



SHIRE OF
HARVEY

2023-2024

Annual Budget



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OUR VISION

Together, towards an even better lifestyle.

We value

Effective stewardship of our environment and heritage;

A safe community that has a strong community spirit and sense of belonging;

Effective communication and cooperation;

Strong leaders and fair decisions; and

Our heritage – acknowledging our history in creating our future.

We are committed to being an inclusive, enterprising and engaging community that:

Actively works together and respects each other;

Acts with honesty, integrity and fairness; and

Is open-minded, approachable, tolerant and responsive.

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.



Executive Summary

The Shire of Harvey is pleased to present the Shire of Harvey 2023-2024 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.



Cr Paul Gillett
SHIRE PRESIDENT



Annie Riordan
CHIEF EXECUTIVE OFFICER



Our Council



Cr Paul Gillett
**SHIRE
PRESIDENT**



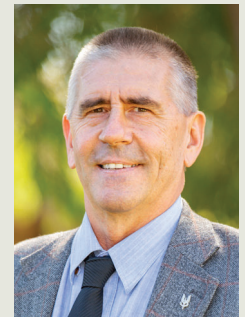
Cr Michelle
Campbell
**DEPUTY SHIRE
PRESIDENT**



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 Amanda
Lovitt

Our Organisation



Annie Riordan

CEO	
Advocacy	Communications and Public Relations
Governance and Strategy	Special Projects
Council Support	Civic Ceremonies



Dean Winter



Kirstie Davis



Simon Hall



Rick Lotznicker

Director	Director	Director	Director
Corporate Services	Community & Lifestyle	Sustainable Development	Infrastructure Services
Finance	Community Development	Environmental Health Services	Engineering
Rates	Libraries	Building Services	Design and Development
Customer Services	Leisure and Recreation	Planning Services	Parks
Information Management	Aquatic Services	Environment	Rangers
Information Technology		Economic Development	Waste
		Tourism	Emergency Services

Our Community

To adequately plan, the Shire must understand its current population demographics and anticipated population growth. Other factors that need to be considered include economic fluctuations and environmental trends, as well as social and community needs.

Social



1,735 km²
Total area



42 km
Coastline



140 km
Distance from Perth



30,141⁺
Estimate of people
living in the
Shire of Harvey



2.9%*
Aboriginal and Torres
Straight Islanders



39*
Median Age



19%*
Residents born
overseas



\$1,833*
Median weekly
household income



16
Schools



4
Libraries



2
Leisure and
Recreation Centres



2
Swimming Pools



42%*
Households have
a mortgage



11,868*
Dwellings



63%
Residential kerbside
waste diverted
from landfill

Economic



1,641⁺

Local businesses



7,906⁺

Local jobs



3.2%⁺

Unemployment rate

Top Employing Industries



Manufacturing⁺

(mining and food)



Health Care⁺

(and social assistance)



Construction⁺

(building)



\$5.1 billion⁺

Output



13%⁺

South West output



4th largest⁺

Contributor to regional
output after Bunbury, Busselton
and Collier



\$2.9 billion⁺

Value of exports



18%⁺

South West exports



\$486,000⁺

Median housing value



\$23,326,109

Rates income from 13,094
rateable properties (2022)

Sources

* ABS Census 2021

+ .idcommunity / REMPLAN

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue				
		\$	\$	\$
Rates	2(a)	27,442,121	25,022,736	24,706,013
Grants, subsidies and contributions	11	1,488,342	6,956,576	1,934,738
Fees and charges	16	9,598,855	8,111,406	8,272,102
Interest revenue	12(a)	1,131,795	1,189,394	321,423
Other revenue	12(b)	213,900	355,788	208,900
		39,875,013	41,635,900	35,443,176
Expenses				
Employee costs		(19,019,445)	(15,943,265)	(16,324,454)
Materials and contracts		(17,107,203)	(15,744,036)	(14,821,674)
Utility charges		(1,112,990)	(1,049,878)	(1,030,470)
Depreciation	6	(8,839,007)	(8,278,740)	(8,300,025)
Finance costs	12(d)	(127,892)	(28,378)	(27,001)
Insurance		(995,009)	(1,016,257)	(981,210)
		(47,201,546)	(42,060,554)	(41,484,834)
		(7,326,533)	(424,654)	(6,041,658)
Capital grants, subsidies and contributions	11	41,058,416	5,858,557	22,630,573
Profit on asset disposals	5	56,000	75,908	65,915
Loss on asset disposals		(219,700)	(17,773)	(173,761)
		40,894,716	5,916,692	22,522,727
Net result for the period		33,568,183	5,492,038	16,481,069
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		33,568,183	5,492,038	16,481,069

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 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Rates		27,442,121	26,395,258	24,706,013
Grants, subsidies and contributions		1,488,342	4,176,497	1,934,738
Fees and charges		9,598,855	8,111,406	8,272,102
Interest revenue		1,131,795	1,189,394	321,423
Other revenue		213,900	355,788	208,900
		39,875,013	40,228,343	35,443,176

Payments

Employee costs		(19,019,445)	(16,348,676)	(16,324,454)
Materials and contracts		(17,107,203)	(14,861,859)	(14,821,858)
Utility charges		(1,112,990)	(1,049,878)	(1,030,470)
Finance costs		(127,892)	(36,960)	(26,817)
Insurance		(995,009)	(1,016,257)	(981,210)
		(38,362,539)	(33,313,630)	(33,184,809)

Net cash provided by (used in) operating activities	4	1,512,474	6,914,713	2,258,367
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CASH FLOWS FROM INVESTING ACTIVITIES

Payments for financial assets at amortised cost - self supporting loans		(36,866)	(36,100)	(36,082)
Payments for purchase of property, plant & equipment	5(a)	(74,105,498)	(11,190,414)	(46,851,464)
Payments for construction of infrastructure	5(b)	(7,773,492)	(7,151,394)	(8,516,503)
Capital grants, subsidies and contributions		41,058,416	5,858,557	22,630,573
Proceeds from sale of property, plant and equipment	5(a)	629,477	628,545	760,815
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	36,866	36,100	36,082
Net cash provided by (used in) investing activities		(40,191,097)	(11,854,706)	(31,976,579)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(249,526)	(182,434)	(182,416)
Payments for principal portion of lease liabilities	8	(18,462)	(37,028)	(7,223)
Proceeds on disposal of financial assets at amortised cost - term deposits		0	2,000,000	0
Proceeds from new borrowings	7(a)	20,660,585	3,000,000	15,326,000
Net cash provided by (used in) financing activities		20,392,597	4,780,538	15,136,361

Net increase (decrease) in cash held

Cash at beginning of year		35,888,080	36,047,536	33,305,338
Cash and cash equivalents at the end of the year	4	17,602,054	35,888,080	18,723,485

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

SHIRE OF HARVEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2024

OPERATING ACTIVITIES

Revenue from operating activities

General rates
Rates excluding general rates
Grants, subsidies and contributions
Fees and charges
Interest revenue
Other revenue
Profit on asset disposals

Expenditure from operating activities

Employee costs
Materials and contracts
Utility charges
Depreciation
Finance costs
Insurance
Loss on asset disposals

Non-cash amounts excluded from operating activities

Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions
Proceeds from disposal of assets
Proceeds from financial assets at amortised cost - self supporting loans

Outflows from investing activities

Payments for property, plant and equipment
Payments for construction of infrastructure
Payments for financial assets at amortised cost - self supporting loans

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings
Transfers from reserve accounts

Outflows from financing activities

Repayment of borrowings
Payments for principal portion of lease liabilities
Transfers to reserve accounts

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

Amount attributable to operating activities
Amount attributable to investing activities
Amount attributable to financing activities

Surplus or deficit at the end of the financial year

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
		\$	\$	\$
General rates	2(a)	26,708,436	24,321,007	24,015,842
Rates excluding general rates	2(a)	733,685	701,729	690,171
Grants, subsidies and contributions	11	1,488,342	6,956,576	1,934,738
Fees and charges	16	9,598,855	8,111,406	8,272,102
Interest revenue	12(a)	1,131,795	1,189,394	321,423
Other revenue	12(b)	213,900	355,788	208,900
Profit on asset disposals	5	56,000	75,908	65,915
		39,931,013	41,711,808	35,509,091
Employee costs		(19,019,445)	(15,943,265)	(16,324,454)
Materials and contracts		(17,107,203)	(15,744,036)	(14,821,674)
Utility charges		(1,112,990)	(1,049,878)	(1,030,470)
Depreciation	6	(8,839,007)	(8,278,740)	(8,300,025)
Finance costs	12(d)	(127,892)	(28,378)	(27,001)
Insurance		(995,009)	(1,016,257)	(981,210)
Loss on asset disposals	5	(219,700)	(17,773)	(173,761)
		(47,421,246)	(42,078,327)	(41,658,595)
Non-cash amounts excluded from operating activities	3(b)	9,002,704	8,220,605	8,407,871
Amount attributable to operating activities		1,512,471	7,854,086	2,258,367
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11	41,058,416	5,858,557	22,630,573
Proceeds from disposal of assets	5	629,477	628,545	760,815
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	36,866	36,100	36,082
		41,724,759	6,523,202	23,427,470
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(74,105,498)	(11,190,414)	(46,851,464)
Payments for construction of infrastructure	5(b)	(7,773,492)	(7,151,394)	(8,516,503)
Payments for financial assets at amortised cost - self supporting loans		(36,866)	(36,100)	(36,082)
		(81,915,856)	(18,377,908)	(55,404,049)
Amount attributable to investing activities		(40,191,097)	(11,854,706)	(31,976,579)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	7(a)	20,660,585	3,000,000	15,326,000
Transfers from reserve accounts	9(a)	19,194,117	9,282,868	15,647,803
		39,854,702	12,282,868	30,973,803
Outflows from financing activities				
Repayment of borrowings	7(a)	(249,526)	(182,434)	(182,416)
Payments for principal portion of lease liabilities	8	(18,462)	(37,028)	(7,223)
Transfers to reserve accounts	9(a)	(2,852,209)	(7,155,395)	(2,666,192)
		(3,120,197)	(7,374,857)	(2,855,831)
Amount attributable to financing activities		36,734,505	4,908,011	28,117,972
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	1,944,121	1,036,728	1,600,240
Amount attributable to operating activities		1,512,471	7,854,086	2,258,367
Amount attributable to investing activities		(40,191,097)	(11,854,706)	(31,976,579)
Amount attributable to financing activities		36,734,505	4,908,011	28,117,972
Surplus or deficit at the end of the financial year	3	0	1,944,121	0

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

1(a) BASIS OF PREPARATION

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

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

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.

2022/23 actual balances

Balances shown in this budget as 2022/23 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.

Rounding off figures

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

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 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
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

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 2014-10 Amendments to Australian Accounting Standards
- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
- Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
- Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
- Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
- Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
- Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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

1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL 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.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (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.

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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. 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.

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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note AASB 119 *Employee Benefits* provides a definition of employee benefits which should be considered.

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 (such as telephone and internet charges), 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 and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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 levies including DFES levy and 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 2024

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in \$	Number of properties	Rateable value \$	2023/24 Budgeted rate revenue \$	2023/24 Budgeted interim rates \$	2023/24 Budgeted back rates \$	2023/24 Budgeted total revenue \$	2022/23 Actual total revenue \$	2022/23 Budget total revenue \$
(i) General rates										
GRV - Residential	Gross rental valuation	0.092437	9,334	178,922,115	16,539,024			16,539,024	18,064,718	18,064,718
GRV - Commercial/Industrial	Gross rental valuation	0.095930	231	37,029,740	3,552,263			3,552,263		
GRV -Transient Workforce Accommodation	Gross rental valuation	0.108314	0	0	0			0		
UV - Rural	Unimproved valuation	0.005045	936	624,125,465	3,148,713			3,148,713	2,980,044	2,980,044
UV - Commercial	Unimproved valuation	0.005236	2	903,417	4,730			4,730		
Interim Rates					0	122,400		122,400	505,928	160,000
Total general rates			10,503	840,980,737	23,244,730	122,400	0	23,367,130	21,550,690	21,204,762
(ii) Minimum payment		Minimum \$								
GRV - Residential	Gross rental valuation	1,295	1,732		2,242,940			2,242,940	2,286,280	2,286,280
GRV - Commercial/Industrial	Gross rental valuation	1,342	51		68,442			68,442		
GRV -Transient Workforce Accommodation	Gross rental valuation	1,513	0		0			0		
UV - Rural	Unimproved valuation	1,295	764		989,380			989,380	963,800	963,800
UV - Commercial	Unimproved valuation	1,342	32		42,944			42,944		
Total minimum payments			2,579	0	3,343,706	0	0	3,343,706	3,250,080	3,250,080
Total general rates and minimum payments			13,082	840,980,737	26,588,436	122,400	0	26,710,836	24,800,770	24,454,842
(iii) Specified area rates										
Kingston Landscaping Levies		0.009010		24,228,524	218,299			218,299	205,942	204,160
Galway Green Landscaping Levies		0.009390		7,101,565	66,695			66,695	62,920	62,880
Lakewood Shores Landscaping Levies		0.010070		3,065,541	30,870			30,870	29,123	28,960
Treendale Estate Landscaping Levies		0.012160		30,851,104	375,421			375,421	369,154	354,171
Treendale District Centre Levies		0.007590		5,270,054	40,000			40,000	34,590	40,000
Total specified area rates			0	70,516,788	731,285	0	0	731,285	701,729	690,171
Discounts (Refer note 2(h))										
Waivers or Concessions (Refer note 2(i))										
Total rates					27,319,721	122,400	0	27,442,121	25,502,499	25,145,013
									(479,763)	(439,000)
									0	0
					27,319,721	122,400	0	27,442,121	25,022,736	24,706,013

All rateable properties within the Shire of Harvey used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - 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	29/09/2023		0.00%	7.00%
Option two				
First instalment	29/09/2023	10	0.00%	7.00%
Second instalment	1/12/2023		0.00%	7.00%
Option three				
First instalment	29/09/2023	30	0.00%	7.00%
Second instalment	1/12/2023		0.00%	7.00%
Third instalment	2/02/2024		0.00%	7.00%
Fourth instalment	5/04/2024		0.00%	7.00%

	2023/24 Budget revenue \$	2022/23 Actual revenue \$	2022/23 Budget revenue \$
Instalment plan admin charge revenue	81,000	60,091	49,000
Unpaid rates and service charge interest earned	105,000	76,706	70,000
	186,000	136,797	119,000

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate Description	Characteristics	Objects	Reasons
GRV Residential	GRV Valued land used primarily for residential purposed with exception of Workforce Accommodation.	The object of this category is to apply a differential general rate or minimum payment to land used or held or zoned for residential purposes. The GRV Residential rate will also act as the Shire's benchmark differential rate and min. payment by which all other GRV rated properties are assessed.	The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.
GRV - Commercial/Industrial	GRV Valued land primarily used for commercial or Industrial purposes.	The object of this category is to apply a differential rate or minimum payment to land wholly or partly used or held or zoned for Commercial or Industrial purposes.	The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services throughout the district.
GRV - Transient Workforce/ Workforce Accommodation	GRV Valued land primarily used for transient workforce/workforce accommodation.	The object of this category is to apply a differential rate or minimum payment to land wholly or partly used or held or zoned for Transient Workforce/Workforce Accommodation (TWA) purposes.	The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services throughout the district. TWA properties have

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

the potential to have a greater impact on Shire's services/assets than other properties due to their number of occupants in a relatively small land parcel (i.e. concentrated coach/vehicle movements on local roads). In order to appropriately maintain and manage Shire assets and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of the use of Shire services and infrastructure.

The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.

The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services throughout the district, and to achieve a fair and equitable level of rating between commercial properties within both the UV and GRV differential rating categories.

UV - Rural	Rateable land zoned or used or held for rural purposes.	The object of this category is to apply a differential general rate or minimum payment to land used or held or zoned for bona-fide rural purposes and is to act as the Shire's benchmark differential rate by which all other UV rated properties are assessed.	
UV - Commercial	UV valued land used primarily for commercial purposes.	The object of this category is to apply a differential rate or minimum payment to land with an Unimproved Value that is wholly or partly used or held or zoned for commercial purposes.	

(d) Differential Minimum Payment

General Minimum Rate \$1,295, GRV - Industrial/Commercial \$1,342, GRV - Transient workforce/workforce accommodation \$1,513.
UV Rural Minimum \$1,295, UV Commercial \$1,342.

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
GRV - Residential	0.092437	0.092437	No Change
GRV - Commercial/Industrial	0.101680	0.095930	Council resolution based on feedback received from the community
GRV - Transient Workforce/Workforce Accommodation	0.109076	0.108314	Calculation methodology change
UV - Rural	0.005784	0.005045	Adjustment based on recent revaluations
UV - Commercial Rate	0.006363	0.005236	Council resolution based on feedback received from the community, adjustment based on recent revaluations
Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
General Minimum Rates	1,295	1,295	No change
GRV - Industrial/Commercial	1,425	1,342	Council resolution based on feedback received from the community
GRV - Transient Workforce/Workforce Accommodation	1,528	1,513	Calculation methodology change
UV - Rural	1,295	1,295	No change
UV - Commercial	1,425	1,342	Council resolution based on feedback received from the community

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

	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	\$ 218,299	\$	\$	Maintaining the landscape of the common areas of Kingston to a higher standard of presentation.	All subdivided lots within Kingston
Galway Green Landscaping Levies	66,695			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	30,870			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	375,421			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
	731,285	0	0		

(g) Service Charges

The Shire did not raise service charges for the year ended 30th June 2024.

(h) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2023/24	2022/23	2022/23
				Budget	Actual	Budget
General Rates	Rate	3.00%	\$	\$ 0	\$	\$
				0	479,763	439,000
					479,763	439,000

(i) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2024.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Inventories
Other assets

Less: current liabilities

Trade and other payables
Lease liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	17,602,054	35,888,080	18,723,485
	36,100	36,100	41,981
	224,453	224,453	1,494,729
	131,851	131,851	58,358
	3,000	3,000	487,245
	17,997,458	36,283,484	20,805,798
	(7,321,760)	(7,321,760)	(4,387,944)
8	0	(18,462)	(20,433)
7	(284,635)	(249,526)	(280,375)
	(2,791,402)	(2,791,402)	(2,464,995)
	(10,397,797)	(10,381,150)	(7,153,747)
	7,599,661	25,902,334	13,652,051
3(c)	(7,599,660)	(23,958,212)	(13,652,051)
	0	1,944,121	0

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

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 Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation

Non cash amounts excluded from operating activities

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
5	(56,000)	(75,908)	(65,915)
5	219,700	17,773	173,761
6	8,839,007	8,278,740	8,300,025
	9,002,704	8,220,605	8,407,871

(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 Statement of Financial Activity 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 - reserve accounts
Less: Current assets not expected to be received at end of year
- Movement in Current financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at end of year
- Movement in the Current portion of borrowings
- Current portion of lease liabilities
- Current portion of contract liability held in reserve

Total adjustments to net current assets

9	(8,388,116)	(24,730,024)	(14,499,379)
	11,322	11,322	5,441
	99,183	64,074	94,917
	0	18,462	20,433
	677,951	677,954	726,537
	(7,599,660)	(23,958,212)	(13,652,051)

3(d) NET CURRENT ASSETS (CONTINUED)

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The 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 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

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 contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire 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.

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

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.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire 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 determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

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	2023/24 Budget	2022/23 Actual	2022/23 Budget
Cash at bank and on hand		\$ 17,602,054	\$ 35,888,080	\$ 18,723,485
Total cash and cash equivalents		17,602,054	35,888,080	18,723,485
Held as				
- Unrestricted cash and cash equivalents	3(a)	9,213,938	11,158,056	4,224,106
- Restricted cash and cash equivalents	3(a)	8,388,116	24,730,024	14,499,379
		17,602,054	35,888,080	18,723,485
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		8,388,116	24,730,024	14,499,379
		8,388,116	24,730,024	14,499,379
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	8,388,116	24,730,024	14,499,379
		8,388,116	24,730,024	14,499,379
Reconciliation of net cash provided by operating activities to net result				
Net result		33,568,183	5,492,038	16,481,069
Depreciation	6	8,839,007	8,278,740	8,300,025
(Profit)/loss on sale of asset	5	163,700	(58,135)	107,846
(Increase)/decrease in receivables		0	1,711,687	0
(Increase)/decrease in inventories		0	(90,850)	0
(Increase)/decrease in other assets		0	625,821	0
Increase/(decrease) in payables		0	(51,911)	0
Increase/(decrease) in contract liabilities		0	(3,119,244)	0
Increase/(decrease) in employee provisions		0	(14,876)	0
Capital grants, subsidies and contributions		(41,058,416)	(5,858,557)	(22,630,573)
Net cash from operating activities		1,512,474	6,914,713	2,258,367

MATERIAL 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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

5. FIXED ASSETS

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24 Budget					2023/24 Budget					2023/24 Budget							
	2023/24 Budget		2023/24 Budget		2023/24 Budget		2023/24 Budget		2023/24 Budget		2023/24 Budget		2023/24 Budget					
	Additions	Disposals - Net	Book Value	Proceeds	Disposals - Sale	Profit or Loss	Additions	Disposals - Net	Book Value	Proceeds	Disposals - Sale	Profit or Loss	Additions	Disposals - Net	Book Value	Proceeds	Disposals - Sale	Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment																		
Land - freehold land	120,000	0				0												0
Buildings - non-specialised	69,211,398	0				0												0
Furniture and equipment	1,219,000	0				0												0
Plant and equipment	3,555,100	793,177	793,177	629,477		(163,700)												0
Total	74,105,498	793,177	793,177	629,477		(163,700)												(107,846)
(b) Infrastructure																		
Infrastructure - roads	5,724,980	0				0												0
Infrastructure - footpaths	548,760	0				0												0
Infrastructure Drainage	190,000	0				0												0
Infrastructure Bridges	1,309,752	0				0												0
Total	7,773,492	0	0	0	0	0												0
Total	81,878,990	793,177	793,177	629,477		(163,700)												(107,846)

MATERIAL 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.

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

6. DEPRECIATION

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

By Program

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

2023/24 Budget	2022/23 Actual	2022/23 Budget
\$	\$	\$
2,370,000	2,219,430	2,225,150
326,340	305,610	306,398
939,450	879,770	882,036
57,560	53,900	54,042
3,556,920	3,330,950	3,339,537
406,015	380,220	381,201
781,750	732,085	733,970
380,972	356,775	357,691
20,000	20,000	20,000
8,839,007	8,278,740	8,300,025
417,601	372,512	338,767
187,439	186,625	181,948
33,918	32,830	26,313
220,313	172,008	171,605
206,671	200,277	221,637
2,029,637	1,841,114	1,871,370
5,015,919	4,834,554	4,812,399
73,488	70,178	75,092
654,021	568,642	600,894
8,839,007	8,278,740	8,300,025

MATERIAL 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
Public Library Stock	2 to 20 Years
Infrastructure - roads	30 to 60 Years
Infrastructure - footpaths	60 to 80 Years
Infrastructure Drainage	80 Years
Infrastructure Bridges	15 to 158 Years
Infrastructure Drainage Basin	50 Years
Right of use - plant and equipment	Based on the remaining lease

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

7. BORROWINGS

(a) Borrowing repayments

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

Loan Number	Institution	Interest Rate	Budget Principal 1 July 2023	2023/24		2023/24		Budget Principal outstanding 30 June 2024	Budget Interest Repayments	2023/23		2022/23		Actual Principal outstanding 30 June 2023	2022/23		Actual Interest Repayments	2022/23		Budget Principal outstanding 30 June 2023	Budget Interest Repayments
				Budget New Loans	Budget Principal Repayments	Actual Principal 1 July 2022	Actual New Loans			Actual Principal Repayments	Budget New Loans	Budget Principal Repayments	Budget New Loans		Budget Principal Repayments						
Governance	273	WATC	2.94%	0			0	79,545	(4,046)	231,837	0	(75,035)	156,802	0	231,837	0	(6,269)	231,837	0	156,802	(6,269)
	New		8,000,000	(77,257)	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	
	New		2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800,000	0	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Education and Welfare	276	WATC	2.94%	0			0	1,182,236	(30,120)	0	0	0	0	0	0	0	0	0	1,200,000	0	
	New		1,200,000	(17,764)	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000	0	
Community Amenities	277	WATC	5.06%	0			0	6,955,772	(75,857)	0	3,000,000	0	3,000,000	0	0	0	0	0	7,000,000	0	
	New		3,000,000	(44,228)	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	7,000,000	0	
Recreation and Culture	274	WATC	2.94%	148,995			0	75,584	(3,845)	220,294	0	(71,299)	148,995	0	220,294	0	(5,956)	220,294	0	148,995	(5,956)
	New		76,000	(73,411)	0	76,000	0	0	0	0	0	0	0	0	0	0	0	0	76,000	0	
	New		150,000	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	
LLC - Court Expansion	275	WATC	2.94%	3,305,797			0	4,500,000	(113,868)	452,131	3,000,000	(146,334)	3,305,797	0	452,131	15,226,000	(12,225)	452,131	15,531,797	(12,225)	
	New		20,426,000	(212,660)	0	20,426,000	0	23,519,137	(113,868)	0	0	0	0	0	0	0	0	0	15,531,797	(12,225)	
Self Supporting Loans	278	WATC	3.1%	656,580			0	623,939	(13,216)	688,574	0	(31,994)	656,580	0	688,574	0	(13,872)	688,574	656,589	(13,872)	
	New		0	0	84,585	0	84,585	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recreation and Culture	277	WATC	3.1%	19,398			0	15,173	(592)	23,504	0	(4,106)	19,398	0	23,504	0	(720)	23,504	19,407	(720)	
	New		0	0	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0	0	100,000	0	
Harvey Gold Club Extn.	279	WATC	5.06%	675,978			0	873,697	(13,808)	712,078	0	(36,100)	675,978	0	712,078	100,000	(14,592)	712,078	775,996	(14,592)	
	New		0	0	234,585	0	234,585	0	0	0	0	0	0	0	0	0	0	0	775,996	(14,592)	
Harvey Gold Club Extn.	280	WATC	5.06%	3,981,775			0	24,392,834	(127,676)	1,164,209	3,000,000	(182,434)	3,981,775	0	1,164,209	15,326,000	(182,416)	1,164,209	16,307,793	(26,817)	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,307,793	(26,817)	

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

SHIRE OF HARVEY
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

7. BORROWINGS

(b) New borrowings - 2023/24

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Harvey Community Precint					8,000,000		8,000,000	0
Australind Community Precint					2,500,000		2,500,000	0
Brunswick River Cottages					1,200,000		1,200,000	0
Stanley Road Refuse					4,000,000		4,000,000	0
HRG - Football Club Room					76,000		76,000	0
BRG - Lighting					150,000		150,000	0
LLC - Court Expansion					4,500,000		4,500,000	0
Leschenault Men's Shed					84,585		84,585	0
Harvey Gold Club Extn.					150,000		150,000	0
					20,660,585	0	20,660,585	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	24,392,834	3,981,775	16,307,793

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierachy due to the unobservable inputs, including own credit risk.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Leases	2022/23 Actual Lease Principal Repayments	Actual Lease Principal outstanding 30 June 2023	2022/23 Actual Lease Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments
Recreation and Culture	1	Fleet Partners	2.70%	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRCC Vehicle					3,069	0	(3,069)	0	(18)	10,292	0	(7,223)	3,069	(184)	9,987	0	(7,223)	2,764	(184)
Governance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mulgara House Office				24	15,393	0	(15,393)	0	(198)	45,198	0	(29,805)	15,393	(1,377)	0	0	0	0	0
					18,462	0	(18,462)	0	(216)	55,490	0	(37,028)	18,462	(1,561)	9,987	0	(7,223)	2,764	(184)

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2023/24		2023/24		2023/24		2022/23		2022/23		2022/23		2022/23		2022/23		2022/23	
	Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Closing Balance	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	
Restricted by council																		
(a) LLC Capital & Major Maintenance	633,240	322,163	11,403	(944,000)	11,403	911,057	189,520	(467,337)	633,240	853,570	166,813	(500,000)	520,383					
(b) LLC Aquatic Major Maintenance	1,245,731	43,601	1,149,332	(140,000)	1,149,332	1,552,087	230,290	(536,646)	1,245,731	1,552,632	192,393	(500,000)	1,245,025					
(c) LLC Gym Equipment Reserve	270,796	9,478	0	280,274	0	213,824	86,928	(29,956)	270,796	213,882	81,707	(30,000)	265,589					
(d) HRC Capital & Major Maintenance	120,030	144,201	52,231	(212,000)	52,231	119,630	143,876	(143,476)	120,030	106,208	140,848	(245,000)	2,056					
(e) BRC Capital & Major Maintenance	236,396	8,274	0	244,670	0	219,291	17,105	0	236,396	219,373	11,751	0	231,124					
(f) Building Reserve Major Maintenance	3,275,331	214,637	1,429,968	(2,060,000)	1,429,968	3,620,064	309,296	(654,029)	3,275,331	3,628,775	228,965	(2,035,000)	1,822,740					
(g) District Revaluation Reserve	916	20,032	0	20,948	0	2,824	8,092	(10,000)	916	291,009	2,323	(155,000)	138,332					
(h) Bridge Maintenance Reserve	403,000	114,105	467,105	(50,000)	467,105	341,921	111,079	(50,000)	403,000	342,032	102,730	(50,000)	394,762					
(i) Harvey Infrastructure Reserve	535,719	18,750	406,096	(148,373)	406,096	1,108,431	35,915	(608,627)	535,719	1,108,867	8,851	(807,000)	310,718					
(j) Provision for L.S.L. Reserve	723,768	25,332	708,556	(40,544)	708,556	677,954	221,967	(176,153)	723,768	668,415	205,335	(83,119)	790,631					
(k) Asset Replacement - Office & Equip	614,823	121,519	136,342	(600,000)	136,342	556,727	183,039	(124,943)	614,823	562,579	169,490	(550,000)	182,069					
(l) Asset Replacement - Plant & Equip	1,574,214	1,234,081	259,063	(2,549,232)	259,063	1,688,292	1,009,703	(1,123,781)	1,574,214	1,732,372	963,828	(2,523,035)	173,165					
(m) Yarloop Heritage Precinct Reserve	71,226	2,493	0	73,719	0	68,991	2,235	0	71,226	69,018	551	0	69,569					
(n) Land Acquisition Reserve	1,034,363	36,203	950,566	(120,000)	950,566	1,001,900	32,463	0	1,034,363	1,002,294	8,000	0	1,010,294					
(o) Refuse Management Reserve	2,102,091	262,528	123,703	(2,240,916)	123,703	2,742,687	153,488	(794,084)	2,102,091	2,677,374	217,520	(2,570,000)	324,894					
(p) Sullage Pit Maintenance Reserve	279,619	9,787	9,406	(280,000)	9,406	270,843	8,776	0	279,619	268,180	2,141	(180,000)	90,321					
(q) Recreation Facilities Reserve	836,439	29,275	117,814	(747,900)	117,814	987,154	31,985	(182,700)	836,439	1,095,614	8,745	(692,000)	412,359					
(r) Insurance Reserve	404,734	14,166	0	418,900	0	473,967	15,357	(84,590)	404,734	474,195	3,785	(220,000)	257,980					
(s) Coastal Communities Reserve	1,315,393	46,039	1,061,970	(299,462)	1,061,970	1,274,110	41,283	0	1,315,393	1,278,233	10,203	(102,790)	1,185,646					
(t) Alcoa - Yarloop Townscape Reserve	350,487	12,267	312,754	(50,000)	312,754	344,330	11,157	(5,000)	350,487	344,465	2,750	(50,000)	297,215					
(u) Unspent Grants & Contributions Reserve	4,036,626	0	0	(4,036,626)	0	2,938,857	4,036,626	(2,938,857)	4,036,626	2,938,859	0	(2,938,859)	0					
(v) Yarloop Rebuild Insurance Reserve	4,575,934	160,158	103,296	(4,632,796)	103,296	5,742,556	186,067	(1,352,689)	4,575,934	6,053,044	48,315	(1,416,000)	4,685,359					
(w) Community Grants Reserve	89,148	3,120	50,000	(42,268)	50,000	89,148	89,148	0	89,148	0	89,148	0	89,148					
	24,730,024	2,852,209	8,388,116	(19,194,117)	8,388,116	26,857,497	7,155,395	(9,282,868)	24,730,024	27,480,990	2,666,192	(15,647,803)	14,499,379					

(b) Reserve Accounts - 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) HRC 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 and Culture 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 townships of Binningup and Myalup - through the provision of infrastructure and community
(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 ex
(v) Yarloop Rebuild Insurance Reserve	ongoing	Used as cashflow to help fund outstanding creditors or liabilities payable from 30 June until - majority of general rates cashflow received.
(w) Community Grants Reserve	ongoing	Fund the rebuild of the Yarloop townsite, following the fires of January 2016.

10 REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers 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	Timing of Revenue recognition
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
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 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
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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Governance	21,538	29,585	17,716
General purpose funding	28,417,176	25,997,618	24,770,013
Law, order, public safety	254,060	179,466	195,499
Health	267,752	186,812	284,902
Education and welfare	2,318	3,324	2,929
Community amenities	6,315,249	5,475,353	5,363,816
Recreation and culture	2,364,502	2,078,173	2,296,575
Transport	32,500	24,769	32,500
Economic services	505,925	441,818	327,881
Other property and services	261,651	338,314	282,522
	38,442,671	34,755,232	33,574,353

Grants, subsidies and contributions

Governance	80,300	161,564	79,300
General purpose funding	0	5,143,183	568,967
Law, order, public safety	460,388	702,577	523,046
Health	2,100	2,123	1,600
Education and welfare	168,696	24,929	152,568
Community amenities	111,261	294,930	71,761
Recreation and culture	287,760	121,890	113,860
Transport	48,400	19,158	70,000
Economic services	119,237	162,237	113,436
Other property and services	210,200	323,985	240,200
	1,488,342	6,956,576	1,934,738

Capital grants, subsidies and contributions

Governance	3,000,000	0	5,000,000
Education and welfare	6,977,312	781,088	5,758,400
Community amenities	0	3,750	0
Recreation and culture	26,098,883	468,119	6,616,707
Transport	4,982,221	4,500,600	5,205,466
Economic services	0	105,000	50,000
	41,058,416	5,858,557	22,630,573

Total Income

	80,989,429	47,570,365	58,139,664
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Expenses

Governance	(1,569,352)	(1,266,439)	(1,618,917)
General purpose funding	(1,097,127)	(872,705)	(1,002,566)
Law, order, public safety	(1,934,945)	(1,864,393)	(1,767,870)
Health	(1,160,589)	(920,921)	(1,064,222)
Education and welfare	(627,313)	(539,635)	(468,773)
Community amenities	(11,020,793)	(9,988,869)	(8,913,162)
Recreation and culture	(14,707,414)	(13,245,799)	(13,310,818)
Transport	(9,845,682)	(9,040,837)	(8,985,649)
Economic services	(3,318,880)	(2,491,940)	(2,748,818)
Other property and services	(2,139,151)	(1,846,789)	(1,777,800)
	(47,421,246)	(42,078,327)	(41,658,595)

Total expenses

Net result for the period

	33,568,183	5,492,038	16,481,069
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SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

12. OTHER INFORMATION

The net result includes as revenues			
	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve accounts	724,269	775,002	156,423
- Other funds	302,526	337,686	46,000
Other interest revenue	105,000	76,706	119,000
	1,131,795	1,189,394	321,423
(b) Other revenue			
Reimbursements and recoveries	213,900	355,788	208,900
	213,900	355,788	208,900
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	50,500	51,870	50,000
Other services	6,400	3,855	
	56,900	55,725	50,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	127,676	26,817	26,817
Expense on lease liabilities (refer Note 8)	216	1,561	184
	127,892	28,378	27,001

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Elected member 1			
President's allowance	46,522	45,387	45,387
Meeting attendance fees	32,410	31,925	31,928
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		13,619	
	80,388	92,351	78,735
Elected member 2			
Deputy President's allowance	11,631	11,347	11,347
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		1,218	
	30,569	31,041	29,823
Elected member 3			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		1,934	
	18,938	20,410	18,476
Elected member 4			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		1,332	
	18,938	19,808	18,476
Elected member 5			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		134	
	18,938	18,610	18,476
Elected member 6			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		1,145	
	18,938	19,621	18,476
Elected member 7			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		3,097	
	18,938	21,573	18,476
Elected member 8			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		464	
	18,938	18,940	18,476
Elected member 9			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		1,488	
	18,938	19,964	18,476
Elected member 10			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
Travel and accommodation expenses		554	
	18,938	19,030	18,476
Elected member 11			
Meeting attendance fees	17,482	17,056	17,056
Annual allowance for ICT expenses	1,456	1,420	1,420
	18,938	18,476	18,476
Elected member 12			
Meeting attendance fees	5,827	17,056	17,056
Annual allowance for ICT expenses	485	1,420	1,420
	6,312	18,476	18,476
Elected member 13			
Meeting attendance fees	5,827	17,056	17,056
Annual allowance for ICT expenses	485	1,420	1,420
	6,312	18,476	18,476
Total Elected Member Remuneration	322,023	336,776	339,794
President's allowance	46,522	45,387	45,387
Deputy President's allowance	11,631	11,347	11,347
Meeting attendance fees	218,884	236,597	236,600
Annual allowance for ICT expenses	16,986	18,460	18,460
Travel and accommodation expenses	28,000	24,985	28,000
	322,023	336,776	339,794

14. INVESTMENT IN ASSOCIATES

(a) Investment in associate

Bunbury Harvey Regional Council

The Shire of Harvey has a 40% share in the Net Assets of the Bunbury Harvey Regional Council (BHRC) as a member Council together with the City of Bunbury, The BHRC provides services in waste management, resources recovery and environmental management and was established in accordance with the Local Government Act 1995.

