



SHIRE OF
HARVEY

A Breath of Fresh Air



Shire of Harvey

Annual Budget 2022-2023



/// Danjoo Koorliny (Artist: Cassie Jetta)

The Danjoo Koorliny Bridge crosses where the Brunswick and Collie rivers meet and links the Shires of Harvey and Dardanup. In Noongar language DANJOO KOORLINY means "Coming Together". The site is where the Wardandi, Binjareb and the Wilman people would come together and meet. Plants and animals were plentiful and people would meet to connect, share, trade, camp and give birth, upholding the sustainability of the land.

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 and present.

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OUR VISION

Together, towards an even better lifestyle.

We value

- Effective stewardship of our environment.
- A safe community that has a strong community spirit and sense of belonging.
- Effective communication and cooperation
- Strong leaders and fair decisions.
- Our heritage - acknowledge 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
- Actively works together and respects each other
- Acts with honesty, integrity and fairness
- Is open-minded, approachable, tolerant and responsive.



Executive Summary

The Shire of Harvey is pleased to present the Shire of Harvey 2022-2023 Annual Budget to our community and our other key stakeholders.

In its development, guidance and direction has been provided by Council to ensure that the budget is achievable and economical, whilst also being considerate of the community's key goals and objectives; as reflected in the Council's overarching strategic planning documents.

This budget has been informed by a number of underpinning strategic documents, including the Long Term Financial Plan and the Asset Management Plan. The decision to fund the associated financial implications in conjunction with these plans affirms the Council's intent that the Annual Budget should not only consider short-term financial obligations, but is developed in a manner that recognises and makes provisions for long-term financial commitments.

Consequently, it is considered that the budget as presented encapsulates the anticipated priorities and desires for the Shire and its residents over the next twelve months, whilst also continuing to provide a solid platform by which the Shire's future financial sustainability can be further built upon.

Whilst our attention and focus will always be to act in the best interest of our community, we will continue to promote and market the Shire of Harvey as a great place to live, invest and visit.

Together towards an even better lifestyle.



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

Elected Members of Council



Cr Michelle Campbell
DEPUTY PRESIDENT



Cr Paul Beech



Cr Michelle Boylan



Cr John Bromham



Cr Francis Burgoyne



Cr Joe Capogreco



Cr Craig Carbone



Cr Robyn Coleman



Cr Wendy Dickinson



Cr Tania Jackson



Cr Dakota Krispyn



Cr Amnada Lovitt

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	24,706,013	22,495,522	22,539,677
Operating grants, subsidies and contributions	11	1,934,738	6,080,821	4,932,760
Fees and charges	16	8,272,102	7,348,793	7,761,645
Interest earnings	12(a)	321,423	185,464	339,977
Other revenue	12(b)	208,900	295,937	249,760
		35,443,176	36,406,537	35,823,819
Expenses				
Employee costs		(16,324,454)	(14,954,142)	(14,796,094)
Materials and contracts		(14,821,858)	(13,009,474)	(16,601,572)
Utility charges		(1,030,470)	(1,084,214)	(1,030,572)
Depreciation on non-current assets	6	(8,300,025)	(8,057,277)	(7,942,649)
Interest expenses	12(d)	(26,817)	(32,245)	(50,018)
Insurance expenses		(981,210)	(805,785)	(985,741)
		(41,484,834)	(37,943,137)	(41,406,646)
		(6,041,658)	(1,536,600)	(5,582,827)
Non-operating grants, subsidies and contributions	11	22,630,573	6,370,894	16,154,586
Profit on asset disposals	5(b)	65,915	258,516	117,700
Loss on asset disposals	5(b)	(173,761)	(1,909)	(37,600)
		22,522,727	6,627,501	16,234,686
Net result for the period		16,481,069	5,090,901	10,651,859
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		16,481,069	5,090,901	10,651,859

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

SHIRE OF HARVEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		24,706,013	22,495,522	22,539,677
Operating grants, subsidies and contributions		1,934,738	3,749,479	4,932,760
Fees and charges		8,272,102	7,348,793	7,761,645
Interest received		321,423	185,464	339,977
Other revenue		208,900	295,937	249,760
		35,443,176	34,075,195	35,823,819
Payments				
Employee costs		(16,324,454)	(15,024,142)	(14,796,094)
Materials and contracts		(14,821,858)	(16,671,044)	(11,971,571)
Utility charges		(1,030,470)	(1,084,214)	(1,030,572)
Interest expenses		(26,817)	(32,245)	(50,018)
Insurance paid		(981,210)	(805,785)	(985,741)
		(33,184,809)	(33,617,430)	(28,833,996)
Net cash provided by (used in) operating activities	4	2,258,367	457,765	6,989,823
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans		(100,000)	0	(130,000)
Payments for purchase of property, plant & equipment	5(a)	(46,851,464)	(4,521,465)	(20,426,265)
Payments for construction of infrastructure	5(a)	(8,516,503)	(8,195,769)	(12,372,870)
Non-operating grants, subsidies and contributions		22,630,573	6,370,894	16,154,586
Proceeds from sale of property, plant and equipment	5(b)	760,815	765,782	709,500
Proceeds on financial assets at amortised cost - self supporting loans		100,000	0	130,000
Net cash provided by (used in) investing activities		(31,976,579)	(5,580,558)	(15,935,049)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(182,416)	(177,460)	(183,962)
Principal elements of lease payments	8	(7,223)	(7,407)	(7,407)
Proceeds from new borrowings	7(a)	15,326,000	0	4,630,000
Net cash provided by (used in) financing activities		15,136,361	(184,867)	4,438,631
Net increase (decrease) in cash held		(14,581,851)	(5,307,660)	(4,506,595)
Cash at beginning of year		33,305,338	38,612,998	37,833,656
Cash and cash equivalents at the end of the year	4	18,723,485	33,305,338	33,327,061

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

SHIRE OF HARVEY
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	1,600,240	1,727,923	3,557,915
		1,600,240	1,727,923	3,557,915
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	2(a)(ii)	690,171	731,324	720,376
Operating grants, subsidies and contributions	11	1,934,738	6,080,821	4,932,760
Fees and charges	16	8,272,102	7,348,793	7,761,645
Interest earnings	12(a)	321,423	185,464	339,977
Other revenue	12(b)	208,900	295,937	249,760
Profit on asset disposals	5(b)	65,915	258,516	117,700
		11,493,249	14,900,855	14,122,218
Expenditure from operating activities				
Employee costs		(16,324,454)	(14,954,142)	(14,796,094)
Materials and contracts		(14,821,858)	(13,009,474)	(16,601,572)
Utility charges		(1,030,470)	(1,084,214)	(1,030,572)
Depreciation on non-current assets	6	(8,300,025)	(8,057,277)	(7,942,649)
Interest expenses	12(d)	(26,817)	(32,245)	(50,018)
Insurance expenses		(981,210)	(805,785)	(985,741)
Loss on asset disposals	5(b)	(173,761)	(1,909)	(37,600)
		(41,658,595)	(37,945,046)	(41,444,246)
Non-cash amounts excluded from operating activities	3(b)	8,407,871	7,800,670	9,974,480
Amount attributable to operating activities		(20,157,235)	(13,515,598)	(13,789,633)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	11	22,630,573	6,370,894	11,524,586
Payments for property, plant and equipment	5(a)	(46,851,464)	(4,521,465)	(20,426,265)
Payments for construction of infrastructure	5(a)	(8,516,503)	(8,195,769)	(12,372,870)
Payments for financial assets at amortised cost - self supporting loans	7(a)	(100,000)	0	(130,000)
Proceeds from disposal of assets	5(b)	760,815	765,782	709,500
Proceeds from financial assets at amortised cost - self supporting loans		100,000	0	130,000
Amount attributable to investing activities		(31,976,579)	(5,580,558)	(20,565,049)
Amount attributable to investing activities		(31,976,579)	(5,580,556)	(20,565,049)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(182,416)	(177,460)	(183,962)
Principal elements of finance lease payments	8	(7,223)	(7,407)	(34,073)
Proceeds from new borrowings	7(b)	15,326,000	0	4,630,000
Transfers to cash backed reserves (restricted assets)	9(a)	(2,666,192)	(5,628,654)	(2,810,164)
Transfers from cash backed reserves (restricted assets)	9(a)	15,647,803	4,745,717	10,933,581
Amount attributable to financing activities		28,117,972	(1,067,804)	12,535,381
Budgeted deficiency before general rates		(24,015,842)	(20,163,957)	(21,819,301)
Estimated amount to be raised from general rates	2(a)	24,015,842	21,764,198	21,819,301
Net current assets at end of financial year - surplus/(deficit)	3	0	1,600,240	(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 2023

1 (a) BASIS OF PREPARATION

The annual 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 annual 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

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 annual 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 15 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

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

- AASB 2020-3 *Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 *Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

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

New accounting standards for application in future years

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

- AASB 2021-2 *Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 *Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

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

Judgements, estimates and assumptions

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

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

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

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

Rounding off figures

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (b) 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.

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, removal expenses, relocation expenses, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. 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
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
Gross Rental Valuations					0			0		
General	0.08721		9,433	207,152,317	18,064,718			18,064,718	17,159,882	17,168,510
Interim					0	160,000		160,000	149,000	180,000
Unimproved Valuations					0			0		
General	0.00546		936	546,095,576	2,980,044			2,980,044	2,766,358	2,759,146
Sub-Total			10,369	753,247,893	21,044,762	160,000	0	21,204,762	20,075,240	20,107,656
Minimum payment	Minimum	\$								
Gross Rental Valuations					0			0		
General	1,220		1,874		2,286,280			2,286,280	1,698,315	1,709,525
Unimproved Valuations					0			0		
General	1,220		790		963,800			963,800	818,330	807,120
Sub-Total			2,664	0	3,250,080	0	0	3,250,080	2,516,645	2,516,645
			13,033	753,247,893	24,294,842	160,000	0	24,454,842	22,591,885	22,624,301
Discounts on general rates (Refer note 2(e))								(439,000)	(827,687)	(805,000)
Total amount raised from general rates								24,015,842	21,764,198	21,819,301
(ii) Specified area and ex gratia rates										
Specified area rates										
Kingston Landscaping Levies	0.00850			24,007,480	204,160			204,160	201,360	199,479
Galway Green Landscaping Levies	0.00886			7,095,990	62,880			62,880	68,677	68,572
Lakewood Shores Landscaping Levies	0.00950			3,048,810	28,960			28,960	31,005	31,256
Treendale Estate Landscaping Levies	0.01148			30,852,216	354,171			354,171	390,283	381,069
Treendale District Centre Levies	0.00759			5,270,975	40,000			40,000	40,000	40,000
Total specified area rates				70,275,471	690,171	0	0	690,171	731,325	720,376
Total specified area and ex gratia rates								690,171	731,325	720,376
Total rates								24,706,013	22,495,523	22,539,677

All land (other than exempt land) in the Shire of Harvey is rated according to 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 2022/23 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.

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	4.00pm 30 September 2022		0.0%	5.0%
Option two				
First instalment	4.00pm 30 September 2022	\$6	0.0%	5.0%
Second instalment	4.00pm 2 December 2022		0.0%	5.0%
Option three				
First instalment	4.00pm 30 September 2022	\$18	0.0%	5.0%
Second instalment	4.00pm 2 December 2022		0.0%	5.0%
Third instalment	4.00pm 3 February 2023		0.0%	5.0%
Fourth instalment	4.00pm 6 April 2023		0.0%	5.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Unpaid rates and service charge interest earned	119,000	85,757	71,000
	119,000	85,757	71,000

2. SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	Purpose of the rate	Area or properties rate is to be imposed on
Specified area rate	\$	\$	\$		
Kingston Landscaping Levies	204,160			Maintaining the landscape of the common areas of Kingston to a higher standard of presentation.	All subdivided lots within Kingston
Galway Green Landscaping Levies	62,880			Maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.	All subdivided lots within Galway Green
Lakewood Shores Landscaping Levies	28,960			Maintaining the landscape of the common areas of Lakewood Shores to a higher standard of presentation.	All subdivided lots within Lakewood Shores
Treendale Estate Landscaping Levies	354,171			Maintaining the landscape of the common areas of Treendale to a higher standard of presentation.	All subdivided lots within Treendale
Treendale District Centre Levies	40,000			Maintaining the landscape of the common areas of the Treendale District Centre.	All subdivided lots within Treendale District Centre
	690,171	0	0		

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
General Rates	Rate	3.0%		\$ 439,000	\$ 827,687	\$ 805,000	Prompt Payment on current rates received by 4pm, 30 September 2022, All interim rates paid in full by the 35th day after the date of service of interim notice.
				439,000	827,687	805,000	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	Note	\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents - unrestricted	4	4,224,104	5,824,343	6,638,764
Cash and cash equivalents - restricted	4	14,499,379	27,480,990	22,031,630
Financial assets - unrestricted		41,981	41,981	47,421
Receivables		1,494,729	1,494,729	252,258
Other assets		487,245	487,245	0
Inventories		58,358	58,358	38,211
		20,805,797	35,387,646	29,008,284
Less: current liabilities				
Trade and other payables		(4,387,944)	(4,387,943)	(4,719,493)
Lease liabilities	8	(20,433)	(20,432)	(34,073)
Long term borrowings	7	(280,375)	(106,790)	(183,962)
Employee provisions		(2,464,995)	(2,464,995)	(2,304,908)
		(7,153,747)	(6,980,160)	(7,242,436)
Net current assets		13,652,050	28,407,486	21,765,848
Less: Total adjustments to net current assets	3.(c)	(13,652,050)	(26,807,247)	(21,765,848)
Net current assets used in the Rate Setting Statement		0	1,600,240	0

3. 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) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	Note	\$	\$	\$
Less: Profit on asset disposals	5(b)	(65,915)	(258,516)	(117,700)
Add: Loss on disposal of assets	5(b)	173,761	1,909	37,600
Add: Depreciation on assets	6	8,300,025	8,057,277	7,942,649
Movement in Debtors and Creditors		0	0	2,111,931
Non cash amounts excluded from operating activities		8,407,871	7,800,670	9,974,480

(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	9	(14,499,379)	(27,480,990)	(22,031,630)
Less: Movement in the Financial assets - self supporting loans	4	5,441	5,441	0
Less: Current assets not expected to be received at end of year				
- Current portion of self supporting loans receivable				47,747
Add: Current liabilities not expected to be cleared at end of year				
- Movement in the Current portion of borrowings		94,917	(78,667)	183,962
- Current portion of lease liabilities		20,433	20,432	34,073
- Current portion of employee benefit provisions held in reserve		726,537	726,537	0
Total adjustments to net current assets		(13,652,050)	(26,807,247)	(21,765,848)

3 (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.

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.

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.

4. RECONCILIATION OF CASH

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

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
Cash at bank and on hand		\$ 18,723,485	\$ 33,305,338	\$ 28,612,232
Term deposits		0	0	58,162
Total cash and cash equivalents		18,723,485	33,305,338	28,670,394
Held as				
- Unrestricted cash and cash equivalents	3(a)	4,224,104	5,824,348	6,638,764
- Restricted cash and cash equivalents	3(a)	14,499,379	27,480,990	22,031,630
		18,723,483	33,305,338	28,670,394
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		14,499,379	27,480,990	22,031,630
		14,499,379	27,480,990	22,031,630
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	9	14,499,379	27,480,990	22,031,630
		14,499,379	27,480,990	22,031,630
Reconciliation of net cash provided by operating activities to net result				
Net result		16,481,069	5,090,896	10,651,859
Depreciation	6	8,300,025	8,057,277	7,942,649
(Profit)/loss on sale of asset	5(b)	107,846	(256,607)	(80,100)
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		0	(198,619)	0
Increase/(decrease) in payables		0	(3,731,570)	4,500,000
Increase/(decrease) in contract liabilities		0	(2,132,723)	130,001
Non-operating grants, subsidies and contributions		(22,630,573)	(6,370,894)	(16,154,586)
Net cash from operating activities		2,258,367	457,760	6,989,823

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 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

5. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program									2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>												
Buildings - non-specialised	13,070,000	0	0	7,108,400	10,003,374	12,130,440	0	315,500	0	42,627,714	3,326,711	17,467,790
Furniture and equipment	856,900	0	0	0	40,000	0	0	0	43,000	939,900	352,776	997,225
Plant and equipment	195,500	45,000	104,000	0	70,000	42,000	0	95,500	2,731,850	3,283,850	841,978	1,961,250
	14,122,400	45,000	104,000	7,108,400	10,113,374	12,172,440	0	411,000	2,774,850	46,851,464	4,521,465	20,426,265
<u>Infrastructure</u>												
Infrastructure - roads							6,861,428			6,861,428	8,001,080	11,132,347
Infrastructure - footpaths							687,000			687,000	171,173	709,000
Infrastructure - drainage							277,075			277,075	23,516	227,523
Infrastructure - Bridges							691,000			691,000		304,000
	0	0	0	0	0	0	8,516,503	0	0	8,516,503	8,195,769	12,372,870
Total acquisitions	14,122,400	45,000	104,000	7,108,400	10,113,374	12,172,440	8,516,503	411,000	2,774,850	55,367,967	12,717,234	32,799,135

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

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.

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	120,000	86,500	0	(33,500)	71,161	83,455	12,294	0	59,500	62,000	9,000	(6,500)
Law, order, public safety	25,000	27,000	2,000	0	27,727	27,000	0	(727)	14,000	27,000	13,000	0
Health	59,850	52,500	2,000	(9,350)	34,964	48,091	13,127	0	21,600	24,000	3,000	(600)
Community amenities	40,500	34,000	0	(6,500)		0	0	0	121,000	114,000	0	(7,000)
Recreation and culture	10,500	22,000	11,500	0	15,000	15,455	455	0	10,500	20,000	9,500	0
Economic services	30,000	25,000	0	(5,000)	19,438	19,916	478	0	17,000	23,000	6,000	0
Other property and services	582,811	513,815	50,415	(119,411)	340,885	571,865	232,162	(1,182)	385,800	439,500	77,200	(23,500)
	868,661	760,815	65,915	(173,761)	509,175	765,782	258,516	(1,909)	629,400	709,500	117,700	(37,600)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	868,661	760,815	65,915	(173,761)	509,175	765,782	258,516	(1,909)	629,400	709,500	117,700	(37,600)
	868,661	760,815	65,915	(173,761)	509,175	765,782	258,516	(1,909)	629,400	709,500	117,700	(37,600)

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

- Staff housing program
- Plant replacement program

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.

6. 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
 Public Library Stock
 Infrastructure - roads
 Infrastructure - footpaths
 Infrastructure - drainage
 Infrastructure - Bridges
 Right of use - plant and equipment

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
338,767	342,938	280,143
181,948	178,136	178,614
26,313	19,902	30,298
171,605	171,605	169,825
221,637	219,542	213,286
1,871,370	1,833,782	1,787,714
4,812,399	4,675,982	4,591,733
75,092	70,893	76,545
600,894	544,495	614,491
8,300,025	8,057,275	7,942,649
2,225,150	2,146,744	2,096,411
306,398	291,105	205,301
882,036	865,106	958,627
54,042	54,041	66,577
3,339,537	3,239,140	3,167,953
381,201	361,036	358,036
733,970	718,114	710,016
357,691	357,692	355,728
20,000	24,297	24,000
8,300,025	8,057,275	7,942,649

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
Infrastructure - drainage Basins/Sumps	50 years
Infrastructure - Bridges	15 to 158 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 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments	Actual Principal	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	Actual Principal outstanding 30 June 2022	2021/22 Actual Interest Repayments	Budget Principal	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments
				1 July 2022	\$	\$	\$	\$	1 July 2021	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																		
Australind Office Expansion	273	WATC	2.94%	231,837	0	(75,035)	156,802	(6,269)	304,713	0	(72,876)	231,837	(8,427)	304,713	0	(72,876)	231,837	(8,427)
Harvey Community Precint	New			0	5,000,000		5,000,000	0				0			2,000,000		2,000,000	
Australind Community Precint	New			0	1,800,000		1,800,000	0				0			2,500,000		2,500,000	
Education and welfare																		
Brunswick River Cottages	New			0	1,200,000		1,200,000					0						0
Community amenities																		
Standley Road Refuse	New			0	7,000,000		7,000,000	0				0						0
Recreation and culture																		
Leschenault Pavilion	274	WATC	2.94%	220,294	0	(71,299)	148,995	(5,956)	289,543	0	(69,249)	220,294	(8,007)	289,543	0	(69,249)	220,294	(8,007)
HRG - Football Club Room				0	76,000		76,000					0					0	
BRG - Lighting				0	150,000		150,000					0					0	
				452,131	15,226,000	(146,334)	15,531,797	(12,225)	594,256	0	(142,125)	452,131	(16,434)	594,256	4,500,000	(142,125)	4,952,131	(16,434)
Self Supporting Loans																		
Education and welfare																		
Brunswick River Cottages	278	WATC	0.0305	688,574	0	(31,985)	656,589	(13,872)	719,287	0	(30,713)	688,574	(14,966)	719,287	0	(30,713)	688,574	(14,966)
Leschenault Men's Shed	New	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	0
Recreation and culture																		
Harvey Football Club	277	WATC	0.0309	23,504	0	(4,097)	19,407	(720)	28,126	0	(4,622)	23,504	(845)	28,126	0	(4,622)	23,504	(845)
Harvey Golf Club Extn.	New	0	0	0	100,000	0	100,000	0	0	0	0	0	0	0	100,000	0	100,000	0
				712,078	100,000	(36,082)	775,996	(14,592)	747,413	0	(35,335)	712,078	(15,811)	747,413	130,000	(35,335)	842,078	(15,811)
				1,164,209	15,326,000	(182,416)	16,307,793	(26,817)	1,341,669	0	(177,460)	1,164,209	(32,245)	1,341,669	4,630,000	(177,460)	5,794,209	(32,245)

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.

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Harvey Community Precint					5,000,000		5,000,000	0
Australind Community Precint					1,800,000		1,800,000	0
HRG - Football Club Room					76,000		76,000	0
BRG - Lighting					150,000		150,000	0
Standley Road Refuse					7,000,000		7,000,000	0
Brunswick River Cottages					1,200,000		1,200,000	0
Harvey Golf Club Extn.					100,000		100,000	0
					15,326,000	0	15,326,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	16,307,793	1,164,209	5,794,209

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 2023

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2022/23 Budget New Leases	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Leases	2021/22 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2022	2021/22 Actual Lease Interest repayments	Budget 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
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture																			
HRCC Vehicle	1	Fleet Partners	2.7%	60 Months	9,987		(7,223)	2,764	(184)	17,394		(7,407)	9,987	(370)	17,394		(7,407)	9,987	(370)
					9,987	0	(7,223)	2,764	(184)	17,394	0	(7,407)	9,987	(370)	17,394	0	(7,407)	9,987	(370)

SIGNIFICANT ACCOUNTING POLICIES

<p>LEASES</p> <p>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.</p> <p>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.</p>	<p>LEASE LIABILITIES</p> <p>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.</p>
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SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) LLC Capital & Major Maintenance	853,570	166,813	(500,000)	520,383	855,886	162,732	(165,048)	853,570	946,377	164,732	(273,000)	838,109
(b) LLC Aquatic Major Maintenance	1,552,632	192,393	(500,000)	1,245,025	1,379,330	184,402	(11,100)	1,552,632	1,381,767	186,909	(846,700)	721,976
(c) LLC Gym Equipment Reserve	213,882	81,707	(30,000)	265,589	148,303	80,473	(14,894)	213,882	165,842	80,829	(54,000)	192,671
(d) HRCC Capital & Major Maintenance	106,208	140,848	(245,000)	2,056	213,648	100,682	(208,122)	106,208	276,082	101,380	(194,325)	183,137
(e) BRC Capital & Major Maintenance	219,373	11,751		231,124	208,707	10,666	0	219,373	208,325	11,042	0	219,367
(f) Building Reserve Major Maintenance	3,628,775	228,965	(2,035,000)	1,822,740	3,267,563	510,428	(149,216)	3,628,775	3,514,528	517,573	(1,040,000)	2,992,101
(g) District Revaluation Reserve	291,009	2,323	(155,000)	138,332	253,486	50,809	(13,286)	291,009	253,095	51,265	(155,000)	149,360
(h) Bridge Maintenance Reserve	342,032	102,730	(50,000)	394,762	281,135	100,897	(40,000)	342,032	346,564	101,733	(40,000)	408,297
(i) Harvey Infrastructure Reserve	1,108,867	8,851	(807,000)	310,718	1,105,339	3,528	0	1,108,867	1,103,216	5,516	0	1,108,732
(j) Provision for L.S.L. Reserve	668,415	205,335	(83,119)	790,631	726,536	202,319	(260,440)	668,415	787,545	203,938	(138,500)	852,983
(k) Asset Replacement - Office & Equip	562,579	169,490	(550,000)	182,069	408,276	181,303	(27,000)	562,579	416,457	182,082	(550,000)	48,539
(l) Asset Replacement - Plant & Equip	1,732,372	963,828	(2,523,035)	173,165	1,087,629	953,471	(308,729)	1,732,372	1,518,016	957,590	(1,399,750)	1,075,856
(m) Yarloop Heritage Precinct Reserve	69,018	551	0	69,569	68,798	220	0	69,018	68,667	343	0	69,010
(n) Land Acquisition Reserve	1,002,294	8,000	0	1,010,294	999,105	3,189	0	1,002,294	997,185	4,986	0	1,002,171
(o) Refuse Management Reserve	2,677,374	217,520	(2,570,000)	324,894	2,903,078	9,265	(234,969)	2,677,374	2,904,323	80,709	(200,000)	2,785,032
(p) Sullage Pit Maintenance Reserve	268,180	2,141	(180,000)	90,321	297,231	949	(30,000)	268,180	296,661	1,483	0	298,144
(q) Recreation Facilities Reserve	1,095,614	8,745	(692,000)	412,359	992,447	103,167	0	1,095,614	1,056,183	105,281	(366,000)	795,464
(r) Insurance Reserve	474,195	3,785	(220,000)	257,980	578,349	1,846	(106,000)	474,195	577,239	2,886	0	580,125
(s) Coastal Communities Reserve	1,278,233	10,203	(102,790)	1,185,646	1,323,007	4,222	(48,996)	1,278,233	1,320,463	6,602	(155,025)	1,172,040
(t) Alcoa - Yarloop Townscape Reserve	344,465	2,750	(50,000)	297,215	343,369	1,096	0	344,465	342,709	1,714	(50,000)	294,423
(u) Unspent Grants & Contributions Reserve	2,938,859	0	(2,938,859)	0	1,595,435	2,938,859	(1,595,435)	2,938,859	561,474	2,807	(564,281)	0
(v) Yarloop Rebuild Insurance Reserve	6,053,044	48,315	(1,416,000)	4,685,359	7,561,394	24,132	(1,532,482)	6,053,044	7,752,669	38,763	(4,907,000)	2,884,432
(w) Community Grants Reserve	0	89,148	0	89,148	0	0	0	0	0	0	0	0
(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	3,359,661
	30,840,651	2,666,192	(15,647,803)	17,859,040	29,957,714	5,628,654	(4,745,717)	30,840,651	30,155,048	2,810,164	(10,933,581)	22,031,630
Total Restricted Reserves	27,480,990	2,666,192	(15,647,803)	14,499,379	26,598,053	5,628,654	(4,745,717)	27,480,990	26,795,387	2,810,164	(10,933,581)	18,671,969

(b) Financially 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 dev
(t) Alcoa - Yarloop Townscape Reserve	ongoing	Funding Capital Works of the Yarloop Townscape Development.
(u) Unspent Grants & Contributions Reserve	ongoing	Used to separate and protect prepaid or unspent grants and contributions for allocation against - intended works and services in the period of exper
(v) Yarloop Rebuild Insurance Reserve	ongoing	Fund the rebuild of the Yarloop townsite, following the fires of January 2016.
(w) Community Grants Reserve	ongoing	Fund the community grants.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
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10. 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
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
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	Aviation fuel, kiosk and visitor centre 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

11. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	17,716	15,032	646
General purpose funding	24,770,013	22,548,224	23,551,379
Law, order, public safety	195,499	214,861	182,630
Health	284,902	267,964	233,683
Education and welfare	2,929	2,499	17,245
Community amenities	5,363,816	4,707,931	3,964,142
Recreation and culture	2,296,575	2,031,283	2,451,915
Transport	32,500	17,038	53,819
Economic services	327,881	322,118	232,018
Other property and services	282,522	457,277	341,850
	33,574,353	30,584,227	31,029,327
Operating grants, subsidies and contributions			
Governance	79,300	77,679	80,300
General purpose funding	568,967	4,723,249	3,256,240
Law, order, public safety	523,046	496,131	481,380
Health	1,600	0	1,600
Education and welfare	152,568	15,578	165,657
Community amenities	71,761	156,358	196,886
Recreation and culture	113,860	159,677	178,810
Transport	70,000	22,396	81,319
Economic services	113,436	109,647	105,500
Other property and services	240,200	320,106	364,500
	1,934,738	6,080,821	4,912,192
Non-operating grants, subsidies and contributions			
Governance	5,000,000	0	4,500,000
Education and welfare	5,758,400	4,500	0
Community amenities	0	0	1,285,000
Recreation and culture	6,616,707	719,706	0
Transport	5,205,466	5,646,688	2,441,945
Economic services	50,000	0	0
Other property and services	0	0	7,927,641
	22,630,573	6,370,894	16,154,586
Total Income	58,139,664	43,035,942	52,096,105
Expenses			
Governance	(1,536,917)	(1,423,522)	(1,445,905)
General purpose funding	(1,002,566)	(737,398)	(1,699,931)
Law, order, public safety	(1,767,870)	(1,580,680)	(1,667,536)
Health	(1,064,222)	(914,446)	(1,012,198)
Education and welfare	(468,773)	(520,192)	(579,586)
Community amenities	(8,913,162)	(7,916,891)	(8,491,225)
Recreation and culture	(13,310,818)	(12,878,977)	(13,600,455)
Transport	(8,985,649)	(8,924,816)	(9,128,733)
Economic services	(2,830,818)	(1,553,053)	(1,974,833)
Other property and services	(1,777,800)	(1,495,071)	(1,843,844)
Total expenses	(41,658,595)	(37,945,046)	(41,444,246)
Net result for the period	16,481,069	5,090,901	10,651,859

12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	156,423	79,794	133,977
- Other funds	46,000	19,913	135,000
Other interest revenue (refer to Note 2(b))	119,000	85,757	71,000
	321,423	185,464	339,977
(b) Other revenue			
Reimbursements and recoveries	208,900	295,937	249,760
	208,900	295,937	249,760
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	50,000	40,000	50,000
	50,000	40,000	50,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	26,817	32,245	50,018
	26,817	32,245	50,018

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

13. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Elected Member (Shire President Paul Gillett)			
President's allowance	45,387	44,280	44,280
Meeting attendance fees	31,928	31,149	31,149
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		10,156	
	78,735	86,970	76,814
Elected member (Deputy Shire President Michelle Campbell)			
Deputy President's allowance	11,347	11,070	11,070
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		400	0
	29,823	29,495	29,095
Elected member (Councillor Francis Burgoyne)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
	18,476	18,025	18,025
Elected member (Councillor Paul Beech)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		1,349	
	18,476	19,374	18,025
Elected member (Councillor Michelle Boylan)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
	18,476	18,025	18,025
Elected member (Councillor John Bromham)			
Meeting attendance fees	17,056	16,640	16,640
Annual allowance for ICT expenses	1,420	1,385	1,385
	18,476	18,025	18,025
Elected member (Councillor Craig Carbone)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		286	
	18,476	18,311	18,025
Elected member (Councillor Robyn Coleman)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		1,133	
	18,476	19,158	18,025
Elected member (Councillor Wendy Dickinson)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		1,748	
	18,476	19,773	18,025
Elected member (Councillor Tania Jackson)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		411	
	18,476	18,436	18,025
Elected member (Councillor Amanda Lovitt)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		1,894	
	18,476	19,919	18,025
Elected member (Councillor Dakota Krispyn)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		2,347	
	18,476	20,372	18,025
Elected member (Councillor Joe Capogreco)			
Meeting attendance fees	17,056	16,640	16,640
Communication and IT Allowance	1,420	1,385	1,385
Travel and accommodation expenses		599	
	18,476	18,624	18,025
Total Elected Member Remuneration	311,794	324,507	304,184
President's allowance	45,387	44,280	44,280
Deputy President's allowance	11,347	11,070	11,070
Meeting attendance fees	236,600	230,829	230,829
Annual allowance for ICT expenses	18,460	18,005	18,005
Travel and accommodation expenses	28,000	20,323	28,000
	339,794	324,507	332,184

14. INVESTMENT IN ASSOCIATES

Bunbury Harvey Regional Council

The Shire of Harvey has a share in the Net Assets of Bunbury Harvey Regional Council (BHRC) as a member council together with the City of Bunbury. The BHRC provides services in waste management, resource recovery and environmental management.

The Shire's share in the BHRC is currently being negotiated. As a result the Shire's financial budget does not reflect Shire's interest in BHRC. During 2022-23 the Shire will be seeking clarification of its share in BHRC to be able to include its interest in the BHRC in future financial statements & 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.

