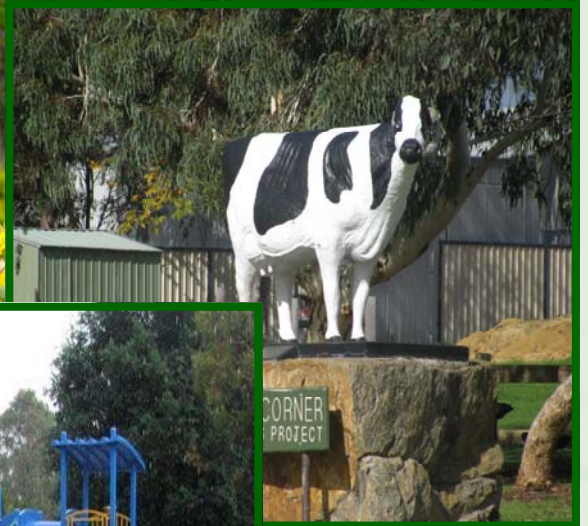
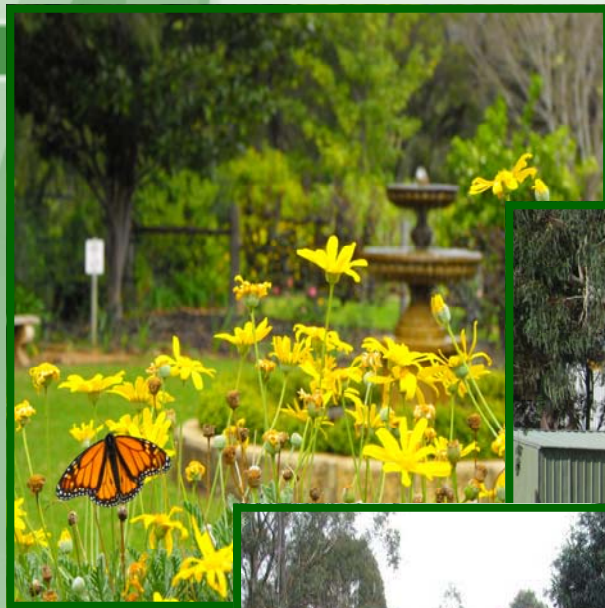


SHIRE OF HARVEY BUDGET 2011- 2012





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CHIEF EXECUTIVE OFFICERS REPORT

I have pleasure in presenting the Shire of Harvey Budget for the 2011/2012 financial year.

Introduction

The 2011/2012 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 these is provided below. Council's Capital Works plan and various other planning documents have also been taken into account in producing this Budget.

Council's long term financial plan helps to guide the preparation of the Budget, particularly in terms of the range of parameters utilised such as targeting rate increases between 4.5% and 5.5% over the life of the plan.

Economic Framework

Advice has been received from the WA Treasury in terms of key economic indicators. The annual inflation rate for Perth for the March quarter 2011 was 2.6%. The Treasury projected CPI for 2011/2012 is a 3% annual average growth rate for Perth.

The Western Australian Local Government Association (WALGA) produce a Local Government Cost index aimed at recognising the additional cost incurred by Local Government. This reflects the fact that Local Government's major cost factors do not form part of the normal CPI "basket" of goods.

WALGA's April 2011 Economic Briefing provided the following key economic parameter forecasts for 2011/2012;

	<u>YEAR ENDING JUNE %</u>		
	2009 ACTUAL	2010/11 FORECAST	2011/12 FORECAST
Economic Growth	0.7	4.25 – 4.75	5.0 - 5.5
Consumer Price Index Growth	1.4	1.5 – 2.00	4.0 – 6.0
Unemployment Rate	3.7	0.0 – 0.5	3.0 - 5.0
Wage Price Index Growth	4.6	3.0	3.25
Local Government Cost Index	4.7	3.0 – 3.5	3.5 – 4.5

A number of significant aspects will affect the Shire of Harvey this year. A major one being the increase in electricity costs by approx 30%. This will see a major increase in Council's street lighting budget as well as across maintenance allocations for buildings and reserves.

The rate of development in the Shire impacts on interim rate receipts, planning and building fees. It is anticipated that there may be a slow down in building activity based on the sluggish year in residential planning (subdivisions) just experienced and the associated lag time on building activity.

Shire of Harvey

INTRODUCTION



The impending new Building Act will introduce private certification of building plans. The experience in the Eastern States suggests that this will have an impact of reduced building fees collected by Local Governments. The new Act is expected to come into force in October 2011 however; we are yet to see accompanying regulations. As a result of the changing environment, predicting building revenue has been difficult. It is, however, an important area given the high revenues of recent years and the significant potential impacts.

The Budget identifies projects to be funded from Council's Royalties for Regions allocation subject to them being received.

Rates

A revaluation by the State's Valuer General of both the Gross Rental Value (GRV) and Unimproved Value (UV) properties has been undertaken and takes effect in this budget. Consequently, adjustments to Council's rates will not have a uniform impact across the Shire as adjustments to property values across the Shire have not been uniform.

In terms of the GRV review, overall values have increased by approximately 21% over the four year period since the last revaluation. Residential GRV's have increased by 32.5% overall, commercial values have increased by an average of 18%, industrial properties by 43.3% and overall vacant GRV's have decreased by approximately 37.2%.

The changes to vacant land valuations are due to amendments in the Valuation of Land Regulations 1979 which are effective from 1st July 2011. This has seen the previous 5% of capital value used to assess vacant land reduced by 3% for land designated for residential use. This amendment removes an anomaly where GRV's on vacant residential land in highly valued areas, were in many cases greater than that applied to adjoining improved properties. This amendment negates the need for Council to apply a differential rate for vacant residential properties.

Unimproved Values which are re-valued annually have decreased by 7.2% compared to 2010 as the market has generally eased across all areas.

The Budget incorporates a 6.5% increase in rates and a 6.5% increase in rubbish rates to \$209 per service to take account of contract increases and gate fee rises at the Stanley Road Refuse Site. The rural rubbish fee has been increased from \$69 to \$73.

Minimum rates have been increased in the Budget from \$698 to \$740.

An annual increase in rates capacity of approximately 2.5% has been experienced through the growth or development of rateable properties over the last twelve months.

The Budget maintains Council's 8% discount for early payment. This ensures a vast majority of rates are collected in the discount period which has positive impacts on cash flows and investment earnings. The incentive of the discount has proved attractive in the past and in the current economic climate would seem appropriate that it is retained.

Loan Liability

During 2010/2011 the following loans have been paid out;

LOAN No.	PURPOSE	MATURITY DATE	ANNUAL PAYMENTS
254	Harvey Depot Upgrade	June 2011	\$34,013
255	Harvey Townscape	June 2011	\$10,885
		Total	\$44,897

During 2011/2012 another two (2) loans will mature with annual payments totalling \$21,984.

No new loans have been identified in the Budget for the coming year;

In the Budget total principal and interest repayments for 2011/2012 are estimated at \$382,355.

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 Complex** – nothing planned for this budget.
- **Skateboard Facilities** – allocation for replacement equipment and funds to undertake a planning phase for the Australind site proposed upgrade.
- **George Avenue Land Development** – sales costs and proceeds from sale of additional lots have been identified.
- **Public Toilets** – Fees Field toilet carried over from 2010/11. The majority to be funded by Royalties for Regions contributions.
- **Richardson Road Tip Development** – Provision of a Transfer/Waste Separation shed at the site is budgeted along with fencing at the site and an allocation for green waste processing.
- **Entry Statements** – funding included for planning and development of Australind and Brunswick entry statements. Allocation for the Yarloop Heritage Precinct Entry Statement has been made from Alcoa Townscape funds.
- **Playground Equipment Contribution** – \$45,000 budgeted for equipment installation at Harvey Recreation and Cultural Centre childcare facility and replacement of various pieces of equipment at existing sites. A further \$86,500 has been allocated for soft fall and reticulated turf at Binningup Beach to be funded from Royalties for Regions allocations.
- **Harvey Oval Drainage Upgrade** – A continued allocation for the top dressing of the Harvey Recreation Ground has been made in line with the long term program which has been successful in producing a better playing surface.
- **Leschenault Leisure Centre** – Funds have been identified for the replacement/ upgrade of the water heating and air handling system in the Aquatic Centre. An allocation for the design works associated with the provision of a change room facility on the Leschenault Recreation Park has been provided.
- **Depot Workshop construction** – Project has been completed.
- **Brunswick Townscape CBD Redevelopment** – Funding for the Mooseum – “Dairy Hall of Fame” planning has been included along with funds for the Entry Statement.
- **Roadworks** – Council's road construction program has been included in the Budget.

OTHER FEATURES OF THE BUDGET INCLUDE:-

Rates Revenue

- Retention of 8% discount.
- U.V. and GRV revaluation undertaken.

Administration

- Provision has been made for Council's Strategic Plan review and the implementation of the Business Continuity Plan particularly computer software and hardware.
- Provision for further Web Page Development.
- Provision for the review of Shire of Harvey Building Valuations, for Asset Management and insurance purposes.

Fire Prevention

- FESA operating grant for Bush Fire Brigades increased by 5.4% to \$148,160.
- FESA recurrent grant for SES increased by 7.3% to \$31,981.
- Replacement of Roelands Brigade Fast Attack \$107,000 vehicle funded by FESA.
- \$30,000 allocated for continued fire mitigation works mainly in the Leschenault and Coastal Communities
- Continuation of the successful Cat Sterilisation Program (\$12,000).

Welfare

- Continued contribution of \$50,000 to Lot 208.
- Youth Care allowances made to Harvey and Leschenault Youth Care projects.
- Australind Men in Sheds project c/fwd from 2010/11 (\$50,000).

Sanitation

- Cost of rubbish disposal reflects increases in contract rates, gate fees and expected growth. The rubbish rate increases from \$197 to \$209 (6.5%).
- Funding is included for a transfer sorting shed (\$80,000), green waste processing (\$50,000) and fencing upgrade at the Richardson Road Refuse site.

Town Planning

- Consultancy expenditure has been increased to accommodate Council's decision to undertake a planning study of the Australind Foreshore area.
- Allocation of funds for the completion of the review of Council's Municipal Heritage Inventory has been carried forward.
- Allocations of funds have been carried forward to complete the Local Planning Strategy and the District Planning Review.

Community Services

- Funds for the review of the Disability Inclusion Plan have been included in this budget.
- Sale of the George Avenue blocks is included in the budget.
- Construction of Fees Field toilet block – deferred from last year and funded by Royalties for Region program.

Recreation

- Leschenault Recreation Ground Maintenance has been provided for in the budget. This reflects the extra costs to accommodate the new oval development.
- Harvey Recreation and Cultural Centre – increase in operating subsidy from \$248,148 to \$264,468.
- HRCC major maintenance upgrades (\$34,000)
- Leschenault Leisure Centre – increase in subsidy from \$752,695 to \$880,453.
- Australind Hall – New ceiling fans and security car park lighting (\$48,000).
- Binningup Hall – Carpark lighting and the upgrade of the switchboard.
- Uduc Hall – Internal & external painting (\$8,000).
- Harvey Hall – new curtains and floor maintenance (\$10,200).
- Settlers Hall – Roller blinds, painting of kitchen, removal of floor tiles and provision of new vinyl.
- Harvey Pool – expenditure is included on various items as approved by Council previously including the replacement of western shade sails.
- Binningup Beach – continuation of retaining wall and address storm water drainage at the boat ramp funded via Royalties for Regions funds. Also provision of playground equipment, lawn and reticulation.
- Leschenault Recreation Park – Change rooms / club rooms – funding has been included in the budget for the detailed design and engineering works to progress project in accordance with the timelines identified in the CSRFF grant application.
- Australind Skatepark – Feasibility study on upgrade to park.
- Harvey Recreation Ground – Fencing around the hockey oval.
- Brunswick Slot Car – Restumping and repairs to building (\$17,000).
- Leschenault Aquatic Centre replacement of water heating and air handling system. (\$212,000).

Libraries

- Upgrade of Amlib program including Public access.
- New cupboards at Australind.
- Seating outside at Australind.

Roadworks

- Major increases incurred for street lighting up from \$330,000 to \$420,000 due to tariff increases.
- The Budget includes a 6% increase in general road maintenance and significant increase in the storm damage budget.
- Council's approved Road Construction Program has been included in the Budget along with its Footpath Construction Program.

Tourism and Area Promotion

The Areas Promotion budget has been split into two areas, Area Promotion which includes an allocation for the 2012 Australia Day Fireworks in Bunbury (\$5,000) and Events support which is the cost of Council Staff assisting with events such as Australia Day Breakfasts, Brunswick and Harvey Shows, the Harvest Festival and the like.

Building Control

Building Licence fees will be impacted by the new Building Act and we have anticipated a slow down in activity. The 2010/11 figures include almost \$60 million of commercial projects including the first stage of the Treendale District Shopping Centre and the furnace expansion at Simcoa.

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
2008/09	987	\$84.3m	254	\$294,668
2009/10	1031	\$106.0m	391	\$465,330
2010/11	970	\$146.3m	332	\$329,169

*Note 2004 /05 figures do not include \$148 million value for Kemerton Power Station or the building licence fees.

Economic Services

- Continuation of the Mooseum Project in Brunswick Junction is allowed for in the budget.
- Provision has been made for Entry Statements in Australind, Brunswick Junction and Yarloop.
- Yarloop Townscape – continuation of this project is budgeted from Alcoa funding.

Plant Replacement

Council's approved Plant replacement program is incorporated in the budget. This year a number of major items are due for changeover including the Cat 924G FE Loader (\$160,000 changeover), Isuzu Tip Truck (\$60,000 changeover) and the 2-4T Iveco Truck (\$65,000 changeover).

Conclusion

The above overview is intended to give an overview of the Economic Climate, a snapshot of Council's financial position and a summary of the major items addressed in the Budget.

As a growth Council there continues to be increasing demands to provide services to a larger population. The provision of new facilities brings with it added operation and maintenance requirements.

The large utility cost increases are a burden that must be met and with expected mining expansion in the north of the state, retention of staff is an area that needs to be adequately catered for.

Council is fortunate that it has the Country Local Government portion of its Royalties for Regions monies to assist with this budget. Furthermore, the Coastal Communities Reserve Account has enabled Council to allocate funds to various projects in the Coastal areas.

Staff, have been mindful of preparing a Budget that is responsible in terms of community expectations, the rate impost, sound asset management and recognising the increased costs incurred.



