057 (a/c 111113)	Binningup Community Hall	\$	21,000
Job: 70058 (a/c 111114)	Brunswick Hall Maintenance	\$	33,000
Job: 70059 (a/c 111110)	Cookernup Hall Maintenance	\$	16,000
Job: 70060 (a/c 111111)	Harvey Town Hall Maintenance	\$	16,000
Job: 70061 (a/c 111112)	Benger Hall Maintenance	\$	15,000
Job: 70062 (a/c 111117)	Harvey RSL Hall Maintenance	\$	9,000
Job: 70063 (a/c 111118)	Stanton Park Hall Maintenance	\$	5,000
Job: 70064 (a/c 111115)	Roelands Hall Maintenance	\$	16,000
Job: 70065 (a/c 111109)	Yarloop Community Centre Maintenance	\$	25,000
Job: 70066 (a/c 111107)	Settlers Hall Maintenance	\$	9,000
Job: 70067 (a/c 111147)	Myalup Community Centre Maintenance	\$	5,000
Job: 70418 (a/c 111127)	Uduc Hall / School Maintenance	\$	3,000
SUNDRY HALLS MAINTENANCE		\$	9,000
Job: 70417 (a/c 111134)	Old Catholic Church - Young Street	\$ 2,000	
Job: 70692 (a/c 111134)	Hall Commission	\$ 1,000	
Hall Capital Maintenance (a/c 111301)		\$	55,500
Job: xxxxxx	Brunswick Town Hall - Painting & Stage works	\$ 5,500	
Job: 70544	Unallocated Building Maintenance	\$ 50,000	
		\$ 55,500	
Public Conveniences (a/c 105103)		\$	140,000
Job: 70204	Australind Public Conveniences	\$ 55,000	
Job: 70205	Binningup Public Conveniences	\$ 29,000	
Job: 70206	Brunswick Public Conveniences	\$ 20,000	
Job: 70207	Harvey Public Conveniences	\$ 15,000	
Job: 70208	Myalup Public Conveniences	\$ 15,000	
Job: 70209	Roelands Public Conveniences	\$ 1,000	
Job: 70210	Yarloop Public Conveniences	\$ 5,000	
		\$ 140,000	

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>PUBLIC HALLS</b>							
<b>Operating Expenditure</b>							
Shire Property ESL Levy		15,171		15,417		15,500	111102
Hall Deposit Refunds/Bonds		15,000		16,577		15,000	111105
Settlers Hall Mtce (Leschenault)		9,000		8,486		9,000	111107
Yarloop Hall Maintenance		20,000		30,270		25,000	111109
Cookernup Hall Maintenance		21,000		15,808		16,000	111110
Harvey Town Hall Maintenance		16,000		14,324		16,000	111111
Benger Hall Maintenance		15,500		12,217		15,000	111112
Binningup Community Hall Mtce		21,000		20,686		21,000	111113
Brunswick Hall Maintenance		33,000		36,828		33,000	111114
Roelands Hall Maintenance		16,000		16,135		16,000	111115
Australind Hall Maintenance		23,000		19,024		23,000	111116
Harvey R.S.L. Hall Maintenance		9,000		6,506		9,000	111117
Stanton Park Hall Maintenance		5,000		5,753		5,000	111118
Sundry Halls Insurance Costs		7,000		6,929		7,000	111124
Uduc Hall / School Maintenance		2,000		5,195		3,000	111127
Halls Crockery/Chairs Replace		1,500		433		1,500	111133
Sundry Halls - Maintenance		9,000		1,415		5,000	111134
Myalup Community Centre Mtce		7,000		4,074		5,000	111147
Halls Maintenance		40,000		31,161		55,500	111301
Public Conveniences		120,000		155,066		140,000	105103
Public Admin Expense ABC Trans		184,042		182,454		195,849	111150
Public Halls Depreciation Expense		165,120		146,105		204,733	111155
<b>Operating Income</b>							
Hall Deposits/Bonds	15,000		21,124		15,000		111205
Stanton Park Hall Hire	1,000		1,176		1,000		111208
Harvey Town Hall Hire	2,000		1,719		2,000		111211
Binningup Community Hall Hire	8,000		6,675		8,000		111212
Roelands Hall Hire	500		242		500		111213
Brunswick Hall Hire	1,400		947		1,400		111214
Australind Hall Hire	9,000		9,998		9,000		111215
Harvey R.S.L. Hall Hire	1,000		1,303		1,000		111216
Cookernup Hall Hire	100		0		100		111218
Benger Hall Hire	100		333		100		111219
Water Expenses Recouped	500		864		1,000		111228
Electricity Costs recouped	500		1,684		1,000		111229
Public Admin Income ABC Trans	3,211		4,371		3,886		111250
<b>TOTAL PUBLIC HALLS &amp; CIVIC CENTRES</b>	<b>42,311</b>	<b>754,333</b>	<b>50,437</b>	<b>750,863</b>	<b>43,986</b>	<b>836,082</b>	



## BUDGET NOTES

Harvey Dam Reserve Maintenance	(a/c 113109)	\$	185,000
Galway Green Maintenance	(a/c 113115)	\$	101,000
Allocation to maintain Galway Green public areas.			
Treendale Maintenance	(a/c 113120)	\$	677,000
Allocation to maintain Treendale public areas.			
		\$	552,000
Allocation to improve landscaping in Treendale Estate (p.a over 5 yrs from 21-22 to 25-26)		\$	125,000
		\$	677,000
C/fwd from 20-21			
Kingston Maintenance	(a/c 113121)	\$	340,000
Council's allocation towards Kingston Reserve management			