SIGNIFICANT ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss. recognised.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Investments in associates (continued)

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate. When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

15. 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 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
East Australind Bridge Levy	2,449,519			2,449,519
POS Australind	163,235			163,235
POS Harvey	153,019			153,019
POS Binningup	431			431
POS Brunswick / Roelands	953			953
POS Old Coast Road	99,365			99,365
Social Club Fund	4,845			4,845
Town Planning Scheme No 3	236,611			236,611
	3,107,978	0	0	3,107,978

16. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	221,800	201,762	203,600
General purpose funding	48,050	16,000	50
Law, order, public safety	183,600	206,000	165,300
Health	272,300	246,046	224,300
Community amenities	4,936,930	4,343,670	4,053,500
Recreation and culture	2,272,512	2,020,009	2,189,600
Transport	32,500	17,042	32,500
Economic services	304,410	298,265	294,291
	8,272,102	7,348,794	7,163,141

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

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
1. BUILDING SERVICES					
1.1 Building Permits Uncertified Class 1 and 10					
1.1.1	0.32% of value of work, e.g.; Value of construction \$100,000 = Fee \$320.00	P.O.A	P.O.A	133202	N
1.1.2	Minimum fee of 1.1.1	\$ 110.00	\$ 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	\$ 110.00	\$ 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	\$ 110.00	\$ 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 Certified 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 1.5.1	\$ 110.00	\$ 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	Building Construction Industry Training Fund - As listed at 1.6			146208	N
1.5 Certification for Commercial or Unauthorised Works					
1.5.1	Certificate of Design Compliance Minimum fee of \$600 or 0.2% of the estimated value of works	\$ -	P.O.A	133231	Y
1.5.2	Unauthorised Works (Certificate of Building Compliance) Inspection Fee	\$ 350.00	\$ 350.00	133231	Y
	Any additional inspection required	\$ -	\$ 175.00	133231	Y
	Certificate of Building Compliance. Minimum fee of \$600 or 1.2% of the estimated values of works	\$ -	P.O.A	133231	Y
1.5.3	Certificate of Construction Compliance Certificate of Construction Compliance - Minimum fee of \$600 or 0.2% of the estimated value of works	\$ -	P.O.A	133231	Y
	Any additional inspection required	\$ -	\$ 175.00	133231	Y
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 Applications for Occupancy Permits, building approval certificates					
1.7.1	Application for an occupancy permit for a completed building (s.46)	\$ 110.00	\$ 110.00	133202	N
1.7.2	Application for an occupancy permit for an incomplete building (s.47)	\$ 110.00	\$ 110.00	133202	N
1.7.3	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	\$ 110.00	\$ 110.00	133202	N
1.7.4	Application for a replacement occupancy permit for permanent change of the building's use or classification (s.49)	\$ 110.00	\$ 110.00	133202	N
1.7.5	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2)) - 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	\$ 110.00	P.O.A	133202	N
1.7.6	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s.51(3)) - 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	\$ 110.00	P.O.A	133202	N
1.7.7	Application to replace an occupancy permit for an existing building (s.52(1))	\$ 110.00	\$ 110.00	133202	N
1.7.8	Application for a building approval certificate for a building or an incidental structure where unauthorised work has not been done (s.52(2))	\$ 110.00	\$ 110.00	133202	N
1.7.9	Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	\$ 110.00	\$ 110.00	133202	N
1.7.10	Certificate of construction compliance - inspection service	\$ 350.00	\$ 350.00	133231	Y
1.8 Demolition Permit					
1.8.1	Permit Fee - Flat fee	\$ 110.00	\$ 110.00	133202	N
1.8.2	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$ 61.65	\$ 61.65	146210	N
1.8.3	Building Services Levy. 0.137% on value of work if value above \$45,000	P.O.A	P.O.A	146208	N
1.8.4	Building Construction Industry Training Fund - As listed at 1.6				N
1.9 Other Building Fees					
1.9.1	Swimming Pool Inspection Fee - every 4 years	\$ 17.00	\$ 17.00	133204	N
1.9.2	Requested Pool Inspection Fee or Compliance Certificate (eg. Pre-sale/purchase compliance)	\$ -	\$ 64.00	133204	N
1.9.3	Building plan searches - If digitally available	\$ 50.00	\$ 50.00	133209	N
	- hard copy search - \$100 for 1 permit and \$10 for any additional permit	\$ -	P.O.A	133209	N
1.9.4	Request for certificate of design compliance - Class 1 and 10. 0.13% of value of work but not less than \$99.00	P.O.A	P.O.A	133231	Y
1.9.5	For applicant requests for inspections out of normal hours, per hour	\$ 163.35	\$ 163.35	133231	Y
1.9.6	Application for Development Approval - Residential Design Codes Variation (R Code Variation)	\$ 147.00	\$ 147.00	133215	Y
1.9.7	Building approvals information search	\$ 50.00	\$ 100.00	133209	N
1.9.8	Written Building Advice for Preliminary site information	\$ -	\$ 75.00	133209	N
1.9.9	Requested Inspections - Dwelling	\$ -	\$ 675.00	133216	
	- Commercial	\$ -	\$ 1,175.00	133216	

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
1. BUILDING (Continued)					
1.10 Building Returns					
1.10.1	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 Septic Tank					
2.1.1	Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	\$ 118.00	\$ 118.00	103201	N
2.1.2	Septic Tank Inspections	\$ 118.00	\$ 118.00	103201	N
2.1.3	Septic Tank Fees (Local Government Report Fee)	\$ 110.00	\$ 110.00	103201	N
2.2 Traders / Stall Holders					
2.2.1	Less than one week	\$ 25.50	\$ 26.00	73205	N
2.2.2	One week	\$ 40.50	\$ 41.00	73205	N
2.2.3	More than one week but less than six months	\$ 156.00	\$ 157.00	73205	N
2.2.4	More than six months	\$ 253.00	\$ 254.00	73205	N
2.2.5	Application fee for items that require Council approval.	\$ 110.00	\$ 111.00	73205	N
2.3 Offensive Trade Fees					
2.3.1	Piggeries, Saleyards and Abattoirs	\$ 288.00	\$ 289.00	73205	N
2.4 General					
2.4.1	Lodging House	\$ 78.00	\$ 79.00	73205	N
2.5 Caravan Park Building Inspection Fee					
2.5.1	Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 131.50	\$ 132.00	73208	N
2.6 Septage Disposal Dump Fees					
2.6.1	Other (per K/L)	\$ 65.00	\$ 80.00	103203	N
2.6.2	Liquid Waste tanker Clean out	\$ 85.00	\$ 85.00	103203	N
2.6.3	Grease trap Waste (K110)	\$ 75.00	\$ 90.00	103203	N
2.7 Food Act 2008					
2.7.1	Notification Fee	\$ 35.50	\$ 36.00	73207	N
2.7.2	Registration Fee	\$ 106.00	\$ 107.00	73207	N
2.7.3	High Risk Assessment Fee	\$ 263.00	\$ 264.00	73207	N
2.7.4	Medium Risk Assessment Fee	\$ 212.00	\$ 213.00	73207	N
2.7.5	Low Risk Assessment Fee	\$ 106.00	\$ 106.00	73207	N
2.7.6	Additional mobile food vehicle assessment fee	\$ 101.00	\$ 102.00	73207	N
2.7.7	Pet meat/food processing notification fee	\$ 252.50	\$ 253.50	73207	N
2.7.8	Amendment within classification assessment fee	\$ 76.00	\$ 77.00	73207	N
2.7.9	Change of classification assessment fee	\$ 151.50	\$ 152.00	73207	N
3. WASTE SERVICES					
3.1 Residential Waste Charges					
3.1.1	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)	\$ 320.00	\$ 370.00	101202	N
3.1.2	Additional waste service charge for one (1) 240 litre mobile 'FOGO' garbage bin emptied at the same time as the standard FOGO bin collection	\$ 120.00	\$ 130.00	102201	N
3.1.3	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	\$ 120.00	\$ 130.00	102201	N
3.1.4	Additional waste service charge for one (1) 240 litre mobile 'Recycling' garbage bin emptied at the same time as the standard Recycling bin collection	\$ 120.00	\$ 120.00	102201	N
3.1.5	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)	\$ 120.00	\$ 130.00	102201	N
3.1.6	Purchase of 7 litre kitchen caddy	\$ 6.50	\$ 10.00	101210	Y
3.1.7	Purchase of single roll of 75 compostable bags	\$ 7.50	\$ 8.00	101210	Y
3.1.8	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 twenty six (26) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 110.00	\$ 120.00	101201	Y
3.2 Commercial or Non-Residential Waste Charges					
3.2.1	Commercial or Non-Residential General waste service charge for the weekly removal of one (1) 240 litre mobile 'General Waste' garbage bin only.	\$ 200.00	\$ 215.00	102202	N
3.2.2	Commercial or Non-Residential Recycling waste service charge for the fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin only.	\$ 120.00	\$ 120.00	102202	N
3.2.3	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)	\$ 120.00	\$ 140.00	102202	N
3.3 Richardson Road Refuse Site					
3.3.1 Light Vehicles - General Waste					
a)	Per car or station wagon	\$ 15.00	\$ 25.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	\$ 22.00	\$ 36.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 33.00	\$ 55.00	102206	Y
3.3.2 Light Vehicles - Green Waste					
a)	Per car or station wagon	\$ 9.00	\$ 10.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	\$ 15.00	\$ 20.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 25.00	\$ 30.00	102206	Y

2022–2023 SCHEDULE OF FEES & CHARGES



Description	Adopted			
	2021 - 2022	2022 - 2023	G/L No	GST
3. WASTE SERVICES (Continued)				
3.3.3 Other Disposals				
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	\$ 45.00	102206	Y
c) Clean Green waste per cubic metre (no logs or stumps)	\$ 20.00	\$ 25.00	102206	Y
d) Clean Green waste per cubic metre (with logs or stumps)	\$ 30.00	\$ 40.00	102206	Y
e) E-Waste (Commercial, Organisations & Institutions) - per item	\$ 8.00	\$ 10.00	102206	Y
f) Clean Fill - Suitable for Daily Cover and Road Building per tonne	\$ -	\$ -	102206	Y
g) Degassing of white goods per item (refrigerator/freezer or the like)	\$ 15.00	\$ 20.00	102206	Y
h) Mattress disposal	\$ 10.00	\$ 30.00	102206	Y
i) Building and Demolition Waste (no Gyprock or Timber - Max 500mm) per cubic metre	\$ 8.00	\$ 10.00	102206	Y
j) Building and Demolition Waste (no Gyprock or Timber - Over 500mm) per cubic metre	\$ 35.00	\$ 35.00	102206	Y
k) Special Burial (i.e. Asbestos) (per cubic metre or part thereof)	\$ 90.00	\$ 100.00	102206	Y
l) Commercial cardboard disposal (per cubic metre or part thereof)	\$ -	\$ 20.00	102206	Y
3.3.4 Tyre disposal				
a) Per car tyre	\$ 6.50	\$ 8.00	102206	Y
b) Per car tyre contaminated or with a rim	\$ 15.00	\$ 15.00	102206	Y
c) Per 4WD and light truck tyre	\$ 12.50	\$ 12.50	102206	Y
d) Per 4WD and light truck tyre contaminated or with a rim	\$ 30.00	\$ 30.00	102206	Y
e) Per truck tyre	\$ 30.00	\$ 30.00	102206	Y
f) Per truck tyre contaminated or with a rim	\$ 67.00	\$ 67.00	102206	Y
g) Tractor or Heavy Machinery 0m - 1m	\$ 125.00	\$ 125.00	102206	Y
h) Tractor or Heavy Machinery 1m - 2m	\$ 250.00	\$ 250.00	102206	Y
4. RANGER SERVICES				
4.1 Dog Poundage, Penalties and Fees				
4.1.1 Seizure and impounding of a dog which is registered	\$ 61.00	\$ 75.00	53202	N
4.1.2 Seizure and impounding of a dog which is unregistered	\$ -	\$ 150.00	53202	N
4.1.3 Sustenance per day	\$ 13.50	\$ 13.50	53214	N
4.1.4 Surrender of a dog	\$ 75.00	\$ 75.00	53219	N
4.2 Cat Poundage, Penalties and Fees				
4.2.1 Seizure and impounding of a cat which is registered	\$ 61.00	\$ 75.00	53222	N
4.2.2 Seizure and impounding of a cat which is unregistered	\$ -	\$ 150.00	53222	N
4.2.3 Sustenance per day	\$ 13.50	\$ 13.50	53223	N
4.2.4 Surrender of a cat	\$ 75.00	\$ 75.00	53224	N
4.3 Poundage				
4.3.1 Horse, mules, asses, camels, bulls, cows, boars or 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 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
4.3.2 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
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
4.3.3 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
4.4 Miscellaneous Applications				
4.4.1 Kennel Application Fee	\$ 73.00	\$ 100.00	53204	N
4.4.2 Cattery Application Fee	\$ 73.00	\$ 100.00	53204	N
4.4.3 Application to keep more than the prescribed number of dogs	\$ 90.00	\$ 90.00	53210	Y
4.4.4 Dangerous Dog - Signage & Equipment – Costs as incurred by Council	P.O.A	P.O.A	53210	Y
4.5 Cat Trap Hire				
4.5.1 First Week No Charge - Thereafter \$3.50 Per Day	\$ 3.50	\$ 3.50	53210	Y
4.5.2 Bond for Cat Trap Hire	\$ 30.00	\$ 30.00	53207	N
4.6 Others Impounds and costs				
4.6.1 Vehicle poundage – Per day	\$ 9.50	\$ 9.50	54205	N
4.6.2 Vehicle towage – At cost, plus 10% administration fee	P.O.A	P.O.A	54205	N
4.6.3 Shopping Trolley – Impound Fee	\$ 50.00	\$ 50.00	54205	N
4.6.4 Shopping Trolley – Per day	\$ 5.00	\$ 5.00	54205	N
4.7 Commonage Fees				
4.7.1 Bulls, Cows, Steers, Heifers, Calves – Per Head / Week	\$ 7.40	\$ 7.40	105201	Y
4.7.2 Horses, Mares, Geldings, Colts, Fillies & Foals – Per Head / Week	\$ 21.50	\$ 21.50	105201	Y

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
4. RANGER SERVICES (Continued)					
4.8 Dog Registration as per the WA Dog Act 1976 & Dog Regulations 2013					
4.8.1 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)				
4.8.2 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)				
4.9 Cat Registration as per the WA Cat Act 2011 & Cat Regulations 2012					
4.9.1 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)				
4.10 Fire Hazard Clearing					
4.10.1 Administration Fee		\$ 138.00	\$ 150.00	51210	Y
4.10.2 Contractors Fee – Costs as incurred by Council		P.O.A	P.O.A	51210	Y
5. PLANNING					
5.1 Applications					
5.1.1 Application for Development Approval <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
e)	\$5,000,000 - \$21,500,000 – Fee equal to \$12,633 + 0.123% for every \$1 in excess of \$5,000,000	P.O.A	P.O.A	104208	N
f)	Greater than \$21,500,000	\$ 34,196.00	\$ 34,196.00	104208	N
g)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f) <i>Note: Advertising fees may also be applicable (see 5.1.6)</i>			104208	N
h)	Determining an application to amend or cancel development approval	\$ 295.00	\$ 295.00	104208	N
5.1.2 Extractive Industry Licence					
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 5.1.6)</i>	\$ 2,217.00	\$ 2,217.00	135201	N
5.1.3 Home Occupations					
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 5.1.6)</i>	\$ 666.00	\$ 666.00	104201	N
5.1.4 Commercial Vehicle Parking					
a)	Application for Development Approval – Commercial Vehicle Parking	\$ 222.00	\$ 222.00	104201	N
b)	Annual Renewal Fee for Commercial Vehicle Parking	\$ 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 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 5.1.6)</i>	\$ 666.00	\$ 666.00	104201	N
5.1.5 Place of Landscape Value					
a)	Application for Development Approval – Place of Landscape Value	\$ 295.00	\$ 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 5.1.6)</i>	\$ 885.00	\$ 885.00	104208	N
5.1.6 Other					
a)	Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use, where development is <u>not</u> occurring	\$ 295.00	\$ 295.00	104208	N
b)	If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an <u>additional</u> fee is due by way of penalty	\$ 885.00	\$ 885.00	104208	N
c)	Advertising of Applications – Cost of 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
5.2 Publications					
5.2.1	Scheme Text	\$ 60.00	\$ 60.00	104236	N
5.2.2	Scheme Text – Electronic Version	\$ 32.00	\$ 32.00	104236	N
5.2.3	Local Planning Strategy	\$ 26.00	\$ 26.00	104236	N
5.2.4	Local Planning Strategy - Electronic Version	\$ 13.00	\$ 13.00	104236	N
5.2.5	Other Reports	\$ 26.00	\$ 26.00	104236	N

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
5. PLANNING (Continued)					
5.3 Scheme Amendments					
5.3.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.3.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.3.3	Advertising of Amendments - Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.4 Structure Plans, Local Development Plans					
5.4.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.4.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.4.3	Advertising of Amendments – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.5 Miscellaneous Charges					
5.5.1	Property Information Questionnaire (Orders and Requisitions)	\$ 90.00	\$ 90.00	104202	N
5.5.2	Signage and Destination Marketing Activities	P.O.A	P.O.A	104203	Y
5.5.3	Issue of Planning Advice	\$ 73.00	\$ 73.00	104205	Y
5.5.4	Issue of zoning certificate	\$ 73.00	\$ 73.00	104208	N
5.5.5	Planning Information Search (plus per page price see 5.1)	\$ 23.00	\$ 23.00	104202	N
5.6 Provision of a Subdivision Clearance					
5.6.1	Not more than 5 lots (Per Lot)	\$ 73.00	\$ 73.00	104208	N
5.6.2	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
5.6.3	More than 195 lots	\$ 7,393.00	\$ 7,393.00	104208	N
6. ENGINEERING SERVICES					
6.1 Storm Water Drainage Connection Fee					
6.1.1	Administration and Inspection Fee for drainage connection by private contractor	P.O.A	P.O.A	121204	N
6.2 Subdivision Supervision Fees					
6.2.1	Supervision Fee 1.5% of Total Value of All Work	P.O.A	P.O.A	120208	N
6.3 Defects Liability Bond					
6.3.1	Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.	P.O.A	P.O.A		
6.4 Landscape Maintenance Bond					
6.4.1	Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A		
6.5 Outstanding Works Bond					
6.5.1	25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		Y
6.5.2	A non refundable administrative fee to the amount of \$1,000 to be paid to Council	P.O.A	P.O.A	120208	N
6.6 Other					
6.6.1	Sale of standpipe water	P.O.A	P.O.A	135204	
7. CORPORATE SERVICES					
7.1 Photocopying					
7.1.1	A4 Paper (per copy)	\$ 1.00	\$ 1.00	45203	Y
7.1.2	A3 Paper (per copy)	\$ 2.00	\$ 2.00	45203	Y
7.1.3	A1 Large Plan Copying (per copy)	\$ 7.00	\$ 7.00	45203	Y
7.1.4	A2 Small Plan Copying (per copy)	\$ 5.00	\$ 5.00	45203	Y
7.1.5	A0 Large Plan Copying (per copy)	\$ 14.00	\$ 14.00	45203	Y
7.1.6	Binding Charge	\$ 2.50	\$ 2.50	45203	Y
7.2 Minutes and Agendas					
7.2.1	Minutes – one (1) year subscription	\$ 380.00	\$ 380.00	45204	N
7.2.2	Agendas – one (1) year Subscription	\$ 380.00	\$ 380.00	45204	N
7.2.3	Single copies per month	\$ 50.00	\$ 50.00	45204	N
7.3 Electoral Rolls					
7.3.1	District of Shire Of Harvey	\$ 75.00	\$ 75.00	45204	N
7.4 Rates Search Fees (Not to be used for commercial purposes)					
7.4.1	Up to 5 Properties	\$ 16.00	\$ 16.00	45202	N
7.4.2	6 to 20 Properties	\$ 55.00	\$ 55.00	45202	N
7.4.3	20 or More Properties (Minimum of \$55 then \$1.50 per additional Property)	\$ 55.00	\$ 55.00	45202	N
7.4.4	Whole Shire (Government Departments only)	\$ 160.00	\$ 160.00	45202	N
7.5 Rates Fees					
7.5.1	Direct Debit Establishment Fee	\$ 20.00	\$ 20.00	31211	N
7.5.2	Direct Debit Dishonour Fee	\$ 10.00	\$ 10.00	31211	N
7.5.3	Time Payments Annual Management Fee	\$ 50.00	\$ 50.00	31211	N
7.5.4	Time Payments – Late Payment Fee	\$ 20.00	\$ 20.00	31211	N
7.5.5	Rates Instalment Fees – 2 Instalments	\$ -	\$ 6.00	31211	N
7.5.6	Rates Instalment Fees – 4 Instalments	\$ -	\$ 18.00	31211	N
7.6 Administration Fees					
7.6.1	Administration Fee – Dishonoured Payment	\$ 20.00	\$ 20.00	31211	N
7.6.2	Fines Enforcement – Final Demand Fee	P.O.A	P.O.A	45201	N
7.6.3	Fines Enforcement – Preparation of Enforcement Certificate	P.O.A	P.O.A	45201	N
7.6.4	Fines Enforcement – Registration of Infringement Notice	P.O.A	P.O.A	45201	N
7.7 Loans - Self Supporting					
7.7.1	Establishment fee (Fee payable as once only charge prior to raising of loan)	\$ 1,000.00	\$ 1,000.00	45209	Y
7.7.2	Service Fee - Per Repayment	\$ 70.00	\$ 70.00	45209	Y

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
7. CORPORATE SERVICES (Continued)					
7.8 Freedom of Information (Refer Freedom of Information Regulations)					
7.8.1	Application Fee	\$ 30.00	\$ 30.00	45220	N
7.8.2	Charge Dealing with Application – Per Hour	\$ 30.00	\$ 30.00	45220	N
7.8.3	Charge Supervision Access – Per Hour	\$ 30.00	\$ 30.00	45220	N
7.8.4	Photocopying Charge – Per Hour	\$ 30.00	\$ 30.00	45220	N
	– Per copy	\$ 0.20	\$ 0.20	45220	N
7.8.5	Delivery, Package & Postage Charge – Actual Cost	P.O.A	P.O.A	45220	N
7.8.6	Advance Deposit – 25% of Estimated Costs	P.O.A	P.O.A	45220	N
7.9 Shire of Harvey Number Plates					
7.9.1	Sale of Number plates	\$ 335.00	\$ 335.00	132207	Y
8. CEMETERY FEES					
8.1 General Charges					
8.1.1	Reservation of specific site (Non-refundable)	\$ 275.00	\$ 275.00		Y
8.1.2	Ordinary land for grave 2.4m x 1.2m – Grant of Right of Burial	\$ 990.00	\$ 990.00		N
8.1.3	Interment of an adult in a grave any depth to 2.1m deep, including registration fee and use of number plate	\$ 1,125.00	\$ 1,125.00		Y
8.1.4	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
8.1.5	Interment of a stillborn child	\$ 315.00	\$ 315.00		Y
8.1.6	For interment of cremated ashes	\$ 265.00	\$ 265.00		Y
8.1.7	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>				
8.1.8	Each interment of an adult	\$ 1,125.00	\$ 1,125.00		Y
8.1.9	Each interment of a child under seven (7) years	\$ 425.00	\$ 425.00		Y
8.1.10	Each interment of a stillborn child	\$ 315.00	\$ 315.00		Y
8.2 Extra Fees					
8.2.1	Interment without due notice	\$ 315.00	\$ 315.00		Y
8.2.2	Interment not in usual hours	\$ 325.00	\$ 325.00		Y
8.2.3	Interment on a Saturday, Sunday or Public Holiday	\$ 550.00	\$ 550.00		Y
8.2.4	Application Fee for exhumation permit	\$ 1,500.00	\$ 1,500.00		N
8.3 Miscellaneous Charges					
8.3.1	Funeral Director's Annual Licence Fee	\$ 225.00	\$ 225.00	106211	N
8.3.2	Single Funeral Permit (Funeral Director's Only)	\$ 109.00	\$ 109.00		N
8.3.3	Single Funeral Permit (other than Funeral Director's)	\$ 425.00	\$ 425.00		N
8.3.4	Monumental Mason's Annual Fee	\$ 215.00	\$ 215.00		N
8.3.5	Single Monument Permit (Monumental Masons only)	\$ 109.00	\$ 109.00		N
8.3.6	Permit to erect a headstone/kerbing	\$ 109.00	\$ 109.00		N
8.3.7	Copy of Local Laws	\$ 26.50	\$ 26.50		N
8.3.8	Copy of Grant of Right of Burial	\$ 26.50	\$ 26.50		N
8.3.9	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
8.3.10	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
DISPOSAL OF ASHES					
8.4 Niche Wall					
8.4.1	Reservation for placement	\$ 90.00	\$ 90.00	106210	Y
8.4.2	Placement in single niche including bronze plaque and standard inscription	\$ 500.00	\$ 525.00	106210	Y
8.4.3	Placement in double niche including bronze plaque and standard inscription	\$ 600.00	\$ 630.00	106210	Y
8.4.4	Second inscription	\$ 380.00	\$ 400.00	106210	Y
8.4.5	Standard niche wall vase – Omega Vase	\$ 115.00	\$ 120.00	106210	Y
8.4.6	Additional Text Line	\$ 40.00	\$ 42.00	106210	Y
8.5 Memorial Garden of Remembrance					
8.5.1	Reservation for interment	\$ 90.00	\$ 90.00	106210	Y
8.5.2	Interment including bronze plaque 143mm x 117mm	\$ 500.00	\$ 525.00	106210	Y
8.5.3	Second interment and plaque	\$ 385.00	\$ 400.00	106210	Y
9. HALLS AND RECREATIONAL GROUNDS					
9.1 RSL Hall Harvey					
9.1.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 57.50	\$ 58.00	111216	Y
9.1.2	With Alcohol – Local Organisations – Per Hour	\$ 34.50	\$ 35.00	111216	Y
	– Outside Organisations – Per Hour	\$ 58.00	\$ 58.50	111216	Y
9.1.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.50	\$ 28.00	111216	Y
	– Outside Organisations – Per Hour	\$ 41.50	\$ 42.00	111216	Y
9.1.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111216	Y
	– With food or drink – Per Hour	\$ 25.50	\$ 26.00	111216	Y
9.1.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111216	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111216	Y
9.1.6	Occasional Child Care	\$ 6.00	\$ 6.50	111216	Y
9.1.7	Playgroup (per session)	\$ 9.00	\$ 9.50	111216	Y
9.1.8	Hire of Kitchen	\$ 43.50	\$ 44.00	111216	Y
9.1.9	Decorating 25% of hourly rate	P.O.A	P.O.A	111216	Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.2 Binningup Hall					
9.2.1	Entrepreneurial Travelling or Live Shows - Per Hour	\$ 57.50	\$ 58.00	111212	Y
9.2.2	With Alcohol – Local Organisations – Per Hour	\$ 34.50	\$ 35.00	111212	Y
	– Outside Organisations – Per Hour	\$ 58.00	\$ 58.50	111212	Y
9.2.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.50	\$ 28.00	111212	Y
	– Outside Organisations – Per Hour	\$ 41.50	\$ 42.00	111212	Y

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Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
9. HALLS AND RECREATIONAL GROUNDS (Continued)					
9.2 Binningup Hall (Continued)					
9.2.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111212	Y
	– With food or drink – Per Hour	\$ 25.50	\$ 26.00	111212	Y
9.2.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111212	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111212	Y
9.2.6	Occasional Child Care	\$ 6.00	\$ 6.50	111212	Y
9.2.7	Playgroup (per session)	\$ 9.00	\$ 9.50	111212	Y
9.2.8	Hire of Kitchen	\$ 43.50	\$ 44.00	111212	Y
9.2.9	Decorating 25% of hourly rate	P.O.A	P.O.A	111212	
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.3 Brunswick Community Recreation Centre					
9.3.1	With Alcohol – Local Organisations	\$ 469.00	\$ 469.50	113221	Y
	– Outside Organisations	\$ 614.00	\$ 615.00	113221	Y
	Decorating – Per Hour	\$ 9.00	\$ 9.50	113221	Y
9.3.2	Without Alcohol – Local Organisations	\$ 239.50	\$ 240.00	113221	Y
	– Outside Organisations	\$ 398.00	\$ 398.50	113221	Y
	Decorating/Rehearsals – Per Hour	\$ 13.00	\$ 13.50	113221	Y
9.3.3	Meetings or Seminars etc. – No food or drink Per Hour	\$ 22.50	\$ 23.00	113221	Y
	– With food or drink Per Hour	\$ 25.50	\$ 26.00	113221	Y
9.3.4	Sporting and Tutor Groups – Adults – Per Hour	\$ 37.00	\$ 37.50	113221	Y
	– Children to 17 Years – Per Hour	\$ 25.50	\$ 26.00	113221	Y
9.3.5	Hire of Kitchen	\$ 43.50	\$ 44.00	113221	Y
9.3.6	Meeting Room a) With Alcohol – Local Organisations – Per Hour	\$ 26.00	\$ 26.50	113221	Y
	– Outside Organisations – Per Hour	\$ 32.00	\$ 32.50	113221	Y
	b) Without Alcohol – Local Organisations – Per Hour	\$ 12.50	\$ 13.00	113221	Y
	– Outside Organisations – Per Hour	\$ 14.50	\$ 15.00	113221	Y
	c) Meetings or Seminars etc. – No food or drink – Per Hour	\$ 9.50	\$ 10.00	113221	Y
	– With food or drink – Per Hour	\$ 11.50	\$ 12.00	113221	Y
	d) Sporting and Tutor Groups – Adults – Per Hour	\$ 9.50	\$ 10.00	113221	Y
	– Children to 17 Years – Per Hour	\$ 8.50	\$ 9.00	113221	Y
	e) Hire of Kitchen	\$ 43.00	\$ 44.00	113221	Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
NOTE: Night time use of centre – Minimum Charge (1) one to five hour period – hourly rate					
– Over 5 hour period - 1.5 x hourly rate					
9.4 Harvey Town Hall					
9.4.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 69.00	\$ 69.50	111211	Y
9.4.2	With Alcohol – Local Organisations – Per Hour	\$ 44.50	\$ 45.00	111211	Y
	– Outside Organisations – Per Hour	\$ 68.00	\$ 68.50	111211	Y
9.4.3	Without Alcohol – Local Organisations – Per Hour	\$ 31.50	\$ 32.00	111211	Y
	– Outside Organisations – Per Hour	\$ 49.00	\$ 49.50	111211	Y
9.4.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111211	Y
	– With food or drink – Per Hour	\$ 30.50	\$ 31.00	111211	Y
9.4.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111211	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111211	Y
9.4.6	Hire of Kitchen	\$ 43.50	\$ 44.00	111211	Y
9.4.7	Decorating 25% of hourly rate	P.O.A	P.O.A	111211	Y
9.4.8	Lessor Halls – 50% of normal hourly rates	P.O.A	P.O.A	111211	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.5 Brunswick Hall					
9.5.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 69.00	\$ 69.50	111214	Y
9.5.2	With Alcohol – Local Organisations – Per Hour	\$ 44.50	\$ 45.00	111214	Y
	– Outside Organisations – Per Hour	\$ 68.00	\$ 68.50	111214	Y
9.5.3	Without Alcohol – Local Organisations – Per Hour	\$ 31.50	\$ 32.00	111214	Y
	– Outside Organisations – Per Hour	\$ 49.00	\$ 49.50	111214	Y
9.5.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111214	Y
	– With food or drink – Per Hour	\$ 30.50	\$ 31.00	111214	Y
9.5.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111214	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111214	Y
9.5.6	Hire of Kitchen	\$ 43.50	\$ 44.00	111214	Y
9.5.7	Decorating 25% of hourly rate	P.O.A	P.O.A	111214	Y
9.5.8	Lessor Halls – 50% of normal hourly rates	P.O.A	P.O.A	111214	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.6 Harvey Recreational Ground					
9.6.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 331.50	\$ 332.00	114202	Y
	– Night rate after 6.00pm	\$ 479.00	\$ 479.50	114202	Y
	– Per Hour rate to 6pm	\$ 50.50	\$ 51.00	114202	Y
	– Per Hour rate after 6pm	\$ 61.00	\$ 61.50	114202	Y
9.6.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 201.00	\$ 201.50	114202	Y
	– Night rate after 6.00 pm	\$ 314.00	\$ 314.50	114202	Y
	– Per Hour rate to 6pm	\$ 35.50	\$ 36.00	114202	Y
	– Per Hour rate after 6pm	\$ 45.50	\$ 46.00	114202	Y
9.6.3	Use of Ovals Only (per day)	\$ 205.00	\$ 205.50	114202	Y
9.6.4	Agricultural Societies - Responsible for Power Consumption Only	P.O.A	P.O.A	114202	Y
9.6.5	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
9.6.6	Food Stalls and Kiosks – Local Organisations	\$ 51.50	\$ 52.00	114202	Y
	– Outside Organisations	\$ 103.00	\$ 103.50	114202	Y

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
9. HALLS AND RECREATIONAL GROUNDS (Continued)					
9.6 Harvey Recreational Ground (Continued)					
9.6.7	Circus – Charge per day	\$ 349.50	\$ 350.00	114202	Y
	– Bond	\$ 500.00	\$ 500.00	114202	N
9.6.8	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
9.6.9	Caravan Clubs (per person per night)	\$ 5.50	\$ 7.50	114202	Y
9.7 Brunswick Recreational Ground					
9.7.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 331.50	\$ 331.50	114204	Y
	– Night rate after 6.00pm	\$ 479.00	\$ 479.00	114204	Y
	– Per Hour rate to 6pm	\$ 50.50	\$ 50.50	114204	Y
	– Per Hour rate after 6pm	\$ 61.00	\$ 61.00	114204	Y
9.7.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 201.00	\$ 201.50	114204	Y
	– Night rate after 6.00 pm	\$ 314.00	\$ 314.50	114204	Y
	– Per Hour rate to 6pm	\$ 35.50	\$ 36.00	114204	Y
	– Per Hour rate after 6pm	\$ 45.50	\$ 46.00	114204	Y
9.7.3	Use of Ovals Only (per day)	\$ 205.00	\$ 205.50	114204	Y
9.7.4	Agricultural Societies – Responsible for Power Consumption Only	P.O.A	P.O.A	114204	Y
9.7.5	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
9.7.6	Food Stalls and Kiosks – Local Organisations	\$ 51.50	\$ 52.00	114204	Y
	– Outside Organisations	\$ 103.00	\$ 103.50	114204	Y
9.7.7	Circus –Charge per day	\$ 350.00	\$ 350.50	114204	Y
9.7.8	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
9.7.9	Caravan Clubs (per person per night)	\$ 5.50	\$ 7.50	114204	Y
	NOTE: Costs associated with use of lights at Brunswick to be negotiated with Harvey Brunswick Leschenault Football Club				
9.8 Yarloop Pavilion					
9.8.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.00	\$ 58.00	113220	Y
9.8.2	With Alcohol – Local Organisations – Per Hour	\$ 34.50	\$ 35.00	113220	Y
	– Outside Organisations – Per Hour	\$ 57.50	\$ 58.00	113220	Y
9.8.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.50	\$ 28.00	113220	Y
	– Outside Organisations – Per Hour	\$ 41.50	\$ 42.00	113220	Y
9.8.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.25	\$ 23.00	113220	Y
	– With food or drink – Per Hour	\$ 25.25	\$ 26.00	113220	Y
9.8.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.25	\$ 23.00	113220	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	113220	Y
9.8.6	Playgroup (per session)	\$ 9.00	\$ 9.50	113220	Y
9.8.7	Hire of Kitchen	\$ 43.50	\$ 44.00	113220	Y
9.8.8	Decorating 25% of relevant hourly rate	P.O.A	P.O.A	113220	Y
9.8.9	Caravan Clubs – Recreation Ground (per person per night)	\$ 5.50	\$ 7.50	113220	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.9 Australind Hall and Community Centre					
9.9.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 95.00	\$ 95.50	111215	Y
9.9.2	With Alcohol – Local Organisations – Per Hour	\$ 69.00	\$ 69.50	111215	Y
	– Outside Organisations – Per Hour	\$ 98.00	\$ 98.50	111215	Y
9.9.3	Without Alcohol – Local Organisations – Per Hour	\$ 43.50	\$ 44.00	111215	Y
	– Outside Organisations – Per Hour	\$ 58.00	\$ 58.50	111215	Y
9.9.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111215	Y
	– With food or drink – Per Hour	\$ 31.50	\$ 32.00	111215	Y
9.9.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111215	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111215	Y
9.9.6	Hire of Supper Room	\$ 34.50	\$ 35.00	111215	Y
9.9.7	Hire of Kitchen	\$ 43.50	\$ 44.00	111215	Y
9.9.8	Decorating 25% of relevant hourly rate	P.O.A	P.O.A	111215	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.9.9	Cubs, Scouts and Girl Guides – Per Hour	\$ 6.50	\$ 7.00	111215	Y
9.10 Old Golf Course (Stanton Park)					
9.10.1	Local Organisations – Per Hour	\$ 27.00	\$ 27.50	111208	Y
9.10.2	Outside Organisations – Per Hour	\$ 41.00	\$ 41.50	111208	Y
9.10.3	Meetings or Seminars – Half Day	\$ 64.00	\$ 64.50	111208	Y
	– Full Day	\$ 102.00	\$ 102.50	111208	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.10.4	South West Horse Trials Association – Saturday – Flat Rate	\$ 422.00	\$ 422.50	111208	Y
	– Sunday – Per Hour	\$ 19.00	\$ 19.50	111208	Y
	– Key Deposit	\$ 59.00	\$ 59.50	111205	N
9.10.5	Harvey Scouts No Charge	\$ -	\$ -		
9.10.6	Harvey Field & Game Association - Per Use	\$ 51.00	\$ 51.50	111208	Y
9.11 Roelands Hall					
9.11.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.00	\$ 58.50	111213	Y
9.11.2	With Alcohol – Local Organisations – Per Hour	\$ 34.50	\$ 35.00	111213	Y
	– Outside Organisations – Per Hour	\$ 57.50	\$ 58.00	111213	Y
9.11.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.25	\$ 28.00	111213	Y
	– Outside Organisations – Per Hour	\$ 41.50	\$ 42.00	111213	Y
9.11.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111213	Y
	– With food or drink – Per Hour	\$ 25.50	\$ 26.00	111213	Y