Fees and Charges

Waste disposal fees payable by the Shire to the Bunbury Harvey Regional Council are included in the budget.

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

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

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

MATERIAL 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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

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 1 July 2023	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2024
	\$	\$	\$	\$
East Australind Bridge Levy	2,255,393			2,255,393
POS Australind	314,449			314,449
POS Harvey	188,648			188,648
POS Binningup	432			432
POS Brunswick / Roelands	955			955
POS Old Coast Road	99,512			99,512
Social Club Fund	4,854			4,854
Town Planning Scheme No 3	236,957			236,957
	3,101,199	0	0	3,101,199

SHIRE OF HARVEY
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

16. FEES AND CHARGES

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program:			
Governance	251,800	242,100	221,800
General purpose funding	80,050	59,091	48,050
Law, order, public safety	165,600	166,227	183,600
Health	257,300	169,051	272,300
Community amenities	5,973,485	4,981,837	4,936,930
Recreation and culture	2,353,374	2,053,675	2,272,512
Transport	32,500	24,769	32,500
Economic services	484,746	414,656	304,410
	9,598,855	8,111,406	8,272,102

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

2023-2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	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	P.O.A	133231	Y
1.5.2	Unauthorised Works (Certificate of Building Compliance)				
	Inspection Fee	\$ 350.00	\$ 400.00	133231	Y
	Any additional inspection required	\$ 175.00	\$ 175.00	133231	Y
1.5.3	Certificate of Building Compliance. Minimum fee of \$600 or 1.2% of the estimated values of works	P.O.A	P.O.A	133231	Y
	Certificate of Construction Compliance				
	Certificate of Construction Compliance - Minimum fee of \$600 or 0.2% of the estimated value of works	P.O.A	P.O.A	133231	Y
	Any additional inspection required	\$ 175.00	\$ 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	P.O.A	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	P.O.A	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	\$ 400.00	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	\$ 40.00	133204	N
1.9.2	Requested Pool Inspection Fee or Compliance Certificate (e.g., Pre-sale/purchase compliance)	\$ 64.00	\$ 100.00	133204	N
1.9.3	Pool reinspection fee for non-compliant barriers when visited more than 3 times	\$ -	\$ 150.00	133204	N
1.9.4	Compliance Inspection for New Pool	\$ -	\$ 110.00	133204	N
1.9.5	Building plan searches - \$100 for 1 permit and \$10 for any additional permit	\$ 50.00	\$ 100.00	133209	N
1.9.6	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

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST	
1. BUILDING (Continued)						
1.9 Other Building Fees (Continued)						
1.9.7	For applicant requests for inspections out of normal hours, per hour	\$ 163.35	\$ 163.35	133231	Y	
1.9.8	Application for Development Approval - Residential Design Codes Variation (R Code Variation)	\$ 147.00	\$ 147.00	133215	Y	
1.9.9	Building approvals information search	\$ 100.00	\$ 100.00	133209	N	
1.9.10	Written Building Advice for Preliminary site information	\$ 75.00	\$ 75.00	133209	N	
1.9.11	Requested Inspections - Dwelling	\$ 675.00	\$ 675.00	133212	N	
	- Commercial	\$ 1,175.00	\$ 1,175.00	133212	N	
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						
Mobile Traders						
2.2.1	Less than one week	\$ 26.00	\$ 28.50	73205	N	
2.2.2	One week	\$ 41.00	\$ 41.00	73205	N	
2.2.3	Monthly permit	\$ 157.00	\$ 157.00	73205	N	
2.2.4	Annual permit	\$ 254.00	\$ 300.00	73205	N	
2.2.5	Application fee	\$ 111.00	\$ 111.00	73205	N	
Stationary Traders						
2.2.6	Less than one week	\$ 26.00	\$ 28.50	73205	N	
2.2.7	One week	\$ 41.00	\$ 45.00	73205	N	
2.2.8	Monthly permit	\$ 157.00	\$ 157.00	73205	N	
2.2.9	Annual permit	\$ 254.00	\$ 600.00	73205	N	
2.2.5	Application fee	\$ 111.00	\$ 111.00	73205	N	
EOI Trader's permits - Various locations - Australind						
2.2.10	Eco-Museum (Reserve 25203) - 1 site	30m²	\$ 1,545.00	\$ 1,545.00	73205	N
2.2.11	Christina Street (Lot 31) (Plan D027242) - 1 site	30m²	\$ 2,060.00	\$ 2,060.00	73205	N
2.2.12	Ridley Place (Crown Reserve 25441) Position 1 - 2 sites	30m²	\$ 2,060.00	\$ 2,060.00	73205	N
2.2.13	Ridley Place (Crown Reserve 25441) Position 2 - 2 sites	30m²	\$ 1,545.00	\$ 1,545.00	73205	N
2.3 Offensive Trade Fees						
2.3.1	Piggeries, Saleyards and Abattoirs	\$ 289.00	\$ 298.00	73205	N	
2.4 General						
2.4.1	Lodging House	\$ 79.00	\$ 86.50	73205	N	
2.5 Caravan Park Building Inspection Fee						
2.5.1	Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 132.00	\$ 144.50	73208	N	
2.6 Septage Disposal Dump Fees						
2.6.1	Other (per K/L)	\$ 80.00	\$ 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)	\$ 90.00	\$ 90.00	103203	N	
2.7 Food Act 2008						
2.7.1	Notification Fee	\$ 36.00	\$ 50.00	73207	N	
2.7.2	Registration Fee	\$ 107.00	\$ 107.00	73207	N	
2.7.3	High Risk Assessment Fee	\$ 264.00	\$ 264.00	73207	N	
2.7.4	Medium Risk Assessment Fee	\$ 213.00	\$ 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	\$ 102.00	\$ 102.00	73207	N	
2.7.7	Pet meat/food processing notification fee	\$ 253.50	\$ 253.50	73207	N	
2.7.8	Amendment within classification assessment fee	\$ 77.00	\$ 77.00	73207	N	
2.7.9	Change of classification assessment fee	\$ 152.00	\$ 152.00	73207	N	
2.8 Miscellaneous						
2.8.1	Park & Reserves - Weddings (per hour)	\$ -	\$ 60.00		N	
2.8.2	Park & Reserves - Personal training/Yoga/Group Fitness (per hour)	\$ -	\$ 50.00		N	
2.8.3	Bond - Events 5,000 people and above	\$ -	\$ 5,000.00		N	
2.8.4	Offensive Trades - manure works	\$ -	\$ 211.00		N	
2.8.5	Liquor Control Act - Section 35	\$ -	\$ 100.00		N	
2.8.6	Application fee for Noise Exemption Reg 18	\$ -	\$ 500.00		N	
2.8.7	New Health Premise Assessment - Hairdresser, Beauty/Natural Therapy, Skin penetration	\$ -	\$ 75.00		N	
2.8.8	Registration B&B Accommodation	\$ -	\$ 75.00		N	
2.8.9	Public Building inspection for approval certification	\$ -	\$ 100.00		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)	\$ 370.00	\$ 390.00	101202	N	

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
3. WASTE SERVICES (Continued)					
3.1 Residential Waste Charges (Continued)					
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	\$ 130.00	\$ 135.00	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	\$ 130.00	\$ 135.00	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	\$ 135.00	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)	\$ 130.00	\$ 135.00	102201	N
3.1.6	Purchase of 7 litre kitchen caddy	\$ 10.00	\$ 10.00	101210	Y
3.1.7	Purchase of single roll of 75 compostable bags	\$ 8.00	\$ 8.00	101210	Y
3.1.8	Rural waste service charge for rural properties that 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)	\$ 120.00	\$ 150.00	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.	\$ 215.00	\$ 225.00	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	\$ 130.00	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)	\$ 140.00	\$ 140.00	102202	N
3.3 Richardson Road Refuse Site					
3.3.1 Light Vehicles - General Waste					
a)	Per car or station wagon	\$ 25.00	\$ 25.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	\$ 36.00	\$ 36.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 55.00	\$ 55.00	102206	Y
3.3.2 Light Vehicles - Green Waste					
a)	Per car or station wagon	\$ 10.00	\$ 10.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	\$ 20.00	\$ 20.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 30.00	\$ 30.00	102206	Y
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	\$ 45.00	\$ 45.00	102206	Y
c)	Clean Green waste per cubic metre (no logs or stumps)	\$ 25.00	\$ 25.00	102206	Y
d)	Clean Green waste per cubic metre (with logs or stumps)	\$ 40.00	\$ 40.00	102206	Y
e)	E-Waste (Commercial, Organisations & Institutions) - per item	\$ 10.00	\$ 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)	\$ 20.00	\$ 20.00	102206	Y
h)	Mattress disposal	\$ 30.00	\$ 48.00	102206	Y
i)	Building and Demolition Waste (no Gyprock or Timber - Max 500mm) per cubic metre	\$ 10.00	\$ 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)	\$ 100.00	\$ 100.00	102206	Y
l)	Commercial cardboard disposal (per cubic metre or part thereof)	\$ 20.00	\$ 20.00	102206	Y
m)	Tyres	P.O.A	P.O.A	102206	Y
3.3.4 Animal Carcass Disposal					
a)	Native animals < 50kg (eg. kangaroos/possums)	\$ 20.00	\$ 20.00	102206	Y
b)	Small animals (less than 50kg)	\$ 20.00	\$ 20.00	102206	Y
c)	Medium animals (up to 100kg)	\$ 45.00	\$ 45.00	102206	Y
d)	Large animals (101 to 300kg)	\$ 100.00	\$ 100.00	102206	Y
e)	Animals in excess of 301kg)	\$ 180.00	\$ 180.00	102206	Y
4. RANGER SERVICES					
4.1 Dog Poundage, Penalties and Fees					
4.1.1	Seizure and impounding of a dog which is registered	\$ 75.00	\$ 75.00	53202	N
4.1.2	Seizure and impounding of a dog which is unregistered	\$ 150.00	\$ 150.00	53202	N
4.1.3	Sustenance per day	\$ 13.50	\$ 15.00	53214	N
4.1.4	Surrender of a dog	\$ 75.00	\$ 100.00	53219	N
4.2 Cat Poundage, Penalties and Fees					
4.2.1	Seizure and impounding of a cat which is registered	\$ 75.00	\$ 75.00	53222	N
4.2.2	Seizure and impounding of a cat which is unregistered	\$ 150.00	\$ 150.00	53222	N
4.2.3	Sustenance per day	\$ 13.50	\$ 15.00	53223	N
4.2.4	Surrender of a cat	\$ 75.00	\$ 100.00	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	\$ 30.00	53208	N
b)	Impounded after 6pm	\$ 40.00	\$ 50.00	53208	N
c)	Poundage Fees for the first 24 hours	\$ 20.50	\$ 22.00	53208	N
d)	Each subsequent 24 hours or part thereof	\$ 11.50	\$ 12.00	53208	N
e)	Sustenance for each 24 hours or part thereof	\$ 14.00	\$ 15.00	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
4. RANGER SERVICES (Continued)					
4.3 Poundage (Continued)					
4.3.2	Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves or rams per head				
a)	Impounded before 6pm	\$ 27.00	\$ 30.00	53208	N
b)	Impounded after 6pm	\$ 40.00	\$ 50.00	53208	N
c)	Poundage Fee for the first 24 hours	\$ 14.00	\$ 15.00	53208	N
d)	Each subsequent 24 hours or part thereof	\$ 7.40	\$ 10.00	53208	N
e)	Sustenance for each 24 hours or part thereof	\$ 7.40	\$ 10.00	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	\$ 25.00	53208	N
b)	Impounded after 6pm	\$ 40.00	\$ 50.00	53208	N
c)	Poundage Fee for the first 24 hours	\$ 14.00	\$ 15.00	53208	N
d)	Each subsequent 24 hours or part thereof	\$ 7.40	\$ 10.00	53208	N
e)	Sustenance for each 24 hours or part thereof	\$ 7.40	\$ 10.00	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	\$ 100.00	\$ 100.00	53204	N
4.4.2	Cattery Application Fee	\$ 100.00	\$ 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
NEW 4.4.5	Dangerous Dog - Annual Inspection follow up	\$ -	\$ 100.00	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	\$ 10.00	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	\$ 8.50	105201	Y
4.7.2	Horses, Mares, Geldings, Colts, Fillies & Foals – Per Head / Week	\$ 21.50	\$ 25.00	105201	Y
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	\$ 150.00	\$ 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				
	Note: Based on total project value, excluding GST				
a)	\$0 – \$50,000	\$ 147.00	\$ 147.00	104208	N
b)	\$50,000 - \$500,000 – Fee equal to 0.32% of the estimated cost of development	P.O.A	P.O.A	104208	N
c)	\$500,000 - \$2,500,000 – Fee equal to \$1,700 + 0.257% for every \$1 in excess of \$500,000	P.O.A	P.O.A	104208	N
d)	\$2,500,000 - \$5,000,000 – Fee equal to \$7,161 + 0.206% for every \$1 in excess of \$2,500,000	P.O.A	P.O.A	104208	N
e)	\$5,000,000 - \$21,500,000 – Fee equal to \$12,633 + 0.123% for every \$1 in excess of \$5,000,000	P.O.A	P.O.A	104208	N
f)	Greater than \$21,500,000	\$ 34,196.00	\$ 34,196.00	104208	N
g)	If development has commenced or been carried out prior to application, an additional 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)			104208	N
	Note: Advertising fees may also be applicable (see 5.1.6)				
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)	If extraction has already commenced prior to application, an additional amount is due by way of penalty	\$ 2,217.00	\$ 2,217.00	135201	N
c)	Application for Extractive Industry Licence	\$ 852.00	\$ 1,704.00	135201	N
d)	Annual Licence Fee – Excavation is less than one (1) Hectare	\$ 697.00	\$ 1,394.00	135201	N
	– Excavation is greater than one (1) but less than five (5) Hectares	\$ 775.00	\$ 1,550.00	135201	N
	– Excavation is greater than five (5) Hectares	\$ 1,046.00	\$ 2,092.00	135201	N

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
5. PLANNING (Continued)					
5.1.2	Extractive Industry Licence (Continued)				
e)	Transfer of licence <i>Note: Advertising fees may also be applicable (see 5.1.6)</i>	\$ 350.00	\$ 700.00	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 additional fee is due by way of penalty	\$ 885.00	\$ 885.00	104208	N
c)	Advertising of Applications – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104115	N
d)	Application for Development Approval – Building Envelope Modification	\$ 147.00	\$ 147.00	104208	N
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
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	Signage and Destination Marketing Activities	P.O.A	P.O.A	104203	Y
5.5.2	Issue of Planning Advice	\$ 73.00	\$ 73.00	104205	Y
5.5.3	Issue of zoning certificate	\$ 73.00	\$ 73.00	104208	N
5.5.4	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	

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
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	\$ 400.00	45204	N
7.2.2	Agendas – one (1) year Subscription	\$ 380.00	\$ 400.00	45204	N
7.2.3	Single copies per month	\$ 50.00	\$ 55.00	45204	N
7.3 Electoral Rolls					
7.3.1	District of Shire Of Harvey	\$ 75.00	\$ 80.00	45204	N
7.4 Rates Search Fees (Not to be used for commercial purposes)					
7.4.1	Up to 5 Properties	\$ 16.00	\$ 20.00	45202	N
7.4.2	6 to 20 Properties	\$ 55.00	\$ 60.00	45202	N
7.4.3	20 or More Properties (Minimum of \$60 then \$1.50 per additional Property)	\$ 55.00	\$ 60.00	45202	N
7.4.4	Whole Shire (Government Departments only)	\$ 160.00	\$ 170.00	45202	N
7.5 Rates Fees					
7.5.1	Direct Debit Establishment Fee	\$ 20.00	\$ 25.00	31211	N
7.5.2	Direct Debit Dishonour Fee	\$ 10.00	\$ 15.00	31211	N
7.5.3	Time Payments Annual Management Fee	\$ 50.00	\$ 55.00	31211	N
7.5.4	Time Payments – Late Payment Fee	\$ 20.00	\$ 25.00	31211	N
7.5.5	Rates Instalment Fees – 2 Instalments	\$ 6.00	\$ 10.00	31211	N
7.5.6	Rates Instalment Fees – 4 Instalments	\$ 18.00	\$ 30.00	31211	N
7.5.7	Property Information Questionnaire (Orders and Requisitions)	\$ 90.00	\$ 120.00	104202	N
NEW 7.5.8	Debt Recovery Fee (Recovery Agency / Legal Firm)	\$ -	At Cost	45106	N
NEW 7.5.9	Debt Recovery Administration Charge - Issue of Court Claim/Intention to Summons Letter (per application)	\$ -	\$ 80.00	31203	N
NEW 7.5.10	Late Payment Interest Rate	\$ -	7%	31203	N
7.6 Administration Sundry Debtors/FER 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
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	\$ 280.00		Y
8.1.2	Ordinary land for grave 2.4m x 1.2m – Grant of Right of Burial	\$ 990.00	\$ 1,040.00		N
8.1.3	Internment of an adult in a grave any depth to 2.1m deep, including registration fee and use of number plate	\$ 1,125.00	\$ 1,180.00		Y
8.1.4	For internment of a child, under the age of seven (7) in grave any depth to 2.1m deep including registration fee and use of number plate.	\$ 425.00	\$ 450.00		Y
8.1.5	Internment of a stillborn child	\$ 315.00	\$ 330.00		Y
8.1.6	For internment of cremated ashes	\$ 265.00	\$ 280.00		Y
8.1.7	Bronze plaque for grave other than niche wall or rose garden Re-opening an ordinary grave;	P.O.A	P.O.A		Y
8.1.8	Each internment of an adult	\$ 1,125.00	\$ 1,180.00		Y
8.1.9	Each internment of a child under seven (7) years	\$ 425.00	\$ 450.00		Y
8.1.10	Each internment of a stillborn child	\$ 315.00	\$ 330.00		Y
8.2 Extra Fees					
8.2.1	Internment without due notice	\$ 315.00	\$ 350.00		Y
8.2.2	Internment not in usual hours	\$ 325.00	\$ 350.00		Y
8.2.3	Internment on a Saturday, Sunday or Public Holiday	\$ 550.00	\$ 600.00		Y
8.2.4	Application Fee for exhumation permit	\$ 1,500.00	\$ 1,575.00		N

2023-2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
8. CEMETERY FEES (Continued)					
8.3 Miscellaneous Charges					
8.3.1	Funeral Director's Annual Licence Fee	\$ 225.00	\$ 230.00	106211	N
8.3.2	Single Funeral Permit (Funeral Director's Only)	\$ 109.00	\$ 115.00		N
8.3.3	Single Funeral Permit (other than Funeral Director's)	\$ 425.00	\$ 450.00		N
8.3.4	Monumental Mason's Annual Fee	\$ 215.00	\$ 230.00		N
8.3.5	Single Monument Permit (Monumental Masons only)	\$ 109.00	\$ 115.00		N
8.3.6	Permit to erect a headstone/kerbing	\$ 109.00	\$ 115.00		N
8.3.7	Copy of Local Laws	\$ 26.50	\$ 28.00		N
8.3.8	Copy of Grant of Right of Burial	\$ 26.50	\$ 28.00		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 8.1.2)	\$ 990.00	\$ 1,040.00		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	\$ 95.00	106210	Y
8.4.2	Placement in single niche including bronze plaque and standard inscription	\$ 525.00	\$ 575.00	106210	Y
8.4.3	Placement in double niche including bronze plaque and standard inscription	\$ 630.00	\$ 690.00	106210	Y
8.4.4	Second inscription	\$ 400.00	\$ 420.00	106210	Y
8.4.5	Standard niche wall vase – Omega Vase	\$ 120.00	\$ 132.00	106210	Y
8.4.6	Additional Text Line	\$ 42.00	\$ 44.00	106210	Y
8.5 Memorial Garden of Remembrance					
8.5.1	Reservation for interment	\$ 90.00	\$ 95.00	106210	Y
8.5.2	Interment including bronze plaque 143mm x 117mm	\$ 525.00	\$ 575.00	106210	Y
9. HALLS AND RECREATIONAL GROUNDS					
9.1 RSL Hall Harvey					
9.1.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.00	\$ 63.50	111216	Y
9.1.2	With Alcohol – Local Organisations – Per Hour	\$ 35.00	\$ 38.50	111216	Y
	– Outside Organisations – Per Hour	\$ 58.50	\$ 64.50	111216	Y
9.1.3	Without Alcohol – Local Organisations – Per Hour	\$ 28.00	\$ 30.50	111216	Y
	– Outside Organisations – Per Hour	\$ 42.00	\$ 46.00	111216	Y
9.1.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111216	Y
	– With food or drink – Per Hour	\$ 26.00	\$ 28.50	111216	Y
9.1.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111216	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111216	Y
9.1.6	Occasional Child Care	\$ 6.50	\$ 7.50	111216	Y
9.1.7	Playgroup (per session)	\$ 9.50	\$ 10.00	111216	Y
9.1.8	Hire of Kitchen	\$ 44.00	\$ 48.00	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	\$ 58.00	\$ 63.50	111212	Y
9.2.2	With Alcohol – Local Organisations – Per Hour	\$ 35.00	\$ 38.50	111212	Y
	– Outside Organisations – Per Hour	\$ 58.50	\$ 64.50	111212	Y
9.2.3	Without Alcohol – Local Organisations – Per Hour	\$ 28.00	\$ 30.50	111212	Y
	– Outside Organisations – Per Hour	\$ 42.00	\$ 46.00	111212	Y
9.2.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111212	Y
	– With food or drink – Per Hour	\$ 26.00	\$ 28.50	111212	Y
9.2.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111212	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111212	Y
9.2.6	Occasional Child Care	\$ 6.50	\$ 7.50	111212	Y
9.2.7	Playgroup (per session)	\$ 9.50	\$ 10.00	111212	Y
9.2.8	Hire of Kitchen	\$ 44.00	\$ 48.00	111212	Y
9.2.9	Decorating 25% of hourly rate	P.O.A	P.O.A	111212	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.3 Brunswick Community Recreation Centre					
9.3.1	With Alcohol – Local Organisations	\$ 469.50	\$ 492.50	113221	Y
	– Outside Organisations	\$ 615.00	\$ 645.00	113221	Y
	Decorating – Per Hour	\$ 9.50	\$ 10.00	113221	Y
9.3.2	Without Alcohol – Local Organisations	\$ 240.00	\$ 264.00	113221	Y
	– Outside Organisations	\$ 398.50	\$ 418.50	113221	Y
	Decorating/Rehearsals – Per Hour	\$ 13.50	\$ 14.50	113221	Y
9.3.3	Meetings or Seminars etc. – No food or drink Per Hour	\$ 23.00	\$ 25.00	113221	Y
	– With food or drink Per Hour	\$ 26.00	\$ 28.50	113221	Y
9.3.4	Sporting and Tutor Groups – Adults – Per Hour	\$ 37.50	\$ 25.00	113221	Y
	– Children to 17 Years – Per Hour	\$ 26.00	\$ 14.50	113221	Y
9.3.5	Hire of Kitchen	\$ 44.00	\$ 48.00	113221	Y
9.3.6	Meeting Room a) With Alcohol – Local Organisations – Per Hour	\$ 26.50	\$ 29.50	113221	Y
	– Outside Organisations – Per Hour	\$ 32.50	\$ 35.50	113221	Y
	b) Without Alcohol – Local Organisations – Per Hour	\$ 13.00	\$ 14.00	113221	Y
	– Outside Organisations – Per Hour	\$ 15.00	\$ 16.50	113221	Y
	c) Meetings or Seminars etc. – No food or drink – Per Hour	\$ 10.00	\$ 11.00	113221	Y
	– With food or drink – Per Hour	\$ 12.00	\$ 13.00	113221	Y

2023-2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
9. HALLS AND RECREATIONAL GROUNDS (Continued)					
9.3 Brunswick Community Recreation Centre (Continued)					
9.3.6	Meeting Room d) Sporting and Tutor Groups – Adults – Per Hour	\$ 10.00	\$ 11.00	113221	Y
	– Children to 17 Years – Per Hour	\$ 9.00	\$ 10.00	113221	Y
	e) Hire of Kitchen	\$ 44.00	\$ 48.00	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	\$ 69.50	\$ 95.50	111211	Y
9.4.2	With Alcohol – Local Organisations – Per Hour	\$ 45.00	\$ 50.50	111211	Y
	– Outside Organisations – Per Hour	\$ 68.50	\$ 98.50	111211	Y
9.4.3	Without Alcohol – Local Organisations – Per Hour	\$ 32.00	\$ 35.00	111211	Y
	– Outside Organisations – Per Hour	\$ 49.50	\$ 64.00	111211	Y
9.4.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111211	Y
	– With food or drink – Per Hour	\$ 31.00	\$ 34.00	111211	Y
9.4.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111211	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111211	Y
9.4.6	Hire of Kitchen	\$ 44.00	\$ 48.00	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	\$ 69.50	\$ 95.50	111214	Y
9.5.2	With Alcohol – Local Organisations – Per Hour	\$ 45.00	\$ 50.50	111214	Y
	– Outside Organisations – Per Hour	\$ 68.50	\$ 98.50	111214	Y
9.5.3	Without Alcohol – Local Organisations – Per Hour	\$ 32.00	\$ 35.00	111214	Y
	– Outside Organisations – Per Hour	\$ 49.50	\$ 64.00	111214	Y
9.5.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111214	Y
	– With food or drink – Per Hour	\$ 31.00	\$ 34.00	111214	Y
9.5.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111214	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111214	Y
9.5.6	Hire of Kitchen	\$ 44.00	\$ 48.00	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	\$ 332.00	\$ 340.00	114202	Y
	– Night rate after 6.00pm	\$ 479.50	\$ 491.00	114202	Y
	– Per Hour rate to 6pm	\$ 51.00	\$ 53.50	114202	Y
	– Per Hour rate after 6pm	\$ 61.50	\$ 64.50	114202	Y
9.6.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 201.50	\$ 206.00	114202	Y
	– Night rate after 6.00 pm	\$ 314.50	\$ 322.00	114202	Y
	– Per Hour rate to 6pm	\$ 36.00	\$ 37.50	114202	Y
	– Per Hour rate after 6pm	\$ 46.00	\$ 48.00	114202	Y
9.6.3	Use of Ovals Only (per day)	\$ 205.50	\$ 210.00	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	\$ 52.00	\$ 52.00	114202	Y
	– Outside Organisations	\$ 103.50	\$ 103.50	114202	Y
9.6.7	Circus – Charge per day	\$ 350.00	\$ 367.50	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 vehicle per night)	\$ 7.50	\$ 14.00	114202	Y
9.7 Brunswick Recreational Ground					
9.7.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 331.50	\$ 340.00	114204	Y
	– Night rate after 6.00pm	\$ 479.00	\$ 491.00	114204	Y
	– Per Hour rate to 6pm	\$ 50.50	\$ 53.00	114204	Y
	– Per Hour rate after 6pm	\$ 61.00	\$ 64.50	114204	Y
9.7.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 201.50	\$ 206.00	114204	Y
	– Night rate after 6.00 pm	\$ 314.50	\$ 322.00	114204	Y
	– Per Hour rate to 6pm	\$ 36.00	\$ 37.50	114204	Y
	– Per Hour rate after 6pm	\$ 46.00	\$ 48.00	114204	Y
9.7.3	Use of Ovals Only (per day)	\$ 205.50	\$ 210.00	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	\$ 52.00	\$ 52.00	114204	Y
	– Outside Organisations	\$ 103.50	\$ 103.50	114204	Y

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
9. HALLS AND RECREATIONAL GROUNDS (Continued)					
9.7 Brunswick Recreational Ground (Continued)					
9.7.7	Circus – Charge per day	\$ 350.50	\$ 367.50	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 vehicle per night) NOTE: Costs associated with use of lights at Brunswick to be negotiated with Harvey Brunswick Leschenault Football Club	\$ 7.50	\$ 14.00	114204	Y
9.8 Yarloop Pavilion					
9.8.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.00	\$ 63.50	113220	Y
9.8.2	With Alcohol – Local Organisations – Per Hour	\$ 35.00	\$ 38.50	113220	Y
	– Outside Organisations – Per Hour	\$ 58.00	\$ 64.50	113220	Y
9.8.3	Without Alcohol – Local Organisations – Per Hour	\$ 28.00	\$ 30.50	113220	Y
	– Outside Organisations – Per Hour	\$ 42.00	\$ 46.00	113220	Y
9.8.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	113220	Y
	– With food or drink – Per Hour	\$ 26.00	\$ 28.50	113220	Y
9.8.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	113220	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	113220	Y
9.8.6	Playgroup (per session)	\$ 9.50	\$ 10.00	113220	Y
9.8.7	Hire of Kitchen	\$ 44.00	\$ 48.00	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 vehicle per night)	\$ 7.50	\$ 14.00	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	\$ 95.50	\$ 95.50	111215	Y
9.9.2	With Alcohol – Local Organisations – Per Hour	\$ 69.50	\$ 50.50	111215	Y
	– Outside Organisations – Per Hour	\$ 98.50	\$ 98.50	111215	Y
9.9.3	Without Alcohol – Local Organisations – Per Hour	\$ 44.00	\$ 35.00	111215	Y
	– Outside Organisations – Per Hour	\$ 58.50	\$ 64.00	111215	Y
9.9.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111215	Y
	– With food or drink – Per Hour	\$ 32.00	\$ 34.00	111215	Y
9.9.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111215	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111215	Y
9.9.6	Hire of Supper Room	\$ 35.00	\$ 38.50	111215	Y
9.9.7	Hire of Kitchen	\$ 44.00	\$ 48.00	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	\$ 7.00	\$ 7.50	111215	Y
9.10 Old Golf Course (Stanton Park)					
9.10.1	Local Organisations – Per Hour	\$ 27.50	\$ 29.50	111208	Y
9.10.2	Outside Organisations – Per Hour	\$ 41.50	\$ 45.00	111208	Y
9.10.3	Meetings or Seminars – Half Day	\$ 64.50	\$ 70.00	111208	Y
	– Full Day	\$ 102.50	\$ 110.00	111208	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
9.10.4	South West Horse Trials Association – Saturday – Flat Rate	\$ 422.50	\$ 464.00	111208	Y
	– Sunday – Per Hour	\$ 19.50	\$ 21.00	111208	Y
	– Key Deposit	\$ 59.50	\$ 65.00	111205	N
9.10.5	Harvey Scouts No Charge	No Charge	No Charge		
9.10.6	Harvey Field & Game Association - Per Use	\$ 51.50	\$ 56.00	111208	Y
9.11 Roelands Hall					
9.11.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.50	\$ 63.50	111213	Y
9.11.2	With Alcohol – Local Organisations – Per Hour	\$ 35.00	\$ 38.50	111213	Y
	– Outside Organisations – Per Hour	\$ 58.00	\$ 64.50	111213	Y
9.11.3	Without Alcohol – Local Organisations – Per Hour	\$ 28.00	\$ 30.50	111213	Y
	– Outside Organisations – Per Hour	\$ 42.00	\$ 46.00	111213	Y
9.11.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111213	Y
	– With food or drink – Per Hour	\$ 26.00	\$ 28.50	111213	Y
9.11.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111213	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111213	Y
9.11.6	Hire of Kitchen	\$ 44.00	\$ 48.00	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	No Charge	No Charge		
9.12.2	General Public – Per Event	\$ 150.00	\$ 165.00	132209	Y
9.12.3	Electricity required – Per Event	\$ 55.00	\$ 60.00	132209	Y
9.12.4	Private Functions – Wedding Ceremonies/Receptions	\$ 200.00	\$ 220.00	132209	Y
	– Business Functions	\$ 320.00	\$ 330.00	132209	Y
	– Professional/Commercial Groups	\$ 180.00	\$ 190.00	132209	Y
	Plus for each hour or part thereof after 6pm for Professional/Commercial Group	\$ 42.00	\$ 46.00	132209	Y
9.12.5	BOND - to be paid on all the above occasions.	\$ 200.00	\$ 200.00	111205	N

2023-2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
9. HALLS AND RECREATIONAL GROUNDS (Continued)					
9.13 Benger Hall					
9.13.1	Entrepreneurial Travelling or Live Shows – Per Hour	\$ 58.50	\$ 63.50	111219	Y
9.13.2	With Alcohol – Local Organisations – Per Hour	\$ 35.00	\$ 38.50	111219	Y
	– Outside Organisations – Per Hour	\$ 58.00	\$ 64.50	111219	Y
9.13.3	Without Alcohol – Local Organisations – Per Hour	\$ 28.00	\$ 30.50	111219	Y
	– Outside Organisations – Per Hour	\$ 42.00	\$ 46.00	111219	Y
9.13.4	Meetings or Seminars etc. – No food or drink – Per Hour	\$ 23.00	\$ 25.00	111219	Y
	– With food or drink – Per Hour	\$ 26.00	\$ 28.50	111219	Y
9.13.5	Sporting and Tutor Groups – Adults – Per Hour	\$ 23.00	\$ 25.00	111219	Y
	– Children to 17 Years – Per Hour	\$ 13.50	\$ 14.50	111219	Y
9.13.6	Hire of Kitchen	\$ 44.00	\$ 48.00	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	\$ 60.00	132210	Y
10. LESCHENAUT LEISURE CENTRE					
*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.					
** Note: Payments made fortnightly by Direct Debit, incur an initial Establishment Fee of \$12. A dishonour fee for each payment missed is \$14.95.					
10.1 Gymnasium/ Group Fitness					
10.1.1	Gym Casual Use	\$ 19.60	\$ 20.20		Y
10.1.2	Group Fitness Casual Use per class	\$ 19.60	\$ 20.20		Y
10.1.3	10 Visit pass (Gym or Group fitness class only)	\$ 173.40	\$ 176.00		Y
10.1.4	5 Visit pass (Gym or Group fitness class only)	\$ 93.80	\$ 96.00		Y
10.1.5	Aqua & Gym Casual Use	\$ 23.50	\$ 24.20		Y
10.1.6	Personal Training (one to one) – 1 session	\$ 69.40	\$ 71.00		Y
10.1.7	Personal Training (one to one) – 1 session – Member	\$ 62.80	\$ 65.00		Y
10.1.8	Personal Training (one to one) – 5 sessions	\$ 343.80	\$ 351.00		Y
10.1.9	Personal Training (one to one) – 5 sessions – Member	\$ 296.90	\$ 305.00		Y
10.1.10	Personal Training (one to one) – 10 sessions	\$ 624.30	\$ 635.00		Y
10.1.11	Personal Training (one to one) – 10 sessions – Member	\$ 565.00	\$ 580.00		Y
10.1.12	Personal Training (one to one) – 20 sessions	\$ 1,132.20	\$ 1,140.00		Y
10.1.13	Personal Training (one to one) – 20 sessions – Member	\$ 1,025.10	\$ 1,035.00		Y
10.1.14	Express fit (half hour) – 1 session	\$ 48.00	\$ 50.00		Y
10.1.15	Express fit (half hour) – 1 session – Member	\$ 40.80	\$ 45.00		Y
10.1.16	Express fit (half hour) – 5 sessions	\$ 281.50	\$ 237.50		Y
10.1.17	Express fit (half hour) – 5 sessions – Member	\$ 234.60	\$ 212.50		Y
10.1.18	Express fit (half hour) – 10 sessions	\$ 499.80	\$ 450.00		Y
10.1.19	Express fit (half hour) – 10 sessions – Member	\$ 416.20	\$ 400.00		Y
10.1.20	Express fit (half hour) – 20 sessions	\$ 874.20	\$ 800.00		Y
10.1.21	Express fit (half hour) – 20 sessions – Member	\$ 728.30	\$ 700.00		Y
10.1.22	Group Personal Training (2 or more) – 1 session	\$ 41.80	\$ 43.00		Y
10.1.23	Group Personal Training (2 or more) – 1 session – Member	\$ 35.70	\$ 37.00		Y
10.1.24	Group Personal Training (2 or more) – 5 sessions	\$ 177.50	\$ 185.00		Y
10.1.25	Group Personal Training (2 or more) – 5 sessions – Member	\$ 159.10	\$ 166.50		Y
10.1.26	Group Personal Training (2 or more) – 10 sessions	\$ 333.60	\$ 335.00		Y
10.1.27	Group Personal Training (2 or more) – 10 sessions – Member	\$ 299.90	\$ 310.00		Y
10.1.28	Group Personal Training (2 or more) – 20 sessions	\$ 624.30	\$ 640.00		Y
10.1.29	Group Personal Training (2 or more) – 20 sessions – Member	\$ 562.00	\$ 576.00		Y
10.1.30	Living Legends exercise session	\$ 13.30	\$ 14.00		Y
10.1.31	Living Legends assessment	\$ 60.20	\$ 61.00		Y
10.1.32	Gym appraisal	\$ 102.00	\$ 105.00		Y
10.1.33	Membership suspension	\$ 22.50	\$ 23.00		Y
10.1.34	Membership Cancellation	\$ 306.00	\$ 306.00		Y
10.1.35	Membership Cancellation Relocation	\$ 61.20	\$ 62.00		Y
10.1.36	Youth Fitness (Terminator) (10 sessions)	\$ 109.20	\$ 120.00		Y
10.1.37	Adult Entry (Eligible to Shire residents 80 years and above)	No Charge	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	\$ 285.60	\$ 294.00		Y
10.2.2	6 Months – Pre-paid	\$ 464.00	\$ 478.00		Y
10.2.3	12 Months – Pre-paid	\$ 749.70	\$ 772.00		Y
10.2.4	6 Months – Fortnightly by direct debit	\$ 42.90	\$ 43.05		Y
10.2.5	12 Months – Fortnightly by direct debit	\$ 35.70	\$ 35.22		Y
10.2.6	18 Months – Fortnightly by direct debit	\$ 33.70	\$ 33.06		Y
10.3 Memberships (Aquatic) - Family					
10.3.1	12 Months – Pre-paid	1,881.90	\$ 1,882.00		Y
10.3.2	12 Months – Fortnightly by direct debit	\$ 79.60	\$ 83.20		Y
10.3.3	18 Months – Fortnightly by direct debit	\$ 72.40	\$ 74.40		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	\$ 306.00	\$ 310.00		Y
10.4.2	6 Months – Pre-paid	\$ 510.00	\$ 527.00		Y
10.4.3	12 Months – Pre-paid	\$ 810.90	\$ 843.00		Y
10.4.4	6 Months – Fortnightly by direct debit	\$ 43.90	\$ 45.21		Y
10.4.5	12 Months – Fortnightly by direct debit	\$ 35.70	\$ 37.49		Y
10.4.6	18 Months – Fortnightly by direct debit	\$ 33.70	\$ 35.58		Y

