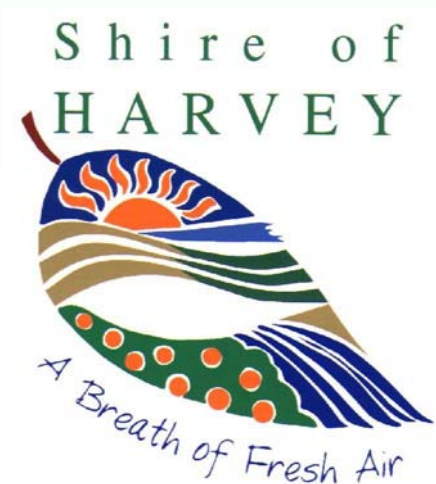




Shire of Harvey



Annual Budget 2008 - 2009

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INTRODUCTION

CHIEF EXECUTIVE OFFICERS REPORT

I have pleasure in presenting the Shire of Harvey Budget for the 2008/2009 financial year.

Introduction

The budget has been prepared considering items identified by Council throughout the year which have been referred to the budget. Consideration has been given to items identified in Council's Plan for the Future and a summary of the recommended treatment for same is provided below.

Advice has been received from the WA Treasury in terms of key economic indicators. The annual inflation rate for Perth for the March quarter 2008 was 4.3%. The Treasury's projected CPI for 2008/2009 is 3.25% annual average growth rate for Perth. This however appears to be on the low side particularly given recent cost increases incurred by Council in its recent round of tenders.

The Western Australian Local Government Association (WALGA) produce a Local Government Cost Index aimed at recognising the additional costs incurred by Local Government. This reflects the fact that Local Governments' major cost factors do not form part of the normal CPI "basket" of goods. When road construction costs, fuel etc are taken into account Local Government cost increases in recent years have far outstripped the CPI rates. The latest WALGA Cost Index indicated a figure of 5.00% for March 2008. The General Construction Cost Index for March 2008 is 6.7%.

The skills shortage continues to impact on the Local Government Sector and the need to stay competitive in terms of attracting and retaining Staff is acute. Ordinary time earnings in Western Australia increased 10.5% to March, 2008.

The draft budget indicates a surplus brought forward from 2007/2008 of \$384,929 and is based on a 7.5% rate increase which has been included in the document.

Rates

Valuations

As Council is aware a revaluation for both Gross Rental Values (GRV's) and Unimproved Values (UV) occurred for the Shire in 2007. The major shifts in relativities of the values particularly for vacant land in urban areas resulted in Council developing a differential rate for this land use (vacant urban land).

The UV properties are re-valued every year unlike the GRV properties which the Valuer General re-values every 4-5 years. As a result, the UV revaluation for this year resulted in a 41.48% increase in total values. The largest increase being in the old south ward where values increased in total by 44.5%. The major impact of this revaluation is that any rate increases in the rural area will not necessarily be uniform due to the new values not being uniform across the Shire.

The budget incorporates a 7.5% increase in rates and a 4.7% increase in rubbish rates to \$177.00 per service to take into account increases in rubbish contract prices and increased gate fees at the Stanley Road Refuse Site. The rural rubbish fee has been increased from \$58.00 to \$60.00

The differential rate has been increased by the same percentage as the general rate. Minimum rates have been increased in the draft budget from \$560.00 to \$610.00.

INTRODUCTION

Loan Liability

During 2007/08 four (4) Council loans have been paid out as follows;

LOAN No.	PURPOSE	MATURITY DATE	ANNUAL PAYMENTS
243	Office Chambers	June, 2008	\$87,865.92
240	Australind Library Extension	September, 2007	\$3,825.36
242	LRP Changerooms	May, 2008	\$27,085.51
256	Harvey Internment S/S	November, 2007	\$2,493.67
Total			\$121,270.46

During 2008/09 another three (3) loans will mature with annual payments totalling \$35,413.58

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

•	Sundry – Self Supporting Loans	\$70,000
•	Leschenault Leisure Centre Oval Development – Stage 1	\$642,000
•	Depot Redevelopment	\$859,000
•	The Junction – Brunswick	\$250,000
•	Brunswick Underground Power	\$255,000
		<u>\$2,076,000</u>

Plan for the Future - Summary

The following is a snapshot of how the major items identified in Council's Plan for the Future have been addressed in the budget.

- **Brunswick Aged Person** – nothing identified for 2008/2009. Some remaining loan funds to be spent.
- **Skateboard Facilities** – Budget provision made in line with annual allocation.
- **George Avenue Land Development** – Budget provision made for the development of the next stage following Feasibility Study being undertaken in 2007/2008.
- **Binningup Library** – completed.
- **Public Toilets** – Public toilets identified for Fees Field and Binningup Oval deferred to future years given funding restrictions.
- **Entry Statements** – Carryover of Entry Statement for Cookernup. The Australind Entry Statement is programmed to be undertaken with the completion of Collie Bridge.
- **Binningup Water Sports Facility** – completed.
- **Harvey Oval Drainage Upgrade** – special maintenance allowance made in line with the plan.
- **Leschenault Leisure Centre** – Stage 1 of oval development budgeted and commenced. Lap Pool liner replacement deferred to future years.
- **Depot Workshop construction** – Budgeted to be undertaken 2008/2009.
- **Brunswick Townsite Redevelopment:**
 - Underground Power Project budgeted
 - The Junction Project budgeted
 - Painting subsidies budgeted in line with Council resolution.
- **Yarloop Townsite Redevelopment** – funding from Alcoa for this purpose.
- **Harvey Civic Centre Development:**
 - Car park in the recreation ground carried over
 - Refurbishment of Harvey Library completed
 - Future Plan to be developed
- **Roadworks:**
 - Budget proposed in accordance with previous plans.
 - Impact of increased construction costs.

INTRODUCTION

- **Drainage and Townscape** – in accordance with approved plans.
- **Office development** – impact of Depot development to be assessed.

OTHER FEATURES OF THE BUDGET INCLUDE:-

Rates Revenue

- Retention of 8% discount.
- Interest income will be affected by differential rate process delay.

Governance

- Annual contribution to Leeuwin Sailing Ship, Country Medical Foundation and Bunbury Wellington Economic Alliance included.
- No election expenses required as the next election is due in October, 2009.

Administration

- Additional IT Support Officer included in Draft Budget.
- Department of Transport Commissions review of transaction fees and provision of a booking services for practical testing has resulted in increased income budgeted.
- Records Management Equipment – replacement of built in shelving with compactus units to increase capacity and efficiency of storage. (Carried over).
- Car-parking upgrade on Young Street and adjacent Recreation Ground to facilitate Town Hall, Library and Council parking. (Carried over).
- Consultants General – provision for Strategic Plan review and publicity assistance.

Fire Prevention

- FESA operating grant from Emergency Services Levy increased from \$136,200 to \$142,140.
- Provision of an extra Ranger and vehicle.
- Dog Pound construction \$150,000 allowed for replacement of existing pound with up to date structure. Note: in the previous funds were not sufficient to undertake the project.
- Cookernup Fire Brigade – new 1.4 rural appliance }
- Harvey SES – new 4x2 d/cab truck with rescue pod }
- Yarloop Bush Fire Brigade – provision of a light tanker } all under Emergency Services
- Cookernup Bush Fire Shed extensions } Levy (ESL) Funding
- Harvey SES - Logistics Trailer }

Welfare

- Community Development Officer – position has been included under Administration.
- Increased contribution to Mulgara Family Centre \$40,000.

Sanitation

- Cost of rubbish disposal reflects the CPI increases in contract rates, gate fee increases and expected growth. Costs are recovered through the rubbish rate.
- Provision for completion and implementation works in relation to post closure plan for Richardson Road Landfill Site has been budgeted along with boundary fencing and allocation for Zero Waste Plan.

INTRODUCTION

Town Planning

- Provision made for review of Council's Municipal Inventory of heritage places.
- Coastal Structure Plan – provision made for Council contribution.
- Provision for Planning Consultancy to assist with Scheme Amendments etc, particularly given shortage of Planning Staff.
- Employment of Natural Resource Management Officer.

Community Services

- Brunswick – George Avenue subdivision.

Recreation

- Building Maintenance Program included.
- Harvey Recreation and Cultural Centre – increase in subsidy from \$161,607 to \$208,246.
- HRCC Major Maintenance upgrades \$31,000.
- Leschenault Recreation Centre – increase in operating subsidy from \$514,722 to \$595,917.
- Leschenault Playing Fields expansion.
- LLC Gym equipment upgrade as previously approved \$68,000.
- LLC Major Maintenance items \$110,220 – works include lifting, replacing carpet and painting to trafficable areas, refurbishment of Pat Rutherford Room and refurbishment of three (3) squash courts.
- Playground upgrades in line with Plan.
- Harvey Dam Amenities upgrade – with Water Corporation funding.
- \$5,000 for condition report Harvey Pool.
- Binningup tennis court repair \$13,000.
- Footpaths Binningup Oval \$20,000.
- Binningup Beach retaining wall realignment \$65,000 carried over.
- Clifton Park basketball court hot mix repairs \$22,750.
- Automatic reticulation Harvey Hockey Ground \$36,000.
- Car park lighting – Settlers Hall \$19,000.

Libraries

- Additional staff hours for Australind Library.

Roadworks

- Increases in road maintenance expenditure given cost calculations.
- Road Asset Management - \$50,000 allocated for drainage infrastructure pick up.

Area Promotion

- Marshall Clifton Diaries - \$10,000 identified for publishing contribution.

Building Control

- Provision for relief staff.
- Building Licence Fees reduced to reflect recent slowing of building activity.

INTRODUCTION

Below is a table indicating the recent history of Building activity within the Shire.

Year	Licenses	Value	No. of Dwellings	Building Fees
2000/01	628	-	104	\$70,953
2001/02	753	-	196	\$110,748
2002/03	770	\$27.1m	175	\$107,813
2003/04	849	\$40.4m	263	\$154,775
2004/05	1,232	\$73.3m	451	\$351,111
2005/06	1,452	\$110.4m	570	\$409,076
2006/07	1,349	\$90.6m	355	\$330,942
2007/08	1,117	\$75.9m	278	\$250,567

*Note 2004/05 figures do not include \$148 million value for Kemerton Power Station nor the building licence fees.

Economic Services

- Townscape funds for Brunswick.
- Townscape funds for Yarloop provided, funded via Alcoa contribution.
- Underground power project for Brunswick.
- Provision allowed for The Junction project in Brunswick.
- Entry Statement – Cookernup.

Other Property and Services

- Depot Workshop Redevelopment project has been included in line with Council resolution funded from Reserve and Loan.
- GIS Digital Mapping Program.

Asset Management

Asset Management has become a major issue in Local Government in particular in terms of long term sustainability. It is important that Council takes a long term perspective on the management of its infrastructure and considers ongoing maintenance requirements in assessment of new developments.

At the Shire of Harvey how do we do this?

A number of key strategies are in place or are being developed to assist including;

- **Road Construction Program** – 5 year rolling program has been developed.
- **Drainage Programme** – 5 year construction program.
- **Footpath Programme** – Council has completed the initial 5 year programme and has adopted a new 5 year program.
- **Building Maintenance Program** – a 5 year programme has been developed addressing major maintenance requirements. Annual building inspections are undertaken.
- **Romans Road Program** – this is a recognised Local Government road management program. Council is budgeting \$50,000 for drainage infrastructure pick up along with normal road updates.
- **Property Revaluation** – in 2006/07 Council funded a revaluation of its buildings at a cost of \$19,688.00. This has been further updated in the last year for insurance purposes and is an important tool in depreciation calculations and highlighting a risk profile.
- **Recreation Plan** – Council undertook the development of a Recreation Plan in 2006/07 highlighting Council's Recreation assets, the perceived gaps in infrastructure and a program for development.

INTRODUCTION

- **Coastal Management Plan** – completed in 2006/07 this again is an important guide with regard to development and environmental issues along the coast.
- **Disability Access and Inclusion Plan.**
- **Council Reserve Accounts** – This is an important element of asset management in terms of helping to smooth the spikes in the major maintenance call on annual budgets and the cost of major capital development. Major maintenance reserves have been developed for each of Council's Recreation Centres including a reserve for the Leschenault Aquatic Centre. Reserves for building, depot workshop, bridge maintenance, sullage pit maintenance, plant and equipment, office equipment, recreation facilities and Harvey Infrastructure are all relevant to Council's Asset Management. Reserve Accounts have been able to be increased in recent years with a view to meeting future requirements.
- **Playground Upgrade Program** – a concerted effort to bring Council's playgrounds up to Australian Standards has been undertaken over a number of years. This involves regular inspection of same and commitment in Council's Plan for the Future and Annual Budget.
- **Special Projects** – other special projects have been undertaken in recent years to address specific issues such as P.A. pole upgrades and public building compliance upgrades. Council has also been undertaking a upgrading of car park lighting over a number of years. The Settlers Hall Car Park is included in the Draft Budget.
- **Local Government Road Asset and Expenditure Report** - this WALGA survey/report is an important measurement/tool for Council to help assess its progress in road asset preservation.

In the draft budget an allocation of \$17,000 has carried over for participation in the Western Australian Local Government Association's (WALGA's) Asset Management Program known as WAMMI or another program following evaluation.

Conclusion

The Shire of Harvey has been through a period of major growth. Whilst the Shire continues to experience a growth phase it is important to note the economic constraints that exist not only for Council but the community in general.

The enormous spike in fuel and general costs along with the increase in interest rates in recent times are starting to bite. There has been a marked decrease in building activity. This was predicted in last year's budget, with building revenues being decreased accordingly. The future expansion of Worsley's and Alcoa's operations may provide another boost in activity which will place additional pressure on infrastructure and service provision.

Notwithstanding the above, the last five years have seen Council complete some major infrastructure improvements without impacting too heavily on Reserve Accounts or relying to a large degree on loan funding.

We have been able to establish new Reserves to help offset the costs of specific projects. It is however, difficult to deal with unexpected issues such as the removal of grant programs like the Federal Government's Regional Partnerships Program which we were targeting for funding assistance.


MICHAEL PARKER
CHIEF EXECUTIVE OFFICER





Cr. Peter Monagle
Shire President



Cr. Tania Jackson
Deputy Shire President



Cr. Bill Adams



Cr. John Bray



Cr. John Bromham



Cr. Francis Burgoyne



Cr. Greg Campbell



Cr. Gordon Godber



Cr. Richard Colum



Cr. Brian Hollands



Cr. John Sabourne,
OAM, JP



Cr. Kevin Wood



Cr. Gary van Burgel,
OAM, JP

COUNCIL'S VISION

To provide responsible, efficient government and leadership to the community by assertively pursuing:

- Increased development of the Shire while recognising community needs and the creation and maintenance of a quality lifestyle and environment for all to enjoy.
- Creation of a high performance feedback organisation based on the team based concept.
- Input from all customers both internal and external.
- Effective delivery of services to ensure that the Shire is a progressive and enjoyable place to live and work.
- A balance of rural urban lifestyle with ecologically sustainable tourism and economic development.