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Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
9. HALLS AND RECREATIONAL GROUNDS (Continued)					
9.11 Roelands Hall (Continued)					
9.11.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111213	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111213	Y
9.11.6	Hire of Kitchen	\$ 43.50	\$ 44.00	111213	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.12 Gibbs Pool Amphitheatre					
9.12.1	Local Community Organisations/School Groups/Non-Profit Groups – Free	\$ -	\$ -		
9.12.2	General Public – Per Event	\$ 150.00	\$ 150.00	132209	Y
9.12.3	Electricity required – Per Event	\$ 55.00	\$ 55.00	132209	Y
9.12.4	Private Functions – Wedding Ceremonies/Receptions	\$ 200.00	\$ 200.00	132209	
	– 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	\$ 41.50	\$ 42.00	132209	Y
9.12.5	BOND - to be paid on all the above occasions.	\$ 200.00	\$ 200.00	111205	N
9.13 Bengier Hall					
9.13.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.00	\$ 58.50	111219	Y
9.13.2	With Alcohol – Local Organisations – Per Hour	\$ 34.50	\$ 35.00	111219	Y
	– Outside Organisations – Per Hour	\$ 57.50	\$ 58.00	111219	Y
9.13.3	Without Alcohol – Local Organisations – Per Hour	\$ 27.50	\$ 28.00	111219	Y
	– Outside Organisations – Per Hour	\$ 41.50	\$ 42.00	111219	Y
9.13.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 22.50	\$ 23.00	111219	Y
	– With food or drink – Per Hour	\$ 25.50	\$ 26.00	111219	Y
9.13.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 22.50	\$ 23.00	111219	Y
	– Children to 17 Years – Per Hour	\$ 13.00	\$ 13.50	111219	Y
9.13.6	Hire of Kitchen	\$ 43.50	\$ 44.00	111219	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.14 Stirling Cottage Garden					
9.14.1	Hire of Stirling Cottage Garden – Per Hour	\$ 55.00	\$ 55.00	132210	Y
10. LESCHENAULT LEISURE CENTRE					
<i>Special Promotion & Events - The Chief Executive Officer (or the Chief Executive Officers delegated representative) is permitted to amend fees for special promotions and negotiate fees for special events.</i>					
10.1 Gymnasium / Group Fitness					
10.1.1	Gym Casual Use	\$ 19.20	\$ 19.60		Y
10.1.2	Group Fitness Casual Use per class	\$ 19.20	\$ 19.60		Y
10.1.3	10 Visit pass (Gym or Group fitness class only)	\$ 170.00	\$ 173.40		Y
10.1.4	5 Visit pass (Gym or Group fitness class only)	\$ 92.00	\$ 93.80		Y
10.1.5	Aqua & Gym Casual Use	\$ 23.00	\$ 23.50		Y
10.1.6	Personal Training (one to one) – 1 session	\$ 68.00	\$ 69.40		Y
10.1.7	Personal Training (one to one) – 1 session – Member	\$ 61.50	\$ 62.80		Y
10.1.8	Personal Training (one to one) – 5 sessions	\$ 337.00	\$ 343.80		Y
10.1.9	Personal Training (one to one) – 5 sessions – Member	\$ 291.00	\$ 296.90		Y
10.1.10	Personal Training (one to one) – 10 sessions	\$ 612.00	\$ 624.30		Y
10.1.11	Personal Training (one to one) – 10 sessions – Member	\$ 554.00	\$ 565.00		Y
10.1.12	Personal Training (one to one) – 20 sessions	\$ 1,110.00	\$ 1,132.20		Y
10.1.13	Personal Training (one to one) – 20 sessions – Member	\$ 1,005.00	\$ 1,025.10		Y
10.1.14	Express fit (half hour) – 1 session	\$ 47.00	\$ 48.00		Y
10.1.15	Express fit (half hour) – 1 session – Member	\$ 40.00	\$ 40.80		Y
10.1.16	Express fit (half hour) – 5 sessions	\$ 276.00	\$ 281.50		Y
10.1.17	Express fit (half hour) – 5 sessions – Member	\$ 230.00	\$ 234.60		Y
10.1.18	Express fit (half hour) – 10 sessions	\$ 490.00	\$ 499.80		Y
10.1.19	Express fit (half hour) – 10 sessions – Member	\$ 408.00	\$ 416.20		Y
10.1.20	Express fit (half hour) – 20 sessions	\$ 857.00	\$ 874.20		Y
10.1.21	Express fit (half hour) – 20 sessions – Member	\$ 714.00	\$ 728.30		Y
10.1.22	Group Personal Training (2 or more) – 1 session	\$ 41.00	\$ 41.80		Y
10.1.23	Group Personal Training (2 or more) – 1 session – Member	\$ 35.00	\$ 35.70		Y
10.1.24	Group Personal Training (2 or more) – 5 sessions	\$ 174.00	\$ 177.50		Y
10.1.25	Group Personal Training (2 or more) – 5 sessions – Member	\$ 156.00	\$ 159.10		Y
10.1.26	Group Personal Training (2 or more) – 10 sessions	\$ 327.00	\$ 333.60		Y
10.1.27	Group Personal Training (2 or more) – 10 sessions – Member	\$ 294.00	\$ 299.90		Y
10.1.28	Group Personal Training (2 or more) – 20 sessions	\$ 612.00	\$ 624.30		Y
10.1.29	Group Personal Training (2 or more) – 20 sessions – Member	\$ 551.00	\$ 562.00		Y
10.1.30	Living Legends exercise session	\$ 13.00	\$ 13.30		Y
10.1.31	Living Legends assessment	\$ 59.00	\$ 60.20		Y
10.1.32	Gym appraisal	\$ 100.00	\$ 102.00		Y
10.1.33	Membership suspension	\$ 22.00	\$ 22.50		Y
10.1.34	Membership Cancellation	\$ 300.00	\$ 306.00		Y
10.1.35	Membership Cancellation Relocation	\$ 60.00	\$ 61.20		Y
10.1.36	Youth Fitness (Terminator) (10 sessions)	\$ 107.00	\$ 109.20		Y
10.1.37	Adult Entry (Eligible to Shire residents 80 years and above)	N/A	No Charge		
10.2 Memberships (Aquatic) - Individual					
Note: Membership provides use of swimming pool/spa, steam room and aqua fit classes					
10.2.1	3 Months – Pre-paid	\$ 280.00	\$ 285.60		Y
10.2.2	6 Months – Pre-paid	\$ 455.00	\$ 464.00		Y
10.2.3	12 Months – Pre-paid	\$ 735.00	\$ 749.70		Y
10.2.4	6 Months – Fortnightly by direct debit	\$ 42.00	\$ 42.90		Y
10.2.5	12 Months – Fortnightly by direct debit	\$ 35.00	\$ 35.70		Y
10.2.6	18 Months – Fortnightly by direct debit	\$ 33.00	\$ 33.70		Y

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
10. LESCHENAULT LEISURE CENTRE (Continued)					
10.3 Memberships (Aquatic) - Family					
10.3.1	12 Months – Pre-paid	\$ 1,845.00	\$ 1,881.90		Y
10.3.2	12 Months – Fortnightly by direct debit	\$ 78.00	\$ 79.60		Y
10.3.3	18 Months – Fortnightly by direct debit	\$ 71.00	\$ 72.40		Y
10.4 Memberships (Two Option) - Individual (includes squash)					
Note: Membership provides for two options from - gym, group fitness, & aquatics. Includes squash.					
10.4.1	3 Months – Pre-paid	\$ 300.00	\$ 306.00		Y
10.4.2	6 Months – Pre-paid	\$ 500.00	\$ 510.00		Y
10.4.3	12 Months – Pre-paid	\$ 795.00	\$ 810.90		Y
10.4.4	6 Months – Fortnightly by direct debit	\$ 43.00	\$ 43.90		Y
10.4.5	12 Months – Fortnightly by direct debit	\$ 35.00	\$ 35.70		Y
10.4.6	18 Months – Fortnightly by direct debit	\$ 33.00	\$ 33.70		Y
10.5 Memberships Group Fitness Class only - Individual					
Note: Membership provides use of dry group fitness classes					
10.5.1	3 Months – Pre-paid	\$ 280.00	\$ 285.60		Y
10.5.2	6 Months – Pre-paid	\$ 455.00	\$ 464.10		Y
10.5.3	12 Months – Pre-paid	\$ 735.00	\$ 749.70		Y
10.5.4	6 Months – Fortnightly by direct debit	\$ 41.00	\$ 41.80		Y
10.5.5	12 Months – Fortnightly by direct debit	\$ 33.50	\$ 34.20		Y
10.5.6	18 Months – Fortnightly by direct debit	\$ 31.50	\$ 32.10		Y
10.6 Memberships Gym Only - Individual					
Note: Membership provides use of gym, program and appraisal					
10.6.1	3 Months – Pre-paid	\$ 290.00	\$ 295.80		Y
10.6.2	6 Months – Pre-paid	\$ 460.00	\$ 469.20		Y
10.6.3	12 Months – Pre-paid	\$ 740.00	\$ 754.80		Y
10.6.4	6 Months – Fortnightly by direct debit	\$ 42.00	\$ 42.90		Y
10.6.5	12 Months – Fortnightly by direct debit	\$ 35.00	\$ 35.70		Y
10.6.6	18 Months – Fortnightly by direct debit	\$ 33.00	\$ 33.70		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	\$ 252.00		Y
10.7.2	3 Months – Pre-paid	\$ 380.00	\$ 387.60		Y
10.7.3	6 Months – Pre-paid	\$ 590.00	\$ 601.80		Y
10.7.4	12 Months – Pre-paid	\$ 918.00	\$ 936.40		Y
10.7.5	6 Months – Fortnightly by direct debit	\$ 53.00	\$ 54.10		Y
10.7.6	12 Months – Fortnightly by direct debit	\$ 40.00	\$ 40.80		Y
10.7.7	18 Months – Fortnightly by direct debit	\$ 37.80	\$ 38.60		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	\$ 36.00	\$ 40.00		Y
10.8.2	Two Option – Choose two of the following options; Group Fitness, Gym or Aquatics	\$ 40.00	\$ 44.00		Y
10.8.3	Full Option – Group Fitness, Gym, & Aquatics	\$ 46.50	\$ 50.00		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	\$ 6.90	\$ 7.10		Y
10.10.2	Adult Swim 10 Visit Pass	\$ 63.50	\$ 64.80		Y
10.10.3	Concession Swim	\$ 6.25	\$ 6.40		Y
10.10.4	Concession Swim 10 Visit Pass	\$ 56.10	\$ 57.30		Y
10.10.5	Child under 5 (free with a paying adult)	No Charge	No Charge		Y
10.10.6	Child 5 –16 years	\$ 4.60	\$ 4.70		Y
10.10.7	Child 5 –16 years 10 Visit Pass	\$ 42.00	\$ 42.90		Y
10.10.8	Family (1 Adult & 3 children or 2 Adults & 2 children)	\$ 17.00	\$ 17.40		Y
10.10.9	School Age Groups (School Hours only)	\$ 3.40	\$ 3.50		Y
10.10.10	Lane Hire	\$ 18.00	\$ 18.40		Y
10.10.11	Aqua Class	\$ 11.90	\$ 12.50		Y
10.10.12	In Term swimming – Terms 1,2,3 & 4	\$ 3.40	\$ 3.50		Y
10.10.13	Ed Dept. Vacation Swimming Entry Fee	\$ 4.40	\$ 4.50		Y
10.10.14	Community and Club Lane Hire Fee per hour	\$ 9.70	\$ 9.90		Y
10.10.15	Resident Club Lane Hire Fee per hour	\$ 7.30	\$ 7.50		Y
10.10.16	Lifeguard for bookings per hour each	\$ 44.00	\$ 44.90		Y
10.10.17	Aqua Inflatable	\$ 133.00	\$ 135.70		Y
10.10.18	Spa, steam room + swim 16yrs (wristband required)	\$ 8.70	\$ 8.90		Y
10.10.19	Spa, steam room + swim 16yrs 10 visit pass (wristband required)	\$ 79.00	\$ 80.60		Y
10.10.20	Concession spa, steam room + swim (wristband required)	\$ 7.90	\$ 8.10		Y
10.10.21	Concession spa, steam room + swim 10 visit pass (wristband required)	\$ 72.00	\$ 73.50		Y
10.11 Swim School					
10.11.1	Aquababies, Jnr Squad, Penguins and Seals – 10 Week Term	\$ 145.00	\$ 147.90		N
10.11.2	Pre School & School Age – 10 Week Term	\$ 153.00	\$ 156.10		N
10.11.3	2nd class per week as above (subject to availability)	\$ 77.00	\$ 78.60		N
10.11.4	Adults – 10 Week Term	\$ 163.00	\$ 166.30		N
10.11.5	Private Lessons Adults – Per Class	\$ 47.00	\$ 48.00		N

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
10. LESCHENAULT LEISURE CENTRE (Continued)					
10.11 Swim School continued					
10.11.6	Private Lessons Adults – 10 Week Term	\$ 403.00	\$ 411.00		N
10.11.7	Private Lessons Child – Per Class	\$ 46.00	\$ 46.90		N
10.11.8	Private Lessons Child – 10 Week Term	\$ 403.00	\$ 411.00		N
10.11.9	School age squad swimming – 45 mins	\$ 173.00	\$ 176.50		Y
10.11.10	School age squad swimming – twice per week	\$ 87.00	\$ 88.80		Y
10.11.11	Vac swim	\$ 88.00	\$ 89.80		Y
10.11.12	Bronze Medallion	\$ 170.00	\$ 173.40		Y
10.11.13	Bronze Requalification	\$ 70.00	\$ 71.40		Y
10.11.14	Bronze Medallion	\$ 40.00	\$ 40.80		Y
10.12 Court Hire					
10.12.1	Court hire casual shots	\$ 4.00	\$ 4.10		Y
10.12.2	Casual shots Multipass x 10 visits	\$ 38.00	\$ 38.80		Y
10.12.3	Peak Per Hour Mon – Fri	\$ 48.00	\$ 49.00		Y
10.12.4	Per Hour Weekends and Public Holidays (During Opening Hours)	\$ 50.00	\$ 51.00		Y
10.12.5	Off Peak Per hour - Mon - Fri (open – 3.30pm) Club / School / Organisation	\$ 39.00	\$ 39.80		Y
10.12.6	Badminton Court – Per hour	\$ 13.00	\$ 13.30		Y
10.12.7	Schools 4 Court Badminton – Per hour	\$ 44.00	\$ 44.90		Y
10.12.8	Out of Hours Venue Officer – Per hour plus hourly court hire	\$ 44.00	\$ 44.90		Y
10.12.9	Special Bookings cancellation fee	\$ 500.00	\$ 510.00		Y
10.12.10	Stadium Setup - Per hour	\$ 88.00	\$ 89.80		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	\$ 33.00	\$ 33.70		Y
10.14 Games Fees					
Note: 10% discount for season if paid in full prior to third week					
10.14.1	Netball	\$ 61.00	\$ 62.30		Y
10.14.2	Basketball	\$ 61.00	\$ 62.30		Y
10.14.3	Soccer	\$ 61.00	\$ 62.30		Y
10.14.4	Indoor Hockey	\$ 61.00	\$ 62.30		Y
10.15 Squash					
Note: 1 token per half hour lights per court					
10.15.1	Court Hire - per hour	\$ 21.50	\$ 22.00		Y
10.15.2	Court Hire - per half hour	\$ 13.50	\$ 13.80		Y
10.15.3	Equipment Hire	\$ 6.00	\$ 6.10		Y
10.15.4	Club - per hour	\$ 17.00	\$ 17.40		Y
10.15.5	Schools - per hour	\$ 13.50	\$ 13.80		Y
10.16 Tennis					
10.16.1	Indoor Off Peak (No Lights)	\$ 26.00	\$ 26.50		Y
10.16.2	Weekends and Public Holidays per hour (During Opening Hours)	\$ 50.00	\$ 51.00		Y
10.16.3	If clubs set up and is cancelled due to inclement weather	\$ 38.00	\$ 38.80		Y
10.17 Crèche					
10.17.1	1 child (up to 3hrs)	\$ 6.50	\$ 6.70		Y
10.17.2	Multipass x 10 visits	\$ 55.00	\$ 56.10		Y
10.17.3	Multipass x 20 visits	\$ 80.00	\$ 81.60		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	\$ 117.30		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	\$ 142.80		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	\$ 98.00	\$ 100.00		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	\$ 119.00	\$ 121.40		Y
10.19.5	Holiday Program – daily fee	\$ 80.00	\$ 81.60		Y
10.19.6	Home school sports (per session per child)	\$ 12.50	\$ 12.80		Y
10.20 Birthday Parties					
10.20.1	Supervised Parties – per child (Min 10 Children)	\$ 22.00	\$ 22.50		Y
10.20.2	Acro Party – Min 10 children	\$ 40.00	\$ 40.80		Y
10.20.3	Bouncy Castle hire per party	\$ 133.00	\$ 135.70		Y
10.20.4	Inflatable Hire per hour (Subject to available water space)	\$ 133.00	\$ 135.70		Y
10.20.5	Function room – weddings, quiz nights, parties etc – out of centre opening hours – Per hour	\$ 107.00	\$ 109.20		Y
10.20.6	Function room – weddings, quiz nights, parties etc – in centre opening hours – Per hour	\$ 107.00	\$ 109.20		Y
10.20.7	Refundable bond (with alcohol)	\$ 1,000.00	\$ 1,020.00		Y
10.20.8	Refundable bond (no alcohol)	\$ 500.00	\$ 510.00		Y
10.20.9	Function room – meetings, luncheon per hour (only during centre opening hours)	\$ 53.00	\$ 54.10		Y
10.20.10	Conference room per hour (only during centre opening hours)	\$ 38.00	\$ 38.80		Y
10.20.11	Meeting room refundable bond	\$ 100.00	\$ 102.00		Y
10.20.12	Set up charge for meetings	\$ 30.00	\$ 30.60		Y
10.20.13	Supply of whiteboard	\$ 5.00	\$ 5.10		Y
10.20.14	Supply of projector	\$ 50.00	\$ 51.00		Y
10.20.15	Supply of tea, coffee and biscuits – per person	\$ 5.00	\$ 5.10		Y
10.20.16	Day rate – booking function and conference room per session (during operating hours)	\$ 306.00	\$ 312.10		Y

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Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
10. LESCHENAULT LEISURE CENTRE (Continued)					
10.21 Service Fees- Clubs					
10.21.1	Club Affiliation Fee – Level 1	\$ 490.00	\$ 500.00		Y
10.21.2	Clubs meetings (per Meeting) AGM Free	\$ 47.00	\$ 48.00		Y
10.21.3	Training with lights – Per hour	\$ 17.20	\$ 17.60		Y
10.21.4	Sports field hire (With changerooms) – Senior affiliated club (Game Day)	\$ 48.00	\$ 49.00		Y
10.21.5	Sports field hire (With changerooms) – Junior affiliated club (Game Day)	\$ 48.00	\$ 49.00		Y
10.21.6	Sports field hire – Affiliated club (Carnival – day rate)	\$ 85.00	\$ 86.70		Y
10.21.7	Sports field hire (With changerooms) – Non-affiliated club (Day rate)	\$ 160.00	\$ 163.20		Y
10.21.8	Sports field hire – Schools and Community groups per hour (No Changeroom)	\$ 30.00	\$ 30.60		Y
10.21.9	Sports field hire – Commercial - per hour (No Changeroom)	\$ -	\$ 40.00		Y
10.21.10	Changerooms per session - Non Affiliated	\$ 75.00	\$ 76.50		Y
10.21.11	Multi Purpose Pavilion Hire – Per hour	\$ 30.00	\$ 30.60		Y
11. HARVEY RECREATION & CULTURAL CENTRE					
FACILITY HIRE					
11.1 Function Room					
11.1.1	Weekdays - Full Room (per hour)	\$ 51.00	\$ 52.00		Y
11.1.2	Weekdays - Half Room (per hour)	\$ 41.00	\$ 41.80		Y
11.1.3	Friday Night - 5pm to close (per hour)	\$ 76.50	\$ 78.00		Y
11.1.4	Saturday - Sunday (per hour)	\$ 76.50	\$ 78.00		Y
11.1.5	Non profit/Fundraising Groups	\$ 46.00	\$ 46.90		Y
11.1.6	Kitchen Hire	\$ 46.00	\$ 46.90		Y
11.1.7	Productions and Events	P.O.A	P.O.A		Y
11.2 Westbrook Hall					
11.2.1	Westbrook Hall - Court 3 (per hour)	\$ 92.00	\$ 93.90		Y
11.2.2	Not profit/Fundraising groups (per hour)	\$ 71.50	\$ 72.90		Y
11.3 Rob Newby Stadium					
11.3.1	Rob Newby Stadium - Court 1 & 2 (per hour)	\$ 127.50	\$ 130.00		Y
11.3.2	Non profit/Fundraising Groups (per hour)	\$ 107.00	\$ 109.00		Y
HEALTH & FITNESS					
11.4 Membership Fees (Gymnasium or Group Fitness)					
11.4.1	Adult - 6 weeks	\$ 138.00	\$ 140.80		Y
11.4.2	Concession - 6 weeks	\$ 132.00	\$ 134.70		Y
11.4.3	Adult - 3 months	\$ 194.00	\$ 197.90		Y
11.4.4	Concession - 3 months	\$ 184.00	\$ 187.70		Y
11.4.5	Adult - 6 months	\$ 325.00	\$ 331.50		Y
11.4.6	Concession - 6 months	\$ 305.00	\$ 311.10		Y
11.4.7	Adult - 12 months	\$ 490.00	\$ 500.00		Y
11.4.8	Concession - 12 months	\$ 470.00	\$ 479.50		Y
11.4.9	Adult Entry (Eligible to Shire residents 80 years and above)	N/A	No charge		
11.5 Casual User Fees (Gymnasium or Group Fitness)					
11.5.1	Casual visit (per person)	\$ 12.50	\$ 12.80		Y
11.6 Dual Membership Fees (Gymnasium & Group Fitness)					
11.6.1	Adult - 3 months	\$ 214.00	\$ 218.30		Y
11.6.2	Concession - 3 months	\$ 204.00	\$ 208.10		Y
11.6.3	Adult - 6 months	\$ 345.00	\$ 351.90		Y
11.6.4	Concession - 6 months	\$ 325.00	\$ 331.50		Y
11.6.5	Adult - 12 months	\$ 510.00	\$ 520.00		Y
11.6.6	Concession - 12 months	\$ 490.00	\$ 500.00		Y
11.7 Over 50's Fitness (LLLS)					
11.7.1	LLLS membership joining fee	\$ 25.50	\$ 26.00		Y
11.7.2	Stay On Your Feet (per person)	\$ 4.10	\$ 4.20		Y
11.7.3	Living Longer Living Stronger (per person)	\$ 4.10	\$ 4.20		Y
11.7.4	YogaFit 50+ (per person)	\$ 5.10	\$ 5.20		Y
SPORT & COURT FEES					
11.8 Casual Court Hire					
11.8.1	Seniors -16 Years+ (per person)	\$ 2.60	\$ 2.70		Y
11.8.2	Juniors (per person)	\$ 2.10	\$ 2.20		Y
11.8.3	Basketball, Netball and Karate – Pre paid training cards (50% discount)	50% discount	50% discount		
11.9 Full Court Hire					
11.9.1	1 Basketball Court (per hour)	\$ 92.00	\$ 93.90		
11.9.2	2 Basketball Courts (per hour)	\$ 127.00	\$ 129.50		
11.10 Team Sports					
11.10.1	Team Sport Game Fee (per team)	\$ 61.00	\$ 62.00		Y
11.11 Other Court Hire					
11.11.1	Squash Court (per hour)	\$ 12.20	\$ 12.50		Y
11.11.2	Badminton Court (per person)	\$ 4.10	\$ 4.20		Y
11.11.3	Gymnastics (per person)	\$ 5.00	\$ 5.10		
11.12 Children Programs					
11.12.1	After School Care (per child/per day)	\$ 27.55	\$ 28.10		N
11.12.2	Holiday Program (per child/per day)	\$ 58.15	\$ 59.30		N
11.12.3	After School Skating (per child)	\$ 2.05	\$ 2.10		Y
11.12.4	Skate Nights (per child)	\$ 7.15	\$ 7.30		Y
11.12.5	2 to Five (per child)	\$ 4.10	\$ 4.20		Y
11.12.6	Harvey Community Play and Learning Centre (per child/per session)	\$ 1.00	\$ 1.10		Y

2022–2023 SCHEDULE OF FEES & CHARGES



Description		2021 - 2022	Adopted 2022 - 2023	G/L No	GST
11. HARVEY RECREATION & CULTURAL CENTRE (Continued)					
11.13 Birthday Parties					
11.13.1	10 Children -minimum number (per child)	\$ 26.05	\$ 26.60		Y
11.13.2	15 Children & Under (per child)	\$ 22.95	\$ 23.40		Y
11.13.3	20 Children & Under (per child)	\$ 19.90	\$ 20.30		Y
11.13.4	Over 20 Children (per child)	\$ 18.90	\$ 19.30		Y
12. HARVEY COMMUNITY & SPORTING FACILITY					
12.1 Internal - Main Room, Kitchen & toilets					
12.1.1	Private hire (per hour)	\$ 61.20	\$ 62.40		Y
12.1.2	Not for Profit/non members (per hour)	\$ 45.90	\$ 46.80		Y
12.2 External - Change rooms, First Aid, Umpires					
12.2.1	Per Day (or part thereof)	\$ 102.00	\$ 104.00		Y
12.2.2	Per Half Day (or part thereof)	\$ 51.00	\$ 52.00		Y
13. DR PETER TOPHAM MEMORIAL POOL					
13.1 Entry Charges					
13.1.1	Casual Entry - Adult (16 years and older)	\$ 4.80	\$ 4.90	111204	Y
	- Child (5 - 16 years)	\$ 3.80	\$ 3.90	112205	Y
	- Adult Concession	\$ 3.30	\$ 3.40	112204	Y
13.1.2	Schools (per person/session)	\$ 3.40	\$ 3.50	112201	Y
13.1.3	Multiple Entry Book of 10 Tickets – Adult	\$ 43.00	\$ 43.90	112214	Y
	- Child	\$ 33.00	\$ 33.70	112215	Y
	- Adult Concession	\$ -	\$ 33.00	112218	Y
13.1.4	Memberships – Family (2 adults and children under 16)	\$ 286.00	\$ 291.70	112213	Y
	- Adult (16 years and older)	\$ 143.00	\$ 145.90	112211	Y
	- Children & Concession	\$ 118.00	\$ 120.40	112212	Y
13.1.5	Private Hire of Pool After Hours – Per Hour	\$ 118.00	\$ 120.40	112201	Y
13.1.6	Inflatable Play Equipment – Small children (ages 5 -10) with parental supervision – First hour	\$ 65.00	\$ 66.30	112217	Y
	- Per additional hour	\$ 40.00	\$ 40.80	112217	Y
13.1.7	Lane hire (Resident swimming club) - per lane/per hour	\$ -	\$ 3.50	112207	Y
13.1.8	Carnival (Club or School) - per day	\$ -	\$ 150.00	112207	Y
14. LIBRARIES					
14.1 Photocopying					
14.1.1	A4 Paper (per copy) - Black and White	\$ 0.10	\$ 0.20		Y
14.1.2	A3 Paper (per copy) - Black and White	\$ 0.20	\$ 0.40		Y
14.1.3	A4 Paper (per copy) - Colour	\$ 1.00	\$ 1.10		Y
14.1.4	A3 Paper (per copy) - Colour	\$ 2.00	\$ 2.10		Y
14.2 Fax					
14.2.1	Local - First page	\$ 1.00	\$ 1.10		Y
14.2.2	Local & interstate - every other page, after first page	\$ 0.50	\$ 0.60		Y
14.2.3	Interstate - First page	\$ 3.00	\$ 3.10		Y
14.2.4	International - First page	\$ 5.00	\$ 5.10		Y
14.2.5	International - every other page, after first page	\$ 0.50	\$ 0.60		Y
14.2.6	Receive a fax - every page	\$ 0.50	\$ 0.60		Y
14.3 Laminating					
14.3.1	A5	\$ 1.00	\$ 1.10		Y
14.3.2	A4	\$ 2.00	\$ 2.10		Y
14.3.3	A3	\$ 4.00	\$ 4.10		Y
14.4 Other					
14.4.1	Lost card	\$ 2.00	\$ 2.10		Y
14.4.2	Book sale - per book	\$ 0.20	\$ 0.30		Y
14.4.3	Library bags	\$ 2.00	\$ 2.10		Y
14.4.4	A4 - Computer printing, black & white	\$ 0.10	\$ 0.20		Y
14.4.5	A4 - Computer printing, colour (only available at Harvey Library)	\$ 1.00	\$ 1.10		Y
14.4.6	A3 - Computer printing, colour (only available at Harvey Library)	\$ 2.00	\$ 2.10		Y
14.4.7	USB – 16gb	\$ 8.00	\$ 8.20		Y
14.4.8	Glasses	\$ 6.00	\$ 6.10		Y
15. DESTINATION HARVEY REGION					
15.1 Destination Harvey Region - Promotion					
15.1.1	HarveyRegion.com Website banner				
	Business featured on website banner (per month)	\$ -	\$ 105.00	132210	Y
	Business of the Month featured on website tile (per month)	\$ -	\$ 105.00	132210	Y
15.1.2	Harvey Region Map Advertising				
	1 x back unit space (total five spaces)	\$ -	\$ 499.00	132210	Y
	1 x unit space within the map (total 12 spaces)	\$ -	\$ 299.00	132210	Y
	1 x listing on map	\$ -	\$ 99.00	132210	Y
15.1.3	Trail Brochures				
	1 x unit space within the map (total 12 spaces)	\$ -	\$ 199.00	132210	Y
15.1.4	Social Media Advertising				
	1 x inclusion in specific campaign	\$ -	\$ 50.00	132210	Y
NOTE: All fees and charges with a Y in the GST Column include GST.					

**Detailed Budget
2022-2023
Presented in Schedules Format**

Budget Summary of Financial Activities by Directorate
For the year ending 30 June 2023

	Income Actual	Expense Actual	Income Actual	Expense Actual	Income Budget	Expense Budget
	Budget 2021 -2022		2021 - 2022		2022 - 2023	
OPERATING						
Governance						
- Council	9,646	1,432,405	15,032	1,403,572	17,716	1,536,917
- Administration	10,000	20,000	0	0	0	82,000
Corporate Services						
- Rates and General Income	26,899,942	1,699,931	26,852,111	1,572,492	28,997,434	1,448,789
- Corp. Services Administration	45,000	0	0	19,950	0	0
- Unclassified and S/S Loans	639,567	1,441,546	718,600	1,063,306	453,676	1,264,029
- Funds Transfers	0	2,676,187	0	2,610,000	0	2,469,769
Community & Lifestyle						
- Comm. & Lifestyle Administration	224,717	2,176,815	380,858	2,135,291	414,695	2,550,003
- Welfare (Access, Reconciliation & Inclusion)	17,244	579,586	18,077	520,193	5,497	468,773
- Culture and Other Comm. Services	320,405	634,073	176,306	447,898	151,600	555,016
- Comm. Grants, Leases & Events	22,491	286,550	23,625	163,124	26,810	409,902
- Libraries	21,034	1,232,143	28,435	1,106,412	40,333	1,281,691
- HRCC	434,400	1,126,200	340,016	1,087,322	358,012	1,075,109
- LLC	1,776,000	3,879,487	1,673,495	3,714,767	1,830,750	3,994,054
- Harvey Pool	62,300	299,315	55,333	297,817	65,300	246,532
Sustainable Development						
- Environmental Health & Pest Mgmt	235,283	1,012,798	318,619	914,446	293,515	1,064,222
- Planning Services	277,306	1,663,348	406,121	1,570,843	421,699	1,685,374
- Environmental Management	0	101,000	0	73,629	0	81,000
- Building Services	285,312	938,209	325,797	836,989	294,394	1,042,181
- Destination Harvey Region	2,535	319,074	3,991	309,387	4,677	1,043,735
Infrastructure						
- Rangers (Fire, Animal, Law & Order)	664,010	1,667,536	729,455	1,580,682	718,545	1,767,871
- Sanitation	3,876,420	4,121,468	4,189,863	3,950,063	4,509,930	4,311,357
- Halls, Reserves, Grounds & Yarloop Rebuild	249,986	6,283,277	164,732	6,608,388	229,271	6,643,036
- Roads, Depots, Drainage Construction	8,847,818	12,868,979	5,750,406	8,565,063	5,287,466	9,234,975
- Roads, Depots, Drainage Maintenance	234,619	7,657,624	174,616	8,409,905	220,836	8,297,177
- Infrastructure Administration	132,850	715,753	164,004	637,897	111,645	727,496
	45,288,883	54,833,304	42,509,493	49,599,434	44,453,802	53,281,007
CAPITAL						
Governance	4,776,500	4,856,500	73,161	255,859	13,009,000	13,139,000
Corporate Services	602,000	880,500	34,891	269,998	638,000	944,900
Community & Lifestyle	2,768,025	2,828,025	709,937	489,780	13,064,274	13,089,994
Sustainable Development	365,000	398,000	86,619	87,519	600,500	706,000
Infrastructure	10,198,695	11,623,240	2,942,381	3,582,243	18,358,783	18,971,570
	18,710,220	20,586,265	3,846,989	4,685,399	45,670,557	46,851,464
TOTAL	63,999,103	75,419,569	46,356,482	54,284,832	90,124,359	100,132,471
Less Depreciation		(7,942,649)		(8,057,275)		(8,300,025)
Less P&L on Asset Disposal	(117,700)	(37,600)	(258,515)	(1,909)	(65,915)	(173,761)
Estimated Accruals to E.O.Y						
Surplus/(Deficit) C/Fwd		-		-		-
Surplus/(Deficit) B/Fwd	3,557,917		1,727,923		1,600,241	
CLOSING SURPLUS / (DEFICIT)	67,439,320	67,439,320	47,825,890	46,225,648	91,658,685	91,658,685

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023	
PROGRAMME SUMMARY						
OPERATING						
Members of Council	9,646	1,432,405	15,032	1,403,572	17,716	1,536,917
Governance Administration	10,000	20,000	0	0	0	82,000
TOTAL GOVERNANCE - OPERATING	19,646	1,452,405	15,032	1,403,572	17,716	1,618,917
CAPITAL						
Governance Fixed Asset Replacement & Capital Projects	4,776,500	4,856,500	73,161	255,859	13,009,000	13,139,000
TOTAL GOVERNANCE CAPITAL	4,776,500	4,856,500	73,161	255,859	13,009,000	13,139,000

BUDGET NOTES

Attendance Fees	(a/c 40102)	\$	236,600
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$ 17,056 per annum for Councillors and \$31,928 per annum for the Shire President which represents a 2.5% increase from the prior year.			
Councillor Training	(a/c 40132)	\$	20,000
Allocation for local government training for Councillors			
Presidential Allowances	(a/c 40116)	\$	45,387
Increased from \$44,280 or 2.5% increment			
Deputy Presidential Allowance	(a/c 40114)	\$	11,347
Increased from \$11,070 or 2.5% increment			
Communication and IT Allowance	(a/c 40128)	\$	18,460
Calculated at \$1,420 per Councillor which is a 2.5% increase from the prior year			
Subscriptions & Publications	(a/c 40117)	\$	75,045
ID Solutions - Shire of Harvey Profile & Economic		\$	18,000
South West WALGA Zone		\$	600
WALGA (a/c 45105 incl WALGA Procurement, Local Law, Tax			
Service & Environ Planning, Empl Relations)		\$	39,445
Altora (Inductions and Contractor Management System)		\$	7,000
Sundry		\$	10,000
		\$	75,045
Presentations & Donations	(a/c 40118)	\$	13,000
Includes School Graduation Presentations			
Other			
DAMA Contribution	(a/c40123)	\$	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			

Executive Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
MEMBERS OF COUNCIL							
Operating Expenditure							
Attendance Fees		230,829		230,829		236,600	40102
Refreshments/Entertainment - Council		45,000		41,663		45,000	40108
Election Expenses		75,000		90,548		0	40111
Councillors Conferences		30,000		27,189		40,000	40112
Councillor Training		20,000		7,647		20,000	40132
Insurance Members of Council		13,800		13,187		14,490	40113
Deputy Presidential Allowance		11,070		11,070		11,347	40114
Travelling Allowance		28,000		20,323		28,000	40115
Presidential Allowance		44,280		44,280		45,387	40116
Presentations & Donations		13,000		12,000		13,000	40118
Members Sundry Expenses		2,000		1,000		2,000	40119
FBT Governance		2,500		2,500		3,000	40120
Communication & IT Allowance		18,005		18,005		18,460	40128
Subscriptions & Publications		51,000		75,433		75,045	40117
Bunbury Geographe Economic Alliance		25,000		24,500		24,500	40129
DAMA contribution		5,000		5,000		5,000	40123
Administration ABC Expense Trans		817,921		778,398		955,088	40150
Operating Income							
Administration ABC Income Trans	9,546		15,032		17,616		40250
Contribution To Conference Exp	100		0		100		40204
TOTAL MEMBERS OF COUNCIL	9,646	1,432,405	15,032	1,403,572	17,716	1,536,917	