## JOB NUMBERS

<b>South Ward Reserves</b>		(a/c 113106)	<b>North Ward Reserve Maintenance</b>		(a/c 113103)
Job: 70107	Roelands Old School Site		Job: 70081	Pony Club Reserve	
Job: 70108	Pioneer Park Brunswick (Ommaney Road)		Job: 70082	Yarloop Railway Reserve	
Job: 70109	Roelands Railway Reserve (Government Road)		Job: 70083	Yarloop Workshop Reserve	
Job: 70110	Dorries Cnr/Lions Park (Beela Road)		Job: 70084	North Ward - Non Specific	
Job: 70111	Burt's Park (Heppingstone Road)		Job: 70401	Yarloop Playground Maintenance	
Job: 70112	Industrial Area (Papps Road)		Job: 70639	Yarloop War Memorial	
Job: 70113	Railway Reserve				
Job: 70114	Partridge Road/Talbot Road		<b>Coastal Ward Reserves</b>		(a/c 113104)
Job: 70115	Brunswick Oval Surrounds		Job: 70085	Binningup Country Club(Lakes Pde)	
Job: 70116	South Ward - Non Specific		Job: 70086	Lions Park (Pioneer St)	
Job: 70117	Brunswick Parks Maintenance		Job: 70383	Binningup Foreshore Park	
Job: 70118	Brunswick Community Channel Park		Job: 70087	Binningup Oval Surrounds Mtce	
Job: 70314	Mooseum Maintenance		Job: 70088	Coastal Ward - Non Specific	
Job: 70374	Roelands Skatepark Mtce		Job: 70089	Tom Ottrey Park (Reading Rd)	
Job: 70397	Roelands Playground Maintenance		Job: 70391	Myalup Skate Park Mtce	
Job: 70398	Brunswick Playground Maintenance		Job: 70394	Myalup Playground - Coastal	
			Job: 70395	Binningup Playground - Coastal	
			Job: 70693	Binningup - Lakes parade	
<b>Australind Ward Reserves</b>		(a/c 113107)	<b>Central Ward Reserves</b>		(a/c 113105)
Job: 70119	Albion Rise Reserve		Job: 70091	Wokalup Railway Reserve (SW Hwy)	
Job: 70120	Public Open Space - Vacant Land		Job: 70092	Harvey SW Hwy Res -Logue Rd to River	
Job: 70121	Eco Museum Car Park		Job: 70093	Hillside Road Reserve	
Job: 70122	Elbow Reserve (Eastwell Road)		Job: 70094	Hinge Road Reserve (Pool)	
Job: 70123	Fred White Park (Rothesay Crescent)		Job: 70095	Kennedy Street Reserve	
Job: 70124	Halyard Parade Entry Statement		Job: 70096	Stirling Park (Baker Street)	
Job: 70125	Tennis Courts (Lofthouse Dr/Green Way) Lesch		Job: 70097	McQuade Park (Harper St)	
Job: 70126	Lucy Vic Ave - Clifton Park (Road Reserve)		Job: 70098	Harvey Railway Reserve	
Job: 70127	Sutton Court (Clifton Park)		Job: 70099	Candeloro Place Reserve	
Job: 70128	Garfield Drive Park		Job: 70100	Hester Street Reserve	
Job: 70129	Paris Road Reserve		Job: 70101	Percy Dewe Park (Young Street)	
Job: 70130	Charmen Place Reserve		Job: 70102	Apex Park (Uduc Road)	
Job: 70131	Australind Ward - Non Specific		Job: 70103	Letter Box Corner Park (Forestry Rd)	
Job: 70132	Clifton Park Community Reserve		Job: 70104	Central Ward Res - Non Specific	
Job: 70133	Cathedral Avenue		Job: 70105	Korijekup Heights Entry (Sitella Dve)	
Job: 70134	Fees Field (Cathedral Ave/Balmoral Drive)		Job: 70106	Newell Street Carpark	
Job: 70135	Christina St Park (Old Coast Road)		Job: 70313	Anne Gerschow Park	
Job: 70136	Australind Waters Entry Statement (Roberts Rd)		Job: 70153	Stanton Park Reserve	
Job: 70137	Old Coast Road Median Strips		Job: 70399	Harvey Playground Maintenance	
Job: 70138	Settlers Estate Entry Statement (Marine Dr)		Job: 70267	Harvey War Memorial Mtce	
Job: 70140	Treendale				
Job: 70141	Kingston		<b>Other Reserve Maintenance</b>		
Job: 70143	Meadow Landing		Job: 70144	(a/c 113108)	Snells Park (Hayward St) Maintenance
Job: 70312	Matilda Avenue				-Includes Electric Charging Station
Job: 70142	Brotherton Way Reserve		Job: 70145	(a/c 113110)	Yarloop Pool Reserve
Job: 70381	Twin Rivers - Henslagh Turn		Job: 70146	(a/c 113112)	Estuary Foreshore Mtce
Job: 70396	Australind Playground Maintenance		Job: 70147	(a/c 113113)	Brunswick Pool Reserve
Job: 70594	Old Coast Road Foreshore Reserve		Job: 70148	(a/c 113109)	Harvey Dam / Gibbs Pool Reserve
			Job: 70149	(a/c 113118)	Settlers Hall Grounds
<b>Cookernup Reserve Maintenance</b>		(a/c 113102)	Job: 70150	(a/c 113124)	Australind Town Precinct
Job: 70080	Cookernup Reserve Mtce		Job: 70354	(a/c 113125)	Pioneer Park Mtce (Old Coast Road)
Job: 70400	Cookernup Playground Maintenance		Job: 70154	(a/c 113127)	Westgarth Reserve
			Job: 70601	(ac 113140)	Ridley Place
			Job: 70586	(ac 113122)	Treendale District Centre Maintenance
			NEW Job: 70743	(ac 113145)	Parks BBQ - cleaning

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>PARKS, GARDENS &amp; RESERVES</b>							
<b>Operating Expenditure</b>							
Cookernup Reserve Maintenance		2,000		632		2,000	113102
North Ward Reserves Maint.		92,000		60,337		80,000	113103
Coastal Ward Reserves Maint.		120,000		182,644		120,000	113104
Central Ward Reserves Maint.		245,000		262,823		245,000	113105
South Ward Reserves Maint.		170,000		167,099		170,000	113106
Australind Ward Reserves Maint		532,000		706,656		575,000	113107
Snells Park Maintenance		74,000		83,920		74,000	113108
Harvey Dam Reserve Mtce		195,000		157,637		185,000	113109
Yarloop Pool Reserve Maint		3,000		2,007		3,000	113110
Estuary Foreshore Maintenance		20,000		10,620		17,500	113112
Brunswick Pool Reserve Maint.		25,000		25,254		25,000	113113
Settlers Hall Ground Maintenance		13,000		12,863		13,000	113118
Galway Green Maintenance		85,000		39,770		101,000	113115
Treendale Landscaping Maintenance		780,000		505,112		677,000	113120
Treendale District Centre Maintenance		40,000		500		40,000	113122
Kingston Landscaping Maintenance		248,592		220,985		340,000	113121
Lakewood Shores Landscape Maintenance		0		0		110,000	113123
Australind Town Precinct		85,000		84,657		85,000	113124
Pioneer Park (Old Coast Rd) Maintenance		5,000		4,530		5,000	113125
Westgarth Reserve Maintenance		17,000		23,935		20,000	113127
Ridley Place Maintenance		90,000		112,363		110,000	113140
Park BBQs - Cleaning		0		25,608		25,000	113145
Depreciation Expense		343,334		323,729		303,388	113155
<b>Operating Income</b>							
Leases & Rentals	20,000		31,259		30,000		113201
Recoups Rec Reserves	100		402		100		113205
<b>TOTAL PARKS, GARDENS &amp; RESERVES</b>	20,100	3,184,926	31,660	3,013,680	30,100	3,325,888	

## BUDGET NOTES

LLC Surrounds, Rubbish & Insurance	(a/c 113142)	\$	70,000
Job: 70174 Includes garden maintenance at the Pavilion			
Lamp Replacement - Grounds & Carports	(a/c 114126)	\$	8,000
Ongoing allocation for the replacement of lamps in sundry location under the control of the Shire			
Rec Ground Special Mtce	(a/c 114142)	\$	10,000
Sundry - oval drainage		\$ 10,000	

## JOB NUMBERS

Yarloop Recreational Ground Maintenance	(a/c 114104)	\$	17,000
Job: 70155	Yarloop Recreational Ground Maintenance	\$ 17,000	
Harvey Recreational Ground Maintenance	(a/c 114105)	\$	139,500
Job: 70156	Harvey Recreational Ground Maintenance	\$ 135,000	
Job: xxxxxx	Harvey Recreation Ground Kiosk - Internal Painting	\$ 4,500	
		<u>\$ 139,500</u>	
Brunswick Recreational Ground Maintenance	(a/c 114106)	\$	90,000
Job: 70158	Brunswick Recreational Ground Maintenance	\$ 90,000	
Leschenault Recreational Ground Maintenance	(a/c 114107)	\$	375,000
Job: 70159	LLC Football Lightning Carnival	\$ 500	
Job: 70160	Leschenault Recreational Grounds	\$ 170,000	
Job: 70161	Western Sports Ground #2 (Sunken - Rugby)	\$ 20,000	
Job: 70162	Southern Sports Ground #1 (Soccer/Cricket)	\$ 25,000	
Job: 70163	South Eastern Sports Ground #3 (Football/Cricket)	\$ 25,000	
Job: 70164	Eastern Sports Ground #4 (Soccer)	\$ 50,000	
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)	\$ 26,000	
Job: 70384	LRP Changerooms & Multi Sports Building	\$ 3,500	
		<u>\$ 375,000</u>	
Binningup Recreational Ground Maintenance	(a/c 114108)	\$	28,000
Job: 70168	Binningup Recreational Ground Maintenance	\$ 28,000	
Skatepark Maintenance	(a/c 114198)	\$	20,000
Job: 70695	Yarloop Skatepark Maintenance	(previously in a/c 114104) \$ 2,000	
Job: 70696	Harvey Skatepark Maintenance	(previously in a/c 114105) \$ 3,000	
Job: 70697	Brunswick Skatepark Maintenance	(previously in a/c 114106) \$ 3,000	
Job: 70698	Australind Skatepark Maintenance	(previously in a/c 114107) \$ 10,000	
Job: 70699	Binningup Skatepark Maintenance	(previously in a/c 114108) \$ 2,000	
		<u>\$ 20,000</u>	
Other Job Numbers			
Job: 70169 (a/c 114109)	Clifton Park Primary Rec Ground Maintenance	\$	3,000
Job: 70170 (a/c 114110)	Meriden Park Maintenance	\$	25,000
Job: 70640 (a/c 114110)	Harvey Diversion	\$	5,000
Job: 70171 (a/c 114111)	Hawters Park Maintenance	\$	18,000
Job: 70172 (a/c 113143)	Brunswick Recreational Centre	\$	20,000
Job: 70173 (a/c 113144)	Yarloop Pavilion Maintenance	\$	15,000
Job: 70176 (a/c 114128)	Harvey Recreational Centre Maintenance	\$	40,000
Job: 70177 (a/c 114129)	Binningup Country Club Building Maintenance	\$	6,000
Job: 70178 (a/c 114130)	Riverlinks Ground Maintenance	\$	3,000
Job: 70375 (a/c 114131)	Binningup Water Sports Maintenance	\$	7,000
Job: 70376 (a/c 114140)	Cookernup Recreation Ground	\$	2,000