MAJOR CHALLENGES FACING COUNCIL

- Managing and meeting the needs of the community in a balanced responsible manner within financial limitations.
- Providing appropriate mechanisms and controls to ensure that development in the Shire continues while maintaining the environment and uniqueness of the area.
- Maintaining and expanding the road system in the face of possible reduced funding.
- Increased social issues such as provision of more services for the youth and elderly.
- Involving the customers in the process of local government by providing a better understanding of it and consulting on issues that affect them.
- Continually assessing the way the Shire operates and in particular ensuring that Councillors and Staff are sufficiently trained and up to date with the changes occurring in the industry.
- The pace of change and the need to keep up with that change while still providing an environment where people enjoy their involvement and also take responsibility for their input into the future.

STATEMENT OF OBJECTIVES

The Shire of Harvey is dedicated to providing high quality services to the community through the various service oriented Key Activities which it has established.

CUSTOMER SERVICE AND SHIRE PROMOTION

- To encourage provision of excellent service to both our internal and external customers.
- Develop more effective communication between Council and communities
- Promotion and development of effective partnerships and community involvement in projects.
- Encourage and develop community spirit, interest and understanding in Shire affairs.

ENVIRONMENT AND PLANNING

- Maintain a balance between development and protection of the environment.
- Developing appropriate mechanisms for land use while taking into account current and future agricultural priorities.
- Planning for industrial development while maintaining strict environmental controls to ensure the quality of life is maintained.
- Develop and maintain efficient and effective waste disposal services.
- Continued liaison between Council and government agencies on strategic development and planning issues.

RECREATION, LEISURE, CULTURE AND SOCIAL

- Provision of an environment that promotes an active and healthy lifestyle for all sections of the community.
- Provide and maintain accessible facilities of acceptable standards across the board based on community needs.
- Ensure that all facilities are operating in an efficient, cost effective manner.

TRANSPORT

- Provide and maintain a safe road network for vehicular and pedestrian traffic.
- Continued expansion of the sealed road and dual use path network.
- Provide and maintain a viable and adequate drainage system.
- Maintaining or increasing both external funding and internal allocations for proposed works.

ADMINISTRATION

- Provide effective administration of the Shire's operations by ensuring that the appropriate administrative infrastructure is in place to support the core activities of the Shire.
- Maintain appropriate levels of staff who are committed to achieving the organisation's objectives.
- Provide professional advice and support to elected members to enable effective team based decision making to be made.
- Monitor the implementation and effectiveness of the strategic plan.
- Provide sound financial management and budgetary control.

TOURISM AND ECONOMIC DEVELOPMENT

- Promote a sustainable and environmentally acceptable tourism industry.
- Continue to support and encourage local tourism groups and local business.
- Promote and support the continued development of townsites in the Shire.
- Work closely with government bodies and the community for the development of industry within the Shire.

Shire of Harvey

Operating Statement For the year ending 30 June 2009

	Notes	2007/2008		2008/2009
		Budget	Actual	Budget
<u>OPERATING INCOME</u>				
General Purpose Income		12,642,372	12,582,122	13,814,358
General Administration		4,059	283,565	1,844
Law, Order & Public Safety		250,913	260,551	255,952
Health		339,430	330,020	358,190
Welfare Services		56,828	114,061	56,555
Community Amenities		1,949,869	2,318,151	2,121,369
Recreation & Culture		1,967,891	2,652,025	2,483,572
Transport		2,354,782	2,391,555	1,992,767
Economic Services		447,475	433,561	396,824
Other Property & services		315,715	262,979	218,516
		20,329,334	21,628,591	21,699,947
<u>OPERATING EXPENDITURE</u>				
General Purpose Income		1,358,817	1,478,668	1,621,573
General Administration		629,295	605,578	653,737
Law, Order & Public Safety		759,530	717,394	871,650
Health		740,463	686,249	780,525
Welfare Services		278,712	284,568	263,570
Community Amenities		3,169,056	3,001,432	3,446,646
Recreation & Culture		5,661,681	5,981,728	6,618,564
Transport		6,380,341	6,424,395	6,940,283
Economic Services		953,418	800,583	979,817
Other Property & services		854,668	796,770	816,557
		20,785,981	20,777,363	22,992,922
SUB-TOTAL		-456,647	851,227	-1,292,975
<u>CAPITAL INCOME</u>				
Law, Order & Public Safety		309,000	91,800	379,210
Community Services		70,000	0	470,000
Recreation & Culture		1,440,926	174,508	555,000
Economic Services		700,000	36,419	921,672
		2,519,926	302,727	2,325,882
CLOSING SURPLUS (DEFICIT)		2,063,279	1,153,954	1,032,907

Shire of Harvey

Statement of Cash Flows For the year ending 30 June 2009

	Notes	2007/2008		2008/2009
		Budget	Actual	Budget
<u>Cash Flows from Operating Activities</u>				
RECEIPTS				
Rates	P. 41	\$10,231,484	\$10,434,117	\$11,247,348
Grants and Subsidies		\$5,280,062	\$3,935,111	\$4,066,490
Contributions, Reimbursements & Donations		\$2,091,709	\$1,876,494	\$3,200,562
Fees and Charges	4	\$4,693,087	\$4,760,171	\$4,266,224
Interest Earnings		\$573,697	\$470,293	\$376,000
Other Revenue		\$271,498	\$299,130	\$256,705
PAYMENTS				
Employee Costs		(\$5,509,886)	(\$5,439,577)	(\$6,300,000)
Materials & Contracts		(\$8,305,696)	(\$9,011,189)	(\$9,334,535)
Utilities		(\$338,901)	(\$291,362)	(\$368,845)
Insurance Expense		(\$427,367)	(\$285,363)	(\$590,910)
Interest Expense		(\$136,851)	(\$77,182)	(\$124,751)
Other		(\$443,221)	(\$407,643)	(\$576,313)
<u>Net Cash Provided by Operating Activities</u>		\$7,979,615	\$6,263,000	\$6,117,975
Cash Flows from Investing Activities				
PAYMENTS - Land & Buildings	6, 7	(\$5,242,925)	(\$1,374,495)	(\$5,339,372)
- Plant & Equipment	6, 7	(\$1,612,500)	(\$1,372,162)	(\$1,757,500)
- Furniture & Equipment	6, 7	(\$222,500)	(\$199,422)	(\$292,800)
- Infrastructure	6, 7	(\$3,927,431)	(\$3,780,725)	(\$3,343,634)
RECEIPTS - Plant & Equipment		\$642,500	\$552,799	\$746,500
<u>Net Cash Flows from Investing Activities</u>		(\$10,362,856)	(\$6,174,005)	(\$9,986,806)
Cash Flows from Financing Activities				
Loans Raised	15	\$2,019,573	\$263,333	\$2,076,000
Repayment of Borrowings less Self Supporting Loans	17	(\$351,508)	(\$341,065)	(\$272,638)
<u>Net Cash Used in Financing Activities</u>		\$1,668,065	(\$77,732)	\$1,803,362
Net Increase <Decrease> in Cash Held	12	(\$715,176)	\$11,263	(\$2,065,469)
Cash at 1 July	12	\$12,256,633	\$10,051,061	\$10,062,324
Cash at 30 June	12	\$11,541,457	\$10,062,324	\$7,996,855
<u>Reconciliation of Net Cash used in Operating Activities to Operating Result</u>				
Change in Net Assets Resulting From Operations		\$2,063,279	\$1,153,954	\$1,032,907
Depreciation	10, 11	\$5,645,934	\$5,563,609	\$6,017,568
(Profit) / Loss on Sale of Assets	8	\$29,500	\$56,988	\$60,000
Movements in Debtors, Creditors, Accruals & Trust Income		\$240,902	(\$511,551)	(\$992,500)
Net Cash Provided by Operating Activities		\$7,979,615	\$6,263,000	\$6,117,975

Shire of Harvey

Rates Setting Statement For the year ending 30 June 2009

	Notes	2007/2008		2008/2009
		Budget	Actual	Budget
<u>OPERATING REVENUE</u>				
General Purpose Income		3,151,829	3,092,139	3,331,883
Governance		4,059	283,565	1,844
Law, Order & Public Safety		250,913	260,551	255,952
Health		339,430	330,020	358,190
Welfare Services		56,828	114,061	56,555
Community Amenities		1,949,869	2,318,151	2,121,369
Recreation & Culture		1,967,891	2,652,025	2,483,572
Transport		2,354,782	2,391,555	1,992,767
Economic Services		447,475	433,561	396,824
Other Property & services		315,715	262,979	218,516
Total Operating Revenue (less Gen/Min Rates Raised)		10,838,791	12,138,608	11,217,472
<u>OPERATING EXPENSES</u>				
General Purpose Income	3	1,358,817	1,478,668	1,621,573
Governance		629,295	605,578	653,737
Law, Order & Public Safety		759,530	717,394	871,650
Health		740,463	686,249	780,525
Welfare Services		278,712	284,568	263,570
Community Amenities		3,169,056	3,001,432	3,446,646
Recreation & Culture		5,661,681	5,981,728	6,618,564
Transport		6,380,341	6,424,395	6,940,283
Economic Services		953,418	800,583	979,817
Other Property & Services		854,668	796,770	816,557
Total Operating Expenses		20,785,981	20,777,363	22,992,922
<u>ADD OPERATING ADJUSTMENTS</u>				
Contribution / Grants for the Development of Assets		2,519,926	302,727	2,325,882
Proceeds from Sale of Assets	8, 9	642,500	552,799	746,500
Depreciation Written Back	10, 11	5,645,934	5,563,609	6,017,568
		8,808,360	6,419,135	9,089,950
<u>LESS CAPITAL ACQUISITIONS</u>				
Governance	6	343,000	203,108	413,100
Law, Order & Public Safety	6	437,000	161,026	650,210
Health	6	54,200	55,802	60,500
Welfare		82,025	63,997	18,030
Community Amenities	6	157,868	70,986	561,160
Recreation & Culture	6	2,297,831	1,302,329	1,689,000
Economic Services	6	1,325,001	203,950	1,584,672
Other Property & Services	6	2,381,000	884,882	2,413,000
		7,077,925	2,946,079	7,389,672

Shire of Harvey

Rates Setting Statement For the year ending 30 June 2009

	Notes	2007/2008		2008/2009
		Budget	Actual	Budget
<u>LESS CAPITAL WORKS</u>				
Transport - Infrastructure Works	6, 7	3,927,431	3,780,725	3,343,634
<u>LESS</u>				
Profit / (Loss) on Disposal of Assets		-29,500	-44,066	-60,000
Loan Principal Repayments net of Self Supporting Loans		351,508	341,065	272,638
less New Self Supporting Loans		70,000	0	70,000
Transfers to Reserves		942,000	960,528	1,031,000
		5,261,439	5,038,252	4,657,272
		-13,478,194	-10,203,952	-14,732,444
<u>ESTIMATED DEFICIT FUNDED FROM</u>				
Proceeds from Loan Funds	18	2,019,573	277,210	2,094,030
Proceeds from Reserve Funds		1,302,253	559,195	1,771,010
Surplus Brought Forward	13	665,825	-788,261	384,929
Surplus Carried Forward			665,825	
TO BE MADE UP FROM RATES	P. 41	-9,490,543	-9,489,983	-10,482,475

1. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements shall be drawn up in accordance with the accounting concepts, standards, and disclosure requirements of the Local Government Act, the Local Government Financial Management Regulations, and the Australian Accounting Standards. They shall be prepared on the accrual basis under the convention of historical cost accounting.

2. The Local Government Reporting Entity

For the purpose of reporting the Municipality Authority as a single entity, all transactions and balances in respect to the Municipal, Loan and Reserve Funds shall be consolidated.

Certain monies held in the Trust Fund shall be excluded from the consolidated financial statements, but a separate statement of those monies is to be displayed as a note to the financial statement.

3. Materiality

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

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

4. Provision for Long Service Leave

Each year, the accrued liability for long service leave for that year is calculated on the presumption that all employees with a continuous service of more than five years will remain in service for sufficient time to claim their full entitlement. The accrued expense so calculated is charged as a cost to the programmes and activities for which those employees were engaged.

Sufficient cash to meet this liability is annually set aside into a reserve account, subject to the following limitations:

- Employees who have worked in Local Government for a continuous term of more than five (5) years, but less than seven (7) years, seventy five percent (75%) of the accrued long service leave liability shall be held in the Long Service Leave Restricted Asset account.
- Employees who have worked in Local Government for a continuous term of more than seven (7) years, one hundred percent (100%) of the accrued long service leave liability shall be held in the Long Service Leave Restricted Asset account.
- In addition to amounts calculated under the previous clauses, the Long Service Leave Restricted Asset account shall also hold an amount equivalent to two full periods of long service leave for the highest paid position on the Staff. Although no known liability exists for this sum, the funding exists to finance potential pro-rata claims by other local governments under the Long Service Leave Regulations for persons who were previously employed by this Council.

1. SIGNIFICANT ACCOUNTING POLICIES

5. Superannuation

The Municipality contributes to the Local Government Superannuation Scheme to match contributions made by employees. Contributions are expensed against income. The scheme is not a defined benefits fund and consequently no liability has been recognised in these financial statements.

6. Investments

The Chief Executive Officer is authorised to invest surplus Council funds to the best advantage of Council. Such "best advantage" to recognise the availability of loan funds from the organisation with which the investment is placed, security and rate of interest.

That a monthly return be furnished to Council giving details of all current investments, showing:

- place of investment;
- type of investment,
- term of investment;
- interest rate and benchmark interest rate;
- name of funds invested (eg. trust, municipal or reserve);
- amount of interest earned or projected at maturity;
- institution exposure versus allowed institution risk exposure;
- any breach of authority.

All investments are valued at cost and the interest on those investments is recognised when accrued.

7. Interest on Bonds

All bonds received shall be paid into Council's Trust Fund.

The repayment of all bonds include interest amounts that may have been paid by Council's banker on the principal amount lodged.

8. Capitalisation of Assets

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

Land	All purchases are capitalised, but land resumed for public works need not be capitalised if the resumption cost is less than \$5,000.
Buildings	Capital expenses totalling less than \$20,000 on any one building in any year towards a specific project need not be capitalised.
Furniture and Equipment	Capital expenses totalling less than \$1,000 on any one item in any year need not be capitalised.

1. SIGNIFICANT ACCOUNTING POLICIES

8. Capitalisation of Assets (cont.)

Plant, Tools and Equipment	Capital expenses totalling less than \$1,000 on any one item in any year need not be capitalised.
Roads and Other Infrastructure	Capital items totalling less than \$25,000 on any road or other asset in any year need not be capitalised.