BUDGET NOTES

Admin Salaries	(a/c 40701)	\$	1,665,852
Allocation for CEO, Governance and HR Staff including Safety Officer allocation			
Subscriptions	(a/c 42102)	\$	4,000
Staff Professional memberships			
Promotional & Marketing	(a/c 44101)	\$	43,600
Promotion Materials		\$	7,000
Graphic design & campaigns		\$	16,000
General Marketing		\$	11,000
Promotion Video		\$	6,600
Social Media		\$	3,000
		\$	43,600
Subscription and Publications	(a/c 44122)	\$	21,000
Workflow Platform		\$	5,000
Social Media Scheduling Platform		\$	4,000
Smarty Grants		\$	12,000
		\$	21,000
Web Page Development	(a/c 40122)	\$	11,500
Email newsletter integration		\$	4,600
Monsido Website Plugin		\$	6,900
		\$	11,500
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
Investigations, Complaints		\$	20,000
Marketing Support		\$	15,000
CEO Performance Review		\$	10,000
Other		\$	35,000
		\$	88,100
Consultant - Strategic Plan	(a/c 45124)	\$	60,000
Consultant Regulation 17 Review		\$	20,000
Consultant Employee Wellness Survey		\$	10,000
Digital Marketing Analytics		\$	10,000
Sundry		\$	20,000
		\$	60,000

JOB NUMBERS

PLANT NUMBERS

P9001	H9001 - CEO's Vehicle	\$	9,000
P9097	H9097 - Manager Governance & Strategy	\$	6,000
P9092	H9092 - Special Projects Manager	\$	6,000
P20913	H20913 - Coordinator Marketing & Comm	\$	6,000
New	New - Project Officer	\$	6,000

Executive Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
GOVERNANCE ADMINISTRATION							
Operating Expenditure							42109
Salaries		1,192,000		1,203,367		1,665,852	40701
Superannuation		147,000		161,997		200,771	40107
L.S.L Payments - Governance		10,000		0		0	40702
Workers Compensation Insurance		65,000		62,915		68,250	42103
Staff Training		26,500		20,000		26,500	147101
Conferences		10,000		14,390		15,000	42106
Subscriptions (incl staff memberships)		4,000		1,239		4,000	42102
Advertising Staff Vacancies		22,000		16,591		22,000	42104
Staff Uniforms		25,000		19,855		25,000	42105
Education & Study Assistance		5,000		0		10,000	42108
Employee Assistance Program		0		0		15,000	42110
Promotional & Marketing		27,500		24,938		43,600	44101
Subscriptions and Publications		0		0		21,000	44122
Vehicle Expenses H9001		9,000		8,840		9,000	44113
Vehicle Expenses H9097		6,000		4,300		6,000	44120
Vehicle Expenses H9092		6,000		4,203		6,000	44119
Vehicle Expenses H20913		6,000		3,082		6,000	45113
Vehicle Expenses New		0		0		6,000	45120
Staff Immunisation Influenza		1,000		1,000		1,000	45119
Web Page Development		4,500		4,255		11,500	40122
Advertising (formerly 4 o'clock report)		53,000		39,538		29,000	40125
Community Meetings (formerly Area Meeting Costs)		4,000		0		0	40126
Community Directory		15,000		4,165		0	40127
School Based Traineeship		9,000		6,465		9,000	105145
Regional Risk Coordinator		23,000		9,994		23,000	105157
Staff Training - OH & S		6,000		0		30,000	147115
Consultant - General		88,100		45,265		88,100	45123
Consultant - Strategic Plan		125,000		15,931		60,000	45124
Operating Income							
Contributions To Uniforms	2,000		1,076		2,000		45210
Transfer from LSL reserve - Governance	10,000		0		0		45214
TOTAL GOVERNANCE ADMINISTRATION	12,000	1,889,600	1,076	1,672,330	2,000	2,401,573	
Less Administration Expenses		-1,869,600		-1,672,330		-2,319,573	44170
Less Administration Income	-2,000		-1,076		-2,000		44270
AMOUNT UNDER/OVER ALLOCATED	10,000	20,000	0	0	0	82,000	

BUDGET NOTES

Australind Town Centre	(a/c 41337)		
Masterplan Documentation		\$	130,000
Harvey Community Precinct		\$	11,100,000
Stage 1 Planning & Documentation	(a/c 41302)	\$	1,100,000
Stage 2 Construction	(a/c 41301)	\$	10,000,000
(funded by loan \$5m, \$1.1k Reserve, \$5m Grant)		\$	11,100,000
Australind Community Precinct	(a/c 41304)		
Stage 1 Planning & Documentation (includes \$80,000 initial planning C/Fwd)		\$	1,800,000
(funded by loan \$1.8m)			

Executive Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
GOVERNANCE CAPITAL							
Harvey Community Precinct - Stage 1 Planning & Documentation		1,200,000		22,566		1,100,000	41302
Harvey Community Precinct - Stage 2 Construction		1,000,000		40,000		10,000,000	41301
Building Reserve Transfer	200,000		0		550,000		41403
Harvey Infrastructure Reserve			0		550,000		113402
Loan - Harvey Community Precinct	2,000,000		0		5,000,000		41428
Grant - Harvey Community Precinct			0		5,000,000		41433
Australind Community Precinct - Stage 1 Planning & Documentation		1,580,000		120,132		1,800,000	41304
Australind Community Precinct Stage 2 Construction		1,000,000		0		0	41309
Loan - Australind Community Precinct	2,500,000		0		1,800,000		41429
Australind Town Centre - Masterplan Documentation						130,000	41337
H-9001		58,000		58,000		0	41305
- Trade in	38,000		38,000		0		41402
- Trans. Plant Reserve	20,000		20,000		0		41415
New Vehicle - Marketing & Communication		18,500		15,161		0	41308
- Trade in	0		0		0		41409
- Trans. Plant Reserve	18,500		15,161		0		41416
New Vehicle - Project Officer				0		25,000	41338
- Trans. Plant Reserve			0		25,000		41339
H-9097		0		0		42,000	41321
- Trade in	0		0		24,000		41405
- Trans. Plant Reserve	0		0		18,000		41406
H-9092		0		0		42,000	41324
- Trade in	0		0		24,000		41425
- Trans. Plant Reserve	0		0		18,000		41426
TOTAL GOVERNANCE. CAPITAL	4,776,500	4,856,500	73,161	255,859	13,009,000	13,139,000	

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023	
PROGRAMME SUMMARY						
OPERATING						
Rates and General Purpose Income	26,899,942	1,699,931	26,852,111	1,572,492	28,997,434	1,448,789
Admin Employee Costs	0	2,040,000	0	2,057,195	0	2,113,016
Harvey Office Expenses	0	1,552,893	0	1,543,233	0	2,030,931
Australind Office Expenses	0	197,800	0	133,971	0	146,019
Administration Income	339,800	0	466,290	0	545,719	0
	339,800	3,790,693	466,290	3,734,400	545,719	4,289,966
Less Activity Based Costing	-294,800	-3,790,693	-466,290	-3,714,450	-545,719	-4,289,966
	45,000	0	0	19,950	0	0
Unclassified	569,200	1,109,991	669,404	852,615	398,015	1,046,305
Finance & Borrowings	70,367	331,555	49,196	210,691	55,661	217,724
	639,567	1,441,546	718,600	1,063,306	453,676	1,264,029
Funds Transfers	0	2,676,187	0	2,610,000	0	2,469,769
TOTAL CORPORATE SERVICES - OPERATING	27,584,508	5,817,664	27,570,711	5,265,748	29,451,110	5,182,587
CAPITAL						
Corporate Services Fixed Asset Replacement	602,000	880,500	34,891	269,998	638,000	944,900
TOTAL CORPORATE SERVICES - CAPITAL	602,000	880,500	34,891	269,998	638,000	944,900

BUDGET NOTES**OTHER RATING INFORMATION**

	<u>Rate in \$</u>	<u>No. of Properties</u>	<u>Rateable Values</u>
GENERAL RATE			
GRV - General Rate	\$0.087205	9,433	\$ 18,064,718
UV	\$0.005457	<u>936</u>	\$ 2,980,044
		10,369	
MINIMUM RATE			
GRV - General Rate	\$1,220	1,874	\$ 2,286,280
UV	\$1,220	<u>790</u>	\$ 963,800
		2,664	24,294,842

Rates Discount

A discount of 3% is offered for prompt payment as per conditions specified on the rates notice.

Specified Area Rate - Kingston Estate \$ 204,160

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 \$ 62,880

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 \$ 28,960

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 \$ 354,171

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 \$ 1,988,470

Allocation from Local Government Grants Commission.

Local Roads Grant \$ 1,131,356

Allocation from Local Government Grants Commission.

Special Purpose Grant

Marriot Road and Collie River Bridge #4930 - Substructure Repairs \$ 255,916
(the matching expense for these are in a/c 120130)

Corporate Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
RATE AND GENERAL PURPOSE INCOME							
GENERAL RATE							
UV	2,759,146		2,766,358		2,980,044		31222
GRV	17,168,510		17,159,882		18,064,718		31221
MINIMUM RATE							
GRV - General Rate	1,709,525		1,698,315		2,286,280		31223
UV	807,120		818,330		963,800		31224
TOTAL MINIMUM RATES	2,516,645		2,516,645		3,250,080		
TOTAL GEN/MIN RATE	22,444,301		22,442,885		24,294,842		
INTERIM RATES							
Interim Rates	180,000		149,000		160,000		31220
SPECIFIED AREA RATES							
Kingston Landscaping Levies	199,479		201,360		204,160		31215
Galway Green Landscaping Levies	68,572		68,677		62,880		31218
Lakewood Shores Landscaping Levies	31,256		31,005		28,960		31212
Treendale Estate Landscaping Levies	381,069		390,283		354,171		31219
Treendale District Centre Levies	40,000		39,999		40,000		31226
TOTAL RATES INCOME	23,344,677	0	23,323,209		25,145,013	0	
OTHER RATES							
ESL Levy Collections	1,280,000		1,311,027		1,300,000		31213
ESL Levy Collections	-1,280,000		-1,311,027		-1,300,000		31113
PLUS Non Pmnt Penalty	65,000		62,062		65,000		31203
PLUS Non Pmnt Penalty FESA	5,000		3,608		5,000		31214
PLUS Rates Instalment Fees	0		16,000		48,000		31211
PLUS Ex-Gratia Rates	1,000		4,087		1,000		31225
PLUS Rates Rounding	50		0		50		31210
LESS Merchant Facility Charges		45,000		50,746		50,000	31101
LESS Title Search Fees		7,000		3,302		7,000	31102
LESS Valuation Expenses		155,000		44,402		155,000	31103
LESS Discount Allowed		805,000		827,687		439,000	31104
LESS Rates Written Off		9,000		231		5,000	31106
LESS Administration Costs		678,931		646,124		792,789	31150
Transfer District Revaluation Reserve	155,000		13,286		155,000		31204
Plus Administration Income	8,965		14,118		16,545		31250
TOTAL RATES	23,579,692	1,699,931	23,436,369	1,572,492	25,435,608	1,448,789	
FINANCIAL ASSISTANCE GRANTS							
General Purpose Grant	1,919,936		1,988,470		1,988,470		32201
Local Roads Grant	1,031,314		1,131,356		1,131,356		32202
Special Purpose Grant	304,000		255,916		387,000		32203
INTEREST INCOME							
Municipal Invest Interest	60,000		40,000		50,000		31240
OTHER GENERAL PURPOSE INCOME							
Deferred Rates Interest Grant	5,000		0		5,000		33201
Transfer from Cashflow Reserve	0		0		0		33202
TOTAL RATES & GENERAL PURPOSE INCOME	26,899,942	1,699,931	26,852,111	1,572,492	28,997,434	1,448,789	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		
ADMIN EMPLOYEE COSTS							
Admin Salaries		1,747,000		1,796,877		1,820,528	42701,46701
Admin Superannuation		200,000		200,153		220,770	42107,46102
L.S.L Payments - Admin		45,000		43,634		50,491	42702,46702
Staff Training - Corp Services		40,000		16,531		17,227	147104
Conferences - Corp Services		8,000		0		4,000	44103
TOTAL ADMIN EMPLOYEE COSTS		2,040,000	0	2,057,195	0	2,113,016	

BUDGET NOTES

Admin Centre Maintenance	(a/c 43102)		\$	189,464
Amenity Rectification - As per building compliance audit		\$	25,000	
Air Conditioning maintenance		\$	4,000	
Auto Door maintenance		\$	1,000	
General Maintenance		\$	25,000	
Water charges		\$	5,000	
Cleaning		\$	36,000	
Sundry		\$	3,000	
Electricity		\$	25,000	
Furniture (individual items under \$5k)		\$	12,000	
Renewed Key System		\$	8,500	
Garden maintenance staff, Retic, overheads etc.		\$	44,964	
		\$	189,464	
Equipment Maintenance	(a/c 44107)		\$	18,000
Photocopier copy costs and maintenance				
Computer Maintenance & Support Fees	(a/c 44109)		\$	244,450
Includes IT Vision Support	\$ 92,000			
Eftsure (Finance Package)	\$ 4,800	DocAssembler	\$ 10,000	
Eze Scan Desktop Renewal	\$ 1,100	Mailstore	\$ 1,500	
Intranet Support	\$ 18,000	Brolly Social Media Archiving	\$ 4,800	
Sophos Endpoint Antivirus & Firewall	\$ 10,000	IP Monitor	\$ 1,000	
LG Hub Support	\$ 12,100	HIVO - Digital Asset Management	\$ 8,300	
PDQ Renewal	\$ 4,000	Adobe	\$ 25,000	
DocuSign Renewal	\$ 2,400	Manage Engine Helpdesk	\$ 1,800	
Attain	\$ 8,000	Sophos Firewall - Harvey	\$ 4,500	
SafetyHub	\$ 200	Sophos Firewall - LLC	\$ 1,450	
Zoom	\$ 6,000	Sophos Firewall - Australind	\$ 4,500	
Eze Scan plus Readable	\$ 5,500	Data Backup Maintenance	\$ 17,500	
		\$	244,450	
Software Licensing (Microsoft Enterprise Agreement)	(a/c 44115)		\$	126,000
Existing software contract - Microsoft Corporation for licenses of Microsoft Software,		\$	110,000	
Add SQL Server for Compliance		\$	6,000	
Additional Suscriptions - User/ Server Licenses		\$	10,000	
		\$	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		\$	40,000	
Acquittal Audit for Various Grants		\$	10,000	
		\$	50,000	
Consultants	(a/c 45125)		\$	30,000
Network optimisation			\$15,000	
Cyber Security Consultancy			\$15,000	
			\$30,000	
Record Management	(a/c 45118)			\$112,500
Recfind Support 1 year (Job 70415)			\$28,500	
Recfind Consultancy (Job 70416)			\$30,000	
Grace Storage Fees (\$2K pm)			\$24,000	
Scanning Building Licences			\$30,000	
			\$112,500	

JOB NUMBERS

Job: 70225	Harvey Administration Centre	(a/c 43102)	\$	189,464
Job: 70588	Shire Health & IT Building	(a/c 105154)	\$	30,000

PLANT NUMBERS

P9033	H9033 - Director Corporate Services Vehicle	\$	8,000
P9058	H9058 - Manager Finance Vehicle	\$	5,000
P9096	H9096 - Manager Information Services Vehicle	\$	5,000

Corporate Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	2021-2022		2021 - 2022		2022 - 2023		Account
HARVEY OFFICE EXPENSE							
Operating Expenditure							
Admin. Centre Maintenance		223,000		140,627		189,464	43102
Health & IT Building - Becher St		30,000		24,545		30,000	105154
Printing & Stationery		80,000		63,653		70,000	44102
Postage		45,000		38,679		45,000	44104
Telephone / ISP		68,000		62,053		68,000	44105
Equipment Maintenance		33,000		15,103		18,000	44107
Computer Maintenance & Support fees		216,800		185,917		244,450	44109
Bank Fees		20,000		19,545		20,000	44110
Software Licence Agreements		126,000		103,975		126,000	44115
Website Hosting & Maintenance		15,600		21,900		15,600	40131
Website Hosting & Maintenance HRCC		0		0		42,400	40133
Website Hosting & Maintenance LCC		0		0		42,400	40134
Vehicle Expenses H9033		8,000		7,800		8,000	44112
Vehicle Expenses H9096		6,000		3,695		5,000	44116
Vehicle Expenses H9058		6,000		3,906		5,000	44117
Admin Depreciation Expense		256,143		318,641		338,767	44155
Depreciation - Right of Use Assets		24,000		24,297		20,000	44160
P & L On Sale Of Assets - Admin		6,500		0		33,500	44190
Admin Insurance		50,000		159,960		270,000	45104
Subscriptions & Publications		5,000		6,938		5,000	45105
Legal Expenses		80,000		85,388		80,000	45106
Advertising General		5,000		4,308		5,000	45107
Audit Fees		50,000		40,000		50,000	45108
Cashier Shortages		100		0		100	45110
Fringe Benefits Tax		114,000		148,457		148,000	45111
Travelling Expenses		250		12		250	45114
Sundry Expenses		5,000		613		5,000	45116
Consultants		20,000		13,680		30,000	45125
Records Expenditure							
Stationery - Records		4,500		2,305		3,500	45117
Computer Support & Records Management		55,000		47,236		112,500	45118
TOTAL - HARVEY OFFICE EXPENSES		1,552,893		1,543,233		4,143,947	

BUDGET NOTES

Australind Building Maintenance	(a/c 46104)		\$	102,500
Air Conditioner maintenance		\$	2,000	
Cleaning		\$	17,000	
Garden Maintenance		\$	42,000	
Water charges		\$	2,000	
Electricity		\$	12,000	
Renewed Key System		\$	8,500	
Workstation modifications, Furniture etc		\$	5,000	
Security System Works		\$	9,000	
General Maintenance		\$	5,000	
		\$	102,500	
Australind Equipment Maintenance	(a/c 46112)		\$	5,000
Photocopier copy costs and maintenance				

BUDGET NOTES

Commission Received	Department of Transport	(a/c 45208)	\$	220,000
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JOB NUMBERS

Job: 70226	(a/c 46104)	Australind Administration Centre	\$	102,500
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Corporate Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
AUSTRALIND OFFICE EXPENSES							
Operating Expenditure							
Australind Telephone / ISP		40,000		14,339		18,000	46103
Australind Building Maintenance		136,500		93,625		102,500	46104
Other Office Expenses Australind		500		2,340		1,000	46105
Australind - Stationery		4,000		7,100		7,000	46107
Australind Insurance		3,700		3,068		3,959	46109
Australind Travelling Expenses		100		0		0	46110
Australind Workers Comp Insurance		8,000		8,777		8,560	46111
Equipment Maintenance - Australind		5,000		4,722		5,000	46112
TOTAL - AUSTRALIND OFFICE EXPENSES		197,800		133,971		146,019	
ADMINISTRATION INCOME							
Operating Income							
Legal Costs Recovered	60,000		60,000		60,000		45200
Sale of Ratepayer Listing in Shire	200		715		200		45202
Duplicating & Photocopying	200		0		200		45203
Sale Of Electoral Rolls & Minutes	1,000		380		400		45204
Rebates & Dividends	1,000		0		0		45205
Telephone, Conference Staff Recoups	200		0		200		45206
Sundry Income - Taxable	2,000		0		2,000		45207
Commission Received	202,000		199,767		220,000		45208
Sundry Income - No GST	2,000		4,659		2,000		45209
Transfer from LSL reserve - Admin	45,000		43,634		22,719		45211
Transfer from Insurance Reserve	0		106,000		220,000		45212
Staff FBT Contributions	17,000		16,603		17,000		45219
Freedom Of Information Enquiry	200		900		1,000		45220
P & L On Sale Of Assets - Admin	9,000		12,294		0		44290
Refund of Fees for Donga Construction	0		21,338		0		45223
TOTAL - ADMINISTRATION INCOME	339,800	0	466,290	0	545,719	0	
TOTAL ADMIN - GENERAL	339,800	1,750,693	466,290	1,677,204	545,719	4,289,966	
Less Administration Expenses		-3,790,693		-3,714,450		-4,289,966	45170
Less Administration Income	-294,800		-466,290		-545,719		45270
AMOUNT UNDER/OVER ALLOCATED	45,000	-2,040,000	0	-2,037,246	0	0	

BUDGET NOTES
Borrowings (Other than Self Supporting Loans)

LOAN NO.	DATE ISSUED	PURPOSE	ORIGINAL DATE OF MATURITY	**UPDATED DATE OF MATURITY	PRINCIPAL INSTAL. 2022 - 2023	INTEREST INSTAL. 2022 - 2023
Administration						
273	24-Apr-15	Australind Office Expansion	24-Apr-25		\$ 75,035	\$ 6,269
Recreation & Culture						
274	24-Apr-15	LLC Club Rooms	24-Apr-25		\$ 71,299	\$ 5,956
					\$ 146,334	\$ 12,225

Self Supporting Loans

LOAN NO.	DATE ISSUED	PURPOSE	ORIGINAL DATE OF MATURITY	**UPDATED DATE OF MATURITY	PRINCIPAL INSTAL. 2022 - 2023	INTEREST INSTAL. 2022 - 2023
RECREATION AND CULTURE						
277	15-Jul-17	Harvey Football Club - Lighting Upgrade	Jul-27		\$ 4,097	\$ 720
278	18-May-20	Brunswick River Cottages - Lease for Life	May-40		\$ 31,985	\$ 13,872
					\$ 36,082	\$ 14,592

Corporate Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
UNCLASSIFIED							
Operating Expenditure							
Plant Depreciation Expense		614,491		544,495		600,894	143155
Insurance Claims		150,000		32,453		50,000	146102
Workers Comp Labour		80,000		79,807		84,000	145702
Parental Leave Salaries		20,000		41,854		20,000	145704
Social Club Purchases		2,000		2,857		2,000	146103
B.C.I.T.F. Payments		50,000		24,324		25,000	146108
Building Commission Levy Expense		170,000		125,643		145,000	146110
Stock Take Variance Expense		0		0		0	146112
Transport EFTPOS Adj		0		0		0	146150
P & L On Sale Of Assets - Other Property & Services		23,500		1,182		119,411	146190
Operating Income							
P & L On Sale Of Assets - Other Property & Services	77,200		232,162		50,415		146290
Insurance Claims Recouped	150,000		99,553		50,000		146202
Workers Compensation Recouped	80,000		104,706		85,600		145201
Parental Leave Recoup	20,000		41,854		20,000		145204
Social Club Recoups	2,000		1,500		2,000		146203
Sale Of Assets	0		0		0		146204
B.C.I.T.F Receipts	60,000		33,599		35,000		146208
Building Commission Levy Collected	180,000		156,030		155,000		146210
TOTAL UNCLASSIFIED	569,200	1,109,991	669,404	852,615	398,015	1,046,305	
FINANCE AND BORROWING							
Operating Expenditure							
Loan Principal Pmnts - Admin		144,855		72,875		75,035	105160
Loan Principal Pmnts - Rec. & Culture		69,249		69,249		71,299	118160
Loan Interest Pmnts - Admin		33,177		6,836		6,269	105161
Loan Interest Pmnts - Rec. & Culture		8,007		6,496		5,956	118161
Government Guarantee Levy - Admin		10,499		1,580		1,580	105162
Government Guarantee Levy - Rec. & Culture		1,924		1,924		1,924	118166
Interest - Other S.S.L.		16,842		13,375		14,592	160104
Government Guarantee Levy -SSL		5,678		2,620		4,887	160107
Advances & Floats		100		400		100	160106
Operating Income							
Interest - Other S.S.L.	16,842		13,375		14,592		160204
Other Income - S.S.L.	5,678		87		4,887		160206
Advances & Floats	100		398		100		160207
OPERATING - SCHEDULE 2	22,620	290,331	13,860	175,355	19,579	181,642	
Capital Expenditure							
Principal - Other S.S.L.		41,224		35,336		36,082	160303
Capital Income							
Principal - Other S.S.L.	47,747		35,336		36,082		160402
CAPITAL - SCHEDULE 2	47,747	41,224	35,336	35,336	36,082	36,082	
TOTAL FINANCE AND BORROWING	70,367	331,555	49,196	210,691	55,661	217,724	

BUDGET NOTES

Corporate Directorate

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger	
	Full Year 2021 - 2022				2021 - 2022				2022 - 2023				Account	
TRANSFERS TO OTHER FUNDS														
Transfer to Plant Reserve		950,000				950,000				950,000			150301	
Office Equipment Reserve		180,000				180,000				165,000			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				140,000			150309	
Harvey Infrastructure Reserve		0				0				0			150310	
Sullage Pit Major Maintenance		0				0				0			150312	
LSL, Sick Reserve		200,000				200,000				200,000			150313	
Bridge Maintenance Reserve		100,000				100,000				100,000			150304	
Land Acquisition Reserve		0				0				0			150314	
Refuse Management Reserve		66,187				0				195,621			150316	
LLC Aquatic Major Maint.		180,000				180,000				180,000			150319	
Building Reserve		500,000				500,000				200,000			150320	
Recreation Facilities Reserve		100,000				100,000				0			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				0			150325	
Community Grants Reserve		0				0				89,148			150329	
TOTAL FUND TRANSFERS	0	2,676,187			0	2,610,000			0	2,469,769				

BUDGET NOTES

Harvey Furniture & Equipment	(a/c 41307)		\$	73,000
Telephone System upgrade		\$	40,000	
Photocopier Renewal x 2		\$	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)		\$	757,900
Deployment Upgrade (Intune, Autopilot etc)		\$	25,000	
Photocopier Replacements		\$	24,000	
Desktop Replacements (18 x 2800)		\$	50,400	
Laptop Replacements (10 x 4600)		\$	46,000	
Network Upgrade/Replacements		\$	22,500	
Integrated Software Suit - Office Equipment Reserve		\$	550,000	
Mobile Device Mgmt Upgrade		\$	20,000	
UPS Battery Renewals		\$	7,000	
Laser Printers (Harvey & Australind Library)		\$	3,000	
Other/Sundry		\$	10,000	
		\$	757,900	
CCTV Installs	(a/c 41318)		\$	40,000
CCTV Leschenault Skate Park		\$	40,000	
		\$	40,000	

Corporate Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
CORPORATE SERVICES CAPITAL							
Furniture Harvey		73,000		75,519		73,000	41307
Office Reserve Transfer	0		0		0		41414
Furniture / Equipment Australind		26,000		23,172		26,000	41313
Computer Hardware/Software		698,000		132,027		757,900	41314
Office Reserve Transfer	550,000		0		550,000		41412
CCTV Installs		41,500		4,390		40,000	41318
Reserve Transfer	10,000						41419
LRCI Phase 3 Grant	0		0		40,000		113412
H-9033		0		0		48,000	41312
- Trade in	0		0		18,000		41418
- Trans. Plant Reserve	0		0		30,000		41408
H-9058		42,000		34,890		0	41306
- Trade in	24,000		23,182		0		41404
- Trans. Plant Reserve	18,000		11,709		0		41417
H-9096		0		0		0	41323
- Trade in	0		0		0		41423
- Trans. Plant Reserve	0		0		0		41424
TOTAL ADMIN ASSET REPLACEMENT	602,000	880,500	34,891	269,998	638,000	944,900	

BUDGET NOTES

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023	
PROGRAMME SUMMARY						
OPERATING						
Community and Lifestyle Administration	224,717	2,176,815	380,858	2,135,291	414,695	2,450,003
Access and Inclusion	0	36,750	0	26,110	0	30,000
Reconciliation	0	15,000	0	12,313	0	15,000
Age Friendly	2,400	99,503	2,123	99,130	2,568	93,728
Youth	0	202,160	0	157,207	0	98,000
Early Years	14,844	226,173	15,954	225,432	2,929	232,045
	17,244	579,586	18,077	520,193	5,497	468,773
Arts and Culture	10	176,578	0	132,744	0	134,947
Community Safety and Crime Prevention	200	58,100	300	57,196	200	53,000
Sporting Clubs & Amenities	500	79,700	0	81,939	500	216,169
Grants	319,695	319,695	176,006	176,019	150,900	150,900
	320,405	634,073	176,306	447,898	151,600	555,016
Comm. Grants, Events & Leases	22,491	286,550	23,625	163,124	26,810	409,902
Libraries	21,034	1,232,143	28,435	1,106,412	40,333	1,281,691
Harvey Recreation & Cultural Centre	434,400	1,126,200	340,016	1,087,322	358,012	1,075,109
Leschenault Leisure Centre	1,776,000	3,879,487	1,673,495	3,714,767	1,830,750	3,994,054
Harvey Pool	62,300	299,315	55,333	297,817	65,300	246,532
TOTAL COMMUNITY & LIFESTYLE - OPERATING	2,878,591	10,214,169	2,696,145	9,472,823	2,892,998	10,481,079
CAPITAL						
Community Facilities	1,371,500	1,431,500	26,773	80,450	7,975,274	7,975,274
Libraries	38,500	38,500	34,000	34,000	0	0
HRCC	184,325	184,325	208,122	184,289	245,000	270,720
LLC	1,173,700	1,173,700	441,042	191,041	4,722,000	4,722,000
Harvey Pool	0	0	0	0	122,000	122,000
TOTAL COMMUNITY & LIFESTYLE - CAPITAL	2,768,025	2,828,025	709,937	489,780	13,064,274	13,089,994

BUDGET NOTES
Community Development

Admin Salaries	(a/c 105701)	\$	684,813
Allocation for Community Development team, including a Youth trainee			
Subscriptions	(a/c 105125)	\$	3,500
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		\$	1,000
Community Engagement Strategy digital marketing etc		\$	2,000
"Have Your Say" (Bang the Table)		\$	27,000
Other - Shire wide community development & engagement projects, workshops & popups		\$	30,000
		\$	60,000
Place Plan development	(a/c 105131)	\$	20,000
Develop 4 place plans - engagement and collatoral			
Advisory Group Administration	(a/c 105132)	\$	5,000
9 advisory groups - 4 meetings per year			

PLANT NUMBERS

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

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
COMMUNITY AND LIFESTYLE ADMINISTRATION							
Community & Lifestyle Admin Salaries		585,000		546,867		684,813	105701
Community & Lifestyle Superannuation		72,000		66,466		85,641	105107
Workers Compensation Insurance		20,000		19,950		21,400	105124
Staff Training - Community		9,000		7,690		9,000	147112
Subscriptions/Memberships		1,500		3,500		3,500	105125
Telephone (mobiles)		2,500		4,103		4,500	105126
Conferences		6,000		6,073		6,000	105127
Vehicle Expenses H9083		6,000		5,000		6,000	44114
Vehicle Expenses H9012		8,000		7,000		8,000	44121
Project Seed Funding		5,000		0		5,000	105146
Community Engagement		60,000		56,574		60,000	105148
Place Plan Development		20,000		7,730		20,000	105131
Advisory Group Administration		5,000		1,142		5,000	105132
Administration ABC Trans		1,300,685		1,237,834		1,518,813	105150
Other Community Depreciation Expense		76,130		73,865		67,976	105155
Mulgara House Lease		0		18,940		33,360	105217
Mulgara House Office Equipment		0		32,409		0	105218
Mulgara House Networking		0		8,267		0	105219
Mulgara House CCTV/Alarm		0		9,670		0	105220
Mulgara House Sundry Expenditure		0		500		1,000	105221
Mulgara House Furniture and Fixtures		0		18,834		5,000	105222
Mulgara House Building Maintenance		0		2,877		5,000	105223
Operating Income							
Other Community Admin Income ABC Trans	224,717		353,858		414,695		105250
Office Reserve Transfer	0		27,000		0		41412
TOTAL COMMUNITY AND LIFESTYLE ADMINISTRATION	224,717	2,176,815	380,858	2,135,291	414,695	2,550,003	

BUDGET NOTES
Access and Inclusion

Disability Access	(a/c 105147)	\$	30,000
Sundry			

Age Friendly

Harvey Senior Citizens Centre	(a/c 82102)	\$	3,500
Maintenance costs			

Senior Christmas Dinners	(a/c 82112)	\$	1,500
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Australind Senior Citizens Centre	(a/c 82109)	\$	3,500
Maintenance costs			

Age Friendly Strategy	(a/c 82117)	\$	10,000
Implement actions of strategy			

Income

Recoup of Expenses	(a/c 82202)	\$	2,568
Recoup of insurance from Morrissey Homestead and Men's Sheds			

JOB NUMBERS

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

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ACCESS AND INCLUSION							
Operating Expenditure							
Disability Access		30,000		19,293		30,000	105147
Riding for the Disabled		6,750		6,817		0	82116
TOTAL ACCESS AND INCLUSION	0	36,750	0	26,110	0	30,000	
RECONCILIATION							
Operating Expenditure							
NAIDOC week Celebrations		5,000		1,500		5,000	105156
Reconciliation Plan Actions		10,000		10,813		10,000	105159
TOTAL RECONCILIATION	0	15,000	0	12,313	0	15,000	
AGE FRIENDLY							
Operating Expenditure							
Harvey Senior Citizens Centre Maintenance		3,500		3,664		3,500	82102
Harvey Senior Citizen Insurance		3,100		2,922		3,317	82103
Bus Maintenance		2,000		2,000		2,000	82104
Seniors Christmas Dinners		2,500		1,681		1,500	82112
Australind Senior Citizens Maintenance		14,500		13,896		3,500	82109
Australind Senior Citizens Insurance		3,400		3,104		3,638	82108
Brunswick River Cottages Insurance & Maintenance		9,000		10,350		9,630	82110
Morrissey Homestead - Insurance and Mtce		2,000		1,899		2,000	82111
Men's Shed Insurance		2,000		1,948		2,140	82113
Welfare Depreciation Expense		52,503		52,503		52,503	82155
Age Friendly Strategy		5,000		5,163		10,000	82117
Operating Income							
Recoup of Expenses	2,400		2,123		2,568		82202
TOTAL AGE FRIENDLY	2,400	99,503	2,123	99,130	2,568	93,728	

BUDGET NOTES

Yarloop Kids Connect	(a/c 84115)	\$	7,500
Yarloop Community Resource Centre weekly youth activities			
Youth Strategy	(a/c 84117)	\$	35,000
Implementing 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			

Early Years

Riverlinks Community Centre Grant	(a/c 83102)	\$	4,000
Shire of Harvey Contribution			

Arts and Culture

Art and Culture Strategy	(a/c 116101)	\$	30,000
Development & engagement projects, workshops & popups			
Mural Art Project	(a/c 116102)	\$	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)	\$	4,000
Job:70186 Annual maintenance allocation			
Brunswick Resource Centre	(a/c 116129)	\$	2,000
Annual maintenance allocation including insurance			

JOB NUMBERS

Job: 70382 (a/c 84111)	Lot 208 Building Maintenance	\$	4,000
Job: 70243 (a/c 83104)	Community House Maintenance (Radio Station)	\$	9,000