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger	
	Full Year 2020 - 2021				30-Jun-21				2021-2022				Account	
SPORTING GROUNDS & AMENITIES														
Operating Expenditure														
LLC Surrounds, Rubbish & Insurance			58,000				81,396				70,000		113142	
Brunswick Recreation Centre			23,000				14,776				20,000		113143	
Yarloop Pavillion Mtce			15,000				10,552				15,000		113144	
Sporting Clubs Reimbursable			10,000				8,391				10,000		114101	
Yarloop Rec Ground Maintenance			23,000				16,220				17,000		114104	
Harvey Rec Ground Maintenance			135,000				128,336				139,500		114105	
Brunswick Rec Ground Mainten.			97,000				78,918				90,000		114106	
Leschenault Rec Ground Maint			354,500				430,265				375,000		114107	
Binningup Rec Ground Maint			28,000				25,898				28,000		114108	
Clifton Park Primary Rec Maint			3,000				2,206				3,000		114109	
Meriden Park Maintenance			27,500				33,510				30,000		114110	
Hawters Park Maintenance			18,000				12,544				18,000		114111	
Lamp Replacement - Grounds & Carparks			8,000				5,310				8,000		114126	
HRCC Surrounds, Rubbish & Insurance			33,000				41,463				40,000		114128	
Binningup Country Club Building Maintenance			10,000				8,027				6,000		114129	
Riverlinks Ground Mtce			3,000				866				3,000		114130	
Binningup Water Sports Maintenance			7,000				4,985				7,000		114131	
Cookernup Rec Grounds			2,000				0				2,000		114140	
Rec Ground Special Mtce			10,000				6,531				10,000		114142	
Skatepark Maintenance			50,000				3,522				20,000		114198	
Sporting Club Depreciation Expense			714,032				633,729				669,587		114155	
P & L On Sale Of Assets - Sporting Clubs & Amenities			0				0				0		114190	
Operating Income														
Yarloop Pavillion Income	1,000				831				1,000				113220	
Brunswick Rec. Centre Income	1,000				2,580				2,000				113221	
Sporting Clubs Reimbursement	10,000				7,646				8,000				114201	
Harvey Recreation Grounds	1,000				0				500				114202	
Brunswick Recreation Grounds	2,000				1,720				2,000				114204	
P & L on Sale of Asset	500				201				9,500				114290	
TOTAL SPORTING CLUBS & AMENITIES	15,500		1,629,032		12,978		1,547,444		23,000		1,581,087			

## BUDGET NOTES

Yarloop Bowling Club	(a/c 116xxx)		\$	22,000
Upgrade	(\$2k Contribution from Club - a/c 1164xx)			
Yarloop Workshops & Men's Shed	(a/c 116316)		\$	5,000,000
Stage 1 - Site Development & Mens Shed	C/fwd 19-20	\$	700,000	
Stage 1 continuation steam workshop structure & Stage 2 - Protection of existing document store, & new Interpretive Centre - Part 1		\$	2,750,000	
Stage 1 continuation steam workshop structure & Stage 2 - Protection of existingdocument store, & new Interpretive Centre - Part 2		\$	1,550,000	
(Grant - tbc - Lotterywest (a/c 116416) \$200,000, & Yarloop Insurance Reserve)		\$	5,000,000	

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>ALCOA COMMUNITY ALLIANCE</b>							
<b>YARLOOP TOWNSCAPE</b>							
Alcoa - Yarloop Townscape Expenditure		50,000		0		50,000	116118
Alcoa - Yarloop Townscape Reserve Trf	50,000		0		50,000		116218
<b>TOTAL ALCOA COMMUNITY ALLIANCE</b>	50,000	50,000	0	0	50,000	50,000	
<b>YARLOOP REBUILD</b>							
<b>Operating Expense</b>							
Clean-up General (Yarloop)		50,000		10,326		25,000	116171
Yarloop Workshop Concept Plan		0		0		22,000	116175
Yarloop Townsite expenses		25,000		974		10,000	116176
<b>Operating Income</b>							
Reserve Transfers (Yarloop Insurance)	75,000		5,015		57,000		116272
	75,000	75,000	5,015	11,300	57,000	57,000	
<b>TOTAL YARLOOP REBUILD &amp; ALCOA YARLOOP TOWNSCAPE</b>	125,000	125,000	5,015	11,300	107,000	107,000	
<b>Capital Expenditure</b>							
Land & Buildings (Yarloop)		10,000		550		10,000	116311
Yarloop Workshop & Mens Shed		3,438,000		316,705		5,000,000	116316
Yarloop Bowling Club		0		0		22,000	116317
Yarloop Community Centre		10,000		4,276		0	116309
Infrastructure (Yarloop)		20,000		0		20,000	116313
<b>Capital Income</b>							
Yarloop Insurance Reserve Transfer	3,278,000		121,364		4,850,000		116314
Grants - Yarloop Workshop/Mens Shed	200,000		0		200,000		116416
Contribution - Yarloop Bowling & Recreation Club	0		0		2,000		116415
	3,478,000	3,478,000	121,364	321,531	5,052,000	5,052,000	