MICHAEL PARKER
CHIEF EXECUTIVE OFFICER



Our Vision

Our vision is to have a community that shall value and support:

- A diversity of lifestyle and activity.
- A spirit of community, recognizing the value of our volunteers and the community networks which are the measure of our social capital.
- Local communities which form our geographic and social frameworks.
- The active protection of our natural environment and heritage.
- Activities that enhance our economic base, support tourism and create employment.

Our Mission

Together, towards a better lifestyle

Our Commitment

- To have a strong community service focus for our effort.
- To provide high levels of customer service.
- To consult with, and provide information to, our community regarding our plans, decisions and activities.
- To actively promote the principals of justice, respect and responsible care.
- To recognize and appreciate achievement.
- To be professional in our conduct.
- To act as a team.
- Our decisions shall reflect our heritage, acknowledge the present and have regard for the future.

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.

Shire of Harvey

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 town sites in the Shire.
- Work closely with government bodies and the community for the development of industry within the Shire.

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUE				
Rates	8	14,288,214	13,267,204	13,089,591
Operating Grants, Subsidies and Contributions		3,173,437	3,225,980	5,327,731
Fees and Charges	11	5,773,730	5,600,194	5,305,472
Interest Earnings	2(a)	892,500	948,570	723,500
Other Revenue		272,200	327,861	203,640
		<u>24,400,081</u>	<u>23,369,809</u>	<u>24,649,934</u>
EXPENSES				
Employee Costs		(9,066,546)	(8,634,371)	(8,892,150)
Materials and Contracts		(9,332,602)	(8,551,025)	(7,854,265)
Utility Charges		(784,320)	(665,060)	(690,250)
Depreciation	2(a)	(8,530,220)	(6,783,144)	(6,919,037)
Interest Expenses	2(a)	(108,390)	(117,367)	(121,131)
Insurance Expenses		(259,179)	(242,285)	(253,453)
Other Expenditure		(765,388)	(785,734)	(722,650)
		<u>(28,846,645)</u>	<u>(25,778,986)</u>	<u>(25,452,936)</u>
		(4,446,564)	(2,409,177)	(803,002)
Non-Operating Grants, Subsidies and Contributions		4,260,360	4,034,109	2,358,193
Profit & (Loss) on Asset Disposals	4	<u>(2,929)</u>	<u>(893,924)</u>	<u>(239,855)</u>
NET RESULT		(189,133)	731,008	1,315,336
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(189,133)</u>	<u>731,008</u>	<u>1,315,336</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document. This statement is to be read in conjunction with the accompanying notes.

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2012

NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUE			
Governance	2,451	20,800	2,444
General Purpose Funding	16,404,809	16,393,260	16,204,632
Law, Order, Public Safety	285,750	281,854	257,807
Health	384,422	385,501	355,311
Education and Welfare	13,194	14,076	12,490
Community Amenities	2,523,866	2,441,952	2,453,320
Recreation and Culture	2,373,990	2,651,397	2,373,519
Transport	1,637,495	288,128	2,209,941
Economic Services	408,439	504,320	518,219
Other Property and Services	<u>365,665</u>	<u>388,521</u>	<u>262,251</u>
	24,400,081	23,369,809	24,649,934
EXPENSES EXCLUDING FINANCE COSTS			
Governance	(921,441)	(825,035)	(734,215)
General Purpose Funding	(2,031,328)	(1,807,176)	(1,813,699)
Law, Order, Public Safety	(1,080,366)	(914,325)	(950,829)
Health	(916,528)	(761,670)	(824,613)
Education and Welfare	(215,866)	(186,525)	(233,446)
Community Amenities	(4,253,012)	(3,603,184)	(3,826,316)
Recreation & Culture	(7,503,201)	(7,139,405)	(7,130,680)
Transport	(9,255,465)	(8,270,686)	(7,666,952)
Economic Services	(1,261,210)	(1,017,134)	(1,108,226)
Other Property and Services	<u>(1,299,838)</u>	<u>(1,136,478)</u>	<u>(1,042,829)</u>
	(28,738,255)	(25,661,618)	(25,331,805)
FINANCE COSTS (Refer Notes 2 & 5)			
Community Amenities	(64,727)	(68,185)	(69,671)
Recreation & Culture	<u>(43,663)</u>	<u>(49,183)</u>	<u>(51,460)</u>
	(108,390)	(117,368)	(121,131)
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
Law, Order, Public Safety	100,000	210,872	9,000
Welfare	50,000	0	50,000
Community Ammenities	410,003	129,945	643,650
Recreation & Culture	471,361	854,790	1,049,420
Transport	2,674,284	2,719,426	606,123
Economic Services	<u>554,712</u>	<u>119,076</u>	<u>0</u>
	4,260,360	4,034,109	2,358,193
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	2,312	(24,730)	(34,900)
Law, Order, Public Safety	11,799	(11,080)	(25,500)
Health	(7,863)	(13,269)	(20,575)
Community Ammenities	(6,973)	(14,602)	(19,600)
Recreation and Culture	(1,749)	(7,117)	-
Economic Services	(8,577)	(14,503)	(19,880)
Other Property and Services	<u>8,122</u>	<u>(808,623)</u>	<u>(119,400)</u>
	(2,929)	(893,924)	(239,855)
NET RESULT	(189,133)	731,008	1,315,336
Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>(189,133)</u>	<u>731,008</u>	<u>1,315,336</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF HARVEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		14,288,214	13,267,204	13,069,591
Operating Grants,		0	0	
Subsidies and Contributions		3,173,437	3,278,402	5,327,731
Fees and Charges		5,773,730	5,600,194	5,305,472
Interest Earnings		892,500	948,570	723,500
Other		272,200	327,861	203,640
		<u>24,400,081</u>	<u>23,422,231</u>	<u>24,629,934</u>
Payments				
Employee Costs		(9,187,546)	(8,586,371)	(8,882,150)
Materials and Contracts		(10,035,164)	(7,732,169)	(7,739,265)
Utility Charges		(876,320)	(640,060)	(690,250)
Interest Expenses		(108,390)	(117,367)	(121,131)
Insurance Expenses		(259,179)	(242,285)	(253,453)
Other		(803,472)	(785,734)	(722,650)
		<u>(21,270,071)</u>	<u>(18,103,986)</u>	<u>(18,408,899)</u>
Net Cash Provided By Operating Activities	15(b)	<u>3,130,010</u>	<u>5,318,245</u>	<u>6,221,035</u>
Cash Flows from Investing Activities				
Payments for Purchase of				
Land & Buildings	3	(2,158,532)	(2,380,886)	(3,395,622)
Payments for Purchase of				
Property, Plant & Equipment	3	(2,063,042)	(1,780,040)	(1,789,430)
Payments for Construction of				
Infrastructure	3	(4,913,367)	(3,661,159)	(4,311,039)
Advances to Community Groups				0
Non-Operating Grants,				
Subsidies and Contributions				
used for the Development of Assets		4,260,360	4,034,109	2,358,193
Proceeds from Sale of				
Plant & Equipment	4	732,000	526,763	551,000
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(4,142,581)</u>	<u>(3,261,213)</u>	<u>(6,586,898)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(275,271)	(293,854)	(304,925)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	(100,000)	0
Proceeds from New Debentures		0	100,000	100,000
Net Cash Provided By (Used In) Financing Activities		<u>(275,271)</u>	<u>(293,854)</u>	<u>(204,925)</u>
Net Increase (Decrease) in Cash Held		(1,287,842)	1,763,178	(570,788)
Cash at Beginning of Year		16,992,624	15,229,446	14,611,163
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>15,704,782</u></u>	<u><u>16,992,624</u></u>	<u><u>14,040,375</u></u>

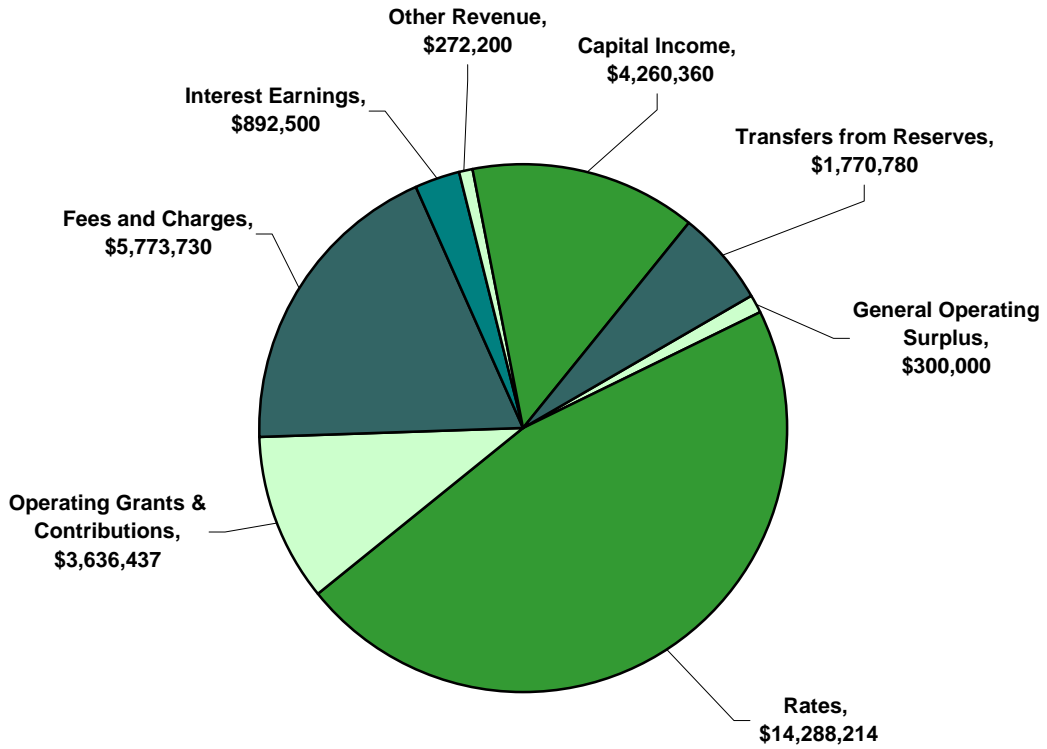
This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF HARVEY
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2012**

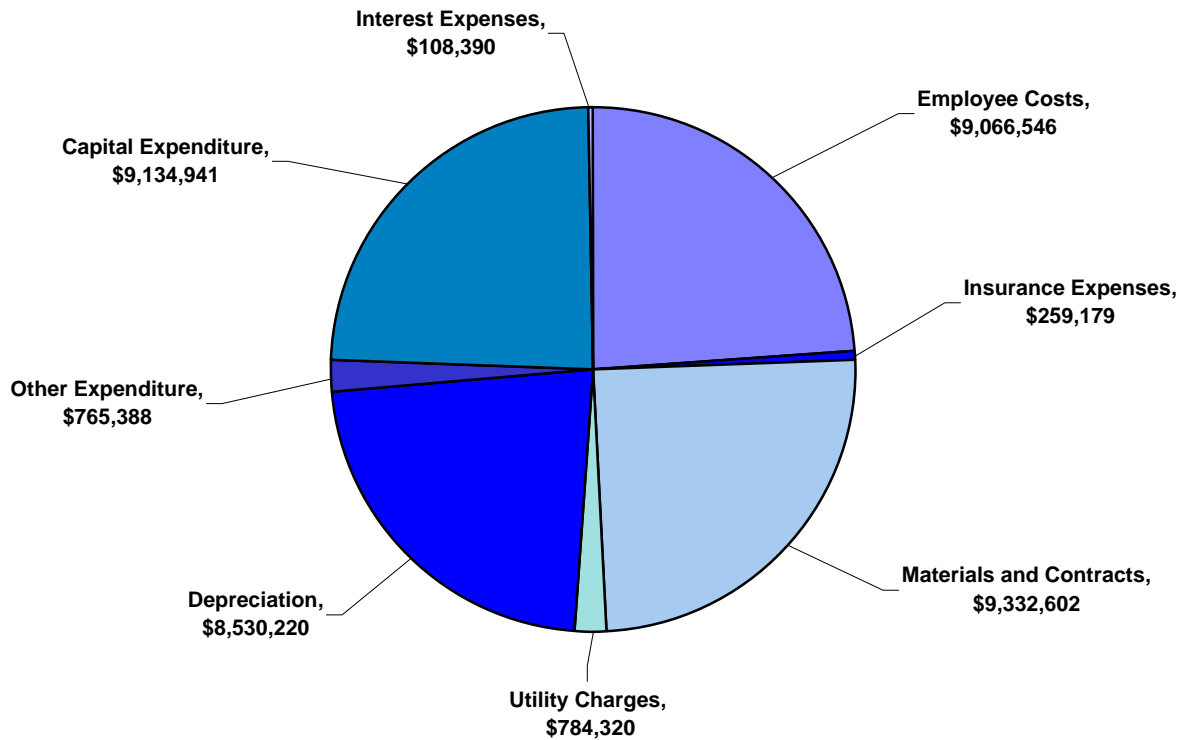
	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUES	1,2			
Governance		2,451	20,800	2,444
General Purpose Funding		3,157,287	4,288,776	3,742,087
Law, Order, Public Safety		385,750	492,726	266,807
Health		384,422	385,501	355,311
Education and Welfare		63,194	14,076	62,490
Community Amenities		2,933,869	2,571,897	3,096,970
Recreation and Culture		2,845,351	3,506,187	3,372,939
Transport		4,311,779	3,007,554	2,259,941
Economic Services		963,151	623,396	1,124,342
Other Property and Services		365,665	388,521	262,251
		<u>15,412,919</u>	<u>15,299,434</u>	<u>14,545,582</u>
EXPENSES	1,2			
Governance		(919,129)	(849,765)	(769,115)
General Purpose Funding		(2,031,328)	(1,807,176)	(1,813,699)
Law, Order, Public Safety		(1,068,567)	(925,405)	(976,329)
Health		(924,391)	(774,939)	(845,188)
Education and Welfare		(215,866)	(186,525)	(233,446)
Community Amenities		(4,320,796)	(3,685,971)	(3,915,587)
Recreation & Culture		(7,548,613)	(7,195,705)	(7,182,140)
Transport		(9,255,465)	(8,270,686)	(7,666,952)
Economic Services		(1,269,787)	(1,031,637)	(1,128,106)
Other Property and Services		(1,291,716)	(1,945,101)	(1,162,229)
		<u>(28,845,658)</u>	<u>(26,672,910)</u>	<u>(25,692,791)</u>
Net Operating Result Excluding Rates		(13,432,739)	(11,373,476)	(11,147,209)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	2,929	893,924	239,855
Depreciation on Assets	2(a)	8,530,220	6,783,144	6,919,037
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(2,158,532)	(2,380,886)	(3,395,622)
Purchase Infrastructure Assets - Roads	3	(4,913,367)	(3,661,159)	(4,311,039)
Purchase Plant and Equipment	3	(1,771,100)	(1,570,790)	(1,412,000)
Purchase Furniture and Equipment	3	(291,942)	(209,250)	(377,430)
Proceeds from Disposal of Assets	4	732,000	526,763	551,000
Repayment of Debentures	5	(275,271)	(293,854)	(304,925)
Proceeds from New Debentures		0	100,000	100,000
Self-Supporting Loan Principal Income		0	(100,000)	(100,000)
Transfers to Reserves (Restricted Assets)	6	(1,304,500)	(1,222,152)	(1,555,501)
Transfers from Reserves (Restricted Assets)	6	1,334,780	703,252	1,831,288
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	300,000	0	500,000
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	300,000	0
Amount Required to be Raised from Rates	8	<u>(13,247,522)</u>	<u>(12,104,484)</u>	<u>(12,462,546)</u>