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
10. LESCHENAULT LEISURE CENTRE (Continued)					
10.5 Memberships Group Fitness Class only - Individual					
Note: Membership provides use of dry group fitness classes					
10.5.1	3 Months – Pre-paid	\$ 285.60	\$ 294.00		Y
10.5.2	6 Months – Pre-paid	\$ 464.10	\$ 478.00		Y
10.5.3	12 Months – Pre-paid	\$ 749.70	\$ 772.00		Y
10.5.4	6 Months – Fortnightly by direct debit	\$ 41.80	\$ 43.05		Y
10.5.5	12 Months – Fortnightly by direct debit	\$ 34.20	\$ 35.22		Y
10.5.6	18 Months – Fortnightly by direct debit	\$ 32.10	\$ 33.06		Y
10.6 Memberships Gym Only - Individual					
Note: Membership provides use of gym, program and appraisal					
10.6.1	3 Months – Pre-paid	\$ 295.80	\$ 310.00		Y
10.6.2	6 Months – Pre-paid	\$ 469.20	\$ 485.00		Y
10.6.3	12 Months – Pre-paid	\$ 754.80	\$ 777.00		Y
10.6.4	6 Months – Fortnightly by direct debit	\$ 42.90	\$ 44.20		Y
10.6.5	12 Months – Fortnightly by direct debit	\$ 35.70	\$ 36.77		Y
10.6.6	18 Months – Fortnightly by direct debit	\$ 33.70	\$ 34.71		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	3 Months – Pre-paid	\$ 387.60	\$ 401.00		Y
10.7.2	6 Months – Pre-paid	\$ 601.80	\$ 620.00		Y
10.7.3	12 Months – Pre-paid	\$ 936.40	\$ 964.00		Y
10.7.4	6 Months – Fortnightly by direct debit	\$ 54.10	\$ 55.70		Y
10.7.5	12 Months – Fortnightly by direct debit	\$ 40.80	\$ 42.02		Y
10.7.6	18 Months – Fortnightly by direct debit	\$ 38.60	\$ 39.75		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	\$ 40.00	\$ 41.20		Y
10.8.2	Two Option – Choose two of the following options; Group Fitness, Gym or Aquatics	\$ 44.00	\$ 45.32		Y
10.8.3	Full Option – Group Fitness, Gym, & Aquatics	\$ 50.00	\$ 51.50		Y
10.9 Memberships					
10.9.1	Concessional Membership - RAC, Health Care Card, Seniors, Corporate Note: Corporate only available as a full membership and only to a group of 5 or more, all of whom join at the same time.	Minus 10%	Minus 10%		Y
10.9.2	Rehabilitation Membership - Allows physio to attend with client	Plus 25%	Plus 25%		Y
10.9.3	Special Promotional Membership - Open day, 12 week challenge, 12 and 18 month memberships	Minus 20%	Minus 20%		Y
10.9.4	Under 16 years aquatic membership	Minus 25%	Minus 25%		Y
AQUATIC ENTRY					
10.10 Aquatic Activities					
10.10.1	Casual Entry	\$ 7.10	\$ 7.20		Y
10.10.2	Adult Swim 10 Visit Pass	\$ 64.80	\$ 66.00		Y
10.10.3	Concession Swim	\$ 6.40	\$ 6.50		Y
10.10.4	Concession Swim 10 Visit Pass	\$ 57.30	\$ 59.00		Y
10.10.5	Child under 5 (free with a paying adult)	No Charge	No Charge		
10.10.6	Child 5 –16 years	\$ 4.70	\$ 4.90		Y
10.10.7	Child 5 –16 years 10 Visit Pass	\$ 42.90	\$ 44.00		Y
10.10.8	Family (1 Adult & 3 children or 2 Adults & 2 children)	\$ 17.40	\$ 18.00		Y
10.10.9	School Age Groups (School Hours only)	\$ 3.50	\$ 3.60		Y
10.10.10	Lane Hire	\$ 18.40	\$ 18.90		Y
10.10.11	Aqua Class	\$ 12.50	\$ 13.00		Y
10.10.12	In Term swimming – Terms 1,2,3 & 4	\$ 3.50	\$ 3.70		Y
10.10.13	Ed Dept. Vacation Swimming Entry Fee	\$ 4.50	\$ 4.50		Y
10.10.14	Community and Club Lane Hire Fee per hour	\$ 9.90	\$ 10.00		Y
10.10.15	Resident Club Lane Hire Fee per hour	\$ 7.50	\$ 7.50		Y
10.10.16	Lifeguard for bookings per hour each	\$ 44.90	\$ 46.00		Y
10.10.17	Aqua Inflatable	\$ 135.70	\$ 136.00		Y
10.10.18	Spa, steam room + swim 16yrs (wristband required)	\$ 8.90	\$ 9.00		Y
10.10.19	Spa, steam room + swim 16yrs 10 visit pass (wristband required)	\$ 80.60	\$ 82.00		Y
10.10.20	Concession spa, steam room + swim (wristband required)	\$ 8.10	\$ 8.20		Y
10.10.21	Concession spa, steam room + swim 10 visit pass (wristband required)	\$ 73.50	\$ 75.00		Y
10.11 Swim School					
10.11.1	Aqua babies, Jnr Squad, Penguins and Seals – 10 Week Term	\$ 147.90	\$ 155.00		N
10.11.2	Pre School & School Age – 10 Week Term	\$ 156.10	\$ 158.00		N
10.11.3	2nd class per week as above (subject to availability)	\$ 78.60	\$ 79.00		N
10.11.4	Adults – 10 Week Term	\$ 166.30	\$ 167.00		N
10.11.5	Private Lessons Adults – Per Class	\$ 48.00	\$ 49.50		N
10.11.6	Private Lessons Adults – 10 Week Term	\$ 411.00	\$ 420.00		N
10.11.7	Private Lessons Child – Per Class	\$ 46.90	\$ 47.00		N
10.11.8	Private Lessons Child – 10 Week Term	\$ 411.00	\$ 420.00		N
10.11.9	School age squad swimming – 45 mins	\$ 176.50	\$ 180.00		Y
10.11.10	School age squad swimming – twice per week	\$ 88.80	\$ 91.50		Y
10.11.11	Vac swim	\$ 89.80	\$ 92.50		Y
10.11.12	Bronze Medallion	\$ 173.40	\$ 189.00		Y
10.11.13	Bronze Medallion Requalification	\$ 71.40	\$ 94.00		Y
10.11.14	Bronze Medallion Requalification Staff	\$ 40.80	\$ 45.00		Y

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
10. LESCHENAULT LEISURE CENTRE (Continued)					
10.12 Court Hire					
10.12.1	Court hire casual shots	\$ 4.10	\$ 4.50		Y
10.12.2	Casual shots Multipass x 10 visits	\$ 38.80	\$ 40.00		Y
10.12.3	Peak Per Hour Mon – Fri	\$ 49.00	\$ 50.00		Y
10.12.4	Per Hour Weekends and Public Holidays (During Opening Hours)	\$ 51.00	\$ 52.00		Y
10.12.5	Off Peak Per hour - Mon - Fri (open – 3.30pm) Club / School / Organisation	\$ 39.80	\$ 40.00		Y
10.12.6	Badminton Court – Per hour	\$ 13.30	\$ 13.50		Y
10.12.7	Schools 4 Court Badminton – Per hour	\$ 44.90	\$ 45.00		Y
10.12.8	Out of Hours Venue Officer – Per hour plus hourly court hire	\$ 44.90	\$ 45.00		Y
10.12.9	Special Bookings cancellation fee	\$ 510.00	\$ 525.00		Y
10.12.10	Stadium Setup - Per hour	\$ 89.80	\$ 90.00		Y
10.13 Multi Sports Fees Nominations					
10.13.1	New Team Nomination Fee all Sports	P.O.A	P.O.A		Y
10.13.2	Nomination fee	\$ 33.70	\$ 34.50		Y
10.14 Games Fees					
Note: 10% discount for season if paid in full prior to third week					
10.14.1	Netball	\$ 62.30	\$ 63.00		Y
10.14.2	Basketball	\$ 62.30	\$ 63.00		Y
10.14.3	Soccer	\$ 62.30	\$ 63.00		Y
10.14.4	Indoor Hockey	\$ 62.30	\$ 63.00		Y
10.15 Squash					
Note: 1 token per half hour lights per court					
10.15.1	Court Hire - per hour	\$ 22.00	\$ 23.00		Y
10.15.2	Court Hire - per half hour	\$ 13.80	\$ 14.00		Y
10.15.3	Equipment Hire	\$ 6.10	\$ 7.00		Y
10.15.4	Club - per hour	\$ 17.40	\$ 18.00		Y
10.15.5	Schools - per hour	\$ 13.80	\$ 14.00		Y
10.16 Tennis					
10.16.1	Indoor Off Peak (No Lights)	\$ 26.50	\$ 27.00		Y
10.16.2	Weekends and Public Holidays per hour (During Opening Hours)	\$ 51.00	\$ 52.00		Y
10.16.3	If clubs set up and is cancelled due to inclement weather	\$ 38.80	\$ 39.00		Y
10.17 Crèche					
10.17.1	1 child (up to 3hrs)	\$ 6.70	\$ 6.70		Y
10.17.2	Multipass x 10 visits	\$ 56.10	\$ 58.00		Y
10.17.3	Multipass x 20 visits	\$ 81.60	\$ 83.00		Y
10.18 Gymnastics					
10.18.1	Toddlers (One off, trial class only)	P.O.A	P.O.A		Y
10.18.2	Toddlers (Based on 10 week term)	\$ 117.30	\$ 120.00		Y
10.18.3	Pre-schoolers, beginners, inter, advanced (One off, trial class only)	P.O.A	P.O.A		Y
10.18.4	Pre-schoolers, beginners, inter, advanced (Based on 10 week term)	\$ 142.80	\$ 145.00		Y
10.19 Junior Programs					
10.19.1	Junior Program (term), 45 min, per class (short play Wednesday/Friday) - One off trial class	P.O.A	P.O.A		Y
10.19.2	Junior Program (term), 45 min, 10 week term	\$ 100.00	\$ 102.00		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	\$ 121.40	\$ 130.00		Y
10.19.5	Holiday Program – daily fee	\$ 81.60	\$ 85.00		Y
10.19.6	Home school sports (per session per child)	\$ 12.80	\$ 13.00		Y
10.20 Birthday Parties					
10.20.1	Supervised Parties – per child (Min 10 Children)	\$ 22.50	\$ 23.00		Y
10.20.2	Acro Party – Min 10 children	\$ 40.00	\$ 41.00		Y
10.20.3	Bouncy Castle hire per party	\$ 135.70	\$ 136.00		Y
10.20.4	Inflatable Hire per hour (Subject to available water space)	\$ 135.70	\$ 136.00		Y
10.20.5	Function room – weddings, quiz nights, parties etc. – out of centre opening hours – Per hour	\$ 109.20	\$ 110.00		Y
10.20.6	Function room – weddings, quiz nights, parties etc. – in centre opening hours – Per hour	\$ 109.20	\$ 110.00		Y
10.20.7	Refundable bond (with alcohol)	\$ 1,020.00	\$ 1,050.00		Y
10.20.8	Refundable bond (no alcohol)	\$ 510.00	\$ 525.00		Y
10.20.9	Function room – meetings, luncheon per hour (only during centre opening hours)	\$ 54.10	\$ 55.00		Y
10.20.10	Conference room per hour (only during centre opening hours)	\$ 38.80	\$ 39.00		Y
10.20.11	Meeting room refundable bond	\$ 102.00	\$ 110.00		Y
10.20.12	Set up charge for meetings	\$ 30.60	\$ 31.00		Y
10.20.13	Supply of whiteboard	\$ 5.10	\$ 5.50		Y
10.20.14	Supply of projector	\$ 51.00	\$ 51.00		Y
10.20.15	Supply of tea, coffee and biscuits – per person	\$ 5.10	\$ 5.50		Y
10.20.16	Day rate – booking function and conference room per session (during operating hours)	\$ 312.10	\$ 315.00		Y
10.21 Service Fees- Clubs					
10.21.1	Club Affiliation Fee – Level 1	\$ 500.00	\$ 550.00		Y
10.21.2	Clubs meetings (per Meeting) AGM Free	\$ 48.00	\$ 49.50		Y
10.21.3	Training with lights – Per hour	\$ 17.60	\$ 18.00		Y
10.21.4	Sports field hire (With change rooms) – Senior affiliated club (Game Day)	\$ 49.00	\$ 50.00		Y
10.21.5	Sports field hire (With change rooms) – Junior affiliated club (Game Day)	\$ 49.00	\$ 50.00		Y
10.21.6	Sports field hire – Affiliated club (Carnival – day rate)	\$ 86.70	\$ 90.00		Y
10.21.7	Sports field hire (With change rooms) – Non-affiliated club (Day rate)	\$ 163.20	\$ 165.00		Y
10.21.8	Sports field hire – Schools and Community groups per hour (No Change room)	\$ 30.60	\$ 32.00		Y
10.21.9	Sports field hire – Commercial - per hour (No Change room)	\$ 40.00	\$ 42.00		Y
10.21.10	Change rooms per session - Non Affiliated	\$ 76.50	\$ 78.00		Y
10.21.11	Multi Purpose Pavilion Hire – Per hour	\$ 30.60	\$ 32.00		Y

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
11. HARVEY RECREATION & CULTURAL CENTRE					
FACILITY HIRE					
11.1 Function Room					
11.1.1	Weekdays - Full Room (per hour)	\$ 52.00	\$ 53.60		Y
11.1.2	Weekdays - Half Room (per hour)	\$ 41.80	\$ 43.10		Y
11.1.3	Friday Night - 5pm to close (per hour)	\$ 78.00	\$ 80.30		Y
11.1.4	Saturday - Sunday (per hour)	\$ 78.00	\$ 80.30		Y
11.1.5	Non profit/Fundraising Groups	\$ 46.90	\$ 48.30		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)	\$ 93.90	\$ 96.70		Y
11.2.2	Not profit/Fundraising groups (per hour)	\$ 72.90	\$ 75.10		Y
11.3 Rob Newby Stadium					
11.3.1	Rob Newby Stadium - Court 1 & 2 (per hour)	\$ 130.00	\$ 133.90		Y
11.3.2	Non profit/Fundraising Groups (per hour)	\$ 109.00	\$ 112.30		Y
HEALTH & FITNESS					
11.4 Membership Fees (Gymnasium or Group Fitness)					
11.4.1	Adult - 6 weeks	\$ 140.80	\$ 145.00		Y
11.4.2	Concession - 6 weeks	\$ 134.70	\$ 139.00		Y
11.4.3	Adult - 3 months	\$ 197.90	\$ 205.00		Y
11.4.4	Concession - 3 months	\$ 187.70	\$ 195.00		Y
11.4.5	Adult - 6 months	\$ 331.50	\$ 341.00		Y
11.4.6	Concession - 6 months	\$ 311.10	\$ 321.00		Y
11.4.7	Adult - 12 months	\$ 500.00	\$ 515.00		Y
11.4.8	Concession - 12 months	\$ 479.50	\$ 495.00		Y
11.4.9	Adult Entry (Eligible to Shire residents 80 years and above)	No charge	No charge		
11.5 Casual User Fees (Gymnasium or Group Fitness)					
11.5.1	Casual visit (per person)	\$ 12.80	\$ 13.20		Y
11.6 Dual Membership Fees (Gymnasium & Group Fitness)					
11.6.1	Adult - 3 months	\$ 218.30	\$ 225.00		Y
11.6.2	Concession - 3 months	\$ 208.10	\$ 215.00		Y
11.6.3	Adult - 6 months	\$ 351.90	\$ 361.00		Y
11.6.4	Concession - 6 months	\$ 331.50	\$ 341.00		Y
11.6.5	Adult - 12 months	\$ 520.00	\$ 535.00		Y
11.6.6	Concession - 12 months	\$ 500.00	\$ 515.00		Y
11.7 Over 50's Fitness (LLLS)					
11.7.1	LLLS membership joining fee	\$ 26.00	\$ 27.00		Y
11.7.2	Stay On Your Feet (per person)	\$ 4.20	\$ 4.40		Y
11.7.3	Living Longer Living Stronger (per person)	\$ 4.20	\$ 4.40		Y
11.7.4	Yoga fit 50+ (per person)	\$ 5.20	\$ 5.40		Y
SPORT & COURT FEES					
11.8 Casual Court Hire					
11.8.1	Seniors -16 Years+ (per person)	\$ 2.70	\$ 2.80		Y
11.8.2	Juniors (per person)	\$ 2.20	\$ 2.30		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)	\$ 93.90	\$ 96.70		
11.9.2	2 Basketball Courts (per hour)	\$ 129.50	\$ 133.40		
11.10 Team Sports					
11.10.1	Team Sport Game Fee (per team)	\$ 62.00	\$ 63.00		Y
11.11 Other Court Hire					
11.11.1	Squash Court (per hour)	\$ 12.50	\$ 13.00		Y
11.11.2	Badminton Court (per person)	\$ 4.20	\$ 4.30		Y
11.11.3	Gymnastics (per person)	\$ 5.10	\$ 5.30		
11.12 Children Programs					
11.12.1	After School Care (per child/per day)	\$ 28.10	\$ 29.00		N
11.12.2	Holiday Program (per child/per day)	\$ 59.30	\$ 62.00		N
11.12.3	After School Skating (per child)	\$ 2.10	\$ 2.20		Y
11.12.4	Skate Nights (per child)	\$ 7.30	\$ 7.50		Y
11.12.5	2 to Five (per child)	\$ 4.20	\$ 4.40		Y
11.12.6	Harvey Community Play and Learning Centre (per child/per session)	\$ 1.10	No Charge		Y
11.13 Birthday Parties					
11.13.1	10 Children -minimum number (per child)	\$ 26.60	\$ 27.00		Y
11.13.2	15 Children & Under (per child)	\$ 23.40	\$ 24.10		Y
11.13.3	20 Children & Under (per child)	\$ 20.30	\$ 20.90		Y
11.13.4	Over 20 Children (per child)	\$ 19.30	\$ 19.90		Y

2023–2024 SCHEDULE OF FEES & CHARGES



Description		2022 - 2023	2023 - 2024	G/L No	GST
12. HARVEY COMMUNITY & SPORTING FACILITY					
12.1 Internal - Main Room, Kitchen & toilets					
12.1.1	Private hire (per hour)	\$ 62.40	\$ 64.50		Y
12.1.2	Not for Profit/non members (per hour)	\$ 46.80	\$ 48.50		Y
12.2 External - Change rooms, First Aid, Umpires					
12.2.1	Per Day (or part thereof)	\$ 104.00	\$ 108.00		Y
12.2.2	Per Half Day (or part thereof)	\$ 52.00	\$ 55.00		Y
13. DR PETER TOPHAM MEMORIAL POOL					
13.1 Entry Charges					
13.1.1	Casual Entry - Adult (16 years and older))	\$ 4.90	\$ 5.10	111204	Y
	- Child (5 - 16 years)	\$ 3.90	\$ 4.10	112205	Y
	- Adult Concession	\$ 3.40	\$ 3.50	112204	Y
13.1.2	Schools (per person/session)	\$ 3.50	\$ 3.60	112201	Y
13.1.3	Multiple Entry Book of 10 Tickets – Adult	\$ 43.90	\$ 45.00	112214	Y
	- Child	\$ 33.70	\$ 34.00	112215	Y
	- Adult Concession	\$ 33.00	\$ 34.00	112218	Y
13.1.4	Memberships – Family (2 adults and children under 16)	\$ 291.70	\$ 300.00	112213	Y
	- Adult (16 years and older)	\$ 145.90	\$ 150.30	112211	Y
	- Children & Concession	\$ 120.40	\$ 124.00	112212	Y
13.1.5	Private Hire of Pool After Hours – Per Hour	\$ 120.40	\$ 124.00	112201	Y
13.1.6	Inflatable Play Equipment – Small children (ages 5 -10) with parental supervision – First hour	\$ 66.30	\$ 68.00	112217	Y
	- Per additional hour	\$ 40.80	\$ 46.00	112217	Y
13.1.7	Lane hire (Resident swimming club) - per lane/per hour	\$ 3.50	\$ 3.60	112207	Y
13.1.8	Carnival (Club or School) - per day	\$ 150.00	\$ 155.00	112207	Y
14. LIBRARIES					
14.1 Photocopying					
14.1.1	A4 Paper (per copy) - Black and White	\$ 0.20	\$ 0.20		Y
14.1.2	A3 Paper (per copy) - Black and White	\$ 0.40	\$ 0.40		Y
14.1.3	A4 Paper (per copy) - Colour	\$ 1.10	\$ 1.10		Y
14.1.4	A3 Paper (per copy) - Colour	\$ 2.10	\$ 2.20		Y
14.2 Fax					
14.2.1	Local - First page	\$ 1.10	\$ 1.10		Y
14.2.2	Local & interstate - every other page, after first page	\$ 0.60	\$ 0.60		Y
14.2.3	Interstate - First page	\$ 3.10	\$ 3.20		Y
14.2.4	International - First page	\$ 5.10	\$ 5.30		Y
14.2.5	International - every other page, after first page	\$ 0.60	\$ 0.60		Y
14.2.6	Receive a fax - every page	\$ 0.60	\$ 0.60		Y
14.3 Laminating					
14.3.1	A5	\$ 1.10	\$ 1.10		Y
14.3.2	A4	\$ 2.10	\$ 2.20		Y
14.3.3	A3	\$ 4.10	\$ 4.20		Y
14.4 Other					
14.4.1	Lost card	\$ 2.10	\$ 2.20		Y
14.4.2	Book sale - per book	\$ 0.30	\$ 0.30		Y
14.4.3	Library bags	\$ 2.10	\$ 2.20		Y
14.4.4	A4 - Computer printing, black & white	\$ 0.20	\$ 0.20		Y
14.4.5	A4 - Computer printing, colour (only available at Harvey Library)	\$ 1.10	\$ 1.10		Y
14.4.6	A3 - Computer printing, colour (only available at Harvey Library)	\$ 2.10	\$ 2.20		Y
14.4.7	USB – 16gb	\$ 8.20	\$ 8.50		Y
14.4.8	Glasses	\$ 6.10	\$ 6.30		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	\$ 110.00	132210	Y
	Business of the Month featured on website tile (per month)	\$ 105.00	\$ 110.00	132210	Y
15.1.2	Harvey Region Map Advertising				
	1 x back unit space (total five spaces)	\$ 499.00	\$ 524.00	132210	Y
	1 x unit space within the map (total 12 spaces)	\$ 299.00	\$ 314.00	132210	Y
	1 x listing on map	\$ 99.00	\$ 104.00	132210	Y
15.1.3	Trail Brochures				
	1 x unit space within the map (total 12 spaces)	\$ 199.00	\$ 209.00	132210	Y
15.1.4	Social Media Advertising				
	1 x inclusion in specific campaign	\$ 50.00	\$ 53.00	132210	Y

NOTE: All fees and charges with a Y in the GST Column include GST.

BUDGET NOTES

Budget Summary of Financial Activities by Directorate
For the year ending 30 June 2024

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2022 - 2023		Full Year Budget Review 2022 -2023		2022 - 2023		2023 - 2024	
OPERATING								
Governance								
- Council	17,716	1,536,917	21,202	1,559,977	19,994	1,473,870	14,038	1,834,090
- Administration	19,110	82,000	0	-10,000	0	0	0	0
Corporate Services								
- Rates and General Income	28,997,434	1,448,789	29,554,687	1,372,931	30,050,176	1,352,468	31,904,204	1,097,127
- Corp. Services Administration	2,000	143,060	0	87,700	0	40,920	0	290,500
- Unclassified and S/S Loans	453,676	1,264,029	543,676	1,279,029	626,328	1,153,260	441,661	1,545,413
- Funds Transfers	0	2,469,769	0	2,469,769	0	2,343,769	0	2,127,939
Community & Lifestyle								
- Comm. & Lifestyle Administration	414,695	2,505,643	496,762	2,532,314	470,667	2,324,567	328,118	2,751,966
- Welfare (Access, Reconciliation & Inclusion)	5,497	468,773	26,977	484,243	28,253	608,774	21,014	682,313
- Culture and Other Comm. Services	138,200	531,616	341,569	752,258	110,764	521,561	573,839	812,302
- Comm. Grants, Leases & Events	700	407,902	700	412,902	740	409,420	700	370,105
- Libraries	40,333	1,281,691	51,722	1,294,071	47,602	1,229,043	28,654	1,434,732
- HRCC	358,012	1,075,109	386,044	1,072,609	394,806	1,109,260	425,900	1,142,800
- LLC	1,830,750	3,994,054	1,591,750	3,927,054	1,561,444	3,948,538	1,836,700	4,394,400
- Harvey Pool	65,300	246,532	65,300	246,532	66,963	258,332	66,200	158,922
Sustainable Development								
- Environmental Health & Pest Mgmt	293,515	1,064,222	295,554	1,072,767	202,020	898,273	284,352	1,153,809
- Planning Services	421,699	1,679,374	366,112	1,690,703	352,883	1,561,703	416,282	1,869,964
- Environmental Management	0	81,000	0	81,000	0	76,045	0	81,000
- Building Services	294,394	1,042,181	299,589	1,055,501	391,489	899,830	437,478	1,153,234
- Destination Harvey Region	9,677	1,060,735	156,103	1,214,619	157,889	940,977	9,201	1,547,541
Infrastructure								
- Rangers (Fire, Animal, Law & Order)	718,545	1,767,870	767,564	1,793,837	906,231	1,876,615	732,448	1,948,948
- Sanitation	4,509,930	4,311,358	5,392,930	5,216,123	5,318,195	5,351,135	5,568,485	5,249,446
- Halls, Reserves, Grounds & Yarloop Rebuild	229,271	6,643,036	263,349	6,656,003	253,592	7,018,225	246,098	7,292,913
- Roads, Depots, Drainage Construction	5,287,466	9,234,975	5,295,156	9,373,220	4,606,908	7,756,099	5,014,221	8,698,957
- Roads, Depots, Drainage Maintenance	220,836	8,297,177	220,836	8,282,177	194,189	8,599,982	226,637	9,162,717
- Infrastructure Administration	111,645	629,796	131,186	661,015	131,288	747,484	86,635	742,077
	44,440,401	53,267,608	46,268,768	54,578,355	45,892,421	52,500,152	48,662,864	57,543,214
CAPITAL								
Governance	13,009,000	13,139,000	13,060,707	13,170,198	1,261,802	1,372,023	13,576,500	13,706,500
Corporate Services	638,000	944,900	650,400	939,300	230,108	386,997	677,000	1,186,000
Community & Lifestyle	13,064,274	13,089,994	13,517,953	13,508,289	2,324,525	2,350,506	39,153,986	39,201,986
Sustainable Development	613,900	719,400	751,901	857,401	124,956	174,805	604,355	719,500
Infrastructure	18,358,784	18,971,570	17,720,597	18,361,383	6,316,103	6,678,643	18,074,834	19,339,167
	45,683,958	46,864,864	45,701,558	46,836,571	10,257,494	10,962,974	72,086,675	74,153,153
TOTAL	90,124,359	100,132,472	91,970,326	101,414,926	56,149,915	63,463,126	120,749,539	131,696,367
Less Depreciation		(8,300,025)		(8,300,025)		(8,278,739)		(8,839,007)
Less P&L on Asset Disposal	(65,915)	(173,761)	(65,915)	(173,761)		58,136	-	(163,700)
Unspent Reserves Transfer								
Surplus/(Deficit) C/Fwd.		-		-				-
Surplus/(Deficit) B/Fwd.	1,600,241		1,036,728		1,036,728		1,944,121	
Rounding Off Difference								
TOTAL BUDGET	91,658,685	91,658,685	92,941,139	92,941,139	57,186,643	55,242,523	122,693,660	122,693,660

BUDGET NOTES

EXECUTIVE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024	
PROGRAMME SUMMARY								
OPERATING								
Members of Council	17,716	1,536,917	21,202	1,559,977	19,994	1,473,870	14,038	1,834,090
Governance Administration	19,110	82,000	0	-10,000	0	0	0	0
TOTAL GOVERNANCE - OPERATING	36,826	1,618,917	21,202	1,549,977	19,994	1,473,870	14,038	1,834,090
CAPITAL								
Governance Fixed Asset Replacement & Capital Projects	13,009,000	13,139,000	13,060,707	13,170,198	1,261,802	1,372,023	13,576,500	13,706,500
TOTAL GOVERNANCE CAPITAL	13,009,000	13,139,000	13,060,707	13,170,198	1,261,802	1,372,023	13,576,500	13,706,500

BUDGET NOTES

Attendance Fees	(a/c 40102)	\$	218,883
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$ 17,482 per annum for Councillors which represents a 2.5% increase from prior year and \$32,410 per annum for the Shire President which represents a 1.5% increase. 13 Councillors till October 2023 and 11 from November 2023 onwards.			
Councillor Training	(a/c 40132)	\$	30,000
Allocation for local government training for Councillors			
Presidential Allowances	(a/c 40116)	\$	46,522
Increased from \$45,387 or 2.5% increment			
Deputy Presidential Allowance	(a/c 40114)	\$	11,631
Increased from \$11,347 or 2.5% increment			
Communication and IT Allowance	(a/c 40128)	\$	16,987
Calculated at \$1,456 per Councillor which is a 2.5% increase from the prior year			
Subscriptions & Publications	(a/c 40117)	\$	86,810
ID Solutions - Shire of Harvey Profile & Economic		\$	19,800
South West WALGA Zone		\$	600
WALGA (a/c 45105 incl WALGA Procurement, Local Law, Tax Service & Environ Planning, Empl Relations)		\$	40,834
Altora (Inductions and Contractor Management System)		\$	7,306
Australian Coastal Council Association		\$	2,770
Bunbury Geographe Chamber of Commerce Corporate Membership		\$	2,000
Bunbury Business News Subscription		\$	3,500
Sundry		\$	10,000
		\$	86,810
Presentations & Donations	(a/c 40118)	\$	13,000
Includes School Graduation Presentations Other			
DAMA Contribution	(a/c 40123)	\$	5,000
South West Designated Area Migration Agreement Contribution			
Refreshments/Entertainment - Council	(a/c 40108)	\$	45,000
Full Staff Meeting Annual Councillors' Recognition WA Week Dinner Christmas Function			

Executive Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
MEMBERS OF COUNCIL									
Operating Expenditure									
Attendance Fees		236,600		236,600		236,600		218,883	40102
Refreshments/Entertainment - Council		45,000		45,000		45,115		45,000	40108
Election Expenses		0		0		0		122,525	40111
Councillors Conferences		40,000		40,000		22,762		40,000	40112
Councillor Training		20,000		20,000		25,132		30,000	40132
Insurance Members of Council		14,490		14,490		14,600		16,260	40113
Deputy Presidential Allowance		11,347		11,347		11,347		11,631	40114
Travelling Allowance		28,000		28,000		20,823		28,000	40115
Presidential Allowance		45,387		45,387		45,387		46,522	40116
Presentations & Donations		13,000		13,000		11,000		13,000	40118
Members Sundry Expenses		2,000		2,000		0		2,000	40119
FBT Governance		3,000		3,000		3,000		3,000	40120
Communication & IT Allowance		18,460		18,460		18,460		16,987	40128
Subscriptions & Publications		75,045		75,045		78,541		86,810	40117
Bunbury Geographe Economic Alliance		24,500		24,500		24,500		25,360	40129
DAMA contribution		5,000		5,000		0		5,000	40123
Administration ABC Expense Trans		955,088		978,148		916,603		1,123,112	40150
Operating Income									
Administration ABC Income Trans	17,616		21,102		19,994		13,938		40250
Contribution To Conference Exp	100		100		0		100		40204
TOTAL MEMBERS OF COUNCIL	17,716	1,536,917	21,202	1,559,977	19,994	1,473,870	14,038	1,834,090	

BUDGET NOTES

Admin Salaries	(a/c 40701)	\$	1,952,232
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)	\$	19,921
Participation in the Regional Risk Coordinator Scheme			
Consultant - General	(a/c 45123)	\$	160,000
Leadership Training		\$	60,000
External Strategic Communications		\$	55,000
Investigations, Complaints		\$	20,000
Marketing Support		\$	15,000
CEO Performance Review		\$	10,000
		\$	160,000
Consultant - Strategic Plan	(a/c 45124)	\$	40,000
Consultant Employee Wellness Survey		\$	10,000
Digital Marketing Analytics		\$	10,000
Sundry		\$	20,000
		\$	40,000

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 - Manager Public Relations & Communications	\$	6,000
P20915	H20915 - Project Officer	\$	5,000
New	New Vehicle - Safety & Wellbeing Officer	\$	5,000
New	New Vehicle - Client Side Project Manager	\$	6,000

Executive Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
GOVERNANCE ADMINISTRATION									
Operating Expenditure									42109
Salaries		1,665,852		1,665,852		1,459,346		1,952,232	40701
Superannuation		200,771		200,771		186,384		247,561	40107
L.S.L Payments - Governance		0		0		0		11,979	40702
Workers Compensation Insurance		68,250		68,250		68,250		63,040	42103
Staff Training		26,500		26,500		25,296		30,000	147101
Conferences		15,000		15,000		13,284		20,000	42106
Subscriptions (incl staff memberships)		4,000		4,000		3,486		4,000	42102
Advertising Staff Vacancies		22,000		22,000		19,893		30,000	42104
Staff Uniforms		25,000		25,000		23,721		26,000	42105
Education & Study Assistance		10,000		10,000		9,576		10,000	42108
Employee Assistance Program		15,000		15,000		4,260		17,000	42110
Promotional & Marketing		43,600		43,600		20,900		43,600	44101
Subscriptions and Publications		21,000		21,000		11,364		21,000	44122
Vehicle Expenses H9001		9,000		9,000		9,395		9,000	44113
Vehicle Expenses H9097		6,000		6,000		4,355		6,000	44120
Vehicle Expenses H9092		6,000		6,000		5,987		6,000	44119
Vehicle Expenses H20913		6,000		6,000		4,053		6,000	45113
Vehicle Expenses H20915		6,000		6,000		4,390		5,000	45120
Vehicle Expenses (Safety & Wellbeing officer)		0		0		0		5,000	45121
Vehicle Expenses (Client Side Project Manager)		0		0		0		6,000	45126
Staff Immunisation Influenza		1,000		1,000		560		1,000	45119
Web Page Development		11,500		11,500		6,900		11,500	40122
Advertising (formerly 4 o'clock report)		29,000		29,000		26,788		47,700	40125
School Based Traineeship		9,000		9,000		3,571		9,000	105145
Regional Risk Coordinator		23,000		23,000		9,605		19,921	105157
Staff Training - OH & S		30,000		30,000		10,523		35,000	147115
Consultant - General		88,100		88,100		61,690		160,000	45123
Consultant - Strategic Plan		60,000		60,000		38,011		40,000	45124
Stirlings Cottage Lease		0		0		0		0	132105
Grant Expenditure - Australia Day		0		30,000		31,108		30,000	115107
Operating Income									
Contributions To Uniforms	2,000		2,000		459		2,000		45210
Stirlings Cottage Lease	19,110		19,110		19,100		19,110		132201
Grant Funding - Australia Day	0		30,000		30,000		30,000		113213
Transfer from LSL reserve - Governance	0		0		0		11,979		45214
TOTAL GOVERNANCE ADMINISTRATION	21,110	2,401,573	51,110	2,431,573	49,559	2,062,696	63,089	2,873,533	
Less Administration Expenses		-2,319,573		-2,441,573		-2,062,696		-2,873,533	44170
Less Administration Income	-2,000		-51,110		-49,559		-63,089		44270
AMOUNT UNDER/OVER ALLOCATED	19,110	82,000	0	-10,000	0	0	0	0	