9. Depreciation of Capitalised Assets

Property, plant and equipment and furniture and equipment are carried at cost. These items, plus buildings other than freehold land, are to be depreciated over their estimated useful lives on a straight-line basis.

Capitalised assets are depreciated from the time of acquisition or, in respect of internally constructed assets, from the time an asset is completed and held ready for use.

Depreciation on each asset is charged to the programme to which the asset principally relates, or where possible, to the activity on which the asset was actually used.

The indicative depreciation periods are:

➤ Buildings	40 Years
➤ Heavy Plant & Equipment	3 – 10 Years
➤ Light Plant & Equipment	2 – 3 Years
➤ Furniture & Equipment	5 – 10 Years
➤ Infrastructure	30 - 100 Years

10. Asset Valuations

Certain assets may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefit of the asset

Those assets carried at revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date."

11. Loans - Self-supporting

The following policy applies in respect to self-supporting loans:

- Guarantors, legally bound by contract, will be required for self-supporting loans.
- All self-supporting loans will require an agreement to repay loans before the loan funds will be advanced.
- The cost of preparation of all legal documentation will be borne by the borrowing organisation.
- Clubs or other organisations requiring self-supporting loans will be required to provide financial statements and a budget, which will demonstrate the Club's etc. ability to repay the loan.

1. SIGNIFICANT ACCOUNTING POLICIES

All self-supporting loans for sporting associations raised in accordance with the Local Government Act, and where Council has no direct interest in the land and/or buildings of the beneficiary organisation requesting such a loan, that the following scale of charges be applicable.

- Loan establishment fee \$750
- Loan servicing fee \$50 per payment

Total fees being payable as a once-only charge, prior to the raising of the loan.

12. Rates, Grants, Donations and other Contributions

The rating and reporting periods coincide. All rates levied for the year are recognised as revenue. All outstanding rates will be collected and therefore no provision has been made for doubtful debts.

All Grants, Donations and other contributions have been recognised as revenue during the reporting period. The expenditure of those monies is as per the conditions specifies upon which this Local Authority receives those monies.

13. Debtors

Services rendered made on credit and due in 7 days are included in Sundry Debtors at the balance due.

Rates outstanding and due in periods up to 35 days are included in Rates Debtors at the balance due.

14. Trade Creditors

Liabilities are recognised for amounts to be paid in the future for goods and services received. Trade accounts payable are normally settled within 20 days.

15. Loans

Loans are carried in the Statement of Financial Position at the principal amount. Interest is charged as an expense, with unpaid amounts included as accrued expenses.

16. Finance Committee - Terms of Reference

The terms of reference of the Finance Committee are as follows:

1. To consider accounts submitted for payment and authorise that payment where appropriate.
2. To be responsible for the signing of cheques.
3. To consider the Financial Statement, when presented, in accordance with the statutory requirements, and make recommendations to Council where there may be any area of concern.

1. SIGNIFICANT ACCOUNTING POLICIES

16. Finance Committee - Terms of Reference (cont)

4. To generally adopt a “watchdog” role in matters of Council finance.
5. To consider any specific matter which may be referred to it by the Council or Chief Executive Officer.

17. Finance Committee - Meeting Times

That the Finance Committee meeting be held prior to the Council meeting on the fourth Tuesday of each month and that the meeting commence at 2.00 p.m., except on those occasions when an earlier, or later starting time may be necessary, or when an alternative date for the meeting may be nominated.

18. Changes in Accounting Policy

The Financial Reports of the Shire of Harvey are in compliance with the International Financial Reporting Standards that became effective from the 1st July 2005. The adoption of AIFRSs has not resulted in any material adjustments to the accounts.

2. COMPONENT FUNCTIONS / ACTIVITIES

The activities relating to Local Government’s components are as follows;

GENERAL PURPOSE INCOME

Rating and general purpose grants

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

Meat and Food inspection, Immunisation services and operation of the child health and medical centres, Pest Control.

WELFARE

Assistance to aged residences, voluntary services and other Community welfare oriented facilities.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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



2. COMPONENT FUNCTIONS / ACTIVITIES

TRANSPORT

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

ECONOMIC SERVICES

Tourism and Area Promotion, Rural services (weed control) and implementation of Building controls.

OTHER PROPERTY AND SERVICES

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

NOTES TO THE BUDGET

Operating Revenue / Expenditure by Nature & Type
For the year ending 30 June 2009

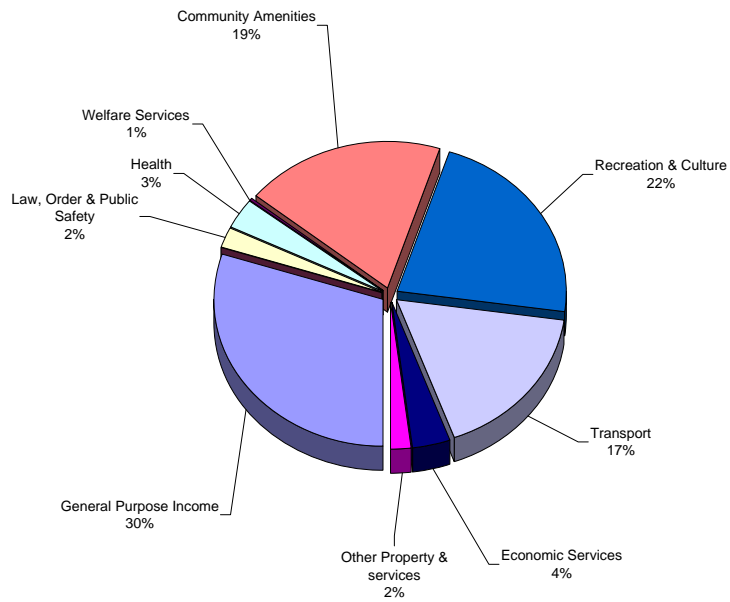
3	2007/08		2008/09
	Budget	Actual	Budget
<u>OPERATING REVENUE</u>			
Rates	10,225,675	10,434,117	11,385,848
Grants and Subsidies	5,280,062	4,091,112	4,066,490
Contributions, Reimbursements & donations	2,091,709	1,876,494	3,200,562
Profit on asset disposals	1,000	0	0
Fees and Charges	4,405,619	4,760,171	4,740,224
Interest Earnings	573,697	470,293	376,000
Other Revenue	271,498	299,130	256,705
Total Operating Revenue	22,849,260	21,931,317	24,025,829
<u>OPERATING EXPENSES</u>			
Employee Costs	5,490,000	5,334,577	6,080,000
Materials & Contracts	8,273,207	8,760,639	9,194,535
Utilities	338,901	291,362	368,845
Depreciation	5,645,934	5,563,609	6,017,568
Loss on asset disposals	30,500	56,988	60,000
Interest Expense	108,214	77,182	104,751
Insurance Expense	427,367	285,363	590,910
Other	471,858	407,643	576,313
Total Operating Expenses	20,785,981	20,777,363	22,992,922
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	2,063,279	1,153,954	1,032,907

Income from Fees & Charges

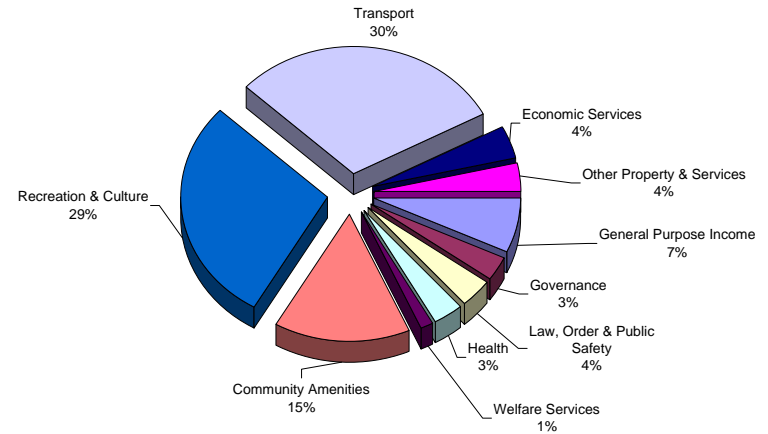
4	2007/08		2008/09
	Budget	Actual	Budget
<u>FEES & CHARGES</u>			
Governance	0	209,726	203,250
Law, Order & Public Safety	53,500	55,640	52,380
Health	331,444	408,474	368,200
Community Ammenities	1,868,122	1,832,508	1,864,938
Recreation & Culture	1,761,153	1,854,719	1,907,746
Transport	57,000	77,573	51,000
Economic Services	334,400	321,531	292,710
Other Property & Services	0	0	0
TOTAL FEES & CHARGES	4,405,619	4,760,171	4,740,224

NOTE 5 GRAPHICAL BREAKUP OF BUDGETED INCOME & EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2009

BUDGET INCOME 2008/2009



BUDGET EXPENDITURE 2008/2009



NOTES TO THE BUDGET

6

Asset Acquisitions

	2007/2008		2008/2009
	Budget	Actual	Budget
<u>General Administration</u>			
Land & Buildings	67,000	228	67,000
Plant & Equipment	97,500	53,795	129,500
Furniture & Equipment	178,500	149,085	216,600
<u>Law, Order & Public Safety</u>			
Land & Buildings	75,000	0	206,210
Plant & Equipment	362,000	160,736	434,000
Furniture & Equipment	0	290	10,000
<u>Health</u>			
Land & Buildings	2,200	0	0
Plant & Equipment	52,000	53,677	59,000
Furniture & Equipment	0	2,125	1,500
<u>Welfare</u>			
Land & Buildings	82,025	63,997	18,030
Plant & Equipment	0	0	0
<u>Community Services</u>			
Land & Buildings	105,868	16,482	503,660
Plant & Equipment	52,000	53,536	56,000
Furniture & Equipment	0	968	1,500
<u>Recreation & Culture</u>			
Land & Buildings	2,203,831	1,085,344	1,615,800
Plant & Equipment	52,000	178,582	56,000
Furniture & Equipment	42,000	38,403	17,200
<u>Transport</u>			
Infrastructure	3,927,431	3,780,725	3,343,634
<u>Economic Services</u>			
Land & Buildings	1,247,001	123,251	1,528,672
Plant & Equipment	78,000	80,699	56,000
Furniture & Equipment	0	0	0
<u>Other Property & Services</u>			
Land & Buildings	1,460,000	85,193	1,400,000
Plant & Equipment	919,000	791,137	967,000
Furniture & Equipment	2,000	8,551	46,000
	11,005,356	6,726,804	10,733,306

7

By Nature & Type

Land & Buildings	5,242,925	1,374,495	5,339,372
Plant & Equipment	1,612,500	1,372,162	1,757,500
Furniture & Equipment	222,500	199,422	292,800
Infrastructure	3,927,431	3,780,725	3,343,634
	11,005,356	6,726,804	10,733,306

NOTES TO THE BUDGET

8

P & L on Disposal of Assets

	Net Book Value	Est. Selling Price	Profit / (Loss) on Disposal
<u>General Administration</u>			
Plant & Equipment	112,500	105,500	(7,000)
<u>Law, Order & Public Safety</u>			
Plant & Equipment	64,000	44,000	(20,000)
<u>Health</u>			
Plant & Equipment	51,000	42,000	(9,000)
<u>Community Services</u>			
Plant & Equipment	48,000	42,000	(6,000)
<u>Recreation & Culture</u>			
Plant & Equipment	42,000	42,000	0
<u>Economic Services</u>			
Plant & Equipment	50,000	42,000	(8,000)
<u>Other Property & Services</u>			
Plant & Equipment	439,000	429,000	(10,000)
	806,500	746,500	(60,000)

9

By Nature & Type

Plant & Equipment	806,500	746,500	(60,000)
	806,500	746,500	(60,000)

NOTES TO THE BUDGET

10

Depreciation of Assets

	2007/2008		2008/2009
	Budget	Actual	Budget
<u>General Administration</u>			
Furniture & Equipment	89,901	74,919	84,316
Plant & Equipment	20,321	38,707	43,562
Land & Buildings	44,605	19,657	22,123
<u>Law, Order & Public Safety</u>			
Furniture & Equipment	945	802	875
Plant & Equipment	132,177	120,589	131,561
Land & Buildings	5,412	4,641	5,064
<u>Health</u>			
Furniture & Equipment	1,280	1,406	1,693
Plant & Equipment	5,475	3,575	4,307
Land & Buildings	32	28	34
<u>Welfare</u>			
Furniture & Equipment	984	103	113
Land & Buildings	89,578	77,423	84,928
Plant & Equipment	10,588	9,535	10,459
<u>Community Services</u>			
Furniture & Equipment	952	823	914
Plant & Equipment	5,475	7,555	8,392
Land & Buildings	13,482	11,699	12,994
<u>Recreation & Culture</u>			
Furniture & Equipment	66,528	12,698	13,873
Land & Buildings	417,747	275,355	300,819
Leschenault Leisure Centre Assets	0	176,131	192,418
Plant & Equipment	5,687	5,026	5,491
<u>Transport</u>			
Infrastructure	4,374,991	4,374,991	4,692,333
<u>Economic Services</u>			
Furniture & Equipment	1,328	1,117	1,233
Plant & Equipment	5,951	4,891	5,395
Land & Buildings	58,444	55,009	60,672
<u>Other Property & Services</u>			
Furniture & Equipment	15,981	12,280	14,294
Plant & Equipment	267,398	264,720	308,148
Land & Buildings	10,672	9,929	11,558
	5,645,934	5,563,609	6,017,568

11

By Nature & Type

Furniture & Equipment	177,899	104,148	117,311
Land & Buildings	639,972	453,742	498,192
Leschenault Leisure Centre	0	176,131	192,418
Infrastructure	4,374,991	4,374,991	4,692,333
Plant & Equipment	453,072	454,598	517,314
	5,645,934	5,563,609	6,017,568

NOTES TO THE BUDGET

12 Reconciliation of Cash

	2007/2008		2008/2009
	Budget	Actual	Budget
Cash at Beginning of Year	12,256,633	10,051,061	10,062,323
Add Net Increase (Decrease) in Cash Held	(715,176)	11,263	(2,065,469)
	11,541,457	10,062,323	7,996,854
Cash at end of reporting period made up from			
Municipal Fund Cash	1,396,223	2,810,103	1,347,620
Restricted Assets Loan	0	18,030	0
Restricted Assets Trust	5,609,917	2,055,354	2,212,625
<u>Restricted Assets - Reserves</u>			
LLC Capital & Major Mtce	384,518	409,363	388,658
LLC Aquatic Major Mtce	247,255	233,854	303,716
LLC Gym Major Mtce	0	0	2,000
HRCC Capital & Major Mtce	83,461	113,910	84,875
BRC Capital & Major Mtce	38,553	70,601	79,484
Building Reserve	824,317	882,795	821,349
Bridge Mtce Reserve	131,069	131,296	138,517
Harvey Infrastructure Reserve	1,324,045	1,313,773	1,171,531
LSL & Sick Leave Reserve	348,247	392,756	388,658
Office Equipment Reserve	76,251	72,692	15,190
Plant Reserve	335,976	431,276	371,983
Yarloop Heritage Precinct	33,543	43,619	36,018
Land Acquisition Reserve	371,733	372,378	392,859
Refuse Reserve	164,733	165,019	174,095
Sullage Pit Major Maintenance	32,588	38,524	21,643
Depot Workshop Reserve	3,728	347,897	0
Recreation Facilities Reserve	123,300	126,820	0
Insurance Reserve	12,000	32,263	46,033
	11,541,457	10,062,323	7,996,854