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
YOUTH							
Operating Expenditure							
Contribution - Lot 208 Youth Project Allowance		0		0		0	84107
Contribution - Lot 208 Youth Centre		83,000		83,000		0	84108
Lot 208 Building Maintenance		4,000		4,354		4,000	84111
Outreach Program - Brunswick Res. Centre		19,360		19,360		0	84112
Youth Sporting Fund - State representatives		1,500		150		1,500	84113
Youth Strategy - Implementation		35,000		31,043		35,000	84117
Vocal Fusion Youth		1,800		1,800		0	84118
Yarloop Kids Connect		7,500		7,500		7,500	84115
Leeuwin Sail Training Sponsorship		10,000		10,000		10,000	40121
Skateboard Facilities		40,000		0		40,000	114342
TOTAL YOUTH		0 202,160		0 157,207		0 98,000	
EARLY YEARS							
Operating Expenditure							
Early Years Strategy		5,000		5,228		10,000	83103
Riverlinks Community Centre		17,257		17,455		4,000	83102
Community House Building Maintenance		9,000		9,810		9,000	83104
Riverlinks Insurance		6,800		6,464		7,276	83105
Welfare Admin expense ABC Trans		70,794		67,373		82,667	83150
Other welfare Depreciation Expense		117,322		119,102		119,102	83155
Operating Income							
RiverLinks Cont - DFACS		13,257		13,455		0	83207
Welfare Admin Income ABC Trans		1,587		2,499		2,929	83250
TOTAL EARLY YEARS		14,844 226,173		15,954 225,432		2,929 232,045	
ARTS AND CULTURE							
Operating Expenditure							
Art and Culture Strategy		30,000		19,622		30,000	116101
Mural Art Project		30,000		14,095		30,000	116102
Friendship Sister City Relationship		10,000		1,185		10,000	132103
Harvey Creative Arts Centre Maintenance		12,000		7,985		12,000	116103
Yarloop Workshops Maintenance		500		0		500	116106
Harvey Art Gallery Maintenance		6,000		3,060		4,000	116107
Harvey Historical Museum		12,000		10,755		12,000	116104
Bunbury Ent Centre Contribution		20,000		20,000		0	116114
Brunswick Resource Centre		8,500		7,263		2,000	116129
Harvey Resource Centre Maintenance		2,500		3,983		0	105151
Australind Baptist Church - Family Christmas Carols		1,500		1,500		0	105117
Harvey Community Radio		10,000		10,000		0	105152
Other Culture Depreciation Expense		33,578		33,296		32,447	116155
Harvey Art Prize		0		0		2,000	116302
Operating Income							
Sale of Shire History Book		10		0		0	116205
TOTAL ARTS & CULTURE		10 176,578		0 132,744		0 134,947	

BUDGET NOTES

Community Safety & Crime Prevention

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

JOB NUMBERS

Job: 70213 (a/c 105106)	Public Convenience - Vandalism	\$	6,000
Job: 70215 (a/c 105109)	Vandalism - General	\$	15,000

BUDGET NOTES

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	

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
COMMUNITY SAFETY AND CRIME PREVENTION							
Operating Expenditure							
Vandalism Repair Public Conven		6,000		3,539		6,000	105106
Vandalism General		20,000		24,074		15,000	105109
Community Safety & Crime Prevention		10,000		7,583		10,000	54112
Public Conveniences - Security		22,000		22,000		22,000	105122
Commission on Sale of "Stories from the Fireground" book		100		0		0	116112
Operating Income							
Sale of book "Stories from the Fire Ground"	200		300		200		116211
TOTAL COMMUNITY SAFETY AND CRIME PREVENTION	200	58,100	300	57,196	200	53,000	
SPORTING CLUBS & AMENITIES							
SW Academy of Sport		9,000		9,000		0	116116
Sport and Recreation Strategy		5,000		5,374		160,000	116160
Harvey Bulls Football Club Changeroom Design		10,000		0		0	116161
LESCHENAULT REC PARK PAVILLION							
Operating Expenditure							
Utilities - LRP Pavilion		8,000		7,441		8,000	114191
Insurance - LRP Pavilion		6,700		6,128		7,169	114192
Maintenance - LRP Pavilion		25,000		45,504		25,000	114193
Cleaning - Public Toilets Lesch Rec Park		14,000		8,492		14,000	114194
Sundry Expenses - LRP Pavilion		2,000		0		2,000	114195
Operating Income							
Hire Fees - LRP Pavillion	500				500		114291
TOTAL SPORTING CLUBS & AMENITIES	500	79,700	0	81,939	500	216,169	

BUDGET NOTES

<u>Alcoa Harvey Sustainability Fund Recipients (AHSF)</u>	(a/c 114507)	\$	7,500
Yarloop Bowling Club - Solar inverter upgrade			

<u>2021-2022 - Carried Forward</u>			
Harvey Mainstreet - Tourist Info Signage	(a/c 114153)	\$	13,400

<u>Binningup Surf Lifesaving</u>					
Building Upgrades	(a/c 119314)	\$	102,790	\$	27,210
				\$	130,000

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
GRANTS							
Other Expenditure							
Grant Expenditure		40,000		48,450		0	105113
Other Income							
Grant Funding	40,000		48,450		0		105213
Alcoa Harvey Sustainability Funding							
Harvey Aboriginal Corporation		19,180		19,180		0	114501
Harvey Bowling Club		13,380		13,380		0	114502
Harvey Golf Club		35,000		35,000		0	114503
Riding for the Disabled		5,500		5,000		0	114504
WA Youth Cattle Handlers		6,000		6,000		0	114505
Yarloop Bowling Club - Solar inverter upgrade		0		0		7,500	114507
Alcoa Harvey Sustainability Fund Income	79,060		78,560		7,500		114226
Harvey Mainstreet - Tourist Info Signage		13,400		13		13,400	114153
Alcoa Harvey Sustainability Fund Income	13,400		0		13,400		114226
Harvey Rec Ground Master Plan		0		0		0	114156
	132,460	132,460	127,010	127,023	20,900	20,900	
COASTAL COMMUNITIES FACILITIES RESERVE							
Binningup Surf Lifesaving Building Upgrade		130,000		0		130,000	119314
Binningup Surf Lifesaving Contribution	27,210		0		27,210		119411
Binningup Community Garden		33,555		28,555		0	119317
Binningup Community Garden contribution	5,000		0		0		119419
Binningup Community Association		8,680		8,680		0	119311
Myalup Community Association		15,000		11,761		0	119316
Coastal Community Reserve transfer	155,025		48,996		102,790		119408
	187,235	187,235	48,996	48,996	130,000	130,000	
TOTAL GRANTS	319,695	319,695	176,006	176,019	150,900	150,900	

BUDGET NOTES
Community Services Capital Programme

Brunswick River Cottages-Stage 2	(a/c 83309)		\$ 6,223,400
Social Housing Economic Recovery Package (SHERP)		\$ 5,023,400	
Loan for Brunswick River Cottages		<u>\$ 1,200,000</u>	
		\$ 6,223,400	
Harvey Senior Citizens Centre	(a/c 83301)	Part C/Fwd from 21/22	\$ 885,000
Funded by \$150,000 contribution, \$125,000 Alcoa, and \$610,000 State Government			
Leschenault Mens Shed C/f from FY 21/22	(a/c 116162)		\$ 653,374
(Funded by Lotterywest \$568,374 , South West Development Commission \$50k, Club \$35k)			
LRP Pavilion - Major Maintenance	(a/c 114157)		\$ 175,000

BUDGET NOTES

- Recoat & Protect all Steel works, roof fixing

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
COMMUNITY SERVICES CAPITAL PROGRAMME							
Brunswick River Cottages Stage 2		0		0		6,223,400	83309
Brunswick River Cottages - Lease for Life Units		0		0			83310
Brunswick River Cottages Stage 3 Business Case		0		15,950			83311
Social Housing Economic Recovery Package					5,023,400		83419
Loan for Brunswick River Cottages	0		0		1,200,000		83420
Harvey Senior Citizens Centre		885,000		4,500		885,000	83301
Contribution	150,000		0		150,000		83415
Grant - Lotterywest	0		0		0		83416
Grant - State Government	610,000		4,500		610,000		83418
Alcoa Harvey Sustainability Trust Fund	125,000		0		125,000		83417
LRP Pavilion - Major Maintenance		0		0		175,000	114157
Transfer from Building Reserve	0		0		175,000		132260
Leschenault Mens Shed - Extension		460,000		60,000		653,374	116162
Grant Funding	323,000		0		618,374		116262
Contribution	47,000		0		35,000		116263
Self Supporting Loan	30,000		0		0		116264
H-9012		48,000		0		0	41336
- Trade in	23,000		22,273		0		41436
- Trans. Plant Reserve	25,000		0		0		41437
H-9083		38,500		0		38,500	41320
- Trade in	20,500		0		20,500		41420
- Trans. Plant Reserve	18,000		0		18,000		41421
TOTAL COMMUNITY SERVICES CAPITAL PROGRAMME	1,371,500	1,431,500	26,773	80,450	7,975,274	7,975,274	

BUDGET NOTES
Community Grants, Leases & Events

Community Events	(a/c 132102)		\$	15,050
Brunswick in Bloom Planters C/Fwd		\$	2,800	
Harvey Drink Container Regatta (Rotary Club)		\$	10,000	
Harvest Festival Co-ordinator Contribution	(a/c 132111) (a/c 132111)		\$	21,000
Grant Payment of contracted co-ordinator for the Harvey Harvest Festival				

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			

Community Grants	(a/c 132139)		\$	450,000
Art, Culture and Heritage Grant		\$	13,506.00	
Community Events Grant		\$	21,371.00	
Community Support Grant (Stream 1 & 2)		\$	45,500.00	
Infrastructure Grant		\$	98,200.00	
Partnership Grant		\$	179,000.00	
Placemaking Grant		\$	3,275.00	
Transfer to Reserves		\$	89,148.00	
		\$	450,000.00	

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
COMMUNITY GRANTS, LEASES & EVENTS							
Operating Expenditure							
Community Events		147,050		43,584		15,050	132102
Harvey Visitor Centre Donation		83,000		84,328		0	132104
Stirlings Cottage Lease		0		1,837		0	132105
Harvest Fest CoOrdinator Cont		21,000		21,000		0	132111
Cost Of Harvey Number Plate Sales		1,500		865		1,000	132129
Aust. Visitor Info Services		0		0		0	132132
Amphitheatre Events Contribution		2,000		0		1,000	132140
Events Support - Works Labour / Support		32,000		11,510		32,000	132143
Community Grants		0		0		360,852	132139
Operating Income							
Stirlings Cottage Lease	17,991		16,580		19,110		132201
Caravan Park Registration	2,000		4,507		5,000		132204
Harvey Number Plate Sales	2,000		1,827		2,000		132207
Sundry Income	500		711		700		132210
TOTAL COMM. GRANTS, LEASES & EVENTS	22,491	286,550	23,625	163,124	26,810	409,902	

BUDGET NOTES
Harvey Library

Harvey Library Maintenance	(a/c 115105)		\$	30,000
Auto Door Maintenance		\$	200	
Air Cond Maintenance		\$	400	
Cleaning		\$	10,000	
Electricity and Water		\$	5,000	
Gardening		\$	2,000	
Insurance		\$	2,400	
General Maintenance		\$	10,000	
		\$	30,000	
Equipment Maintenance	(a/c 115109)		\$	25,000
Library software maintenance (Symphony)		\$	10,000	
Incl. 50% of Sirsi and Consortia License		\$	12,000	
Equipment Maintenance		\$	3,000	
		\$	25,000	
Learning & Community Engagement	(a/c 115113)		\$	7,000
Library Community Engagement Programs and Events				
Harvey Library Furniture	(a/c 115118)		\$	5,000
Smart TV		\$	3,000	
Signage & Accessories		\$	2,000	
		\$	5,000	

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 2021 - 2022		2021 - 2022		2022 - 2023		Account
HARVEY LIBRARY							
Operating Expenditure							
Harvey Library Salaries		231,000		210,248		222,282	115701
Harvey Library Superannuation		29,000		28,569		29,872	115702
L.S.L Payments - Harvey Library		0		0		6,529	115703
Harvey Library Workers' Comp Insurance		5,000		5,486		5,350	115704
Training - Harvey Libraries		5,500		1,017		5,000	147111
Conferences		2,000		0		2,000	115115
Vehicle Expenses H9079		6,000		3,771		6,000	115104
Harvey Library Maintenance		30,000		24,735		30,000	115105
Stationery/Photocopy - HARVEY		6,000		5,450		6,000	115106
Telephone - HARVEY		3,000		953		1,500	115108
Equipment Maintenance - HARVEY		20,000		22,189		25,000	115109
Replacement / New Stock - HARVEY		4,200		1,442		4,000	115111
Magazines/Periodicals - HARVEY		1,200		1,260		1,200	115112
Learning & Community Engagement - Harvey		6,000		6,418		7,000	115113
Library Bags		0		450		500	115119
Education and Play - HARVEY		1,000		200		1,000	115120
Sundry Expenses		2,000		1,000		2,000	115121
Membership Cards		2,000		0		2,000	115130
Better Beginnings Program		2,000		1,540		2,000	115131
SLWA Freight & courier costs		3,500		3,413		3,500	115132
Grant Funding Expense - Harvey Library		1,000		435		1,000	115135
Harvey Library Office Equipment		4,000		5,312		5,000	115118
Harvey Library Promotion		0		0		2,000	115122
Library Admin Expense ABC Trans		173,102		164,738		202,132	115150
Library Depreciation Expense		76,394		66,834		67,466	115155
Public Library Books Depreciation Expense		66,577		54,042		54,042	115156
Operating Income							
Photocopies - Harvey Library	3,000		3,527		4,000		115201
Overdue/Lost Library Books - Harvey	200		20		100		115202
Sundry Income	100		75		100		115206
Recoup Library Bags - Harvey	0		30		50		115219
Grant Funding Income - Harvey Library	1,000		419		1,000		115235
Library Admin Income ABC Trans	2,434		3,833		4,492		115250
Transfer from LSL Reserve	0		0		6,529		115266
TOTAL HARVEY LIBRARY	6,734	680,473	7,904	609,502	16,271	694,373	

BUDGET NOTES**Australind Library**

Australind Library Maintenance	(a/c 115160)		\$ 34,000
Auto Door Maintenance		\$ 300	
Air Con Maintenance		\$ 1,500	
Cleaning		\$ 10,000	
Electricity and Water		\$ 11,000	
Gardening / Landscaping		\$ 3,000	
Insurance		\$ 4,700	
General Maintenance		\$ 3,500	
		<u>\$ 34,000</u>	
Office Equipment Maintenance	(a/c 115164)		\$ 24,000
Library software maintenance (Symphony)		\$ 10,000	
Incl. 50% of Sirsi and Consortia License		\$ 12,000	
Equipment Maintenance		\$ 2,000	
		<u>\$ 24,000</u>	
Learning & Community Engagement	(a/c 115114)		\$ 10,000
Australind Library Furniture	(a/c 115159)		\$ 4,000
New Computers		\$ 3,000	
Sundry		\$ 1,000	
		<u>\$ 4,000</u>	

JOB NUMBERS

Job: 70180 (a/c 115160)	Australind Library Maintenance	\$ 34,000
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Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
AUSTRALIND LIBRARY							
Operating Expenditure							
Australind Library Salaries		347,000		330,244		361,596	115777
L.S.L Payments - Australind Library		6,000		6,629		12,712	115776
Australind Library Superannuation		41,000		42,448		48,143	115778
Australind Library Workers' Compensation		8,000		8,777		8,560	115775
Training - Australind Libraries		7,500		486		7,500	115158
Learning & Community Engagement - Australind		10,000		5,606		10,000	115114
Management Promotion of Rare Books		0		0		0	115117
Australind Library Maintenance		43,000		34,203		34,000	115160
Education and Play - A/LIND		1,500		73		1,500	115161
Stationery/Photocopy - A/LIND		6,000		6,753		6,000	115162
Telephone - A/LIND		2,000		1,640		2,000	115163
Office Equipment Maintenance - A/LIND		20,000		10,821		24,000	115164
Replacement / New Stock - A/LIND		4,000		750		3,000	115165
Sundry Library Expend - A/LIND		2,000		546		2,000	115166
Magazines/Periodicals - A/LIND		2,000		1,625		2,000	115168
Sundry Equipment - A/LIND		1,500		350		7,000	115182
Aust Library Furniture		4,000		7,219		4,000	115159
Grant Funding Expenses		1,000		1,115		1,000	115189
Australind Library Promotion		0		0		2,000	115190
Operating Income							
Photocopies / Internet - Australind Library	6,000		7,247		8,000		115260
Overdue/Lost Library Books - Australind	1,000		1,181		1,000		115261
Transfer from LSL reserve - Aust Library	6,000		6,629		12,712		115262
Sundry Income - A/LIND	200		244		200		115204
Grant Funding Income - A/Lind	1,000		5,230		2,000		115268
TOTAL AUSTRALIND LIBRARY	14,200	506,500	20,531	459,285	23,912	537,011	

BUDGET NOTES

Yarloop Library			
Yarloop Library Sundry Exp	(a/c 115172)	\$	2,000

JOB NUMBERS

Job: 70181 (a/c 115178)	Binningup Library Maintenance	\$	3,000
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Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
YARLOOP LIBRARY							
Operating Expenditure							
Yarloop Library Salaries		22,000		19,737		20,704	115781
Yarloop Library Superannuation		2,000		1,493		2,124	115779
L.S.L Payments - Yarloop Library		0		0		0	115780
Yarloop Library Workers' Compensation		560		614		599	115782
Telephone - YARLOOP		1,000		812		1,000	115170
Replacement / New Stock - YARLOOP		200		159		200	115171
Sundry Library Expend - YARLOOP		5,000		4,171		2,000	115172
Periodicals/Magazines - YARLOOP		200		96		200	115173
Learning & Community Engagement - Yarloop		300		271		1,000	115179
Sundry Furniture & Equip - YARLOOP		1,500		0		3,000	115184
Education and Play - YARLOOP		200		0		200	115185
Yarloop Library Maintenance		0		0		4,500	115191
Yarloop Library Promotion		0		0		500	115193
Operating Income							
Lost/Damaged Books Recoup - Yarloop	50		0		50		115270
TOTAL YARLOOP LIBRARY	50	32,960	0	27,354	50	36,027	
BINNINGUP LIBRARY							
Operating Expenditure							
Binningup Library Salaries		4,000		3,231		4,100	115783
Binningup Library Superannuation		400		394		412	115784
Binningup Library Workers' Compensation Ins		110		121		118	115785
Telephone - Binningup		500		0		500	115174
Replacement / New Stock - Binningup		500		198		500	115175
Sundry Library Expend - Binningup		750		88		500	115176
Periodicals/Magazines - Binningup		500		234		500	115177
Binningup Library Mtce		3,000		4,955		3,000	115178
Library Promotions - Binningup		300		0		500	115183
Internet & Sundry - Binningup		2,000		1,050		3,000	115186
Education and Play - Binningup		150		0		150	115187
Binningup Library Furniture						1,000	115194
Operating Income							
Photocopy / Print / Internet - Binningup	50		0		100		115277
TOTAL BINNINGUP LIBRARY	50	12,210	0	10,271	100	14,280	
TOTAL LIBRARIES	21,034	1,232,143	28,435	1,106,412	40,333	1,281,691	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
LIBRARIES FIXED ASSET REPLACEMENT							
Aust Library Furniture		0		0		0	115311
Harvey Library Office Equipment		0		0		0	115305
H-9079		38,500		34,000		0	115301
- Trade in	20,000		15,455		0		115403
- Trans. Plant Reserve	18,500		18,545		0		115401
	38,500	38,500	34,000	34,000	0	0	

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
Plumbing		\$	4,000
Electrical		\$	8,000
Sundry Maintenance		\$	18,000
		\$	30,000
HRCC Branding & Staff uniforms	(a/c 117165)	\$	5,000
HRCC Staff uniforms		\$	5,000
		\$	5,000

PLANT NUMBERS

P9085	H9085 - Manager HRCC	\$	10,000
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Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
HARVEY RECREATION AND CULTURAL CENTRE							
Operational Costs							
HRCC Special Maintenance		4,000		3,339		4,000	117101
HRCC Superannuation		66,000		69,777		72,219	117102
HRCC Workers Comp		10,000		8,400		10,700	117103
HRCC Stationery/Office Equip		5,000		6,113		5,500	117104
HRCC Sundry Expense		3,000		21,483		3,500	117105
HRCC Telephone		4,000		3,211		3,500	117106
HRCC Power		35,000		32,346		35,000	117108
HRCC Gas		350		384		350	117109
HRCC Cleaning		62,000		62,351		64,000	117110
HRCC Maintenance		30,000		29,598		30,000	117111
HRCC Advertising & Promotions		18,000		23,098		18,000	117112
HRCC Freight		200		0		200	117113
HRCC Fees		3,500		2,965		3,500	117115
HRCC Public Liability Insurance		8,000		7,940		8,560	117122
Vehicle Expenses - H9085		10,000		9,836		10,000	117144
HRCC Conferences		2,000		6,060		2,000	117157
HRCC Training		6,000		94		6,000	117158
HRCC Security		3,000		988		2,000	117164
HRCC Branding & Staff Uniforms		35,000		30,184		5,000	117165
Salaries		547,000		572,746		581,670	117700
Program Costs							
HRCC Living Longer Living Stronger		2,000		1,656		2,000	117125
HRCC Skating Program		1,000		1,696		3,500	117126
HRCC Gymnastics		2,500		2,762		2,500	117129
HRCC Badminton		50		10		50	117131
HRCC Aerobics		250		313		300	117135
HRCC Gymnasium		2,200		7,160		7,000	117136
HRCC Netball - Junior		300		0		300	117159
HRCC Netball - Senior		300		370		300	117160
HRCC Yogafit		350		0		350	117145
HRCC Function Room		1,000		1,033		1,000	117150
HRCC After School Care		3,500		4,115		4,500	117153
HRCC Holiday Program		3,500		2,567		3,500	117154
HRCC Birthday Parties		300		0		200	117156
HRCC Kindy Gym		200		124		300	117163
HRCC Cultural Programs		60,000		88,206		60,000	117169
HRCC "Boomers Plus" Programs		350		0		350	117171
HRCC Weekend Programs		600		0		600	117172

BUDGET NOTES

HRCC Grant Funding - In the House (DLGSC)	(a/c 117198) c/Fwd 21-22	\$ 70,000
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Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
Sundry Expenditure							
HRCC Other Sales		500		135		500	117119
HRCC Kiosk Purchases		16,000		18,022		17,000	117120
HRCC Sponsorship Signage		450		0		450	117189
HRCC Grant Funding		1,500		0		1,500	117194
HRCC Fundraising		2,800		1,600		1,500	117193
HRCC Grant funding - in the house		150,000		37,380		70,000	117198
HRCC Raise the Roof Events		0		360		0	117196
TOTAL EXPENDITURE		1,101,700		1,058,420		1,043,399	
Operating Income							117273
HRCC Sponsorship	3,500		2,500		2,000		117208
HRCC Sundry Income	300		546		300		117210
HRCC "Boomers Plus"	4,000		3,249		4,000		117211
HRCC Sports Sales	350		30		250		117216
HRCC Gymnastics	2,500		3,522		3,000		117229
HRCC Badminton	550		769		300		117231
HRCC Aerobics	6,000		3,160		6,000		117235
HRCC Gymnasium	41,250		67,785		70,000		117236
HRCC Squash Court Hire	200		474		300		117237
HRCC Kiosk Sales	26,500		27,518		29,500		117247
HRCC Equipment Hire	250		516		250		117248
HRCC Court Hire (Casual)	14,000		18,397		20,000		117249
HRCC Function Room	5,000		8,049		8,000		117250
HRCC Room Hire	0		147		0		117251
HRCC After School Care	36,000		22,617		25,000		117253
HRCC Holiday Program	41,000		26,406		30,000		117254
HRCC Skating Admission	3,300		3,629		3,700		117255
HRCC Birthday Parties	650		0		550		117256
HRCC Basketball Junior	12,000		11,127		11,000		117257
HRCC Basketball Senior	4,500		4,497		4,500		117258
HRCC Netball Junior	1,500		1,494		1,500		117259
HRCC Netball Senior	3,500		3,883		4,000		117260
HRCC Kindy Gym	450		1,825		1,600		117263
HRCC Harvey Agricultural College	2,000		0		2,000		117265
HRCC Harvey Occasional Daycare	6,500		6,700		6,500		117267
HRCC Cultural Programs	30,000		21,038		30,000		117269
HRCC Yogafit	7,300		3,872		4,000		117244
HRCC PCYC Office / Court Usage	0		0		0		117270
HRCC Living Longer Living Stronger	7,500		5,824		6,500		117272
HRCC Grant Funding	7,000		0		2,000		117292
HRCC Fundraising	1,500		1,333		1,500		117293
HRCC Grant Funding - Raise the Roof (DLGSC)	0		0		0		117295
HRCC Grant Funding - In the House (DLGSC)	80,000		80,000		70,000		117298
Unspent Grants Reserve - In the House (DLGSC)	70,000		0		0		117299
HRCC Weekend Programs	2,300		1,347		2,000		117297
TOTAL INCOME	421,400		332,254		350,250		
TOTAL OPERATING HRCC	421,400	1,101,700	332,254	1,058,420	350,250	1,043,399	

BUDGET NOTES

HARVEY COMMUNITY & SPORTING FACILITY (THE BOUNDARY)

Foundation Clubs	(a/c 117601)	\$	1,862
Fee waiver requested by Boundary Rooms Inc for 2022-23			

HRCC Major Maintenance	(a/c 117303)	\$	270,720
Works to Culture Centre Stage 1		\$	25,720
HRCC - Branding Internal & External Signage		\$	25,000
HRCC - Disability and Universal Access Toilets		\$	150,000
HRCC - Works to Culture Stage 2		\$	40,000
HRCC - Power Upgrade		\$	30,000
		\$	270,720

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
HARVEY COMMUNITY & SPORTING FACILITY (THE BOUNDARY)							
Operational Expenditure							
Utilities - HCSF		3,500		0		0	117501
Cleaning - HCSF		10,000		21,038		20,000	117502
Insurance - HCSF		3,000		0		3,210	117503
Maintenance - HCSF		6,000		7,402		6,500	117504
Sundry - HCSF		2,000		462		2,000	117505
Operating Income							
Foundation Clubs - HCSF	5,000		1,862		1,862		117601
Hire Income - HCSF	8,000		5,900		5,900		117602
Sports Together - HCSF	0		0		0		117603
TOTAL OPERATING HCSF	13,000	24,500	7,762	28,902	7,762	31,710	
TOTAL OPERATING HRCC and HCSF	434,400	1,126,200	340,016	1,087,322	358,012	1,075,109	
HRCC FIXED ASSET REPLACEMENT							
Capital Expenditure							
HRCC Gym Equipment		51,725		87,755		0	117301
HRCC Major Maintenance		118,000		73,031		270,720	117303
HRCC Function Room Upgrade		14,600		21,615		0	117319
Covid Stage 1 - HRCC Major works		0		1,888		0	117320
Capital Income							
HRCC Reserve Funds Transfer Major Mtce	184,325		208,122		245,000		117407
TOTAL HRCC FIXED ASSET REPLACEMENT	184,325	184,325	208,122	184,289	245,000	270,720	
TOTAL HRCC	618,725	1,310,525	548,138	1,271,610	603,012	1,345,829	

BUDGET NOTES

LLC Centre Administration salaries	(a/c 118102)		
LLC Centre Administration advertising includes website upgrade and branding	(a/c 118102)		
LLC Repairs and Maintenance	(a/c 118112)	\$	5,000
LLC Administration Operating Equipment includes electronic display board - \$1,200	(a/c 118113)	\$	9,000
Aquatic Needs and Feasibility Study Concept plan and feasibility study for Development of Aquatic Facilities in Shire of Harvey	(a/c 118167)	\$	112,024

PLANT NUMBERS

P9081	(a/c 118156)	H9081 - Manager Leschenault Leisure Centre	\$	5,500
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Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
LESCHENAUT LEISURE CENTRE							
Centre Administration							118102
- Salaries		682,000		631,471		672,244	
- Superannuation		86,000		82,814		90,200	
- Workers Compensation		17,000		18,652		18,190	
- Staff / Committee Costs Other		1,000		1,880		2,500	
- Training & Conferences		8,000		2,995		8,000	
- Travel & Accommodation		500		1,102		1,200	
- Licence / Memberships		12,000		7,066		12,000	
- Centre Vandalism		1,000		2,985		1,000	
- Advertising		45,000		12,507		45,000	
- Security Costs		9,500		7,986		9,500	
- Centre Admin - Operating		8,500		9,022		8,700	
Cleaning - General costs		20,000		29,266		30,000	118111
- Cleaning Contractors		139,000		93,780		130,000	
Repairs & Maintenance		5,000		2,288		5,000	118112
Admin Operating Equip		5,200		9,087		9,000	118113
Utilities							118114
- Electricity		33,500		26,777		27,000	
- Gas		5,000		20,091		18,000	
Vehicle Expenses H9081		4,500		3,860		4,500	118156
Recruitment Costs		1,000		4,463		2,000	118145
Insurance		35,000		32,745		35,200	118146
Telephones, Eftpos & ISP		23,000		22,839		23,000	118147
Depreciation Expense		417,142		431,290		434,576	118148
Postage & Freight		1,300		579		1,000	118149
Stationery & Printing		12,500		10,682		11,000	118162
Sponsorship & Donations		2,000		3,221		2,000	118151
L.S.L Payments - LLC		4,500		60,304		0	118152
Uniforms		6,000		14,884		11,000	118163
Grant Funding Expenditure		4,000		401		4,000	118164
Aquatic Needs and Feasibility Study		40,000		12,447		112,024	118167
Health & Fitness							118106
- Salaries		299,000		314,284		308,055	
- Superannuation		31,000		26,934		32,199	
- Workers Compensation		6,200		6,802		6,634	
- Training & Conferences		2,800		2,563		2,800	
- Travel & Accommodation		800		0		800	
- LLS Non Staff Costs		2,500		1,189		1,900	
- Refunds		1,000		6,314		1,000	
- Licence Fee		15,000		13,365		15,000	
- Materials		18,000		7,480		16,000	
Repairs & Maintenance							
- Preventative Maintenance		6,000		6,698		8,000	118157

BUDGET NOTES

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
Multi Sports							118105
- Salaries		124,000		150,100		129,480	
- Superannuation		10,500		11,794		13,348	
- Workers Compensation		2,800		3,072		2,996	
- Training & Conferences		1,200		1,058		1,200	
- Travel & Accomodation		0		0		200	
- Umpire Fees		24,000		23,925		24,600	
- Repairs & Maintenance		5,000		2,977		5,000	
- Refunds		0		0		0	
- First Aid Expenses		500		0		500	
- Grand Final & Trophy		2,500		3,216		2,500	
- Materials		9,000		8,930		8,200	
Squash							118107
- Repairs & Maintenance		1,500		1,412		6,000	
- Materials		7,500		1,505		5,000	
Junior Sports							118104
- Salaries		75,000		22,885		77,923	
- Superannuation		7,000		0		8,146	
- Workers Compensation		2,100		2,304		2,247	
- Training & Conferences		1,500		0		1,000	
- Travel & Accomodation		100		0		500	
- Repairs & Maintenance		2,000		0		1,000	
- Refunds		1,000		814		500	
- Materials		1,500		308		500	
Creche							118103
- Salaries		102,000		96,148		105,463	
- Superannuation		8,000		6,134		11,002	
- Workers Compensation		2,000		2,194		2,140	
- Training & Conferences		500		49		500	
- Repairs & Maintenance		1,600		3,214		2,800	
- First Aid		500		0		200	
- Materials		2,000		3,017		2,800	
Holiday Program							118153
- Salaries		94,000		84,697		96,889	
- Superannuation		7,800		6,798		10,137	
- Workers Compensation		1,600		1,755		1,712	
- Training & Conferences		1,200		217		800	
- Travel & Accomodation		250		0		250	
- Repairs & Maintenance		500		0		1,000	
- Materials		12,000		10,820		12,000	
- Refunds		1,000		420		500	
Function Centre		6,500		3,046		5,600	118108
- Repairs & Maintenance		8,800		4,943		6,500	
- Refunds		500		0		500	
Leschenault Park							118109
- Repairs & Maintenance		2,000		7,743		10,000	
- Vandalism Exp		2,500		500		2,500	
- Cleaning		10,000		7,625		11,000	118154
Pro Shop		500		496		500	118110
Dry Facility Expenses		6,000		5,431		6,000	118158
- Repairs & Maintenance		10,000		7,063		10,000	

BUDGET NOTES

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ADMINISTRATION - Income							
Family Account (Class Deposits)	0		905		0		118201
Centre Administration Services	5,000		6,662		5,000		118202
LSL Transfer from Reserve	4,500		58,921		0		118241
Grant Funding	4,000		5,000		0		118264
Sponsorship / State League	500		0		0		118208
Health & Fitness Services							118206
- Group Fitness Memberships	340,000		294,165		340,000		
- Group Fitness Casual	8,500		7,237		8,500		
- Gymnasium Casual	12,000		12,074		12,000		
- Other Sports / Programs	14,000		12,263		14,000		
- Refunds	0		0		0		
- LLLS Assess & Classes	1,900		3,411		4,500		
Multi Sports Services							118205
- Australind Basketball Assoc	32,000		31,135		32,000		
- Leschenault Netball Assoc	26,000		2,677		26,000		
- Basketball	20,000		23,256		20,000		
- Netball	18,000		15,405		18,000		
- Hockey	1,000		0		0		
- Other Sports / Programs	3,000		3,271		3,500		
- Soccer	20,000		25,211		22,000		
- Court Hire	55,000		72,525		72,000		
- Netball Junior	12,000		8,463		12,000		
Squash	16,000		19,525		18,000		118207
Junior Sports Services							118204
- Basketball	0		109		0		
- Netball	500		255		0		
- Dance	0		0		0		
- Other Sports / Programs	2,000		667		2,000		
- Soccer	0		482		0		
- Gymnastics	25,000		15		25,000		
Creche	16,000		17,602		18,000		118203
Holiday Program Fees	146,000		74,170		146,000		118230
OTHER INCOME							
Function Room & Equipment Hire / Bookings	12,000		24,824		25,000		118209
Bonds on Bookings	500		86		500		118231
Pro Shop Sales	800		725		500		118211
Leschenault Park - Tennis Crt Hire	2,200		2,135		2,200		118210
Lesch Park - Oval & change Room Hire	22,300		29,697		30,000		118232
Affiliation Fees	7,000		6,682		7,000		118233
TOTAL LLC ADMINISTRATION	827,700	2,571,892	759,555	2,429,722	863,700	2,711,855	

BUDGET NOTES

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
WET CENTRE - Expenditure							
Aquatic Expenses							118117
- Licence Membership		1,000		0		1,000	
- First Aid Expenses		1,700		257		1,700	
- Electricity		150,000		140,627		149,300	
- Gas		27,800		32,771		28,000	
- Other Expenditure		0		14		0	
- Materials		700		825		700	
- Refunds		1,000		3,694		1,000	
Aquatic Employee Costs							118118
- Salaries		406,000		398,559		393,735	
- Superannuation		50,750		47,505		44,919	
- Workers Compensation		9,200		10,094		9,844	
- Training & Conferences		5,500		6,026		5,000	
- Travel & Accommodation		800		691		1,200	
- Other Expenditure		0		0		0	
Cleaning		14,000		7,010		10,000	118119
- Cleaning Contractors							
Aquatic Pro Shop		11,500		14,154		12,500	118120
Repairs & Maintenance		63,000		59,515		63,000	118121
- Preventative Maintenance		28,000		9,103		15,000	
Operating Equipment		18,000		7,747		15,000	118122
Pool Chemicals		48,000		42,680		48,000	118159
Swim School Program							118123
- Salaries		225,000		253,666		233,478	
- Superannuation		28,125		27,394		24,312	
- Workers Compensation		5,500		6,034		6,800	
- Training & Conferences		1,700		3,227		2,500	
- Travel & Accommodation		500		0		500	
- Refunds		3,000		8,374		3,000	
- Other Expenditure		0		531		0	
- Materials		6,900		10,834		10,000	
WET CENTRE - Income							
Aquatic Income							118217
- Lane Hire		14,000		15,631		15,000	
- Casual Swimming		136,000		127,050		136,000	
- Memberships		130,000		107,050		120,000	
- Classes		3,000		5,525		5,000	
- Vacation Classes		9,000		2,150		8,000	
- In Term Classes		62,000		75,724		80,000	
Swim School Centre Programs		45,000		46,365		45,000	118216
Swim & Survive		350,000		328,725		350,000	118235
- Vacation Classes		20,000		21,725		20,000	
Pro Shop		25,000		22,392		25,000	118214
Sponsorship		1,000		610		1,000	118215
TOTAL WET CENTRE	795,000	1,107,675	752,947	1,091,332	805,000	1,080,488	