## BUDGET NOTES

Hall Maintenance - Capital (a/c 111305)			\$	201,875
Job: xxxxxx	Brunswick Town Hall - town hall upgrade	community grant	\$ 14,875	
Job: xxxxxx	Stanton Park Hall - paving works	community grant	\$ 10,000	
Job: xxxxxx	Uduc Hall - Air conditioning	community grant	\$ 20,000	
Job: 70702	Harvey RSL Hall	C/fwd 20/21	\$ 30,000	
Job: 70612	Miscellaneous - Control of Access		\$ 35,000	
Job: 70xxx	Unallocated Building Maintenance		\$ 50,000	
Job: 707xx	Myalup Hall - Cooling		\$ 15,000	
Job: 707xx	Australind Settlers Hall - Accessible Toilets		\$ 15,000	
Job: 707xx	Australind Settlers Hall - Acoustic panels		\$ 12,000	
			\$ 201,875	
Ridley Place Foreshore Redevelopment (a/c 112310)			\$	505,000
Job: 70504	Ridley Place - Café & Toilet Plan & Design	c/fwd 19-20	\$ 130,000	
Job: 70706	Ridley Place - Foreshore Development - Implementation (\$200k Recreation Reserves, \$70k Federal Grant)	c/fwd 20-21	\$ 350,000	
Job: 70xxx	Ridley Place - Improvement works		\$ 25,000	
			\$ 505,000	
Playground Equipment (a/c 113303)			\$	90,000
Job: 70709	Binningup Foreshore Playground - Floor Renewal	c/fwd 20-21	\$ 50,000	
Job: 70710	Cookernup Hall Playground - Shade Structure	c/fwd 20-21 \$15k	\$ 40,000	
			\$ 90,000	
Parks, Gardens & Reserves (a/c 113305)			\$	487,216
Job: 70604	Australind Elbow Carpark upgrade to Seal and Lighting	c/fwd 19/20	\$ 70,753	
Job: 70xxx	Brunswick Railway Reserve and Pool - Shelters and Seating		\$ 25,000	
Job: 70xxx	Brunswick Rec Ground - Perimeter Fence Stage 2		\$ 70,000	
Job: 70712	Cathedral Ave Shared Path Boardwalk - Design	c/fwd 20-21	\$ 5,500	
Job: 70xxx	Christina Park - Reticulation Renewal - Kerbing and Temporary Water to Eco Zone		\$ 25,000	
Job: 70xxx	Christina Park - Shade sail over playground		\$ 20,000	
Job: 70612	Control Access to Reserves (includes C/fwd 20-21 \$11k Piggot Lane - Fencing)	c/fwd 20-21 \$11k	\$ 46,000	
Job: 70718	Eco Museum Entrance Stage 1 - retention	c/fwd 20-21	\$ 1,963	
Job: 70715	Johnston Rd Yarloop - Reticulation to Gardens	c/fwd 20-21	\$ 28,000	
Job: 70xxx	Plunkett Place, Australind - Path Extension and Landscaping Improvements		\$ 10,000	
Job: 70xxx	RV Friendly Facilities		\$ 50,000	
Job: 70717	Uduc Road - Streetscape Improvement	c/fwd 20-21	\$ 30,000	
Job: 70xxx	Walk Crossings/Furniture - Australind Eco Museum - Stage 2		\$ 90,000	
Job: 70564	Unallocated Reserves		\$ 15,000	
			\$ 487,216	
Urban Forest Project (a/c 113308)			\$	100,000
Job: 70xxxx	Clifton Park Community reserve - Path extension and Landscaping improvements		\$ 100,000	
Covid Stage 2 - Parks & Halls (a/c 113309)			\$	24,680
Job: 70648	Brunswick Recreation Centre - Tiles in Change rooms	c/fwd 20-21	\$ 9,680	
Job: 70657	Yarloop Garden at Train Station	c/fwd 20-21	\$ 15,000	
			\$ 24,680	
LRCl program (phase 1) - Parks improvemen (a/c 113310)			\$	164,705
Job: 70683	Binningup - Coastal Infrastructure Improvements,	c/fwd 20-21	\$ 35,000	
Job: 70684	Brunswick Recreation Ground - Additional Parking	c/fwd 20-21	\$ 72,000	
Job: 70686	Verge Beautification at Grand Entrance and Paris Road, Australind (Funded by LRCl grant - a/c 113410)	c/fwd 20-21	\$ 57,705	
			\$ 164,705	
LRCl program (phase 2)- Parks improvement (a/c 113311)			\$	432,000
Job: 70744	Playground Replacement - Binningup	c/fwd 20-21	\$ 300,000	
Job: 70745	Beachside facility - Binningup	c/fwd 20-21	\$ 87,000	
Job: 70747	Ridley Place Foreshore Reserve Reticupation Power Upgrade	c/fwd 20-22	\$ 30,000	
Job: 70746	Fencing Replacement at the Harvey Commonage		\$ 15,000	
			\$ 432,000	
HRCC "The Boundary" (Harvey Sports Pavillion) (Job 70514 - part of a/c 114301)			\$	15,000
Job: 70514	Harvey Sports Pavillion - Construction - 5% retention held for 12 months	c/fwd 20-21		
Rec Ground Capital Maintenance (a/c 114301)			\$	1,624,014
Job: 70xxx	Brunswick Rec Ground Master Plan - Power upgrade (Recreation Res)		\$ 150,000	
Job: 70xxx	Brunswick Recreation Ground Masterplan - Lighting (Subject to Grant Funding of \$450k)(\$150,000 Building Res)		\$ 600,000	
Job: 70xxx	Brunswick Recreation Ground Masterplan - Selling Complex Redevelopment		\$ 20,000	
Job: 70xxx	Brunswick Recreation Ground Masterplan - Brigade Shed Renewal and Water Proofing		\$ 20,000	
Job: 70xxx	Harvey Rec Ground - Lighting		\$ 20,000	
Job: 70614	Leisure Drive Parking - retention	c/fwd 20-21	\$ 5,594	
Job: 70xxx	LRP Oval 6 - Southern End Subsoil North of Pavillion and Cricket Nets/Pits Development (Contribution \$105,000 Lesch Cricket Club, Grants \$46,240)		\$ 201,420	community grant \$50k
Job: 70xxx	LRP Oval 1 - Lighting South West Corner		\$ 150,000	
Job: 70619	Harvey Recreation Grounds - Oval Drainage (\$120k from Recreation Reserve)	c/fwd 19/20	\$ 457,000	
			\$ 1,624,014	
Sporting Clubs Capital Maintenance (a/c 114302)			\$	281,000
Job: 70446	Yarloop Bowling Club - Upgrade		\$ 20,000	community grant \$20k
Job: 70xxx	Harvey Golf Club Extension - Part 1 (Contribution \$50,000 & Self Supporting Loan \$100,000)		\$ 190,000	
Job: 70xxx	Harvey Bowling Club - West End Toilets (Grants AHSF- \$20,000 & Contribution \$6k)		\$ 66,000	
Job: 70721	Harvey Bowling Club - Light Poles & lights	c/fwd 20-21	\$ 5,000	
			\$ 281,000	

Infrastructure Directorate

		Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
		Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT								
PUBLIC HALLS & CENTRES								
Hall Maintenance - Capital		72,169			34,609		201,875	111305
Building Reserve Transfer	0			0		200,000		111405
Contribution - Other	9,882			5,000		0		111403
OTHER SWIMMING AREAS & BEACHES								
Myalup/Binningup Beaches - Bollards		16,000			8,880		0	112312
Australind Elbow Jetty and Ramp		15,000			18,300		0	112311
PARKS, GARDENS & RESERVES								
Ridley Place Foreshore Redevelopment		550,000			93,984		505,000	112310
- Recreation Reserve	200,000			0		200,000		112402
- State & Federal Govt Grant	70,000			0		70,000		112409
Playground Equipment		225,000			34,420		90,000	113303
Grants / Contributions	70,000			0		0		113401
Parks & Gardens Major Maintenance		603,258			275,005		487,216	113305
Grants / Contributions	212,505			0		0		113405
Australind Urban Forest		310,000			148,115		100,000	113308
Covid Stage 2 - Parks & Halls		227,570			171,263		24,680	113309
Transfer from Building Reserve	25,000			0		0		111405
LRCI Program (Phase 1) - Parks Improvements		259,705			100,236		164,705	113310
LRCI Grant Income (Phase 1) - Parks Improvements	259,705			224,291		164,705		113410
LRCI Program (Phase 2) - Parks Improvements		0			63,551		432,000	113311
LRCI Grant Income (Phase 2) - Parks Improvements	0			196,364		432,000		113411
SPORTING CLUBS & AMENITIES								
HRCC - "The Boundary" Construction (Job 70514)		278,000			282,166		15,000	114301
Grant Funding	299,808			100,000		0		114451
Contribution Harvey Sports Pavilion	9,980			10,306		0		114483
Rec Grounds - Capital Works		302,370			122,656		1,624,014	114301
Recreation & Building Reserve	120,000			0		466,000		114482
Contribution						105,000		114463
Grant Funding	0			0		657,240		114461
Harvey Bowling Club - Unisex Disabled Toilets		0			31,138		0	114149
Sporting Clubs - Capital Maintenance		75,950			83,718		281,000	114302
Grant - Alcoa \$20k & SSL \$100k						170,000		114446
Harvey Golf Club Contribution	0			0		50,000		114353
Building Reserve					0	0		114263
Harvey Bowling Club Contribution	20,500			20,500		6,000		114402
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT		1,297,380	2,935,022	556,460	1,468,041	2,520,945	3,925,490	



# Road Works - 2021 - 2022

(a/c 120202) (a/c 120204 + 120239) (Various accounts) (a/c 120100)