13 Current Position

	2007/2008		2008/2009
	Budget	Actual	Budget
Current Assets			
Cash	\$11,541,457	\$10,062,323	\$7,996,854
Sundry Debtors - Rates	110,000	156,001	294,501
Sundry Debtors - Other	215,000	823,909	349,909
Accrued Income	35,000	155,820	180,820
Stock on Hand	15,000	36,579	30,000
	11,916,457	11,234,632	8,852,084
Current Liabilities			
Creditors	385,000	1,026,764	806,764
Accrued Expenses	130,000	699,713	539,713
Provision for Annual Leave	470,000	441,199	520,000
Provision for L.S.L - Current	70,955	57,900	76,635
	1,055,955	2,225,576	1,943,112
Net Current Asset Position	10,860,502	9,009,056	6,908,972
Less Cash Restricted			
Reserves	4,535,317	5,178,836	4,436,609
Trust - Current	5,609,917	2,055,354	2,212,625
Loan Funds	0	18,030	0
Estimated Surplus / (Deficiency) C/Fwd	715,268	1,756,836	259,738

NOTES TO THE BUDGET

14 Unspent Borrowings

LOAN	DATE	PURPOSE	C/FWD 2007/2008	PAYMENTS 2008/2009	BALANCE 30-Jun-09
268	1-Dec-05	Brunswick Aged Persons	31,906	18,030	0
			31,906	18,030	0

15 New Loans (all by way of debenture)

PURPOSE	AMOUNT	Est. RATE	TERM (Years)	PAYMENTS 2008/2009	C/FWD 01-Jul-09
LLC Oval Development	642,000	8.50%	15	642,000	0
Underground Power	255,000	8.50%	10	255,000	0
The Junction - Brunswick	250,000	8.50%	10	250,000	0
Depot Workshop Construction	859,000	8.50%	15	859,000	0
SSL - Sundry	70,000	8.50%	8	70,000	0
2,076,000				2,076,000	0

Self Supporting Loan (SSL)

16 Investment Income

	2007/08		2007/2008
	Budget	Actual	Budget
Reserve Fund	262,196	325,920	286,210
Loan Fund	500	2,149	1,000
Trust Fund	31,000	92,559	60,000
Municipal Fund	280,000	332,567	315,000
Budget Investment Earnings	573,696	753,195	662,210

Loan Liability Budget
For year ending 30 June 2009

LOAN NO.	TERM (YRS)	DATE ISSUED	LOAN AMOUNT	RATE OF INTEREST PAYABLE	LENDER	PURPOSE	REPAY. MODE	DATE OF MATURITY	PRINCIPAL O/S AT 1/07/2008	PRINCIPAL INSTAL. 2008/2009	PRINCIPAL O/S AT 30/06/2009	INTEREST INSTAL. 2008/2009	TOTAL PAYMENTS 2008/2009	
WELFARE SERVICES														
263	7	15-Oct-04	110,000	5.75	WATC	Brunswick Aged Person Home	"	Oct-11	60,438.43	16,062.66	44,375.77	3,310.12	19,372.78	
268	10	1-Dec-05	150,000	6.26	WATC	Brunswick Aged Person Home	"	May-16	126,907.94	12,658.47	114,249.47	7,835.77	20,494.24	
COMMUNITY AMENITIES														
223	18	29-May-89	100,000	8.35	Challenge	Rubbish Tip	"	May-09	10,190.15	10,190.15	0.00	642.51	10,832.66	
265	5	20-Feb-04	90,000	5.94	WATC	Christina Street Toilets	"	Feb-09	20,166.39	20,166.39	0.00	902.79	21,069.18	
RECREATION AND CULTURE														
246	10	7-Jan-00	200,000	7.64	WATC	LLC Courts	"	Jan-10	52,794.56	25,408.20	27,386.36	3,557.30	28,965.50	
247	15	7-Jan-00	400,000	7.85	WATC	Australind Aquatic Centre	"	Jan-15	243,329.53	27,267.14	216,062.39	18,576.56	45,843.70	
250	10	7-Jan-00	200,000	7.64	WATC	LLC Courts	"	Jan-10	52,794.56	25,408.20	27,386.36	3,557.30	28,965.50	
253	10	13-Jun-00	40,000	6.97	WATC	Harvey Golf Club - SSL	"	Jun-10	10,327.41	4,986.83	5,340.58	1,272.99	6,259.82	
258	15	11-Jun-02	200,000	6.83	WATC	Brunswick Channel Project	"	Jun-17	142,909.85	11,957.55	130,952.30	9,559.99	21,517.54	
259	10	31-Mar-03	50,000	5.72	WATC	Harvey Golf Club - SSL	"	Mar-13	28,501.60	5,076.15	23,425.45	1,558.73	6,634.88	
261	10	20-Feb-04	50,000	6.05	WATC	Binningup Bowling Club - SSL	"	Feb-14	33,480.65	4,782.80	28,697.85	1,954.32	6,737.12	
262	10	20-Feb-04	455,000	6.05	WATC	LLC - Gymnasium	"	Feb-14	304,673.98	43,523.47	261,150.51	17,784.29	61,307.76	
264	5	20-Feb-04	15,000	5.94	WATC	Harvey Rotary Club - SSL	"	Feb-09	3,361.04	3,361.04	0.00	150.46	3,511.50	
266	10	28-Feb-05	200,000	6.01	WATC	Myalup Community Centre	"	Feb-15	151,873.14	18,038.15	133,834.99	8,975.35	27,013.50	
267	10	7-May-08	263,333	7.19	WATC	Binningup Watersport Club	"	May-18	263,333.00	18,773.90	244,559.10	18,755.72	37,529.62	
n/a	10		642,000	8.50	n/a	LLC Oval Development	"	Jan-18	0.00	0.00	642,000.00	0.00	0.00	
TRANSPORT														
254	10	29-Jun-01	250,000	6.26	WATC	Harvey Depot Upgrade	"	Jun-11	91,732.13	28,713.08	63,019.05	5,300.00	34,013.08	
n/a	10		859,000	8.50	n/a	Depot Workshop Construction	"	Jan-18	0.00	0.00	859,000.00	0.00	0.00	
ECONOMIC SERVICES														
255	10	29-Jun-01	80,000	6.26	WATC	Harvey Townscape	"	Jun-11	29,354.33	9,188.18	20,166.15	1,696.00	10,884.18	
260	10	30-Apr-02	52,215	0.00	DIT	Headworks Cost LIA	Quarterly	Jan-12	19,580.65	5,221.52	14,359.13	0.00	5,221.52	
n/a	10		255,000	8.50	n/a	Underground Power	Bi Annual	Jan-18	0.00	0.00	255,000.00	0.00	0.00	
n/a	10		250,000	8.50	n/a	The Junction - Brunswick	"	Feb-18	0.00	0.00	250,000.00	0.00	0.00	
									\$ 4,911,548.00	\$ 1,645,749.34	\$ 290,783.88	\$ 3,360,965.46	\$ 105,390.20	\$ 396,174.08

NOTES TO THE BUDGET

18 RESTRICTED ASSETS (LOANS)

LOAN CAPITAL	BALANCE 1-Jul-08	NEW LOANS 2008/2009	BUDGETED PAYMENTS	BALANCE 30-Jun-09
WELFARE				
Brunswick Aged Persons	18,030	0	18,030	0
RECREATION & CULTURE				
LLC Oval Development	0	642,000	642,000	0
OTHER PROPERTY SERVICES				
Depot Workshop Construction	0	859,000	859,000	0
ECONOMIC SERVICES				
Underground Power	0	255,000	255,000	0
The Junction - Brunswick	0	250,000	250,000	0
SELF SUPPORTING LOANS				
SSL - Sundry	0	70,000	70,000	0
TOTAL LOAN FUND	18,030	2,076,000	2,094,030	0

19 RESTRICTED ASSETS (RESERVES)

RESERVES	BALANCE 1-Jul-08	2008/2009 RECEIPTS	2008/2009 INTEREST	2008/2009 PAYMENTS	BALANCE 30-Jun-09
LLC Capital & Major Maintenance	409,363	47,000	22,515	90,220	388,658
LLC Aquatic Major Maintenance	233,854	87,000	12,862	30,000	303,716
LLC Gym Major Maintenance	0	70,000	0	68,000	2,000
HRCC Capital & Major Maintenance	113,910	20,000	6,265	55,300	84,875
BRC Capital & Major Maintenance	70,601	5,000	3,883	0	79,484
Building Reserve Major Maintenance	882,795	70,000	48,554	180,000	821,349
Bridge Maintenance Reserve	131,296	0	7,221	0	138,517
Harvey Infrastructure Reserve	1,313,773	0	72,258	214,500	1,171,531
Provision for L.S.L. & Sick Leave Reserve	392,756	50,000	21,602	75,700	388,658
Asset Replacement Reserve - Office & Equipment	72,692	50,000	3,998	111,500	15,190
Asset Replacement Reserve - Plant & Equipment	431,276	560,000	23,707	643,000	371,983
Yarloop Heritage Precinct	43,619	0	2,399	10,000	36,018
Land Acquisition Reserve	372,378	0	20,481	0	392,859
Refuse Management Reserve	165,019	0	9,076	0	174,095
Sullage Pit Major Maintenance Reserve	38,524	0	2,119	19,000	21,643
Depot Workshop Reserve	347,897	0	18,103	366,000	0
Recreation Facilities Reserve	126,820	60,000	7,180	194,000	0
Insurance Reserve	32,263	12,000	1,770	0	46,033
Leschenault Leisure Centre Leave Provisions	40,305	0	2,217	0	42,522
TOTAL RESERVE FUND	5,219,141	1,031,000	286,210	2,057,220	4,479,131

NOTES TO THE BUDGET

20 RESTRICTED ASSETS - (TRUST)

TRUST	BALANCE 1-Jul-08	2008/2009	2008/2009 PAYMENTS	BALANCE 30-Jun-09
Binningup POS	19,300	0	0	19,300
Community Sail Training	8,737	3,000	3,000	8,737
Contribution to Works & Grants	619,405	0	138,729	480,676
Interest (Muni Ex Trust)	675,593	30,000	45,000	660,593
Leschenault Tornado	2,452	0	0	2,452
Hall Deposit	600	0	0	600
Pit Reinstatement	51,149	2,000	0	53,149
Town Planning Scheme - No. 3	182,992	300,000	0	482,992
Lake Preston Rd Mtce	179,333	6,000	0	185,333
Road Maintenance	39,867	3,000	0	42,867
POS - Old Coast Road	217,575	0	0	217,575
POS - Australind	55,117	0	0	55,117
POS - Brunswick / Roelands	664	0	0	664
Harvey Commonage	2,572	0	0	2,572
TOTAL RESTRICTED ASSETS - (TRUST)	2,055,354	344,000	186,729	2,212,625

BUDGETED AMOUNTS HELD IN TRUST FOR THE YEAR ENDED 30 JUNE 2009

Funds over which the Municipality has no control and which are not included in the financial statements are as follows:

	BALANCE 1-Jul-08	2008/2009 RECEIPTS	2008/2009 PAYMENTS	BALANCE 30-Jun-09
TRUST FUND				
Bonds	1,568,220	20,000	40,000	1,548,220
Sundry Trust Rec/Pay	10,835	1,000	1,000	10,835
Unclaimed Monies	8,596	0	0	8,596
Nomination Deposits	0	0	0	0
Social Club Fund	2,760	1,000	1,000	2,760
Joint Scheme Costs - Bridge Levy	5,492,924	300,000	100,000	5,692,924
TOTAL TRUST FUND	7,083,336	322,000	142,000	7,263,336

21. RATES INFORMATION

1. ESTIMATED GENERAL RATE REVENUE

ESTIMATED GENERAL RATES ABOVE MINIMUM	NUMBER OF PROPERTIES	RATEABLE VALUE	RATE IN \$	TOTAL RATES
Gross Rental Valuation – General Rate	6,252	\$78,380,859	\$0.080625	\$6,319,457
Gross Rental Valuation – Vacant Land	514	\$11,270,361	\$0.058695	\$661,514
Unimproved Valuation – General Rate	1,115	\$647,248,991	\$0.002754	\$1,782,524
Total Estimated General Rates Above Minimum	7,881	\$736,900,211		\$8,763,495

ESTIMATED MINIMUM RATES	NUMBER OF PROPERTIES	RATEABLE VALUE	MINIMUM RATE	TOTAL RATES
Gross Rental Valuation – General Rate	1,219	\$7,883,621	\$610.00	\$743,590
Gross Rental Valuation – Vacant Land	998	\$7,832,914	\$610.00	\$608,780
Unimproved Valuation – General Rate	601	\$87,488,381	\$610.00	\$366,610
Total Estimated Minimum Rates	2,818	\$103,204,916		\$1,718,980

Total Estimated General Rates Revenue	10,699	\$840,105,127		\$10,482,475
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2. ESTIMATED INTERIM RATE REVENUE

Gross Rental Valuation (General Rates - \$55,000) (Minimum Rates - \$55,000)	\$100,000
Unimproved Valuation (General Rates - \$5,000) (Minimum Rates - \$5,000)	\$5,000
Total Estimated Interim Rate Revenue	\$105,000

3. ESTIMATED BACK RATE REVENUE

Gross Rental Valuation (General Rates - \$0) (Minimum Rates - \$0)	\$0
Unimproved Valuation (General Rates - \$0) (Minimum Rates - \$0)	\$0
Total Estimated Back Rate Revenue	\$0

4. SPECIFIED AREA RATE REVENUE

(a) KINGSTON LANDSCAPING MAINTENANCE

A Specified Area Rate will apply to all subdivided lots within Kingston as at the 30th June 2008.