BUDGET NOTES

Ridley Place - Update of Foreshore Masterplan Masterplan Documentation	(a/c 41337)	\$	130,000
Harvey Community Precinct Construction	(a/c 41301)	\$	11,000,000
(funded by loan \$8m, \$3m Grant)		<u>\$ 11,000,000</u>	
		\$ 11,000,000	
Australind Community Precinct Stage 1 Planning & Documentation	(a/c 41304)	\$	2,500,000
(funded by loan \$2.5m)			

Executive Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
GOVERNANCE CAPITAL									
Harvey Community Precinct - Stage 1 Planning & Documentation		1,100,000		1,100,000		1,100,000		0	41302
Harvey Community Precinct - Stage 2 Construction		10,000,000		10,000,000		0		11,000,000	41301
Building Reserve Transfer	550,000		550,000		550,000		0		41403
Harvey Infrastructure Reserve	550,000		550,000		550,000		0		113402
Loan - Harvey Community Precinct	5,000,000		5,000,000		0		8,000,000		41428
Grant - Harvey Community Precinct	5,000,000		5,000,000		0		3,000,000		41433
Australind Community Precinct - Stage 1 Planning & Documentation		1,800,000		1,800,000		130,730		2,500,000	41304
Loan - Australind Community Precinct	1,800,000		1,800,000				2,500,000		41429
Ridley Place - Update of Foreshore Masterplan		130,000		130,000		0		130,000	41337
H-9001		0		0		0			41305
- Trade in	0		40,909		40,909				41402
- Trans. Plant Reserve	0				0				41415
H20913 - Marketing & Communication		0		31,809		31,809		0	41315
- Trade in (H20913)	0		0		0		0		41410
- Trans. Plant Reserve (H20913)	0		11,409		11,409		0		41411
H20915 - Project Officer		25,000		23,294		23,294		0	41338
- Trans. Plant Reserve (H20915)	25,000		23,294		23,294		0		41339
H-9097		42,000		42,000		43,095		0	41321
- Trade in	24,000		24,000		30,682		0		41405
- Trans. Plant Reserve	18,000		18,000		12,413		0		41406
H-9092		42,000		43,095		43,095		0	41324
- Trade in	24,000		27,273		27,273		0		41425
- Trans. Plant Reserve	18,000		15,822		15,822		0		41426
New Vehicle - Safety & Wellbeing Officer								34,500	41340
- Trans. Plant Reserve							34,500		41440
New Vehicle - Client Side Project Manager								42,000	41341
- Trans. Plant Reserve							42,000		41441
TOTAL GOVERNANCE. CAPITAL	13,009,000	13,139,000	13,060,707	13,170,198	1,261,802	1,372,023	13,576,500	13,706,500	

BUDGET NOTES

CORPORATE SERVICES DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024	
PROGRAMME SUMMARY								
OPERATING								
Rates and General Purpose Income	28,997,434	1,448,789	29,554,687	1,372,931	30,050,176	1,352,468	31,904,204	1,097,127
Admin Employee Costs	0	2,113,016	0	2,098,016	0	2,089,809	0	2,535,432
Harvey Office Expenses	0	2,129,631	0	2,126,856	0	2,025,679	0	2,097,001
Australind & Mulgara House Office Expenses	0	190,379	0	190,379	0	191,420	0	439,064
Administration Income	547,719	0	605,000	0	572,086	0	370,281	0
	547,719	4,433,026	605,000	4,415,251	572,086	4,306,908	370,281	5,071,497
Less Activity Based Costing	-545,719	-4,289,966	-605,000	-4,327,551	-572,086	-4,265,988	-370,281	-4,780,997
	2,000	143,060	0	87,700	0	40,920	0	290,500
Unclassified	398,015	1,046,305	488,015	1,061,305	570,767	935,418	386,000	1,159,721
Finance & Borrowings	55,661	217,724	55,661	217,724	55,561	217,842	55,661	385,692
	453,676	1,264,029	543,676	1,279,029	626,328	1,153,260	441,661	1,545,413
Funds Transfers	0	2,469,769	0	2,469,769	0	2,343,769	0	2,127,939
TOTAL CORPORATE SERVICES - OPERATING	29,453,110	5,325,647	30,098,363	5,209,429	30,676,503	4,890,416	32,345,864	5,060,978
CAPITAL								
Corporate Services Fixed Asset Replacement	638,000	944,900	650,400	939,300	230,108	386,997	677,000	1,186,000
TOTAL CORPORATE SERVICES - CAPITAL	638,000	944,900	650,400	939,300	230,108	386,997	677,000	1,186,000

BUDGET NOTES

OTHER RATING INFORMATION

	Rate in \$	No. of Properties	Rateable Values
GENERAL RATE			
GRV - Residential Rate	\$0.092437	9,334	\$ 178,922,115
GRV - Commercial/Industrial Rate	\$0.095930	231	\$ 37,029,740
GRV - Transient Workforce/Workforce Accomodation	\$0.108134	0	\$ -
UV - Rural Rate	\$0.005045	936	\$ 624,125,465
UV - Commercial Rate	\$0.005236	<u>2</u>	\$ 903,417
		10,503	
MINIMUM RATE			
GRV - Residential Rate	\$1,295	1,732	\$ 15,494,181
GRV - Commercial/Industrial Rate	\$1,342	51	\$ 426,022
GRV - Transient Workforce/Workforce Accomodation	\$1,513	0	\$ -
UV - Rural Rate	\$1,295	764	\$ 131,893,435
UV - Commercial Rate	\$1,342	<u>32</u>	\$ 1,047,473
		2,579	989,841,848
Specified Area Rate - Kingston Estate			\$ 218,299
A Specified Area Rate applies to all lots developed within the Kingston Estate 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			\$ 66,695
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			\$ 30,870
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			\$ 375,421
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 for the purpose of maintaining the landscape of the common area of Treendale District Centre to a higher standard			
General Purpose Grant			\$ 2,624,343
Allocation from Local Government Grants Commission.			
Local Roads Grant			\$ 1,162,073
Allocation from Local Government Grants Commission.			
Special Purpose Grant			
Hill Road Bridge			\$ 174,000
<i>(the matching expense for these are in a/c 120130)</i>			

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
			Full Year Budget Review 2022 - 23						
	2022 - 2023				2022 - 2023		2023 - 2024		Account
RATE AND GENERAL PURPOSE INCOME									
GENERAL RATE									
UV	2,980,044		2,980,044		2,980,044		3,153,443		31222
GRV	18,064,718		18,064,718		18,064,718		20,091,287		31221
MINIMUM RATE									
GRV - General Rate	2,286,280		2,286,280		2,286,280		2,311,382		31223
UV	963,800		963,800		963,800		1,032,324		31224
TOTAL MINIMUM RATES	3,250,080		3,250,080		3,250,080		3,343,706		
TOTAL GEN/MIN RATE	24,294,842		24,294,842		24,294,842		26,588,436		
INTERIM RATES									
Interim Rates	160,000		89,000		505,928		122,400		31220
SPECIFIED AREA RATES									
Kingston Landscaping Levies	204,160		205,054		205,942		218,299		31215
Galway Green Landscaping Levies	62,880		62,901		62,920		66,695		31218
Lakewood Shores Landscaping Levies	28,960		29,123		29,123		30,870		31212
Treendale Estate Landscaping Levies	354,171		361,492		369,154		375,421		31219
Treendale District Centre Levies	40,000		40,000		34,590		40,000		31226
TOTAL RATES INCOME	25,145,013	0	25,082,412		25,502,499	0	27,442,121	0	
OTHER RATES									
ESL Levy Collections	1,300,000		1,451,561		1,449,048		1,451,561		31213
ESL Levy Collections	-1,300,000		-1,451,561		-1,449,048		-1,451,561		31113
PLUS Non Pmnt Penalty	65,000		65,000		72,549		100,000		31203
PLUS Non Pmnt Penalty FESA	5,000		5,000		4,157		5,000		31214
PLUS Rates Instalment Fees	48,000		63,000		59,091		80,000		31211
PLUS Ex-Gratia Rates	1,000		1,000		1,000		1,000		31225
PLUS Rates Rounding	50		50		0		50		31210
LESS Merchant Facility Charges		50,000		55,000		59,868		55,000	31101
LESS Title Search Fees		7,000		7,000		1,000		7,000	31102
LESS Valuation Expenses		155,000		10,000		52,715		90,000	31103
LESS Discount Allowed		439,000		484,000		479,763			31104
LESS Rates Payment Incentive Scheme								10,000	31107
LESS Rates Written Off		5,000		5,000		20		5,000	31106
LESS Administration Costs		792,789		811,931		759,102		930,127	31150
Transfer District Revaluation Reserve	155,000		10,000		10,000		0		31204
Plus Administration Income	16,545		19,819		18,778		13,091		31250
TOTAL RATES	25,435,608	1,448,789	25,246,281	1,372,931	25,668,074	1,352,468	27,641,262	1,097,127	
FINANCIAL ASSISTANCE GRANTS									
General Purpose Grant	1,988,470		2,624,343		2,624,343		2,624,343		32201
Local Roads Grant	1,131,356		1,162,073		1,162,073		1,162,073		32202
Special Purpose Grant	387,000		258,000		258,000		174,000		32203
INTEREST INCOME									
Municipal Invest Interest	50,000		258,990		332,686		297,526		31240
	0						0		31241
OTHER GENERAL PURPOSE INCOME									
Deferred Rates Interest Grant	5,000		5,000		5,000		5,000		33201
Transfer from Cashflow Reserve	0		0		0		0		33202
TOTAL RATES & GENERAL PURPOSE INCOME	28,997,434	1,448,789	29,554,687	1,372,931	30,050,176	1,352,468	31,904,204	1,097,127	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ADMIN EMPLOYEE COSTS									
Admin Salaries - Harvey		1,475,419		1,475,419		1,479,198		1,860,734	42701
- Australind		345,109		315,109		306,307		363,239	46701
Admin Superannuation - Harvey		174,819		174,819		171,708		214,079	42107
- Australind		45,951		45,951		41,688		50,949	46102
L.S.L Payments - Admin		45,000		53,000		49,611		8,720	42702
- Australind		5,491		12,491		18,461		15,061	46702
Staff Training - Corp Services		17,227		17,227		18,649		18,650	147104
Conferences - Corp Services		4,000		4,000		4,186		4,000	44103
TOTAL ADMIN EMPLOYEE COSTS	0	2,113,016		2,098,016	0	2,089,809	0	2,535,432	

BUDGET NOTES

		(a/c 43102)		\$	192,500
Admin Centre Maintenance		Sundry	\$	10,000	
Air Conditioning maintenance	\$ 4,000	Electricity	\$	28,000	
Auto Door maintenance	\$ 1,000	Furniture (individual items under \$5k	\$	15,000	
General Maintenance	\$ 28,000	Renewed Key System C/Fwd	\$	8,500	
Water charges	\$ 5,000	Garden maintenance staff, Retic, ov	\$	55,000	
Cleaning	\$ 38,000		\$	192,500	
Equipment Maintenance		(a/c 44107)		\$	15,000
Photocopier copy costs and maintenance					
Computer Maintenance & Support Fees		(a/c 44109)		\$	287,200
Includes IT Vision Support	\$ 92,000	Bookable	\$	37,000	
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	\$ 11,000	IP Monitor	\$	1,000	
LG Hub Support	\$ 12,100	HIVO - Digital Asset Management	\$	8,500	
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	\$	1,500	
Zoom	\$ 6,000	Sophos Firewall - Australind	\$	4,500	
Eze Scan plus Readable	\$ 5,500	Data Backup Maintenance	\$	22,000	
			\$	287,200	
Software Licensing (Microsoft Enterprise Agreement)		(a/c 44115)		\$	146,000
Existing software contract - Microsoft Corporation for licenses of Microsoft Software,			\$	130,000	
Additional SQL Server Licenses			\$	6,000	
Additional Suscriptions - User/ Server Licenses			\$	10,000	
			\$	146,000	
Software Subs & Licences		(a/c 142111)		\$	97,700
AssetFinda subscription	\$ 27,000	Landgate Slip	\$	2,500	
Drafting licences	\$ 5,000	Nearmaps Mapping Imagery	\$	15,500	
Intra Maps subscription	\$ 19,000	Waste facility waste program	\$	6,000	
Intra Maps support	\$ 20,000	Sketchup, RapidPlan, AutoCad	\$	2,700	
			\$	97,700	
Website hosting & maintenance		(a/c 40131)			\$15,450
Hosting				\$3,500	
GA4 data backup mtce and hosting				\$3,550	
Customer Support Package (Total Cost \$25,200 divided between 3 Websites)				\$8,400	
				\$15,450	
Website hosting & maintenance-HRCC & LLC		(a/c 40133 & a/c 40134)		\$	10,200
Hosting				\$1,800	
Customer Support Package (Total Cost \$25,200 divided between 3 Websites)				\$8,400	
				\$10,200	
Subscriptions & Publications		(a/c 45105)		\$	5,000
Professional Memberships			\$	3,000	
Taxation Reference Subscription			\$	2,000	
			\$	5,000	
Audit Fees		(a/c 45108)		\$	56,900
OAG audit contract commenced 01/07/2019			\$	50,500	
Acquittal Audit for Various Grants			\$	6,400	
			\$	56,900	
Consultants		(a/c 45125)		\$	38,000
Network Optimisation				\$16,000	
Cyber Security Consultancy Stage 2				\$22,000	
				\$38,000	
Record Management		(a/c 45118)			\$189,000
Recfind Support 1 year (Job 70415)	\$29,000	Grace Storage Fees (\$2K pm)	Job 70478	\$25,000	
Recfind Consultancy (Job 70416)	\$5,000	Recfind Records Backlog Capture	Job 70488	\$130,000	
				\$189,000	

JOB NUMBERS

Job: 70588	Shire Health & IT Building	(a/c 105154)	\$	30,000
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PLANT NUMBERS

P9033	H9033 - Director Corporate Services Vehicle	\$	9,000
P9058	H9058 - Manager Finance Vehicle	\$	6,000
P9096	H9096 - Manager Information Services Vehicle	\$	6,000

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
HARVEY OFFICE EXPENSE									
Operating Expenditure									
Admin. Centre Maintenance		189,464		189,464		176,089		192,500	43102
Health & IT Building - Becher St		30,000		30,000		29,095		30,000	105154
Printing & Stationery		70,000		70,000		60,532		70,000	44102
Postage		45,000		45,000		31,707		40,000	44104
Telephone / ISP		68,000		68,000		72,639		68,000	44105
Equipment Maintenance		18,000		18,000		13,906		15,000	44107
Computer Maintenance & Support fees		244,450		244,450		249,202		287,200	44109
Bank Fees		20,000		20,000		20,267		20,000	44110
Software Licence Agreements		126,000		140,500		140,423		146,000	44115
Software Subs & Licences - Infrastructure		97,700		87,700		74,136		97,700	142111
Website Hosting & Maintenance		15,600		15,600		17,400		15,450	40131
Website Hosting & Maintenance HRCC		42,400		42,400		43,408		10,200	40133
Website Hosting & Maintenance LCC		42,400		42,400		48,690		10,200	40134
Vehicle Expenses H9033		8,000		15,000		16,815		9,000	44112
Vehicle Expenses H9096		5,000		5,000		5,390		6,000	44116
Vehicle Expenses H9058		5,000		5,000		4,910		6,000	44117
Admin Depreciation Expense		338,767		338,767		352,512		397,601	44155
Depreciation - Right of Use Assets		20,000		20,000		20,000		20,000	44160
P & L On Sale Of Assets - Admin		33,500		33,500		4,273		13,500	44190
Admin Insurance		270,000		270,000		134,590		74,900	45104
Subscriptions & Publications		5,000		5,000		4,802		5,000	45105
Legal Expenses		80,000		80,000		156,054		80,000	45106
Advertising General		5,000		5,000		0		5,000	45107
Audit Fees		50,000		55,725		55,725		56,900	45108
Cashier Shortages		100		100		168		100	45110
Fringe Benefits Tax		148,000		148,000		180,668		184,000	45111
Travelling Expenses		250		250		0		250	45114
Sundry Expenses		5,000		5,000		4,544		5,000	45116
Consultants		30,000		30,000		28,427		38,000	45125
Records Expenditure									
Stationery - Records		3,500		3,500		4,578		3,500	45117
Computer Support & Records Management		112,500		92,500		73,929		189,000	45118
Cost Of Harvey Number Plate Sales		1,000		1,000		800		1,000	132129
TOTAL - HARVEY OFFICE EXPENSES	2,129,631		2,126,856		2,025,679		2,097,001		

BUDGET NOTES

Australind Building Maintenance	(a/c 46104)		\$	105,500
Air Conditioner maintenance		\$	2,000	
Cleaning		\$	19,000	
Garden Maintenance		\$	44,000	
Water charges		\$	2,000	
Electricity		\$	13,000	
Renewed Key System C/Fwd		\$	8,500	
Workstation modifications, Furniture etc		\$	5,000	
General Maintenance		\$	12,000	
		\$	105,500	
Australind Equipment Maintenance	(a/c 46112)		\$	5,000
Photocopier copy costs and maintenance				

BUDGET NOTES

Commission Received	Department of Transport	(a/c 45208)	\$	250,000
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Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
AUSTRALIND OFFICE EXPENSES									
Operating Expenditure									
Australind Telephone / ISP		18,000		18,000		14,414		18,000	46103
Australind Building Maintenance		102,500		102,500		111,824		105,500	46104
Other Office Expenses Australind		1,000		1,000		0		1,000	46105
Australind - Stationery		7,000		7,000		6,664		7,000	46107
Australind Insurance		3,959		3,959		3,513		4,157	46109
Australind Travelling Expenses		0		0		0		0	46110
Australind Workers Comp Insurance		8,560		8,560		8,560		7,907	46111
Equipment Maintenance - Australind		5,000		5,000		5,525		5,000	46112
TOTAL - AUSTRALIND OFFICE EXPENSES		146,019		146,019		150,500		148,564	
MULGARA HOUSE OFFICE EXPENSES									
Mulgara House Lease		33,360		33,360		33,000		33,000	105217
Office Accomodation								136,500	xxxxx
Office Equipment for Office Accomodation		0		0		3,432		27,000	105218
Networking for Office Accomodation		0		0		0		55,000	105219
Mulgara House CCTV/Alarm		0		0		0		0	105220
Mulgara House Sundry Expenditure		1,000		1,000		128		1,000	105221
Furniture and Fixtures for Leased Office Space		5,000		5,000		0		33,000	105222
Mulgara House Building Maintenance		5,000		5,000		4,360		5,000	105223
Interest Expenses - Leases		0		0		0		0	160160
TOTAL - MULGARA HOUSE OFFICE EXPENSES		44,360		44,360		40,920		290,500	
ADMINISTRATION INCOME									
Operating Income									
Legal Costs Recovered	60,000		60,000		142,772		60,000		45200
Sale of Ratepayer Listing in Shire	200		200		387		200		45202
Duplicating & Photocopying	200		200		0		200		45203
Sale Of Electoral Rolls & Minutes	400		400		0		400		45204
Rebates & Dividends	0		0		0		0		45205
Telephone, Conference Staff Recoups	200		200		168		200		45206
Sundry Income - Taxable	2,000		2,000		695		2,000		45207
Commission Received	220,000		240,000		241,473		250,000		45208
Sundry Income - No GST	2,000		2,000		4,883		5,000		45209
Transfer from LSL reserve - Admin	22,719		60,000		68,072		23,781		45211
Transfer from Insurance Reserve	220,000		220,000		84,590		0		45212
Staff FBT Contributions	17,000		17,000		18,165		18,000		45219
Freedom Of Information Enquiry	1,000		1,000		240		1,000		45220
P & L On Sale Of Assets - Admin	0		0		9,591		7,500		44290
Harvey Number Plate Sales	2,000		2,000		1,050		2,000		132207
TOTAL - ADMINISTRATION INCOME	547,719	0	605,000		572,086	0	370,281	0	
TOTAL ADMIN - GENERAL	547,719	4,388,666	605,000	4,415,251	572,086	4,265,988	370,281	4,780,997	
Less Administration Expenses		-4,289,966		-4,327,551		-4,265,988		-4,780,997	45170
Less Administration Income	-545,719		-605,000		-572,086		-370,281		45270
AMOUNT UNDER/OVER ALLOCATED	2,000	98,700	0	87,700	0	0	0	0	

BUDGET NOTES
Borrowings (Other than Self Supporting Loans)

LOAN #	DATE ISSUED	PURPOSE	ORIGINAL DATE OF MATURITY	**UPDATED DATE OF MATURITY	PRINCIPAL INSTALMENT 2023/2024	INTEREST INSTALMENT 2023/2024
Administration						
273	24/04/2015	Australind Office Expansion	24/04/2025		\$ 77,257	\$ 4,046
Recreation & Culture						
274	24/04/2015	LLC Club Rooms	24/04/2025		\$ 73,411	\$ 3,845
Sanitation						
New		BHRC Loan (\$3 Million)			\$ 44,228	\$ 75,857
Recreation & Culture						
New		Brunswick River Cottages			\$ 17,764	\$ 30,120
					\$ 212,659	\$ 113,868

Self Supporting Loans

LOAN #	DATE ISSUED	PURPOSE	ORIGINAL DATE OF MATURITY	**UPDATED DATE OF MATURITY	PRINCIPAL INSTALMENT 2023/2024	INTEREST INSTALMENT 2023/2024
Recreation & Culture						
277	15/07/2017	Harvey Football Club - Lighting Upgrade	15/07/2027		\$ 4,225	\$ 592
278	18/05/2020	Brunswick River Cottages - Lease for Life	18/05/1940		\$ 32,641	\$ 13,216
					\$ 36,866	\$ 13,808

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
UNCLASSIFIED									
Operating Expenditure									
Plant Depreciation Expense		600,894		600,894		568,642		654,021	143155
Insurance Claims		50,000		50,000		39,119		50,000	146102
Workers Comp Labour		84,000		84,000		99,014		84,000	145702
Parental Leave Salaries		20,000		35,000		29,248		20,000	145704
Social Club Purchases		2,000		2,000		1,845		2,000	146103
B.C.I.T.F. Payments		25,000		25,000		35,600		25,000	146108
Building Commission Levy Expense		145,000		145,000		161,950		145,000	146110
P&L on Sale of Assets-other Property & Services		119,411		119,411		0		179,700	146190
Operating Income									
P&L on Sale of Assets-other Property & Services	50,415		50,415		40,522		40,000		146290
Insurance Claims Recouped	50,000		125,000		157,981		50,000		146202
Workers Compensation Recouped	85,600		85,600		89,101		84,000		145201
Parental Leave Recoup	20,000		35,000		29,248		20,000		145204
Social Club Recoups	2,000		2,000		1,100		2,000		146203
Sale Of Assets	0		0		0		0		146204
B.C.I.T.F Receipts	35,000		35,000		32,287		35,000		146208
Building Commission Levy Collected	155,000		155,000		220,528		155,000		146210
TOTAL UNCLASSIFIED	398,015	1,046,305	488,015	1,061,305	570,767	935,418	386,000	1,159,721	
FINANCE AND BORROWING									
Operating Expenditure									
Loan Principal Pmnts - Admin		75,035		75,035		75,035		77,257	105160
Loan Principal Pmnts - Rec. & Culture		71,299		71,299		71,299		91,175	118160
Loan Principal Pmnts - Sanitation								44,228	102125
Loan Interest Pmnts - Admin		6,269		6,269		6,269		4,046	105161
Loan Interest Pmnts - Rec. & Culture		5,956		5,956		5,956		33,965	118161
Loan Interest Pmnts - Sanitation								75,857	102126
Government Guarantee Levy - Admin		1,580		1,580		1,580		1,580	105162
Government Guarantee Levy - Rec. & Culture		1,924		1,924		1,924		1,924	118166
Interest - Other S.S.L.		14,592		14,592		14,592		13,808	160104
Government Guarantee Levy -SSL		4,887		4,887		4,887		4,887	160107
Advances & Floats		100		100		200		100	160106
Operating Income									
Interest - Other S.S.L.	14,592		14,592		14,592		13,808		160204
Other Income - S.S.L.	4,887		4,887		4,869		4,887		160206
Advances & Floats	100		100		0		100		160207
OPERATING - SCHEDULE 2	19,579	181,642	19,579	181,642	19,461	181,742	18,795	348,826	
Capital Expenditure									
Principal - Other S.S.L.		36,082		36,082		36,100		36,866	160303
Capital Income									
Principal - Other S.S.L.	36,082		36,082		36,100		36,866		160402
CAPITAL - SCHEDULE 2	36,082	36,082	36,082	36,082	36,100	36,100	36,866	36,866	
TOTAL FINANCE AND BORROWING	55,661	217,724	55,661	217,724	55,561	217,842	55,661	385,692	

BUDGET NOTES

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
TRANSFERS TO OTHER FUNDS									
Transfer to Plant Reserve		950,000		950,000		950,000		1,168,984	150301
Office Equipment Reserve		165,000		165,000		165,000		100,000	150302
LLC Capital & Major Maint.		160,000		160,000		160,000		300,000	150307
BRC Capital & Major Mtce		10,000		10,000		10,000		0	150308
HRCC Capital & Major Mtce		140,000		140,000		140,000		140,000	150309
Harvey Infrastructure Reserve		0		0		0		0	150310
Sullage Pit Major Maintenance		0		0		0		0	150312
LSL, Sick Reserve		200,000		200,000		200,000		0	150313
Bridge Maintenance Reserve		100,000		100,000		100,000		100,000	150304
Land Acquisition Reserve		0		0		0		0	150314
Refuse Management Reserve		195,621		195,621		69,621		198,955	150316
LLC Aquatic Major Maint.		180,000		180,000		180,000		0	150319
Building Reserve		200,000		200,000		200,000		100,000	150320
Recreation Facilities Reserve		0		0		0		0	150321
Insurance Reserve		0		0		0		0	150322
LLC Gym Equipment Reserve		80,000		80,000		80,000		0	150323
District Revaluation Reserve		0		0		0		20,000	150325
Community Grants Reserve		89,148		89,148		89,148		0	150329
TOTAL FUND TRANSFERS	0	2,469,769	0	2,469,769	0	2,343,769	0	2,127,939	

BUDGET NOTES

Harvey Furniture & Equipment	(a/c 41307)		\$	15,000
Sundry	(items over \$5,000)		\$	15,000
			\$	15,000
Australind Furniture & Equipment	(a/c 41313)		\$	14,000
Sundry	(items over \$5,000)		\$	14,000
			\$	14,000
Computer Hardware / Software	(a/c 41314)		\$	1,055,000
Cloud Project Management Deployment		\$	23,000	
Skytrust WHS Management Deployment		\$	10,500	
Photocopier Replacements		\$	24,000	
Desktop Replacements (19 x 3000)		\$	57,000	
Laptop Replacements (10 x 4500)		\$	45,000	
Network Switch Upgrade/Replacements		\$	30,000	
Mobile Device Mgmt Upgrade		\$	20,000	
UPS Battery Renewals		\$	7,000	
Printer Replacements		\$	3,000	
Remote Access Solution		\$	48,000	
Nutanix Servers Replacement		\$	147,000	
Integrated Software ERP (To be funded from Office Equipment Reserve)		\$	600,000	
Council Laptops		\$	30,500	
Other/Sundry		\$	10,000	
		\$	1,055,000	
CCTV Installs	(a/c 41318)		\$	60,000
Job: 92081 LRP Pavilion upgrade Renewal of end of life CCTV		\$	25,000	
Job: 92082 Australind Skatepark - Stage 2 CCTV		\$	35,000	
		\$	60,000	

Corporate Directorate

	Income Budget		Expense Budget		Income Forecast		Expense Forecast		Income Budget		Expense Budget		General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2022 - 2023		2023 - 2024		2023 - 2024		Account
CORPORATE SERVICES CAPITAL													
Furniture Harvey		73,000		55,000		2,552		15,000					41307
Office Reserve Transfer	0		0		0			0					41414
Furniture / Equipment Australind		26,000		26,000		0		14,000					41313
Computer Hardware/Software		757,900		757,900		279,280		1,055,000					41314
Office Reserve Transfer	550,000		550,000		124,943			600,000					41412
Ridley Place Foreshore Res. CCTV/Free Wifi				12,400		12,357							113310
Contract Liability (Unpsent Grants)													12550
CCTV Installs		40,000		40,000		40,000		60,000					41318
LRCI Phase 3 Grant					40,000								113412
LRCI Phase 4 Grant	40,000		40,000		0			35,000					113413
H-9033		48,000		48,000		52,808		0					41312
- Trade in	18,000		18,000		32,727			0					41418
- Trans. Plant Reserve	30,000		30,000		20,081			0					41408
H-9096		0		0		0		42,000					41323
- Trade in	0		0		0			24,000					41423
- Trans. Plant Reserve	0		0		0			18,000					41424
TOTAL ADMIN ASSET REPLACEMENT	638,000	944,900	650,400	939,300	230,108	386,997		677,000	1,186,000				

BUDGET NOTES

COMMUNITY & LIFESTYLE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024	
PROGRAMME SUMMARY								
OPERATING								
Community and Lifestyle Administration	414,695	2,505,643	496,762	2,532,314	470,667	2,324,567	328,118	2,751,966
Access and Inclusion	0	30,000	0	20,000	0	14,443	0	30,000
Reconciliation	0	15,000	0	10,000	0	6,992	0	15,000
Age Friendly	2,568	93,728	2,568	106,303	1,270	105,616	2,696	142,875
Youth	0	98,000	8,000	106,000	8,000	95,497	0	58,000
Early Years	2,929	232,045	16,409	241,940	18,983	386,227	18,318	436,438
	5,497	468,773	26,977	484,243	28,253	608,774	21,014	682,313
Arts and Culture	0	124,947	0	125,947	0	112,271	0	125,194
Community Safety and Crime Prevention	200	53,000	200	59,000	395	65,933	400	53,000
Sporting Clubs & Amenities	500	216,169	500	231,169	0	237,715	500	61,169
Grants	137,500	137,500	340,869	336,142	110,369	105,642	572,939	572,939
	138,200	531,616	341,569	752,258	110,764	521,561	573,839	812,302
Community Grants & Events	700	407,902	700	412,902	740	409,420	700	370,105
Libraries	40,333	1,281,691	51,722	1,294,071	47,602	1,229,043	28,654	1,434,732
Harvey Recreation & Cultural Centre	358,012	1,075,109	386,044	1,072,609	394,806	1,109,260	425,900	1,142,800
Leschenault Leisure Centre	1,830,750	3,994,054	1,591,750	3,927,054	1,561,444	3,948,538	1,836,700	4,394,400
Harvey Pool	65,300	246,532	65,300	246,532	66,963	258,332	66,200	158,922
TOTAL COMMUNITY & LIFESTYLE - OPERATING	2,853,487	10,511,320	2,960,823	10,721,984	2,681,239	10,409,497	3,281,125	11,747,541
CAPITAL								
Community Facilities	7,975,274	7,975,274	7,867,572	7,867,572	813,797	813,797	7,101,775	7,149,775
Libraries	0	0	14,692	30,147	14,693	30,147	0	0
HRCC	245,000	270,720	245,000	270,720	143,476	143,476	262,000	262,000
LLC	4,722,000	4,722,000	5,268,689	5,217,850	1,278,459	1,288,986	31,492,311	31,492,311
Harvey Pool	122,000	122,000	122,000	122,000	74,100	74,100	297,900	297,900
TOTAL COMMUNITY & LIFESTYLE - CAPITAL	13,064,274	13,089,994	13,517,953	13,508,289	2,324,525	2,350,506	39,153,986	39,201,986

BUDGET NOTES**Community Development**

Admin Salaries	(a/c 105701)		\$	788,792
Allocation for Community Development team, including a Youth trainee				
Subscriptions	(a/c 105125)		\$	5,000
Staff Professional memberships				
Community Engagement	(a/c 105148)		\$	40,000
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		\$	10,000	
		\$	40,000	
Place Plan development (c/f 22/23)	(a/c 105131)		\$	20,000
Develop place plans - engagement and collateral				
Advisory Group Administration	(a/c 105132)		\$	6,000
15 advisory groups - 4 meetings per year				

PLANT NUMBERS

P9083	H9083 - Manager Community Development Vehicle	\$	6,000
P9012	H9032 - Director Community & Lifestyle Vehicle	\$	9,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
COMMUNITY AND LIFESTYLE ADMINISTRATION									
Community & Lifestyle Admin Salaries		684,813		684,813		601,089		788,792	105701
Community & Lifestyle Superannuation		85,641		85,641		70,886		90,137	105107
Workers Compensation Insurance		21,400		21,400		21,400		19,767	105124
Staff Training - Community		9,000		9,000		10,222		9,000	147112
Subscriptions/Memberships		3,500		7,000		5,971		5,000	105125
Telephone (mobiles)		4,500		4,500		2,145		4,500	105126
Conferences		6,000		7,500		6,984		6,000	105127
Vehicle Expenses H9083		6,000		6,000		5,996		6,000	44114
Vehicle Expenses H9012		8,000		13,000		13,429		9,000	44121
Project Seed Funding		5,000		5,000		0		0	105146
Community Engagement		60,000		60,000		60,335		40,000	105148
Place Plan Development		20,000		0		0		20,000	105131
Advisory Group Administration		5,000		5,000		6,473		6,000	105132
Administration ABC Trans		1,518,813		1,555,484		1,454,275		1,681,921	105150
Other Community Depreciation Expense		67,976		67,976		65,363		65,849	105155
Operating Income									
Other Community Admin Income ABC Trans	414,695		496,762		470,667		328,118		105250
Office Reserve Transfer	0		0		0		0		41412
TOTAL COMMUNITY AND LIFESTYLE ADMINISTRATION	414,695	2,505,643	496,762	2,532,314	470,667	2,324,567	328,118	2,751,966	

BUDGET NOTES**Access and Inclusion**

Disability Access	(a/c 105147)	\$	30,000
Implement actions of strategy			

Age Friendly

Harvey Senior Citizens Centre	(a/c 82102)	\$	3,500
Maintenance costs		\$	3,500
Senior Christmas Dinners	(a/c 82112)	\$	1,500
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)	\$	2,696
Recoup of insurance from Morrissey Homestead and Men's Sheds			

JOB NUMBERS

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

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ACCESS AND INCLUSION									
Operating Expenditure									
Disability Access		30,000		20,000		14,443		30,000	105147
Riding for the Disabled		0		0		0		0	82116
TOTAL ACCESS AND INCLUSION	0	30,000	0	20,000	0	14,443	0	30,000	
RECONCILIATION									
Operating Expenditure									
NAIDOC week Celebrations		5,000		5,000		2,061		5,000	105156
Reconciliation Plan Actions		10,000		5,000		4,931		10,000	105159
TOTAL RECONCILIATION	0	15,000	0	10,000	0	6,992	0	15,000	
AGE FRIENDLY									
Operating Expenditure									
Harvey Senior Citizens Centre Maintenance		3,500		5,000		5,185		3,500	82102
Harvey Senior Citizen Insurance		3,317		3,317		3,312		3,483	82103
Bus Maintenance		2,000		2,000		2,000		2,000	82104
Seniors Christmas Dinners		1,500		2,455		2,455		1,500	82112
Australind Senior Citizens Maintenance		3,500		3,500		3,029		3,500	82109
Australind Senior Citizens Insurance		3,638		3,638		3,555		3,733	82108
Brunswick River Cottages Insurance & Maintenance		9,630		29,750		29,749		10,112	82110
Morrissey Homestead - Insurance and Mtce		2,000		2,000		2,174		2,100	82111
Men's Shed Insurance		2,140		2,140		514		2,140	82113
Welfare Depreciation Expense		52,503		52,503		52,503		100,808	82155
Harvey Health & Community Services		0		0		0		0	82114
Age Friendly Strategy		10,000		0		1,140		10,000	82117
Operating Income									
Recoup of Expenses	2,568		2,568		1,270		2,696		82202
TOTAL AGE FRIENDLY	2,568	93,728	2,568	106,303	1,270	105,616	2,696	142,875	

BUDGET NOTES

Yarloop Kids Connect	(a/c 84115)	\$	7,500
Yarloop Community Resource Centre weekly youth activities			
Youth Strategy	(a/c 84117)	\$	35,000
Administer Youth Advisory Council		\$	2,500
Administer Youth taskforce		\$	2,500
Develop and implement annual youth survey		\$	10,000
Promote & Implement school holiday programs		\$	5,000
Skatepark events		\$	5,000
Sundry		\$	10,000
		\$	35,000
Leeuwin Sail Training	(a/c 40121)	\$	10,000
Funds transferred to Trust account			