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

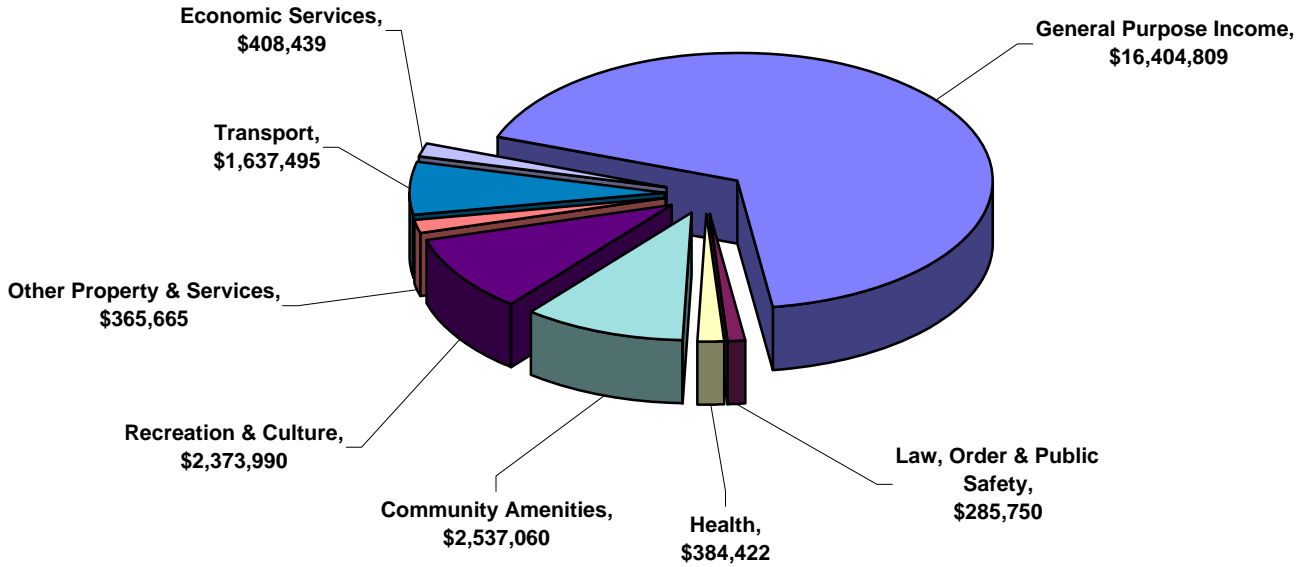
WHERE COUNCIL FUNDS COME FROM



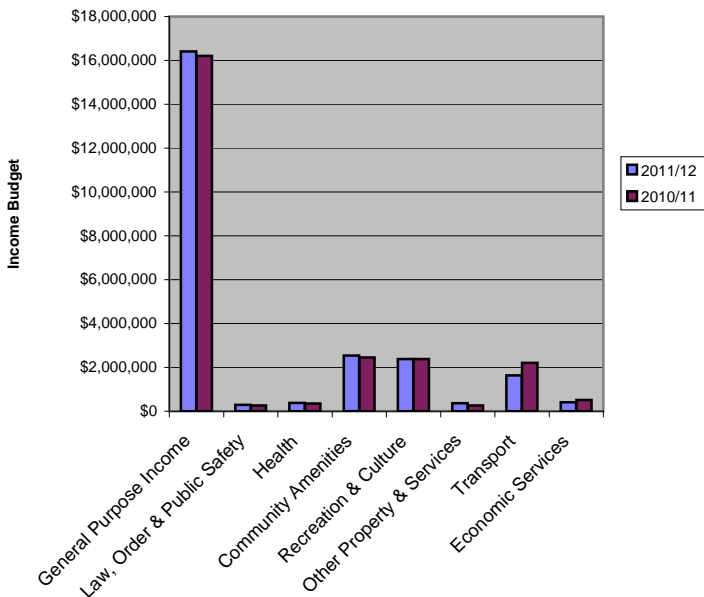
WHERE COUNCIL FUNDS ARE SPENT



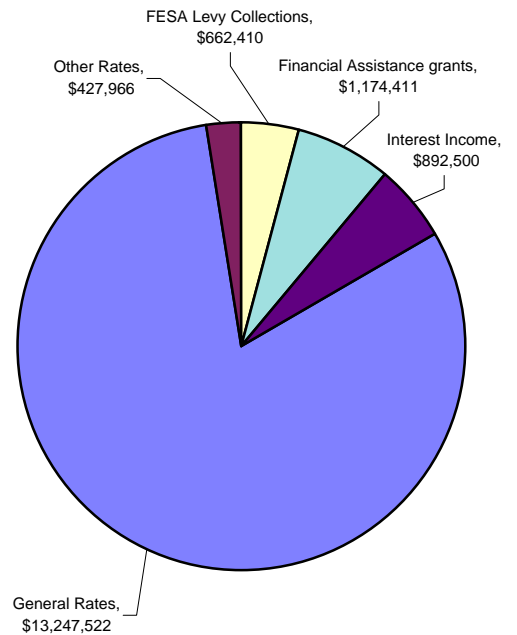
BREAKDOWN OF OPERATING INCOME



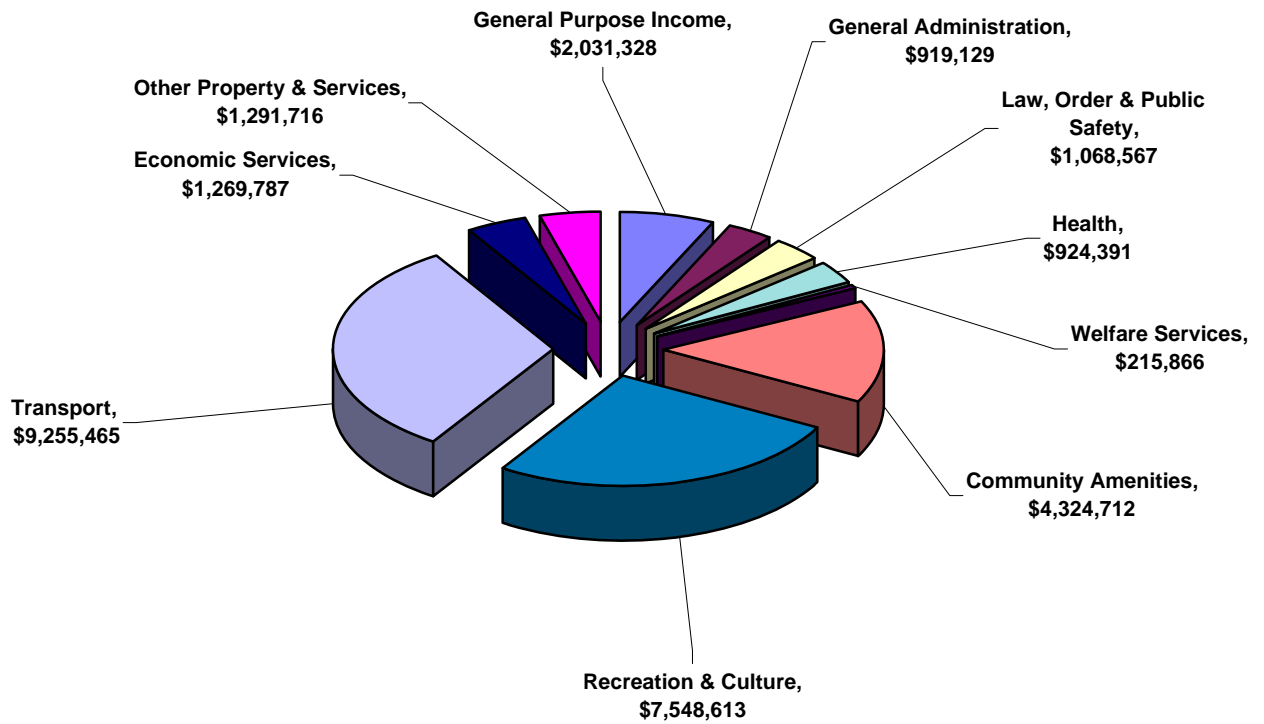
OPERATING INCOME COMPARISON



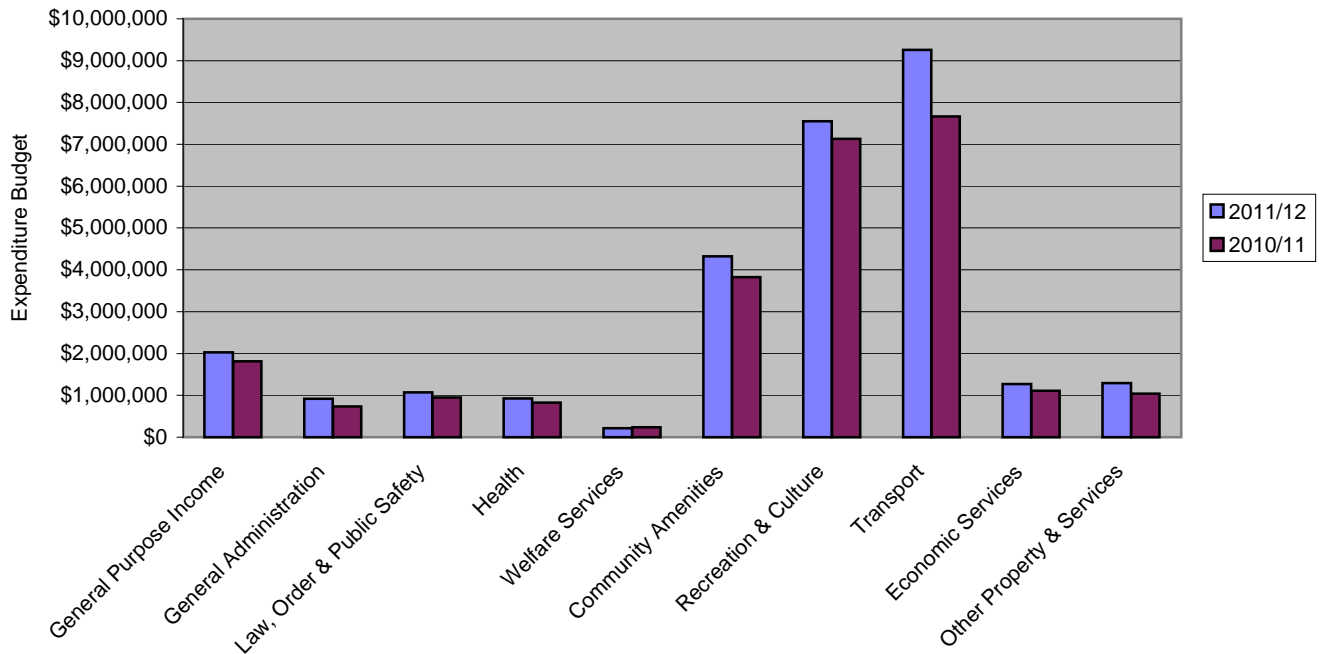
GENERAL PURPOSE INCOME



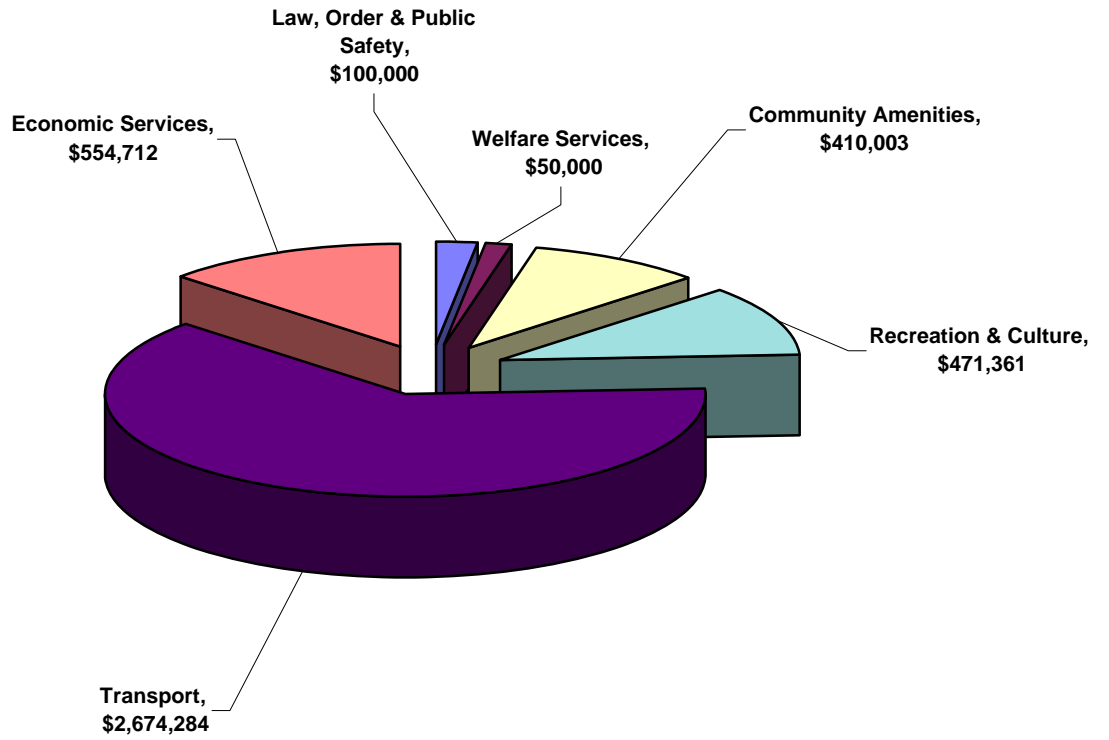
BREAKDOWN OF OPERATING EXPENSES



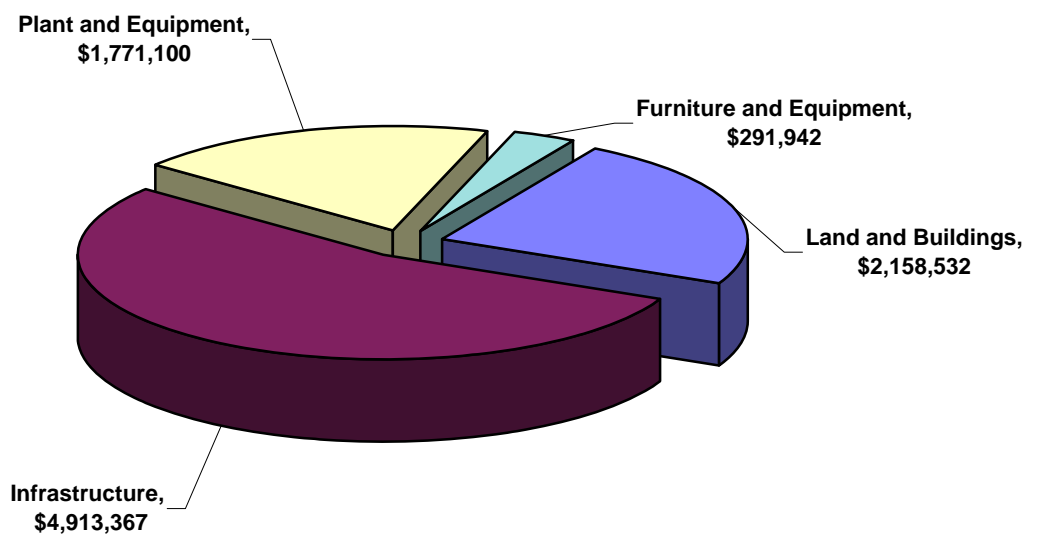
OPERATING EXPENDITURE COMPARISON



BREAKDOWN OF CAPITAL INCOME (\$4,260,360)



BREAKDOWN OF CAPITAL EXPENSES (\$9,134,941)



SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16b to this budget document.