BUDGET NOTES

LLC Major Dry Equipment Cable Strength Machines c/f 21/22	(a/c 118300)	\$ 30,000
LLC Major Maintenance LLC-HP2 Replacement (Job No.70667)	(a/c 118308)	\$ 300,000
LLC Building Major Maintenance Fire System, Sewer, Electrical Works)	(a/c 114308)	\$ 900,000
LLC - Court 3 Construction Stage 1 (\$2.75 million State Grant)	(a/c 118331)	\$ 2,750,000
LLC Aquatic Major Maintenance Pool retiling	(a/c 118311)	\$ 500,000
LLC & HRCC - Photo Voltaic Solar Energy System (from HRCC & LLC Major Maint Reserve)	(a/c 118330)	\$ 200,000

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
FOOD & BEVERAGES - Expenditure							
Food & Beverages							
- Repairs & Maintenance		6,000		7,630		6,000	118134
Food & Beverage Employee Costs							118133
- Salaries		93,840		91,674		94,678	
- Superannuation		9,730		9,045		9,879	
- Workers Compensation		2,200		2,414		2,354	
- Training & Conferences		450		0		400	
- Travel & Accommodation		200		0		200	
- Other Expenditure		100		0		0	
Drinks		30,000		33,145		32,000	118127
Prepared Food incl Catering		34,000		28,598		34,000	118128
Icecream, Confectionery & Crisps		13,000		11,233		13,000	118129
Birthday Parties		400		0		250	118130
Licensed Area		800		199		150	118131
- Licence		800		668		800	118131
Operating Equipment		8,400		9,107		8,000	118132
FOOD & BEVERAGE - Income							
Drinks	65,000		74,250		74,000		118220
Prepared Food Incl Catering	65,000		65,762		65,000		118221
Icecreams, Confectionary & Crisps	22,000		20,086		22,000		118222
Birthday Parties	500		439		500		118223
Bar Sales	600		456		450		118224
Other Income	200		0		100		118234
TOTAL FOOD & BEVERAGE	153,300	199,920	160,993	193,713	162,050	201,711	
TOTAL OPERATING LLC	1,776,000	3,879,487	1,673,495	3,714,767	1,830,750	3,994,054	
LESCHENAUT LEISURE CENTRE FIXED ASSET REPLACEMENT							
LLC Gym Equipment		54,000		14,894		30,000	118300
LLC Building Major Maintenance		273,000		165,048		300,000	118308
LLC Aquatic Major Maintenance		515,500		11,100		500,000	118311
Covid Stage 1 - LLC Major Aquatic works		331,200		0		0	118320
LLC Major Maintenance works		0		0		200,000	118330
LLC - Major Works (Fire System, Sewer, Electrical)		0		0		900,000	114308
LLC - Court Expansion and Documentation		0		0		2,750,000	118331
Reserve Transfers							
- Reserve Trans LLC Major Mtce	273,000		165,048		500,000		118408
- Reserve Trans LLC Gym Major Mtce	54,000		14,894		30,000		118409
- Reserve Trans LLC Aquatic	846,700		11,100		500,000		118418
- Building Reserve	0		0		900,000		118419
Capital Income							
State Grant	0		250,000		2,750,000		114464
LLC Vehicle							
Purchase Plant H9081	0	0		0		42,000	118302
Trade In H9081	0		0		22,000		118404
LLC Plant Reserve Trans	0		0		20,000		118402
	1,173,700	1,173,700	441,042	191,041	4,722,000	4,722,000	
TOTAL LLC	2,949,700	5,053,187	2,114,537	3,905,808	6,552,750	8,716,054	

BUDGET NOTES

Dr Peter Topham Memorial Pool Maintenance	(a/c 112105)	\$	38,000
Job: 70069 (including \$10,000 specified maintenance)			
Dr Peter Topham Memorial Pool BuildingMaintenance		\$	18,300
AirConditioner		\$	5,000
Display Board		\$	2,400
Two Way Radios		\$	1,400
Slushie Machine		\$	2,000
Refrigerator		\$	3,000
Pie Warmer		\$	800
Microwave		\$	500
Screen and Stand Electronic Display		\$	1,200
Aquatic Program-Equipment		\$	2,000
		\$	18,300

CAPITAL

Dr. Peter Topham Pool	(a/c 112301)	\$	122,000
Major Mtce (Internal Face Pipe Work, Electrical Wiring, PA System, Lane Ropes & Reels)			

Community Lifestyle Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
DR PETER TOPHAM MEMORIAL POOL							
Operating Expenditure							
Pool Salaries		152,000		141,367		84,351	112701
Pool Superannuation		16,000		6,306		9,314	112113
L.S.L Payments - Dr Topham Pool		0		912		0	112702
Training - Pool staff		3,000		3,689		2,000	112111
Uniforms - Pool staff		500		0		500	112112
Pool Insurance		16,500		15,412		17,655	112102
Pool Workers Compensation		3,000		3,291		3,500	112103
Telephone		2,000		1,571		2,000	112104
Swimming Pool Maintenance		37,000		50,640		38,000	112105
Swimming Pool Power		24,000		23,624		24,000	112106
Chemicals		12,000		12,081		12,000	112107
Water Purchased		4,000		2,969		4,000	112108
Advertising		1,000		0		500	112114
Sundry Expenses		1,500		3,588		3,500	112109
Pool Building Maintenance		0		0		18,300	112308
Pool Kiosk Purchases		10,500		10,178		10,500	112132
Swimming Pool Depreciation Expense		16,315		22,189		16,412	112155
Operating Income							
Pool Entrance Income	48,000		42,272		50,000		112200
Sundry Income	300		248		300		112201
Pool Kiosk Sales	14,000		12,813		15,000		112242
Transfer from LSL reserve - Dr Topham Pool	0		0		0		112230
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	62,300	299,315	55,333	297,817	65,300	246,532	

DR PETER TOPHAM POOL CAPITAL ASSET PROGRAMME				
Capital Expenditure	0	0	122,000	112301
Transfer - Recreation & Facilities Reserve	0	0	122,000	112501

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023	
PROGRAMME SUMMARY						
OPERATING						
Maternal & Infant Health	0	19,000	0	15,401	0	19,000
Environmental Health	40,283	903,971	74,090	789,685	53,515	961,281
Pest Management	0	68,327	0	55,089	0	62,441
Liquid Waste	195,000	21,500	244,529	54,271	240,000	21,500
	235,283	1,012,798	318,619	914,446	293,515	1,064,222
Planning & Economic Development	277,306	1,663,348	406,121	1,570,843	421,699	1,685,374
Environmental Management	0	101,000	0	73,629	0	81,000
Building Services	285,312	938,209	325,797	836,989	294,394	1,042,181
Destination Harvey Region	2,535	319,074	3,991	309,387	4,677	1,043,735
TOTAL SUSTAINABLE DEVELOPMENT - OPERATING	800,436	4,034,429	1,054,528	3,705,294	1,014,286	4,916,512
CAPITAL						
Environmental Health Fixed Assets Replacement	42,000	42,000	46,703	46,703	250,000	250,000
Planning & Economic Development Fixed Assets Replacement	48,000	58,000	0	0	35,000	45,000
Building Services Fixed Assets Replacement	115,000	138,000	39,916	39,916	137,000	152,500
Destination Harvey Region	160,000	160,000	0	900	178,500	258,500
TOTAL SUSTAINABLE DEVELOPMENT - CAPITAL	365,000	398,000	86,619	87,519	600,500	706,000

BUDGET NOTES

Brunswick Infant Health Clinic	(a/c 71105)	\$	9,000
General Maintenance			
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>	

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
MATERNAL AND INFANT HEALTH							
Operating Expenditure							
Brunswick Infant Health Clinic Maintenance		9,000		8,477		9,000	71105
Riverlinks Infant Health Clinic Maintenance		10,000		6,924		10,000	71106
TOTAL MATERNITY & INFANT HEALTH	0	19,000	0	15,401	0	19,000	

BUDGET NOTES

Health Salaries		\$	413,034
Asbestos Removal	(a/c 73125)	\$	25,000
Continuation of asbestos removal program			
Sundry expenses	(a/c 73122)	\$	6,000
Includes health equipment		\$ 2,000	

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ENVIRONMENTAL HEALTH							
Operating Expenditure							
Health Salaries		411,000		369,861		413,034	73109
L.S.L Payments - Health		0		20,655		7,013	73701
Relief Staff Salaries		5,000		0		5,000	73117
Health Superannuation		55,000		37,128		51,120	73104
Training - Health		7,500		25		7,500	147107
Conferences		2,000		0		2,000	73128
Subscription/Memberships		600		0		600	73129
Food Programme - I'm Alert		1,000		0		1,000	73101
Vehicle Expenses H9011		6,000		6,918		6,000	73102
Vehicle Expenses H9099		6,000		4,196		6,000	73127
Health Workers' Compensation		8,100		8,887		8,667	73105
Advertising		1,000		0		1,000	73106
Stationery & Printing		2,000		288		2,000	73108
Telephone		5,000		3,855		5,000	73110
Insurance		14,000		12,208		14,980	73111
Legal Expenses		5,000		0		2,000	73112
Environmental Health Hazards		1,000		0		1,000	73113
Water & Asbestos Sampling		2,000		2,173		2,000	73114
Food Sampling		7,000		7,157		7,000	73115
Disposal of Waste		1,000		345		1,000	73116
Sundry Expenditure		6,000		1,400		4,000	73122
Asbestos Removal		25,000		80		25,000	73125
Safety Equip/Protective Clothing		500		0		500	73130
Health Admin expense ABC Trans		303,100		288,454		353,931	73150
Health Depreciation Expense		28,571		18,175		24,586	73155
P & L On Sale Of Assets - Health		600		0		9,350	73190
Health Equipment		0		7,880		0	73307
Operating Income							
Telephone Staff Recoups		100		0		100	73201
Fines/Penalties Health Act		500		0		500	73202
Legal Expenses Recovered		1,000		0		1,000	73203
Health Licenses		8,500		9,660		9,500	73205
Transfer from LSL reserve - Health		0		20,655		7,013	73206
Food Premises Annual Surveillance Fee		20,000		21,857		22,000	73207
Caravan Annex/Roof Approval		300		0		300	73208
Sundry Income		300		0		300	73213
Recoup - Environmental Health Hazards		1,000		0		500	73214
Health Admin Income ABC Trans		5,583		8,791		10,302	73250
P & L On Sale Of Assets - Health		3,000		13,127		2,000	73290
TOTAL ENVIRONMENTAL HEALTH	40,283	903,971	74,090	789,685	53,515	961,281	

BUDGET NOTES

Mosquito Awareness Health Education	(a/c 74106)	\$	2,000
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Sullage Tip Maintenance	(a/c 103104)	\$	20,000
General - Cleaning, Weed Control			

Sullage Tip Major Maintenance	(a/c 104314)		\$180,000
(funded from Sullage Pit Major Mtce Reserves)			

JOB NUMBERS

Job: 70239	(a/c 74102)	Mosquito Control	\$	500
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Job: 70203	(a/c 103104)	Sullage Tip Maintenance	\$	20,000
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Sustainable Development Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
PEST MANAGEMENT							
Operating Expenditure							
Pest Control Salaries		46,000		41,096		45,893	74701
Pest Control Superannuation		6,000		4,125		5,680	74108
Pest Control Workers Compensation		600		658		641	74109
Contribution to C.L.A.G		5,000		5,000		5,000	73107
Mosquito Control		4,000		320		500	74102
Equipment / Machine Repairs		1,000		126		1,000	74105
Stable Fly contribution		2,000		0		0	74125
Mosquito Awareness Health Education		2,000		2,037		2,000	74106
Pest Control Depreciation Expense		1,727		1,727		1,727	74155
Operating Income							
Grants / Contribution income	0		0		0		74201
TOTAL PEST MANAGEMENT	0	68,327	0	55,089	0	62,441	
LIQUID WASTE							
Operating Expenditure							
Sullage Tip Maintenance		20,000		51,835		20,000	103104
DWER Licence / Compliance		1,500		2,436		1,500	103105
Operating Income							
Sullage Pit Maj Mtce Reserves	0		30,000		0		150412
Sullage Removal - Other (No GST)	180,000		201,545		225,000		103204
Septic Tank Fees	15,000		12,984		15,000		103201
TOTAL LIQUID WASTE	195,000	21,500	244,529	54,271	240,000	21,500	
	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ENVIRONMENTAL HEALTH FIXED ASSET REPLACEMENT							
Sullage Pit Major Mtce		0		0		180,000	104314
Sullage Pit Maj Mtce Reserves	0		0		180,000		150412
H-9011		42,000		46,703		0	73301
- Trade in	24,000		28,636		0		73401
- Plant reserve	18,000		18,067		0		73408
H-9091		0		0		35,000	104318
- Trade in	0		0		17,000		104419
- Plant reserve	0		0		18,000		104418
H-9099		0		0		35,000	73310
- Trade in	0		0		17,000		73410
- Plant reserve	0		0		18,000		73411
TOTAL HEALTH FIXED ASSET REPLACEMENT	42,000	42,000	46,703	46,703	250,000	250,000	

BUDGET NOTES

Subscriptions	(a/c 104111)	\$	2,000
Staff Professional memberships			
Consultant Fees	(a/c 104108)	\$	50,000
General Town Planning Consulting		\$ 20,000	
Regional Saleyards Study		\$ 30,000	
		<u>\$ 50,000</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			

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
PLANNING & ECONOMIC DEVELOPMENT							
Operating Expenditure							105302
Town Planning Salaries		855,000		844,086		782,925	104701
L.S.L Payments - Town Planning		13,000		0		12,308	104702
Town Planning Superannuation		114,000		100,923		96,090	104703
Town Planning Workers Comp		13,000		14,263		13,910	104104
Training - Planning		15,000		2,479		15,000	147110
Conferences		4,000		952		4,000	104119
Subscriptions/Memberships		2,000		0		2,000	104111
Stationery & Printing		5,000		1,611		3,000	104106
Transparencies & Maps		2,000		0		0	104107
Consultant's Fees		35,000		0		50,000	104108
Telephone		5,000		3,445		5,000	104109
Insurance		15,000		14,917		16,050	104110
Legal Expenses		45,000		127,600		100,000	104112
Advertising General		6,000		1,271		6,000	104114
Advertising Recoupable		6,000		815		3,000	104115
Sundry Expenditure		2,000		1,142		2,000	104117
Vehicle Expenses H9045		8,000		7,735		8,000	104126
Vehicle Expenses H9061		6,000		6,195		6,000	104102
Vehicle Expenses H9091		6,000		5,440		6,000	104143
Vehicle Expenses H9040		6,000		5,303		6,000	104145
Vehicle Expenses H9098		6,000		2,762		6,000	104141
Heritage Inventory/List		3,000		0		3,000	104127
Joint Scheme Costs		25,000		12,526		12,500	104129
Planning Title Search Fees		500		208		500	104137
Scheme Review		10,000		0		10,000	104140
Safety Equip/Protective Clothing		500		134		500	104146
Pre-feasibility study - water initiative		20,000		0		0	104147
Town Planning Depreciation Expense		26,530		34,634		39,887	104155
P & L On Sale Of Assets - Town Planning		7,000		0		6,500	104190
Town Planning Admin Expense ABC Trans		401,818		382,402		469,204	104150
Operating Income							
Home Occupation	2,500		8,309		7,500		104201
Property Inform. Questionnaire	70,000		98,866		100,000		104202
Advertising Charges Recouped	6,000		747		3,000		104203
Issue of Planning Advice	100		0		100		104205
Legal Costs Recovered	100		0		100		104206
Application Fee	120,000		231,197		240,000		104208
Scheme Amendments / Recoups	3,000		13,989		3,000		104209
Transfer from LSL reserve - Town Planning	13,000		0		12,308		104210
Fines & Penalties Planning	1,000		0		1,000		104216
PNP & Dept of Planning Contribution	0		745		0		104234
Recoup Joint Scheme Costs	25,000		0		12,500		104229
Town Planning Admin Income ABC Trans	6,606		10,403		12,191		104250
Extractive Industry Licenses	30,000		28,328		30,000		135201
Extractive Industry Road Contribution	0		13,537		0		135212
P & L on sale of Asset	0		0		0		104290
TOTAL PLANNING & ECONOMIC DEVELOPMENT	277,306	1,663,348	406,121	1,570,843	421,699	1,685,374	

BUDGET NOTES

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

Environmental Management	(a/c 104132)		\$	54,000
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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

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ENVIRONMENTAL MANAGEMENT							
Operating Expenditure							
Myalup Beach Maintenance (Coastwest)		4,000		0		4,000	112123
Binningup Beach Maintenance (Coastwest)		5,000		9,561		5,000	112124
Binningup Beach Maintenance (Council)		10,000		11,899		10,000	112128
Myalup Beach Maintenance (Council)		5,000		12,904		5,000	112129
Beach Shelter Maintenance		3,000		0		3,000	112130
Environmental Management		74,000		38,564		54,000	104132
Beach - Emergency Number Scheme		0		701		0	112126
Operating Income							
Grants Income	0		0		0		112223
ENVIRONMENTAL MANAGEMENT	0	101,000	0	73,629	0	81,000	

BUDGET NOTES

Office Equipment Planning Sundry	(a/c 104316)	\$	10,000
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Sustainable Development Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
PLANNING & ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME							
Office Equipment Planning		10,000		0		10,000	104316
H-9045		48,000		0		0	104313
- Trade in	30,000		0		0		104412
- Trans. Plant Reserve	18,000		0		0		104413
H-9098		0		0		0	104320
- Trade in	0		0		0		104420
- Trans. Plant Reserve	0		0		0		104421
H-9061		0		0		0	104301
- Trade in	0		0		0		104401
- Trans. Plant Reserve	0		0		0		104405
H-9040		0		0		35,000	104303
- Trade in	0		0		17,000		104404
- Trans. Plant Reserve	0		0		18,000		104406
TOTAL PLANNING & ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME	48,000	58,000	0	0	35,000	45,000	

BUDGET NOTES

Subscriptions	(a/c 133114)	\$	1,500
Staff Professional memberships			

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
BUILDING SERVICES							
Operating Expenditure							
Building Salaries		429,000		345,516		476,028	133701
Relief Salaries - Building		16,000		15,855		16,000	133702
L.S.L Payments - Building		0		32,641		0	133703
Training - Building		7,500		105		7,500	147113
Subscriptions/memberships		3,000		1,219		1,500	133114
Building Superannuation		51,000		41,583		54,431	133704
Building Workers' Compensation		9,100		9,989		9,737	133103
Conferences & Accommodation		2,000		1,012		2,000	133104
Stationery And Printing		6,000		5,230		6,000	133105
Telephone		4,000		2,499		2,500	133106
Insurance		11,000		10,917		11,770	133107
Legal Expenses		5,000		0		2,000	133108
Sundry Expenditure		5,000		0		2,000	133109
Vehicle Expenses H9013		9,000		11,563		9,000	133110
Vehicle Expenses H9042		5,000		3,805		5,000	133142
Vehicle Expenses H9049		5,000		4,220		5,000	133143
Safety Equip/Protective Clothing		500		0		500	133115
Building Advertising		1,000		0		1,000	133117
Building Admin Expense ABC Trans		354,893		337,744		414,410	133150
Building Depreciation Expense		14,216		13,091		10,805	133155
P & L On Sale Of Assets - Building		0		0		5,000	133190
Operating Income							
Building License Fees	240,000		231,828		240,000		133201
Sign & Hoarding Licenses	500		50		500		133203
Swimming Pool Inspections	24,000		25,296		25,000		133204
Fines & Penalties Bldg	100		3,045		100		133206
Legal Costs Recovered	500		0		500		133207
Inspection Fees	100		0		100		133208
Sundry Income	4,000		9,208		7,000		133209
Fines & Penalties S.Pool	100		0		100		133211
Building Statistic Sales	2,000		1,236		2,000		133212
R Code Variation Approval	2,000		12,549		8,000		133215
Building Admin Income ABC Trans	6,012		9,466		11,094		133250
P & L on Sale of Asset	6,000		478		0		133290
Transfer from LSL Reserve - Building	0		32,641		0		133213
TOTAL BUILDING SERVICES	285,312	938,209	325,797	836,989	294,394	1,042,181	

BUDGET NOTES

Stirling Cottage Major Mtce Renew/Repair the deck at Stirling Cottage	(a/c 132303)	\$	60,000
 Binningup Tourist Information Sign C/Fwd Binningup Road bay next to oval	(a/c 132340)	\$	15,500

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME							
Furniture & Equipment		0		0		0	132301
H-9042		0		39,916		0	133306
- Trade in	0		19,916		0		133403
- Trans Plant Reserve	0		20,000		0		133407
H-9013		0		0		42,000	133305
- Trade in	0		0		8,000		133401
- Trans Plant Reserve	0		0		34,000		133402
H-9049		35,000		0		35,000	133307
- Trade in	23,000		0		17,000		133405
- Trans Plant Reserve	12,000		0		18,000		133406
Stirling Cottage Major Mtce		87,500		0		60,000	132303
- Trans Building Reserve	80,000		0		60,000		133404
Binningup Tourist Info Sign		15,500		0		15,500	132340
Harvey War Memorial		0		0		0	132321
TOTAL BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME	115,000	138,000	39,916	39,916	137,000	152,500	

BUDGET NOTES

Destination Harvey Region Development	(a/c 132123)	\$	326,500
Harvey Region Website Development (Job 61967)		\$	50,000
Social Media Scheduling & Advertising (Job 61968)		\$	15,000
Electronic Newsletters Design & Distribution (Job 61969)		\$	5,000
Seasonal Campaigns (Job 61970)		\$	40,000
Collateral & Map Development (Job 61971)		\$	40,000
Harvey Region Imagery & Video (Job 61972)		\$	15,000
Media and Trade Famil Tours & Media Kit (Job 61973)		\$	5,000
Promotional Material & Merchandise (Job 61974)		\$	5,000
Tourism Investment Prospectus (Job 61975)		\$	5,000
Local Industry Support, Meetings & Training (Job 61978)		\$	6,000
Collateral (Brochure) Distribution Cost		\$	12,000
Outdoor Banners (Job 61979)		\$	8,000
Harvey MainStreet/SW Highway Billboards		\$	10,000
Harvey Mainstreet Windows		\$	15,000
Installation of DBCA Kalgulup Signs		\$	15,000
Yarloop Info Bay		\$	20,000
Destination Event Marketing and PR (Job 61980)		\$	10,000
Destination Event Imagery & Videos (Job 61982)		\$	5,000
Shire Venues & Facilities Imagery & Videos (Job 61983)		\$	5,000
Sponsorship & Business connect south west awards		\$	5,000
Tourism Advisory Group Meeting Exps		\$	1,500
Harvey Region Trails & Master Plan Dev.		\$	20,000
Harvey Region Signage & Infrastructure Style Guide		\$	2,000
Consumer & Trade Expos		\$	5,000
Economic Development Investment Prospectus (Job 61986)		\$	7,000
		\$	326,500
Regional Tourism Strategy Contribution	(a/c 132145)	\$	47,000
Bunbury Geographe Tourism Partnership		\$	45,000
Busselton / Margaret River Regional Airport Marketing Contribution		\$	2,000
		\$	47,000
Tourism Development & Visitor Servicing and Signage Strategy	(a/c 132146)	\$	90,000
Local Tourism Implementation Strategy		\$	40,000
Implementing Strategy		\$	50,000
		\$	90,000
Entry Statements	(a/c 132309)	\$	35,000
Uduc Road - Entry Statement at SWH			
Free Camping Facilities	(a/c 132313)	\$	15,000
Investigation/Design/Construct			
Travelsmart Initiatives	(a/c 132316)	\$	30,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
DESTINATION HARVEY REGION							
Operating Expenditure							
Gibbs Pool Amphitheatre Booking Agent Fee		1,000		0		500	132109
Regional Tourism Strategy Contribution		22,000		0		47,000	132145
Destination Harvey Region Development		0		24,585		326,500	132123
Stationery and Printing		0		282		500	133116
Superannuation Staff		0		11,042		46,023	132114
Salaries Staff		0		68,655		295,400	132112
Telephone Expenses		0		0		3,000	132117
Office Equip. & Computer Hardware/Software		0		1,314		2,000	132124
Training and Development Staff		0		136		1,000	132125
Subscription and Memberships		0		14,482		3,680	132108
Tourism Development & Signage Strategy		96,000		0		90,000	132146
Vehicle Charges for DHR Staff		0		0		3,000	132147
Tourism Admin Expense ABC Trans		137,745		131,089		160,845	132150
Tourism Depreciation Expense		62,329		57,802		64,287	132155
Operating Income							
Tourism Admin Income ABC Trans		2,535		3,991		4,677	132250
TOTAL DESTINATION HARVEY REGION		2,535		3,991		4,677	1,043,735
DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME							
New Vehicle-Tourism Dev.& Industry Support Officer		0		0		18,500	133408
- Trade in		0		0		0	
- Trans. Plant Reserve		0		0		18,500	133409
Harvey Station Master's House		160,000		900		160,000	132160
Transfer from Building Reserve		160,000		0		110,000	132260
Grant - Harvey Station Master's House		0		0		50,000	132261
Entry Statement		0		0		35,000	132309
Free Camping facilities-Investigation/Design/Construct		0		0		15,000	132313
Travelsmart Initiatives		0		0		30,000	132316
TOTAL DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME		160,000		900		178,500	258,500

BUDGET NOTES

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023	
PROGRAMME SUMMARY						
OPERATING						
Fire Prevention	185,590	428,367	83,743	288,337	154,272	436,154
Fire Prevention - DFES	184,790	184,790	209,632	199,962	218,660	193,660
Animal Control	121,500	296,921	143,093	263,301	142,450	290,364
Other Law,Order,Public Safety	137,430	722,758	156,259	765,237	149,899	794,429
State Emergency Services - DFES	34,700	34,700	136,728	63,845	53,264	53,264
	664,010	1,667,536	729,455	1,580,682	718,545	1,767,871
Sanitation - Household	3,552,000	3,394,143	3,638,032	3,209,047	4,216,990	3,625,623
- Other	324,420	407,000	551,831	427,127	292,940	359,000
- Sanitation & Ranger Support	0	320,325	0	313,890	0	326,735
	3,876,420	4,121,468	4,189,863	3,950,063	4,509,930	4,311,357
Cemeteries	45,900	183,220	54,251	162,253	45,900	248,000
Parks, Gardens & Reserves	30,100	3,325,888	30,102	3,699,401	30,100	3,557,023
Public Halls	43,986	836,082	54,715	842,663	52,271	919,969
Sporting Grounds & Amenities	23,000	1,831,087	25,664	1,903,467	25,000	1,842,044
Yarloop Rebuild & Townscape	107,000	107,000	0	603	76,000	76,000
	249,986	6,283,277	164,732	6,608,388	229,271	6,643,036
Construction Roads, Depots	8,847,818	12,868,979	5,750,406	8,565,063	5,287,466	9,234,975
Maintenance Roads, Depots	121,819	7,632,624	61,848	8,391,589	101,400	8,277,177
Rural & Economic Services	108,500	21,000	110,994	13,758	115,436	16,000
Private Works	4,300	4,000	1,774	4,558	4,000	4,000
	234,619	7,657,624	174,616	8,409,905	220,836	8,297,177
Engineering Admin.	132,850	715,753	164,004	637,897	111,645	727,496
Public Works	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0
	132,850	715,753	164,004	637,897	111,645	727,496
TOTAL INFRASTRUCTURE SERVICES - OPERATING	14,005,703	33,314,638	11,173,077	29,751,998	11,077,693	30,981,912
CAPITAL						
Law, Order & Public Safety	730,000	730,000	45,000	50,584	45,000	45,000
Sanitation	285,000	285,000	76,424	76,151	9,639,000	9,639,000
Yarloop Rebuild	5,052,000	5,052,000	1,552,482	1,554,540	1,590,000	1,590,000
Parks, Gardens & Reserves	2,520,945	3,925,490	520,362	1,185,250	4,352,933	4,922,720
Plant Purchases	1,610,750	1,630,750	748,113	715,718	2,731,850	2,774,850
TOTAL INFRASTRUCTURE SERVICES - CAPITAL	10,198,695	11,623,240	2,942,381	3,582,243	18,358,783	18,971,570

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			
Fire Break Management - Planned	(a/c 51109)	\$	45,000
Allocation for managing Council fire breaks			
Mitigation Activities expenses	(a/c 51130)	\$	143,272
2nd 50% of DFES grant received in 2021-2022 (full amount \$118,720)		\$	52,115
DFES grant - MAF 2022 -23 Round 1		\$	91,157
		\$	143,272
Fire Hydrants	(a/c 51311)	\$	1,000
New / Upgrade / Replacement of Fire Hydrants			
Mobile Phones For Fire Appliances	(a/c 51113)	\$	26,000
Install phones in 13 Bushfire trucks (\$2000 each, this includes cradle, external aerial & phone)			

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
FIRE PREVENTION							
Operating Expenditure							
Advertising		500		218		500	51101
Stationery & Printing		5,000		280		5,000	51103
Bushfire Info Banner		2,000		1,005		2,000	51105
Fire Fighting		10,500		5,923		10,500	51107
Fire Prevention/Mitigation		45,000		38,119		45,000	51108
Fire Break Management - Planned		45,000		8,614		45,000	51109
Clearing Costs Recoverable		500		0		500	51111
Costs Recoverable		1,000		0		1,000	51120
Mitigation Activities expenses (DFES grant)		163,590		89,493		143,272	51130
Volunteer Fire & Rescue Track Mtce		1,000		0		1,000	51149
Fire Prevention Depreciation Expense		144,277		143,835		146,382	51155
P & L On Sale Of Assets - Fire Prevention		0		727		0	51190
Fire Hydrant Maint (Non DFES Areas)		1,000		123		1,000	51303
Fire Hydrants - New		1,000		0		1,000	51311
Volunteer BFB Chief and Deputies Allowance		8,000		0		8,000	51313
Mobile Phones for Fire Appliances		0		0		26,000	51113
Operating Income							
Costs Recovered	1,000		383		1,000		51201
Fines & Penalties Bush Fires	6,000		26,455		6,000		51202
Fire Hazard Clearing	2,000		4,790		2,000		51210
Grant - Mitigation Activity (DFES)	163,590		52,115		143,272		51230
P & L On Sale Of Assets - Fire Prevention	13,000		0		2,000		51290
TOTAL FIRE PREVENTION	185,590	428,367	83,743	288,337	154,272	436,154	

BUDGET NOTES

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$	4,370
P9049	H9049 - Cookernup's Vehicle	\$	3,060
P9073	H9073 - Harvey Hill's Vehicle	\$	4,000
P9063	H9063 - Leschenault's Vehicle	\$	4,400
P9051	H9051 - Leschenault's Vehicle	\$	4,400
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	\$	2,000
P9067	H9067 - Uduc's Vehicle	\$	2,000
P9064	34YLP - Yarloop's Vehicle	\$	2,000
P9134	034YLP - Yarloop's Vehicle	\$	2,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
FIRE PREVENTION - DFES							
Brigade Expenses							
Binningup - Equip Purchases		6,500		0		6,500	52107
- PInt/Equip Mtce		600		309		600	
- Vehicle Mtce		4,970		3,859		4,370	51132
- Building Mtce		1,200		7,360		1,200	
- Cloths Access		3,490		3,784		3,490	
- Utilities Rates		1,150		2,760		1,150	
- Other Goods		3,040		6,960		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		1,975		2,587		2,113	
Cookernup - Equip Purchases		3,000		0		3,000	52109
- PInt/Equip Mtce		1,000		0		1,000	
- Vehicle Mtce		3,060		1,980		3,060	51133
- Building Mtce		800		254		800	
- Cloths Access		3,290		2,297		3,290	
- Utilities Rates		3,000		3,890		3,000	
- Other Goods		3,540		4,538		3,540	
- Plant Equip N/R		0		0		0	
- Insurances		3,775		3,358		4,039	
Harvey - Equip Purchases		2,500		0		2,500	52111
- PInt/Equip Mtce		500		0		500	
- Vehicle Mtce		4,960		2,777		4,000	51134
- Build Mtce		900		0		900	
- Cloths Access		2,995		2,319		2,995	
- Utilities Rates		1,800		2,443		1,800	
- Other Goods		3,040		7,463		3,040	
- Plant Equip N/R		0		0		0	
- Insurances		3,575		4,253		3,825	
Leschenault - Equip Purchases		4,000		0		4,000	52113
- PInt/Equip Mtce		1,200		139		1,200	
- Vehicle Mtce		5,135		15,513		8,800	51135
- Build Mtce		1,000		648		1,000	
- Cloths Access		3,519		4,590		4,200	
- Utilities Rates		4,000		3,688		4,000	
- Other Goods		3,540		15,034		3,540	
- Plant Equip N/R		0		183		0	
- Insurances		5,875		7,071		6,286	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
Myalup - Equip Purchases		2,500		24		2,500	52115
- PInt/Equip Mtce		500		0		500	
- Vehicle Mtce		3,000		3,062		3,000	51136
- Build Mtce		700		568		700	
- Cloths Access		2,500		4,252		2,500	
- Utilities Rates		3,000		3,490		3,000	
- Other Goods		3,040		4,844		5,000	
- Plant Equip N/R		0		0		0	
- Insurances		2,500		3,434		2,675	
Roelands - Equip Purchases		1,500		0		1,500	52117
- PInt/Equip Mtce		500		573		600	
- Vehicle Mtce		4,500		3,787		4,500	51137
- Building Mtce		750		293		750	
- Cloths Access		2,500		2,288		2,500	
- Utilities Rates		800		644		650	
- Other Goods		2,721		4,090		4,500	
- Plant Equip N/R		0		431		500	
- Insurances		2,900		2,703		3,103	
Uduc - Equip Purchases		1,500		0		1,500	52119
- PInt/Equip Mtce		3,500		584		250	
- Vehicle Mtce		4,560		1,915		4,000	51138
- Building Mtce		900		214		270	
- Cloths Access		3,000		2,485		3,000	
- Utilities Rates		750		205		750	
- Other Goods		3,540		4,552		5,000	
- Plant Equip N/R		0		0		0	
- Insurances		2,900		2,553		3,104	
Yarloop - Equip Purchases		3,500		283		3,000	52121
- PInt/Equip Mtce		2,500		3,155		2,500	
- Vehicle Mtce		4,560		8,021		4,000	51139
- Building Mtce		2,000		7,593		5,000	
- Cloths Access		2,500		2,320		2,500	
- Utilities Rates		6,000		6,358		6,000	
- Other Goods		3,540		4,467		5,000	
- Plant Equip N/R		0		551		500	
- Insurances		4,700		5,363		5,029	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
CFCO - Equip Purchases		0		0		0	52101
- PInt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		1,086		1,000	
- Utilities Rates		1,000		783		1,000	
- Other Goods		0		1,235		0	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - South - Equip Purchases		0		0		0	52103
- PInt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,000		0		1,000	
- Other Goods		0		0		0	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - North - Equip Purchases		0		0		0	52104
- PInt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,000		0		1,000	
- Other Goods		0		0		0	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Training Co-ord - Equip Purchases		1,000		0		1,000	52105
- PInt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		1,000		0		1,000	
- Other Goods		3,000		1,698		1,000	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Brigade Income							
DFES Recurrent Grant	184,790		209,632		193,660		51222
DFES Recoup Prior Year	0		0		25,000		51220
TOTAL FIRE PREVENTION - DFES	184,790	184,790	209,632	199,962	218,660	193,660	

BUDGET NOTES

Stock Pound Maintenance	(a/c 53108)	\$	5,000
Dog & Cat Pound Maintenance	(a/c 53103)	\$	2,500
Dog Area Signs Signage for various dog areas throughout the Shire	(a/c 53121)	\$	2,000
Cat Control Assistance for the sterilisation of cats within the Shire	(a/c 53117)	\$	5,500
Dog Tidy Bins / Bags	(a/c 53113)	\$	15,000