Early Years

Riverlinks Community Centre Grant	(a/c 83102)	\$	20,000
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			
Harvey Creative Arts Centre	(a/c 116103)	\$	7,000
Job:70182 Annual maintenance allocation			
Harvey Art Gallery	(a/c 116107)	\$	14,000
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
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
YOUTH									
Operating Expenditure									
Lot 208 Building Maintenance		4,000		4,000		4,000		4,000	84111
Youth Sporting Fund - State representatives		1,500		1,500		1,500		1,500	84113
Youth Strategy - Implementation		35,000		35,000		32,725		35,000	84117
Yarloop Kids Connect		7,500		7,500		1,614		7,500	84115
Youth Events Grant Expenditure		0		8,000		7,953		0	84121
Leeuwin Sail Training Sponsorship		10,000		10,000		12,955		10,000	40121
Harvey Skatepark Concept Design		40,000		40,000		34,750		0	114342
Youth Events Grant Income	0		8,000		8,000		0		84211
TOTAL YOUTH	0	98,000	8,000	106,000	8,000	95,497	0	58,000	
EARLY YEARS									
Operating Expenditure									
Early Years Strategy		10,000		5,000		4,603		10,000	83103
Riverlinks Community Centre		4,000		16,900		19,659		20,000	83102
Community House Building Maintenance		9,000		9,000		7,225		0	83104
Riverlinks Insurance		7,276		7,276		7,402		7,770	83105
Welfare Admin expense ABC Trans		82,667		84,662		227,833		279,163	83150
Other welfare Depreciation Expense		119,102		119,102		119,505		119,505	83155
Operating Income									
RiverLinks Cont - DFACS	0		12,900		15,659		16,000		83207
Welfare Admin Income ABC Trans	2,929		3,509		3,324		2,318		83250
TOTAL EARLY YEARS	2,929	232,045	16,409	241,940	18,983	386,227	18,318	436,438	
ARTS AND CULTURE									
Operating Expenditure									
Art and Culture Strategy		30,000		30,000		25,292		30,000	116101
Mural Art Project		30,000		30,000		30,290		30,000	116102
Harvey Creative Arts Centre Maintenance		12,000		12,000		8,086		7,000	116103
Yarloop Workshops Maintenance		500		500		0		500	116106
Harvey Art Gallery Maintenance		4,000		4,000		4,349		14,000	116107
Harvey Historical Museum		12,000		12,000		8,748		7,000	116104
Brunswick Resource Centre		2,000		2,000		659		2,000	116129
Harvey Resource Centre Maintenance		0		1,000		1,311		1,000	105151
Other Culture Depreciation Expense		32,447		32,447		31,694		31,694	116155
Harvey Art Prize		2,000		2,000		1,818		2,000	116302
Binningup Christian Youth Camp		0		0		24		0	105153
Operating Income									
Sale of Shire History Book	0		0		0		0		116205
TOTAL ARTS & CULTURE	0	124,947	0	125,947	0	112,271	0	125,194	

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)	\$	30,000
Allowance for fire pump maintenance		\$	2,500
Annual maintenance on lift		\$	5,000
Painting & render repairs		\$	9,000
General maintenance		\$	13,500
		\$	30,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
COMMUNITY SAFETY AND CRIME PREVENTION									
Operating Expenditure									
Vandalism Repair Public Conven		6,000		9,000		15,795		6,000	105106
Vandalism General		15,000		18,000		19,944		15,000	105109
Community Safety & Crime Prevention		10,000		10,000		1,818		10,000	54112
Public Conveniences - Security		22,000		22,000		28,376		22,000	105122
Commission on Sale of "Stories from the Fireground" book		0		0		0		0	116112
Operating Income									
Sale of book "Stories from the Fire Ground"		200		200		395		400	116211
TOTAL COMMUNITY SAFETY AND CRIME PREVENTION		200		59,000		395		400	
		53,000				65,933		53,000	
SPORTING CLUBS & AMENITIES									
Sport and Recreation Strategy		160,000		160,000		163,750		0	116160
Harvey Bulls Football Club Changeroom Design		0		0		0		0	116161
LESCHENAULT REC PARK PAVILLION									
Operating Expenditure									
Utilities - LRP Pavilion		8,000		8,000		6,535		8,000	114191
Insurance - LRP Pavilion		7,169		7,169		7,017		7,169	114192
Maintenance - LRP Pavilion		25,000		40,000		48,178		30,000	114193
Cleaning - Public Toilets Lesch Rec Park		14,000		14,000		12,235		14,000	114194
Sundry Expenses - LRP Pavilion		2,000		2,000		0		2,000	114195
Operating Income									
Hire Fees - LRP Pavillion		500		500		0		500	114291
TOTAL SPORTING CLUBS & AMENITIES		500		231,169		0		500	
		216,169				237,715		61,169	

BUDGET NOTES

<u>Alcoa Harvey Sustainability Fund Recipients (AHSF)</u>	(a/c 114508)	\$	196,267
Brunswick Districts Bowling Club - Synthetic Green (A Green) \$28,267			
Harvey Bulls Football Club - Solar batteries for Clubrooms \$8,000			
Harvey Golf Club - Harvey Golf Clubhouse Extension \$60,000			
St John Harvey Sub Centre Training and Operational Facilities Upgrade \$100,000			

<u>Binningup Surf Lifesaving</u>		Building Reserve		Coastal Reserve		Group Contribution		Total
Building Upgrades	(a/c 119314)	\$	50,000	\$	102,790	\$	27,210	\$ 180,000
<u>Myalup Community Association</u>	(a/c 119316)							
Consultant fees for Myalup masterplan						\$	26,372	
<u>Binningup Beach Christian Youth Camp</u>	(a/c 119318)							
Replacement of camp shed and storage						\$	22,345	
<u>Binningup Community Garden</u>	(a/c 119317)							
Stabilising dunes at Binningup and Myalup						\$	47,955	
Binningup Skatepark Design & Redevelopment (c/f 22/23)						\$	100,000	

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
GRANTS									
Other Expenditure									
Grant Expenditure		0		103,369		103,369		0	105113
Other Income									
Grant Funding	0		103,369		103,369		0		105213
Alcoa Harvey Sustainability Funding									
Harvey Aboriginal Corporation		0		-4,727		-4,727		0	114501
ALCOA - Funding Grants								196,267	114508
Yarloop Bowling Club - Solar inverter upgrade		7,500		7,500		7,000		0	114507
Alcoa Harvey Sustainability Fund Income	7,500		7,500		7,000		196,267		114226
Harvey Rec Ground Master Plan		0		0		0		0	114156
	7,500	7,500	110,869	106,142	110,369	105,642	196,267	196,267	
COASTAL COMMUNITIES FACILITIES RESERVE									
Binningup Surf Lifesaving Building Upgrade		130,000		130,000		0		180,000	119314
Transfer from Building Reserve							50,000		132260
Binningup Surf Lifesaving Contribution	27,210		27,210		0		27,210		119411
Binningup Community Garden		0		100,000		0		147,955	119317
Binningup Community Garden contribution	0		0		0		0		119419
Binningup beach Christian Youth Camp		0		0		0		22,345	119311
Myalup Community Association		0		0		0		26,372	119316
Coastal Community Reserve transfer	102,790		202,790		0		299,462		119408
	130,000	130,000	230,000	230,000	0	0	376,672	376,672	
TOTAL GRANTS	137,500	137,500	340,869	336,142	110,369	105,642	572,939	572,939	

BUDGET NOTES
Community Services Capital Programme

Brunswick River Cottages-Stage 2	(c/f 22/23)	(a/c 83309)		\$	5,558,112
Social Housing Economic Recovery Package				\$	4,358,112
Loan for Brunswick River Cottages				\$	1,200,000
				\$	5,558,112
Harvey Senior Citizens Centre		(a/c 83301)	Part C/Fwd. from 22/23	\$	769,200
Funded by \$150,000 contribution and \$610,000 State Government					
Leschenault Men's Shed C/f from FY 21/22		(a/c 116162)		\$	551,463
(Funded by Lotterywest \$366,878, South West Development Commission \$50K, Club \$50K, SSL -\$84,585)					
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
COMMUNITY SERVICES CAPITAL PROGRAMME									
Brunswick River Cottages Stage 2		6,223,400		6,223,400		665,288		5,558,112	83309
Social Housing Economic Recovery Package	5,023,400		5,023,400		665,288		4,358,112		83419
Loan for Brunswick River Cottages	1,200,000		1,200,000		0		1,200,000		83420
Harvey Senior Citizens Centre		885,000		885,000		115,800		769,200	83301
Contribution	150,000		150,000		0		150,000		83415
Grant - Lotterywest	0		0		0		0		83416
Grant - State Government	610,000		610,000		0		610,000		83418
Alcoa Harvey Sustainability Trust Fund	125,000		125,000		115,800		9,200		83417
LRP Pavilion - Major Maintenance		175,000		175,000		0		175,000	114157
Transfer from Building Reserve	175,000		175,000		0		175,000		132260
Leschenault Mens Shed - Extension		653,374		551,463		0		551,463	116162
Grant Funding	618,374		416,878		0		416,878		116262
Contribution	35,000		50,000		0		50,000		116263
Self Supporting Loan	0		84,585		0		84,585		116264
Leschenault Mens Shed - Power Upgrade								48,000	116325
H-9012		0		0		0		48,000	41336
- Trade in	0		0		0		30,000		41436
- Trans. Plant Reserve	0		0		0		18,000		41437
H-9083		38,500		32,709		32,709		0	41320
- Trade in	20,500		28,182		28,182		0		41420
- Trans. Plant Reserve	18,000		4,527		4,527		0		41421
TOTAL COMMUNITY SERVICES CAPITAL PROGRAMME	7,975,274	7,975,274	7,867,572	7,867,572	813,797	813,797	7,101,775	7,149,775	

BUDGET NOTES**Community Grants, Leases & Events**

Community Events	(a/c 132102)		\$	15,800
Brunswick in Bloom Planters		\$	2,800	
Harvey Drink Container Regatta (Rotary Club)		\$	10,000	
ANZAC Day support		\$	1,000	
Myalup Easter Fair - Cont. to Co-ordinator		\$	2,000	
		\$	15,800	
Harvey Festival Co-ordinator contribution	(a/c 132111)		\$	25,000
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)		\$	297,305
Art, Culture and Heritage Grant		\$	4,967	
Community Events Grant		\$	5,000	
Community Support Grant (Stream 1 & 2)		\$	28,338	
Infrastructure Grant		\$	75,000	
Partnership Grant		\$	179,000	
Place making Grant		\$	5,000	
		\$	297,305	

ARTS, CULTURE & HERITAGE GRANT \$ 4,967

Harvey Districts Historical Society - Operation of Museum and improvements to displays and storage \$4,967

COMMUNITY EVENTS GRANT \$5,000

Harvey Arts Community Hub - Songbirds Art Exhibition at Country Sounds \$5,000

COMMUNITY SUPPORT GRANT \$28,338

Rotary Club of Harvey - Saturday Night Feeds - Lighting Towers \$3,695

Southwest Opera Company - Harvey Concert 2024 - Gibbs Pool \$5,000

WA Youth Cattle Association - WA Youth Cattle Handlers Camp \$4,643

Harvey Arts Community Hub - HACH networking for community capacity buildings \$5,000

Harvey Men's Shed \$10,000

INFRASTRUCTURE GRANT \$75,000

Brunswick Districts Bowling Club - Synthetic Green (A green) \$25,000

St John Ambulance Harvey Sub Centre - St John Harvey Sub Centre Training and Operational Facilities Upgrade \$25,000

Harvey Bowling Club - Hard shade upgrade \$20,000

Leschenault Progress Association - Playground fencing for Fees Field \$5,000

CURRENT PARTNERSHIP AGREEMENTS \$179,000

Brunswick CRC - Programming \$30,000

BREC - Regional Entertainment Program \$20,000

Harvey Community Radio - Operational Costs \$10,000

Harvey CRC - Service Provision \$30,000

Lot 208 Youth Inc. - Youth Program \$80,000

Southwest Academy of Sport - Support Program \$9,000

PLACEMAKING GRANT \$5,000

Brunswick Town Team - Main street activation \$5,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
COMMUNITY GRANTS & EVENTS									
Operating Expenditure									
Community Events		15,050		20,050		15,406		15,800	132102
Harvey Visitor Centre Donation		0		0		0		0	132104
Harvest Fest Coordinator Cont		0		0		0		25,000	132111
Events Support - Works Labour / Support		32,000		32,000		33,163		32,000	132143
Community Grants		360,852		360,852		360,852		297,305	132139
Operating Income									
Sundry Income	700		700		740		700		132210
TOTAL COMM. GRANTS, LEASES & EVENTS	700	407,902	700	412,902	740	409,420	700	370,105	

BUDGET NOTES
Harvey Library

Harvey Library Maintenance	(a/c 115105)		\$	28,000
Auto Door Maintenance		\$	200	
Air Cond Maintenance		\$	400	
Cleaning		\$	10,000	
Electricity and Water		\$	5,000	
Gardening		\$	2,000	
Insurance		\$	2,400	
General Maintenance		\$	8,000	
		\$	28,000	
Equipment Maintenance	(a/c 115109)		\$	28,500
Library software maintenance (Symphony)		\$	10,000	
Incl. 50% of Sirsi and Consortia License		\$	12,000	
Equipment Maintenance		\$	3,000	
Freight		\$	3,500	
		\$	28,500	
Learning & Community Engagement	(a/c 115113)		\$	7,000
Library Community Engagement Programs and Events				
Harvey Library Furniture	(a/c 115118)		\$	5,000
Signage & Accessories				

JOB NUMBERS

Job: 70179 (a/c 115105)	Harvey Library Maintenance	\$	28,000
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PLANT NUMBERS

P9079	H9079 - Manager Libraries	\$	8,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
HARVEY LIBRARY									
Operating Expenditure									
Harvey Library Salaries		222,282		222,282		235,786		260,707	115701
Harvey Library Superannuation		29,872		29,872		36,020		37,066	115702
L.S.L Payments - Harvey Library		6,529		6,529		0		0	115703
Harvey Library Workers' Comp Insurance		5,350		5,350		5,350		4,942	115704
Training - Harvey Libraries		5,000		5,000		95		5,000	147111
Conferences		2,000		2,000		0		2,000	115115
Vehicle Expenses H9079		6,000		8,000		8,303		8,000	115104
Harvey Library Maintenance		30,000		30,000		28,407		28,000	115105
Stationery/Photocopy - HARVEY		6,000		6,000		5,793		6,000	115106
Telephone - HARVEY		1,500		1,500		2,096		2,000	115108
Equipment Maintenance - HARVEY		25,000		25,000		15,687		28,500	115109
Replacement / New Stock - HARVEY		4,000		4,000		3,353		4,000	115111
Magazines/Periodicals - HARVEY		1,200		1,200		1,291		1,200	115112
Learning & Community Engagement - Harvey		7,000		7,000		7,046		7,000	115113
Library Bags		500		500		18		500	115119
Education and Play - HARVEY		1,000		1,000		440		1,000	115120
Sundry Expenses		2,000		2,000		1,339		2,000	115121
Membership Cards		2,000		2,000		327		2,000	115130
Better Beginnings Program		2,000		2,000		1,710		2,000	115131
SLWA Freight & courier costs		3,500		3,500		3,398		6,500	115132
Grant Funding Expense - Harvey Library		1,000		1,000		0		1,000	115135
Harvey Library Office Equipment		5,000		5,000		5,199		5,000	115118
Harvey Library Promotion		2,000		2,000		473		2,000	115122
Library Admin Expense ABC Trans		202,132		207,012		225,186		275,921	115150
Library Depreciation Expense		67,466		67,466		61,913		62,651	115155
Public Library Books Depreciation Expense		54,042		54,042		49,184		49,184	115156
Operating Income									
Photocopies - Harvey Library	4,000		4,000		2,330		4,000		115201
Overdue/Lost Library Books - Harvey	100		100		101		100		115202
Sundry Income	100		100		100		100		115206
Recoup Library Bags - Harvey	50		50		29		50		115219
Grant Funding Income - Harvey Library	1,000		1,000		200		1,000		115235
Library Admin Income ABC Trans	4,492		5,381		5,098		3,554		115250
Transfer from LSL Reserve	6,529		6,529		0		0		115266
TOTAL HARVEY LIBRARY	16,271	694,373	17,160	701,253	7,858	698,415	8,804	804,170	

BUDGET NOTES**Australind Library**

Australind Library Maintenance	(a/c 115160)		\$	37,000
Auto Door Maintenance		\$	300	
Air Con Maintenance		\$	1,500	
Cleaning		\$	10,000	
Electricity and Water		\$	11,000	
Gardening / Landscaping		\$	3,000	
Insurance		\$	4,700	
Freight		\$	3,000	
General Maintenance		\$	3,500	
		\$	37,000	
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	
		\$	24,000	
Learning & Community Engagement	(a/c 115114)		\$	25,000
Australind Library Furniture	(a/c 115159)		\$	4,000
New Computers		\$	3,000	
Sundry		\$	1,000	
		\$	4,000	

JOB NUMBERS

Job: 70180 (a/c 115160)	Australind Library Maintenance	\$	37,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
AUSTRALIND LIBRARY									
Operating Expenditure									
Australind Library Salaries		361,596		361,596		345,601		384,446	115777
L.S.L Payments - Australind Library		12,712		14,712		17,604		0	115776
Australind Library Superannuation		48,143		48,143		39,333		44,319	115778
Australind Library Workers' Compensation		8,560		8,560		8,560		7,907	115775
Training - Australind Libraries		7,500		7,500		1,115		7,500	115158
Learning & Community Engagement - Australind		10,000		10,000		4,703		25,000	115114
Australind Library Maintenance		34,000		34,000		31,723		37,000	115160
Education and Play - A/LIND		1,500		1,500		0		1,500	115161
Stationery/Photocopy - A/LIND		6,000		6,000		5,478		6,000	115162
Telephone - A/LIND		2,000		2,000		1,009		1,500	115163
Office Equipment Maintenance - A/LIND		24,000		24,000		20,749		24,000	115164
Replacement / New Stock - A/LIND		3,000		3,000		21		3,000	115165
Sundry Library Expend - A/LIND		2,000		2,000		765		2,000	115166
Magazines/Periodicals - A/LIND		2,000		2,000		1,576		2,000	115168
Sundry Equipment - A/LIND		7,000		7,000		0		3,000	115182
Aust Library Furniture		4,000		4,000		3,140		4,000	115159
Grant Funding Expenses		1,000		4,500		17,708		9,500	115189
Australind Library Promotion		2,000		2,000		473		2,000	115190
Library Vision Implementation		0		0		0		10,000	115195
Operating Income									
Photocopies / Internet - Australind Library	8,000		8,000		9,535		8,000		115260
Overdue/Lost Library Books - Australind	1,000		1,000		1,001		1,000		115261
Transfer from LSL reserve - Aust Library	12,712		14,712		17,604		0		115262
Sundry Income - A/LIND	200		200		77		200		115204
Grant Funding Income - A/Lind	2,000		10,500		11,298		10,500		115268
TOTAL AUSTRALIND LIBRARY	23,912	537,011	34,412	542,511	39,515	499,558	19,700	574,672	

BUDGET NOTES**Yarloop Library**

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

Job: 70181 (a/c 115178)	Binningup Library Maintenance (incl. Painting Job inside the Library)	\$	7,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
YARLOOP LIBRARY									
Operating Expenditure									
Yarloop Library Salaries		20,704		20,704		13,578		21,766	115781
Yarloop Library Superannuation		2,124		2,124		1,718		2,340	115779
L.S.L Payments - Yarloop Library		0		0		0		0	115780
Yarloop Library Workers' Compensation		599		599		599		553	115782
Telephone - YARLOOP		1,000		1,000		1,005		1,000	115170
Replacement / New Stock - YARLOOP		200		200		191		200	115171
Sundry Library Expend - YARLOOP		2,000		2,000		1,805		2,000	115172
Periodicals/Magazines - YARLOOP		200		200		109		200	115173
Learning & Community Engagement - Yarloop		1,000		1,000		0		1,000	115179
Sundry Furniture & Equip - YARLOOP		3,000		3,000		1,099		3,000	115184
Education and Play - YARLOOP		200		200		0		200	115185
Yarloop Library Maintenance		4,500		4,500		298		2,500	115191
Yarloop Library Promotion		500		500		50		500	115193
Operating Income									
Lost/Damaged Books Recoup - Yarloop	50		50		0		50		115270
TOTAL YARLOOP LIBRARY	50	36,027	50	36,027	0	20,452	50	35,259	
BINNINGUP LIBRARY									
Operating Expenditure									
Binningup Library Salaries	4,100		4,100		3,251		4,305		115783
Binningup Library Superannuation	412		412		547		567		115784
Binningup Library Workers' Compensation Ins	118		118		118		109		115785
Telephone - Binningup	500		500		163		500		115174
Replacement / New Stock - Binningup	500		500		350		500		115175
Sundry Library Expend - Binningup	500		500		10		500		115176
Periodicals/Magazines - Binningup	500		500		270		500		115177
Binningup Library Mtce	3,000		3,000		2,901		7,000		115178
Library Promotions - Binningup	500		500		50		500		115183
Internet & Sundry - Binningup	3,000		3,000		2,365		3,000		115186
Education and Play - Binningup	150		150		0		150		115187
Binningup Library Furniture	1,000		1,000		594		3,000		115194
Operating Income									
Photocopy / Print / Internet - Binningup	100		100		229		100		115277
TOTAL BINNINGUP LIBRARY	100	14,280	100	14,280	229	10,618	100	20,631	
TOTAL LIBRARIES	40,333	1,281,691	51,722	1,294,071	47,602	1,229,043	28,654	1,434,732	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
LIBRARIES FIXED ASSET REPLACEMENT									
H-9079		0		30,147		30,147		0	115301
- Trade in	0		0		0		0		115403
- Trans. Plant Reserve	0		14,692		14,693		0		115401
	0	0	14,692	30,147	14,693	30,147	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)	\$	31,000
Plumbing		\$	4,000
Electrical		\$	8,000
Sundry Maintenance		\$	19,000
		\$	31,000
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
HARVEY RECREATION AND CULTURAL CENTRE									
Operational Costs									
HRCC Special Maintenance		4,000		4,000		5,737		4,000	117101
HRCC Superannuation		72,219		72,219		78,781		81,516	117102
HRCC Workers Comp		10,700		10,700		10,700		9,883	117103
HRCC Stationery/Office Equip		5,500		5,500		6,028		6,000	117104
HRCC Sundry Expense		3,500		3,500		3,600		3,500	117105
HRCC Telephone		3,500		3,500		3,152		3,500	117106
HRCC Power		35,000		35,000		31,589		35,000	117108
HRCC Gas		350		350		465		350	117109
HRCC Cleaning		64,000		64,000		61,668		64,000	117110
HRCC Maintenance		30,000		30,000		41,403		31,000	117111
HRCC Advertising & Promotions		18,000		18,000		15,900		18,000	117112
HRCC Freight		200		200		217		200	117113
HRCC Fees		3,500		5,000		4,754		3,500	117115
HRCC Public Liability Insurance		8,560		8,560		8,557		8,973	117122
Vehicle Expenses - H9085		10,000		10,000		10,430		10,000	117144
HRCC Conferences		2,000		2,000		2,250		3,000	117157
HRCC Training		6,000		6,000		1,384		5,000	117158
HRCC Security		2,000		2,000		0		2,000	117164
HRCC Branding & Staff Uniforms		5,000		5,000		3,354		5,000	117165
Salaries		581,670		581,670		621,676		627,968	117700
Program Costs									
HRCC Living Longer Living Stronger		2,000		2,000		2,162		2,000	117125
HRCC Skating Program		3,500		3,500		3,650		3,500	117126
HRCC Gymnastics		2,500		2,500		2,974		2,500	117129
HRCC Badminton		50		50		0		50	117131
HRCC Aerobics		300		300		302		300	117135
HRCC Gymnasium		7,000		7,000		8,551		8,000	117136
HRCC Netball - Junior		300		300		195		300	117159
HRCC Netball - Senior		300		300		263		300	117160
HRCC Yogafit		350		350		416		350	117145
HRCC Function Room		1,000		1,000		1,356		1,000	117150
HRCC After School Care		4,500		4,500		4,670		4,500	117153
HRCC Holiday Program		3,500		3,500		2,649		3,500	117154
HRCC Birthday Parties		200		200		0		200	117156
HRCC Kindy Gym		300		300		58		300	117163
HRCC Cultural Programs		60,000		60,000		81,621		60,000	117169
HRCC "Boomers Plus" Programs		350		350		67		350	117171
HRCC Weekend Programs		600		600		1,196		600	117172

BUDGET NOTES

HRCC Grant Funding - In the House (DLGSC)	(a/c 117198)	\$ 80,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
Sundry Expenditure									
HRCC Other Sales		500		500		0		500	117119
HRCC Kiosk Purchases		17,000		17,000		18,878		17,000	117120
HRCC Sponsorship Signage		450		450		0		450	117189
HRCC Grant Funding		1,500		1,500		0		1,500	117192
HRCC Fundraising		1,500		1,500		129		1,500	117193
HRCC Grant funding - in the house		70,000		70,000		42,250		80,000	117198
TOTAL EXPENDITURE		1,043,399		1,044,899		1,083,034		1,111,090	
Operating Income									117273
HRCC Sponsorship	2,000		3,600		2,500		2,500		117208
HRCC Sundry Income	300		300		3,350		300		117210
HRCC "Boomers Plus"	4,000		2,400		2,297		2,500		117211
HRCC Sports Sales	250		250		0		250		117216
HRCC Gymnastics	3,000		5,000		6,923		7,500		117229
HRCC Badminton	300		300		240		300		117231
HRCC Aerobics	6,000		4,000		3,700		4,000		117235
HRCC Gymnasium	70,000		90,000		116,047		115,000		117236
HRCC Squash Court Hire	300		450		500		400		117237
HRCC Kiosk Sales	29,500		29,500		27,801		29,500		117247
HRCC Equipment Hire	250		250		272		300		117248
HRCC Court Hire (Casual)	20,000		20,000		18,804		20,000		117249
HRCC Function Room	8,000		8,000		8,553		8,300		117250
HRCC After School Care	25,000		25,000		38,931		38,000		117253
HRCC Holiday Program	30,000		30,000		20,630		22,000		117254
HRCC Skating Admission	3,700		3,700		2,315		3,000		117255
HRCC Birthday Parties	550		550		0		550		117256
HRCC Basketball Junior	11,000		15,382		12,759		14,000		117257
HRCC Basketball Senior	4,500		4,500		3,687		4,000		117258
HRCC Netball Junior	1,500		1,500		1,969		2,000		117259
HRCC Netball Senior	4,000		4,000		2,506		2,500		117260
HRCC Kindy Gym	1,600		1,600		1,290		1,000		117263
HRCC Harvey Agricultural College	2,000		2,000		0		1,000		117265
HRCC Harvey Occasional Daycare	6,500		6,500		5,891		6,500		117267
HRCC Cultural Programs	30,000		30,000		33,775		35,000		117269
HRCC Yogafit	4,000		4,000		4,207		4,000		117244
HRCC Sports	0		3,000		3,000		3,000		117205
HRCC Living Longer Living Stronger	6,500		6,500		4,660		5,000		117272
HRCC Grant Funding	2,000		2,000		0		0		117292
HRCC Fundraising	1,500		1,500		1,325		1,500		117293
HRCC Grant Funding - Raise the Roof (DLGSC)	0		0		0		0		117295
HRCC Grant Funding - In the House (DLGSC)	70,000		70,000		55,424		80,000		117298
Unspent Grants Reserve - In the House (DLGSC)	0		0		0		0		117299
HRCC Weekend Programs	2,000		2,000		2,895		3,000		117297
TOTAL INCOME	350,250		377,782		386,251		416,900		
TOTAL OPERATING HRCC	350,250	1,043,399	377,782	1,044,899	386,251	1,083,034	416,900	1,111,090	

BUDGET NOTES

HRCC Major Maintenance	(a/c 117303)		\$	175,000
HRCC - Kitchen Upgrades		\$	25,000	
HRCC - Universal Access to Main Entry/Exit Points & Front Counter Redevelopment		\$	<u>150,000</u>	
		\$	175,000	

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
HARVEY COMMUNITY & SPORTING FACILITY (THE BOUNDARY)									
Operational Expenditure									
Utilities - HCSF		0		0		0		0	117501
Cleaning - HCSF		20,000		20,000		18,253		20,000	117502
Insurance - HCSF		3,210		3,210		3,210		3,210	117503
Maintenance - HCSF		6,500		2,500		1,952		6,500	117504
Sundry - HCSF		2,000		2,000		2,811		2,000	117505
Operating Income									
Foundation Clubs - HCSF		1,862		0		0		0	117601
Hire Income - HCSF		5,900		8,262		8,555		9,000	117602
Sports Together - HCSF		0		0		0		0	117603
HRCC Cultural Programs		0		0		0		0	117369
TOTAL OPERATING HCSF		7,762		8,262		8,555		9,000	31,710
TOTAL OPERATING HRCC and HCSF	358,012	1,075,109	386,044	1,072,609	394,806	1,109,260	425,900	1,142,800	
HRCC FIXED ASSET REPLACEMENT									
Capital Expenditure									
HRCC Gym Equipment		0		0		0		87,000	117301
HRCC Major Maintenance		270,720		270,720		143,476		175,000	117303
HRCC Function Room Upgrade		0		0		0		0	117319
Covid Stage 1 - HRCC Major works		0		0		0		0	117320
Capital Income									
HRCC Grant - Universal Access to Main Entry								50,000	117419
HRCC Reserve Funds Transfer Major Mtce		245,000		245,000		143,476		212,000	117407
		0		0		0		0	
TOTAL HRCC FIXED ASSET REPLACEMENT	245,000	270,720	245,000	270,720	143,476	143,476	262,000	262,000	
TOTAL HRCC	603,012	1,345,829	631,044	1,343,329	538,282	1,252,736	687,900	1,404,800	

BUDGET NOTES

LLC Centre Administration salaries	(a/c 118102)	\$ 800,507
LLC Repairs and Maintenance	(a/c 118112)	\$ 5,000
LLC Administration Operating Equipment includes electronic display board - \$1,200	(a/c 118113)	\$ 9,000

PLANT NUMBERS

P9081	(a/c 118156)	H9081 - Manager Leschenault Leisure Centre	\$ 6,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
LESCHENAULT LEISURE CENTRE									
Centre Administration									118102
- Salaries		672,244		672,244		660,247		800,507	
- Superannuation		90,200		90,200		81,505		108,992	
- Workers Compensation		18,190		18,190		18,190		16,802	
- Staff / Committee Costs Other		2,500		2,500		316		2,500	
- Training & Conferences		8,000		8,000		666		6,000	
- Travel & Accommodation		1,200		1,200		2,144		1,200	
- Licence / Memberships		12,000		12,000		5,762		12,000	
- Centre Vandalism		1,000		1,000		4,152		3,000	
- Advertising		45,000		45,000		15,662		45,000	
- Security Costs		9,500		9,500		7,370		12,000	
- Centre Admin - Operating		8,700		8,700		4,997		8,700	
Cleaning - General costs		30,000		30,000		26,471		30,000	118111
- Cleaning Contractors		130,000		130,000		130,169		130,000	
		0		0		13		0	
Repairs & Maintenance		5,000		5,000		5,452		5,000	118112
Admin Operating Equip		9,000		9,000		2,650		9,000	118113
Utilities									118114
- Electricity		27,000		27,000		32,728		27,000	
- Gas		18,000		18,000		9,402		16,000	
Vehicle Expenses H9081		4,500		5,800		6,337		6,000	118156
Recruitment Costs		2,000		1,500		1,435		2,000	118145
Insurance		35,200		34,400		34,309		36,120	118146
Telephones, Eftpos & ISP		23,000		23,000		24,995		23,000	118147
Depreciation Expense		434,576		434,576		431,782		590,112	118148
Postage & Freight		1,000		1,000		590		1,000	118149
Stationery & Printing		11,000		15,000		16,872		15,000	118162
Sponsorship & Donations		2,000		2,000		586		2,000	118151
L.S.L Payments - LLC		0		25,000		26,197		0	118152
Uniforms		11,000		5,000		4,279		11,000	118163
Grant Funding Expenditure		4,000		4,000		1,470		4,000	118164
Aquatic Needs and Feasibility Study		112,024		162,024		188,084		0	118167
Health & Fitness									118106
- Salaries		308,055		308,055		315,326		318,600	
- Superannuation		32,199		32,199		42,721		34,841	
- Workers Compensation		6,634		6,634		6,637		8,203	
- Training & Conferences		2,800		2,800		2,188		9,500	
- Travel & Accommodation		800		800		179		2,800	
- LLS Non Staff Costs		1,900		1,900		289		1,900	
- Refunds		1,000		1,000		3,832		1,000	
- Licence Fee		15,000		15,000		24,338		25,000	
- Materials		16,000		16,000		15,153		16,000	
- Advertising		0		0		0		0	
Repairs & Maintenance									
- Preventative Maintenance		8,000		8,000		4,300		12,000	118157

BUDGET NOTES

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
Multi Sports									118105
- Salaries		129,480		129,480		178,384		152,492	
- Superannuation		13,348		13,348		12,938		16,531	
- Workers Compensation		2,996		2,996		2,996		2,767	
- Training & Conferences		1,200		1,200		820		5,000	
- Travel & Accomodation		200		200		0		2,000	
- Umpire Fees		24,600		24,600		34,229		32,000	
- Repairs & Maintenance		5,000		5,000		4,647		5,000	
- Refunds		0		0		247		250	
- First Aid Expenses		500		500		0		500	
- Grand Final & Trophy		2,500		2,500		2,063		3,000	
- Materials		8,200		8,200		12,164		8,300	
Squash									118107
- Repairs & Maintenance		6,000		6,000		818		6,000	
- Materials		5,000		5,000		903		5,000	
Junior Sports									118104
- Salaries		77,923		27,923		14,820		0	
- Superannuation		8,146		146		0		0	
- Workers Compensation		2,247		2,247		2,247		0	
- Training & Conferences		1,000		0		0		0	
- Travel & Accomodation		500		500		0		0	
- Repairs & Maintenance		1,000		0		0		0	
- Refunds		500		500		0		0	
- Materials		500		500		0		0	
Creche									118103
- Salaries		105,463		105,463		113,066		121,257	
- Superannuation		11,002		11,002		9,137		13,246	
- Workers Compensation		2,140		2,140		2,140		1,977	
- Training & Conferences		500		500		182		2,500	
- Repairs & Maintenance		2,800		2,800		1,628		2,800	
- First Aid		200		200		55		200	
- Materials		2,800		2,800		3,370		3,000	
Holiday Program									118153
- Salaries		96,889		30,889		33,521		87,408	
- Superannuation		10,137		3,737		3,579		9,597	
- Workers Compensation		1,712		1,712		1,712		1,581	
- Training & Conferences		800		0		287		3,000	
- Travel & Accomodation		250		0		0		2,500	
- Repairs & Maintenance		1,000		0		0		1,000	
- Materials		12,000		6,450		6,170		16,400	
- Refunds		500		500		487		500	
Function Centre		5,600		5,600		630		4,000	118108
- Repairs & Maintenance		6,500		6,500		10,043		6,500	
- Refunds		500		500		0		500	
Leschenault Park									118109
- Repairs & Maintenance		10,000		10,000		6,960		10,000	
- Vandalism Exp		2,500		2,500		8,939		8,000	
- Cleaning		11,000		11,000		9,977		11,000	118154
Pro Shop		500		500		332		500	118110
Dry Facility Expenses		6,000		6,000		6,311		6,000	118158
- Repairs & Maintenance		10,000		10,000		16,669		14,000	