<u>ESTIMATED SPECIFIED AREA RATE REVENUE</u>	NUMBER OF PROPERTIES	RATEABLE VALUE	RATE IN \$	TOTAL RATES
KINGSTON LANDSCAPING				
Gross Rental Valuation	815	\$9,001,710	\$0.01134	\$102,079
Estimated Interim Specified Area Rates			GRV	\$20
Estimated Back Specified Area Rates			GRV	\$0
Total Estimated Specified Area Rate Revenue	815			\$102,099

*It is estimated that nil dollars will be either set aside to or applied from a Reserve Account for Specified Area Rates

21. RATES INFORMATION

(b) GALWAY GREEN LANDSCAPING MAINTENANCE

A Specified Area Rate will apply to all subdivided lots within Galway Green as at the 30th June 2008.

The Specified Area Rate will raise an estimated amount of \$43,184.00 and will be paid to the developer of Galway Green - Vukelic Holdings Pty Ltd for the purpose of maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.

<u>ESTIMATED SPECIFIED AREA RATE REVENUE</u>	NUMBER OF PROPERTIES	RATEABLE VALUE	RATE IN \$	TOTAL RATES
<u>GALWAY GREEN LANDSCAPING</u>				
Gross Rental Valuation	392	\$4,325,602	\$0.00998	\$43,169
Estimated Interim Specified Area Rates			GRV	\$15
Estimated Back Specified Area Rates			GRV	\$0
Total Estimated Specified Area Rate Revenue	392			\$43,184

*It is estimated that nil dollars will be either set aside to or applied from a Reserve Account for Specified Area Rates

(c) TREENDALE LANDSCAPING MAINTENANCE

A Specified Area Rate will apply to all subdivided lots within Treendale as at the 30th June 2008.

The Specified Area Rate will raise an estimated amount of \$74,051 and will be paid to the developer of Treendale – Cootes for the purpose of maintaining the landscape of the common areas of Treendale to a higher standard of presentation.

<u>ESTIMATED SPECIFIED AREA RATE REVENUE</u>	NUMBER OF PROPERTIES	RATEABLE VALUE	RATE IN \$	TOTAL RATES
<u>TREENDALE LANDSCAPING</u>				
Gross Rental Valuation	564	\$6,143,832	\$0.01205	\$74,033
Estimated Interim Specified Area Rates			GRV	\$18
Estimated Back Specified Area Rates			GRV	\$0
Total Estimated Specified Area Rate Revenue	564			\$74,051

*It is estimated that nil dollars will be either set aside to or applied from a Reserve Account for Specified Area Rates

5. SERVICE CHARGES

No Service Charges are imposed.

6. DISCOUNT

A discount of 8% on General Rates will be allowed if the original rate notice for the 2008/2009 financial year is paid by 4.00pm 15th September 2008.

A discount of 8% on Interim General Rates will be allowed if the interim rate notice is paid by the 35th day after the issue of the interim rate notice.

It is estimated that the total amount of the discount allowed for the 2008/2009 financial year will be \$540,000.

21. RATES INFORMATION

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

Interest will be charged on General Rates, Accrued Interest, Rubbish Charges and Instalment Administration Charges outstanding as at the 30th June 2008, from the 1st July 2008.

Interest will be charged on General Rates and/or Rubbish Charges levied for the 2008/09 financial year that remain outstanding **7 DAYS** after **the due date** of the Rate Notice.

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

It is estimated that the total amount of revenue from the imposition of the interest for the 2008/2009 financial year will be \$16,000.00.

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

8. PAYMENT OPTIONS

The following options for payment of rate notices are available for the 2008/2009 financial year.

OPTION 1.

DUE DATE OF PAYMENT

PROMPT PAYMENT

4.00 pm 15th September 2008.

Less 8% Discount on current general rates

OPTION 2.

TWO INSTALMENTS

1st INSTALMENT

4.00 pm 15th September 2008.

2nd INSTALMENT

4.00 pm 17th November 2008.

ADMINISTRATION CHARGE \$3.00

OPTION 3.

FOUR INSTALMENTS

1ST INSTALMENT

4.00 pm 15th September 2008.

2ND INSTALMENT

4.00 pm 17th November 2008.

3RD INSTALMENT

4.00 pm 15th January 2009.

4TH INSTALMENT

4.00 pm 16th March 2009.

ADMINISTRATION CHARGE \$9.00

It is estimated that the total amount of revenue from the imposition of the administration charge for the 2008/2009 financial year will be \$20,000.00.

9. RUBBISH CHARGES

240 Litre Mobile Bins

\$177.00 per service per annum.

Rural Rubbish Charge

\$60.00 per annum for Rural residences not serviced with a 240 litre mobile bin.

10. SWIMMING POOL INSPECTION FEE

\$13.75 per annum (inc GST)

NOTES TO THE BUDGET.

22 PLAN FOR THE FUTURE

All projects as outlined in either the past or the present Shire of Harvey, 'Plan for the Future', to occur in the 2008/2009 financial year, have been included in this budget and it's anticipated that these works will all be carried out as planned.

Plan for the Future Activities to be undertaken by the Shire of Harvey in 2008/2009

Brunswick Aged Persons Village Project	\$18,030
Skateboard Facilities	\$45,000
George Ave Land Development	\$400,000
Entry Statements	\$40,000
Playground Equipment	\$55,000
Harvey Oval Drainage Upgrade	\$110,000
Leschenault Leisure Centre Oval Development	\$1,366,000
Depot Workshop Construction	\$1,400,000
Brunswick Town Site CBD Redevelopment	612,000
Brunswick Underground Power	\$505,000
Yarloop Townsite Redevelopment	\$371,672
Major Roadworks	\$5,508,584

23 MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in the 2008/2009 financial year.

24 TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2008/2009 financial year.

25 COUNCILLORS' REMUNERATION

The following fees, expenses and allowances are to be paid to council members and / or the Shire President.

	2008/2009	2007/2008
	Budget \$	Budget \$
Presidents Allowance	28,600	26,000
Deputy Presidents Allowance	7,150	6,500
Attendance Fees (\$140 – Council Meetings) (\$280 – Council Meetings Chairman) (\$70 – Committee Meetings)	60,000	58,000
Traveling / Telephone (\$.715/km large car) (\$.611/km medium car) (\$.510/km small car)	39,000	39,000
Telephone Allowance	250	250
Communications Allowance	250	250



NOTES TO THE BUDGET.

26 LESCHENAULT LEISURE CENTRE

The Shire of Harvey operates a recreation facility through the Leschenault Leisure Centre (LLC). The management of which reports to Council through the Chief Executive Officer of Council. The LLC produces it's own budget as adopted by Council and incorporated into the Shire Budget. The LLC budgeted operating subsidy provided from rates for the 2008/09 year equates to \$595,917

NOTES TO THE BUDGET

27 Fees & Charges				
Description	2007/2008	2008/2009	G/L No	GST
1. BUILDING SERVICES				
1.1 Building License				
1.1.1 0.35% of value of construction of dwelling and out building, eg. Value of construction - \$ 100,000 = fee \$ 350.				
1.1.2 0.20% of value of construction of buildings other than dwellings or out buildings, eg Value of construction - \$ 100,000 = fee \$ 200.				
1.1.3 Minimum fee	\$ 40.00	\$ 85.00	133202	N
1.1.4 Demolition Licence per Storey	\$ 50.00	\$ 50.00	133202	N
1.2 Swimming Pools				
Swimming Pool Inspection Fee	\$ 13.75	\$ 13.75	133205	Y
1.3 Building Returns				
Supply of Building Returns - one (1) year	\$ 180.00	\$ 190.00	133212	N
- per month	\$ 20.00	\$ 21.00	133212	N
1.4 Signs				
1.4.1 Pylon or Tower Sign	\$ 57.00	\$ 60.00	133202	N
1.4.2 Illuminated Sign	\$ 25.00	\$ 25.00	133202	N
1.4.3 A sign other than a Pylon or an Illuminated Sign	\$ 25.00	\$ 25.00	133202	N
1.4.4 A hoarding - per annum	\$ 57.00	\$ 60.00	133202	N
1.5 Building Plan Searches				
Per Search	\$ 36.00	\$ 36.00	133209	N
1.6 Building Training Levy				
Council acts as an agent for the Building and Construction Training Fund and the fees are based on 0.182% of the value of construction when the value exceeds \$20,000 eg: value of construction - \$20,000 = fees \$20.			146208	N
1.7 Strata Titles				
20 cents per square metre or \$ 100.00 which ever is greater.			133202	N
2. ENVIRONMENTAL HEALTH				
2.1 Septic Tank				
2.1.1 Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	\$ 101.00	\$ 104.00	103202	Y
Septic Tank Insepctions	\$ 101.00	\$ 104.00	103201	N
2.1.2 Septic Tank Fees (Local Government Report Fee)	\$ 90.00	\$ 90.00	103201	N
2.2 Traders / Stall Holders				
Less than one week	\$ 13.50	\$ 14.00	073205	N
One week	\$ 28.00	\$ 29.50	073205	N
More than one week but less than six months	\$ 118.00	\$ 123.00	073205	N
More than six months	\$ 186.50	\$ 195.00	073205	N
2.3 Offensive Trade Fees				
2.3.1 Piggery	\$ 254.00	\$ 262.00	073205	N
2.3.2 Saleyards	\$ 254.00	\$ 262.00	073205	N
2.3.3 Abattors	\$ 254.00	\$ 262.00	073205	N
2.4 Richardson Road Refuse Site				
2.4.1 Light Vehicles				
Per car or station wagon	\$ 8.00	\$ 10.00	102206	Y
Per utility or trailer (up to 1.8m x 1.2m)	\$ 14.00	\$ 16.00	102206	Y
Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 20.00	\$ 22.00	102206	Y
2.4.2 Other Disposals				
Car bodies, Trailers and Small Boats	\$ 40.00	\$ 40.00	102206	Y
Bulk waste material per cubic metre	\$ 25.00	\$ 25.00	102206	Y
Special Burial (per tonne or part thereof)	\$ 50.00	\$ 60.00	102206	Y
2.4.3 Tyre disposal - per Car tyre	\$ 2.00	\$ 2.00		Y
- per Truck Tyre	\$ 6.00	\$ 6.00		Y
2.5 General				
2.5.1 Lodging House	\$ 75.00	\$ 75.00	073205	N
2.5.2 Itinerant Food Vendor	\$ 210.00	\$ 210.00	073205	N
2.6 Caravan Park Building Inspection Fee				
2.6.1 Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 100.00	\$ 100.00	073207	Y
2.7 Septage Disposal Dump Fees				
2.7.1 Other (per K/L)	\$ 45.00	\$ 45.00	103203	Y
2.7.2 Shire Contractor (per K/L)	\$ 23.00	\$ 23.00	103203	Y

NOTES TO THE BUDGET

27		Fees & Charges			
Description		2007/2008	2008/2009	G/L No	GST
3. PLANNING					
3.1 Applications					
3.1.1 Planning Consent for Development					
<i>NB: Based on total project value, excluding GST</i>					
a)	\$0 - \$50,000	\$ 117.00	\$ 123.00	104208	N
b)	\$50,000 - \$500,000 equal to 0.23% of the estimated cost of development				N
c)	\$500,000 - \$2,500,000 equal to \$1,415 + 0.18% for every \$1 in excess of \$500,000				N
d)	\$2,500,000 - \$5,000,000 equal to \$5,846 + 0.15% for every \$1 in excess of \$2,500,000				N
3)	\$5,000,000 - \$21,500,000 equal to \$10,462 + 0.1% for every \$1 in excess of \$5,000,000				N
f)	Greater than \$21,500,000	\$ 29,360.00	\$ 30,769.00	104208	N
g)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by the way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)				
<i>Note: Advertising fees may also be applicable (see 3.1.4)</i>					
3.1.2 Extractive Industries					
1)	Application for Planning Consent - Extractive Industry	\$ 587.00	\$ 615.00	104208	N
2)	If extraction has already commenced prior to application, an <u>additional</u> amount is due by way of penalty		\$ 1,230.00	104208	N
<i>Note: Advertising fees may also be applicable (see 3.1.4)</i>					
3.1.3 Home Occupations					
a)	Application for Planning Consent - Home Occupation	\$ 176.00	\$ 185.00	104201	N
b)	Annual Renewal Fee for Home Occupation	\$ 59.00	\$ 62.00	104201	N
c)	If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty		\$ 124.00	104201	N
<i>Note: Advertising fees may also be applicable (see 3.1.4)</i>					
3.1.4 Other					
a)	Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use where development is not occurring	\$ 235.00	\$ 246.00	104208	N
b)	If Change of Use or the alteration or extension or Change of the Non-Conforming Use has already commenced, an <u>additional</u> fee is due by way of penalty		\$ 492.00	104208	N
c)	Advertising of Applications - Cost of Publication + 10% Administration				Y
3.2 Publications					
3.2.1	Scheme Text	\$ 48.00	\$ 50.50	104205	Y
3.2.2	Scheme Text - Electronic Version	\$ 25.00	\$ 26.50	104205	Y
3.2.3	Draft Local Planning Strategy	\$ 20.00	\$ 21.00	104205	Y
3.2.3	Draft Local Planning Strategy - Electronic Version	\$ 20.00	\$ 10.00	104205	Y
3.2.5	Other Reports	\$ 20.00	\$ 21.00	104205	Y
3.3 Scheme Amendments					
3.3.1	Request to Initiate Amendment		\$ 300.00	104209	Y
3.3.2	Processing of Amendment				
a)	Minor Amendment (approximate only + GST)		\$ 1,510.00	104209	Y
b)	Major Amendment (approximate only + GST)		\$ 3,003.00	104209	Y
3.3.3	Advertising of Amendments - Cost of Publications + 10% Administration			104203	Y
3.4 Structure Plans, Outline Development Plans and Detailed Area Plans					
3.5.1	Approval by Council				
a)	Minor ODP, DAP or Structure Plan (approximate only + GST)		\$ 1,604.00	104209	Y
b)	Major Structure Plan (approximate only + GST)		\$ 2,760.00	104209	Y
3.5 Miscellaneous Charges					
a)	Property Information Questionnaire (Orders and Requisitions)	\$ 57.00	\$ 60.00	104202	Y
b)	Issue of Planning Advice	\$ 64.90	\$ 68.20	104205	Y
c)	Issue of zoning certificate		\$ 62.00	104208	N
d)	Planning Information Search (plus per page price see 5.1)		\$ 15.00		
3.6 Provision of a Subdivision Clearance					
a)	Not more than 5 lots (Per Lot)	\$ 59.00	\$ 62.00	104208	N
b)	More than 5 lots but not more than 195 lots -		\$62 per lot for the first 5 lots and then \$31 per lot	104208	N
c)	More than 195 lots	\$ 5,872.00	\$ 6,154.00	104208	N