Job No.	Road	Project	Municipal Allocation	R2R	RRG	Other Grants	Other Grant Type	Total
red - still to create job # IN SYNERGY								
RC0114	Alverstoke Rd	Reconstruct/Drain 6m Wide - Victoria Rd to Clifton Rd	232,000					232,000
NEW	Buckton Place	Asphalt Reseal	24,864					24,864
RC0444	Clarke Road	0.64 to Waller - Reseal	51,600					51,600
RC0039	Clifton Road Brunswick	Widen/Edgelines				700,000	Federal Blackspot	700,000
RC0039	Clifton Road, Brunswick	Edgeline				40,000	MRWA	40,000
RC0001	Clifton Road Yarloop	Reconstruct to 7m Wide - Homebush to Brockman	35,000			70,000	State Blackspot	105,000
RC0001	Clifton Road, Yarloop	2.05 to Brockman - Reseal	44,400					44,400
RC0005	Forestry Road	Edgeline				133,000	MRWA	133,000
RC0005	Forestry Road	Widen/Edgelines/Guard rail				450,000	Federal Blackspot	450,000
RC0011	Government Rd	Reconstruct to 7m Wide - Rodway to River Road	309,000					309,000
RC0430	Gulf Way	Asphalt Reseal	71,799	210,681				282,480
RC0002	Harvey Quindanning Road	0.89 to Stirling Dam Rd - Reseal	21,978					21,978
RC0048	Heppingstone Road	0.66 to Rose - Reseal	35,861					35,861
RC0076	Hocart and Station	Reseal	10,200					10,200
RC0124	Huxley Rd	Construct Homebush to Brockman - Seal	233,000					233,000
RC0006	Johnston Road	Brockman to Eckersley - Reseal	45,583					45,583
RC0015A	Logue Brook Dam Road	0.27 to Saddleback Dam - Reseal & Reseal prior Yr Widening	66,300					66,300
RC0008	Mornington Road	Reseal SLK 0.69 to SLK 6.76 (8.4m)	54,742	101,258		100,000	Direct Grant	256,000
RC0008	Mornington Road	Edgeline				444,000	MRWA	444,000
RC0535	Old Coast Road	Correction/Reseal	75,000		150,000			225,000
RC0535	Old Coast Road	Surface Correction and Asphalt Reseal - Driver to Australind Road	100,000			200,000	State Blackspot	300,000
RC0329	Parkfield Way	Asphalt Reseal	156,288					156,288
RC0007	Riverdale Road	Railway to Brockman Reconstruct		200,000		80,000	Direct Grant	280,000
RC0371	Schoch Road / Vernon	0.00 to 0.32 - Reseal	17,400					17,400
RC0198 OR RC0077	Teasdale Road	Kerb and Asphalt		120,000				120,000
RC0032	Thompson Road	Salisbury to SWH - Reseal	40,500					40,500
RC0333	Traquair Place -					17,760	Direct Grant	17,760
RC0538?? or RC0005?	Uduc / Forestry/Government Road	Intersection reconfiguration	250,000		500,000			750,000
?RC0479	Wellesley North - Reconstruct	Reconstruct	100,000		200,000			300,000
?Also RC0479	Wellesley Road	South Marriott to Devlin - Reseal	18,480					18,480
		<b>Total 21-22</b>	<b>1,993,995</b>	<b>631,939</b>	<b>850,000</b>	<b>2,234,760</b>		<b>5,710,694</b>
<b>Carry Forward items from 2020 - 2021</b>								
RC0193	Cathedral Avenue	Construct/Seal Shoulders, Remove Hazards, Install Signage				1,000,000	Federal Blackspot	1,000,000
RC0451L	**Ditchingham Place / Grand Entrance	Reconfiguration			320,000	160,000	LRCI	480,000
RC0003A	Hinge Road	Upgrades - Retention	10,324					10,324
RC0076/R C0118/RC0 053	#Hocart Road/Dixon Street/Station Street	Redesign Intersections		93,280				93,280
RC0768	James Stirling Place	Road upgrade, Stirling cottage parking & gopher friendly footpath	67,000					67,000
RC0587	*Kingston Drive	Construct New Link Paris to Ditchingham			925,366	962,683	JTPS	1,888,049
RC0171	Ray Road	Upgrade to 6m Seal - Eric St to End	98,000					98,000
RC0627L	^The Boulevard/The Promenade	Intersection Reconfiguration			400,000	350,000	LRCI	750,000
		<b>TOTAL ROAD WORKS PROGRAM</b>	<b>2,169,319</b>	<b>725,219</b>	<b>2,495,366</b>	<b>4,707,443</b>		<b>10,097,347</b>

## amounts above from Unspent Grants Reserve (a/c 120239)

RC0587	*Kingston Drive - \$526,687 of RRG grants have been received in 16/17, 17/18 & 19/20, 20/21 & are in Unspent Grants Reserve	526,687			
RC0451L	**Ditchingham Place / Grand Entrance - from \$128k RRG grants received in 20/21 - unspent grants reserve	122,160			
RC0627L	^The Boulevard/The Promenade - from \$160k RRG grants received in 20/21 - unspent grants reserve	146,050			
C0118/RC0 053	#Hocart Road/Dixon Street/Station Street - from \$100k R2R grant received in 20/21 - unspent grants reserve	93,280			
		<b>93,280</b>	<b>794,897</b>		

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>ROADS, DEPOTS - CONSTRUCTION</b>							
<b>Expenditure</b>							
LRCI Program (Phase 2) - Local Road Projects		0		319,029		1,230,000	120151
Roadwork Construction		9,641,978		4,043,503		8,867,347	120100
Depreciation - Roadwork Construction		828,676		621,507		898,357	120101
<b>Capital Income</b>							
Roads to Recovery	631,939		631,939		631,939		120202
Direct Grants (Specific)	247,096		246,480		197,760		120203
RRG Grants	820,389		982,000		1,700,469		120204
Contribution - Developer	116,280		0		0		120210
Cont To Works Blackspot (State 2:1)	679,668		623,068		270,000		120222
Special Federal Grant	1,792,120		0		0		120223
MRWA	0		0		617,000		120235
Unspent Grants Reserve Transfer	683,100		357,731		888,177		120239
Recoup Joint Town Planning Scheme	1,016,291		0		962,683		120401
Cont To Works Blackspot (Federal)	1,000,000		442,000		2,150,000		120236
LRCI Grant Income (Phase 2) - Local Road Projects	0		340,551		510,000		120251
RRG grants for LRCI Grant Income (Phase 2) - Local Road Projects	0		0		451,790		120252
<b>Sub-Total</b>	<b>6,986,883</b>	<b>10,470,654</b>	<b>3,623,769</b>	<b>4,984,039</b>	<b>8,379,818</b>	<b>10,995,704</b>	