BUDGET NOTES

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ADMINISTRATION - Income									
Family Account (Class Deposits)	0		0		0		0		118201
Centre Administration Services	5,000		5,000		5,642		5,000		118202
LSL Transfer from Reserve	0		25,000		26,197		0		118241
Grant Funding	0		0		0		0		118264
Sponsorship / State League	0		0		0		0		118208
Health & Fitness Services									118206
- Group Fitness Memberships	340,000		340,000		318,882		340,000		
- Group Fitness Casual	8,500		8,500		7,926		8,500		
- Gymnasium Casual	12,000		12,000		15,216		12,000		
- Other Sports / Programs	14,000		14,000		5,314		14,000		
- Refunds	0		0		0		0		
- LLLS Assess & Classes	4,500		4,500		2,124		3,000		
Multi Sports Services									118205
- Australind Basketball Assoc	32,000		32,000		33,175		39,000		
- Leschenault Netball Assoc	26,000		26,000		27,200		28,000		
- Basketball	20,000		20,000		27,174		26,000		
- Netball	18,000		18,000		22,034		23,000		
- Hockey	0		0		1,362		0		
- Other Sports / Programs	3,500		3,500		7,510		7,500		
- Soccer	22,000		22,000		12,983		16,000		
- Court Hire	72,000		72,000		83,766		85,000		
- Netball Junior	12,000		12,000		17,318		16,000		
Squash	18,000		18,000		21,887		23,000		118207
Junior Sports Services									118204
- Basketball	0		0		113		0		
- Netball	0		0		912		0		
- Dance	0		0		0		0		
- Other Sports / Programs	2,000		0		0		0		
- Soccer	0		0		503		0		
- Gymnastics	25,000		3,000		0		0		
Creche	18,000		18,000		13,794		18,000		118203
Holiday Program Fees	146,000		46,000		24,422		120,000		118230
OTHER INCOME									
Function Room & Equipment Hire / Bookings	25,000		25,000		36,804		37,000		118209
Bonds on Bookings	500		500		414		500		118231
Pro Shop Sales	500		500		1,134		500		118211
Leschenault Park - Tennis Crt Hire	2,200		2,200		2,691		2,200		118210
Lesch Park - Oval & change Room Hire	30,000		30,000		36,047		36,000		118232
Affiliation Fees	7,000		7,000		6,818		7,000		118233
TOTAL LLC ADMINISTRATION	863,700	2,711,855	764,700	2,644,855	759,362	2,662,265	867,200	2,920,083	

BUDGET NOTES

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
WET CENTRE - Expenditure									
Aquatic Expenses									118117
- Licence Membership		1,000		1,000		1,000		1,000	
- First Aid Expenses		1,700		1,700		130		1,300	
- Electricity		149,300		149,300		116,835		140,000	
- Gas		28,000		28,000		40,851		35,000	
- Other Expenditure		0		0		0		0	
- Materials		700		700		767		700	
- Refunds		1,000		1,000		1,971		1,000	
Aquatic Employee Costs									118118
- Salaries		393,735		393,735		384,626		500,520	
- Superannuation		44,919		44,919		33,823		58,575	
- Workers Compensation		9,844		9,844		9,844		9,093	
- Training & Conferences		5,000		5,000		5,238		5,000	
- Travel & Accommodation		1,200		1,200		905		2,200	
- Other Expenditure		0		0		422		0	
Cleaning		10,000		10,000		2,669		7,000	118119
- Cleaning Contractors									
Aquatic Pro Shop		12,500		12,500		10,299		12,500	118120
Repairs & Maintenance		63,000		63,000		60,192		60,000	118121
- Preventative Maintenance		15,000		15,000		15,768		35,000	
Operating Equipment		15,000		15,000		19,968		15,000	118122
Pool Chemicals		48,000		48,000		49,985		48,000	118159
Swim School Program									118123
- Salaries		233,478		233,478		260,629		274,376	
- Superannuation		24,312		24,312		34,991		29,909	
- Workers Compensation		6,800		6,800		6,800		6,281	
- Training & Conferences		2,500		2,500		1,036		2,500	
- Travel & Accommodation		500		500		0		500	
- Refunds		3,000		3,000		4,744		3,000	
- Other Expenditure		0		0		1,034		0	
- Materials		10,000		10,000		6,602		10,000	
WET CENTRE - Income									
Aquatic Income									118217
- Lane Hire		15,000		10,000		8,645		15,000	
- Casual Swimming		136,000		96,000		82,043		140,000	
- Memberships		120,000		78,000		72,675		100,000	
- Classes		5,000		3,000		1,927		5,000	
- Vacation Classes		8,000		2,000		857		8,000	
- In Term Classes		80,000		35,000		40,030		70,000	
Swim School Centre Programs		45,000		45,000		36,676		45,000	118216
Swim & Survive		350,000		350,000		372,700		380,000	118235
- Vacation Classes		20,000		20,000		13,990		20,000	
Pro Shop		25,000		25,000		19,105		25,000	118214
Sponsorship		1,000		1,000		0		0	118215
TOTAL WET CENTRE	805,000	1,080,488	665,000	1,080,488	648,648	1,071,130	808,000	1,258,454	

BUDGET NOTES

LLC Major Maintenance	(a/c 118308)	\$ 440,000
LLC-HP3 Replacement (Job No.70667) (\$300k from LLC Major Mtce Res & \$140k from LLC Aquatic Res)		
LLC Building Major Maintenance	(a/c 114308)	\$ 900,000
Fire System, Sewer, Electrical Works)		
LLC - Court 3 Construction Stage 1	(a/c 118331)	\$ 30,012,311
LLC & HRCC - Photo Voltaic Solar Energy System	(a/c 118330)	\$ 140,000
(from HRCC & LLC Major Maint Reserve)		

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
FOOD & BEVERAGES - Expenditure									
Food & Beverages									
- Repairs & Maintenance		6,000		6,000		6,029		6,000	118134
Food & Beverage Employee Costs									118133
- Salaries		94,678		94,678		92,679		102,937	
- Superannuation		9,879		9,879		13,906		11,252	
- Workers Compensation		2,354		2,354		2,733		2,174	
- Training & Conferences		400		400		0		400	
- Travel & Accommodation		200		200		0		200	
- Other Expenditure		0		0		0		0	
Drinks		32,000		32,000		40,279		32,000	118127
Prepared Food incl Catering		34,000		34,000		37,680		34,000	118128
Ice-cream, Confectionery & Crisps		13,000		13,000		12,379		13,000	118129
Birthday Parties		250		250		0		250	118130
Licensed Area		150		150		0		150	118131
- Licence		800		800		731		800	118131
Operating Equipment		8,000		8,000		8,727		12,700	118132
Water And Rubbish		0		0		0		0	118141
FOOD & BEVERAGE - Income									
Drinks	74,000		74,000		63,375		62,000		118236
Drinks - No GST	0		0		12,309		12,000		118237
Prepared Food Incl Catering	65,000		65,000		57,654		65,000		118221
Ice-creams, Confectionary & Crisps	22,000		22,000		19,655		22,000		118222
Birthday Parties	500		500		329		500		118223
Bar Sales	450		450		10		0		118224
Other Income	100		100		102		0		118234
TOTAL FOOD & BEVERAGE	162,050	201,711	162,050	201,711	153,434	215,143	161,500	215,863	
TOTAL OPERATING LLC	1,830,750	3,994,054	1,591,750	3,927,054	1,561,444	3,948,538	1,836,700	4,394,400	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT									
LLC Gym Equipment		30,000		30,000		29,956		0	118300
LLC Building Major Maintenance		300,000		300,000		21,337		440,000	118308
LLC Aquatic Major Maintenance		500,000		540,000		536,646		0	118311
Covid Stage 1 - LLC Major Aquatic works		0		0		0		0	118320
LLC Major Maintenance works		200,000		150,000		60,206		140,000	118330
LLC - Major Works (Fire System, Sewer, Electrical)		900,000		900,000		0		900,000	114308
LLC - Court Expansion and Documentation		0		505,850		597,010		0	118331
LLC - Court Expansion Construction		2,750,000		2,750,000		0		30,012,311	118332
Reserve Transfers									
- Contract Liability (Unspent Grants)				200,689		200,689			114468
- Reserve Trans LLC Major Mtce	500,000			640,000		467,337		944,000	118408
- Reserve Trans LLC Gym Major Mtce	30,000			30,000		29,956			118409
- Reserve Trans LLC Aquatic	500,000			540,000		536,646		140,000	118418
- Building Reserve	900,000			900,000		0		1,500,000	118419
Capital Income									
Addl. FAA Grant	0			166,000		0			
State Grant	2,750,000			2,750,000		0		9,799,311	114464
Federal Grant								10,000,000	114468
Borrowings for LLC Court Expansion Construction								4,500,000	114469
Grant Lotterywest								2,000,000	83416
Community Sponsorship and Partnerships								2,609,000	114489
LLC Vehicle									
Purchase Plant H9081		42,000		42,000		43,831		0	118302
Trade In H9081	22,000			22,000		30,227		0	118404
LLC Plant Reserve Trans	20,000			20,000		13,604		0	118402
	4,722,000	4,722,000		5,268,689	5,217,850	1,278,459	1,288,986	31,492,311	31,492,311
TOTAL LLC	6,552,750	8,716,054		6,860,439	9,144,904	2,839,903	5,237,524	33,329,011	35,886,711

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 Building Maintenance		\$	18,300
Air Conditioner		\$	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)	\$	47,900
Major Mtce (Internal Face Pipe Work, Electrical Wiring, PA System, Lane Ropes & Reels)			

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
DR PETER TOPHAM MEMORIAL POOL									
Operating Expenditure									
Pool Salaries		84,351		84,351		82,562		0	112701
Pool Superannuation		9,314		9,314		6,789		0	112113
L.S.L Payments - Dr Topham Pool		0		0		0		0	112702
Training - Pool staff		2,000		2,000		0		2,000	112111
Uniforms - Pool staff		500		500		0		500	112112
Pool Insurance		17,655		17,655		17,293		18,158	112102
Pool Workers Compensation		3,500		3,500		3,500		3,233	112103
Telephone		2,000		2,000		1,693		1,500	112104
Swimming Pool Maintenance		38,000		38,000		55,027		38,000	112105
Swimming Pool Power		24,000		24,000		24,311		24,000	112106
Chemicals		12,000		12,000		12,856		12,000	112107
Water Purchased		4,000		4,000		2,210		4,000	112108
Advertising		500		500		0		500	112114
Sundry Expenses		3,500		3,500		4,392		3,500	112109
Pool Building Maintenance		18,300		18,300		13,242		18,300	112308
Pool Kiosk Purchases		10,500		10,500		11,725		10,500	112132
Swimming Pool Depreciation Expense		16,412		16,412		22,732		22,732	112155
Operating Income									
Pool Entrance Income	50,000		50,000		53,750		50,000		112200
Sundry Income	300		300		463		1,200		112201
Pool Kiosk Sales	15,000		15,000		12,750		15,000		112242
Transfer from LSL reserve - Dr Topham Pool	0		0		0		0		112230
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	65,300	246,532	65,300	246,532	66,963	258,332	66,200	158,922	
DR PETER TOPHAM POOL CAPITAL ASSET PROGRAMME									
Capital Expenditure									
Dr Peter Topham Pool Capital - Building Exp		122,000		122,000		74,100		47,900	112301
Dr Peter Topham Pool Chemical Balance/Filtration System								250,000	112308
Transfer - Recreation & Facilities Reserve	122,000		122,000		74,100		297,900		112501

BUDGET NOTES

SUSTAINABLE DEVELOPMENT DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024	
PROGRAMME SUMMARY								
OPERATING								
Maternal & Infant Health	0	19,000	0	19,000	0	17,993	0	19,000
Environmental Health	53,515	961,281	55,554	967,827	46,441	832,170	44,352	1,048,627
Pest Management	0	62,441	0	64,441	0	37,373	0	64,682
Liquid Waste	240,000	21,500	240,000	21,500	155,579	10,737	240,000	21,500
	293,515	1,064,222	295,554	1,072,767	202,020	898,273	284,352	1,153,809
Planning Services	421,699	1,679,374	366,112	1,690,703	352,883	1,561,703	416,282	1,869,964
Environmental Management	0	81,000	0	81,000	0	76,045	0	81,000
Building Services	294,394	1,042,181	299,589	1,055,501	391,489	899,830	437,478	1,153,234
Destination Harvey Region (Tourism & Eco. Development)	9,677	1,060,735	156,103	1,214,619	157,889	940,977	9,201	1,547,541
TOTAL SUSTAINABLE DEVELOPMENT - OPERATING	1,019,285	4,927,512	1,117,358	5,114,591	1,104,281	4,376,828	1,147,312	5,805,548
CAPITAL								
Environmental Health Fixed Assets Replacement	250,000	250,000	252,885	252,885	37,885	37,885	280,000	280,000
Planning Fixed Assets Replacement	35,000	45,000	155,000	165,000	35,455	35,455	238,500	248,500
Building Services Fixed Assets Replacement	137,000	137,000	137,000	137,000	18,000	35,455	72,455	61,000
Destination Harvey Region (Tourism & Eco. Development)	191,900	287,400	207,016	302,516	33,616	66,010	13,400	130,000
TOTAL SUSTAINABLE DEVELOPMENT - CAPITAL	613,900	719,400	751,901	857,401	124,956	174,805	604,355	719,500

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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
MATERNAL AND INFANT HEALTH									
Operating Expenditure									
Brunswick Infant Health Clinic Maintenance		9,000		9,000		9,954		9,000	71105
Riverlinks Infant Health Clinic Maintenance		10,000		10,000		8,039		10,000	71106
TOTAL MATERNITY & INFANT HEALTH	0	19,000	0	19,000	0	17,993	0	19,000	

BUDGET NOTES

Health Salaries			\$	434,302
Asbestos Removal	(a/c 73125)		\$	25,000
Continuation of asbestos removal program				
Sundry expenses	(a/c 73122)		\$	4,000
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
ENVIRONMENTAL HEALTH									
Operating Expenditure									
Health Salaries		413,034		413,034		330,318		434,302	73109
L.S.L Payments - Health		7,013		7,013		3,509		0	73701
Relief Staff Salaries		5,000		5,000		0		5,000	73117
Health Superannuation		51,120		51,120		36,003		50,466	73117
Training - Health		7,500		7,500		2,414		7,500	73104
Conferences		2,000		2,000		181		2,000	147107
Health Equipment								6,000	73128
Subscription/Memberships		600		600		1,274		600	73307
Food Programme - I'm Alert		1,000		1,000		0		1,000	73129
Vehicle Expenses H9011		6,000		6,000		8,119		6,000	73101
Vehicle Expenses H9099		6,000		6,000		7,479		6,000	73102
Health Workers' Compensation		8,667		8,667		8,667		8,005	73127
Advertising		1,000		1,000		0		1,000	73105
Stationery & Printing		2,000		2,000		6,394		2,000	73106
Telephone		5,000		3,500		4,610		5,000	73108
Insurance		14,980		13,980		14,447		13,819	73110
Legal Expenses		2,000		1,000		0		2,000	73111
Environmental Health Hazards		1,000		1,000		0		1,000	73112
Water & Asbestos Sampling		2,000		2,000		559		2,000	73113
Food Sampling		7,000		7,000		6,903		7,000	73114
Disposal of Waste		1,000		500		145		1,000	73115
Sundry Expenditure		4,000		1,000		348		4,000	73116
Asbestos Removal		25,000		25,000		17,306		25,000	73122
Safety Equip/Protective Clothing		500		500		0		500	73125
Health Admin expense ABC Trans		353,931		362,476		338,891		415,243	73130
Health Depreciation Expense		24,586		24,586		31,103		32,191	73150
P & L On Sale Of Assets - Health		9,350		9,350		13,500		10,000	73155
Operating Income									
Telephone Staff Recoups		100		100		0		100	73190
Fines/Penalties Health Act		500		500		0		500	73201
Legal Expenses Recovered		1,000		1,000		0		1,000	73202
Health Licenses		9,500		9,500		7,046		9,500	73203
Transfer from LSL reserve - Health		7,013		7,013		0			73205
Food Premises Annual Surveillance Fee		22,000		22,000		21,634		22,000	73206
Caravan Annex/Roof Approval		300		300		0		300	73207
Sundry Income		300		300		0		300	73208
Recoup - Environmental Health Hazards		500		500		0		500	73213
Health Admin Income ABC Trans		10,302		12,341		11,693		8,152	73214
P & L On Sale Of Assets - Health		2,000		2,000		6,068		2,000	73250
TOTAL ENVIRONMENTAL HEALTH	53,515	961,281	55,554	967,827	46,441	832,170	44,352	1,048,627	73290

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)	\$	280,000
Sullage Tip Major Mtce. (C/f 22/23)		\$	180,000
Septage Site Entry Improvements (SW Highway)		<u>\$</u>	<u>100,000</u>

JOB NUMBERS

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

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
PEST MANAGEMENT									
Operating Expenditure									
Pest Control Salaries		45,893		45,893		21,180		48,256	74701
Pest Control Superannuation		5,680		5,680		0		5,607	74108
Pest Control Workers Compensation		641		641		641		592	74109
Contribution to C.L.A.G		5,000		5,000		5,000		5,000	73107
Mosquito Control		500		2,000		4,009		500	74102
Equipment / Machine Repairs		1,000		1,500		1,295		1,000	74105
Mosquito Awareness Health Education		2,000		2,000		3,521		2,000	74106
Pest Control Depreciation Expense		1,727		1,727		1,727		1,727	74155
Operating Income									
Grants / Contribution income	0		0		0		0		74201
TOTAL PEST MANAGEMENT	0	62,441	0	64,441	0	37,373	0	64,682	
LIQUID WASTE									
Operating Expenditure									
Sullage Tip Maintenance		20,000		20,000		9,433		20,000	103104
DWER Licence / Compliance		1,500		1,500		1,304		1,500	103105
Septic Tank Inspection		0		0		0		0	103202
Operating Income									
Sullage Pit Maj Mtce Reserves	0		0		0		0		150412
Sullage Removal - Other (No GST)	225,000		225,000		140,371		225,000		103204
Septic Tank Fees	15,000		15,000		15,208		15,000		103201
TOTAL LIQUID WASTE	240,000	21,500	240,000	21,500	155,579	10,737	240,000	21,500	
ENVIRONMENTAL HEALTH FIXED ASSET REPLACEMENT									
Operating Expenditure									
Sullage Pit Major Mtce		180,000		180,000		0		280,000	104314
Sullage Pit Maj Mtce Reserves	180,000		180,000		0		280,000		150412
Operating Income									
H-9091		35,000		35,000		0		0	104318
- Trade in	17,000		17,000		0		0		104419
- Plant reserve	18,000		18,000		0		0		104418
H-9099		35,000		37,885		37,885		0	73310
- Trade in	17,000		31,818		31,818		0		73410
- Plant reserve	18,000		6,067		6,067		0		73411
TOTAL HEALTH FIXED ASSET REPLACEMENT	250,000	250,000	252,885	252,885	37,885	37,885	280,000	280,000	

BUDGET NOTES

Office Equipment Planning	(a/c 104316)	\$	10,000
Subscriptions	(a/c 104111)	\$	2,000
Staff Professional memberships			
Consultant Fees	(a/c 104108)	\$	20,000
General Town Planning Consulting			
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
PLANNING SERVICES									
Operating Expenditure									105302
Town Planning Salaries		782,925		782,925		833,954		989,342	104701
L.S.L Payments - Town Planning		12,308		12,308		17,662		0	104702
Town Planning Superannuation		96,090		96,090		103,843		121,445	104703
Town Planning Workers Comp		13,910		13,910		13,910		12,848	104104
Training - Planning		15,000		15,000		11,570		15,000	147110
Conferences		4,000		4,000		1,977		4,000	104119
Subscriptions/Memberships		2,000		2,000		0		2,000	104111
Stationery & Printing		3,000		3,000		491		3,000	104106
Consultant's Fees		50,000		50,000		13,884		20,000	104108
Telephone		5,000		5,000		5,665		5,000	104109
Insurance		16,050		16,050		12,085		13,460	104110
Legal Expenses		100,000		100,000		78,004		80,000	104112
Advertising General		6,000		6,000		1,298		6,000	104114
Advertising Recoupable		3,000		3,000		2,718		3,000	104115
Sundry Expenditure		2,000		2,000		2,398		2,000	104117
Vehicle Expenses H9045		8,000		8,000		8,378		8,000	104126
Vehicle Expenses H9061		6,000		6,000		5,939		6,000	104102
Vehicle Expenses H9091		6,000		6,000		9,251		6,000	104143
Vehicle Expenses H9098		6,000		6,000		4,841		6,000	104141
Heritage Inventory/List		3,000		3,000		0		3,000	104127
Joint Scheme Costs		12,500		12,500		393		12,500	104129
Planning Title Search Fees		500		500		640		500	104137
Scheme Review		10,000		10,000		757		10,000	104140
Safety Equip/Protective Clothing		500		500		0		500	104146
Pre-feasibility study - water initiative		0		0		0		0	104147
Town Planning Depreciation Expense		39,887		39,887		20,680		19,824	104155
P & L On Sale Of Assets - Town Planning		6,500		6,500		0		16,500	104190
Town Planning Admin Expense ABC Trans		469,204		480,533		411,364		504,044	104150
Operating Income									
Home Occupation	7,500		7,500		10,569		10,000		104201
Property Inform. Questionnaire	100,000		75,000		70,004		100,000		104202
Advertising Charges Recouped	3,000		5,000		1,000		3,000		104203
Issue of Planning Advice	100		100		0		100		104205
Legal Costs Recovered	100		100		0		100		104206
Application Fee	240,000		205,000		214,739		240,000		104208
Scheme Amendments / Recoups	3,000		3,000		755		3,000		104209
Transfer from LSL reserve - Town Planning	12,308		12,308		17,762		0		104210
Fines & Penalties Planning	1,000		1,000		0		1,000		104216
Recoup Joint Scheme Costs	12,500		12,500		0		12,500		104229
Town Planning Admin Income ABC Trans	12,191		14,604		13,837		9,646		104250
Extractive Industry Licenses	30,000		30,000		17,718		35,436		135201
Extractive Industry Road Contribution	0		0		0		0		135212
P & L on sale of Asset	0		0		6,500		1,500		104290
TOTAL PLANNING & ECONOMIC DEVELOPMENT	421,699	1,679,374	366,112	1,690,703	352,883	1,561,703	416,282	1,869,964	

BUDGET NOTES

Office Equipment Planning	(a/c 104316)	\$	10,000
2 Laptops		\$	6,000
Sundry		\$	4,000
		\$	<u>10,000</u>

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
PLANNING SERVICES CAPITAL REPLACEMENT PROGRAMME									
Purchase of Lot 19 Uduc Road				120,000		0		120,000	120129
Land Acquisition Reserve			120,000		0		120,000		120229
Office Equipment Planning		10,000		10,000		0		10,000	104316
H-9045		0		0		0		48,000	104313
- Trade in	0		0		0		30,000		104412
- Trans. Plant Reserve	0		0		0		18,000		104413
H-9098		0		0		0		32,000	104320
- Trade in	0		0		0		14,000		104420
- Trans. Plant Reserve	0		0		0		18,000		104421
H-9061		0		0		0		38,500	104301
- Trade in	0		0		0		18,500		104401
- Trans. Plant Reserve	0		0		0		20,000		104405
H-9040		35,000		35,000		35,455		0	104303
- Trade in	17,000		17,000		24,545		0		104404
- Trans. Plant Reserve	18,000		18,000		10,910		0		104406
TOTAL PLANNING & ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME	35,000	45,000	155,000	165,000	35,455	35,455	238,500	248,500	

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
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
ENVIRONMENTAL MANAGEMENT									
Operating Expenditure									
Myalup Beach Maintenance (Coastwest)		4,000		4,000		4,676		4,000	112123
Binningup Beach Maintenance (Coastwest)		5,000		3,000		542		5,000	112124
Binningup Beach Maintenance (Council)		10,000		10,000		9,278		10,000	112128
Myalup Beach Maintenance (Council)		5,000		7,000		7,772		5,000	112129
Beach Shelter Maintenance		3,000		3,000		0		3,000	112130
Environmental Management		54,000		54,000		53,777		54,000	104132
Operating Income									
Grants Income	0		0		0		0		112223
ENVIRONMENTAL MANAGEMENT	0	81,000	0	81,000	0	76,045	0	81,000	

BUDGET NOTES

Subscriptions	(a/c 133114)	\$	2,500
Staff Professional memberships			

PLANT NUMBERS

P9042	H9042 - Manager Building	\$	6,000
P9049	H9049 - Building Surveyors Vehicle	\$	6,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
BUILDING SERVICES									
Operating Expenditure									
Building Salaries		476,028		476,028		325,665		449,003	133701
Relief Salaries - Building		16,000		16,000		7,046		16,000	133702
L.S.L Payments - Building		0		0		0		0	133703
Training - Building		7,500		7,500		5,294		7,500	147113
Subscriptions/memberships		1,500		1,500		2,480		2,500	133114
Building Superannuation		54,431		54,431		36,903		52,501	133704
Building Workers' Compensation		9,737		9,737		9,737		8,994	133103
Conferences & Accommodation		2,000		2,000		2,070		2,000	133104
Stationery And Printing		6,000		6,000		4,209		6,000	133105
Telephone		2,500		2,500		2,355		2,500	133106
Insurance		11,770		12,085		12,085		13,460	133107
Legal Expenses		2,000		2,000		0		2,000	133108
Sundry Expenditure		2,000		2,000		436		2,000	133109
Vehicle Expenses H9013		9,000		12,000		10,503		0	133110
Vehicle Expenses H9042		5,000		5,000		6,011		6,000	133142
Vehicle Expenses H9049		5,000		5,000		5,620		6,000	133143
Safety Equip/Protective Clothing		500		500		136		500	133115
Building Advertising		1,000		1,000		0		1,000	133117
Building Admin Expense ABC Trans		414,410		424,415		460,087		563,744	133150
Building Depreciation Expense		10,805		10,805		9,192		11,532	133155
P & L On Sale Of Assets - Building		5,000		5,000		0		0	133190
Operating Income									
Building License Fees	240,000		240,000		329,306		335,000		133201
Sign & Hoarding Licenses	500		500		0		500		133203
Swimming Pool Inspections	25,000		26,700		26,282		68,000		133204
Fines & Penalties Bldg	100		1,400		1,950		2,000		133206
Legal Costs Recovered	500		500		0		500		133207
Inspection Fees	100		100		0		100		133208
Sundry Income	7,000		7,000		8,522		8,000		133209
Fines & Penalties S.Pool	100		100		0		100		133211
Building Statistic Sales	2,000		2,000		824		2,000		133212
R Code Variation Approval	8,000		8,000		12,014		12,500		133215
Building Admin Income ABC Trans	11,094		13,289		12,591		8,778		133250
P & L on Sale of Asset	0		0		0		0		133290
Transfer from LSL Reserve - Building	0		0		0		0		133213
TOTAL BUILDING SERVICES	294,394	1,042,181	299,589	1,055,501	391,489	899,830	437,478	1,153,234	

BUDGET NOTES

Stirling Cottage Major Mtce Specified Mtce Planned Works	(a/c 132303)	\$	55,000
Furniture & Equipment Allocation for 2 laptops	(a/c 132301)	\$	6,000
Binningup Tourist Information Sign C/Fwd. Binningup Road bay next to oval	(a/c 132340)	\$	30,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME									
Furniture & Equipment		0		0		0		6,000	132301
H-9049		35,000		35,000		35,455		0	133307
- Trade in	17,000		17,000		0		17,455		133405
- Trans Plant Reserve	18,000		18,000		18,000		0		133406
Stirling Cottage Major Mtce		60,000		60,000		0		55,000	132303
- Trans Building Reserve	60,000		60,000		0		55,000		133404
TOTAL BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME									
	137,000	137,000	137,000	137,000	18,000	35,455	72,455	61,000	

BUDGET NOTES

Destination Harvey Region Development	(a/c 132123)	\$	553,730
Harvey Region Website Development (Job 61967)		\$	50,000
Destination Marketing Invest Website (Job 62002)		\$	20,000
Social Media Scheduling & Advertising (Job 61968)		\$	20,000
Electronic Newsletters Design & Distribution (Job 61969)		\$	10,000
Seasonal Campaigns (Job 61970)		\$	60,000
Collateral & Map Development (Job 61971)		\$	45,000
Harvey Region Imagery & Video (Job 61972)		\$	15,000
Destination Marketing Visit Imagery & Video (Job 62003)		\$	15,000
Media and Trade Famil Tours & Media Kit (Job 61973)		\$	5,000
Promotional Material & Merchandise (Job 61974)		\$	5,000
Local Industry Support, Meetings & Training (Job 61978)		\$	5,000
Collateral (Brochure) Distribution Cost (Job 61988)		\$	22,000
Outdoor Banners (Job 61979)		\$	5,000
Harvey Main Street/SW Highway Billboards (Job 61989)		\$	6,730
Harvey Main street Windows (Job 61990)		\$	15,000
Destination Development May Gibbs Experience (Job 62004)		\$	5,000
Information Bay (Job 61992)		\$	15,000
Destination Event Marketing and PR (Job 61980)		\$	8,000
Destination Event Imagery & Videos (Job 61982)		\$	9,000
Sponsorship & Business connect south west awards (Job 61993)		\$	5,000
Tourism Advisory Group Meeting Exps (Job 61994)		\$	3,000
Destination Development Dandjoo Bilya (Urban Walk) (Job 62006)		\$	25,000
Harvey Region Trails & Master Plan Development (Job 61995)		\$	25,000
Industry Support Economic Development Training & Workshops(62007)		\$	5,000
Consumer & Trade Expos (Job 61997)		\$	5,000
Interpretation Harvey Shrine and Prison Goal Cells (Job 61999)		\$	70,000
Australind and Harvey heritage Trails (Job 61998)		\$	70,000
Economic Development Investment Prospectus (Job 61986)		\$	10,000
		\$	553,730
Regional Tourism Strategy Contribution	(a/c 132145)	\$	42,000
Bunbury Geographe Tourism Partnership		\$	30,000
Busselton Airport		\$	2,000
BunGeo Lost & Found Festival		\$	10,000
		\$	42,000
Tourism Development & Visitor Servicing and Signage Strategy	(a/c 132146)	\$	92,000
Visitor Servicing Signage & Style Guide		\$	2,000
Local Tourism Implementation Strategy c/f 22/23		\$	40,000
Implementing Strategy		\$	50,000
		\$	92,000
Free Camping Facilities	(a/c 132313)	\$	15,000
Investigation/Design/Construct			
Travel smart Initiatives	(a/c 132316)	\$	20,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		2022 - 2023		2022 - 2023		2023 - 2024		Account
DESTINATION HARVEY REGION (Tourism & Eco. Development)									
Operating Expenditure									
Gibbs Pool Amphitheatre Booking Agent Fee		500		500		0		500	132109
Amphitheatre Events Contribution		1,000		1,000		0		1,000	132140
Regional Tourism Strategy Contribution		47,000		47,000		35,000		42,000	132145
Destination Harvey Region Development		326,500		521,500		249,355		553,730	132123
Stationery and Printing		500		500		662		500	133116
Superannuation Staff		46,023		46,023		39,166		52,674	132114
Salaries Staff		295,400		295,400		300,733		414,518	132112
Telephone Expenses		3,000		3,000		0		3,000	132117
Office Equip. & Computer Hardware/Software		2,000		2,000		1,830		2,000	132124
Training and Development Staff		1,000		3,000		3,740		1,000	132125
Subscription and Memberships		3,680		3,680		4,474		2,500	132108
Friendship Sister City Relationship		10,000		10,000		1,020		30,000	132103
Tourism Development & Signage Strategy		90,000		40,000		2,700		92,000	132146
Vehicle Expenses H9040		6,000		6,000		6,153		6,000	104145
Vehicle Charges for DHR Staff		3,000		6,000		4,298		0	132147
Tourism Admin Expense ABC Trans		160,845		164,729		227,833		279,163	132150
Tourism Depreciation Expense		64,287		64,287		60,986		61,956	132155
Vehicle Expenses H20919		0		0		3,027		5,000	104148
Operating Income									
Gibbs Pool Amphitheatre Booking Fees	0		500		400		500		132209
Caravan Park Registration	5,000		5,000		3,680		5,000		132204
Heritage Grants			40,000		43,500		0		132323
Harvey Region Trails and Adventure Master Plan Grant (Royalties for Regions Project)	0		105,000		105,000		0		132262
Tourism Admin Income ABC Trans	4,677		5,603		5,309		3,701		132250
Gibbs Pool Amphitheatre Hire	0		0		0		0		113210
TOTAL DESTINATION HARVEY REGION	9,677	1,060,735	156,103	1,214,619	157,889	940,977	9,201	1,547,541	

DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME

H20919-Tourism Dev.& Industry Support Officer		18,500		33,616		33,616		0	133408
- Trade in (H20919)	0		0		0		0		
- Trans. Plant Reserve (H20919)	18,500		33,616		33,616		0		133409
Harvey Station Master's House		160,000		160,000		2,394		0	132160
Transfer from Building Reserve	110,000		110,000		0		0		132260
Grant - Harvey Station Master's House	50,000		50,000		0		0		132261
Entry Statement		35,000		35,000		0		35,000	132309
Binningup Tourist Info Sign		15,500		15,500		0		30,000	132340
Harvey Main street - Tourist Info. Signage		13,400		13,400				30,000	114153
Alcoa Harvey Sustainability Fund Income	13,400		13,400				13,400		114226
Free Camping facilities-Investigation/Design/Construct		15,000		15,000		0		15,000	132313
Travel smart Initiatives		30,000		30,000		30,000		20,000	132316
TOTAL DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME	191,900	287,400	207,016	302,516	33,616	66,010	13,400	130,000	

BUDGET NOTES

INFRASTRUCTURE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024	
PROGRAMME SUMMARY								
OPERATING								
Fire Prevention	154,272	436,154	185,527	451,154	242,628	508,460	135,157	395,628
Fire Prevention - DFES	218,660	193,659	234,861	193,660	276,265	255,463	224,170	236,587
Animal Control	142,450	290,364	142,450	290,364	130,611	237,670	142,450	302,244
Other Law,Order,Public Safety	149,899	794,429	151,462	805,395	167,509	814,142	176,131	951,076
State Emergency Services - DFES	53,264	53,264	53,264	53,264	89,218	60,880	54,540	63,413
	718,545	1,767,870	767,564	1,793,837	906,231	1,876,615	732,448	1,948,948
Sanitation - Household	4,216,990	3,625,623	4,348,990	3,918,388	4,389,878	4,089,996	5,204,475	4,221,215
- Other	292,940	359,000	1,043,940	962,000	928,317	884,930	364,010	400,000
- Sanitation & Ranger Support	0	326,735	0	335,735	0	376,208	0	628,231
	4,509,930	4,311,358	5,392,930	5,216,123	5,318,195	5,351,135	5,568,485	5,249,446
Cemeteries	45,900	248,000	57,900	248,000	59,412	138,094	58,400	243,000
Parks, Gardens & Reserves	30,100	3,557,023	30,100	3,547,023	25,785	3,840,433	25,724	3,982,602
Public Halls	52,271	919,969	55,190	925,436	73,570	984,136	72,474	976,518
Sporting Grounds & Amenities	25,000	1,842,044	44,159	1,859,544	43,300	2,004,036	13,500	2,014,793
Yarloop Rebuild & Townscape	76,000	76,000	76,000	76,000	51,526	51,526	76,000	76,000
	229,271	6,643,036	263,349	6,656,003	253,592	7,018,225	246,098	7,292,913
Construction Roads, Depots	5,287,466	9,234,975	5,295,156	9,373,220	4,606,908	7,756,099	5,014,221	8,698,957
Maintenance Roads, Depots	101,400	8,277,177	101,400	8,262,177	71,720	8,585,815	101,400	9,135,217
Rural & Economic Services	115,436	16,000	115,436	16,000	121,069	13,016	121,237	23,500
Private Works	4,000	4,000	4,000	4,000	1,400	1,151	4,000	4,000
	220,836	8,297,177	220,836	8,282,177	194,189	8,599,982	226,637	9,162,717
Engineering Admin.	111,645	629,796	131,186	643,567	131,288	747,484	86,635	742,077
Public Works	0	0	0	12,447	0	0	0	0
Plant Operation	0	0	0	5,000	0	0	0	0
	111,645	629,796	131,186	661,015	131,288	747,484	86,635	742,077
TOTAL INFRASTRUCTURE SERVICES - OPERATING	11,077,693	30,884,212	12,071,021	31,982,374	11,410,404	31,349,541	11,874,524	33,095,057
CAPITAL								
Law, Order & Public Safety	45,000	45,000	93,662	93,662	48,662	48,662	87,000	137,000
Sanitation	9,639,000	9,639,000	9,297,000	9,297,000	3,222,711	3,222,711	6,267,916	6,267,916
Yarloop Rebuild	1,590,000	1,590,000	1,609,300	1,609,300	1,325,463	1,325,463	4,606,796	4,606,796
Parks, Gardens & Reserves	4,352,933	4,922,720	3,987,933	4,595,720	460,029	783,796	4,308,600	5,518,355
Plant Purchases	2,731,851	2,774,850	2,732,702	2,765,701	1,259,238	1,298,011	2,804,522	2,809,100
TOTAL INFRASTRUCTURE SERVICES - CAPITAL	18,358,784	18,971,570	17,720,597	18,361,383	6,316,103	6,678,643	18,074,834	19,339,167

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)	\$	121,157
DFES grant - MAF 2023 -24 Round 2			
Fire Hydrants	(a/c 51311)	\$	1,000
New / Upgrade / Replacement of Fire Hydrants			