NOTES TO THE BUDGET

27 Fees & Charges				
Description		2007/2008	2008/2009	G/L No GST
4. ENGINEERING				
4.1	Storm Water Drainage Connection Fee	\$ 395.00	\$ 415.00	121204 N
4.2	Subdivision Supervision Fees Supervision Fee 1.5% of Total Value of All Work			120208 Y
4.3	Subdivision Maintenance Bond Maintenance Bond at 2.5% of Total Value of All Work			N
4.4	Extractive Industries			
4.4.1	Application Initial Licence	\$ 676.00	\$ 710.00	135201 N
4.4.2	Annual Licence and Renewal			
4.4.2.1	Excavation - Less than one (1) Hectare	\$ 338.00	\$ 355.00	135201 N
	- Greater than one (1) but less than five (5) Hectares	\$ 546.00	\$ 574.00	135201 N
	- Greater than five (5) Hectares	\$ 816.00	\$ 857.00	135201 N
4.4.2.2	Transfer of licence	\$ 270.00	\$ 283.50	135201 N
5. ADMINISTRATION				
5.1	Photocopying			
5.1.1	A4 Paper (per copy)	\$ 0.55	\$ 0.60	045203 Y
5.1.2	A3 Paper (per copy)	\$ 1.05	\$ 1.10	045203 Y
5.1.3	A1 Large Plan Copying (per copy)	\$ 5.20	\$ 5.45	045203 Y
5.1.4	A2 Small Plan Copying (per copy)	\$ 1.60	\$ 1.70	045203 Y
5.1.5	A0 Large Plan Copying (per copy)	\$ 10.40	\$ 10.95	045203 Y
5.1.6	Property Plan Search Fees	\$ 11.00	\$ 11.55	045203 Y
5.2	Minutes and Agendas			
5.2.1	Minutes - one (1) year subscription	\$ 290.00	\$ 304.50	045204 N
5.2.2	Agendas - one (1) year Subscription	\$ 290.00	\$ 304.50	045204 N
5.2.3	single copies per month	\$ 37.50	\$ 39.40	045205 N
5.3	Electoral Rolls			
5.3.1	District Of Shire Of Harvey	\$ 57.00	\$ 60.00	045204 N
5.4	Rate Search Fees			
5.4.1	Up to 5 Properties	\$ -	\$ -	045202 Y
5.4.2	6 to 20 Properties - (Minimum of \$10.00)	\$ 11.50	\$ 12.00	045202 Y
5.4.3	20 or More Properties - (Minimum of \$15.00) (Minimum of \$15.00 or 30 cents per Property)	\$ 17.50	\$ 18.40	045202 Y
5.4.4	Whole Wards - North Ward	\$ 57.00	\$ 59.85	045202 Y
	- Central Area	\$ 57.00	\$ 59.85	045202 Y
	- South Area	\$ 57.00	\$ 59.85	045202 Y
	- Australind Area	\$ 115.00	\$ 120.75	045202 Y
	- Coastal Area	\$ 57.00	\$ 59.85	045202 Y
5.5	Loans - Self Supporting (refer policy 11.8)			
	Establishment fee	\$ 775.00	\$ 775.00	045209 N
	Service Fee - Per Repayment (Total fee being payable as once only charge prior to raising of loan)	\$ 52.00	\$ 52.00	045209 N
5.6	Freedom of Information (Refer Freedom of Information Regulations)			
	Application	\$ 30.00	\$ 30.00	045220 N
	Charge Dealing with Application - Per Hour	\$ 30.00	\$ 30.00	045220 N
	Charge Supervision Access - Per Hour	\$ 30.00	\$ 30.00	045220 N
	Photocopying - Per Hour	\$ 30.00	\$ 30.00	045220 Y
	- Per copy	\$ 0.20	\$ 0.20	045220 Y
	Delivery, Package & Postage - Actual Cost			
	Advance Deposit - 25% of Estimated Costs			
5.7	Shire of Harvey Number Plates			
	Sale of Number plates	from \$250.00	from \$250.00	132207 N

NOTES TO THE BUDGET

27		Fees & Charges			
Description		2007/2008	2008/2009	G/L No	GST
6. RANGER SERVICES					
6.1 Dog Poundage, Penalties and Fees					
	Seizure and impounding of a dog	\$ 45.50	\$ 48.00	053202	N
	Sustenance per day	\$ 8.30	\$ 8.80	053214	Y
	Destruction of dog	\$ 62.00	\$ 65.00	053219	Y
6.2 Poundage					
6.2.1 Horse, mules, asses, camels, bulls, cows or boars, per head					
	Impounded Before 6pm	\$ 21.70	\$ 22.80	053208	N
	Impounded After 6pm	\$ 32.50	\$ 34.00	053208	N
	Poundage Fees for the first 24 Hours	\$ 16.50	\$ 17.50	053208	N
	Subsequently each 24 Hours or Part Thereof	\$ 8.80	\$ 9.20	053208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 11.00	\$ 11.50	053215	Y
	Transportation - as incurred by Council			053210	Y
6.2.2 Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves, rams per head					
	Impounded Before 6pm	\$ 21.70	\$ 22.80	053208	N
	Impounded After 6pm	\$ 32.50	\$ 34.00	053208	N
	Poundage Fee for the first 24 Hours	\$ 11.00	\$ 11.50	053208	N
	Subsequently each 24 Hours or Part Thereof	\$ 5.70	\$ 6.00	053208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 5.70	\$ 6.00	053215	Y
	Transportation - as incurred by Council			053210	Y
6.2.3 Wethers, ewes, lambs and goats, per head					
	Impounded Before 6pm	\$ 5.70	\$ 6.00	053208	N
	Impounded After 6pm	\$ 11.00	\$ 11.50	053208	N
	Poundage Fee for the first 24 Hours	\$ 11.00	\$ 11.50	053208	N
	Subsequently each 24 Hours or Part Thereof	\$ 5.70	\$ 6.00	053208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 5.70	\$ 6.00	053215	Y
	Transportation - as incurred by Council			053210	Y
6.2.4 Pigs					
	Impounded Before 6pm	\$ 21.70	\$ 22.80	053208	N
	Impounded After 6pm	\$ 32.50	\$ 34.00	053208	N
	Poundage Fee for the first 24 Hours	\$ 11.00	\$ 11.50	053208	N
	Subsequently each 24 Hours or Part Thereof	\$ 5.70	\$ 6.00	053208	N
	Sustenance for each 24 Hours or Part Thereof	\$ 5.70	\$ 6.00	053215	Y
	Transportation - as incurred by Council			053210	Y
6.3 Kennel Application Fees		\$ 59.00	\$ 62.00	053204	N
6.4 Cat Trap Hire					
6.4.1 First Week No Charge - Thereafter \$2.50 Per Day		\$ 2.50	\$ 3.00	053210	Y
6.4.2 Deposit		\$ 25.00	\$ 25.00	053207	N
6.5 Impounded Vehicle					
6.5.1 Towage - At Cost, Plus 10% Administration				054205	Y
6.5.2 Poundage (per day)		\$ 6.50	\$ 7.00	054205	Y
6.6 Impounded Trolleys (per day)		\$ 3.50	\$ 3.70	054205	Y
6.7 Commonage					
6.7.1 Bulls, Cows, Steers, Heifers, Calves - Per Head / Week		\$ 5.50	\$ 5.80	105201	Y
6.7.2 Horse, Mares, Geldings, Colts, Fillies & Foals - Per Head / Week		\$ 16.50	\$ 17.50	105201	Y
7. DR PETER TOPHAM MEMORIAL POOL					
7.1 Entry Charges					
7.1.1 Adult (per session)		\$ 2.70	\$ 2.70	111204	Y
7.1.2 Children/Seniors(per session)		\$ 2.40	\$ 2.40	112205	Y
7.1.3 Pensioners(Aged)		\$ 2.40	\$ 2.40	112204	Y
7.1.4 Schools (per person/session)		\$ 2.00	\$ 2.00	112201	Y
7.1.5 Spectators		\$ -	\$ -		Y
7.1.6 Multiple Entry Book of 10 Tickets - Adult		\$ 24.00	\$ 24.00	112214	Y
- Children		\$ 22.00	\$ 22.00	112215	Y
7.1.7 Memberships - Family (2 Adults and Children Under 17 Years)		\$ 180.00	\$ 180.00	112213	Y
- Adult		\$ 90.00	\$ 90.00	112211	Y
- Children/Concession		\$ 80.00	\$ 80.00	112212	Y
- Senior Couple		\$ 150.00	\$ 150.00	112225	Y
7.1.8 Private Hire of Pool After Hours - Per Hour		\$ 66.00	\$ 66.00	112201	Y



NOTES TO THE BUDGET

27 Fees & Charges				
Description	2007/2008	2008/2009	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS				
8.1 <u>RSL Hall Harvey, Binningup Hall and Yarloop Hall</u>				
8.1.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 42.00	\$ 44.00		Y
8.1.2 With Alcohol - Local Organisations - Per Hour	\$ 25.50	\$ 26.75		Y
- Outside Organisations - Per Hour	\$ 42.00	\$ 44.00		Y
8.1.3 Without Alcohol - Local Organisations - Per Hour	\$ 19.50	\$ 20.50		Y
- Outside Organisations - Per Hour	\$ 29.00	\$ 30.50		Y
8.1.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 15.00	\$ 15.75		Y
- With food or drink - Per Hour	\$ 18.50	\$ 19.50		Y
8.1.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 15.00	\$ 15.75		Y
- Children to 17 Years - Per Hour	\$ 9.50	\$ 10.00		Y
8.1.6 Occasional Child Care	\$ -	\$ 5.00		Y
8.1.7 Playgroup (per session)	\$ 7.50	\$ 8.00		Y
8.1.8 Hire of Kitchen	\$ 30.00	\$ 32.00		Y
8.1.9 Decorating 25% of hourly rate				
BOND - to be paid on all the above occasions.	\$ 250.00	\$ 300.00	111205	N
8.2 <u>Brunswick Community Recreation Centre</u>				
8.2.1 With Alcohol - Local Organisations	\$ 355.00	\$ 372.50	113221	Y
- Outside Organisations	\$ 470.00	\$ 493.50	113221	Y
Decorating - Per Hour	\$ 6.50	\$ 6.80	113221	Y
8.2.2 Without Alcohol - Local Organisations	\$ 176.00	\$ 185.00	113221	Y
- Outside Organisations	\$ 295.00	\$ 310.00	113221	Y
Decorating/Rehearsals - Per Hour	\$ 8.50	\$ 8.90	113221	Y
8.2.3 Meetings or Seminars etc. - No food or drink	\$ 9.50	\$ 9.95	113221	Y
- With food or drink	\$ 176.00	\$ 185.00	113221	Y
8.2.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 25.50	\$ 26.75	113221	Y
- Children to 17 Years - Per Hour	\$ 17.50	\$ 18.50	113221	Y
8.2.5 Hire of Kitchen	\$ 25.50	\$ 27.00	113221	Y
8.2.6 <u>Meeting Room</u>				
8.2.6.1 With Alcohol - Local Organisations - Per Hour	\$ 19.50	\$ 20.50	113221	Y
- Outside Organisations - Per Hour	\$ 22.50	\$ 24.00	113221	Y
8.2.6.2 Without Alcohol - Local Organisations - Per Hour	\$ 8.50	\$ 9.00	113221	Y
- Outside Organisations - Per Hour	\$ 9.50	\$ 10.00	113221	Y
8.2.6.3 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 6.50	\$ 7.00	113221	Y
- With food or drink - Per Hour	\$ 7.50	\$ 8.00	113221	Y
8.2.6.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 6.50	\$ 7.00	113221	Y
- Children to 17 Years - Per Hour	\$ 5.50	\$ 6.00	113221	Y
8.2.6.5 Hire of Kitchen	\$ 25.50	\$ 27.00	113221	Y
BOND - to be paid on all the above occasion's.	\$ 250.00	\$ 300.00	111205	N
<u>NOTE</u> Night time use of centre - Minimum Charge (1) one hour				
Up to 5 hour period - hourly rate				
Over 5 hour period - 1.5 x hourly rate				
8.3 <u>Harvey Town Hall and Brunswick Hall</u>				
8.3.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 49.00	\$ 51.50		Y
8.3.2 With Alcohol - Local Organisations - Per Hour	\$ 33.00	\$ 35.00		Y
- Outside Organisations - Per Hour	\$ 49.00	\$ 51.50		Y
8.3.3 Without Alcohol - Local Organisations - Per Hour	\$ 22.50	\$ 23.50		Y
- Outside Organisations - Per Hour	\$ 34.00	\$ 35.70		Y
8.3.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 15.00	\$ 16.00		Y
- With food or drink - Per Hour	\$ 22.50	\$ 23.60		Y
8.3.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 15.00	\$ 15.80		Y
- Children to 17 Years - Per Hour	\$ 8.50	\$ 9.00		Y
8.3.6 Hire of Kitchen	\$ 30.00	\$ 31.50		Y
8.3.7 Decorating 25% of hourly rate				Y
8.3.8 Lessor Halls - 50% of normal hourly rates				Y
BOND - to be paid on all the above occasion's.	\$ 250.00	\$ 300.00		N