JOB NUMBERS

Job: 70232 (a/c 53103)	Dog & Cat Pound Maintenance	\$	2,500
Job: 70233 (a/c 53108)	Stock Pound Maintenance	\$	5,000

PLANT NUMBERS

P9059	H9059 - Ranger	\$	11,500
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Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ANIMAL CONTROL							
Operating Expenditure							
Salaries Ranger		121,500		98,734		120,000	53701
Superannuation Ranger		15,000		12,044		15,000	53111
Workers Compensation Insurance		3,000		2,991		3,210	53114
Dog & Cat Pound Maintenance		2,500		4,416		2,500	53103
Trap & Collar Deposit Refunds		2,000		1,538		1,500	53105
Stationery & Printing		5,500		2,415		3,000	53106
Dog Registration Discs		1,500		1,300		1,500	53107
Stock Pound Maintenance		2,000		4,188		5,000	53108
Sundry Expenditure		2,500		1,196		1,500	53109
Telephone		4,500		1,795		2,000	53110
Dog Tidy Bins / Bags		5,000		14,606		15,000	53113
Vehicle Expenses H9059		8,000		11,222		11,500	53115
Advertising		500		0		0	53116
Dog Euthanasia		2,000		128		1,000	53119
Dog Area Signs		2,000		3,650		2,000	53121
Animal Control Depreciation Expense		15,521		8,715		8,096	53155
Cat Control							
Salaries - Ranger		81,000		76,688		79,364	53703
Superannuation Ranger		10,000		8,028		8,268	53125
Workers Comp Insurance		1,800		1,775		1,926	53126
Cat Traps		0		0		0	53104
Cat Control		8,000		6,504		5,500	53117
Cat Euthanasia		1,000		1,060		1,000	53122
Cat Registration Discs		600		0		0	53123
Printing & Stationery		1,000		308		1,000	53127
Advertising		500		0		500	53128
Operating Income							
Dog Pound Fees	3,000		6,032		5,500		53200
Dog Registrations	76,000		86,000		86,000		53203
Kennel Licenses	350		438		350		53204
Fines & Penalties Dog Act	30,000		35,400		35,000		53205
Trap & Collar Deposits Received	1,000		1,710		1,700		53207
Fees Cattle Pound	100		644		900		53208
Telephone Recoup - Rangers	50		0		50		53209
Sundry Income	50		2,122		2,000		53210
Cattle Sustenance Fee	50		0		50		53215
Dog Euthanasia Re-coups	100		75		100		53219
							53211
Cat Control							
Cat Registrations	10,000		10,215		10,000		53221
Fees Cat Pound	500		121		500		53222
Cat Sustenance Fees	100		54		100		53223
Cat Euthanasia Re-Coups	100		0		100		53224
Fines & Penalties Cat Act	100		282		100		53225
TOTAL ANIMAL CONTROL	121,500	296,921	143,093	263,301	142,450	290,364	

BUDGET NOTES

Harvey Commonage	(a/c 105100)	\$	15,000
Beach Access Control	(a/c 54115)	\$	2,000
Maintenance of beach signs for Myalup and Binningup			
Sundry	(a/c 54129)	\$	14,500
Hand held radios and spot devices		\$	12,500
Trail cameras		\$	2,000
		\$	14,500

JOB NUMBERS

Job: 70234 (a/c 54102)	Impounding of vehicles	\$	5,000
Job: 70211 (a/c 105100)	Harvey Commonage	\$	15,000

PLANT NUMBERS

P9007	H9007 - Ranger	\$	9,000
P9084	H9084 - Ranger	\$	9,000
P9030	H9030 - Coordinator Ranger Services	\$	12,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
OTHER LAW ORDER PUBLIC SAFETY							
Operating Expenditure							
Other Law Salaries		202,500		230,063		186,000	54701
Superannuation Rangers		25,000		27,450		25,000	54110
LSL Payments		0		18,463		0	54126
Training - Rangers		6,000		457		4,000	147105
Subscriptions/Memberships		500		0		500	54128
Harvey Commonage		18,000		6,878		14,500	105100
Beach Access Control / Signs		2,000		0		2,000	54115
Impounding Of Vehicles		8,000		3,983		5,000	54102
Ranger Uniforms		3,000		5,600		3,000	54104
Rangers Workers Comp Insurance		4,300		4,218		4,601	54105
Legal Expenses - FER		10,000		15,517		12,000	54108
Legal Expenses - Other		2,000		2,674		2,000	54127
Telephone		4,500		3,024		3,000	54109
Sundry expenses		13,000		14,551		14,500	54129
Advertising Other Law		1,000		0		500	54113
Other Law Admin Expense ABC Trans		215,142		204,746		251,222	54150
Other Law Depreciation Expense		18,816		25,587		27,470	54155
After hours call centre services		0		0		25,000	54156
Vehicle Expenses H9084		9,000		8,538		9,000	55101
Vehicle Expenses H9007		9,000		11,655		9,000	55102
Vehicle Expenses H9030		9,000		12,721		12,000	55106
Operating Income							
Commonage Fees	18,000		18,570		18,000		105201
Legal Costs Recouped	3,500		0		3,500		54202
Fines/PenaltiesOther	2,000		513		2,000		54203
Fines Admin Fees	1,000		1,736		1,000		54204
Fees for Impounded Vehicles	8,000		5,269		6,000		54205
DFES Administration Contribution	11,650		10,988		11,000		54209
Fines & Penalties - Parking	8,000		9,480		10,000		54212
LSL Reserve Transfer	0		18,463		0		54226
Other Law Admin Income ABC Trans	4,280		6,740		7,899		54250
	56,430	560,758	71,759	596,126	59,399	610,293	

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 2021 - 2022		2021 - 2022		2022 - 2023		Account
COMMUNITY EMERGENCY MANAGEMENT SERVICES							
Operating Expenses							
CEMO Salaries	92,000		104,791		108,372		54703
CEMO - DFES O/Time & Allowances	15,000		11,952		15,000		54704
Superannuation - CEMO	10,000		8,993		15,560		54117
Workers Comp Insurance	2,200		2,414		2,354		54118
Protective Clothing / Uniforms	100		551		100		54119
Communication Expenses	1,000		919		1,000		54120
Printing & Stationery	100		392		150		54121
Advertising	100		0		100		54122
CEMO other Expenses	2,500		0		2,500		54123
Vehicle Operating Expenses	38,000		39,100		38,000		54124
Conferences / Training	1,000		0		1,000		54125
Operating Income							
DFES - CEMO Contribution	81,000		84,500		90,500		54213
	81,000	162,000	84,500	169,112	90,500	184,136	
TOTAL LAW, ORDER, PUBLIC SAFETY	137,430	722,758	156,259	765,237	149,899	794,429	

PLANT NUMBERS

P9038	H9038 - Australind SES Vehicle	\$	5,000
P9072	H9072 - Australind SES Vehicle	\$	4,800
P9023	Trailers - Australind SES	\$	200
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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
STATE EMERGENCY SERVICES							
Operating Expenditure							
Australind - Equip Purchases		4,000		1,761		4,000	56101
- Pint/Equip Mtce		2,500		8,269		8,000	
- Vehicle Mtce		4,160		9,132		10,000	55103
- Build & Land Mtce		2,404		3,291		4,000	
- Clothing Access		0		0		0	
- Utilities Rates		5,000		8,487		6,000	
- Other Goods		2,000		12,744		5,000	
- Insurance		2,400		2,400		2,568	
- Plant Equip N/R		0		0		0	
- Australind Ses Boat Expenses		0		519		500	55105
Harvey - Equip Purchases		2,286		614		1,500	56103
- Pint/Equip Mtce		2,000		7,673		2,000	
- Vehicle Mtce		3,000		1,267		3,000	55104
- Building Mtce		300		739		1,000	
- Clothing Access		0		0		0	
- Utilities Rates		3,000		4,271		3,500	
- Other Goods		1,000		2,010		1,500	
- Insurance		650		667		696	
- Plant Equip N/R		0		0		0	
Operating Income							
DFES Recurrent Grant	34,700		30,200		53,264		56201
DFES Recoup Prior Year	0		106,528		0		56202
TOTAL STATE EMERGENCY SERVICES	34,700	34,700	136,728	63,845	53,264	53,264	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
SAFETY SERVICES CAPITAL REPLACEMENT PROGRAMME							
Ranger Equipment		0		1,088		0	51306
H-9059		0		45,000		0	54308
- Trade in	0		27,000		0		54405
- Trans Plant Reserve	0		18,000		0		54402
H-9084		0		0		45,000	54302
- Trade in	0		0		27,000		54408
- Trans Plant Reserve	0		0		18,000		54409
H9030		0		0		0	54307
- Trade in	0		0		0		54410
- Trans Plant Reserve	0		0		0		54411
H9007		45,000		0		0	54301
- Trade in	27,000		0		0		54407
- Trans Plant Reserve	18,000		0		0		54406
Leschenault BFB Construction		685,000		0		0	51349
- DFES Contribution	585,000		0		0		54208
- Building Reserve Transfer	100,000		0		0		51408
Binningup Fire Brigade Construction		0		2,248		0	51341
- DFES Contribution	0		0		0		51342
- Building Reserve Transfer	0		0		0		51408
Australind SES Construction		0		2,248		0	51343
- DFES Contribution	0		0		0		54344
- Building Reserve Transfer	0		0		0		51408
TOTAL SAFETY SERVICES ASSET REPLACEMENT PROGRAMME	730,000	730,000	45,000	50,584	45,000	45,000	

BUDGET NOTES

Waste Promotion/Advertising	(a/c 101106)		\$	20,000
Includes delivery of compostable bags to households				
Richardson Tip Closure Plan	(a/c 101111)		\$	115,000
Transfer waste from Richardson rd to offsite location	- Transport Cost	\$50,000		
	- Disposal Cost	\$65,000		
		<u>\$115,000</u>		
Tip Rehabilitation	(a/c 101112)		\$	35,000
Richardson Tip Maintenance	(a/c 101115)		\$	280,000
		\$ 80,000		
		<u>\$ 200,000</u>		
		\$ 280,000		
Green Waste Processing	(a/c 101124)		\$	30,000
Processing and mulching of green waste				
Waste Education	(a/c 101127)		\$	10,000
Waste Minimisation & Environment Improvement Plan	(a/c 101130)		\$	35,000
Zero Waste Plan Implementation		\$ 25,000		
Environmental Improvement Plans as required.		<u>\$ 10,000</u>		
		\$ 35,000		
Regional Waste Management Coordinator	(a/c 101132)		\$	25,000
SW Waste Group (City of Busselton shared resource)				

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	<u>\$ 5,000</u>		
		\$ 35,000		

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
SANITATION - HOUSEHOLD REFUSE							
Operating Expenditure							
Tip Passes		290,000		294,321		400,000	101101
Domestic Refuse Collection		350,000		420,257		450,000	101103
Organic Refuse Collection		730,000		675,329		700,000	101105
Recycling Collection		295,000		306,863		316,000	101104
Recycling Processing		285,000		96,239		100,000	101131
Waste Promotion/Advertising		20,000		17,956		20,000	101106
Tipping Fees - Organics		175,000		200,656		250,000	101108
Tipping Fees - Stanley Road (domestic)		185,000		198,415		250,000	101109
Richardson Tip Closure Plan Implementation		70,000		76,376		115,000	101111
Tip Rehabilitation		35,000		17,843		35,000	101112
Richardson Tip Mtce		315,000		352,634		280,000	101115
Richardson Rd. Tip Cover		20,000		7,133		20,000	101116
Richardson Tip Compliance Costs		2,000		1,236		2,000	101118
Water Analysis		18,000		13,328		18,000	101119
Sundry Expenses		5,000		2,577		5,000	101120
Zero Waste Plan Implementation		25,000		19,185		0	101123
Green Waste Processing		30,000		21,701		30,000	101124
Legal Fees		5,000		3,736		5,000	101125
Waste Education		10,000		1,098		10,000	101127
Waste Minimisation & Environment Improvement Plan		10,000		0		35,000	101130
Regional Waste Management Coordinator		16,700		7,753		25,000	101132
Waste Management & Third Bin Expenses		10,000		0		0	101129
Sanitation Admin Expense ABC Trans		381,817		363,367		445,849	101150
Sanitation Depreciation Expense		110,626		111,043		113,774	101155
Operating Income							
Rural Rubbish Charge (\$120)	47,000		50,254		58,680		101201
Urban Rubbish Charge (\$370)	3,450,000		3,525,680		4,093,310		101202
Additional Rubbish Service Charge	55,000		62,099		65,000		102201
TOTAL SANITATION - HOUSEHOLD REFUSE	3,552,000	3,394,143	3,638,032	3,209,047	4,216,990	3,625,623	

BUDGET NOTES

Caddies and Bags	(a/c 102117)	\$	100,000
Including Purchases of compostable bags for 2022-2023			
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			
Strategic Waste Management Plan	(a/c 73132)	\$	3,000
Creation of strategic waste plan			

JOB NUMBERS

Job: 70197 (a/c 102104)	Refuse Collection - Street	\$	35,000
Job: 70198 (a/c 102105)	Refuse Collection - Parks, Gardens	\$	5,000
Job: 70200 (a/c 102102)	Street Bin Maintenance & Cleaning	\$	18,000
Refuse Site Maintenance			
Job: 70201 (a/c 101102)	Richardson Road Tip Maintenance	\$	10,000

PLANT NUMBERS

P9010	H9010 - Manager Waste & Safety Services Vehicle	\$	8,000
P20901	H20901 - Cleaner Vehicle	\$	5,000
P20907	H20907 - Cleaner Vehicle	\$	4,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
SANITATION - OTHER							
Operating Expenditure							
Refuse Site Maintenance		10,000		15,628		10,000	101102
Street Bin Maintenance & Cleaning		15,000		13,334		18,000	102102
Refuse Collection - Street Refuse		30,000		35,084		35,000	102104
Refuse Collection - Parks, Gardens, Reserves		5,000		4,751		5,000	102105
Bin Maintenance		13,000		13,567		13,000	102112
Replacement Refuse Bins		25,000		17,274		20,000	102113
Replacement Recycling Bins		20,000		11,718		20,000	102114
Replacement Organic Bins		10,000		8,428		10,000	102116
Asbestos Clean & Disposal		5,000		4,296		5,000	102115
Caddies & bags		146,000		33,391		100,000	102117
Industry Collection		85,000		53,487		85,000	102118
Industry Disposal		30,000		22,805		30,000	102119
Bin Tagging Expenses		0		4,364		0	102121
Drum Muster		3,000		0		2,000	73124
Office recycling station		5,000		0		3,000	73131
Strategic Waste Management Plan		5,000		0		3,000	73132
Contribution towards financial Support BHRC		0		189,000		0	102122
Operating Income							
Industry Rubbish Charge	195,000		185,249		218,940		102202
Grant - Better Bins Kerbide Collection	94,920		101,670		0		101405
Fines/Penalties Litter	2,000		2,528		2,000		102203
Sale of Kitchen Caddies & Compostable Bags	2,000		1,727		1,500		101210
Grant - Bin Tagging	0		4,000		0		102204
Drum Muster Recoup	500		0		500		73212
Refuse Management Reserve Transfer	0		189,000		0		101401
Richardson Rd Landfill Site Fees	30,000		67,657		70,000		102206
TOTAL SANITATION - OTHER	324,420	407,000	551,831	427,127	292,940	359,000	
SANITATION & RANGER SERVICES SUPPORT							
Operating Expenditure							
Salaries		255,000		237,138		258,945	102701
Superannuation		34,000		56,466		38,197	102107
Workers Comp - Cleaners		3,825		4,197		4,093	73118
Training - Waste		4,500		1,291		4,500	147109
Telephone (mobiles)		2,000		0		1,000	73133
Conferences		2,000		0		2,000	73134
Subscriptions/Staff Memberships		1,000		0		1,000	73135
Vehicle Expenses - H9010		8,000		8,094		8,000	73103
Vehicle Expenses - H20901		5,000		4,838		5,000	73119
Vehicle Expenses - H20907		5,000		1,865		4,000	73126
TOTAL SANITATION - OTHER	0	320,325	0	313,890	0	326,735	

BUDGET NOTES

Transfer Station - Richardson Road	(a/c 101303)		\$ 400,000
- Waste Transfer Station Design c/f 21/22		\$ 200,000	
- Richardson Road Waste Facility - Trf. Stn Development and Earth Works		<u>\$ 200,000</u>	
Funded from Refuse reserve	(a/c 101401)	\$ 400,000	
Stanley Road Refuse Capital Works	(a/c 101306)		\$ 9,170,000
Funded from Refuse reserve (\$2,170K), loan \$7 million			
(Subject to successful business case submitted)			

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
SANITATION FIXED ASSET REPLACEMENT							
Transfer Station - Richardson Road		200,000		45,696		400,000	101303
Stanley Road Refuse Capital Works		0		0		9,170,000	101306
Refuse Management Reserve Transfer	200,000		45,969		2,570,000		101401
Loan for Standley Road Refuse Capital Works	0		0		7,000,000		101402
H9010		42,000		0		42,000	73305
- Trade in	22,000		0		22,000		73405
- Trans. Plant Reserve	20,000		0		20,000		73407
H20901- Cleaner Vehicle		16,000		30,455		0	73304
- Trade in	5,000		19,455		0		73406
- Trans. Plant Reserve	11,000		11,000		0		73404
H20907- Cleaner Vehicle		27,000		0		27,000	73306
- Trade in	13,500		0		13,500		73308
- Trans. Plant Reserve	13,500		0		13,500		73309
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	285,000	285,000	76,424	76,151	9,639,000	9,639,000	

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BUDGET NOTES

Cemetery Major Maintenance	(a/c 106112)	\$	100,000
Shire Cemeteries - Improvements as per Strategy			

JOB NUMBERS

Job: 70216 (a/c 106102)	Cookernup Cemetery Maintenance	\$	10,000
Job: 70217 (a/c 106103)	Old Harvey Cemetery Maintenance	\$	30,000
Job: 70218 (a/c 106104)	Harvey Lawn Cemetery Maintenance	\$	48,000
Job: 70219 (a/c 106105)	Old Harvey Cemetery Grave Digging	\$	15,000
Job: 70220 (a/c 106106)	Harvey Lawn Grave Digging	\$	25,000
Job: 70222 (a/c 106107)	Australind Niche Wall	\$	5,000
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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
CEMETERIES							
Operating Expenditure							
Cookernup Cemetery Maintenance		7,000		10,126		10,000	106102
Harvey Town Cemetery Maintenance		24,000		32,769		30,000	106103
Harvey Lawn Cemetery Maintenance		48,000		49,591		48,000	106104
Harvey Town Cemetery Grave Digging		8,000		17,997		15,000	106105
Harvey Lawn Grave Digging		30,000		18,114		25,000	106106
Niche Walls		5,000		5,650		5,000	106107
Australind Cemetery Maintenance / Grave Digging		15,000		11,457		15,000	106108
Cemetery Major Mtce		46,220		16,549		100,000	106112
Operating Income							
Harvey Town Grave Digging	1,000		2,545		1,000		106201
Harvey Lawn Grave Digging	14,000		12,595		14,000		106202
Cookernup Grave Digging	500		2,545		500		106203
Cookernup Right Of Burial	1,500		2,140		1,500		106204
Harvey Town Right Of Burial	1,500		990		1,500		106206
Harvey Lawn Right Of Burial	15,000		18,175		15,000		106207
Harvey Town Memorial Fee	1,000		416		1,000		106208
Harvey Lawn Memorial Fee	1,000		1,278		1,000		106209
Niche Wall Fees	5,000		6,798		5,000		106210
Undertakers' Licence	400		334		400		106211
Australind Grave Digging	2,000		3,068		2,000		106212
Australind Fees	3,000		3,367		3,000		106213
TOTAL CEMETERIES	45,900	183,220	54,251	162,253	45,900	248,000	

BUDGET NOTES

JOB NUMBERS

Job: 70056 (a/c 111116)	Australind Hall Maintenance		\$	20,000	
Job: 70057 (a/c 111113)	Binningup Community Hall		\$	20,000	
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				\$	5,000
Job: 70417 (a/c 111134)	Old Catholic Church - Young Street		\$	2,000	
Job: 70692 (a/c 111134)	Hall Commission		\$	3,000	
Hall Capital Maintenance		(a/c 111301)		\$	100,000
Job: 70284	Harvey Town Hall Stage Repair		\$	50,000	
Job: 70544	Unallocated Building Maintenance		\$	50,000	
				\$	100,000
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 2021 - 2022		2021 - 2022		2022 - 2023		Account
PUBLIC HALLS							
Operating Expenditure							
Shire Property ESL Levy		15,500		16,551		17,000	111102
Hall Deposit Refunds/Bonds		15,000		20,450		20,000	111105
Settlers Hall Mtce (Leschenault)		9,000		5,414		9,000	111107
Yarloop Hall Maintenance		25,000		28,910		25,000	111109
Cookernup Hall Maintenance		16,000		19,513		16,000	111110
Harvey Town Hall Maintenance		16,000		9,871		16,000	111111
Benger Hall Maintenance		15,000		12,580		15,000	111112
Binningup Community Hall Mtce		21,000		19,655		20,000	111113
Brunswick Hall Maintenance		33,000		33,134		33,000	111114
Roelands Hall Maintenance		16,000		20,575		16,000	111115
Australind Hall Maintenance		23,000		16,471		20,000	111116
Harvey R.S.L. Hall Maintenance		9,000		9,543		9,000	111117
Stanton Park Hall Maintenance		5,000		6,927		5,000	111118
Sundry Halls Insurance Costs		7,000		5,935		7,490	111124
Uduc Hall / School Maintenance		3,000		1,710		3,000	111127
Halls Crockery/Chairs Replace		1,500		0		1,000	111133
Sundry Halls - Maintenance		5,000		391		5,000	111134
Myalup Community Centre Mtce		5,000		5,306		5,000	111147
Halls Maintenance		55,500		50,809		100,000	111301
Public Conveniences		140,000		164,020		140,000	105103
Public Admin Expense ABC Trans		195,849		186,386		228,694	111150
Public Halls Depreciation Expense		204,733		208,512		208,785	111155
Operating Income							
Hall Deposits/Bonds	15,000		24,650		20,000		111205
Stanton Park Hall Hire	1,000		1,458		1,000		111208
Harvey Town Hall Hire	2,000		3,477		2,000		111211
Binningup Community Hall Hire	8,000		2,054		8,000		111212
Roelands Hall Hire	500		625		500		111213
Brunswick Hall Hire	1,400		2,245		1,400		111214
Australind Hall Hire	9,000		10,312		9,000		111215
Harvey R.S.L. Hall Hire	1,000		530		1,000		111216
Cookernup Hall Hire	100		0		100		111218
Benger Hall Hire	100		72		100		111219
Water Expenses Recouped	1,000		92		1,000		111228
Electricity Costs recouped	1,000		3,081		1,000		111229
Public Admin Income ABC Trans	3,886		6,119		7,171		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	43,986	836,082	54,715	842,663	52,271	919,969	

BUDGET NOTES

Harvey Dam Reserve Maintenance	(a/c 113109)	\$	185,000
Galway Green Maintenance	(a/c 113115)	\$	100,000
Allocation to maintain Galway Green public areas.			
Treendale Maintenance	(a/c 113120)	\$	687,000
Allocation to maintain Treendale public areas.		\$	552,000
Allocation to improve landscaping in Treendale Estate Stage 2		\$	135,000
		\$	687,000
Kingston Maintenance	(a/c 113121)	\$	340,000
Council's allocation towards Kingston Reserve management			
Irrigation Maintenance	(a/c 113162)	\$	134,725
Job No. 70754	Australind Admin Irrigation	\$	2,000
Job No. 70755	Australind Water Entry - Irrigation	\$	2,000
Job No. 70756	Charles Gn POS - Irrigation	\$	13,325
Job No. 70757	Binningup Recreation Ground - Irrigation	\$	2,000
Job No. 70758	Binningup Country Club - Irrigation	\$	2,000
Job No. 70759	Galway Green POS - Irrigation	\$	1,850
Job No. 70760	Lakewood Shores - Binningup - Irrigation	\$	3,500
Job No. 70761	Treendale Bore	\$	11,350
Job No. 70762	Treendale Front Filter	\$	11,000
Job No. 70763	Paris Road - Brunswick River Irrigation	\$	36,000
Job No. 70764	Galway Green Wet well filter	\$	3,500
Job No. 70765	New Controller program	\$	11,600
Job No. 70766	Bore Headwork Program	\$	9,600
Job No. 70767	Galway Green Controller	\$	5,000
Job No. 70768	Unallocated Irrigation Maintenance	\$	20,000
		\$	134,725

JOB NUMBERS

South Ward Reserves	(a/c 113106)	North Ward Reserve Maintenance	(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	Coastal Ward Reserves	(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
Australind Ward Reserves	(a/c 113107)	Central Ward Reserves	(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 R
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 (Rothsay 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	Other Reserve Maintenance	
Job: 70143	Meadow Landing	Job: 70144 (a/c 113108)	Snells Park (Hayward St) Maintenanc
Job: 70312	Matilda Avenue	Job: 70145 (a/c 113110)	Yarloop Pool Reserve
Job: 70142	Brotherton Way Reserve	Job: 70146 (a/c 113112)	Estuary Foreshore Mtce
Job: 70381	Twin Rivers - Henslagh Turn	Job: 70147 (a/c 113113)	Brunswick Pool Reserve
Job: 70396	Australind Playground Maintenance	Job: 70148 (a/c 113109)	Harvey Dam / Gibbs Pool Reserve
Job: 70594	Old Coast Road Foreshore Reserve	Job: 70149 (a/c 113118)	Settlers Hall Grounds
Cookernup Reserve Maintenance	(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 Maintenanc
		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 2021 - 2022		2021 - 2022		2022 - 2023		Account
PARKS, GARDENS & RESERVES							
Operating Expenditure							
Cookernup Reserve Maintenance		2,000		1,132		2,000	113102
North Ward Reserves Maint.		80,000		80,002		80,000	113103
Coastal Ward Reserves Maint.		120,000		132,461		120,000	113104
Central Ward Reserves Maint.		245,000		269,446		245,000	113105
South Ward Reserves Maint.		170,000		198,335		170,000	113106
Australind Ward Reserves Maint		575,000		681,830		600,000	113107
Snells Park Maintenance		74,000		68,285		74,000	113108
Harvey Dam Reserve Mctce		185,000		195,296		185,000	113109
Yarloop Pool Reserve Maint		3,000		1,216		2,500	113110
Gibbs Pool Reserve Maintenance		0		0		0	113111
Estuary Foreshore Maintenance		17,500		18,926		17,500	113112
Brunswick Pool Reserve Maint.		25,000		27,093		35,000	113113
Settlers Hall Ground Maintenance		13,000		17,144		13,000	113118
Galway Green Maintenance		101,000		115,457		100,000	113115
Treendale Landscaping Maintenance		677,000		713,373		687,000	113120
Treendale District Centre Maintenance		40,000		125,488		40,000	113122
Kingston Landscaping Maintenance		340,000		315,269		340,000	113121
Lakewood Shores Landscape Maintenance		110,000		106,621		115,000	113123
Australind Town Precinct		85,000		124,587		85,000	113124
Pioneer Park (Old Coast Rd) Maintenance		5,000		5,277		5,000	113125
Westgarth Reserve Maintenance		20,000		24,194		20,000	113127
Ridley Place Maintenance		110,000		109,983		110,000	113140
Park BBQs - Cleaning		25,000		39,336		35,000	113145
Depreciation Expense		303,388		328,650		341,298	113155
Irrigation Maintenance		0		0		134,725	113162
Operating Income							
Leases & Rentals	30,000		29,702		30,000		113201
Recoups Rec Reserves	100		400		100		113205
TOTAL PARKS, GARDENS & RESERVES	30,100	3,325,888	30,102	3,699,401	30,100	3,557,023	

BUDGET NOTES

LLC Surrounds, Rubbish & Insurance Job: 70174 Includes garden maintenance at the Pavilion	(a/c 113142)	\$ 74,900
Lamp Replacement - Grounds & Carparks Ongoing allocation for the replacement of lamps in sundry location under the control of the Shire	(a/c 114126)	\$ 9,000
Rec Ground Special Mtce Sundry - oval drainage	(a/c 114142)	\$ 6,000
Brunswick Pool Dam Wall Repairs	(a/c 114103)	\$ 14,000

JOB NUMBERS

Yarloop Recreational Ground Maintenance Job: 70155 Yarloop Recreational Ground Maintenance	(a/c 114104)	\$ 15,000
Harvey Recreational Ground Maintenance Job: 70156 Harvey Recreational Ground Maintenance	(a/c 114105)	\$ 135,000
Brunswick Recreational Ground Maintenance Job: 70158 Brunswick Recreational Ground Maintenance	(a/c 114106)	\$ 95,000
Leschenault Recreational Ground Maintenance Job: 70159 LLC Football Lightning Carnival	(a/c 114107)	\$ 350,000
Job: 70160 Leschenault Recreational Grounds		\$ 500
Job: 70161 Western Sports Ground #2 (Sunken - Rugby)		\$ 160,000
Job: 70162 Southern Sports Ground #1 (Soccer/Cricket)		\$ 20,000
Job: 70163 South Eastern Sports Ground #3 (Football/Cricket)		\$ 20,000
Job: 70164 Eastern Sports Ground #4 (Soccer)		\$ 20,000
Job: 70165 Leschenault Recreational Centre Gardens		\$ 45,000
Job: 70288 Northern Sports Ground #5 (Football)		\$ 30,000
Job: 70289 North Western Sports Ground #6 (Football)		\$ 25,000
Job: 70384 LRP Changerooms & Multi Sports Building		\$ 26,000
		\$ 3,500
		\$ 350,000
Binningup Recreational Ground Maintenance Job: 70168 Binningup Recreational Ground Maintenance	(a/c 114108)	\$ 30,000
Skatepark Maintenance Job: 70695 Yarloop Skatepark Maintenance	(a/c 114198)	\$ 10,000
Job: 70696 Harvey Skatepark Maintenance	(previously in a/c 114104)	\$ 2,000
Job: 70697 Brunswick Skatepark Maintenance	(previously in a/c 114105)	\$ 2,000
Job: 70698 Australind Skatepark Maintenance	(previously in a/c 114106)	\$ 2,000
Job: 70699 Binningup Skatepark Maintenance	(previously in a/c 114107)	\$ 2,000
		\$ 2,000
		\$ 10,000
Job: 70256 (a/c 132106) Eco Museum - Australind		\$ 2,000
Job: 70245 (a/c 132118) Stirling's Cottage Maintenance		\$ 8,000
Job: 70244 (a/c 132119) Stirling Cottage Grounds Maintenance		\$ 185,000
Job: 70680 (a/c 132119) Shrine Grounds Maintenance		\$ 30,000
Job: 70090 (a/c 132120) Harvey Visitor Centre Maintenance		\$ 12,000
Other Job Numbers		
Job: 70169 (a/c 114109) Clifton Park Primary Rec Ground Maintenance		\$ 2,500
Job: 70170 (a/c 114110) Meriden Park Maintenance		\$ 39,000
Job: 70640 (a/c 114110) Harvey Diversion		\$ 5,000
Job: 70171 (a/c 114111) Hawters Park Maintenance		\$ 15,000
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		\$ 42,800
Job: 70177 (a/c 114129) Binningup Country Club Building Maintenance		\$ 6,000
Job: 70178 (a/c 114130) Riverlinks Ground Maintenance		\$ 3,500
Job: 70375 (a/c 114131) Binningup Water Sports Maintenance		\$ 7,000
Job: 70376 (a/c 114140) Cookernup Recreation Ground		\$ 2,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
SPORTING GROUNDS & AMENITIES							
Operating Expenditure							
LLC Surrounds, Rubbish & Insurance		70,000		94,683		74,900	113142
Brunswick Recreation Centre		20,000		20,047		20,000	113143
Yarloop Pavillion Mtce		15,000		15,190		15,000	113144
Sporting Clubs Reimbursable		10,000		11,049		12,000	114101
Brunswick Pool Dam Wall Repairs		0		0		14,000	114103
Yarloop Rec Ground Maintenance		17,000		17,807		15,000	114104
Harvey Rec Ground Maintenance		139,500		141,180		135,000	114105
Brunswick Rec Ground Mainten.		90,000		102,935		95,000	114106
Leschenault Rec Ground Maint		375,000		394,699		350,000	114107
Binningup Rec Ground Maint		28,000		32,570		30,000	114108
Clifton Park Primary Rec Maint		3,000		668		2,500	114109
Meriden Park Maintenance		30,000		37,508		44,000	114110
Hawters Park Maintenance		18,000		7,027		15,000	114111
Lamp Replacement - Grounds & Carparks		8,000		21,188		9,000	114126
HRCC Surrounds, Rubbish & Insurance		40,000		54,671		42,800	114128
Binningup Country Club Building Maintenance		6,000		4,793		6,000	114129
Riverlinks Ground Mtce		3,000		2,775		3,500	114130
Binningup Water Sports Maintenance		7,000		12,748		7,000	114131
Cookernup Rec Grounds		2,000		1,751		2,000	114140
Rec Ground Special Mtce		10,000		5,673		6,000	114142
Skatepark Maintenance		20,000		5,739		10,000	114198
Sporting Club Depreciation Expense		669,587		688,970		696,344	114155
Australind Eco Museum Maintenance		2,000		406		2,000	132106
Stirling Cottage Maintenance		21,000		5,068		8,000	132118
Harvey Visitor Precinct Grounds Maintenance		215,000		212,049		215,000	132119
Harvey Visitor Centre Maintenance		12,000		12,272		12,000	132120
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		0		0	114190
Operating Income							
Yarloop Pavillion Income	1,000		673		1,000		113220
Brunswick Rec. Centre Income	2,000		6,894		2,000		113221
Sporting Clubs Reimbursement	8,000		15,642		8,000		114201
Harvey Recreation Grounds	500		0		500		114202
Brunswick Recreation Grounds	2,000		2,000		2,000		114204
P & L on Sale of Asset	9,500		455		11,500		114290
							113209
TOTAL SPORTING CLUBS & AMENITIES	23,000	1,831,087	25,664	1,903,467	25,000	1,842,044	

BUDGET NOTES

Yarloop Depot Storage Shed	(a/c 116322)	\$ 40,000
Yarloop Workshops & Men's Shed	(a/c 116316)	\$ 1,550,000
Stage 1 continuation steam workshop structure & Stage 2 - Protection of existing document store, & new Interpretive Centre - Part 2 <i>(Grant-tbc-Lotterywest (a/c 116416) \$200K, & Bal.Yarloop Ins. Res.)</i>		

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ALCOA COMMUNITY ALLIANCE							
YARLOOP TOWNSCAPE							
Alcoa - Yarloop Townscape Expenditure		50,000		0		50,000	116118
Alcoa - Yarloop Townscape Reserve Trf	50,000		0		50,000		116218
TOTAL ALCOA COMMUNITY ALLIANCE	50,000	50,000	0	0	50,000	50,000	
YARLOOP REBUILD							
Operating Expense							
Clean-up General (Yarloop)		25,000		0		25,000	116171
Yarloop Workshop Concept Plan		22,000		0		0	116175
Yarloop Townsite expenses		10,000		603		1,000	116176
Operating Income							
Reserve Transfers (Yarloop Insurance)	57,000		0		26,000		116272
	57,000	57,000	0	603	26,000	26,000	
TOTAL YARLOOP REBUILD & ALCOA YARLOOP TOWNSCAPE	107,000	107,000	0	603	76,000	76,000	
Capital Expenditure							
Land & Buildings (Yarloop)		10,000		0		0	116311
Yarloop Depot Storage Shed		0		0		40,000	116322
Yarloop Workshop & Mens Shed		5,000,000		1,532,482		1,550,000	116316
Yarloop Bowling Club		22,000		22,000		0	116317
Yarloop Community Centre		0		58		0	116309
Infrastructure (Yarloop)		20,000		0		0	116313
Capital Income							
Yarloop Insurance Reserve Transfer	4,850,000		1,532,482		1,390,000		116314
Grants - Yarloop Workshop/Mens Shed	200,000		20,000		200,000		116416
Contribution - Yarloop Bowling & Recreation Club	2,000		0		0		116415
	5,052,000	5,052,000	1,552,482	1,554,540	1,590,000	1,590,000	