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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
FIRE PREVENTION									
Operating Expenditure									
Advertising		500		500		0		500	51101
Stationery & Printing		5,000		5,000		512		5,000	51103
Bushfire Info Banner		2,000		2,000		0		2,000	51105
Fire Fighting		10,500		25,500		25,500		10,500	51107
Fire Prevention/Mitigation		45,000		45,000		47,566		45,000	51108
Fire Break Management - Planned		45,000		45,000		43,546		45,000	51109
Clearing Costs Recoverable		500		500		540		500	51111
Costs Recoverable		1,000		1,000		0		1,000	51120
Mitigation Activities expenses (DFES grant)		143,272		143,272		216,903		121,157	51130
Volunteer Fire & Rescue Track Mtce		1,000		1,000		0		1,000	51149
Fire Prevention Depreciation Expense		146,382		146,382		148,278		148,971	51155
Fire Hydrant Maint (Non DFES Areas)		1,000		1,000		0		1,000	51303
Fire Hydrants - New		1,000		1,000		0		1,000	51311
Volunteer BFB Chief and Deputies Allowance		8,000		8,000		5,000		8,000	51313
Mobile Phones for Fire Appliances		26,000		26,000		20,616		0	51113
Volunteers Function								5,000	51150
Operating Income									
Costs Recovered	1,000		1,000		0		1,000		51201
Fines & Penalties Bush Fires	6,000		16,000		15,845		6,000		51202
Fire Hazard Clearing	2,000		8,000		6,880		2,000		51210
Grant - Mitigation Activity (DFES)	143,272		158,527		216,903		121,157		51230
P & L On Sale Of Assets - Fire Prevention	2,000		2,000		3,000		5,000		51290
TOTAL FIRE PREVENTION	154,272	436,154	185,527	451,154	242,628	508,460	135,157	395,628	

BUDGET NOTES

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$	4,370
P9049	H9049 - Cookernup's Vehicle	\$	3,060
P9073	H9073 - Harvey Hill's Vehicle	\$	8,000
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
FIRE PREVENTION - DFES									
Brigade Expenses									
Binningup									
- Fire Prevention Binningup Brigade		18,093		18,093		17,667		18,199	52107
- Binningup Vehicle Expenses		4,370		4,370		3,757		4,370	51132
Cookernup									
- Fire Prevention Cookernup Brigade		18,669		18,669		22,415		18,871	52109
- Cookernup Vehicle Expenses		3,060		3,060		2,960		3,060	51133
Harvey									
- Fire Prevention Harvey Brigade		15,560		15,560		22,235		20,751	52111
- Harvey Vehicle Expenses		4,000		4,000		8,508		8,000	51134
Leschenault									
- Fire Prevention Leschenault Brigade		24,226		24,226		33,655		30,503	52113
- Leschenault Vehicle Expenses		8,800		8,800		12,292		8,800	51135

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
Myalup									
- Fire Prevention Myalup Brigade		16,875		16,875		30,389		27,027	52115
- Myalup Vehicle Expenses		3,000		3,000		3,338		3,000	51136
Roelands									
- Fire Prevention Roelands Brigade		14,103		14,103		24,003		23,103	52117
- Roelands Vehicle Expenses		4,500		4,500		4,717		4,500	51137
Uduc									
- Fire Prevention Uduc Brigade		13,874		13,874		19,843		16,874	52119
- Uduc Vehicle Expenses		4,000		4,000		4,310		4,000	51138
Yarloop									
- Fire Prevention Yarloop Brigade		29,529		29,529		34,049		34,529	52121
- Yarloop Vehicle Expenses		4,000		4,000		7,769		4,000	51139

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
CFCO									52101
- Cloths Access		1,000		1,000		0		1,000	
- Utilities Rates		1,000		1,000		1,054		1,000	
DCFCO									52103
- Utilities Rates		1,000		1,000		140		1,000	
DCFCO									52104
- Utilities Rates		1,000		1,000		140		1,000	
Training Co-ord - Equip Purchases		1,000		1,000		0		1,000	52105
- Cloths Access		1,000		1,000		1,636		1,000	
- Other Goods		1,000		1,000		585		1,000	
Brigade Income									
DFES Recurrent Grant	193,660		209,861		217,411		199,170		51222
DFES Recoup Prior Year	25,000		25,000		58,854		25,000		51220
TOTAL FIRE PREVENTION - DFES	218,660	193,659	234,861	193,660	276,265	255,463	224,170	236,587	

BUDGET NOTES

Stock Pound Maintenance	(a/c 53108)	\$	5,000
Dog & Cat Pound Maintenance	(a/c 53103)	\$	2,500
Dog Area Signs	(a/c 53121)	\$	2,000
Signage for various dog areas throughout the Shire			
Cat Control	(a/c 53117)	\$	5,500
Assistance for the sterilisation of cats within the Shire			
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ANIMAL CONTROL									
Operating Expenditure									
Salaries Ranger		120,000		120,000		102,898		124,641	53701
Superannuation Ranger		15,000		15,000		9,683		15,397	53111
Workers Compensation Insurance		3,210		3,210		3,210		2,965	53114
Dog & Cat Pound Maintenance		2,500		2,500		1,660		2,500	53103
Trap & Collar Deposit Refunds		1,500		1,500		1,760		1,500	53105
Stationery & Printing		3,000		3,000		3,036		3,000	53106
Dog Registration Discs		1,500		1,500		805		1,500	53107
Stock Pound Maintenance		5,000		5,000		200		5,000	53108
Sundry Expenditure		1,500		1,500		1,012		1,500	53109
Telephone		2,000		2,000		1,678		2,000	53110
Dog Tidy Bins / Bags		15,000		15,000		9,319		15,000	53113
Vehicle Expenses H9059		11,500		11,500		11,350		11,500	53115
Advertising		0		0		0		0	53116
Dog Euthanasia		1,000		1,000		0		1,000	53119
Dog Area Signs		2,000		2,000		0		2,000	53121
Animal Control Depreciation Expense		8,096		8,096		8,251		8,096	53155
Cat Control									
Salaries - Ranger		79,364		79,364		68,052		84,434	53703
Superannuation Ranger		8,268		8,268		7,122		10,430	53125
Workers Comp Insurance		1,926		1,926		1,926		1,779	53126
Cat Traps		0		0		0		0	53104
Cat Control		5,500		5,500		4,166		5,500	53117
Cat Euthanasia		1,000		1,000		1,543		1,000	53122
Cat Registration Discs		0		0		0		0	53123
Printing & Stationery		1,000		1,000		0		1,000	53127
Advertising		500		500		0		500	53128
Operating Income									
Dog Pound Fees	5,500		5,500		5,228		5,500		53200
Dog Registrations	86,000		86,000		79,525		86,000		53203
Kennel Licenses	350		350		375		350		53204
Fines & Penalties Dog Act	35,000		35,000		29,198		35,000		53205
Trap & Collar Deposits Received	1,700		1,700		2,042		1,700		53207
Fees Cattle Pound	900		900		1,071		900		53208
Telephone Recoup - Rangers	50		50		0		50		53209
Sundry Income	2,000		2,000		1,271		2,000		53210
Cattle Sustenance Fee	50		50		28		50		53215
Dog Euthanasia Re-coups	100		100		0		100		53219
									53211
Cat Control									
Cat Registrations	10,000		10,000		10,978		10,000		53221
Fees Cat Pound	500		500		760		500		53222
Cat Sustenance Fees	100		100		135		100		53223
Cat Euthanasia Re-Coups	100		100		0		100		53224
Fines & Penalties Cat Act	100		100		0		100		53225
TOTAL ANIMAL CONTROL	142,450	290,364	142,450	290,364	130,611	237,670	142,450	302,244	

BUDGET NOTES

Harvey Commonage	(a/c 105100)	\$	20,000
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	\$	20,000

PLANT NUMBERS

P9007	H9007 - Ranger	\$	13,000
P9084	H9084 - Ranger	\$	13,000
P9030	H9030 - Coordinator Ranger Services	\$	13,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
OTHER LAW ORDER PUBLIC SAFETY									
Operating Expenditure									
Other Law Salaries		186,000		186,000		179,666		192,993	54701
Superannuation Rangers		25,000		25,000		22,930		23,841	54110
LSL Payments		0		0		5,362		0	54126
Training - Rangers		4,000		4,000		1,736		4,000	147105
Subscriptions/Memberships		500		500		0		500	54128
Harvey Commonage		14,500		14,500		12,304		20,000	105100
Beach Access Control / Signs		2,000		2,000		0		2,000	54115
Impounding Of Vehicles		5,000		5,000		6,738		5,000	54102
Ranger Uniforms		3,000		3,500		6,125		3,000	54104
Rangers Workers Comp Insurance		4,601		4,601		4,601		4,250	54105
Legal Expenses - FER		10,000		10,000		7,844		10,000	54108
Legal Expenses - Other		4,000		4,000		3,805		4,000	54127
Telephone		3,000		3,000		2,364		3,000	54109
Sundry expenses		14,500		5,500		9,224		14,500	54129
Advertising Other Law		500		1,950		1,936		500	54113
Other Law Admin Expense ABC Trans		251,222		257,288		316,434		387,726	54150
Other Law Depreciation Expense		27,470		27,470		30,096		30,372	54155
After hours call centre services		25,000		25,000		6,115		25,000	54156
Vehicle Expenses H9084		9,000		13,950		13,788		13,000	55101
Vehicle Expenses H9007		9,000		20,000		22,479		13,000	55102
Vehicle Expenses H9030		12,000		8,000		7,572		13,000	55106
Operating Income									
Commonage Fees	18,000		18,000		18,829		18,000		105201
Legal Costs Recouped	3,500		3,500		0		3,500		54202
Fines/PenaltiesOther	2,000		2,000		3,083		2,000		54203
Fines Admin Fees	1,000		1,000		832		1,000		54204
Fees for Impounded Vehicles	6,000		6,000		6,818		6,000		54205
DFES Administration Contribution	11,000		11,000		10,472		11,000		54209
Fines & Penalties - Parking	10,000		10,000		5,471		10,000		54212
LSL Reserve Transfer	0		0		5,362		0		54226
Other Law Admin Income ABC Trans	7,899		9,462		8,965		6,250		54250
	59,399	610,293	60,962	621,259	59,832	661,120	57,750	769,683	

BUDGET NOTES

Community Emergency Management Officer
50% contribution from Department Fire and Emergency Services

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
COMMUNITY EMERGENCY MANAGEMENT SERVICES									
Operating Expenses									
CEMO Salaries		108,372		108,372		84,077		105,729	54703
CEMO - DFES O/Time & Allowances		15,000		15,000		7,915		15,000	54704
Superannuation - CEMO		15,560		15,560		7,563		15,640	54117
Workers Comp Insurance		2,354		2,354		2,354		2,174	54118
Protective Clothing / Uniforms		100		900		894		100	54119
Communication Expenses		1,000		1,000		555		1,000	54120
Printing & Stationery		150		350		240		150	54121
Advertising		100		100		0		100	54122
CEMO other Expenses		2,500		900		220		2,500	54123
Vehicle Operating Expenses		38,000		38,000		47,624		38,000	54124
Conferences / Training		1,000		1,600		1,580		1,000	54125
Bushfire Mitigation Program		0		0		0		0	113135
Operating Income									
DFES - CEMO Contribution	90,500		90,500		107,677		118,381		54213
Bushfire Mitigation Program	0		0		0		0		113209
	90,500	184,136	90,500	184,136	107,677	153,022	118,381	181,393	
TOTAL LAW, ORDER, PUBLIC SAFETY	149,899	794,429	151,462	805,395	167,509	814,142	176,131	951,076	

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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
STATE EMERGENCY SERVICES									
Operating Expenditure									
Australind									
- SES Australind Expenses		29,568		29,568		38,000		39,678	56101
- Australind SES Vehicle expenses		10,000		10,000		10,635		10,000	55103
- Australind Ses Boat Expenses		500		500		24		500	55105
Harvey									
- SES Harvey Expenses		10,196		10,196		9,132		10,235	56103
- Harvey SES Vehicles		3,000		3,000		3,089		3,000	55104
Operating Income									
DFES Recurrent Grant	53,264		53,264		53,200		54,540		56201
DFES Recoup Prior Year	0		0		36,018		0		56202
TOTAL STATE EMERGENCY SERVICES	53,264	53,264	53,264	53,264	89,218	60,880	54,540	63,413	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
SAFETY SERVICES CAPITAL REPLACEMENT PROGRAMME									
Ranger Equipment		0		0		0		0	51306
H-9084		45,000		45,000		0		45,000	54302
- Trade in	27,000		27,000		0		27,000		54408
- Trans Plant Reserve	18,000		18,000		0		18,000		54409
H9030		0		0		0		42,000	54307
- Trade in	0		0		0		22,000		54410
- Trans Plant Reserve	0		0		0		20,000		54411
H9007		0		48,662		48,662			54301
- Trade in	0		25,000		25,000				54407
- Trans Plant Reserve	0		23,662		23,662				54406
Leschenault Bush Fire Shed - Mtce/Upgrade								50,000	51350
Leschenault BFB Construction		0		0		0		0	51349
- DFES Contribution	0		0		0		0		54208
- Building Reserve Transfer	0		0		0		0		51408
TOTAL SAFETY SERVICES ASSET REPLACEMENT PROGRAMME	45,000	45,000	93,662	93,662	48,662	48,662	87,000	137,000	

BUDGET NOTES

Waste Promotion/Advertising Includes delivery of compostable bags to households	(a/c 101106)	\$	20,000
Richardson Tip Closure Plan Transfer waste from Richardson rd to offsite location	(a/c 101111)	\$	115,000
	- Transport Cost	\$	50,000
	- Disposal Cost	\$	65,000
		\$	115,000
Tip Rehabilitation	(a/c 101112)	\$	35,000
Richardson Tip Maintenance	(a/c 101115)	\$	32,000
		\$	32,000
Green Waste Processing Processing and mulching of green waste	(a/c 101124)	\$	40,000
Waste Education	(a/c 101127)	\$	10,000
Waste Minimisation & Environment Improvement Plan Richardson Rd. Recycling & Processing-Mattresses	(a/c 101130)	\$	75,000
	-Waste Oil	\$	25,000
	-Cardboard & Commingled	\$	4,000
	-HHW	\$	12,000
	-Tyres	\$	15,000
	-E Waste	\$	12,000
		\$	7,000
		\$	75,000

JOB NUMBERS

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

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
SANITATION - HOUSEHOLD REFUSE									
Operating Expenditure									
Tip Passes		400,000		400,000		366,416		400,000	101101
Domestic Refuse Collection		450,000		450,000		503,622		650,000	101103
Organic Refuse Collection		700,000		700,000		747,795		750,000	101105
Recycling Collection		316,000		316,000		338,652		440,000	101104
Recycling Processing		100,000		140,000		166,369		429,000	101131
Waste Promotion/Advertising		20,000		20,000		20,676		20,000	101106
Tipping Fees - Organics		250,000		340,000		384,196		375,000	101108
Tipping Fees - Stanley Road (domestic)		250,000		250,000		283,824		290,000	101109
Richardson Tip Closure Plan Implementation		115,000		115,000		135,738		115,000	101111
Tip Rehabilitation		35,000		25,000		15,832		35,000	101112
Richardson Tip Mtce		280,000		350,000		427,475		32,000	101115
Richardson Rd. Tip Cover		20,000		10,000		11,074		20,000	101116
Richardson Tip Compliance Costs		2,000		2,000		1,708		2,000	101118
Water Analysis		18,000		18,000		19,735		20,000	101119
Sundry Expenses		5,000		5,000		5,965		5,000	101120
Zero Waste Plan Implementation		0		2,000		1,665		0	101123
Green Waste Processing		30,000		30,000		39,185		40,000	101124
Legal Fees		5,000		5,000		42		5,000	101125
Waste Education		10,000		10,000		7,613		10,000	101127
Waste Minimisation & Environment Improvement Plan		35,000		35,000		34,175		75,000	101130
Regional Waste Management Coordinator		25,000		125,000		160,229		0	101132
Event Support - Waste								10,000	101134
Safety Equipment/Protective Clothing		0		0		0		5,000	101135
Sanitation Admin Expense ABC Trans		445,849		456,614		303,777		372,217	101150
Sanitation Depreciation Expense		113,774		113,774		114,234		120,998	101155
Operating Income									
Rural Rubbish Charge (\$150)	58,680		58,680		56,186		73,650		101201
Urban Rubbish Charge (\$390)	4,093,310		4,123,310		4,129,783		4,369,560		101202
Additional Rubbish Service Charge	65,000		67,000		68,909		67,165		102201
Waste Management Levy							654,100		101207
CDS Recycling Income							40,000		101208
Recoup of Cont. to Waste Mgmt. Contract	0		100,000		135,000		0		101133
TOTAL SANITATION - HOUSEHOLD REFUSE	4,216,990	3,625,623	4,348,990	3,918,388	4,389,878	4,089,996	5,204,475	4,221,215	

BUDGET NOTES

Caddies and Bags	(a/c 102117)	\$	100,000
Including Purchases of compostable bags			
Industry Collection	(a/c 102118)	\$	105,000
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			

JOB NUMBERS

Job: 70197	(a/c 102104)	Refuse Collection - Street	\$	45,000
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	\$	9,000
P20901	H20901 - Cleaner Vehicle	\$	8,000
P20907	H20907 - Cleaner Vehicle	\$	6,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
SANITATION - OTHER									
Operating Expenditure									
Refuse Site Maintenance		10,000		25,000		39,317		10,000	101102
Street Bin Maintenance & Cleaning		18,000		18,000		9,815		10,000	102102
Refuse Collection - Street Refuse		35,000		35,000		33,643		45,000	102104
Refuse Collection - Parks, Gardens, Reserves		5,000		5,000		2,712		5,000	102105
Bin Maintenance		13,000		16,000		20,981		13,000	102112
Replacement Refuse Bins		20,000		20,000		19,879		25,000	102113
Replacement Recycling Bins		20,000		20,000		11,994		20,000	102114
Replacement Organic Bins		10,000		10,000		7,705		22,000	102116
Asbestos Clean & Disposal		5,000		5,000		7,427		5,000	102115
Caddies & bags	100,000		100,000			36,169	100,000		102117
Industry Collection	85,000		85,000			69,388	105,000		102118
Industry Disposal	30,000		30,000			36,823	35,000		102119
Bin Tagging Expenses	0		0			0	0		102121
Drum Muster	2,000		2,000			1,566	2,000		73124
Office recycling station	3,000		3,000			2,512	3,000		73131
Strategic Waste Management Plan	3,000		3,000			0	0		73132
Contribution towards financial Support BHRC	0		585,000	585,000	585,000	585,000	0		102122
Refuse Management Reserve Trf.									101401
Operating Income									
Industry Rubbish Charge	218,940		218,940		191,255		220,010		102202
Grant - Better Bins Kerbide Collection	0		0		3,750		0		101405
Fines/Penalties Litter	2,000		2,000		2,136		2,000		102203
Sale of Kitchen Caddies & Compostable Bags	1,500		1,500		1,920		1,500		101210
Drum Muster Recoup	500		500		2,123		500		73212
Richardson Rd Landfill Site Fees	70,000		110,000		142,133		140,000		102206
TOTAL SANITATION - OTHER	292,940	359,000	1,043,940	962,000	928,317	884,930	364,010	400,000	

SANITATION & RANGER SERVICES SUPPORT									
Operating Expenditure									
Salaries	258,945		258,945		282,526		521,873		102701
Superannuation	38,197		38,197		59,162		69,577		102107
Workers Comp - Cleaners	4,093		4,093		4,093		3,781		73118
Training - Waste	4,500		4,500		2,799		6,000		147109
Telephone (mobiles)	1,000		1,000		1,064		1,000		73133
Conferences	2,000		2,000		0		2,000		73134
Subscriptions/Staff Memberships	1,000		1,000		0		1,000		73135
Vehicle Expenses - H9010	8,000		9,000		9,784		9,000		73103
Vehicle Expenses - H20901	5,000		13,000		13,979		8,000		73119
Vehicle Expenses - H20907	4,000		4,000		2,801		6,000		73126
TOTAL SANITATION - OTHER	0	326,735	0	335,735	0	376,208	0	628,231	

BUDGET NOTES

Transfer Station - Richardson Road	(a/c 101303)		\$ 450,000
- Waste Transfer Station Design c/f 22/23		\$ 200,000	
- Richardson Road Waste Facility - Trf. Stn Development and Earth Works		<u>\$ 250,000</u>	
Funded from Refuse reserve	(a/c 101401)	\$ 450,000	
Stanley Road Refuse Capital Works	(c/f 22/23) (a/c 101306)		\$ 5,790,916

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
SANITATION FIXED ASSET REPLACEMENT									
Transfer Station - Richardson Road		400,000		100,000		0		450,000	101303
Stanley Road Refuse Capital Works		9,170,000		9,170,000		3,209,084		5,790,916	101306
Refuse Management Reserve Transfer	2,570,000		2,270,000		209,084		2,240,916		101401
Loan for Standley Road Refuse Capital Works	7,000,000		7,000,000		3,000,000		4,000,000		101402
H20907- Cleaner Vehicle		27,000		27,000		13,627		27,000	73306
- Trade in	13,500		13,500		0		13,500		73308
- Trans. Plant Reserve	13,500		13,500		13,627		13,500		73309
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	9,639,000	9,639,000	9,297,000	9,297,000	3,222,711	3,222,711	6,267,916	6,267,916	

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

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
CEMETERIES									
Operating Expenditure									
Cookernup Cemetery Maintenance		10,000		15,000		14,040		10,000	106102
Old Harvey Cemetery Maintenance		30,000		25,000		25,000		30,000	106103
Harvey Lawn Cemetery Maintenance		48,000		48,000		51,507		48,000	106104
Old Harvey Cemetery Grave Digging		15,000		7,000		1,953		15,000	106105
Harvey Lawn Cemetery Grave Digging		25,000		33,000		36,945		25,000	106106
Niche Walls		5,000		5,000		5,817		5,000	106107
Australind Cemetery Maintenance / Grave Digging		15,000		15,000		2,530		10,000	106108
Cemetery Major Mtce		100,000		100,000		302		100,000	106112
Operating Income									
Old Harvey Cemetery Grave Digging	1,000		1,000		0		1,000		106201
Harvey Lawn Cemetery Grave Digging	14,000		18,000		18,967		19,000		106202
Cookernup Cemetery Grave Digging	500		2,500		2,231		2,000		106203
Cookernup Cemetery Right Of Burial	1,500		2,500		2,160		2,000		106204
Old Harvey Cemetery Right Of Burial	1,500		2,500		2,438		2,000		106206
Harvey Lawn Cemetery Right Of Burial	15,000		19,000		20,738		20,000		106207
Old Harvey Cemetery Memorial Fee	1,000		1,000		889		1,000		106208
Harvey Lawn Cemetery Memorial Fee	1,000		1,000		1,308		1,000		106209
Niche Wall Fees	5,000		5,000		5,368		5,000		106210
Undertakers' Licence	400		400		245		400		106211
Australind Cemetery Grave Digging	2,000		2,000		1,964		2,000		106212
Australind Cemetery Memorial Fee	3,000		3,000		3,104		3,000		106213
TOTAL CEMETERIES	45,900	248,000	57,900	248,000	59,412	138,094	58,400	243,000	

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	\$	20,000
Job: 70060	(a/c 111111)	Harvey Town Hall Maintenance	\$	18,000
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
			\$	5,000
Hall Capital Maintenance				
Job: 70544		Unallocated Building Maintenance		
	(a/c 111301)		\$	100,000
			\$	100,000
Public Conveniences				
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
	(a/c 105103)		\$	140,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
PUBLIC HALLS									
Operating Expenditure									
Shire Property ESL Levy		17,000		19,445		19,445		19,445	111102
Hall Deposit Refunds/Bonds		20,000		20,000		19,889		20,000	111105
Settlers Hall Mtce (Leschenault)		9,000		9,000		6,027		9,000	111107
Yarloop Hall Maintenance		25,000		25,000		23,283		25,000	111109
Cookernup Hall Maintenance		16,000		28,000		37,791		20,000	111110
Harvey Town Hall Maintenance		16,000		16,000		21,771		18,000	111111
Benger Hall Maintenance		15,000		15,000		19,587		15,000	111112
Binningup Community Hall Mtce		20,000		20,000		16,684		20,000	111113
Brunswick Hall Maintenance		33,000		33,000		36,178		33,000	111114
Roelands Hall Maintenance		16,000		16,000		24,647		16,000	111115
Australind Hall Maintenance		20,000		20,000		21,098		20,000	111116
Harvey R.S.L. Hall Maintenance		9,000		9,000		8,884		9,000	111117
Stanton Park Hall Maintenance		5,000		5,000		4,721		5,000	111118
Sundry Halls Insurance Costs		7,490		7,490		7,907		7,865	111124
Uduc Hall / School Maintenance		3,000		3,000		4,211		3,000	111127
Halls Crockery/Chairs Replace		1,000		1,000		0		1,000	111133
Sundry Halls - Maintenance		5,000		5,000		2,147		5,000	111134
Myalup Community Centre Mtce		5,000		5,000		5,375		5,000	111147
Halls Maintenance		100,000		85,500		110,650		100,000	111301
Public Conveniences		140,000		140,000		159,653		140,000	105103
Public Admin Expense ABC Trans		228,694		234,216		225,305		276,066	111150
Public Halls Depreciation Expense		208,785		208,785		208,883		209,143	111155
Operating Income									
Hall Deposits/Bonds	20,000		20,000		27,344		27,500		111205
Stanton Park Hall Hire	1,000		1,000		1,799		2,000		111208
Harvey Town Hall Hire	2,000		3,500		4,277		4,500		111211
Binningup Community Hall Hire	8,000		2,500		1,850		2,000		111212
Roelands Hall Hire	500		2,500		2,103		2,000		111213
Brunswick Hall Hire	1,400		1,900		3,084		3,000		111214
Australind Hall Hire	9,000		9,000		19,752		20,000		111215
Harvey R.S.L. Hall Hire	1,000		1,000		530		1,000		111216
Cookernup Hall Hire	100		100		0		100		111218
Benger Hall Hire	100		1,000		630		700		111219
Water Expenses Recouped	1,000		1,000		813		1,000		111228
Electricity Costs recouped	1,000		3,100		3,248		3,000		111229
Public Admin Income ABC Trans	7,171		8,590		8,139		5,674		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	52,271	919,969	55,190	925,436	73,570	984,136	72,474	976,518	

BUDGET NOTES

Harvey Dam Reserve Maintenance	(a/c 113109)	\$	188,500
Galway Green Maintenance	(a/c 113115)	\$	120,000
Allocation to maintain Galway Green public areas.			
Treendale Maintenance	(a/c 113120)	\$	709,000
Allocation to maintain Treendale public areas.		\$	574,000
Improve Landscaping Treendale Estate		\$	135,000
		\$	709,000
Kingston Maintenance	(a/c 113121)	\$	345,250
Council's allocation towards Kingston Reserve management			
Irrigation Maintenance	(a/c 113162)	\$	104,800
Job No. xxxxx Albion Rise Bore		\$	3,000
Job No. xxxxx Brotherton Way Bore		\$	3,000
Job No. xxxxx Christina Street Bore		\$	3,000
Job No. xxxxx Settlers Hall Bore		\$	3,000
Job No. xxxxx Stirling Cottage Pump		\$	1,250
Job No. xxxxx Galway Green Wet well filter		\$	6,200
Job No. xxxxx Treendale Estate Works		\$	23,000
Job No. xxxxx LLC Bores		\$	8,350
Job No. xxxxx Ridley Bore		\$	10,000
Job No. xxxxx Brunswick Pool Pump		\$	5,000
Job No. xxxxx Korijekup Heights		\$	13,000
Job No. xxxxx New Controller program		\$	13,000
Job No. xxxxx Bore Head Program		\$	13,000
		\$	104,800
Additional Irrigation Works	(a/c 113163)		
Job No. xxxx Additional Stations @ Brunswick Oval		\$	8,200
Job No. xxxx Reinstate Station @ LLC Oval 4		\$	7,300
Job No. xxxx New Pump for Kangaroo Park		\$	25,255
Job No. xxxx Calibrate Flow Meter Kangaroo Park		\$	2,300
Job No. xxxx Unallocated works		\$	15,000
		\$	58,055

JOB NUMBERS

South Area Reserves	(a/c 113106)	North Area Reserve Maintenance	(a/c 113103)
Job: 70107	Roelands Old School Site	Job: 70081	Pony Club Reserve
Job: 70108	Pioneer Park Brunswick (Ommamney 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	Coastal Area Reserves	(a/c 113104)
Job: 70114	Partridge Road/Talbot Road	Job: 70085	Binningup Country Club(Lakes Pde)
Job: 70115	Brunswick Oval Surrounds	Job: 70086	Lions Park (Pioneer St)
Job: 70116	South Area - Non Specific	Job: 70383	Binningup Foreshore Park
Job: 70117	Brunswick Parks Maintenance	Job: 70087	Binningup Oval Surrounds Mtce
Job: 70118	Brunswick Community Channel Park	Job: 70088	Coastal Ward - Non Specific
Job: 70314	Mooseum Maintenance	Job: 70089	Tom Ottrey Park (Reading Rd)
Job: 70374	Roelands Skatepark Mtce	Job: 70391	Myalup Skate Park Mtce
Job: 70397	Roelands Playground Maintenance	Job: 70394	Myalup Playground - Coastal
Job: 70398	Brunswick Playground Maintenance	Job: 70395	Binningup Playground - Coastal
		Job: 70693	Binningup - Lakes parade
Australind Area Reserves	(a/c 113107)	Central Area 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 Riv
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 (Lothouse 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 Area - 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	Other Reserve Maintenance	
Job: 70141	Kingston	Job: 70144 (a/c 113108)	Snells Park (Hayward St) Maintenance
Job: 70143	Meadow Landing	Job: 70145 (a/c 113110)	Yarloop Pool Reserve
Job: 70312	Matilda Avenue	Job: 70146 (a/c 113112)	Estuary Foreshore Mtce
Job: 70142	Brotherton Way Reserve	Job: 70147 (a/c 113113)	Brunswick Pool Reserve
Job: 70381	Twin Rivers - Henslagh Turn	Job: 70148 (a/c 113109)	Harvey Dam / Gibbs Pool Reserve
Job: 70396	Australind Playground Maintenance	Job: 70149 (a/c 113118)	Settlers Hall Grounds
Job: 70594	Old Coast Road Foreshore Reserve	Job: 70150 (a/c 113124)	Australind Town Precinct
		Job: 70354 (a/c 113125)	Pioneer Park Mtce (Old Coast Road)
Cookernup Reserve Maintenance	(a/c 113102)	Job: 70154 (a/c 113127)	Westgarth Reserve
Job: 70080	Cookernup Reserve Mtce	Job: 70601 (ac 113140)	Ridley Place
Job: 70400	Cookernup Playground Maintenance	Job: 70586 (ac 113122)	Treendale District Centre Maintenance

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
PARKS, GARDENS & RESERVES									
Operating Expenditure									
Cookernup Reserve Maintenance		2,000		2,000		3,827		4,000	113102
North Area Reserves Maint.		80,000		80,000		80,683		80,000	113103
Coastal Area Reserves Maint.		120,000		120,000		122,705		120,000	113104
Central Area Reserves Maint.		245,000		245,000		280,371		280,500	113105
South Area Reserves Maint.		170,000		170,000		239,862		220,000	113106
Australind Area Reserves Maint		600,000		600,000		659,940		652,000	113107
Snells Park Maintenance		74,000		74,000		74,680		74,000	113108
Harvey Dam Reserve Mtce		185,000		185,000		189,103		188,500	113109
Yarloop Pool Reserve Maint		2,500		2,500		1,397		2,500	113110
Estuary Foreshore Maintenance		17,500		17,500		16,530		17,500	113112
Brunswick Pool Reserve Maint.		35,000		25,000		28,405		35,000	113113
Settlers Hall Ground Maintenance		13,000		13,000		13,506		13,000	113118
Galway Green Maintenance		100,000		100,000		118,384		120,000	113115
Treendale Landscaping Maintenance		687,000		687,000		700,496		709,000	113120
Treendale District Centre Maintenance		40,000		40,000		27,290		40,000	113122
Kingston Landscaping Maintenance		340,000		340,000		353,497		345,250	113121
Lakewood Shores Landscape Maintenance		115,000		115,000		119,304		125,000	113123
Australind Town Precinct		85,000		85,000		139,423		135,000	113124
Pioneer Park (Old Coast Rd) Maintenance		5,000		5,000		5,570		5,000	113125
Westgarth Reserve Maintenance		20,000		20,000		20,007		20,000	113127
Ridley Place Maintenance		110,000		110,000		125,581		110,000	113140
Parks Shelters inspection,Spider Spraying								20,000	113178
Park BBQs - Cleaning		35,000		35,000		44,072		35,000	113145
Depreciation Expense		341,298		341,298		341,103		355,497	113155
Irrigation Maintenance		134,725		134,725		134,698		104,800	113162
Additional Irrigation Works								58,055	113163
Playground Maintenance Works								113,000	113179
Operating Income									
Leases & Rentals	30,000		30,000		25,224		25,224		113201
Recoups Rec Reserves	100		100		561		500		113205
TOTAL PARKS, GARDENS & RESERVES	30,100	3,557,023	30,100	3,547,023	25,785	3,840,433	25,724	3,982,602	

BUDGET NOTES

LLC Surrounds, Rubbish & Insurance Job: 70174 Includes garden maintenance at the Pavilion	(a/c 113142)	\$ 80,000
Lamp Replacement - Grounds & Carparks Ongoing allocation for the replacement of lamps in sundry location under the control of the Shire	(a/c 114126)	\$ 15,000
Rec Ground Special Mtce Sundry - oval drainage	(a/c 114142)	\$ 6,000
Brunswick Pool Dam Wall Replacement	(a/c 114103)	\$ 47,000

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)	\$ 146,000	
Brunswick Recreational Ground Maintenance Job: 70158 Brunswick Recreational Ground Maintenance	(a/c 114106)	\$ 100,000	
Leschenault Recreational Ground Maintenance Job: 70159 LLC Football Lightning Carnival	(a/c 114107)	\$ 400,000	
Job: 70160 Leschenault Recreational Grounds		\$ 500	
Job: 70161 Western Sports Ground #2 (Sunken - Rugby)		\$ 185,000	
Job: 70162 Southern Sports Ground #1 (Soccer/Cricket)		\$ 23,000	
Job: 70163 South Eastern Sports Ground #3 (Football/Cricket)		\$ 22,000	Job 63011 \$10,369 Unallocated
Job: 70164 Eastern Sports Ground #4 (Soccer)		\$ 25,000	
Job: 70165 Leschenault Recreational Centre Gardens		\$ 45,000	
Job: 70288 Northern Sports Ground #5 (Football)		\$ 36,000	
Job: 70289 North Western Sports Ground #6 (Football)		\$ 30,000	
Job: 70384 LRP Changerooms & Multi Sports Building		\$ 28,000	
		\$ 5,500	
		\$ 400,000	
Binningup Recreational Ground Maintenance Job: 70168 Binningup Recreational Ground Maintenance	(a/c 114108)	\$ 33,000	
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		\$ 42,000	
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		\$ 27,000	
Job: 70173 (a/c 113144) Yarloop Pavilion Maintenance		\$ 15,000	
Job: 70176 (a/c 114128) Harvey Recreational Centre Maintenance		\$ 52,800	
Job: 70177 (a/c 114129) Binningup Country Club Building Maintenance		\$ 6,000	
Job: 70178 (a/c 114130) Riverlinks Ground Maintenance		\$ 5,500	
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
SPORTING GROUNDS & AMENITIES									
Operating Expenditure									
LLC Surrounds, Rubbish & Insurance		74,900		74,900		80,481		80,000	113142
Brunswick Recreation Centre		20,000		25,000		27,086		27,000	113143
Yarloop Pavillion Mtce		15,000		15,000		15,025		15,000	113144
Sporting Clubs Reimbursable		12,000		12,000		11,852		12,000	114101
Brunswick Pool Dam Wall Repairs		14,000		14,000		0		47,000	114103
Yarloop Rec Ground Maintenance		15,000		15,000		15,980		15,000	114104
Harvey Rec Ground Maintenance		135,000		135,000		145,745		146,000	114105
Brunswick Rec Ground Mainten.		95,000		95,000		100,398		100,000	114106
Leschenault Rec Ground Maint		350,000		350,000		459,790		410,369	114107
Binningup Rec Ground Maint		30,000		22,800		32,891		33,000	114108
Clifton Park Primary Rec Maint		2,500		2,500		536		2,500	114109
Meriden Park Maintenance		44,000		34,000		46,803		47,000	114110
Hawters Park Maintenance		15,000		10,000		5,613		15,000	114111
Lamp Replacement - Grounds & Carpark		9,000		37,000		34,890		30,000	114126
HRCC Surrounds, Rubbish & Insurance		42,800		50,000		51,006		52,800	114128
Binningup Country Club Building Maintenance		6,000		6,000		5,303		6,000	114129
Riverlinks Ground Mtce		3,500		5,000		5,105		5,500	114130
Binningup Water Sports Maintenance		7,000		5,000		7,806		7,000	114131
Cookernup Rec Grounds		2,000		2,000		1,605		2,000	114140
Rec Ground Special Mtce		6,000		6,000		6,324		6,000	114142
Skatepark Maintenance		10,000		10,000		13,024		10,000	114198
Sporting Club Depreciation Expense		696,344		696,344		693,823		708,624	114155
Australind Eco Museum Maintenance		2,000		2,000		1,187		2,000	132106
Stirling Cottage Maintenance		8,000		8,000		7,800		8,000	132118
Harvey Visitor Precinct Grounds Maintenance		215,000		215,000		220,791		215,000	132119
Harvey Visitor Centre Maintenance		12,000		12,000		13,172		12,000	132120
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		0		0		0	114190
Operating Income									
Yarloop Pavillion Income	1,000		1,000		817		1,000		113220
Brunswick Rec. Centre Income	2,000		2,000		1,484		2,000		113221
Sporting Clubs Reimbursement	8,000		18,000		18,992		8,000		114201
Harvey Recreation Grounds	500		5,685		5,685		500		114202
Brunswick Recreation Grounds	2,000		5,974		6,095		2,000		114204
P & L on Sale of Asset	11,500		11,500		10,227		0		114290
TOTAL SPORTING CLUBS & AMENITIES	25,000	1,842,044	44,159	1,859,544	43,300	2,004,036	13,500	2,014,793	