NOTES TO THE BUDGET

27		Fees & Charges			
Description		2007/2008	2008/2009	G/L No	GST
8.4 Harvey and Brunswick Recreational Grounds					
8.4.1	Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 244.00	\$ 256.00		Y
	- Night rate after 6.00pm	\$ 356.00	\$ 374.00		Y
8.4.2	Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 143.00	\$ 150.00		Y
	- Night rate after 6.00 pm	\$ 228.00	\$ 239.50		Y
8.4.3	Use of Ovals Only (per day)	\$ 143.00	\$ 150.00		Y
8.4.4	Agricultural Societies - Responsible for Power Consumption Only				Y
8.4.5	Schools, PCYC, Volunteer Fire Brigades - No Charge for Day Time Use				Y
	- Night Use (50% of normal charges)				Y
8.4.6	Food Stalls and Kiosks - Local Organisations	\$ 35.50	\$ 37.00		Y
	- Outside Organisations	\$ 64.00	\$ 67.00		Y
8.4.7	Circus - daily	\$ 260.00	\$ 273.00		Y
	Circus - bond	\$ 250.00	\$ 273.00		N
8.4.8	South West Football league (Inc) & Peel Football League (Inc) - \$105 per qualifying game or 15% of home game gate takings which ever is the lessor.				Y
8.4.9	Caravan Clubs (per person per night)	\$ 3.30	\$ 3.45		Y
	NOTE: Costs associated with use of lights at Brunswick to be negotiated with Harvey Brunswick Leschenault Football Club				
8.5 Yarloop Pavilion					
8.5.1	Entrepreneurial Travelling or Live Shows - Per Hour	\$ 42.00	\$ 44.00	113220	Y
8.5.2	With Alcohol - Local Organisations - Per Hour	\$ 18.50	\$ 19.50	113220	Y
	- Outside Organisations - Per Hour	\$ 33.00	\$ 24.65	113220	Y
8.5.3	Without Alcohol - Local Organisations - Per Hour	\$ 15.00	\$ 16.00	113220	Y
	- Outside Organisations - Per Hour	\$ 28.50	\$ 30.00	113220	Y
8.5.4	Meetings or Seminars etc. - No food or drink - Per Hour	\$ 9.50	\$ 10.00	113220	Y
	- With food or drink - Per Hour	\$ 15.00	\$ 16.00	113220	Y
8.5.5	Sporting and Tutor Groups - Adults - Per Hour	\$ 15.00	\$ 16.00	113220	Y
	- Children to 17 Years - Per Hour	\$ 9.50	\$ 10.00	113220	Y
8.5.6	Playgroup (per session)	\$ 7.50	\$ 8.00	113220	Y
8.5.7	Hire of Kitchen	\$ 27.50	\$ 29.00	113220	Y
8.5.8	Decorating 25% of hourly rate				Y
8.5.9	Caravan Clubs - Recreation Ground (per person per night)	\$ 3.30	\$ 3.50	113220	Y
	BOND - to be paid on all the above occasions.	\$ 250.00	\$ 300.00	111205	N
8.6 Australind Hall and Community Centre					
8.6.1	Entrepreneurial Travelling or Live Shows - Per Hour	\$ 70.50	\$ 74.00	111215	Y
8.6.2	With Alcohol - Local Organisations - Per Hour	\$ 49.00	\$ 51.50	111215	Y
	- Outside Organisations - Per Hour	\$ 70.50	\$ 74.00	111215	Y
8.6.3	Without Alcohol - Local Organisations - Per Hour	\$ 32.00	\$ 33.60	111215	Y
	- Outside Organisations - Per Hour	\$ 42.00	\$ 44.00	111215	Y
8.6.4	Meetings or Seminars etc. - No food or drink - Per Hour	\$ 15.00	\$ 16.00	111215	Y
	- With food or drink - Per Hour	\$ 21.50	\$ 22.60	111215	Y
8.6.5	Sporting and Tutor Groups - Adults - Per Hour	\$ 15.00	\$ 16.00	111215	Y
	- Children to 17 Years - Per Hour	\$ 9.50	\$ 10.00	111215	Y
8.6.6	Hire of Supper Room	\$ 21.50	\$ 22.50	111215	Y
8.6.7	Hire of Kitchen	\$ 27.50	\$ 29.00	111215	Y
8.6.8	Decorating 25% of hourly rate				Y
	BOND - to be paid on all the above occasions.	\$ 250.00	\$ 300.00	111205	N
8.6.9	Cubs, Scouts and Girl Guides (Per Hour)	\$ 4.40	\$ 4.60	111215	Y
8.7 Old Golf Course (Stanton Park)					
8.7.1	Local Organisations - Per Hour	\$ 15.00	\$ 16.00	111208	Y
8.7.2	Outside Organisations - Per Hour	\$ 27.50	\$ 29.00	111209	Y
8.7.3	Meetings or Seminars - Half Day	\$ 42.00	\$ 44.00	111210	Y
	- Full Day	\$ 70.50	\$ 74.00	111211	Y
	BOND - to be paid on all the above occasions.	\$ 250.00	\$ 300.00	111205	N
8.7.4	South West Horse Trials Association				
	Saturday - Flate Rate	\$ 3.30	\$ 345.00	111208	Y
	Sunday - Per Hour	\$ 9.50	\$ 10.00	111209	Y
	Key Deposit	\$ 13.00	\$ 13.65	111205	N
8.7.5	Harvey Scouts No Charge				
8.7.6	Harvey Field & Game Association - Per Use	\$ 35.50	\$ 37.00	111208	Y



NOTES TO THE BUDGET

27		Fees & Charges			
Description		2007/2008	2008/2009	G/L No	GST
8.8 Roelands Hall					
8.8.1	Entrepreneurial Travelling or Live Shows - Per Hour	\$ 35.50	\$ 37.00	111213	Y
8.8.2	With Alcohol - Local Organisations - Per Hour	\$ 15.00	\$ 16.00	111213	Y
	- Outside Organisations - Per Hour	\$ 27.50	\$ 29.00	111213	Y
8.8.3	Without Alcohol - Local Organisations - Per Hour	\$ 12.50	\$ 13.00	111213	Y
	- Outside Organisations - Per Hour	\$ 15.00	\$ 16.00	111213	Y
8.8.4	Meetings or Seminars etc. - No food or drink - Per Hour	\$ 7.50	\$ 8.00	111213	Y
	- With food or drink - Per Hour	\$ 12.00	\$ 12.60	111213	Y
8.8.5	Sporting and Tutor Groups - Adults - Per Hour	\$ 12.00	\$ 12.60	111213	Y
	- Children to 17 Years - Per Hour	\$ 7.50	\$ 8.00	111213	Y
8.8.6	Hire of Kitchen	\$ 21.50	\$ 22.50	111213	Y
	BOND - to be paid on all the above occasions.	\$ 250.00	\$ 300.00	111205	N
8.9 Cookernup Community Centre					
8.9.1	Local Organisations - Per Hour	\$ 9.50	\$ 10.00	111218	Y
8.9.2	Outside Organisations - Per Hour	\$ 18.50	\$ 19.50	111218	Y
8.9.3	Meetings and Seminars - Per Hour	\$ 15.00	\$ 15.50	111218	Y
	BOND - to be paid on all the above occasions.	\$ 250.00	\$ 300.00	111205	N
8.10 Gibbs Pool Amphitheatre					
8.10.1	Local Organisations - Free				
8.10.2	Outside Organisations - \$150 Per Day plus	\$ 155.00	\$ 160.00	132209	Y
	- \$30 per hour after 6.00pm	\$ 33.00	\$ 35.00	132209	Y
	OR				
8.10.3	71/2 % of Gross takings for sales for the first 500 tickets, plus 5% of gross takings for sales over 500 tickets, Whichever is the greatest 8.10.2 or 8.10.3			132209	
8.10.4	Private Functions - Family Reunions	\$ 110.00	\$ 115.50	132209	Y
	- Wedding Ceremonies / receptions	\$ 165.00	\$ 175.00	132209	Y
	- Wedding Ceremonies No reception	\$ 55.00	\$ 58.00	132209	y
	- Wedding Photos	N/A			
	- Business Functions	\$ 275.00	\$ 290.00	132209	y
	- Private Community Functions	\$ 110.00	\$ 115.00	132209	y
	Plus \$30 per hour for each hour or part thereof after 6pm on all of 8.10.4	\$ 33.00	\$ 35.00	132209	y
8.10.5	BOND - to be paid on all the above occasions.	\$ 500.00	\$ 550.00	111205	N



NOTES TO THE BUDGET

27		Fees & Charges			
Description		2007/2008	2008/2009	G/L No	GST
9. CEMETERY FEES					
9.1 General Charges					
9.1.1	Reservation of specific site (Non-refundable)	\$ 176.00	\$ 194.00		Y
9.1.2	Ordinary land for grave 2.4m x 1.2m	\$ 595.00	\$ 655.00		Y
9.1.3	Interment of an adult in a grave any depth to 2.1m deep, including registration fee and use of number plate.	\$ 450.00	\$ 495.00		Y
9.1.4	For interment of a child, under the age of seven (7) in grave any depth to 2.1m deep including registration fee and use of number plate.	\$ 205.00	\$ 225.00		Y
9.1.5	Interment of a stillborn child	\$ 150.00	\$ 165.00		Y
9.1.6	For interment of cremated ashes	\$ 188.00	\$ 210.00		Y
9.1.7	Bronze plaque for grave other than niche wall or rose garden Re-opening an ordinary grave;	On Application	On Application		Y
9.1.8	Each interment of an adult	\$ 450.00	\$ 495.00		Y
9.1.9	Each interment of a child under seven (7) years	\$ 205.00	\$ 225.00		Y
9.1.10	Each interment of a stillborn child	\$ 150.00	\$ 165.00		Y
9.2 Extra Fees					
9.2.1	Interment without due notice	\$ 215.00	\$ 235.00		Y
9.2.2	Interment not in usual hours	\$ 215.00	\$ 235.00		Y
9.2.3	Interment on a Saturday, Sunday or Public Holiday	\$ 240.00	\$ 264.00		Y
9.2.4	Fee of exhumation	\$ 550.00	\$ 605.00		Y
9.3 Miscellaneous Charges					
9.3.1	Funeral Director's Annual Licence Fee	\$ 88.00	\$ 96.00	106211	N
9.3.2	Single Funeral Permit (Funeral Director's Only)	\$ 55.00	\$ 60.00		N
9.3.3	Single Funeral Permit (other than Funeral Director's)	\$ 250.00	\$ 275.00		N
9.3.4	Monumental Mason's Annual Fee	\$ 110.00	\$ 120.00		N
9.3.5	Single Monument Permit (Monumental Masons only)	\$ 55.00	\$ 60.00		N
9.3.6	Permit to erect a headstone/kerbing	\$ 66.00	\$ 73.00		Y
9.3.7	Copy of Local Laws	\$ 22.00	\$ 24.00		N
9.3.8	Copy of Grant of Right of Burial	\$ 22.00	\$ 24.00		Y
9.3.9	Renewal of Grant of Right of Burial	\$ 87.00	\$ 96.00		Y
9.3.10	Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administration fee of;	\$ 77.00	\$ 85.00		Y
DISPOSAL OF ASHES					
9.4 Niche Wall					
9.4.1	Reservation for placement	\$ 66.00	\$ 73.00	106210	Y
9.4.2	Placement in single niche including bronze plaque and standard inscription	\$ 229.00	\$ 252.00	106210	Y
9.4.3	Placement in double niche including bronze plaque and standard inscription	\$ 283.50	\$ 312.00	106210	Y
9.4.4	Second inscription	\$ 171.00	\$ 188.00	106210	Y
9.4.5	Plaque for reserved position: Single Niche	\$ 124.00	\$ 136.00	106210	Y
9.4.6	Plaque for reserved position: Double Niche	\$ 220.00	\$ 242.00	106210	Y
9.4.7	Standard niche wall vase	\$ 56.00	\$ 62.00	106210	Y
9.4.8	Tranquil vase (pyramid shape)	\$ 56.00	\$ 62.00	106210	Y
9.4.9	Conical vase	\$ 56.00	\$ 62.00	106210	Y
9.4.10	Additional Text Line	\$ 18.00	\$ 20.00	106210	Y
9.5 Memorial Garden of Remembrance					
9.5.1	Reservation for interment	\$ 66.00	\$ 73.00	106210	Y
9.5.2	Interment including bronze plaque 143mm x 117mm	\$ 229.00	\$ 252.00	106210	Y
9.5.3	Interment including bronze plaque 143mm x 117mm and reservation for a second interment	\$ 258.00	\$ 285.00	106210	Y
9.5.4	Second interment and plaque	\$ 229.00	\$ 252.00	106210	Y
9.5.5	Interment including bronze plaque 143mm x 117mm and reservation for three additional interments	\$ 315.00	\$ 346.00	106210	Y
9.5.6	Second, third and fourth interments and plaque (each)	\$ 229.00	\$ 252.00	106210	Y
9.5.7	Plaque for reserved position: Single	\$ 171.00	\$ 188.00	106210	Y
<p>➤ The above Fees & Charges are inclusive of G.S.T.</p> <p>Concessions - Staff Incentives To encourage the health and wellbeing of Council employees, concessional entry is able to be granted to Council employees to Council's recreation facilities in accordance with Council Policy as adopted from time to time. This concession relates to full time and permanent part time Council employees.</p>					

NOTES TO THE BUDGET

27

Fees & Charges - Leschenault Leisure Centre

Description	2007/2008	2008/2009
10. HEALTH AND FITNESS		
10.1 <u>Gymnasium / Group Fitness</u>		
10.1.1 Gym Casual Use	\$ 11.00	\$ 12.00
10.1.2 Gym Casual Use - Concession	\$ 9.00	\$ 10.00
10.1.3 Group Fitness Casual Use	\$ 9.00	\$ 11.00
10.1.4 Group Fitness Casual Use - Concession	\$ 7.00	\$ 8.00
10.1.5 Aqua & Gym Casual Use	\$ 14.50	\$ 15.00
10.1.6 Aqua & Gym Casual Use - Concession	\$ 10.50	\$ 11.00
10.1.7 Personal Training - 1 session	\$ 40.00	\$ 61.00
10.1.8 Personal Training - 1 session - Member	N/A	\$ 54.00
10.1.9 Personal Training - 5 sessions	N/A	\$ 290.00
10.1.10 Personal Training - 5 sessions - Member	N/A	\$ 261.00
10.1.11 Personal Training - 10 sessions	\$ 330.00	\$ 549.00
10.1.12 Personal Training - 10 sessions - Member	N/A	\$ 494.00
10.1.13 Personal Training - 20 sessions	N/A	\$ 1,040.00
10.1.14 Personal Training - 20 sessions - Member	N/A	\$ 936.00
10.1.15 Express fit - 1 session	N/A	\$ 42.00
10.1.16 Express fit - 1 session - Member	N/A	\$ 37.80
10.1.17 Express fit - 5 sessions	N/A	\$ 200.00
10.1.18 Express fit - 5 sessions - Member	N/A	\$ 180.00
10.1.19 Express fit - 10 sessions	N/A	\$ 380.00
10.1.20 Express fit - 10 sessions - Member	N/A	\$ 342.00
10.1.21 Express fit - 20 sessions	N/A	\$ 718.00
10.1.22 Express fit - 20 sessions - Member	N/A	\$ 646.20
10.1.23 Group Fitness - PT session	N/A	\$ 34.00
10.1.24 Group Fitness PT session - Member	N/A	\$ 30.60
10.1.25 Group Fitness - 5 sessions	N/A	\$ 158.00
10.1.26 Group Fitness PT - 5 sessions - Member	N/A	\$ 142.20
10.1.27 Group Fitness PT - 10 sessions	N/A	\$ 300.00
10.1.28 Group Fitness PT 10 sessions - Member	N/A	\$ 270.00
10.1.29 Group Fitness PT 20 sessions	N/A	\$ 567.00
10.1.30 Group Fitness PT 20 sessions - Member	N/A	\$ 510.30
10.1.31 Pilates & tai chi course (per term)	\$ 90.00	\$ 100.00
10.1.35 Pilates course - members (per term)	\$ 50.00	\$ 60.00
10.1.36 Living Longer Living Stronger exercise session	\$ 6.00	\$ 6.00
10.1.37 Living Longer Living Stronger assessment	\$ 55.00	\$ 55.00
10.1.38 Gym appraisal	\$ 27.50	\$ 50.00
10.1.39 Membership suspension	\$ 11.00	\$ 15.00
10.1.40 Membership Transfer	\$ 40.00	N/A
10.1.41 Membership Cancellation	\$ 100.00	\$ 120.00
10.1.42 Youth Fitness (Terminator)	N/A	\$ 140.00
10.2 <u>Memberships (Gym, Fitness, Aquatic) - Adult</u>		
10.2.1 Pre Paid Option - 1 month - three option	\$ 112.00	\$ 115.00
10.2.2 Pre Paid Option - 3 Month - one option	\$ 185.00	\$ 190.00
10.2.3 Pre Paid Option - 3 Month - two option	\$ 229.00	\$ 236.00
10.2.4 Pre Paid Option - 3 Month - three option	\$ 247.00	\$ 254.00
10.2.5 Pre Paid Option - 6 Month - one option	\$ 318.00	\$ 327.00
10.2.6 Pre Paid Option - 6 Month - two option	\$ 390.00	\$ 402.00
10.2.7 Pre Paid Option - 6 Month - three option	\$ 426.00	\$ 439.00
10.2.8 Pre Paid Option - 12 Month - one option	\$ 504.00	\$ 519.00
10.2.9 Pre Paid Option - 12 Month - two option	\$ 612.00	\$ 630.00
10.2.10 Pre Paid Option - 12 Month - three option	\$ 654.00	\$ 674.00