(c) 2010/11 Actual Balances

Balances shown in this budget as 2010/11 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) 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.

(f) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(g) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(h) Superannuation

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

(i) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Council does not hold any Bank overdrafts.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Trade and Other Receivables

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(k) Inventories

General

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

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

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(l) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Revaluation

Certain asset classes 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 benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a 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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Fixed Assets (Continued)

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Furniture and Equipment	3 to 10 years
Heavy Plant and Equipment	3 to 10 years
Light Plant and Equipment	2 to 3 years
Infrastructure	30 - 100 years

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

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

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Fixed Assets (Continued)

Capitalisation Threshold

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 costs is less than \$5,000.
Buildings	Capital expenses totalling less than \$20,000 on 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.
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 expenses totalling less than \$25,000 on any road or other asset in any year need not be capitalised.

(m) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (b) less any reduction for impairment.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is

(o) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the statement of comprehensive income.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(p) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Council has a present obligation to pay resulting from employees' services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(r) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(s) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

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

Provisions are not recognised for future operating losses.

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	20,000	13,060	20,000
Other Services			0
 Depreciation			
<u>By Program</u>			
Governance	190,000	153,705	174,000
Law, Order, Public Safety	223,000	181,023	173,200
Health	23,000	17,316	8,550
Education and Welfare	76,000	60,813	102,000
Community Amenities	53,500	43,514	27,335
Recreation and Culture	637,000	507,651	630,850
Transport	6,657,720	5,279,002	5,279,002
Economic Services	100,000	72,793	88,100
Other Property and Services	570,000	467,327	436,000
	<u>8,530,220</u>	<u>6,783,144</u>	<u>6,919,037</u>
 <u>By Class</u>			
Land and Buildings	360,500	658,226	183,790
Furniture and Equipment	412,000	379,642	200,615
Plant and Equipment	1,101,145	466,274	1,255,630
Roads	6,657,720	5,279,002	5,279,002
	<u>8,531,365</u>	<u>6,783,144</u>	<u>6,919,037</u>
 Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	108,390	117,367	121,131
	<u>108,390</u>	<u>117,367</u>	<u>121,131</u>
 (ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	436,000	463,652	300,000
- Other Funds	426,000	458,755	392,000
Other Interest Revenue (<i>refer note 13</i>)	30,500	26,163	31,500
	<u>892,500</u>	<u>948,570</u>	<u>723,500</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rating and general purpose grants.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Assistance with operation of maternal and infant health centres, Meat and Food inspection, Mosquito, pests and disease outbreak prevention and control.

WELFARE

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

COMMUNITY AMENITIES

Rubbish collection services, operation of tip, 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 Centres, Arts Centre and Museums.

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 & SERVICES

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

3. ACQUISITION OF ASSETS

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

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<u>By Program</u>			
Governance			
Furniture and Equipment	165,900	70,438	67,000
Plant and Equipment	148,000	89,203	139,000
Land and Buildings	0	26,451	22,100
Law, Order, Public Safety			
Furniture and Equipment	6,000		4,500
Plant and Equipment	237,000	316,687	123,000
Land and Buildings	10,000	5,692	6,000
Health			
Furniture and Equipment	0	929	3,000
Plant and Equipment	64,000	58,504	58,000
Welfare			
Land and Buildings	50,000	19,129	63,000
Community Amenities			
Furniture and Equipment	4,000		2,200
Plant and Equipment	64,000	57,076	58,000
Land and Buildings	170,150	14,599	194,650
Recreation and Culture			
Furniture and Equipment	89,742	99,307	245,730
Plant and Equipment	292,600	88,155	50,000
Land and Buildings	1,159,652	2,121,604	2,232,749
Transport			
Infrastructure	4,913,367	3,661,159	4,311,039
Economic Services			
Furniture and Equipment	5,000		0
Plant and Equipment	64,000	57,076	58,000
Land and Buildings	768,730	193,411	877,123
Other Property and Services			
Furniture and Equipment	21,300	38,576	55,000
Plant and Equipment	901,500	904,089	926,000
	<u>9,134,941</u>	<u>7,822,085</u>	<u>9,496,091</u>
<u>By Class</u>			
Land and Buildings	2,158,532	2,380,886	3,395,622
Infrastructure	4,913,367	3,661,159	4,311,039
Plant and Equipment	1,771,100	1,570,790	1,412,000
Furniture and Equipment	291,942	209,250	377,430
	<u>9,134,941</u>	<u>7,822,085</u>	<u>9,496,091</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Governance			
Plant & Equipment	106,688	109,000	2,312
Law, Order, Public Safety			
Plant & Equipment	86,201	98,000	11,799
Health			
Plant & Equipment	45,863	38,000	(7,863)
Community Amenities			
Plant & Equipment	44,973	38,000	(6,973)
Recreation & Culture			
Plant & Equipment	38,749	37,000	(1,749)
Building			
Plant & Equipment	44,577	36,000	(8,577)
Other Property & Services			
Plant & Equipment	367,878	376,000	8,122
	734,929	732,000	(2,929)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Plant & Equipment	734,929	732,000	(2,929)
	734,929	732,000	(2,929)

<u>Summary</u>	2011/12 BUDGET
	\$
Profit on Asset Disposals	22,233
Loss on Asset Disposals	(25,162)
	<u>(2,929)</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan Amount \$	Date of Maturity	Principal o/s at 01-Jul-11 \$	Principal Repayments		Interest Repayments		Principal o/s at 01-Jul-12 \$
				2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	
WELFARE SERVICES								
263 - Brunswick Aged Person Home	110,000	Oct-11	9,385	9,385.17	17,991.06	301.09	1,381.72	0
268 - Brunswick Aged Person Home	150,000	May-16	86,467	15,229.71	14,319.29	5,264.53	6,174.95	71,237
RECREATION AND CULTURE								
247 - Australind Aquatic Centre	400,000	Jan-15	154,806	34,352.61	31,806.77	11,491.09	14,036.93	120,453
258 - Brunswick Channel Project	200,000	Jun-17	104,488	14,626.60	13,676.54	6,890.94	7,841.00	89,861
259 - Harvey Golf Club - SSL	50,000	Mar-13	12,373	6,011.93	5,682.25	622.95	952.63	6,361
261 - Binningup Bowling Club - SSL	50,000	Feb-14	18,233	5,719.24	5,388.32	1,017.88	1,348.80	12,514
262 - LLC - Gymnasium	455,000	Feb-14	165,920	52,045.03	49,033.62	9,262.73	12,274.14	113,875
266 - Myalup Community Centre	200,000	Feb-15	94,390	21,544.78	20,306.04	5,468.72	6,707.46	72,846
267 - Binningup Watersport Club	263,333	May-18	202,788	23,205.31	21,622.69	14,324.31	15,906.93	179,583
269 - LLC Oval Development	460,000	May-19	388,317	39,136.39	36,896.97	22,908.81	25,148.23	349,181
272 - Harvey Golf Club - SSL	100,000	Apr-21	100,000	7,558.44	0.00	5,935.86	0.00	92,442
TRANSPORT								
254 - Harvey Depot Upgrade	250,000	Jun-11	0	0	32,480.40	0	1,532.79	0
271 - Depot Workshop Construction	500,000	May-19	422,084	42,539.55	40,105.39	24,900.89	27,335.05	379,545
ECONOMIC SERVICES								
255 - Harvey Townscape	80,000	Jun-11	0	0	10,393.79	0	490.50	0
260 - Headworks Cost LIA	52,215	Jan-12	3,916	3,916.11	5,221.52	0	0.00	0
	3,320,548	632,094	1,763,168	275,271	304,925	108,390	121,131	1,487,897

Loans 259, 261 and 272 are self supporting loans and funded by community groups. All other debenture repayments are to be financed by general purpose revenue.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2011/12

Council does not plan on creating any additional debentures in the 2011/12 budget period.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2011 nor is it expected to have unspent debenture funds as at 30th June 2012.

(d) Overdraft

Council does not hold any overdraft facility.

6. RESERVES - ACTUALS

	BALANCE 1-Jul-10	2010/2011 RECEIPTS	2010/2011 INTEREST	2010/2011 PAYMENTS	BALANCE 30-Jun-11
LLC Capital & Major Maintenance	399,475	82,500	23,308	(74,748)	430,535
LLC Aquatic Major Maintenance	375,313	87,000	21,899	(11,980)	472,232
HRCC Capital & Major Maintenance	62,278	20,000	3,634	(11,186)	74,726
BRC Capital & Major Maintenance	72,135	5,000	4,209		81,344
Building Reserve Major Maintenance	1,119,695	70,000	65,330	(12,844)	1,242,181
District Revaluation Reserve	0	80,000	0		80,000
Bridge Maintenance Reserve	147,596	0	8,612		156,208
Harvey Infrastructure Reserve	1,353,758	0	78,989	(380,485)	1,052,262
Provision for L.S.L. Reserve	484,033	50,000	28,242	(126,018)	436,257
Asset Replacement - Office & Equip	215,731	0	12,587		228,318
Asset Replacement - Plant & Equip	850,822	760,000	49,644	(263,814)	1,396,652
Yarloop Heritage Precinct Reserve	48,035	0	2,803		50,838
Land Acquisition Reserve	418,606	0	24,425		443,031
Refuse Management Reserve	215,982	0	12,602		228,584
Sullage Pit Maintenance Reserve	27,764	0	1,620		29,384
Recreation Facilities Reserve	236,677	36,000	13,810		286,487
Insurance Reserve	124,734	31,652	7,278		163,664
LLC Leave Reserve	27,376	0	1,597	(17,473)	11,500
Coastal Communities Reserve	1,766,354	0	103,063	(268,357)	1,601,060
TOTAL RESERVE FUND ACTUALS	7,946,364	1,222,152	463,652	(1,166,905)	8,465,263

6a. RESERVES - BUDGET

	BALANCE 1-Jul-11	2011/2012 RECEIPTS	2011/2012 INTEREST	2011/2012 PAYMENTS	BALANCE 30-Jun-12
LLC Capital & Major Maintenance	430,535	82,500	22,175	(117,000)	418,210
LLC Aquatic Major Maintenance	472,232	87,000	24,322	(222,000)	361,554
HRCC Capital & Major Maintenance	74,726	50,000	3,849	(67,500)	61,075
BRC Capital & Major Maintenance	81,344	5,000	4,190	0	90,534
Building Reserve Major Maintenance	1,242,181	70,000	63,978	(32,000)	1,344,159
District Revaluation Reserve	80,000	0	4,120	(80,000)	4,120
Bridge Maintenance Reserve	156,208	0	8,045	0	164,253
Harvey Infrastructure Reserve	1,052,262	0	54,196	(105,100)	1,001,358
Provision for L.S.L. Reserve	436,257	100,000	22,469	(71,600)	487,126
Asset Replacement - Office & Equip	228,318	0	11,759	(74,000)	166,077
Asset Replacement - Plant & Equip	1,396,652	760,000	71,934	(702,000)	1,526,586
Yarloop Heritage Precinct Reserve	50,838	0	2,618	(10,000)	43,456
Land Acquisition Reserve	443,031	0	22,818	0	465,849
Refuse Management Reserve	228,584	100,000	11,773	(60,000)	280,357
Sullage Pit Maintenance Reserve	29,384	0	1,513	(6,000)	24,897
Recreation Facilities Reserve	286,487	50,000	14,755	0	351,242
Insurance Reserve	163,664	0	8,429	0	172,093
LLC Leave Reserve	11,500	0	592	(14,800)	(2,708)
Coastal Communities Reserve	1,601,060	0	82,462	(208,780)	1,474,742
TOTAL RESERVE FUND ACTUALS	8,465,263	1,304,500	436,000	(1,770,780)	8,434,983

SHIRE OF HARVEY

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

6a. RESERVES (Continued)

All of the reserve accounts shown on the previous page are to be supported by money held in financial institutions.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2012 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

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

LLC Capital & Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Leschenault Leisure Centre (Dry Areas).

LLC Aquatic & Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Leschenault Leisure Centre (Wet Areas).

HRCC Capital & Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Harvey Recreation and Culture Centre.

BRC Capital and Major Mtce Reserve

- to be used to fund capital and major maintenance works of the Binningup Recreation Centre.

Building Reserve

- to be used to fund capital and major maintenance works of the Council Buildings.

District Revaluation Reserve

- to be used to fund whole of shire, gross rental revaluations by the Value General.

Bridge Maintenance Reserve

- to be used to fund capital and major maintenance work of Council Bridges.