## BUDGET NOTES

Bridges (a/c 120130)				\$	304,000
Job: BRxxxx	Collie River Bridge #4930 - prop			\$	252,000
Job: BRxxxx	Marriot Road - Substructure Repairs			\$	52,000
	(funded by Main Roads grant via Financial Assistance Grants in GL a/c 32203 )			\$	304,000
Depot Construction (a/c 120109)				\$	5,000
Job: 70003	Depot upgrades			\$	5,000
Drainage (a/c 120111)				\$	227,523
Job: xxxx	Upgrade Rural Drainage (Culverts and Headwalls) in South Area Including Brunswick Townsite			\$	182,000
Job: DRxxx	Beela Road - Culvert Extension			\$	45,523
				\$	227,523
Dust Control (a/c 120120)				\$	30,000
Footpaths (a/c 120113)				\$	709,000
Job: FP0664	Aquamarine - Azurite Dr to The Boulevard (270m)	C/Fwd 20-21		\$	32,000
Job: FP0115	Binningup Road - West Coast Drive Section (220m)			\$	12,000
Job: FP0715	Kelston Way - Sherwood Rd to Burwood Rd (434m)	C/Fwd 20-21		\$	50,000
Job: Fpxxxx	Young St - Roy St to Korejikup Ave (395m)			\$	47,000
Job: Fpxxxx	Waterloo Rd - Nunnagine Cir to Government Rd (824m)			\$	100,000
Job: Fpxxxx	Cathedral Ave - Shared Path Stage 1			\$	330,000
Job: Fpxxxx	Path renewal program			\$	100,000
Job: 80269	Path Missing Links			\$	38,000
				\$	709,000
Carparks (a/c 120112)				\$	70,000
Job: 70723	Carpark Upgrade			\$	70,000
				\$	70,000
Townscape (a/c 120114)		C/Fwd 20-21		\$	100,000
Job: 70000	Australind Townscape			\$	40,000
Job: 70622	Binningup Townscape			\$	30,000
Job: 70623	Myalup Townscape			\$	30,000
				\$	100,000
Road Resumption/Land Acquisition (a/c 120115)				\$	10,000
Lighting (a/c 120143)				\$	125,000
Job: 70725	Harvey Weir Rd path	C/Fwd 20-21		\$	30,000
Job: 70726	Christmas Lights/Tree			\$	75,000
Job: 70728	Intersections 4 solar lights - Stage 1			\$	20,000
				\$	125,000
Local Area Traffic Management Maintenance (LATM) (a/c 120142)				\$	35,000
	including Traffic Calming \$30k				
Covid Stage 2 - Parks & Halls (a/c 120103)		C/Fwd 19-20		\$	95,000
FP0538C	Footpath - Uduc Rd Hinge Rd to SW Hwy	C/Fwd 20-21		\$	60,000
Job: 70661	RV Friendly Facilities			\$	35,000
				\$	95,000
LRCI program - Local Road Projects (a/c 120150) (Funded by LRCI grant - a/c 120250)				\$	20,000
Job: 70687	Rest Area – South Western Hwy			\$	20,000
				\$	20,000
LRCI program - Local Road Projects - Phase 2 (a/c 120151)		C/fwd 20-21		\$	1,280,000
Job: RC0627L	The Boulevard / The Promenade Intersection Reconfiguration			\$	745,000
Job: RC0451L	Ditchingham Place / Grand Entrance Reconfiguration			\$	475,000
Job: FP0538L	Path extension South Western Highway (Uduc Road to Hinge Rd)			\$	60,000
	(Funded by LRCI grant - a/c 120251)			\$	1,280,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>TRANSPORT CONSTRUCTION - OTHER</b>							
<b>Expenditure</b>							
Bridges							
Expenditure		504,000		238,000		304,000	120130
Crossovers		40,000		26,964		30,000	120108
Depot		40,000		25,869		5,000	120109
Drainage		298,265		23,312		227,523	120111
- Depreciation		18,200		13,650		22,752	120161
Carparks		220,155		176,480		70,000	120112
Footpaths		450,000		396,619		709,000	120113
Townscape		100,000		59,873		100,000	120114
Land Acquisition		10,000		25,276		20,000	120115
Upgrade Old PAW's		20,000		18,882		20,000	120116
Cont To Works (Calm)		0		724		0	120117
Contribution To Works - Dust Control		30,000		0		30,000	120120
Contribution to Works - Other		50,000		74,903		50,000	120121
Traffic Management Mtce - LATM		35,000		924		35,000	120142
Lighting		109,500		53,645		125,000	120143
Insurance Bridges		75,000		64,204		75,000	120139
Covid Stage 2 - Depot, Roads & footpaths		170,000		106,369			120103
LRCI Program (Phase 1) - Local Road Projects		572,100		495,499		50,000	120150
<b>Capital Income</b>							
Cont To Works Other	45,000		127,030		45,000		120201
Contributions To Works - Dust Control	15,000		0		15,000		120207
Engineering Supervision Fees	17,000		48,345		32,000		120208
Contribution to Bridge	0		0		63,000		120234
Grants - Paths	0		118,973		165,000		120213
LRCI Grant Income (Phase 1) - Local Road Proje	409,050		383,014		50,000		120250
Trust TPS3	98,000		0		98,000		120241
<b>TOTAL CONSTRUCTION OTHER</b>	<b>584,050</b>	<b>2,742,220</b>	<b>677,362</b>	<b>1,801,193</b>	<b>468,000</b>	<b>1,873,275</b>	

## BUDGET NOTES

Storm Damage - Designated Storms	(a/c 121103)		\$	50,000
Job: 70027				
Street Lighting	(a/c 121108)		\$	540,000
Western Power Street Lighting including Western Power cost recovery notification				
Street Trees	(a/c 121110)		\$	265,000
Job: 70735	Trees - under Power lines Urban (Contract for landscape trees in town sites)	(Parks)	\$	65,000
Job: 70736	Trees - Urban areas (General requests and Shire Infrastructure Parks and Reserves)	(Parks)	\$	80,000
Job: 70739	Trees - Rural areas (Public and Western Power requests on Shire Road Infrastructure)	(Engineering)	\$	80,000
Job: 70737	Trees - Special Residential Areas	(Parks)	\$	20,000
Job: 70738	Trees - General Storm Damage	(Parks & Engineering)	\$	20,000
			\$	265,000
Road Asset Data Pickup / Asset Management			\$	200,000
Design & forward planning	(a/c 121115)		\$	60,000
Building Asset Assessments			\$	80,000
Asset Revaluation	(a/c 121119)		\$	60,000
(include Building asset renewal plans)			\$	200,000

## JOB NUMBERS

Municipal Maintenance (a/c 121104)			\$	1,900,000
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			
Job: 70589	RAC & Shire Fast Charging Station Mtce			
Job: 70637	Traffic Management			
Job: 70642	Harvey Carpark Maintenance			
		Street Trees	(a/c 121110)	
		<u>Parks</u>		
Depot Maintenance	(a/c 121106)	Job: 70735	Trees - under Power Lines, Urban	
Job: 70028	Australind Depot	Job: 70736	Trees - Urban	
Job: 70029	Brunswick Depot	Job: 70737	Trees - Special Residential Areas	
		Job: 70738	Trees - General Storm Damage	
Job: 70030	Harvey Depot			
		<u>Engineering</u>		
Job: 70031	Yarloop Depot	Job: 70739	Trees - Rural Areas	
		Job: 70740	Trees - General Storm Damage	
Job: 70032	Bridge Maintenance (a/c 121105)			
Job: 70734	Treendale Bridge Mtce (a/c 121121)	Street Pole Inspection & Mtce	(a/c 121118)	\$25k C/fwd 20-21
Job: 70041	Street Cleaning (a/c 121109)	Job: 70630	Street Pole Inspection	
Job: 70678	Street Sweeper (a/c 102120)			
Street sweep - Drainage/ Gully eduction	(a/c 121120)	Traffic/Street Signs	(a/c 121111)	
Job: 70679	Drainage/Gully Eduction	Job: 70044	Traffic/street Signs - New	
		Job: 70045	Traffic/street Signs - Replacement	
		Job: 70046	Traffic/street Signs - Vandalism	
Drains Maintenance	(a/c 121107)			
Job: 70033	Drains Maintenance - Australind	Footpath Maintenance	(a/c 121114)	
Job: 70034	Drains Maintenance - Brunswick	Job: 70048	Footpath - Australind	
Job: 70035	Drains Maintenance - Central	Job: 70049	Footpath - Binningup	
Job: 70036	Drains Maintenance - Coastal	Job: 70050	Footpath - Brunswick	
Job: 70037	Drains Maintenance - Harvey	Job: 70051	Footpath - Harvey	
Job: 70038	Drains Maintenance - North	Job: 70052	Footpath - Myalup	
Job: 70039	Drains Maintenance - South	Job: 70053	Footpath - Roelands	
Job: 70040	Drains Maintenance - Yarloop	Job: 70054	Footpath - Yarloop	
Drainage Sumps Maintenance	(a/c 113117)			
Job: 70598	Coastal Drainage Sumps			
Job: 70595	Harvey Drainage Sumps			
Job: 70596	Australind Drainage Sumps			
Job: 70597	Other Drainage Sumps			

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>ROADS, DEPOTS - MAINTENANCE</b>							
<b>Expenditure</b>							
Kerbing Maintenance		48,000		46,603		50,000	121101
Storm Damage Maintenance		50,000		197,429		50,000	121103
Municipal Maintenance							
- Expenditure		1,980,000		1,946,914		1,900,000	121104
- Depreciation		186,420		139,815		175,737	121144
Bridge Maintenance		90,000		165,644		90,000	121105
Treendale Bridge Maintenance		31,000		30,136		31,000	121121
Depot Maintenance		140,000		175,332		140,000	121106
Drainage Sumps Maintenance		15,000		85		15,000	113117
Drains Maintenance		328,000		275,907		310,000	121107
- Depreciation		27,178		20,382		24,688	121177
Street Lighting		530,000		509,959		540,000	121108
Street Pole Inspection & Maintenance		25,000		0		25,000	121118
Street Sweeper		152,000		161,524		154,000	102120
Street Cleaning		30,000		39,986		35,000	121109
Street Trees		230,000		217,943		230,000	121110
Traffic/Street Signs		95,000		105,169		95,000	121111
Footpath Maintenance		100,000		170,407		125,000	121114
Road Asset Data Pickup / Asset Management		60,000		32,923		60,000	121115
Asset Revaluation		60,000		0		60,000	121119
Street sweeping - drainage/gully education		22,000		9,017		22,000	121120
Infrastructure Depreciation Expense		3,856,928		2,645,430		3,470,199	122155
Bus Shelters Maintenance		30,000		38,896		30,000	105104
<b>Operating Income</b>							
Stormwater Connection Fees	500		100		500		121204
Contribution - Storm Damage	0		-238,930		0		121203
Contribution To Offroad Signage	500		0		500		121205
Contribution	1,500		0		1,500		121206
Trust Transfer - Treendale Bridge	21,319		0		21,319		120219
Contribution - Treendale Bridge Maintenance	0		22,124		0		121221
Trust Transfer - Works Completed PY	56,000		0		56,000		120226
Trust Transfer - Extractive Industries	0		12,940		0		121208
Transfer from Bridge Maintenance Reserve			0		40,000		120220
PTA Bus Shelter Subsidy	2,000		2,501		2,000		105204
Sundry Income / Contributions	0		3,936		0		105207
<b>TOTAL ROADS, DEPOTS - MAINTENANCE</b>	<b>81,819</b>	<b>8,086,526</b>	<b>-197,330</b>	<b>6,929,501</b>	<b>121,819</b>	<b>7,632,624</b>	