NOTES TO THE BUDGET

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Fees & Charges - Leschenault Leisure Centre

Description	2007/2008	2008/2009
10.3 <u>Memberships (Gym, Fitness, Aquatic) - Concession</u>		
10.3.1 Pre Paid Option - 3 Month - one option	\$ 160.00	\$ 171.00
10.3.2 Pre Paid Option - 3 Month - two option	\$ 197.00	\$ 212.50
10.3.3 Pre Paid Option - 3 Month - three option	\$ 207.00	\$ 228.60
10.3.4 Pre Paid Option - 6 Month - one option	\$ 273.00	\$ 294.00
10.3.5 Pre Paid Option - 6 Month - two option	\$ 336.00	\$ 362.00
10.3.6 Pre Paid Option - 6 Month - three option	\$ 372.00	\$ 395.00
10.3.7 Pre Paid Option - 12 Month - one option	\$ 408.00	\$ 467.00
10.3.8 Pre Paid Option - 12 Month - two option	\$ 522.00	\$ 567.00
10.3.9 Pre Paid Option - 12 Month - three option	\$ 576.00	\$ 607.00
10.4 <u>Memberships (Gym, Fitness, Aquatic) - Family</u>		
10.4.1 Pre Paid Option - 12 Month - one option	\$ 1,272.00	\$ 1,310.00
10.5 <u>Memberships (Gym, Fitness, Aquatic) - Adult (per month)</u>		
10.5.1 Direct Debit Option - 6 Month - one option	\$ 53.00	\$ 54.50
10.5.2 Direct Debit Option - 6 Month - two option	\$ 65.00	\$ 67.00
10.5.3 Direct Debit Option - 6 Month - three option	\$ 71.00	\$ 73.00
10.5.4 Direct Debit Option - 12 Month - one option	\$ 42.00	\$ 46.60
10.5.5 Direct Debit Option - 12 Month - two option	\$ 51.00	\$ 52.50
10.5.6 Direct Debit Option - 12 Month - three option	\$ 54.50	\$ 56.00
10.5.7 Direct Debit Option - 18 Month - one option	\$ 36.00	\$ 37.00
10.5.8 Direct Debit Option - 18 Month - two option	\$ 43.50	\$ 45.00
10.5.9 Direct Debit Option - 18 Month - three option	\$ 48.00	\$ 49.50
10.6 <u>Memberships (Gym, Fitness, Aquatic) - Concession (per month)</u>		
10.6.1 Direct Debit Option - 6 Month - one option	\$ 45.50	\$ 47.00
10.6.2 Direct Debit Option - 6 Month - two option	\$ 56.00	\$ 58.00
10.6.3 Direct Debit Option - 6 Month - three option	\$ 62.00	\$ 64.00
10.6.4 Direct Debit Option - 12 Month - one option	\$ 34.00	\$ 35.00
10.6.5 Direct Debit Option - 12 Month - two option	\$ 43.50	\$ 45.00
10.6.6 Direct Debit Option - 12 Month - three option	\$ 48.00	\$ 49.50
10.6.7 Direct Debit Option - 18 Month - one option	\$ 31.50	\$ 32.50
10.6.8 Direct Debit Option - 18 Month - two option	\$ 38.00	\$ 39.00
10.6.9 Direct Debit Option - 18 Month - three option	\$ 42.00	\$ 43.50
10.7 <u>Memberships (Gym, Fitness, Aquatic) - Family (per month)</u>		
10.7.1 Direct Debit Option - 12 Month - one option	\$ 106.00	\$ 109.00
10.7.2 Direct Debit Option - 18 Month - one option	\$ 94.00	\$ 97.00
10.8 <u>Memberships - Gym, Group Fitness, Aquatic</u>		
10.8.1 Promotional Membership specials - discount	20%	
10.8.2 Rehab 3 month 1 option	\$ 202.00	\$ 222.00
10.8.3 Rehab 3 month 2 option	\$ 334.00	\$ 367.00
10.8.4 Rehab 6 month 1 option	\$ 356.00	\$ 391.00
10.8.5 Rehab 6 month 2 option	\$ 584.00	\$ 601.00
10.8.6 Rehab multi visits gym	N/A	\$ 15.00
10.8.7 Rehab multi visits pool	N/A	\$ 7.50

NOTES TO THE BUDGET

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Fees & Charges - Leschenault Leisure Centre

Description	2007/2008	2008/2009
<u>11. AQUATIC ENTRY</u>		
<u>11.1 Aquatic Activities</u>		
11.1.1 Casual Entry	\$ 5.50	\$ 5.50
11.1.2 Concession	\$ 4.50	\$ 5.00
11.1.3 Child	\$ 3.50	\$ 3.50
11.1.4 Family	\$ 13.00	\$ 14.00
11.1.5 Off Peak Winter Casual Adult entry	\$ 3.50	\$ 3.70
11.1.6 School Age Groups	\$ 2.50	\$ 3.00
11.1.7 Lane Hire	\$ 12.00	\$ 13.00
11.1.8 Aqua Class	\$ 9.00	\$ 10.00
11.1.9 Aqua Class Pensioner Concession	\$ 7.00	\$ 8.00
11.1.10 Sporting Groups - Adults	\$ 3.50	\$ 4.00
11.1.11 In Term swimming - terms 1 & 4	\$ 2.70	\$ 3.00
11.1.12 In Term swimming - terms 2 & 3	\$ 2.40	\$ 2.60
11.1.13 Ed Dept Vac Swim entry fee	\$ 3.50	\$ 3.50
11.1.14 Golden West Dolphin lane hire	\$ 2.50	\$ 3.00
11.1.15 Gold West Dolphin trial night swimmer	\$ 2.50	\$ 3.00
<u>11.2 Aquatic Visitations</u>		
11.2.1 40 Visit Pass	\$ 199.00	\$ 199.00
11.2.2 40 Visit Concession Pass	\$ 165.00	\$ 165.00
11.2.3 40 Visit Child (5-16 yrs) Pass	\$ 110.00	\$ 110.00
<u>11.3 Swim School</u>		
11.4.1 Aquababies, Jnr Squad, Penguins and Seals - Per Class	\$ 9.50	N/A
11.4.2 Aquababies, Jnr Squad, Penguins and Seals - 10 Week Term	\$ 95.00	\$ 105.00
11.4.3 Pre School & School Age - 10 Week Term	\$ 109.00	\$ 114.00
11.4.4 Adults - 10 Week Term	\$ 127.00	\$ 132.00
11.4.5 Private Lessons Adults - Per Class	\$ 28.00	\$ 30.00
11.4.6 Private Lessons Adults - 10 Week Term	\$ 280.00	\$ 300.00
11.4.7 Private Lessons Child - Per Class	\$ 25.00	\$ 27.00
11.4.8 Private Lessons Child - 10 Week Term	\$ 250.00	\$ 270.00
11.4.9 School age squad swimming - 30 mins	N/A	\$ 114.00
11.4.10 School age squad swimming - 45 mins	N/A	\$ 130.00
11.4.11 School age squad swimming - twice per week	N/A	\$ 180.00
11.4.12 Vac swim	\$ 60.00	\$ 65.00
11.4.13 Bronze Medallion	N/A	\$ 150.00
11.4.14 Bronze Requalification	N/A	\$ 55.00
<u>12. COURT HIRE</u>		
12.1 Court hire casual shots	\$ 1.00	\$ 2.00
12.2 Off Peak affiliated Clubs / Hr	\$ 32.00	\$ 35.00
12.3 Training / half hour before 5pm M-F	\$ 16.00	\$ 17.00
12.4 Off Peak School B/BN/B/Hr	\$ 26.00	\$ 27.00
12.5 Baddy Court / Hr	\$ 9.50	\$ 10.00
12.6 Schools 4 Court Baddy / Hr	\$ 29.00	\$ 30.00
12.7 Peak Weekends Affiliated Clubs / Hr	\$ 31.50	\$ 35.00
12.8 Peak Week nights Affiliated Clubs / Hr	\$ 42.00	\$ 45.00
12.9 Peak Weekends Non Affiliated Clubs / Hr	\$ 27.00	\$ 30.00
12.10 Peak Weeknights Non Affiliated Clubs / Hr	\$ 37.00	\$ 40.00
<u>13. MULTI SPORTS FEES NOMINATIONS</u>		
13.1 Nomination Fees all Sports	\$ 33.00	\$ 33.00

NOTES TO THE BUDGET

27 Fees & Charges - Leschenault Leisure Centre

Description	2007/2008	2008/2009
13.2 Season enrolment all Sports	N/A	\$ 66.00
14. GAME FEES		
14.1 Netball	\$ 45.00	\$ 43.50
14.2 Basketball	\$ 45.00	\$ 44.00
14.3 Soccer	\$ 40.00	\$ 39.00
14.4 Cricket	\$ 45.00	N/A
14.5 Touch	\$ 40.00	\$ 38.50
14.6 Volley Ball	\$ 40.00	N/A
14.7 Aussie Rules	\$ 40.00	N/A
14.8 Corporate sports	\$ 50.00	N/A
14.9 Indoor Hockey	\$ 40.00	\$ 39.00
15. SQUASH		
15.1 Before 5PM	\$ 10.00	\$ 11.00
15.2 After 5PM	\$ 13.00	\$ 14.00
15.3 Before 5PM / Half Hr	\$ 6.50	\$ 7.00
15.4 After 5PM / Half Hr	\$ 9.50	\$ 10.00
15.5 Equipment Hire	\$ 2.00	\$ 3.00
15.6 Club / Hr	\$ 11.00	\$ 12.00
15.7 Schools / Hr	\$ 8.00	\$ 9.00
15.8 Wayball per hr	\$ 25.00	\$ 26.00
16.0 TENNIS		
16.1 Indoor Peak (No Lights)	\$ 27.00	\$ 30.00
16.2 Indoor Peak (Lights)	\$ 37.00	\$ 40.00
17.0 CRECHE		
17.1 <u>Standard Creche</u>		
17.1.1 1 child (up to 1.5hrs)	\$ 2.70	\$ 2.70
17.1.2 2+ children (up to 1.5hrs)	\$ 4.50	\$ 4.50
17.1.3 1 child (up to 3hrs)	\$ 4.50	\$ 4.50
17.1.4 2+ children (up to 3hrs)	\$ 7.50	\$ 7.50
17.2 <u>Membership</u>		
17.2.1 10 Visit	\$ 21.00	\$ 24.00
17.2.2 20 Visit	\$ 33.00	\$ 46.00
17.2.3 Unlimited visits with 12 month pre paid membership	\$ 180.00	\$ 180.00
17.2.4 Unlimited visits with 12 or 18 month DD membership (Per month)	\$ 15.00	\$ 15.00
17.3 <u>School Holidays Group Fitness 5 - 12yrs childcare (stirctly on a booking basis)</u>		
17.3.1 1 child (1.5 hrs)	N/A	\$ 3.00
17.3.2 2 children (1.5hrs)	N/A	\$ 5.00
17.3.3 3 children (1.5hrs)	N/A	\$ 8.00
18. GYMNASTICS		
18.1.1 Toddlers	\$ 8.00	\$ 10.00
18.1.3 Toddlers (term)	\$ 61.00	\$ 65.00
18.1.4 Preschoolers, beginners, inter, advanced	\$ 8.00	\$ 10.00
18.1.6 Preschoolers, beginners, inter, advanced (term)	\$ 66.00	\$ 70.00

NOTES TO THE BUDGET

27 Fees & Charges - Leschenault Leisure Centre

Description	2007/2008	2008/2009
19. JUNIOR PROGRAMS		
19.1.1 Junior Program (term), 45 min, per class	\$ 8.00	\$ 10.00
19.1.2 Junior Program (term), 45 min, 10 week term	\$ 54.00	\$ 60.00
19.1.3 Junior Program (term), 60 min, per class	\$ 8.00	\$ 10.00
19.1.4 Junior Program (term), 60 min, 10 week term	\$ 61.00	\$ 65.00
19.1.5 Junior Program (term), 75 min, per class	\$ 8.00	\$ 10.00
19.1.6 Junior Program (term), 75 min, 10 week term	\$ 66.00	\$ 70.00
19.1.7 Holiday Program - daily fee	\$ 36.00	\$ 39.00
19.1.8 Holiday Program - weekly fee	\$ 180.00	\$ 195.00
20. BIRTHDAY PARTIES		
20.1.1 Unsupervised Parties per child	\$ 12.00	\$ 13.00
20.1.2 Supervised Parties per child	\$ 18.00	\$ 15.00
21. FUNCTION AREA		
21.1.1 Function room - weddings, quiz nights, parties	\$ 365.00	\$ 370.00
21.1.2 Refundable bond	\$ 220.00	\$ 250.00
21.1.3 Function room - meetings, luncheon per hour	\$ 26.00	\$ 27.00
21.1.4 Kitchen	\$ 10.00	\$ 10.00
21.1.5 Conference room per hour	\$ 23.00	\$ 25.00
21.1.6 Permanent booking - function room	\$ 23.00	\$ 24.00
21.1.7 Permanent booking - conference room	\$ 20.00	\$ 21.00
22. SERVICE FEES - CLUBS		
22.1.1 Club Affiliation Fee	\$ 150.00	\$ 150.00
22.1.2 Training with lights (per hour)	\$ 7.00	\$ 8.00
22.1.3 Sports field hire (With changerooms) - Senior club	\$ 22.00	\$ 25.00
22.1.4 Sports field hire (With changerooms) - Junior club	\$ 15.00	\$ 22.00
22.1.5 Sports field hire - Non-affiliated club	N/A	\$ 33.00
22.1.6 Informal use (No booking)	FOC	FOC

NOTE: All prices include GST except for items in **11.4 Swim School** which are exempt from GST