BUDGET NOTES

Hall Maintenance - Capital	(a/c 111305)		\$ 241,000
Job: 70700C Uduc Hall - Air conditioning	community grant	\$ 20,000	
Job: 70702 Harvey RSL Hall	C/Fwd 21/22	\$ 30,000	
Job: 70700D Miscellaneous - Control of Access		\$ 50,000	
Job: 70700E Unallocated Building Maintenance		\$ 50,000	
Job: 707xx Cookernup Hall - Electric Windows		\$ 16,000	
Job: 70700G Australind Settlers Hall - Accessible Toilets		\$ 15,000	
Job: 707xx Harvey Stirling Cottage - Specified Maintenance Plan Works		\$ 10,000	
Job: 707xx Uduc Hall - Power Upgrade (\$25K from Buidling Reserve)		\$ 50,000	
		\$ 241,000	
Ridley Place Foreshore Redevelopment	(a/c 112310)		\$ 270,000
Job: 70504 Ridley Place - Café & Toilet - Plan & Design	C/Fwd 21/22	\$ 130,000	
Job: 70706 Ridley Place - Foreshore Development - Implementation	C/fwd 20/21	\$ 140,000	
(\$200k Recreation Reserves, \$70k Federal Grant)		\$ 270,000	
Parks, Gardens & Reserves	(a/c 113305)		\$ 419,300
Job: 92024 Brunswick Railway Reserve and Pool - Shelters and Seating	C/Fwd 21/22	\$ 18,100	
Job: 92027 Christina Park - Shade sail over playground	C/Fwd 21/22	\$ 20,000	
Job: 92030 Walk Crossings/Furniture - Australind Eco Museum - Stage 2	C/Fwd 21/22	\$ 57,700	
Job: 92xxx Playgrounds - Replace Softfall LLC		\$ 120,000	
Job: 92xxx Binningup Country Club-Drinking Fountain		\$ 7,000	
Job: 92xxx Ann Gerschow Park - Drinking Fountain		\$ 12,000	
Job: 92xxx Harvey - Landscape/Wall at Stirling Cottage		\$ 32,000	
Job: 92xxx LLC Timber walkways		\$ 30,000	
Job: 92xxx Stanton Park - Misc Improvements		\$ 35,000	
Job: 92xxx Outdoor seating in shade Christina Reserve		\$ 12,000	
Job: 92xxx Outdoor seating in shade / join shelter to walk bridge Ridley Place		\$ 24,000	
Job: 92xxx Renew timber play area - Clifton Park (painting)		\$ 14,000	
Job: 92xxx Clifton Park - Kau Place - New Hand Rails		\$ 22,500	
Job: 70564 Unallocated Reserves		\$ 15,000	
		\$ 419,300	
Covid Stage 2 - Parks & Halls	(a/c 113309)		\$ 15,000
Job: 70657 Yarloop Garden at Train Station	C/Fwd 21/22		
LRCI program (phase 2) - Community Infrastructure Project	(a/c 113311)		\$ 87,000
Job: 70745 Binningup - Beachside Facility	c/fwd 21/22		
LRCI program (phase 3A) - Community Infrastructure Project	(a/c 113313)		\$ 265,000
Job: 92xxx Harvey Skatepark Amenities		\$ 150,000	
Job: 70684 Parking at Binningup Oval		\$ 115,000	
		\$ 265,000	
LRCI program (phase 3) - Community Infrastructure Project	(a/c 113312)		\$ 1,130,000
Job: 92043 Treendale/Australind Bus Shelters/access improvements/artwork	C/Fwd 21/22	\$ 150,000	
Job: 92044 Australind-Seating along Paths interpretive signage-Old Coast Rd/Paris Rd	C/Fwd 21/22	\$ 100,000	
Job: 92045 Harvey Skatepark	C/Fwd 21/22	\$ 880,000	
(Funded by LRCI grant - a/c 113412)		\$ 1,130,000	
Rec Ground Capital Maintenance	(a/c 114301)		\$ 2,295,420
Job: 92033 Brunswick Recreation Ground Masterplan - Lighting		\$ 1,347,000	
(Grant Funding \$550K CSRFF, \$350K Rec. facilities Res., \$80K ALCOA, \$177K Cont. Footbal Club, \$40K WAFC, \$150K Loan)			
Job: 92035 Brunswick Recreation Ground Masterplan - Brigade Shed Renewal and Water Proofing		\$ 20,000	
Job: 92036 Harvey Rec Ground - Lighting (Recreation Facilities Reserve)		\$ 20,000	
Job: 70294 Harvey Rec Ground - Upgrade Football Club Change Room		\$ 220,000	
(\$52K AHSF, CSRFF \$69K, Club Contribution \$23K, \$76K Loan)			
Job: 92037 LRP Oval 6 - Southern End Subsoil North of Pavillion and Cricket Nets/Pits Development		\$ 201,420	
(Contribution \$105,000 Lesch Cricket Club, Grants \$46,420)	C/Fwd 21/22		
Job: 92038 LRP Oval 1 - Lighting South West Corner	C/Fwd 21/22	\$ 150,000	
Job: 707xx Harvey Rec Ground - Arthur Marshal Grandstand Roof Structure		\$ 257,000	
(\$50 ALCOA, \$207K Harvey Infra Reserve)			
Job: 70654A Brunswick Recreation Ground Fence Stage 3		\$ 80,000	
		\$ 2,295,420	
Sporting Clubs Capital Maintenance	(a/c 114302)		\$ 190,000
Job: 92039 Harvey Golf Club Extension - Part 1			
(Contribution \$50,000 & Self Supporting Loan \$100,000)			

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT							
PUBLIC HALLS & CENTRES							
Hall Maintenance - Capital		201,875		70,122		241,000	111305
Building Reserve Transfer	200,000		70,122		240,000		111405
Contribution - Other	0		0		0		111403
PARKS, GARDENS & RESERVES							
Ridley Place Foreshore Redevelopment		505,000		4,010		270,000	112310
- Recreation Reserve	200,000		0		200,000		112402
- State & Federal Govt Grant	70,000		0		70,000		112409
Playground Equipment		90,000		75,415		0	113303
Grants / Contributions	0		0		0		113401
Parks & Gardens Major Maintenance		487,216		272,344		419,300	113305
Grants / Contributions	0		0		0		113405
Australind Urban Forest		100,000		23,500		0	113308
Covid Stage 2 - Parks & Halls		24,680		2,253		15,000	113309
Transfer from Building Reserve	0		0		0		111405
LRCI Program (Phase 1) - Parks Improvements		164,705		157,505		0	113310
LRCI Grant Income (Phase 1) - Parks Improvements	164,705		115,972		66,876		113410
LRCI Program (Phase 2) - Parks Improvements		432,000		283,507		87,000	113311
LRCI Grant Income (Phase 2) - Parks Improvements	432,000		133,713		235,637		113411
LRCI Program (Phase 3) - Community Infrastructure Project		0		0		1,130,000	113312
LRCI Grant Income (Phase 3) - Community Infrastructure	0		0		1,130,000		113412
LRCI Program (Phase 3A) - Community Infrastructure		0		0		265,000	113313
LRCI Grant Income (Phase 3A) - Community Infrastructure	0		0		265,000		113413
Sea Container - Irrigation Australind						10,000	113177
SPORTING CLUBS & AMENITIES							
Rec Grounds - Capital Works		1,639,014		296,082		2,295,420	114301
Borrowings for Recreation Grounds	466,000		79,094		226,000		114482
Harvey Infrastructure Reserve	0		0		257,000		114479
Recreation Reserve	0		0		370,000		112402
Contribution	105,000		0		305,000		114463
Grant Funding	657,240		121,461		837,420		114461
Sporting Clubs - Capital Maintenance		281,000		512		190,000	114302
Self Supporting Loans	170,000		0		100,000		114446
Harvey Golf Club Contribution	50,000		0		50,000		114353
Building Reserve	0		0		0		114263
Harvey Bowling Club Contribution	6,000		0		0		114402
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	2,520,945	3,925,490	520,362	1,185,250	4,352,933	4,922,720	

Infrastructure Directorate

Road Works - 2022 - 2023				(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
RC0XXX	Clifton Park - Reseal Various		153,000					153,000
RC0132	Logue Road	Upgrade sec. to 6m seal	209,000					209,000
RC0XXX	Various Reseals		300,000					300,000
RC0271	Galvin St - Anthony St to Cooper St.	Reconstruct, Kerb, Drainage	193,000	45,000				238,000
RC0343	Kealy St. - Gavlin St. to the end	Reconstruct, Kerb, Drainage	109,000					109,000
RC0057	Salisbury Rd. Cookernup - Riverdale Rd to York St	Construct Seal to 6m	159,000					159,000
RC0037	Seven Hills Road	Extension 1.2 KM	35,000	145,000				180,000
RC0XXX	Leschenault - Various Reseals	Windward Rd	106,000					106,000
RC0058	Devlin Road - Marriot Rd to Wellesley Rd South	Resheet gravel pavement	74,000					74,000
RC0076B	Hocart/Dixon	Reconfigure Intersection		100,000				100,000
RC0033	Brockman Rd	Hayword to Thompson		180,000				180,000
RC0036	River Road - Extension			180,000				180,000
RC0592	Hackett Street - Cookernup	Sealed std Brockman to east				116,000	LRCI 3A & Direct G	116,000
RC0412E	Windward Rd	Spinaker to Marine (asphalt)				100,000	LRCI 3A	100,000
RC0535E	Old Coast Rd.-3.33 to 4.29 (Asphalt)					50,000	LRCI 3A	50,000
RC0006	Johnston Road	Asphalt Intersection				50,000	LRCI 3A	50,000
RC0002E	Harvey Quindanning Rd -16.8 to 18.8 Reseal	Reseal	22,500		45,000			67,500
RC0002F	Harvey Quindanning Rd -18.8 to 23.8 Reseal	Upgrade unsealed Section	50,000		300,000	100,000	Direct Grant	450,000
RC0535F	Old Coast Road widen Seal Shoulder Estuary Side	Repair Sea Wall Rock Bund			200,000	100,000	Direct Grant	300,000
RC0479B	Wellesley Road North	2.87 to 6.30 Reseal			40,000	20,000	Direct Grant	60,000
		Total 22-23	1,410,500	650,000	585,000	536,000		3,181,500
Carry Forward items from 2021 - 2022								
RC0114	Alverstoke Road	Reconstruction/Drain 6m Wide	218,559					218,559
RC0538	Uduc / Forestry/Government Road	Intersection reconfiguration	250,000		500,000			750,000
RC0587	*Kingston Drive	Construct New Link Paris to Ditchingham			925,366	962,683	JTPS	1,888,049
RC0535	Old Coast Road, Australind	Correction/Reseal	30,900					30,900
RC0535D	Old Coast Rd.- Surface Correction	Asphalt Reseal	30,910					30,910
RC0005A	Forestry Road	Widen/Edgeline/Guard Rails				90,000	Federal Blackspot	90,000
RC0039A	Clifton Road Brunswick	Widen/Edgelines				210,000	Federal Blackspot	210,000
	TOTAL ROAD WORKS PROGRAM		1,940,869	650,000	2,010,366	1,798,683		6,399,918

BUDGET NOTES

LRCI program (phase 3) - Local Roads Project

(a/c 120153)

C/Fwd 21/22

\$ 82,510

Job: RC0628L Brunswick Rec Ground - additional parking

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ROADS, DEPOTS - CONSTRUCTION							
Expenditure							
LRCI Program (Phase 2) - Local Road Projects		1,230,000		1,330,868		0	120151
Roadwork Construction		8,867,347		6,158,079		6,399,918	120100
Depreciation - Roadwork Construction		898,357		426,988		570,514	120101
LRCI Program (Phase 3) - Local Roads Project		0		85,000		82,510	120153
Capital Income							
Treendale District Centre Maintenance	0		64,434		0		31126
Roads to Recovery	631,939		683,293		650,000		120202
Direct Grants (Specific)	197,760		261,498		263,808		120203
RRG Grants	1,700,469		686,483		2,010,366		120204
Contribution - Developer	0		0		0		120210
Cont To Works Blackspot (State 2:1)	270,000		270,600		0		120222
Special Federal Grant	0		0		0		120223
MRWA	617,000		617,000		0		120235
Unspent Grants Reserve Transfer	888,177		0		0		120239
Recoup Joint Town Planning Scheme	962,683		375,560		962,683		120401
Cont To Works Blackspot (Federal)	2,150,000		1,827,447		300,000		120236
LRCI Grant (Phase 2)-Local Road Projects	510,000		266,266		408,661		120251
RRG grants for LRCI Grant(Phase 2)-Roads	451,790		400,000		0		120252
LRCI Grant (Phase 3) - Local Roads Project	0		85,000		82,510		120253
LRCI Grant (Phase 3A) - Local Roads Project	0		0		295,563		120254
Sub-Total	8,379,818	10,995,704	5,537,581	8,000,935	4,973,591	7,052,942	

BUDGET NOTES

Bridges		(a/c 120130)		\$	691,000
Job: BRxxxx	Krones Bridge Collie River - Prop			\$	52,000
Job: BRxxxx	Marriot Road - Substructure Repairs	C/Fwd 21-22	Funding FAGS 32203-FY 21/22	\$	252,000
Job: BRxxxx	Mornington Road - Substructure Repairs		Funding FAGS 32203-FY 22/23	\$	387,000
				\$	691,000
Depot Construction		(a/c 120109)		\$	74,000
Job: 70003	Depot upgrades			\$	5,000
Job: 70xxx	Shade structure & Seating for Australind Depot			\$	8,000
Job: 707xx	Harvey Depot - Chain Mesh Dog Run			\$	10,000
Job: 707xx	Harvey Depot - Nursery Upgrade			\$	18,000
Job: 92xxx	Renewed Key System			\$	8,000
Job: 92xxx	Harvey Depot - Improved Safe Access			\$	25,000
Drainage		(a/c 120111)		\$	277,075
	Upgrade Rural Drainage (Culverts and Headwalls) in South Area				
Job: 70752	Including Brunswick Townsite	C/fwd 21-22		\$	163,000
Job: DR0017	Beela Road - Culvert Extension	C/fwd 21-22		\$	45,523
Job: DRxxxx	Hester Street - Drainage Improvements			\$	68,552
				\$	277,075
Dust Control		(a/c 120120)		\$	30,000
Footpaths		(a/c 120113)		\$	687,000
Job: FP0115	Binningup Road - West Coast Drive Section (220m)	C/fwd 21-22		\$	12,000
Job: FP0424	Waterloo Rd - Nunnagine Cir to Government Rd (824m)	C/fwd 21-22		\$	100,000
Job: 70753	Path renewal program			\$	185,000
Job: FP0193	Cathedral Ave Shared Path Stage 2	Funding:50% DOT		\$	330,000
Job: 92xxx	Weir Road Path Way - Street Furniture/minor improvements			\$	20,000
Job: 80269	Path Missing Links			\$	40,000
				\$	687,000
Townscape		(a/c 120114)	C/Fwd 21-22	\$	50,000
Job: 70000	Australind Townscape			\$	20,000
Job: 70622	Binningup Townscape			\$	15,000
Job: 70623	Myalup Townscape			\$	15,000
				\$	50,000
Road Resumption/Land Acquisition		(a/c 120115)		\$	20,000
Lighting		(a/c 120143)		\$	100,000
Job: 70726	Christmas Lights/Tree			\$	75,000
Job: 92xxx	Hopkins Rd - Lightpole -Brunswick			\$	7,000
Job: 92xxx	Various Light Poles Upgrade			\$	10,000
Job: 92xxx	Channel Park - Light pole			\$	8,000
				\$	100,000
Local Area Traffic Management Maintenance (LATM)		(a/c 120142)		\$	35,000
	Including traffic calming \$30k				

BUDGET NOTES

Australind Replace Bus Shelters	(a/c 105303)	\$	10,000
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Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
TRANSPORT CONSTRUCTION - OTHER							
Expenditure							
Australind - Replace Bus Shelters		0		0		10,000	105303
Bridges Expenditure		304,000		145		691,000	120130
Crossovers		30,000		19,444		30,000	120108
Depot		5,000		5,000		74,000	120109
Drainage		227,523		23,516		277,075	120111
- Depreciation		22,752		3,379		57,708	120161
Carparks		70,000		4,154		0	120112
Footpaths		709,000		171,173		687,000	120113
Townscape		100,000		2,281		50,000	120114
Land Acquisition		20,000		120,602		20,000	120115
Upgrade Old PAW's		20,000		0		0	120116
Cont To Works (Calm)		0		0		0	120117
Contribution To Works - Dust Control		30,000		0		30,000	120120
Contribution to Works - Other		50,000		1,800		40,000	120121
Traffic Management Mtce - LATM		35,000		500		35,000	120142
Lighting		125,000		89,000		100,000	120143
Insurance Bridges		75,000		75,161		80,250	120139
Covid Stage 2 - Depot, Roads & footpaths		0		27,700		0	120103
LRCI Program (Phase 1) - Local Road Projects		50,000		20,273		0	120150
Capital Income							
Cont To Works Other	45,000		22,392		35,000		120201
Contributions To Works - Dust Control	15,000		0		15,000		120207
Engineering Supervision Fees	32,000		16,892		32,000		120208
Contribution to Bridge	63,000		7,207		0		120234
Grants - Paths	165,000		166,334		165,000		120213
LRCI Grant (Phase 1) - Local Road Projects	50,000		0		66,875		120250
Trust TPS3	98,000		0		0		120241
TOTAL CONSTRUCTION OTHER	468,000	1,873,275	212,825	564,128	313,875	2,182,033	

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)		\$	230,000
Job: 70735	Trees - under Power lines Urban (Parks)	\$	65,000	
	(Contract for landscape trees in town sites)			
Job: 70736	Trees - Urban areas (Parks)	\$	65,000	
	(General requests and Shire Infrastructure Parks and Reserves)			
Job: 70739	Trees - Rural areas (Engineering)	\$	65,000	
	(Public and Western Power requests on Shire Road Infrastructure)			
Job: 70737	Trees - Special Residential Areas (Parks)	\$	20,000	
Job: 70738	Trees - General Storm Damage (Parks & Engineering)	\$	15,000	
		\$	230,000	
Traffic/Street Signs	(a/c 121111)		\$	145,000
Maintenance of Traffic/Street Signs		\$	95,000	
Way finding and Directional Signage Various Locations		\$	50,000	
Tree Planting			\$	18,000
Sustainability Initiatives		\$	18,000	
Road Asset Data Pickup / Asset Management			\$	180,000
Design & forward planning	(a/c 121115)	\$	30,000	
Building Assessments	(a/c 121119)	\$	150,000	
(include Building asset renewal plans)		\$	180,000	

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

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ROADS, DEPOTS - MAINTENANCE							
Expenditure							
Kerbing Maintenance		50,000		49,731		50,000	121101
Storm Damage Maintenance		50,000		27,350		50,000	121103
Municipal Maintenance							
- Expenditure		1,900,000		1,914,021		1,900,000	121104
- Depreciation		175,737		194,891		188,521	121144
Bridge Maintenance		90,000		153,484		100,000	121105
Treendale Bridge Maintenance		31,000		30,170		35,000	121121
Depot Maintenance		140,000		158,000		140,000	121106
Drainage Sumps Maintenance		15,000		4,479		10,000	113117
Drains Maintenance		310,000		378,929		310,000	121107
- Depreciation		24,688		27,591		39,360	121177
Street Lighting		540,000		615,500		540,000	121108
Street Pole Inspection & Maintenance		25,000		22,684		30,000	121118
Street Sweeper		154,000		148,396		150,000	102120
Street Cleaning		35,000		36,518		35,000	121109
Street Trees		230,000		307,971		230,000	121110
Traffic/Street Signs		95,000		109,159		145,000	121111
Tree Planting		0		0		18,000	121113
Footpath Maintenance		125,000		139,030		130,000	121114
Road Asset Data Pickup / Asset Management		60,000		23,893		30,000	121115
Building Assessments		60,000		0		150,000	121119
Street sweeping - drainage/gully eduction		22,000		5,657		15,000	121120
Infrastructure Depreciation Expense		3,470,199		4,023,133		3,956,296	122155
Bus Shelters Maintenance		30,000		21,002		25,000	105104
Operating Income							
Stormwater Connection Fees	500		150		500		121204
Contribution - Storm Damage	0		0		0		121203
Contribution To Offroad Signage	500		200		500		121205
Contribution	1,500		0		1,500		121206
Trust Transfer - Treendale Bridge	21,319		0		20,000		120219
Contribution - Treendale Bridge Maintenance	0		18,994		26,400		121221
Trust Transfer - Works Completed PY	56,000		0		0		120226
Trust Transfer - Extractive Industries	0		0		0		121208
Transfer from Bridge Maintenance Reserve	40,000		40,000		50,000		120220
PTA Bus Shelter Subsidy	2,000		2,504		2,500		105204
Sundry Income / Contributions	0		0		0		105207
TOTAL ROADS, DEPOTS - MAINTENANCE	121,819	7,632,624	61,848	8,391,589	101,400	8,277,177	

BUDGET NOTES

Noxious Weeds	(a/c 130102)	\$	15,000
Includes eradication of Cottonbush			

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
RURAL & ECONOMIC SERVICES							
Operating Expenditure							
Noxious Weed Control		20,000		12,903		15,000	130102
Truck Wash Facility Contribution		1,000		855		1,000	135102
Operating Income							
Saleyard Registration Fees	500		0		500		134201
Sale Of Standpipe Water	2,000		1,347		1,000		135204
Grazing Rights	1,000		0		1,000		135205
Alcoa Cont - Infrastructure Mtce Contribution	105,000		109,647		112,936		135209
TOTAL RURAL & ECONOMIC SERVICES	108,500	21,000	110,994	13,758	115,436	16,000	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
PRIVATE WORKS							
Operating Expenditure							
Private Works Schools / Sports		3,000		2,169		3,000	140102
Private Works Other		1,000		2,389		1,000	140104
Operating Income							
Private Works Schools / Sports	3,200		1,774		3,000		140202
Private Works Other	1,100		0		1,000		140204
TOTAL PRIVATE WORKS	4,300	4,000	1,774	4,558	4,000	4,000	

BUDGET NOTES

Software Subs & Licences	(a/c 142111)		\$	97,700
AssetFinda subscription		\$	27,000	
Drafting licences		\$	5,000	
Intra Maps subscription		\$	19,000	
Intra Maps support		\$	20,000	
Landgate Slip		\$	2,500	
Nearmaps Mapping Imagery		\$	15,500	
Waste facility waste program		\$	6,000	
Sketchup, RapidPlan, AutoCad		\$	<u>2,700</u>	
		\$	97,700	

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
ENGINEERING ADMINISTRATION							
Operating Expenditure							
Administration Cost (10%)		64,253		52,803		73,390	142150
Engineering Salaries (28%)		392,000		357,530		448,747	142701
Salaries LSL Reserve		60,000		79,497		21,838	142711
Conferences		8,000		0		8,000	142112
Training - Engineering		22,500		8,526		10,000	147114
Subscriptions & Publications		2,000		97		2,000	142118
Superannuation (28%)		55,000		57,357		65,821	142104
Software Subs & Licences		112,000		82,087		97,700	142111
Operating Income							
Administration ABC Trans	20,650		32,516		38,107		142250
Staff Recoup-Engineering	200		0		200		142202
Sundry Income	2,000		466		1,500		142203
Transfer From LSL Reserve - Engineering	60,000		79,497		21,838		142204
Diesel Fuel Rebates	50,000		51,525		50,000		142208
TOTAL ENGINEERING ADMINISTRATION	132,850	715,753	164,004	637,897	111,645	727,496	

BUDGET NOTES

Office Expenses & Stationery	(a/c 142114)		\$	5,000
Including Office Chair replacements		\$	2,500	
Cables and Adapters		\$	1,000	
Sundry		\$	1,500	
		\$	5,000	

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

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	\$	8,000
P9093	Vehicle Expenses H9093	\$	8,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
PUBLIC WORKS OVERHEAD							
Operating Expenditure							
Engineering Salaries Labour (72%)		1,008,000		1,205,303		1,153,921	142701
Engineering Sick & Holiday Labour		328,000		271,340		328,000	142702
EBA Sick Leave		5,000		3,525		5,000	142704
Engineering Service Pays		7,000		5,654		7,000	142707
Engineering Allowances		93,000		95,508		93,000	142708
Tool Box / Staff Meetings		20,000		18,991		20,000	145703
Engineering Superannuation (72%)		141,000		150,325		169,253	142104
Stock & Fuel Administration		33,000		31,171		33,000	142105
Superannuation Outside Staff		278,000		303,600		286,340	142106
Engineering Workers Comp Insurance		84,500		92,170		90,415	142109
Advertising Staff Vacancies		5,000		400		3,000	142110
Protective Clothing/Safety Equip		33,000		39,030		40,000	142113
Office Expenses and Stationery		10,000		6,928		5,000	142114
Telephone		25,000		11,349		25,000	142115
Insurance		46,000		45,477		49,220	142117
Advertising General & Tenders		7,000		11,740		7,000	142119
Vehicle Expenses H9002		8,000		4,656		8,000	142120
Vehicle Expenses H9003		8,000		8,000		8,000	142139
Vehicle Expenses H9004		8,000		7,057		8,000	142133
Vehicle Expenses H9009		9,000		6,500		9,000	142134
Vehicle Expenses H9037		7,000		9,600		7,000	142132
Vehicle Expenses H9056		6,000		5,500		6,000	142136
Vehicle Expenses H9060		8,000		6,800		8,000	142160
Vehicle Expenses H9062		6,000		4,000		6,000	142131
Vehicle Expenses H9070		5,000		5,500		5,000	142138
Vehicle Expenses H9077		8,000		7,021		8,000	142130
Vehicle Expenses H9089		6,000		11,525		8,000	142135
Vehicle Expenses H9093		8,000		7,083		8,000	142137
O.H.S. and Skills Training		45,000		36,491		45,000	142124
Rural Property Address Project		2,000		530		2,000	104142
Sundry Expenditure		5,000		3,567		5,000	142125
Survey Equipment Repairs/Replace		3,000		6,164		4,000	142127
Administration ABC Costs		564,242		545,322		660,506	142150
TOTAL OPERATING		2,829,742		2,967,827		3,120,655	
LESS Overheads Allocated		-2,829,742		-2,967,827		-3,120,655	142199
AMOUNT UNDER/OVER ALLOCATED		0		0		0	
TOTAL PUBLIC WORKS		0		0		0	

BUDGET NOTES

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
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
PLANT OPERATION							
Operating Expenditure							
Fuel & Oil		395,000		363,695		420,000	143102
Tyres & Tubes		70,000		77,304		80,000	143103
Parts & Repairs		470,000		452,142		470,000	143104
Insurance & Licenses		105,000		100,419		105,000	143106
Tools Repaired & Replaced		20,000		18,928		20,000	143107
Workshop Consumables		15,000		5,824		15,000	143108
Sundry & Vehicle Leases		50,000		53,140		50,000	143109
Fuel & Oil Consumables		18,000		9,388		18,000	143110
Total Operating		1,143,000		1,080,840		1,178,000	
LESS Allocated - Wks/Services		-1,143,000		-1,080,840		-1,178,000	143199
TOTAL PLANT OPERATION		0		0		0	

BUDGET NOTES

Plant Replacement Program			(a/c 146302)	(a/c 146403)	(a/c 146402)
Registration			Purchase Price	Transfer from Reserve	Trade-in
	<u>Vehicles</u>				
H9095	Ute - Parks Harvey	C/Fwd 21/22	\$ 38,000	\$ 22,000	\$ 16,000
H9005	Dual Cab Ute - Australind Depot		\$ 40,000	\$ 26,000	\$ 14,000
H9078	Dual Cab Ute - Leading Hand Brunswick		\$ 30,000	\$ 22,000	\$ 8,000
H20902	Ute - Harvey Depot		\$ 33,600	\$ 22,000	\$ 11,600
H20903	Dual Cab Ute - Australind Depot		\$ 40,000	\$ 28,000	\$ 12,000
H9014	Dual Cab Ute - Harvey Depot		\$ 30,000	\$ 15,000	\$ 15,000
H9004	Dual Cab Ute - Supervisor Engineering		\$ 42,000	\$ 24,000	\$ 18,000
H9008	Dual Cab Ute - Harvey Depot		\$ 35,000	\$ 18,000	\$ 17,000
H9075	Ute - Harvey Depot		\$ 44,000	\$ 29,000	\$ 15,000
H9056	Ute - Technical Officer Survey		\$ 35,000	\$ 18,000	\$ 17,000
			<u>\$ 367,600</u>	<u>\$ 224,000</u>	<u>\$ 143,600</u>
	<u>Plant</u>				
H9016	Hino 6x4 Tipper	C/Fwd 21/22	\$ 250,000	\$ 200,000	\$ 50,000
H20904	Mower - Yarloop	C/Fwd 21/22	\$ 55,000	\$ 55,000	\$ -
H9086	Mitsubishi 6x4 Tipper Water Truck - Harvey	C/Fwd 21/22	\$ 240,000	\$ 220,000	\$ 20,000
H9080	Kubota Mower Tractor	C/Fwd 21/22	\$ 60,000	\$ 40,000	\$ 20,000
H9021	Hino Tip Truck - Australind	C/Fwd 21/22	\$ 75,000	\$ 34,000	\$ 41,000
H9076	Husqvarna Mower - Yarloop	C/Fwd 21/22	\$ 30,000	\$ 26,785	\$ 3,215
H9050	Sundry Plant		\$ 20,000	\$ 20,000	\$ -
New	Minor Plant Replacement - Parks Services		\$ 30,000	\$ 30,000	\$ -
New	New Pump at Anne Gershow Park	C/Fwd 21/22	\$ 10,250	\$ 10,250	\$ -
H9024	Mitsubishi Tip Truck - Harvey		\$ 120,000	\$ 100,000	\$ 20,000
H9074	Kubota Tractor Mower - Brunswick		\$ 75,000	\$ 50,000	\$ 25,000
H9006	Hino Tipper - Harvey Depot		\$ 75,000	\$ 40,000	\$ 35,000
H9088	Kubota Tractor Mower - Brunswick		\$ 50,000	\$ 45,000	\$ 5,000
H20909	JCB Front End Loader - Harvey		\$ 170,000	\$ 140,000	\$ 30,000
H9090	Kubota Tractor M8540 - Australind		\$ 80,000	\$ 60,000	\$ 20,000
H9057	Tractor Drawn Plant - Harvey		\$ 20,000	\$ 20,000	\$ -
NEW	7x4 Trailer - Australind		\$ 12,500	\$ 12,500	\$ -
NEW	Tractor Mower - Australind		\$ 30,000	\$ 30,000	\$ -
NEW	Mitigation Trailer - Harvey		\$ 20,000	\$ 20,000	\$ -
H9054	Kubota Tractor - Australind Depot		\$ 85,000	\$ 75,000	\$ 10,000
H9018	Cat Multi Tyre Roller - Harvey		\$ 202,000	\$ 180,000	\$ 22,000
-	Slasher - Brunswick		\$ 7,500	\$ 7,500	\$ -
NEW	Honda SXS 700-2		\$ 26,000	\$ 26,000	\$ -
NEW	Water Trailer Environmental		\$ 12,000	\$ 12,000	\$ -
H9028	Husqvarna Skid Steere - Harvey		\$ 53,000	\$ 50,000	\$ 3,000
H9048	Fuel Trailer - Brunswick		\$ 13,000	\$ 13,000	\$ -
-	Galway Green Irrigation Improvements	C/Fwd 21/22	\$ 385,000	\$ 385,000	\$ -
			<u>\$ 2,206,250</u>	<u>\$ 1,902,035</u>	<u>\$ 304,215</u>
					<u>-</u>
Total			<u>\$ 2,573,850</u>	<u>\$ 2,126,035</u>	<u>\$ 447,815</u>
Engineering Office Equipment			(a/c 146315)		\$ 25,000
Depot Computer replacements				\$ 9,000	
Nutanix Back-up Relocation				\$ 6,000	
Sundry Equipment				<u>\$ 10,000</u>	
				<u>\$ 25,000</u>	

Infrastructure Directorate

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger
	Full Year 2021 - 2022		2021 - 2022		2022 - 2023		Account
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT							
Engineering Plant Purchases		1,545,750		653,885		2,573,850	146302
- Trade in	415,500		541,866		447,815		146402
- Trans Plant Reserve	1,153,250		158,345		2,126,035		146403
H-9002		0		0		48,000	146303
- Trade in	0		0		30,000		146404
- Trans Plant Reserve	0		0		18,000		146405
H-9060		42,000		47,902		0	146305
- Trade in	24,000		30,000		0		146406
- Trans Plant Reserve	18,000		17,902		0		146407
H-9062		0		0		35,000	146304
- Trade in	0		0		18,000		146415
- Trans Plant Reserve	0		0		17,000		146416
H-9037		0		0		40,000	146316
- Trade in	0		0		18,000		146317
- Trans Plant Reserve	0		0		22,000		146318
NEW Vehicle-Asset Coordinator		0		0		35,000	146319
- Trade in							146320
- Trans Plant Reserve	0		0		35,000		146321
Office Equipment							
- Office Furniture		8,000		0		8,000	146310
- Office Equipment		25,000		13,931		25,000	146315
- Engineering Inspection Equipment		10,000		0		10,000	146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	1,610,750	1,630,750	748,113	715,718	2,731,850	2,774,850	

BUDGET NOTES

Reserve Budget 2022-2023

CASH AT BANK - RESTRICTED ASSETS (RESERVES)

	BALANCE	22/23	22/23	22/23	BALANCE
	01-Jul-22	RECEIPTS	INTEREST	PAYMENTS	30-Jun-23
LLC Capital & Major Maintenance	853,570	160,000	6,813	(500,000)	520,383
LLC Aquatic Major Maintenance	1,552,632	180,000	12,393	(500,000)	1,245,025
LLC Gym Equipment Reserve	213,882	80,000	1,707	(30,000)	265,589
HRCC Capital & Major Maintenance	106,208	140,000	848	(245,000)	2,056
BRC Capital & Major Maintenance	219,373	10,000	1,751		231,124
Building Reserve	3,628,775	200,000	28,965	(2,035,000)	1,822,740
District Reval Reserve	291,009	0	2,323	(155,000)	138,332
Bridge Maintenance Reserve	342,032	100,000	2,730	(50,000)	394,762
Harvey Infrastructure Reserve	1,108,867		8,851	(807,000)	310,718
Provision for L.S.L. Reserve	668,415	200,000	5,335	(83,119)	790,631
Asset Replacement Reserve - Office & Equipment	562,579	165,000	4,490	(550,000)	182,069
Asset Replacement Reserve - Plant & Equipment	1,732,372	950,000	13,828	(2,523,035)	173,165
Yarloop Heritage Precinct	69,018		551		69,569
Land Acquisition Reserve	1,002,294		8,000		1,010,294
Refuse Management Reserve	2,677,374	195,621	21,899	(2,570,000)	324,894
Sullage Pit Maintenance Reserve	268,180		2,141	(180,000)	90,321
Recreation Facilities Reserve	1,095,614		8,745	(692,000)	412,359
Insurance Reserve	474,195		3,785	(220,000)	257,980
Coastal Communities Facilities	1,278,233		10,203	(102,790)	1,185,646
Alcoa - Yarloop Townscape Reserve	344,465		2,750	(50,000)	297,215
Yarloop Rebuild Insurance Reserve	6,053,044		48,315	(1,416,000)	4,685,359
Unspent Grants & Contributions Reserve	2,938,859		0	(2,938,859)	0
Community Grants Reserve		89,148			89,148
Interest Earnings					0
					0
TOTAL RESERVE FUND	27,480,990	2,380,621	196,423	(15,647,803)	14,499,379