**BUDGET NOTES**

Noxious Weeds	(a/c 130102)	\$	20,000
Includes eradication of Cottonbush			

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**JOB NUMBERS**

Job: 70257	(a/c 135102)	Truck Wash Facility - Contribution	\$	1,000
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**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>RURAL &amp; ECONOMIC SERVICES</b>							
<b>Operating Expenditure</b>							
Noxious Weed Control		20,000		20,161		20,000	130102
Truck Wash Facility Contribution		1,000		897		1,000	135102
<b>Operating Income</b>							
Saleyard Registration Fees	500		0		500		134201
Sale Of Standpipe Water	2,000		1,584		2,000		135204
Grazing Rights	1,000		1,000		1,000		135205
Alcoa Cont - Infrastructure Mtce Contribution	103,000		103,734		105,000		135209
<b>TOTAL RURAL &amp; ECONOMIC SERVICES</b>	<b>106,500</b>	<b>21,000</b>	<b>106,318</b>	<b>21,058</b>	<b>108,500</b>	<b>21,000</b>	



## BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Schools / Sports		3,000		3,225		3,000	140102
Private Works Other		1,000		7,657		1,000	140104
<b>Operating Income</b>							
Private Works Schools / Sports	3,200		2,804		3,200		140202
Private Works Other	1,100		6,528		1,100		140204
<b>TOTAL PRIVATE WORKS</b>	<b>4,300</b>	<b>4,000</b>	<b>9,332</b>	<b>10,882</b>	<b>4,300</b>	<b>4,000</b>	

**BUDGET NOTES**

Software Subs & Licences	(a/c 142111)		\$	112,000
AssetFinda subscription		\$	27,000	
Drafting licences		\$	5,000	
Intra Maps subscription		\$	19,000	
Intra Maps support		\$	40,000	
Landgate Slip		\$	2,500	
Nearmaps Mapping Imagery		\$	15,500	
Sketchup, RapidPlan, AutoCad		\$	3,000	
		\$	112,000	

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>ENGINEERING ADMINISTRATION</b>							
<b>Operating Expenditure</b>							
Administration Cost (10%)		59,307		52,854		64,253	142150
Engineering Salaries (28%)		377,139		375,435		392,000	142701
Salaries LSL Reserve		60,000		64,950		60,000	142711
Conferences		5,000		1,818		8,000	142112
Training - Engineering		13,000		4,075		22,500	147114
Subscriptions & Publications		1,000		860		2,000	142118
Superannuation (28%)		31,000		32,047		55,000	142104
Software Subs & Licences		112,000		119,232		112,000	142111
<b>Operating Income</b>							
Administration ABC Trans	19,075		22,106		20,650		142250
Staff Recoup-Engineering	200		0		200		142202
Sundry Income	2,000		464		2,000		142203
Transfer From LSL Reserve - Engineering	60,000		47,530		60,000		142204
Diesel Fuel Rebates	45,000		29,345		50,000		142208
<b>TOTAL ENGINEERING ADMINISTRATION</b>	<b>126,275</b>	<b>658,446</b>	<b>99,444</b>	<b>651,272</b>	<b>132,850</b>	<b>715,753</b>	

## BUDGET NOTES

Office Expenses & Stationery	(a/c 142114)		\$	10,000
Including Office Chair replacements		\$	2,500	
Cables and Adapters		\$	1,000	
Sundry		\$	<u>6,500</u>	
		\$	10,000	

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## JOB NUMBERS

Job: 70259	(a/c 142105)	Stock & Fuel	\$	33,000
Job: 70260	(a/c 145703)	Tool Box / Staff Meetings	\$	20,000
Job: 70261	(a/c 142124)	Safety Training	\$	45,000

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## PLANT NUMBERS

P9002	Vehicle Expenses	H9002	\$	8,000
P9003	Vehicle Expenses	H9003	\$	8,000
P9004	Vehicle Expenses	H9004	\$	8,000
P9009	Vehicle Expenses	H9009	\$	9,000
P9037	Vehicle Expenses	H9037	\$	7,000
P9056	Vehicle Expenses	H9056	\$	6,000
P9060	Vehicle Expenses	H9060	\$	8,000
P9062	Vehicle Expenses	H9062	\$	6,000
P9070	Vehicle Expenses	H9070	\$	5,000
P9077	Vehicle Expenses	H9077	\$	8,000
P9089	Vehicle Expenses	H9089	\$	6,000
P9093	Vehicle Expenses	H9093	\$	8,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2020 - 2021		30-Jun-21		2021-2022		Account
<b>PUBLIC WORKS OVERHEAD</b>							
<b>Operating Expenditure</b>							
Engineering Salaries Labour (72%)		982,861		965,550		1,008,000	142701
Engineering Sick & Holiday Labour		324,000		375,769		328,000	142702
EBA Sick Leave		4,000		4,304		5,000	142704
Engineering Service Pays		7,000		7,468		7,000	142707
Engineering Allowances		93,000		101,904		93,000	142708
Tool Box / Staff Meetings		20,000		14,768		20,000	145703
Engineering Superannuation (72%)		154,000		157,033		141,000	142104
Stock & Fuel Administration		33,000		34,372		33,000	142105
Superannuation Outside Staff		278,000		272,453		278,000	142106
Engineering Workers Comp Insurance		77,000		76,269		84,500	142109
Advertising Staff Vacancies		5,000		4,750		5,000	142110
Protective Clothing/Safety Equip		33,000		35,109		33,000	142113
Office Expenses and Stationery		15,000		1,129		10,000	142114
Telephone		24,000		11,728		25,000	142115
Insurance		46,000		32,559		46,000	142117
Advertising General & Tenders		7,000		4,906		7,000	142119
Vehicle Expenses H9002		8,000		8,002		8,000	142120
Vehicle Expenses H9003		8,000		7,959		8,000	142139
Vehicle Expenses H9004		8,000		8,737		8,000	142133
Vehicle Expenses H9009		9,000		7,604		9,000	142134
Vehicle Expenses H9037		7,000		10,167		7,000	142132
Vehicle Expenses H9056		6,000		6,403		6,000	142136
Vehicle Expenses H9060		8,000		6,481		8,000	142160
Vehicle Expenses H9062		6,000		4,528		6,000	142131
Vehicle Expenses H9070		5,000		6,178		5,000	142138
Vehicle Expenses H9077		8,000		8,874		8,000	142130
Vehicle Expenses H9089		6,000		11,465		6,000	142135
Vehicle Expenses H9093		8,000		7,942		8,000	142137
O.H.S. and Skills Training		30,000		37,212		45,000	142124
Rural Property Address Project		2,000		314		2,000	104142
Sundry Expenditure		5,000		944		5,000	142125
Survey Equipment Repairs/Replace		3,000		4,840		3,000	142127
Administration ABC Costs		533,767		475,690		564,242	142150
<b>TOTAL OPERATING</b>		2,763,628		2,713,410		2,829,742	
LESS Overheads Allocated		-2,761,628		-2,724,403		-2,829,742	142199
<b>AMOUNT UNDER/OVER ALLOCATED</b>		2,000		-10,993		0	
<b>TOTAL PUBLIC WORKS</b>		2,000		-10,993		0	