BUDGET NOTES

Yarloop Depot Storage Shed	(a/c 116322)	\$ 40,000
Yarloop Workshops & Men's Shed	(a/c 116316)	\$ 4,566,796
Stage 1 continuation steam workshop structure & Stage 2 - Protection of existing document store, & new Interpretive Centre - Part 2		

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ALCOA COMMUNITY ALLIANCE									
YARLOOP TOWNSCAPE									
Alcoa - Yarloop Townscape Expenditure		50,000		50,000		5,000		50,000	116118
Alcoa - Yarloop Townscape Reserve Trf	50,000		50,000		5,000		50,000		116218
TOTAL ALCOA COMMUNITY ALLIANCE	50,000	50,000	50,000	50,000	5,000	5,000	50,000	50,000	
YARLOOP REBUILD									
Operating Expense									
Clean-up General (Yarloop)		25,000		25,000		46,526		25,000	116171
Yarloop Workshop Concept Plan		0		0		0		0	116175
Yarloop Townsite expenses		1,000		1,000		0		1,000	116176
Operating Income									
Reserve Transfers (Yarloop Insurance)	26,000		26,000		46,526		26,000		116272
	26,000	26,000	26,000	26,000	46,526	46,526	26,000	26,000	
TOTAL YARLOOP REBUILD & ALCOA YARLOOP TOWNSCAPE	76,000	76,000	76,000	76,000	51,526	51,526	76,000	76,000	
Capital Expenditure									
Land & Buildings (Yarloop)		0		0		0		0	116311
Yarloop Depot Storage Shed		40,000		40,000		0		40,000	116322
Yarloop Workshop & Mens Shed		1,550,000		1,550,000		1,306,163		4,566,796	116316
Yarloop Bowling Club		0		0		0		0	116317
Yarloop Community Centre		0		0		0		0	116309
Infrastructure (Yarloop)		0		19,300		19,300		0	116313
Capital Income									
Contract Liabilities (Unspent Grants)	0		19,300		19,300		0		116420
Yarloop Insurance Reserve Transfer	1,390,000		1,390,000		1,306,163		4,606,796		116314
Grants - Yarloop Workshop/Mens Shed	200,000		200,000		0		0		116416
Contribution - Yarloop Bowling & Recreation Club	0		0		0		0		116415
	1,590,000	1,590,000	1,609,300	1,609,300	1,325,463	1,325,463	4,606,796	4,606,796	

BUDGET NOTES

Hall Maintenance - Capital	(a/c 111305)		\$	280,000
Job: 70700C Uduc Hall - Air Conditioning	(c/f 22/23)	\$	20,000	
Job: 70702 Harvey RSL Hall	(c/f 22/23)	\$	30,000	
Job: 70700D Miscellaneous - Control of Access		\$	45,000	
Job: 70700I Specified Mtce. - TBA		\$	50,000	
Job: 70700E Unallocated Building Maintenance		\$	50,000	
Job: 70700G Australind Settlers Hall - Accessible Toilets		\$	35,000	
Job: 70774 Uduc Hall - Power Upgrade (\$25K from Building Reserve)	c/f 22/23	\$	50,000	
		\$	280,000	
Ridley Place Foreshore Redevelopment	(a/c 112310)		\$	170,000
Job: 70504 Ridley Place - Café & Toilet - Plan & Design	C/fwd 22/23	\$	40,000	
Job: 70706 Ridley Place - Foreshore Development - Implementation (\$100k Recreation Reserves, \$70k Federal Grant)	C/fwd 22/23	\$	130,000	
		\$	170,000	
Playground Equipment	(a/c 113303)		\$	562,000
Job: 92069 Play Spaces Upgrade Program -Portillo Lane		\$	100,000	
Job: 92070 Play Spaces Upgrade program - Galway Green		\$	400,000	
Job: 70461 New Goals at LLC, Harvey Oval, Brunswick Oval		\$	62,000	
Parks, Gardens & Reserves	(a/c 113305)		\$	312,000
Job: 92057 LLC Timberwalkways	C/Fwd 22/23	\$	30,000	
Job: 92058 Stanton Park - Misc Improvements	C/fwd 22/23	\$	35,000	
Job: 92072 Harvey Lawn Cemetery - Reticulation		\$	50,000	
Job: 92073 Harvey Oval - Drainage Investigation		\$	80,000	
Job: 92079 Old Cathedral Ave - Modifications for Cyclists/Pedestrians		\$	30,000	
Job: 92085 LRP Cricket Wicket-Water issues		\$	22,000	
Job: 92086 Brunswick Caravan Park Ablution Upgrade		\$	10,000	
Job: 92080 Fenced Dog Agility Park		\$	55,000	
		\$	312,000	
Urban Forest Project	(a/c 113308)		\$	50,000
Twin Rivers Trail Project Clifton Park/Australind-Improve/Extend Limestone Path along Collie River (Subject of funding of \$25,000)		\$	50,000	
LRCI program (phase 2) - Community Infrastructure Project	(a/c 113311)		\$	57,000
Job: 70745 Binningup - Beachside Facility	c/fwd 22/23			
LRCI program (phase 4) - Community Infrastructure Project	(a/c 113313)		\$	569,212
Job: 92083 Meriden Park Path/Landscaping	(LRCI 4 Grant)	\$	115,000	
Job: 92077 LLC Parking		\$	170,000	
Job: 92076 Parking at Binningup Oval (\$30,000 Muni funds)		\$	284,212	
		\$	569,212	
LRCI program (phase 3) - Community Infrastructure Project	(a/c 113312)		\$	1,130,000
Job: 92043 Treendale/Australind Bus Shelters/access improvements/artwork	C/Fwd 22/23	\$	150,000	
Job: 92044 Australind-Seating along Paths interpretive signage-Old Coast Rd/Paris Rd	C/Fwd 22/23	\$	100,000	
Job: 92045 Harvey Skatepark	C/Fwd 22/23	\$	880,000	
	(Funded by LRCI grant - a/c 113412)	\$	1,130,000	
Rec Ground Capital Maintenance	(a/c 114301)		\$	1,978,143
Job: 92033 Brunswick Recreation Ground Masterplan - Lighting	C/Fwd 22/23	\$	1,208,350	
(Grant Funding \$450K CSRFF,\$350K Rec. facilities Res.,\$177K Cont. Club, \$40K WAFC, \$150K Loan,\$3,350 ALCOA)				
Job: 70294 Harvey Rec Ground - Upgrade Football Club Change Room (\$52K AHSF, CSRFF \$69K, Club Contribution \$23K,\$76K Loan)	C/Fwd 22/23	\$	220,000	
Job: 92078 Brunswick Recreation Ground Masterplan - Bus Embayments Clifton/George		\$	50,000	
Job: 92037 LRP Oval 6 - Southern End Subsoil North of Pavilion and Cricket Nets/Pits Development (Contribution \$105,000 Lesch Cricket Club, Grants \$46,420)	C/Fwd 22/23	\$	201,420	
Job: 92038 LRP Oval 1 - Lighting South West Corner	C/Fwd 22/23	\$	150,000	
Job: 92064 Harvey Rec Ground - Arthur Marshal Grandstand Roof Structure (\$148,373 Harvey Infra Reserve)	C/Fwd 22/23	\$	148,373	
		\$	1,978,143	
Sporting Clubs Capital Maintenance	(a/c 114302)		\$	410,000
Job: 92039 Harvey Golf Club Extension - Part 1 (Contribution \$100,000 & Self Supporting Loan \$150,000, \$120,000 ALCOA Grant)				

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT									
PUBLIC HALLS & CENTRES									
Hall Maintenance - Capital		241,000		241,000		104,029		280,000	111305
Building Reserve Transfer	240,000		240,000		104,029		280,000		111405
Contribution - Other	0		0		0		0		111403
PARKS, GARDENS & RESERVES									
Ridley Place Foreshore Redevelopment		270,000		270,000		100,000		170,000	112310
- Recreation Reserve	200,000		200,000		100,000		100,000		112402
- State & Federal Govt Grant	70,000		70,000		0		70,000		112409
Playground Equipment		0		0		0		562,000	113303
Grants / Contributions	0		0		0		0		113401
Parks & Gardens Major Maintenance		419,300		419,300		215,262		312,000	113305
Australind Urban Forest		0		0		0		50,000	113308
Grant funding for Twin River Trails Projects							25,000		113414
Covid Stage 2 - Parks & Halls		15,000		15,000		0		0	113309
Transfer from Building Reserve	0		0		0		0		111405
LRCI Program (Phase 1) - Parks Improvements		0		0		19,631		0	113310
LRCI Grant Income (Phase 1) - Parks Improvements	66,876		66,876		19,631		47,245		113410
LRCI Program (Phase 2) - Parks Improvements		87,000		87,000		11,153		57,000	113311
LRCI Grant Income (Phase 2) - Parks Improvements	235,637		235,637		42,492		57,000		113411
LRCI Program (Phase 3) - Community Infrastructure Project		1,130,000		1,130,000		0		1,130,000	113312
LRCI Grant Income (Phase 3) - Community Infrastructure	1,130,000		1,130,000		0		1,130,000		113412
LRCI Program (Phase 4) - Community Infrastructure		265,000		0		0		569,212	113313
LRCI Grant Income (Phase 4) - Community Infrastructure	265,000		0		0		539,212		113413
Sea Container - Irrigation Australind		10,000		10,000		10,000			113177
SPORTING CLUBS & AMENITIES									
Rec Grounds - Capital Works		2,295,420		2,233,420		308,074		1,978,143	114301
Loan for Capital Works on Recreation Grounds	226,000		226,000		0		226,000		114413
Harvey Infrastructure Reserve	257,000		257,000		58,627		148,373		114479
Recreation Reserve	370,000		370,000		8,600		350,000		112402
Contribution	305,000		305,000		0		305,000		114463
Grant Funding	837,420		737,420		126,650		660,770		114461
Sporting Clubs - Capital Maintenance		190,000		190,000		15,647		410,000	114302
Self Supporting Loans	100,000		100,000		0		150,000		114446
Harvey Golf Club Contribution	50,000		50,000		0		100,000		114353
Building Reserve	0		0		0		0		114263
Harvey Bowling Club Contribution	0		0		0		0		114402
Alcoa Funding - Harvey Golf Club							120,000		114503
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	4,352,933	4,922,720	3,987,933	4,595,720	460,029	783,796	4,308,600	5,518,355	

Road Works - 2023/2024

(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
RC0171	Ray Rd Myalup	Upgrade to 6m Seal - Eric St to End	20,437			69,563	Direct Grant	90,000
RC0034D	Melville Rd	Upgrade from Perron Road West 1.2km	100,000	150,000				250,000
RC0309	Australind Rd	Kerbing, Drainage, Asphalt Reseal-Wildflower Way-Driver Rd	264,000					264,000
80302	Various Reseals		400,000					400,000
RC0117	West Lane, Bengel - Construction		140,000					140,000
RC0595	The Promenade Reconfiguration		250,000		500,000			750,000
RC0596	Cooper St & Hester St, Harvey	Reconstruct Kerb and Drainage	-					-
RC0597	Braidwood Drive	Between Waterford Rd & Sherwood Rd.	90,000					90,000
RC0598	Clifton Road George St. to Vincent St.			234,000				234,000
RC0599	Kyle Ave Binningup	Path and retaining wall	132,000					132,000
RC0049	Hope Ave	Reconstruct/widen/guard rail 1.2km from SWH		200,000				200,000
RC0128	Myalup Beach Road	Widen shoulders, remove roadside hazards		125,000	250,000			375,000
RC0600	Stanley Road	Reconstruct pavement, asphalt SLK 0.00 to 0.60	125,000		250,000			375,000
RC0601	Intersection Dixon/South Western Hw	Alignment improvements	72,000					72,000
RC0002G	Harvey Quindanning Rd	Reseal SLK 20.8 to 23.8			300,000	150,000	Direct Grant	450,000
Total 23-24			1,593,437	709,000	1,300,000	219,563		3,822,000
Carry Forward items from 2022 - 2023								
RC0592	Hackett Street - Cookernup					94,563	LRCI 4	94,563
RC0538	Uduc / Forestry/Government Road		250,000		500,000			750,000
RC0002F	Harvey Quindanning Rd	Reseal 18.8 to 23.8			300,000	100,000	Direct Grant	400,000
RC0535E	Old Coast Road	Asphalt 3.33 to 4.29	50,000					50,000
RC0006	Johnston Road	Asphalt Intersection	50,000					50,000
RC0198	Teasdale Road			70,000				70,000
RC0076B	Hocart & Dixon Roads	Reconfigure Intersection		87,907				87,907
TOTAL ROAD WORKS PROGRAM			1,943,437	866,907	2,100,000	414,126		5,324,470

BUDGET NOTES

LRCI program (phase 3) - Local Roads Project

(a/c 120153)

C/Fwd 22/23

\$ 82,510

Job: RC0628L - Brunswick Rec Ground additional parking

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ROADS, DEPOTS - CONSTRUCTION									
Expenditure									
LRCI Program (Phase 2) - Local Road Projects		0		88,000		92,422			120151
Roadwork Construction		6,399,918		6,504,311		5,850,905		5,324,470	120100
Depreciation - Roadwork Construction		570,514		570,514		469,074		479,202	120101
LRCI Program (Phase 3) - Local Roads Project		82,510		129,867		47,357		82,510	120153
Capital Income									
P.O.S. Harvey	0		81,589		81,589		0		31126
Roads to Recovery	650,000		650,000		492,093		866,907		120202
Direct Grants (Specific)	263,808		284,229		184,229		319,563		120203
RRG Grants									
--New Grants	997,000		1,087,000		565,000		1,635,000		120204
--Unspent Grants	1,013,366		789,743		525,000		465,000		
Contribution - Developer	0		0		0		0		120210
Cont To Works Blackspot (State 2:1)	0		0		152,000		0		120222
Special Federal Grant	0		0		0		0		120223
MRWA	0		0		0		0		120235
Unspent Grants Reserve Transfer	0		250,357		203,000		0		120239
Recoup Joint Town Planning Scheme	962,683		1,047,192		1,331,147		0		120401
Cont To Works Blackspot (Federal)	300,000		300,000		300,000		0		120236
LRCI Grant (Phase 2)-Local Road Projects	408,661		408,661		435,040		74,921		120251
RRG grants for LRCI Grant(Phase 2)-Roads	0		0		0		0		120252
LRCI Grant (Phase 3) - Local Roads Project	82,510		82,510		47,357		82,510		120253
LRCI Grant (Phase 4) - Local Roads Project	295,563		0		0		94,563		120254
Sub-Total	4,973,591	7,052,942	4,981,281	7,292,692	4,316,455	6,459,758	3,538,464	5,886,182	

BUDGET NOTES

Bridges	(a/c 120130)		\$	1,309,752
Job: BR4931	Hill Road - Design and Pre-Construction Activities	Main Roads WA Grants Commision	\$	174,000
Job: BR4932	Krones Bridge Collie River-Replacement Cont.	Funding: LRCI 4-\$985,752, \$125k Contribution	\$	1,110,752
	(Funding: LRCI 4-\$385,752, Shire of Dardanup Cont.-\$125K, Main Roads-\$600K)			
Job: BR4933	Bridge 3827 Campbell Road - Upgrade		\$	25,000
			\$	1,309,752
Depot Construction	(a/c 120109)		\$	88,000
Job: 70003	Harvey Depot - Outdoor Covered Staff Amenity		\$	18,000
Job: 70770	Harvey Depot - Chain Mesh Dog Run	c/f 2022/23	\$	10,000
Job: 92048	Harvey Depot - Improved Safe Access	c/f 2022/23	\$	25,000
Job: 93091	Harvey Depot - Sustainability Initiatives - 30KW Solar		\$	35,000
				88,000
Drainage	(a/c 120111)		\$	190,000
Job: DR0251	Uduc Road Open Drain - Eighth St. to Govt. Rd.		\$	190,000
Dust Control	(a/c 120120)		\$	30,000
Carparks	(a/c 120112)		\$	215,000
Job:93092	Australind Elbow Carpark upgrade to Seal and Lighting	(\$143,000 Subject to Grant)	\$	215,000
Footpaths	(a/c 120113)		\$	458,760
Job: FP0424	Waterloo Rd - Nunnagine Cir to Government Rd (824m)	C/fwd 22-23	\$	100,000
Job: 70753	Path renewal program		\$	185,000
Job: FP0426	Third St - Korejikup Ave to Harvey Fresh		\$	60,000
Job: FP0427	Hayward Street - Nursery Road to Harvey Hospital		\$	17,500
Job: FP0425	Cathedral Ave Shared Path	Funding:50% DOT	\$	56,260
Job: 80269	Path Missing Links		\$	40,000
			\$	458,760
Townscape	(a/c 120114)	C/Fwd 22-23	\$	20,000
Job: 70000	Australind Townscape		\$	10,000
Job: 70622	Binningup Townscape		\$	10,000
			\$	20,000
Road Resumption/Land Acquisition	(a/c 120115)		\$	20,000
Lighting	(a/c 120143)		\$	150,000
Job: 92068	Weir Road Lighting (new project Harvey Dam Lighting)		\$	30,000
Job:70726	Christmas lights/Tree		\$	30,000
Job: 92051	Various Light Poles Upgrade		\$	10,000
Job: 92087	Brunswick Oval Lights Hire		\$	80,000
			\$	150,000
Local Area Traffic Management Maintenance (LATM)	(a/c 120142)		\$	30,000
	Including traffic calming \$30k			
Sustainability Initiatives (Rate/tonne = \$28)	(a/c 120154)		\$	34,000
Sustainability Initiatives - EV Charging Station Depot	(a/c 120155)		\$	45,000

BUDGET NOTES

Replace Bus Shelters	(a/c 105303)	\$	30,000
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Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
TRANSPORT CONSTRUCTION - OTHER									
Expenditure									
Replace Bus Shelters		10,000		10,000		0		30,000	105303
Bridges Expenditure		691,000		691,000		44,265		1,309,752	120130
Crossovers		30,000		30,000		40,114		30,000	120108
Depot		74,000		74,000		24,973		88,000	120109
Drainage		277,075		237,075		277,075		190,000	120111
- Depreciation		57,708		57,708		55,415		38,000	120161
Carparks		0		0		0		215,000	120112
Footpaths		687,000		687,000		587,000		458,760	120113
Townscape		50,000		10,000		468		20,000	120114
Land Acquisition		20,000		63,495		63,495		20,000	120115
Sustainability Initiatives		0		0		0		34,000	120154
Sustainability Initiatives - EV Charging Station Depot		0		0		0		45,000	120155
Contribution To Works - Dust Control		30,000		30,000		0		30,000	120120
Contribution to Works - Other		40,000		40,000		58,475		40,000	120121
Traffic Management Mtce - LATM		35,000		20,000		23,541		30,000	120142
Lighting		100,000		50,000		41,304		150,000	120143
Insurance Bridges		80,250		80,250		80,216		84,263	120139
Covid Stage 2 - Depot, Roads & footpaths		0		0		0		0	120103
LRCI Program (Phase 1) - Local Road Projects		0		0		0		0	120150
Capital Income									
Cont To Works Other	35,000		35,000		33,859		35,000		120201
Contributions To Works - Dust Control	15,000		15,000		0		15,000		120207
Engineering Supervision Fees	32,000		32,000		24,719		32,000		120208
Contribution to Bridge	0		0		0		125,000		120234
LRCI Grant (4B) - Local Roads Projects							385,752		120257
Grants - Main Roads							600,000		120258
Grants - Paths	165,000		165,000		165,000		28,130		120213
LRCI Grant (Phase 1) - Local Road Projects	66,875		66,875		66,875		66,875		120250
Grant - Parking Australind	0		0		0		143,000		120256
Grant - Fed Govt.-Arena Future Fuel Fund	0		0		0		45,000		120259
TOTAL CONSTRUCTION OTHER	313,875	2,182,033	313,875	2,080,528	290,453	1,296,341	1,475,757	2,812,775	

BUDGET NOTES

Storm Damage - Designated Storms	(a/c 121103)		\$	50,000
Job: 70027				
Street Lighting	(a/c 121108)		\$	623,500
Western Power Street Lighting including Western Power cost recovery notification				
Street Trees	(a/c 121110)		\$	383,000
Job: 70735	Trees - under Power lines Urban (Contract for landscape trees in town sites)	(Parks)	\$	76,000
Job: 70740	Mulch distribution at Australind (To Manage fire risk)		\$	30,000
Job: 70736	Trees - Urban areas (General requests and Shire Infrastructure Parks and Reserves)	(Parks)	\$	87,500
Job: 70739	Trees - Rural areas (Public and Western Power requests on Shire Road Infrastructure)	(Engineering)	\$	130,000
Job: 70737	Trees - Special Residential Areas	(Parks)	\$	32,500
Job: 70738	Trees - General Storm Damage	(Parks & Engineering)	\$	27,000
			\$	383,000
Traffic/Street Signs	(a/c 121111)		\$	170,000
Maintenance of Traffic/Street Signs			\$	95,000
Way finding and Directional Signage Various Locations			\$	75,000
			\$	170,000
Road Asset Data Pickup / Asset Management			\$	225,000
Asset Revaluations	(a/c 121115)		\$	75,000
Building Assessments	(a/c 121119)		\$	150,000
(include Building asset renewal plans)			\$	225,000

JOB NUMBERS

Municipal Maintenance	(a/c 121104)		\$	2,150,000
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				
Eduction	(a/c 121120)			
Job: 70679	Drainage/Gully Eduction			
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)			
Parks				
Job: 70735	Trees - under Power Lines, Urban			
Job: 70736	Trees - Urban			
Job: 70737	Trees - Special Residential Areas			
Job: 70738	Trees - General Storm Damage			
Engineering				
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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ROADS, DEPOTS - MAINTENANCE									
Expenditure									
Kerbing Maintenance		50,000		50,000		29,761		50,000	121101
Storm Damage Maintenance		50,000		50,000		25,148		50,000	121103
Municipal Maintenance									
- Expenditure	1,900,000		1,900,000		2,136,486		2,150,000		121104
- Depreciation	188,521		188,521		237,284		200,000		121144
Bridge Maintenance	100,000		97,262		162,179		100,000		121105
Treendale Bridge Maintenance	35,000		37,738		37,738		35,000		121121
Depot Maintenance	140,000		140,000		188,628		140,000		121106
Drainage Sumps Maintenance	10,000		10,000		95		10,000		113117
Drains Maintenance	310,000		310,000		324,783		310,000		121107
- Depreciation	39,360		39,360		29,001		31,000		121177
Street Lighting	540,000		540,000		580,914		623,500		121108
Street Pole Inspection & Maintenance	30,000		15,000		0		30,000		121118
Street Sweeper	150,000		150,000		141,562		150,000		102120
Street Cleaning	35,000		35,000		29,553		35,000		121109
Street Trees	230,000		230,000		352,297		383,000		121110
Traffic/Street Signs	145,000		145,000		121,623		170,000		121111
Tree Planting	18,000		18,000		16,134		0		121113
Footpath Maintenance	130,000		130,000		96,355		130,000		121114
Asset Revaluations	30,000		30,000		21,639		80,000		121115
Building Assessments	150,000		150,000		0		150,000		121119
Street sweeping - drainage/gully eduction	15,000		15,000		2,830		15,000		121120
Infrastructure Depreciation Expense	3,956,296		3,956,296		4,043,780		4,267,717		122155
Bus Shelters Maintenance	25,000		25,000		8,026		25,000		105104
Fishing Platforms/Jetties - Old Coast Road Bridge	0		0		0		0		121116
Operating Income									
Stormwater Connection Fees	500		500		50		500		121204
Contribution - Storm Damage	0		0		0		0		121203
Contribution To Offroad Signage	500		500		0		500		121205
Contribution	1,500		1,500		164		1,500		121206
Trust Transfer - Treendale Bridge	20,000		20,000		0		20,000		120219
Contribution - Treendale Bridge Maintenance	26,400		26,400		18,994		26,400		121221
Trust Transfer - Works Completed PY	0		0		0		0		120226
Trust Transfer - Extractive Industries	0		0		0		0		121208
Transfer from Bridge Maintenance Reserve	50,000		50,000		50,000		50,000		120220
PTA Bus Shelter Subsidy	2,500		2,500		2,512		2,500		105204
Sundry Income / Contributions	0		0		0		0		105207
TOTAL ROADS, DEPOTS - MAINTENANCE	101,400	8,277,177	101,400	8,262,177	71,720	8,585,815	101,400	9,135,217	

BUDGET NOTES

Noxious Weeds	(a/c 130102)	\$	22,500
Includes eradication of Cottonbush (Addl. Weed Spraying \$7,500)			

JOB NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
RURAL & ECONOMIC SERVICES									
Operating Expenditure									
Noxious Weed Control		15,000		15,000		12,141		22,500	130102
Truck Wash Facility Contribution		1,000		1,000		875		1,000	135102
Operating Income									
Saleyard Registration Fees	500		500		0		500		134201
Sale Of Standpipe Water	1,000		1,000		2,332		1,000		135204
Grazing Rights	1,000		1,000		0		1,000		135205
Alcoa Cont - Infrastructure Mtce Contribution	112,936		112,936		118,737		118,737		135209
TOTAL RURAL & ECONOMIC SERVICES	115,436	16,000	115,436	16,000	121,069	13,016	121,237	23,500	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
PRIVATE WORKS									
Operating Expenditure									
Private Works Schools / Sports		3,000		3,000		1,151		3,000	140102
Private Works Other		1,000		1,000		0		1,000	140104
Operating Income									
Private Works Schools / Sports	3,000		3,000		0		3,000		140202
Private Works Other	1,000		1,000		1,400		1,000		140204
TOTAL PRIVATE WORKS	4,000	4,000	4,000	4,000	1,400	1,151	4,000	4,000	

BUDGET NOTES

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
ENGINEERING ADMINISTRATION									
Operating Expenditure									
Administration Cost (20%)		73,390		75,161		92,399		113,216	142150
Engineering Salaries (28%)		448,747		448,747		537,432		536,932	142701
Salaries LSL Reserve		21,838		33,838		41,156		4,784	142711
Conferences		8,000		8,000		425		8,000	142112
Training - Engineering		10,000		10,000		10,392		10,000	147114
Subscriptions & Publications		2,000		2,000		761		2,000	142118
Superannuation (28%)		65,821		65,821		64,920		67,145	142104
Operating Income									
Administration ABC Trans	38,107		45,648		43,250		30,151		142250
Staff Recoup-Engineering	200		200		0		200		142202
Sundry Income	1,500		1,500		1,727		1,500		142203
Transfer From LSL Reserve - Engineering	21,838		33,838		41,156		4,784		142204
Diesel Fuel Rebates	50,000		50,000		45,155		50,000		142208
TOTAL ENGINEERING ADMINISTRATION	111,645	629,796	131,186	643,567	131,288	747,484	86,635	742,077	

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 Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
PUBLIC WORKS OVERHEAD									
Operating Expenditure									
Engineering Salaries Labour (72%)		1,153,921		1,153,921		1,195,195		1,330,797	142701
Engineering Sick & Holiday Labour		328,000		328,000		260,897		328,000	142702
EBA Sick Leave		5,000		5,000		2,257		5,000	142704
Engineering Service Pays		7,000		7,000		5,383		7,000	142707
Engineering Allowances		93,000		93,000		93,462		93,000	142708
Tool Box / Staff Meetings		20,000		20,000		21,819		20,000	145703
Engineering Superannuation (72%)		169,253		169,253		160,871		201,434	142104
Stock & Fuel Administration		33,000		33,000		29,734		33,000	142105
Superannuation Outside Staff		286,340		286,340		310,412		402,599	142106
Engineering Workers Comp Insurance		90,415		90,415		90,415		83,514	142109
Advertising Staff Vacancies		3,000		2,000		2,598		3,000	142110
Protective Clothing/Safety Equip		40,000		40,000		37,012		40,000	142113
Office Expenses and Stationery		5,000		6,500		7,654		5,000	142114
Telephone		25,000		20,000		16,517		25,000	142115
Insurance		49,220		37,220		37,062		38,850	142117
Advertising General & Tenders		7,000		10,000		13,748		7,000	142119
Vehicle Expenses H9002		8,000		8,000		10,627		8,000	142120
Vehicle Expenses H9003		8,000		11,000		12,148		8,000	142139
Vehicle Expenses H9004		8,000		11,000		13,823		8,000	142133
Vehicle Expenses H9009		9,000		7,000		10,117		9,000	142134
Vehicle Expenses H9037		7,000		8,000		13,008		7,000	142132
Vehicle Expenses H9056		6,000		7,000		10,600		6,000	142136
Vehicle Expenses H9060		8,000		8,000		9,034		8,000	142160
Vehicle Expenses H9062		6,000		6,000		6,726		6,000	142131
Vehicle Expenses H9070		5,000		6,000		5,884		5,000	142138
Vehicle Expenses H9077		8,000		6,000		6,517		8,000	142130
Vehicle Expenses H9089		8,000		13,000		16,562		8,000	142135
Vehicle Expenses H9093		8,000		8,000		11,257		8,000	142137
Vehicle Expenses H9032						1,500		5,000	142140
O.H.S. and Skills Training		45,000		45,000		30,143		45,000	142124
Rural Property Address Project		2,000		2,000		0		2,000	104142
Sundry Expenditure		5,000		5,000		12,940		5,000	142125
Survey Equipment Repairs/Replace		4,000		4,000		6,475		4,000	142127
Administration ABC Costs		660,505		676,453		369,595		452,865	142150
TOTAL OPERATING		3,120,654		3,133,102		2,831,992		3,226,057	
LESS Overheads Allocated		-3,120,654		-3,120,655		-2,831,992		-3,226,057	142199
AMOUNT UNDER/OVER ALLOCATED		0		12,447		0		0	
TOTAL PUBLIC WORKS		0		12,447		0		0	

BUDGET NOTES

JOB NUMBERS

Job: 70262 (a/c 143107)	Tools Repaired & Replaced	\$	30,000
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Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
PLANT OPERATION									
Operating Expenditure									
Fuel & Oil		420,000		420,000		592,379		585,000	143102
Tyres & Tubes		80,000		80,000		70,602		70,000	143103
Parts & Repairs		470,000		465,000		492,564		490,000	143104
Insurance & Licenses		105,000		105,000		103,146		105,000	143106
Tools Repaired & Replaced		20,000		35,000		36,599		30,000	143107
Workshop Consumables		15,000		10,000		6,804		15,000	143108
Sundry & Vehicle Leases		50,000		50,000		49,345		50,000	143109
Fuel & Oil Consumables		18,000		18,000		11,867		18,000	143110
Total Operating		1,178,000		1,183,000		1,363,307		1,363,000	
LESS Allocated - Wks/Services		-1,178,000		-1,178,000		-1,363,307		-1,363,000	143199
TOTAL PLANT OPERATION		0		5,000		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>			
H9005	Dual Cab ute	C/Fwd 22/23: \$ 40,000	\$ 26,000	\$ 14,000
H9078	Dual Cab ute	C/Fwd 22/23: \$ 30,000	\$ 22,000	\$ 8,000
H9014	Dual Cab ute	C/Fwd 22/23: \$ 30,000	\$ 15,000	\$ 15,000
H20903	Dual Cab ute	C/Fwd 22/23: \$ 40,000	\$ 28,000	\$ 12,000
H9095	Ute	C/Fwd 22/23: \$ 38,000	\$ 22,000	\$ 16,000
H9075	Single Cab ute	C/Fwd 22/23: \$ 30,000	\$ 29,000	\$ 1,000
H20902	Ute	C/Fwd 22/23: \$ 33,600	\$ 22,000	\$ 11,600
H20909	JCB Front End Loader - Harvey	C/Fwd 22/23: \$ 170,000	\$ 140,000	\$ 30,000
H9093	Dual cab Ute	\$ 55,000	\$ 25,000	\$ 30,000
H9052	Dual cab ute	\$ 41,000	\$ 18,000	\$ 23,000
H9003	Mitsubishi Triton Dual Cab	\$ 40,000	\$ 18,000	\$ 22,000
H9089	RAV 4 Hybrid	\$ 40,000	\$ 30,000	\$ 10,000
1HTW961	Triton Single Cab Ute (Richardson Rd)	\$ 40,000	\$ 30,000	\$ 10,000
New	MG ZS EV (Waste and Sustainability)	\$ 50,000	\$ 50,000	\$ -
New	Ute (Waste and Sustainability)	\$ 50,000	\$ 50,000	\$ -
		<u>\$ 727,600</u>	<u>\$ 525,000</u>	<u>\$ 202,600</u>
	<u>Plant</u>			
H20904	Mower	C/Fwd 22/23: \$ 55,000	\$ 55,000	\$ -
H9086	Mitsubishi 6x4 Tipper Water Truck	C/Fwd 22/23: \$ 240,000	\$ 220,000	\$ 20,000
H9016	Hino 6x4 Tipper	C/Fwd 22/23: \$ 250,000	\$ 200,000	\$ 50,000
H9018	Cat Multi Tyre Roller	C/Fwd 22/23: \$ 200,000	\$ 180,000	\$ 20,000
H9050	Sundry Plant	\$ 20,000	\$ 20,000	\$ -
H9057	Tractor Drawn Plant	\$ 20,000	\$ 20,000	\$ -
H9022	Hino Tip Truck	\$ 75,000	\$ 70,000	\$ 5,000
H9027	Kubota Mid Deck Mower	\$ 60,000	\$ 47,000	\$ 13,000
H20905	Kubota Out-front Mower	\$ 67,000	\$ 47,000	\$ 20,000
H9035	Kubota Out-front Mower			
-	Minor Plant Replacement - Parks Services	\$ 27,500	\$ 21,500	\$ 6,000
H9006	Hino Tipper - Harvey Depot	C/Fwd 22/23: \$ 77,000	\$ 50,000	\$ 27,000
New	Tractor Mower	\$ 25,000	\$ 25,000	\$ -
New	Cub Cadet	\$ 12,500	\$ 12,500	\$ -
MH90971	Trailer	\$ 12,500	\$ 12,500	\$ -
-	Paris Road Bore/Pump Replacement	\$ 480,000	\$ 480,000	\$ -
New	Loader (Richardson Road)	\$ 350,000	\$ 350,000	\$ -
		<u>\$ 1,971,500</u>	<u>\$ 1,810,500</u>	<u>\$ 161,000</u>
				<u>-</u>
Total		<u>\$ 2,699,100</u>	<u>\$ 2,335,500</u>	<u>\$ 363,600</u>
Engineering Office Equipment		(a/c 146315)		\$ 15,000
	Depot Computer replacements		\$ 9,000	
	Nutanix Back-up Relocation		\$ 6,000	
			<u>\$ 15,000</u>	

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2022 - 2023		Full Year Budget Review 2022 - 23		2022 - 2023		2023 - 2024		Account
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT									
Engineering Plant Purchases		2,573,850		2,573,850		1,154,064		2,699,100	146302
- Trade in	447,815		447,815		316,273		363,600		146402
- Trans Plant Reserve	2,126,036		2,126,036		837,791		2,335,500		146403
H-9002		48,000		48,000		51,323		0	146303
- Trade in	30,000		30,000		40,909		0		146404
- Trans Plant Reserve	18,000		18,000		10,414		0		146405
H-9060		0		0		0		42,000	146305
- Trade in	0		0		0		24,000		146406
- Trans Plant Reserve	0		0		0		18,000		146407
H-9062		35,000		35,000		0		35,000	146304
- Trade in	18,000		18,000		0		17,000		146415
- Trans Plant Reserve	17,000		17,000		0		18,000		146416
H-9037		40,000		40,000		46,422		0	146316
- Trade in	18,000		18,000		0		28,422		146317
- Trans Plant Reserve	22,000		22,000		18,000		0		146318
H9032-Asset Coordinator		35,000		35,851		35,851		0	146319
- Trade in							0		146320
- Trans Plant Reserve	35,000		35,851		35,851		0		146321
Office Equipment									
- Office Furniture		8,000		8,000		1,341		8,000	146310
- Office Equipment		25,000		15,000		9,010		15,000	146315
- Engineering Inspection Equipment		10,000		10,000		0		10,000	146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	2,731,851	2,774,850	2,732,702	2,765,701	1,259,238	1,298,011	2,804,522	2,809,100	