**BUDGET NOTES**

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**JOB NUMBERS**

Job: 70262 (a/c 143107)	Tools Repaired & Replaced	\$	20,000
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**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>PLANT OPERATION</b>							
<b>Operating Expenditure</b>							
Fuel & Oil		395,000		400,486		395,000	143102
Tyres & Tubes		65,000		72,400		70,000	143103
Parts & Repairs		370,000		469,208		470,000	143104
Insurance & Licenses		105,000		93,820		105,000	143106
Tools Repaired & Replaced		20,000		5,998		20,000	143107
Workshop Consumables		15,000		6,309		15,000	143108
Sundry & Vehicle Leases		50,000		45,069		50,000	143109
Fuel & Oil Consumables		18,000		14,455		18,000	143110
<b>Total Operating</b>		1,038,000		1,107,745		1,143,000	
LESS Allocated - Wks/Services		-1,038,000		-1,102,742		-1,143,000	143199
<b>TOTAL PLANT OPERATION</b>		0		5,003		0	



## BUDGET NOTES

Plant Replacement Program			(a/c 146302)	(a/c 146403)	(a/c 146402)
Registration			Purchase Price	Transfer from Reserve	Trade-in
<b>Vehicles</b>					
H9003	Toyota Hilux Dual Cab (Supervisor Maintenance)		40,000	18,000	22,000
H9005	Ute (Parks Australind)		40,000	13,000	27,000
H9069	Ute (Parks Australind)		40,000	13,000	27,000
H9095	Ute (Parks Harvey)		38,000	16,000	22,000
H9009	Dual Cab Ute (Engineering Depot)		55,000	24,000	31,000
NEW	Utility 4x4 Dual Cab (Parks Retic Officer)		50,000	50,000	23,000
H9037	Holden Colorado Dual Cab (Snr Engineering Tech C/Fwd 20/21)		40,000	18,000	22,000
H9077	Holden Trailblazer LTZ (Manager Design & Development)		42,000	18,000	24,000
H9093	Dual Can Ute (Manager Parks Services)		45,000	18,000	27,000
			<b>\$ 390,000</b>	<b>\$ 188,000</b>	<b>\$ 225,000</b>
<b>Plant</b>					
H14386	Pig Trailer for H9017	C/Fwd 19/20	50,000	40,000	10,000
H9016	Hino 6x4 Tipper		250,000	200,000	50,000
H9028	Husqvarna Skid Steere	C/Fwd 20/21	30,000	22,000	8,000
H20904	Mower	NEW	55,000	55,000	-
H9041	Hino 300 Tipper	C/Fwd 20/21	80,000	75,000	5,000
H9043	Hino Dutro	C/Fwd 20/21	60,000	40,000	20,000
H9057	Tractor Drawn Plant inc. Parks Trailer	C/Fwd 20/21	20,000	20,000	-
H9086	Mitsubishi 6x4 Tipper Water Truck		240,000	220,000	20,000
H9080	Kubota Mower Tractor		60,000	40,000	20,000
H9065	Hino Tip Truck - Yarloop		75,000	50,000	25,000
H9021	Hino Tip Truck - Australind		75,000	60,000	15,000
H9076	Husqvarna Mower - Yarloop		30,000	12,500	17,500
H9050	Sundry Plant		40,000	40,000	-
Bore/pump	Replacement		20,000	20,000	-
New	Minor Plant Replacement - Parks Services		27,500	27,500	-
New	Red tank trailer 6x4 - Australind depot		7,500	7,500	-
New	6x4 Trailer - Australind depot		10,000	10,000	-
New	Tractor Slasher - Australind depot		15,500	15,500	-
New	New Pump at Anne Gershow Park		10,250	10,250	-
			<b>\$ 1,155,750</b>	<b>\$ 965,250</b>	<b>\$ 190,500</b>
			<b>-</b>		
<b>Total</b>			<b>\$ 1,545,750</b>	<b>\$ 1,153,250</b>	<b>\$ 415,500</b>
Office Furniture	(a/c 146310)				8,000
Office Furniture and Workstations				8,000	
Engineering Office Equipment	(a/c 146315)				25,000
Depot Computer replacements				9,000	
Nutanix Back-up Relocation				6,000	
Sundry Equipment				10,000	
				<b>25,000</b>	

**Infrastructure Directorate**

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	<b>Full Year 2020 - 2021</b>		<b>30-Jun-21</b>		<b>2021-2022</b>		Account
<b>OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT</b>							
Engineering Plant Purchases		1,409,000		751,981		1,545,750	146302
- Trade in	326,000		65,409		415,500		146402
- Trans Plant Reserve	1,083,000		551,435		1,153,250		146403
H-9002		52,000		44,214		0	146303
- Trade in	34,000		30,227		0		146404
- Trans Plant Reserve	18,000		13,987		0		146405
H-9060		45,000		49,607		42,000	146305
- Trade in	27,000		29,091		24,000		146406
- Trans Plant Reserve	18,000		0		18,000		146407
H-9062		37,000		32,680		0	146304
- Trade in	20,000		15,455		0		146415
- Trans Plant Reserve	17,000		0		0		146416
Office Equipment							
- Office Furniture		7,500		0		8,000	146310
- Office Equipment		27,500		14,240		25,000	146315
- Engineering Inspection Equipment		10,000		0		10,000	146308
<b>TOTAL OTHER PROP &amp; SVCS FIXED ASSET REPLACEMENT</b>	<b>1,543,000</b>	<b>1,588,000</b>	<b>705,604</b>	<b>892,721</b>	<b>1,610,750</b>	<b>1,630,750</b>	

## BUDGET NOTES

## Reserve Budget 2021-2022

### CASH AT BANK - RESTRICTED ASSETS (RESERVES)

	BALANCE 01-Jul-21	21/22 RECEIPTS	21/22 INTEREST	21/22 PAYMENTS	BALANCE 30-Jun-22
LLC Capital & Major Maintenance	946,377	160,000	4,732	(273,000)	838,109
LLC Aquatic Major Maintenance	1,381,767	180,000	6,909	(846,700)	721,976
LLC Gym Equipment Reserve	165,842	80,000	829	(54,000)	192,671
HRCC Capital & Major Maintenance	276,082	100,000	1,380	(194,325)	183,138
BRC Capital & Major Maintenance	208,325	10,000	1,042		219,366
Building Reserve	3,514,528	500,000	17,573	(1,040,000)	2,992,101
District Reval Reserve	253,095	50,000	1,265	(155,000)	149,361
Bridge Maintenance Reserve	346,564	100,000	1,733	(40,000)	408,297
Harvey Infrastructure Reserve	1,103,216		5,516		1,108,732
Provision for L.S.L. Reserve	787,545	200,000	3,938	(138,500)	852,983
Asset Replacement Reserve - Office & Equipment	416,457	180,000	2,082	(550,000)	48,540
Asset Replacement Reserve - Plant & Equipment	1,518,016	950,000	7,590	(1,399,750)	1,075,856
Yarloop Heritage Precinct	68,667		343		69,010
Land Acquisition Reserve	997,185		4,986		1,002,171
Refuse Management Reserve	2,904,323	66,187	14,522	(200,000)	2,785,031
Sullage Pit Maintenance Reserve	296,661		1,483		298,145
Recreation Facilities Reserve	1,056,183	100,000	5,281	(366,000)	795,463
Insurance Reserve	577,239		2,886		580,125
Coastal Communities Facilities	1,320,463		6,602	(155,025)	1,172,041
Alcoa - Yarloop Townscape Reserve	342,709		1,714	(50,000)	294,423
Yarloop Rebuild Insurance Reserve	7,752,669		38,763	(4,907,000)	2,884,433
Unspent Grants & Contributions Reserve	561,474		2,807	(958,177)	(393,896)
Cashflow Reserve	0		0		0
Interest Earnings			0		0
<b>TOTAL RESERVE FUND</b>	<b>26,795,389</b>	<b>2,676,187</b>	<b>133,977</b>	<b>(11,327,477)</b>	<b>18,278,076</b>