Harvey Infrastructure Reserve

- for funding towards development, capital and major maintenance works within the Harvey Townsite.

Provision for LSL Reserve

- to be used to fund gratuity, annual and long service leave requirements.

Asset Replacement Reserve - Office Equipment

- to be used for the purchase of office equipment.

Asset Replacement Reserve - Plant and Equipment

- to be used for the purchase of plant and equipment.

Yarloop Heritage Precinct

- to be used to fund Yarloop Heritage Small Grants (\$1,000) program.

Land Acquisition Reserve

- to be used for the acquisition of land for either heritage, development or community purposes.

Refuse Management Reserve

- to be used for major maintenance and rehabilitation works to refuse sites.

Sullage Pit Maintenance Reserve

- to be used for major maintenance and rehabilitation works to the sullage pit.

Recreation Facilities Reserve

- to be used to fund projects in relation to Reserves or structures on Reserves.

Insurance Reserve

- to be used to fund self insurance and payment of excess insurance claims.

LLC Leave Provisions

- to be used to fund annual and long service leave requirements of the Leschenault Leisure Centre.

Coastal Communities Development Reserve

- to be used for the benefit of the Shire's coastal communities in and around the townsites of Binningup and Myalup through the provision of infrastructure and community development projects.

SHIRE OF HARVEY

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	Note	2011/12 Budget \$	2010/11 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	7,269,799	8,527,361
Cash - Restricted Reserves	15(a)	8,434,983	8,465,263
Receivables		130,000	479,648
Inventories		30,000	41,723
		15,864,782	17,513,995
LESS: CURRENT LIABILITIES			
Loan Liability		(275,271)	(304,924)
Provisions		(760,000)	(740,868)
Payables and Accruals		(2,700,000)	(2,793,412)
		(3,735,271)	(3,839,204)
NET CURRENT ASSET POSITION		12,129,511	13,674,791
Less: Cash - Restricted Reserves	15(a)	(8,434,983)	(8,465,263)
Less: Cash - Restricted Municipal		(3,694,528)	(4,909,528)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		0	300,000

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011.

The estimated surplus/(deficiency) c/fwd in the 2011/12 budget column represents the surplus (deficit) carried forward as at 30 June 2012.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

8. RATING INFORMATION - 2011/12 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Budgeted Rate Revenue \$	2011/12 Budgeted Back Rates \$	2011/12 Budgeted Total Revenue \$	2010/11 Actual \$
General Rate							
GRV - General	7.3112	7,565	123,967,725	9,063,528		9,063,528	8,046,192
UV - General	0.003181	1,009	636,774,165	2,025,579		2,025,579	1,896,586
Sub-Totals		8,574	760,741,890	11,089,107	0	11,089,107	9,942,778
Minimum Rates	Minimum \$						
GRV - General	743	2,126	13,795,606	1,579,618		1,579,618	1,630,528
UV - General	743	779	117,779,089	578,797		578,797	531,178
Sub-Totals		2,905	131,574,695	2,158,415	0	2,158,415	2,161,706
Interim Rates						13,247,522	12,104,484
Specified Area Rates (Note 9)						120,000	264,872
						258,282	267,029
Emergency Services Levy (ESL)						13,625,804	12,636,385
						662,410	630,819
Totals						14,288,214	13,267,204

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

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Rateable Value \$	2011/12 Budgeted Revenue \$	Budget Applied to Costs \$	2010/11 Actual \$
Kingston Landscaping	0.744	GRV	13,020,110	96,873	96,873	100480
Galway Green Landscaping	0.757	GRV	6,743,550	51,066	51,066	51343
Treendale Landscaping	1.186	GRV	9,306,810	110,433	110,433	115206
				258,372	258,372	267,029

Kingston Landscaping

A specified area rate will apply to all subdivided lots within Kingston as at the 30th June 2011. The specified area rate will raise an estimated amount of \$96,873 and will be paid to the developer of Kingston (Australian Vanguard) for the purpose of maintaining the landscape of the common areas of Kingston to a high standard of presentation.

Galway Green Landscaping

A specified area rate will apply to all subdivided lots within Galway Green as at the 30th June 2011. The specified area rate will raise an estimated amount of \$51,066 for the purpose of maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.

Treendale Landscaping Levy

A specified area rate will apply to all subdivided lots within Treendale as at the 30th June 2011. The specified area rate will raise an estimated amount of \$110,433 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 high standard of presentation.

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

11. FEES & CHARGES REVENUE	2011/12 Budget \$	2010/11 Actual \$
Governance	192,586	181,610
General Purpose Funding	0	0
Law, Order, Public Safety	82,712	80,303
Health	423,394	411,062
Community Amenities	2,331,125	2,263,228
Recreation & Culture	2,302,071	2,235,020
Transport	41,397	40,191
Economic Services	400,445	388,781
	<u>5,773,730</u>	<u>5,600,194</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2011/12 FINANCIAL YEAR**

The following options for payment of rate notices are available for the 2011/2012 financial year.

OPTION 1.

DUE DATE OF PAYMENT

PROMPT PAYMENT

Less 8% Discount on current general rates

4.00pm 16th September 2011

OPTION 2.

TWO INSTALMENTS

1st INSTALMENT

4.00pm 16th September 2011

2nd INSTALMENT

4.00pm 11th November 2011

ADMINISTRATION CHARGE \$3.00

OPTION 3.

FOUR INSTALMENTS

1st INSTALMENT

4.00pm 16th September 2011

2nd INSTALMENT

4.00pm 11th November 2011

3rd INSTALMENT

4.00pm 13th January 2012

4th INSTALMENT

4.00pm 9th March 2012

ADMINISTRATION CHARGE \$9.00

It is estimated that the total amount of revenue from the imposition of the administration charge for the 2011/2012 financial year will be \$22,000.00.

RUBBISH CHARGES

240 Litre Mobile Bins

\$209.00 per service per annum.

Rural Rubbish Charge

\$73.00 per annum for Rural residences not serviced with a 240 litre mobile bin.

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

13. INTEREST CHARGES AND INSTALMENTS - 2011/12 FINANCIAL YEAR

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 2011, from the 1st July 2012.

Interest will be charged on General Rates and/or Rubbish Charges levied for the 2011/12 financial year that remains 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 2011/12 financial year will be \$27,000.

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.

14. ELECTED MEMBERS REMUNERATION	2011/12 Budget \$	2010/11 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	98,000	96,140
President's Allowance	35,000	35,000
Deputy President's Allowance	8,750	8,750
Travelling Expenses	29,000	24,420
Telecommunications Allowance	13,000	4,500
	<u>183,750</u>	<u>168,810</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash - Unrestricted	7,269,799	8,527,361	6,366,062
Cash - Restricted	8,434,983	8,465,263	7,674,313
	<u>15,704,782</u>	<u>16,992,624</u>	<u>14,040,375</u>

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

LLC Capital & Major Maintenance	418,210	430,535	371,458
LLC Aquatic Major Maintenance	361,554	472,232	464,756
HRCC Capital & Major Maintenance	61,075	74,726	25,628
BRC Capital & Major Maintenance	90,534	81,344	79,854
Building Reserve Major Maintenance	1,344,159	1,242,181	1,213,866
District Revaluation Reserve	4,120	80,000	80,000
Bridge Maintenance Reserve	164,253	156,208	153,166
Harvey Infrastructure Reserve	1,001,358	1,052,262	1,004,845
Provision for L.S.L. Reserve	487,126	436,257	460,630
Asset Replacement - Office & Equip	166,077	228,318	223,870
Asset Replacement - Plant & Equip	1,526,586	1,396,652	790,927
Yarloop Heritage Precinct Reserve	43,456	50,838	49,846
Land Acquisition Reserve	465,849	443,031	434,402
Refuse Management Reserve	280,357	228,584	289,133
Sullage Pit Maintenance Reserve	24,897	29,384	22,801
Recreation Facilities Reserve	351,242	286,487	281,592
Insurance Reserve	172,093	163,664	129,439
LLC Leave Reserve	(2,708)	11,500	29,467
Coastal Communities Reserve	1,474,742	1,601,060	1,568,633
	<u>8,434,983</u>	<u>8,465,263</u>	<u>7,674,313</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	(189,133)	731,008	1,315,336
Depreciation	8,530,220	6,783,144	6,919,037
(Profit)/Loss on Sale of Asset	2,929	893,924	239,855
(Increase)/Decrease in Receivables	(526,646)	622,278	(20,000)
(Increase)/Decrease in Inventories	(12,000)	(5,000)	(5,000)
Increase/(Decrease) in Payables	(294,000)	307,000	120,000
Increase/(Decrease) in Employee Provisions	(121,000)	20,000	10,000
Grants/Contributions for the Development of Assets	(4,260,360)	(4,034,109)	(2,358,193)
Net Cash from Operating Activities	<u>3,130,010</u>	<u>5,318,245</u>	<u>6,221,035</u>

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

15. NOTES TO THE STATEMENT OF CASH FLOWS Cont'd

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Credit Card limit	5,000	5,000	5000
Credit Card Balance at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Total Amount of Credit Unused	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

16a. MUNICIPAL MONIES HELD IN TRUST

Funds held at balance date over which the District has control but are segregated for control purposes.

These funds are included in the financial statements:

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-12 \$
POS - Australind	321,758			321,758
POS - Binningup	311			311
POS - Old Coast Road	271,165			271,165
POS - Brunswick / Roelands	688			688
POS - Harvey	34,033			34,033
Contribution to Works & Grants	1,622,725		(1,500,000)	122,725
Road Maintenance	63,750		(15,000)	48,750
Community Sail Training	9,465	3,000	(8,000)	4,465
Harvey Commonage	1,860			1,860
Pit Reinstatement	59,243			59,243
Town Planning Scheme - No. 3	262,160			262,160
Lake Preston Rd Mtce	207,712	5,000		212,712
Operational Cashflow Allocation	1,193,521			1,193,521
Interest (Muni Ex Trust)	861,137	550,000	(250,000)	1,161,137
	<u>4,909,528</u>			<u>3,694,528</u>

16b. TRUST FUNDS

Funds held at balance date over which the District has **no** control and which are **not** included in the financial statements are as follows:

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-12 \$
Bonds	1,003,549	150,000	(300,000)	853,549
Sundry Trust Rec/Pay	35,607	10,000	(10,000)	35,607
Joint Scheme Costs - Bridge Levy	8,151,828	20,000	(20,000)	8,151,828
Unclaimed Monies	9,783			9,783
Nomination Deposits	0	3,000	(3,000)	0
Hall Deposit	600			600
Meat Inspection - Goodchilds	273,721		(50,000)	223,721
CALM - Contribution to Works	125,642		(125,642)	0
Social Club Fund	4,517			4,517
	<u>9,605,247</u>			<u>9,279,605</u>

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2011/12.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2011/12.

Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	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 \$350.00				
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	\$ 85.00	\$ 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 - per year	\$ 200.00	\$ 200.00	133212	N
- per month	\$ 23.00	\$ 23.00	133212	N
1.4 Signs				
1.4.1 Pylon or Tower Sign	\$ 65.00	\$ 67.00	133202	N
1.4.2 Illuminated Sign	\$ 28.00	\$ 29.00	133202	N
1.4.3 A sign other than a Pylon or an Illuminated Sign	\$ 28.00	\$ 29.00	133202	N
1.4.4 A hoarding - per annum	\$ 65.00	\$ 67.00	133202	N
1.5 Building Plan Searches				
Per Search	\$ 40.00	\$ 45.00	133209	N
1.6 Building Training Levy				
Council acts as an agent for the Building and Construction Industry Training Fund and the fees are based on 0.2% of the value of construction when the value exceeds \$20,000 eg; Value of construction \$20,000 = Fee \$20			146208	Y
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)	\$ 110.00	\$ 113.00	103202	Y
Septic Tank Inseptions	\$ 110.00	\$ 113.00	103201	N
2.1.2 Septic Tank Fees (Local Government Report Fee)	\$ 90.00	\$ 90.00	103201	N
2.2 Traders / Stall Holders				
2.2.1 Less than one week	\$ 15.00	\$ 15.00	73205	N
2.2.2 One week	\$ 30.00	\$ 30.00	73205	N
2.2.3 More than one week but less than six months	\$ 130.00	\$ 130.00	73205	N
2.2.4 More than six months	\$ 210.00	\$ 210.00	73205	N
2.3 Offensive Trade Fees				
2.3.1 Piggeries, Saleyards and Abattoirs	\$ 272.00	\$ 285.00	73205	N
2.4 Richardson Road Refuse Site				
2.4.1 Light Vehicles				
Per car or station wagon	\$ 10.00	\$ 10.00	102206	Y
Per utility or trailer (up to 1.8m x 1.2m)	\$ 15.00	\$ 15.00	102206	Y
Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 23.00	\$ 23.00	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	\$ 26.00	\$ 26.00	102206	Y
E-Waste (Commercial, Organisations & Institutions) - per item	\$ 5.50	\$ 5.50	102206	Y
Special Burial (per tonne or part thereof)	\$ 70.00	\$ 70.00	102206	Y
2.4.3 Tyre disposal - per Car tyre	\$ 5.00	\$ 5.00	102206	Y
- per Truck Tyre	\$ 20.00	\$ 20.00	102206	Y
2.5 General				
2.5.1 Lodging House	\$ 75.00	\$ 75.00	73205	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	73207	Y
2.7 Septage Disposal Dump Fees				
2.7.1 Other (per K/L)	\$ 45.00	\$ 45.00	103203	Y
2.8 Food Act 2008				
2.8.1 Notification Fee	\$ 30.00	\$ 30.00	73207	Y
2.8.2 Registration Fee	\$ 100.00	\$ 100.00	73207	Y
2.8.3 High Risk Assessment Fee	\$ 250.00	\$ 250.00	73207	Y
2.8.4 Medium Risk Assessment Fee	\$ 200.00	\$ 200.00	73207	Y
2.8.5 Low Risk Assessment Fee	\$ 100.00	\$ 100.00	73207	Y

Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	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	\$ 135.00	\$ 139.00	104208	N
b) \$50,000 - \$500,000 - Fee equal to 0.30% of the estimated cost of development			104208	N
c) \$500,000 - \$2,500,000 - Fee equal to \$1,600 + 0.25% for every \$1 in excess of \$500,000			104208	N
d) \$2,500,000 - \$5,000,000 - Fee equal to \$6,600 + 0.21% for every \$1 in excess of \$2,500,000			104208	N
e) \$5,000,000 - \$21,500,000 - Fee equal to \$11,850 + 0.12% for every \$1 in excess of \$5,000,000			104208	N
f) Greater than \$21,500,000	\$ 31,350.00	\$ 31,650.00	104208	N
g) If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)			104208	N
<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	\$ 676.00	\$ 696.00	104208	N
2) If extraction has already commenced prior to application, and <u>additional</u> amount is due by way of penalty	\$ 1,352.00	\$ 1,392.00	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	\$ 203.00	\$ 209.00	104201	N
b) Annual Renewal Fee for Home Occupation	\$ 67.00	\$ 69.00	104201	N
c) If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty	\$ 134.00	\$ 138.00	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 <u>not</u> occurring	\$ 270.00	\$ 278.00	104208	N
b) If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an <u>additional</u> fee is due by way of penalty	\$ 540.00	\$ 556.00	104208	N
c) Advertising of Applications - Cost of Publication + 10% Administration			104115	Y
3.2 Publications				
3.2.1 Scheme Text	\$ 52.00	\$ 57.00	104205	Y
3.2.2 Scheme Text - Electronic Version	\$ 28.00	\$ 30.00	104205	Y
3.2.3 Draft Local Planning Strategy	\$ 22.00	\$ 24.00	104205	Y
3.2.3 Draft Local Planning Strategy - Electronic Version	\$ 11.00	\$ 12.00	104205	Y
3.2.5 Other Reports	\$ 22.00	\$ 24.00	104205	Y
3.3 Scheme Amendments				
3.3.1 Request to Initiate Amendment	\$ 350.00	\$ 500.00	104209	Y
3.3.2 Processing of Amendment				
a) Minor Amendment (incl. GST)	\$ 2,200.00	\$ 2,420.00	104209	Y
b) Major Amendment (incl. GST)	\$ 4,000.00	\$ 4,400.00	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				
3.4.1 Approval by Council				
a) Minor ODP, DAP or Structure Plan (approximate only + GST)	\$ 2,000.00	\$ 2,200.00	104209	Y
b) Major Structure Plan (approximate only + GST)	\$ 3,600.00	\$ 3,960.00	104209	Y
3.5 Miscellaneous Charges				
a) Property Information Questionnaire (Orders and Requisitions)	\$ 75.00	\$ 76.00	104202	Y
b) Issue of Planning Advice	\$ 67.00	\$ 69.00	104205	Y
c) Issue of zoning certificate	\$ 67.00	\$ 69.00	104208	N
d) Planning Information Search (plus per page price see 5.1)	\$ 20.00	\$ 22.00	104202	Y
3.6 Provision of a Subdivision Clearance				
a) Not more than 5 lots (Per Lot)	\$ 67.00	\$ 69.00	104208	N
b) More than 5 lots but not more than 195 lots (Per Lot)	\$ 34.00	\$ 35.00	104208	N
c) More than 195 lots	\$ 6,756.00	\$ 6,959.00	104208	N
4. ENGINEERING				
4.1 Storm Water Drainage Connection Fee				
4.1.1 Administration and Inspection Fee for drainage connection by private contractor	\$ 460.00	\$ 475.00	121204	N
	n/a	\$ 44.00	121204	Y
4.2 Subdivision Supervision Fees				
4.2.1 Supervision Fee 1.5% of Total Value of All Work			120208	Y
4.3 Subdivision Maintenance Bond				
4.3.1 Maintenance Bond at 2.5% of Total Value of All Work				N



Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
4. ENGINEERING (Continued)				
4.4 <u>Extractive Industries</u>				
4.4.1 <u>Application</u>				
Initial Licence	\$ 772.00	\$ 795.00	135201	N
4.4.2 <u>Annual Licence and Renewal</u>				
4.4.2.1 Excavation - Less than one (1) Hectare	\$ 623.00	\$ 640.00	135201	N
- Greater than one (1) but less than five (5) Hectares	\$ 683.00	\$ 704.00	135201	N
- Greater than five (5) Hectares	\$ 927.00	\$ 955.00	135201	N
4.4.2.2 Transfer of licence	\$ 309.00	\$ 318.00	135201	N
5. ADMINISTRATION				
5.1 <u>Photocopying</u>				
5.1.1 A4 Paper (per copy)	\$ 0.65	\$ 0.70	45203	Y
5.1.2 A3 Paper (per copy)	\$ 1.50	\$ 1.55	45203	Y
5.1.3 A1 Large Plan Copying (per copy)	\$ 5.80	\$ 6.00	45203	Y
5.1.4 A2 Small Plan Copying (per copy)	\$ 4.20	\$ 4.35	45203	Y
5.1.5 A0 Large Plan Copying (per copy)	\$ 11.50	\$ 11.85	45203	Y
5.1.6 Property Plan Search Fees	\$ 12.50	\$ 12.90	45203	Y
5.2 <u>Minutes and Agendas</u>				
5.2.1 Minutes - one (1) year subscription	\$ 315.00	\$ 325.00	45204	N
5.2.2 Agendas - one (1) year Subscription	\$ 315.00	\$ 325.00	45204	N
5.2.3 Single copies per month	\$ 42.00	\$ 43.50	45205	N
5.3 <u>Electoral Rolls</u>				
5.3.1 District Of Shire Of Harvey	\$ 62.00	\$ 64.00	45204	N
5.4 <u>Rate Search Fees</u>				
5.4.1 Up to 5 Properties	\$ -		45202	Y
5.4.2 6 to 20 Properties - (Minimum of \$10.00)	\$ 13.00	\$ 13.40	45202	Y
5.4.3 20 or More Properties - (Minimum of \$15.00) (Minimum of \$15.00 or 30 cents per Property)	\$ 20.00	\$ 20.60	45202	Y
5.4.4 Whole Wards - North Ward	\$ 65.00	\$ 67.00	45202	Y
- Central Area	\$ 65.00	\$ 67.00	45202	Y
- South Area	\$ 65.00	\$ 67.00	45202	Y
- Australind Area	\$ 130.00	\$ 134.00	45202	Y
- Coastal Area	\$ 65.00	\$ 67.00	45202	Y
5.4.5 Direct Debit Establishment Fee	\$ 15.00	\$ 15.50	31211	Y
5.4.6 Direct Debit Dishonour Fee		\$ 9.00	31211	N
5.5 <u>Loans - Self Supporting (refer policy 11.8)</u>				
5.5.1 Establishment fee	\$ 775.00	\$ 798.00	45209	N
5.5.2 Service Fee - Per Repayment (Total fee being payable as once only charge prior to raising of loan)	\$ 52.00	\$ 53.50	45209	N
5.6 <u>Freedom of Information (Refer Freedom of Information Regulations)</u>				
5.6.1 Application	\$ 30.00	\$ 31.00	45220	N
5.6.2 Charge Dealing with Application - Per Hour	\$ 30.00	\$ 31.00	45220	N
5.6.3 Charge Supervision Access - Per Hour	\$ 20.00	\$ 20.60	45220	N
5.6.4 Photocopying - Per Hour	\$ 20.00	\$ 20.60	45220	Y
- Per copy	\$ 0.65	\$ 0.70	45220	Y
5.6.5 Delivery, Package & Postage - Actual Cost			45220	Y
5.6.5 Advance Deposit - 25% of Estimated Costs			45220	Y
5.7 <u>Shire of Harvey Number Plates</u>				
Sale of Number plates	from \$250.00	from \$255.00	132207	N
6. RANGER SERVICES				
6.1 <u>Dog Poundage, Penalties and Fees</u>				
Seizure and impounding of a dog	\$ 50.00	\$ 52.00	53202	N
Sustenance per day	\$ 10.00	\$ 12.00	53214	Y
Destruction of dog	\$ 67.00	\$ 67.00	583219	Y
6.2 <u>Poundage</u>				
6.2.1 Horse, mules, asses, camels, bulls, cows or boars, per head				
Impounded Before 6pm	\$ 24.00	\$ 24.00	53208	N
Impounded After 6pm	\$ 36.00	\$ 36.00	53208	N
Poundage Fees for the first 24 Hours	\$ 18.50	\$ 18.50	53208	N
Subsequently each 24 Hours or Part Thereof	\$ 10.00	\$ 10.00	53208	N
Sustenance for each 24 Hours or Part Thereof	\$ 12.00	\$ 12.00	53215	Y
Transportation - Costs as incurred by Council			53210	Y
6.2.2 Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves or rams per head				
Impounded Before 6pm	\$ 24.00	\$ 24.00	53208	N
Impounded After 6pm	\$ 36.00	\$ 36.00	53208	N
Poundage Fee for the first 24 Hours	\$ 12.00	\$ 12.00	53208	N
Subsequently each 24 Hours or Part Thereof	\$ 6.50	\$ 6.50	53208	N



Fees & Charges					
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST	
6. RANGER SERVICES (Continued)					
6.2 Poundage					
Sustenance for each 24 Hours or Part Thereof	\$ 6.50	\$ 6.50	53215		Y
Transportation - Costs as incurred by Council			53210		Y
6.2.3 Wethers ,ewes, lambs and goats, per head					
Impounded Before 6pm	\$ 8.00	\$ 8.00	53208		N
Impounded After 6pm	\$ 12.00	\$ 12.00	53208		N
Poundage Fee for the first 24 Hours	\$ 12.00	\$ 12.00	53208		N
Subsequently each 24 Hours or Part Thereof	\$ 6.50	\$ 6.50	53208		N
Sustenance for each 24 Hours or Part Thereof	\$ 6.50	\$ 6.50	53215		Y
Transportation - Costs as incurred by Council			53210		Y
6.2.4 Pigs					
Impounded Before 6pm	\$ 24.00	\$ 24.00	53208		N
Impounded After 6pm	\$ 36.00	\$ 36.00	53208		N
Poundage Fee for the first 24 Hours	\$ 12.00	\$ 12.00	53208		N
Subsequently each 24 Hours or Part Thereof	\$ 6.50	\$ 6.50	53215		N
Sustenance for each 24 Hours or Part Thereof	\$ 6.50	\$ 6.50	53210		Y
Transportation - Costs as incurred by Council					Y
6.3 Kennel Application Fees					
	\$ 67.00	\$ 67.00	53204		N
6.4 Cat Trap Hire					
6.4.1 First Week No Charge - Thereafter \$3.00 Per Day					
	\$ 3.00	\$ 3.00	53210		Y
6.4.2 Deposit					
	\$ 25.00	\$ 25.00	53207		N
6.5 Impounded Vehicle					
6.5.1 Towage - At Cost, Plus 10% Administration					
			54205		Y
6.5.2 Poundage (per day)					
	\$ 8.00	\$ 8.00	54205		Y
6.6 Impounded Trolleys (per day)					
	\$ 4.00	\$ 4.00	54205		Y
6.7 Commonage					
6.7.1 Bulls, Cows, Steers, Heifers, Calves - Per Head / Week					
	\$ 6.50	\$ 6.50	105201		Y
6.7.2 Horse, Mares, Geldings, Colts, Fillies & Foals - Per Head / Week					
	\$ 19.00	\$ 19.00	105201		Y
7. DR PETER TOPHAM MEMORIAL POOL					
7.1 Entry Charges					
7.1.1 Adult (per session)					
	\$ 3.00	\$ 3.30	111204		Y
7.1.2 Children/Seniors(per session)					
	\$ 2.70	\$ 3.00	112205		Y
7.1.3 Pensioners(Aged - per session)					
	\$ 2.70	\$ 3.00	112204		Y
7.1.4 Schools (per person/session)					
	\$ 2.30	\$ 2.50	112201		Y
7.1.5 Children 0-3 years - free when accompanied by a paying adult					
	\$ -	\$ -			
7.1.6 Multiple Entry Book of 10 Tickets - Adult					
	\$ 26.00	\$ 28.00	112214		Y
- Children					
	\$ 24.00	\$ 26.00	112215		Y
7.1.7 Memberships - Family (2 Adults and Children Under 17 Years)					
- Adult					
	\$ 190.00	\$ 210.00	112213		Y
- Children/Concession					
	\$ 95.00	\$ 105.00	112211		Y
- Senior Couple					
	\$ 85.00	\$ 95.00	112212		Y
	\$ 160.00	\$ 175.00	112225		Y
7.1.8 Private Hire of Pool After Hours - Per Hour					
	\$ 70.00	\$ 80.00	112201		Y
7.1.9 Inflatable Play Equipment					
- Small (ages 5 -10) with parental supervision - per hour					
	\$ 30.00	\$ 50.00	112217		Y
Per additional hour					
		\$ 30.00	112217		Y
- Large (ageds 10+) - per hour					
	\$ 50.00	\$ 80.00	112217		Y
Per additional hour					
		\$ 55.00	112217		Y
8. HALLS AND RECREATIONAL GROUNDS					
8.1 RSL Hall Harvey					
8.1.1 Entrepreneurial Travelling or Live Shows - Per Hour					
	\$ 47.00	\$ 48.40	111216		Y
8.1.2 With Alcohol - Local Organisations - Per Hour					
	\$ 28.00	\$ 28.80	111216		Y
- Outside Organisations - Per Hour					
	\$ 47.00	\$ 48.40	111216		Y
8.1.3 Without Alcohol - Local Organisations - Per Hour					
	\$ 22.00	\$ 22.70	111216		Y
- Outside Organisations - Per Hour					
	\$ 34.00	\$ 35.00	111216		Y
8.1.4 Meetings or Seminars etc. - No food or drink - Per Hour					
	\$ 18.00	\$ 18.50	111216		Y
- With food or drink - Per Hour					
	\$ 20.00	\$ 20.60	111216		Y
8.1.5 Sporting and Tutor Groups - Adults - Per Hour					
	\$ 18.00	\$ 18.50	111216		Y
- Children to 17 Years - Per Hour					
	\$ 10.00	\$ 10.30	111216		Y
8.1.6 Occasional Child Care					
	\$ 5.00	\$ 5.15	111216		Y
8.1.7 Playgroup (per session)					
	\$ 8.00	\$ 8.25	111216		Y
8.1.8 Hire of Kitchen					
	\$ 36.00	\$ 37.00	111216		Y
8.1.9 Decorating 25% of hourly rate					
			111216		Y
BOND - to be paid on all the above occasions, with alcohol approval.					
	\$ 1,000.00	\$ 1,000.00	111205		N
BOND - to be paid on all the above occasions, without alcohol approval.					
	\$ 500.00	\$ 500.00	111205		N



Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.2 <u>Binningup Hall</u>				
8.2.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 47.00	\$ 48.40	111212	Y
8.2.2 With Alcohol - Local Organisations - Per Hour	\$ 28.00	\$ 28.80	111212	Y
- Outside Organisations - Per Hour	\$ 47.00	\$ 48.40	111212	Y
8.2.3 Without Alcohol - Local Organisations - Per Hour	\$ 22.00	\$ 22.70	111212	Y
- Outside Organisations - Per Hour	\$ 34.00	\$ 35.00	111212	Y
8.2.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.00	\$ 18.50	111212	Y
- With food or drink - Per Hour	\$ 20.00	\$ 20.60	111212	Y
8.2.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.00	\$ 18.50	111212	Y
- Children to 17 Years - Per Hour	\$ 10.00	\$ 10.30	111212	Y
8.2.6 Occasional Child Care	\$ 5.00	\$ 5.15	111212	Y
8.2.7 Playgroup (per session)	\$ 8.00	\$ 8.25	111212	Y
8.2.8 Hire of Kitchen	\$ 36.00	\$ 37.00	111212	Y
8.2.9 Decorating 25% of hourly rate			111212	
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.3 <u>Yarloop Hall</u>				
8.3.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 47.00	\$ 48.40	111209	Y
8.3.2 With Alcohol - Local Organisations - Per Hour	\$ 28.00	\$ 28.80	111209	Y
- Outside Organisations - Per Hour	\$ 47.00	\$ 48.40	111209	Y
8.3.3 Without Alcohol - Local Organisations - Per Hour	\$ 22.00	\$ 22.70	111209	Y
- Outside Organisations - Per Hour	\$ 34.00	\$ 35.00	111209	Y
8.3.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.00	\$ 18.50	111209	Y
- With food or drink - Per Hour	\$ 20.00	\$ 20.60	111209	Y
8.3.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.00	\$ 18.50	111209	Y
- Children to 17 Years - Per Hour	\$ 10.00	\$ 10.30	111209	Y
8.3.6 Occasional Child Care	\$ 5.00	\$ 5.15	111209	Y
8.3.7 Playgroup (per session)	\$ 8.00	\$ 8.25	111209	Y
8.3.8 Hire of Kitchen	\$ 36.00	\$ 37.00	111209	Y
8.3.9 Decorating 25% of hourly rate			111209	
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.4 <u>Brunswick Community Recreation Centre</u>				
8.4.1 With Alcohol - Local Organisations	\$ 390.00	\$ 402.00	113221	Y
- Outside Organisations	\$ 515.00	\$ 530.00	113221	Y
Decorating - Per Hour	\$ 7.00	\$ 7.20	113221	Y
8.4.2 Without Alcohol - Local Organisations	\$ 198.00	\$ 204.00	113221	Y
- Outside Organisations	\$ 327.00	\$ 336.80	113221	Y
Decorating/Rehearsals - Per Hour	\$ 10.00	\$ 10.30	113221	Y
8.4.3 Meetings or Seminars etc. - No food or drink	\$ 10.00	\$ 10.30	113221	Y
- With food or drink	\$ 198.00	\$ 204.00	113221	Y
8.4.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 30.00	\$ 31.00	113221	Y
- Children to 17 Years - Per Hour	\$ 20.00	\$ 20.60	113221	Y
8.4.5 Hire of Kitchen	\$ 30.00	\$ 31.00	113221	Y
8.4.6 <u>Meeting Room</u>				
8.4.6.1 With Alcohol - Local Organisations - Per Hour	\$ 21.00	\$ 21.60	113221	Y
- Outside Organisations - Per Hour	\$ 26.00	\$ 26.80	113221	Y
8.4.6.2 Without Alcohol - Local Organisations - Per Hour	\$ 10.00	\$ 10.30	113221	Y
- Outside Organisations - Per Hour	\$ 12.00	\$ 12.40	113221	Y
8.4.6.3 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 8.00	\$ 8.25	113221	Y
- With food or drink - Per Hour	\$ 9.00	\$ 9.30	113221	Y
8.4.6.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 8.00	\$ 8.25	113221	Y
- Children to 17 Years - Per Hour	\$ 7.00	\$ 7.20	113221	Y
8.4.6.5 Hire of Kitchen	\$ 29.00	\$ 29.90	113221	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
NOTE Night time use of centre - Minimum Charge (1) one to five hour period - hourly rate				
Over 5 hour period - 1.5 x hourly rate				
8.5 <u>Harvey Town Hall</u>				
8.5.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 55.00	\$ 56.70	111211	Y
8.5.2 With Alcohol - Local Organisations - Per Hour	\$ 37.00	\$ 38.00	111211	Y
- Outside Organisations - Per Hour	\$ 55.00	\$ 56.65	111211	Y
8.5.3 Without Alcohol - Local Organisations - Per Hour	\$ 26.00	\$ 26.80	111211	Y
- Outside Organisations - Per Hour	\$ 40.00	\$ 41.20	111211	Y
8.5.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.00	\$ 18.50	111211	Y
- With food or drink - Per Hour	\$ 25.00	\$ 25.75	111211	Y
8.5.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 17.00	\$ 17.50	111211	Y
- Children to 17 Years - Per Hour	\$ 10.00	\$ 10.30	111211	Y
8.5.6 Hire of Kitchen	\$ 34.00	\$ 35.00	111211	Y
8.5.7 Decorating 25% of hourly rate			111211	Y
8.5.8 Lessor Halls - 50% of normal hourly rates			111211	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 400.00	\$ 400.00	111205	N



Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.6 Brunswick Hall				
8.6.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 55.00	\$ 56.70	111214	Y
8.6.2 With Alcohol - Local Organisations - Per Hour	\$ 37.00	\$ 38.00	111214	Y
- Outside Organisations - Per Hour	\$ 55.00	\$ 56.70	111214	Y
8.6.3 Without Alcohol - Local Organisations - Per Hour	\$ 26.00	\$ 26.80	111214	Y
- Outside Organisations - Per Hour	\$ 40.00	\$ 41.20	111214	Y
8.6.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.00	\$ 18.50	111214	Y
- With food or drink - Per Hour	\$ 25.00	\$ 25.75	111214	Y
8.6.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 17.00	\$ 17.50	111214	Y
- Children to 17 Years - Per Hour	\$ 10.00	\$ 10.30	111214	Y
8.6.6 Hire of Kitchen	\$ 34.00	\$ 35.00	111214	Y
8.6.7 Decorating 25% of hourly rate			111214	Y
8.6.8 Lessor Halls - 50% of normal hourly rates			111214	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 400.00	\$ 400.00	111205	N
8.7 Harvey Recreational Ground				
8.7.1 Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 270.00	\$ 278.00	114202	Y
- Night rate after 6.00pm	\$ 395.00	\$ 406.90	114202	Y
8.7.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 166.00	\$ 171.00	114202	Y
- Night rate after 6.00 pm	\$ 260.00	\$ 268.00	114202	Y
8.7.3 Use of Ovals Only (per day)	\$ 166.00	\$ 171.00	114202	Y
8.7.4 Agricultural Societies - Responsible for Power Consumption Only			114202	Y
8.7.5 Schools, PCYC, Volunteer Fire Brigades - No Charge for Day Time Use			114202	Y
- Night Use (50% of normal charges)			114202	Y
8.7.6 Food Stalls and Kiosks - Local Organisations	\$ 42.00	\$ 43.30	114202	Y
- Outside Organisations	\$ 84.00	\$ 86.50	114202	Y
8.7.7 Circus - daily	\$ 290.00	\$ 298.70	114202	Y
Circus - bond	\$ 290.00	\$ 298.70	114202	N
8.7.8 South West Football league (Inc) & Peel Football League (Inc) - \$105 per qualifying game or 15% of home game or 15% of home game gate takings, which ever is the lessor.			114202	Y
8.7.9 Caravan Clubs (per person per night)	\$ 4.50	\$ 4.65	114202	Y
8.8 Brunswick Recreational Ground				
8.8.1 Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 270.00	\$ 278.10	113221	Y
- Night rate after 6.00pm	\$ 395.00	\$ 406.90	113221	Y
8.8.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 166.00	\$ 171.00	113221	Y
- Night rate after 6.00 pm	\$ 260.00	\$ 268.00	113221	Y
8.8.3 Use of Ovals Only (per day)	\$ 166.00	\$ 171.00	113221	Y
8.8.4 Agricultural Societies - Responsible for Power Consumption Only			113221	Y
8.8.5 Schools, PCYC, Volunteer Fire Brigades - No Charge for Day Time Use			113221	Y
- Night Use (50% of normal charges)			113221	Y
8.8.6 Food Stalls and Kiosks - Local Organisations	\$ 42.00	\$ 43.30	113221	Y
- Outside Organisations	\$ 84.00	\$ 86.50	113221	Y
8.8.7 Circus - daily	\$ 290.00	\$ 298.70	113221	Y
Circus - bond	\$ 290.00	\$ 298.70	113221	N
8.8.8 South West Football league (Inc) & Peel Football League (Inc) - \$105 per qualifying game or 15% of home game or 15% of home game gate takings, which ever is the lessor.			113221	Y
8.8.9 Caravan Clubs (per person per night)	\$ 4.50	\$ 4.65	113221	Y
NOTE: Costs associated with use of lights at Brunswick to be negotiated with Harvey Brunswick Leschenault Football Club				
8.9 Yarloop Pavilion				
8.9.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 48.00	\$ 49.50	113220	Y
8.9.2 With Alcohol - Local Organisations - Per Hour	\$ 22.00	\$ 22.70	113220	Y
- Outside Organisations - Per Hour	\$ 27.00	\$ 27.80	113220	Y
8.9.3 Without Alcohol - Local Organisations - Per Hour	\$ 18.00	\$ 18.50	113220	Y
- Outside Organisations - Per Hour	\$ 33.00	\$ 34.00	113220	Y
8.9.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 12.00	\$ 12.40	113220	Y
- With food or drink - Per Hour	\$ 18.00	\$ 18.50	113220	Y
8.9.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.00	\$ 18.50	113220	Y
- Children to 17 Years - Per Hour	\$ 12.00	\$ 12.40	113220	Y
8.9.6 Playgroup (per session)	\$ 8.00	\$ 8.25	113220	Y
8.9.7 Hire of Kitchen	\$ 30.00	\$ 31.00	113220	Y
8.9.8 Decorating 25% of hourly rate			113220	Y
8.9.9 Caravan Clubs - Recreation Ground (per person per night)	\$ 4.00	\$ 4.10	113220	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.10 Australind Hall and Community Centre				
8.10.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 79.00	\$ 81.40	111215	Y
8.10.2 With Alcohol - Local Organisations - Per Hour	\$ 56.00	\$ 57.70	111215	Y
- Outside Organisations - Per Hour	\$ 81.00	\$ 83.50	111215	Y
8.10.3 Without Alcohol - Local Organisations - Per Hour	\$ 36.00	\$ 37.00	111215	Y
- Outside Organisations - Per Hour	\$ 47.00	\$ 48.40	111215	Y
8.10.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.00	\$ 18.50	111215	Y
- With food or drink - Per Hour	\$ 26.00	\$ 26.80	111215	Y



Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.10.5 Sporting and Tutor Groups - Adults - Per Hour - Children to 17 Years - Per Hour	\$ 18.00	\$ 18.50	111215	Y
8.10.6 Hire of Supper Room	\$ 12.00	\$ 12.40	111215	Y
8.10.7 Hire of Kitchen	\$ 26.00	\$ 26.80	111215	Y
8.10.8 Decorating 25% of hourly rate	\$ 33.00	\$ 34.00	111215	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.10.9 Cubs, Scouts and Girl Guides (Per Hour)	\$ 5.50	\$ 5.70	111215	Y
8.11 Old Golf Course (Stanton Park)				
8.11.1 Local Organisations - Per Hour	\$ 18.00	\$ 18.50	111208	Y
8.11.2 Outside Organisations - Per Hour	\$ 32.00	\$ 33.00	111209	Y
8.11.3 Meetings or Seminars - Half Day - Full Day	\$ 47.00	\$ 48.40	111210	Y
	\$ 79.00	\$ 81.40	111211	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,030.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 515.00	111205	N
8.11.4 South West Horse Trials Association Saturday - Flate Rate	\$ 350.00	\$ 360.50	111208	Y
Sunday - Per Hour	\$ 15.00	\$ 15.50	111209	Y
Key Deposit	\$ 20.00	\$ 20.60	111205	N
8.11.5 Harvey Scouts No Charge				
8.11.6 Harvey Field & Game Association - Per Use	\$ 42.00	\$ 43.30	111208	Y
8.12 Roelands Hall				
8.12.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 40.00	\$ 41.20	111213	Y
8.12.2 With Alcohol - Local Organisations - Per Hour - Outside Organisations - Per Hour	\$ 18.00	\$ 18.50	111213	Y
	\$ 32.00	\$ 33.00	111213	Y
8.12.3 Without Alcohol - Local Organisations - Per Hour - Outside Organisations - Per Hour	\$ 15.00	\$ 15.50	111213	Y
	\$ 18.00	\$ 18.50	111213	Y
8.12.4 Meetings or Seminars etc. - No food or drink - Per Hour - With food or drink - Per Hour	\$ 10.00	\$ 10.30	111213	Y
	\$ 14.00	\$ 14.40	111213	Y
8.12.5 Sporting and Tutor Groups - Adults - Per Hour - Children to 17 Years - Per Hour	\$ 14.00	\$ 14.40	111213	Y
	\$ 10.00	\$ 10.30	111213	Y
8.12.6 Hire of Kitchen	\$ 26.00	\$ 26.80	111213	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.13 Cookernup Community Centre				
8.13.1 Local Organisations - Per Hour	\$ 12.00	\$ 12.40	111218	Y
8.13.2 Outside Organisations - Per Hour	\$ 22.00	\$ 22.70	111218	Y
8.13.3 Meetings and Seminars - Per Hour	\$ 22.00	\$ 22.70	111218	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.14 Gibbs Pool Amphitheatre				
8.14.1 Local Organisations - Free				
8.14.2 Outside Organisations - \$180 Per Day plus - \$41.20 per hour after 6.00pm OR	\$ 175.00	\$ 180.00	132209	Y
	\$ 40.00	\$ 41.20	132209	Y
8.14.3 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 8.14.2 or 8.14.3			132209	
8.14.4 Private Functions - Family Reunions - Wedding Ceremonies / receptions - Wedding Ceremonies No reception - Wedding Photos - Business Functions - Private Community Functions Plus \$30 per hour for each hour or part thereof after 6pm on all of 8.14.4	\$ 125.00	\$ 128.80	132209	Y
	\$ 188.00	\$ 194.00	132209	Y
	\$ 62.00	\$ 64.00	132209	Y
	\$ 312.00	\$ 321.00	132209	Y
	\$ 125.00	\$ 129.00	132209	Y
	\$ 42.00	\$ 43.40	132209	Y
8.14.5 BOND - to be paid on all the above occasions.	\$ 550.00	\$ 550.00	111205	N
9. CEMETERY FEES				
9.1 General Charges				
9.1.1 Reservation of specific site (Non-refundable)	\$ 200.00	\$ 250.00		Y
9.1.2 Ordinary land for grave 2.4m x 1.2m	\$ 800.00	\$ 900.00		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.	\$ 650.00	\$ 800.00		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.	\$ 240.00	\$ 300.00		Y
9.1.5 Internment of a stillborn child	\$ 170.00	\$ 250.00		Y
9.1.6 For interment of cremated ashes	\$ 220.00	\$ 250.00		Y
9.1.7 Bronze plaque for grave other than niche wall or rosegarder Re-opening an ordinary grave;	On Application			Y
9.1.8 Each interment of an adult	\$ 650.00	\$ 800.00		Y
9.1.9 Each interment of a child under seven (7) years	\$ 240.00	\$ 300.00		Y
9.1.10 Each interment of a stillborn child	\$ 170.00	\$ 250.00		Y



Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
9. CEMETERY FEES (Continued)				
9.2 Extra Fees				
9.2.1 Internment without due notice	\$ 250.00	\$ 300.00		Y
9.2.2 Internment not in usual hours	\$ 250.00	\$ 300.00		Y
9.2.3 Internment on a Saturday, Sunday or Public Holiday	\$ 300.00	\$ 300.00		Y
9.2.4 Fee of exhumation	\$ 800.00	\$ 900.00		Y
9.3 Miscellaneous Charges				
9.3.1 Funeral Director's Annual Licence Fee	\$ 160.00	\$ 200.00	106211	N
9.3.2 Single Funeral Permit (Funeral Director's Only)	\$ 90.00	\$ 100.00		N
9.3.3 Single Funeral Permit (other than Funeral Director's)	\$ 350.00	\$ 400.00		N
9.3.4 Monumental Mason's Annual Fee	\$ 200.00	\$ 200.00		N
9.3.5 Single Monument Permit (Monumental Masons only)	\$ 100.00	\$ 100.00		N
9.3.6 Permit to erect a headstone/kerbing	\$ 100.00	\$ 100.00		Y
9.3.7 Copy of Local Laws	\$ 25.00	\$ 25.00		N
9.3.8 Copy of Grant of Right of Burial	\$ 25.00	\$ 25.00		Y
9.3.9 Renewal of Grant of Right of Burial	\$ 100.00	\$ 100.00		Y
9.3.10 Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administration fee of;	\$ 90.00	\$ 100.00		Y
DISPOSAL OF ASHES				
9.4 Niche Wall				
9.4.1 Reservation for placement	\$ 75.00	\$ 75.00	106210	Y
9.4.2 Placement in single niche including bronze plaque and standard inscription	\$ 300.00	\$ 350.00	106210	Y
9.4.3 Placement in double niche including bronze plaque and standard inscription	\$ 350.00	\$ 400.00	106210	Y
9.4.4 Second inscription	\$ 200.00	\$ 300.00	106210	Y
9.4.5 Standard niche wall vase	\$ 65.00	\$ 70.00	106210	Y
9.4.6 Tranquil vase (pyramid shape)	\$ 65.00	\$ 70.00	106210	Y
9.4.7 Conical vase	\$ 65.00	\$ 70.00	106210	Y
9.4.8 Additional Text Line	\$ 25.00	\$ 30.00	106210	Y
9.5 Memorial Garden of Remembrance				
9.5.1 Reservation for internment	\$ 75.00	\$ 75.00	106210	Y
9.5.2 Internment including bronze plaque 143mm x 117mm	\$ 300.00	\$ 350.00	106210	Y
9.5.3 Internment including bronze plaque 143mm x 117mm and reservation for a second internment	\$ 350.00	\$ 400.00	106210	Y
9.5.4 Second internment and plaque	\$ 300.00	\$ 350.00	106210	Y
LESCHENAULT LEISURE CENTRE				
10.1 Gymnasium / Group Fitness				
10.1.1 Gym Casual Use	\$ 13.00	\$ 15.00		
10.1.2 Gym Casual Use - Concession	\$ 13.00	n/a		
10.1.3 Group Fitness Casual Use	\$ 13.00	\$ 15.00		
10.1.4 Group Fitness Casual Use - Concession	\$ 13.00	n/a		
10.1.5 Yoga Class Casual	\$ 13.00	\$ 15.00		
10.1.6 Yoga Class Casual - Concession	\$ 13.00	n/a		
10.1.7 Aqua & Gym Casual Use	\$ 17.00	\$ 18.00		
10.1.8 Aqua & Gym Casual Use - Concession	\$ 13.00	n/a		
10.1.9 Personal Training - 1 session	\$ 61.00	\$ 61.00		
10.1.10 Personal Training - 1 session - Member	\$ 54.00	\$ 54.00		
10.1.11 Personal Training - 5 sessions	\$ 290.00	\$ 290.00		
10.1.12 Personal Training - 5 sessions - Member	\$ 261.00	\$ 261.00		
10.1.13 Personal Training - 10 sessions	\$ 549.00	\$ 549.00		
10.1.14 Personal Training - 10 sessions - Member	\$ 494.00	\$ 494.00		
10.1.15 Personal Training - 20 sessions	\$ 1,040.00	\$ 1,040.00		
10.1.16 Personal Training - 20 sessions - Member	\$ 936.00	\$ 936.00		
10.1.17 Express fit - 1 session	\$ 42.00	\$ 42.00		
10.1.18 Express fit - 1 session - Member	\$ 37.80	\$ 37.80		
10.1.19 Express fit - 5 sessions	\$ 200.00	\$ 200.00		
10.1.20 Express fit - 5 sessions - Member	\$ 180.00	\$ 180.00		
10.1.21 Express fit - 10 sessions	\$ 380.00	\$ 380.00		
10.1.22 Express fit - 10 sessions - Member	\$ 342.00	\$ 342.00		
10.1.23 Express fit - 20 sessions	\$ 718.00	\$ 718.00		
10.1.24 Express fit - 20 sessions - Member	\$ 646.20	\$ 646.00		
10.1.25 Group Fitness - PT session	\$ 34.00	\$ 34.00		
10.1.26 Group Fitness PT session - Member	\$ 30.60	\$ 30.60		
10.1.27 Group Fitness - 5 sessions	\$ 158.00	\$ 158.00		
10.1.28 Group Fitness PT - 5 sessions - Member	\$ 142.20	\$ 142.20		
10.1.29 Group Fitness PT - 10 sessions	\$ 300.00	\$ 300.00		
10.1.30 Group Fitness PT 10 sessions - Member	\$ 270.00	\$ 270.00		
10.1.31 Group Fitness PT 20 sessions	\$ 567.00	\$ 567.00		
10.1.32 Group Fitness PT 20 sessions - Member	\$ 510.30	\$ 510.30		
10.1.33 Pilates & tai chi course (per term)	\$ 115.00	n/a		
10.1.34 Pilates course - members (per term)	\$ 77.00	n/a		
10.1.35 Living Longer Living Stronger exercise session	\$ 6.00	\$ 6.00		
10.1.36 Living Longer Living Stronger assessment	\$ 55.00	\$ 55.00		

Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
10.1.37 Gym appraisal	\$ 60.00	\$ 65.00		
10.1.38 Membership suspension	\$ 17.00	\$ 18.00		
10.1.39 Membership Cancellation	\$ 200.00	\$ 250.00		
10.1.40 Youth Fitness (Terminator)	\$ 140.00	\$ 145.00		
10.1.41 Youth Fitness (two terms)	\$ 210.00	\$ 220.00		
10.2 Memberships (Wet) - Individual				
Membership provides use of swimming pool/spa, steam room and aqua fit classes				
10.2.1 3 Months - pre-paid	\$ 230.00	\$ 230.00		
10.2.2 6 Months - pre-paid	\$ 400.00	\$ 400.00		
10.2.3 12 Months - pre-paid	\$ 628.00	\$ 653.00		
10.2.4 6 Months - fortnightly	\$ 34.00	\$ 34.00		
10.2.5 12 Months - fortnightly	\$ 26.00	\$ 27.00		
10.2.6 18 Months - fortnightly	\$ 23.00	\$ 25.00		
10.3 Memberships (Wet) - Family				
10.3.1 12 Months - pre-paid	\$ 1,585.00	\$ 1,648.00		
10.3.2 12 Months - fortnightly	\$ 66.00	\$ 67.00		
10.3.3 18 Months - fortnightly	\$ 59.00	\$ 61.00		
10.4 Memberships (Dry) - Individual				
Membership provides use of gymnasium, dry fitness classes, program, appraisal				
10.4.1 3 Months - pre-paid	\$ 230.00	\$ 230.00		
10.4.2 6 Months - pre-paid	\$ 400.00	\$ 400.00		
10.4.3 12 Months - pre-paid	\$ 628.00	\$ 653.00		
10.4.4 6 Months - fortnightly	\$ 34.00	\$ 34.00		
10.4.5 12 Months - fortnightly	\$ 26.00	\$ 27.00		
10.4.6 18 Months - fortnightly	\$ 23.00	\$ 25.00		
10.5 Memberships (Full) - Individual				
Membership provides use of all facilities (gym, pool spa, steam and group fitness program)				
10.5.1 1 Month - pre-paid	\$ 150.00	\$ 150.00		
10.5.2 3 Months - pre-paid	\$ 279.00	\$ 290.00		
10.5.3 6 Months - pre-paid	\$ 483.00	\$ 502.00		
10.5.4 12 Months - pre-paid	\$ 741.00	\$ 770.00		
10.5.5 6 Months - fortnightly	\$ 40.00	\$ 42.00		
10.5.6 12 Months - fortnightly	\$ 31.00	\$ 32.00		
10.5.7 18 Months - fortnightly	\$ 28.00	\$ 29.00		
10.6 Memberships				
10.6.1 Concessional Membership - Health Care Card, Seniors, Corporate		Minus 10%		
Note: Corporate only available as a full membership and only to a group of 5 or more, all of whom join at the same time.				
10.6.2 Rehabilitation Membership - Allows physio to attend with client		Plus 25%		
10.6.3 Special Promotional Membership - Open day and 12 week challenge		Minus 20%		
11. AQUATIC ENTRY				
11.1 Aquatic Activities				
11.1.1 Casual Entry	\$ 5.50	\$ 6.00		
11.1.2 Concession	\$ 5.00	\$ 5.50		
11.1.3 Child	\$ 3.50	\$ 3.80		
11.1.4 Family	\$ 14.00	\$ 15.00		
11.1.5 School Age Groups	\$ 3.20	\$ 3.20		
11.1.6 Lane Hire	\$ 15.00	\$ 16.00		
11.1.7 Aqua Class	\$ 13.00	\$ 15.00		
11.1.8 Aqua Class Pensioner Concession	\$ 10.00	n/a		
11.1.9 Senior Aqua	\$ 7.50	\$ 9.00		
11.1.10 Sporting Groups - Adults	\$ 4.50	\$ 5.00		
11.1.11 In Term swimming - Terms 1,2,3 & 4	\$ 3.20	\$ 3.20		
11.1.12 Ed Dept Vacation Swimming Entry Fee	\$ 3.50	\$ 3.80		
11.1.13 Golden West Dolphin - Lane hire	\$ 4.50	\$ 5.00		
11.1.14 Golden West Dolphin - Trial night swimmer	\$ 4.00	\$ 4.20		
11.1.15 Aqua Bubbles (per 10 mins)	\$ 2.00	\$ 3.00		
11.2 Swim School				
11.2.1 Aquababies, Jnr Squad, Penguins and Seals - 10 Week Term	\$ 115.00	\$ 120.00		
11.2.2 Pre School & School Age - 10 Week Term	\$ 125.00	\$ 130.00		
11.2.3 Adults - 10 Week Term	\$ 145.00	\$ 145.00		
11.2.4 Private Lessons Adults - Per Class	\$ 70.00	\$ 40.00		
11.2.5 Private Lessons Adults - 10 Week Term	\$ 350.00	\$ 350.00		
11.2.6 Private Lessons Child - Per Class	\$ 55.00	\$ 55.00		
11.2.7 Private Lessons Child - 10 Week Term	\$ 350.00	\$ 350.00		
11.2.8 School age squad swimming - 30 mins	\$ 125.00	\$ 130.00		
11.2.9 School age squad swimming - 45 mins	\$ 145.00	\$ 150.00		
11.2.10 School age squad swimming - twice per week	\$ 220.00	\$ 225.00		
11.2.11 Vac swim	\$ 75.00	\$ 75.00		
11.2.12 Bronze Medallion	\$ 180.00	n/a		
11.2.13 Bronze Requalification	\$ 75.00	n/a		



Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
12. COURT HIRE				
12.1 Court hire casual shots	\$ 3.00	\$ 3.00		
12.2 Off Peak affiliated Clubs - per Hour	\$ 40.00	\$ 40.00		
12.4 Off Peak School B/BN/B - per Hour	\$ 33.00	\$ 35.00		
12.5 Baddy Court - per Hour	\$ 11.00	\$ 11.00		
12.6 Schools 4 Court Baddy - per Hour	\$ 40.00	\$ 40.00		
12.7 Off peak, Duty Manager	\$ 45.00	\$ 45.00		
12.8 Peak, Duty Manager (4pm - 10pm Monday to Friday)	\$ 55.00	\$ 55.00		
12.9 Off peak, no Duty Manager	\$ 40.00	\$ 40.00		
12.10 Stadium Hire - per Hour	n/a	\$ 160.00		
12.11 Stadium Setup - per Hour	n/a	\$ 80.00		
13. MULTI SPORTS FEES NOMINATIONS				
13.1 Nomination Fees all Sports	\$ 40.00	\$ 42.00		
13.2 Season Enrolment all Sports	\$ 80.00	\$ 84.00		
14. GAME FEES (10% discount for season if paid in full prior to third week)				
14.1 Netball	\$ 46.00	\$ 48.00		
14.2 Basketball	\$ 46.00	\$ 48.00		
14.3 Soccer	\$ 46.00	\$ 48.00		
14.5 Indoor Hockey	\$ 46.00	\$ 48.00		
15. SQUASH				
15.1 Before 5pm - per hour	\$ 13.00	\$ 13.00		
15.2 After 5pm - per hour	\$ 16.00	\$ 16.00		
15.3 Before 5pm - per half hour	\$ 9.00	\$ 9.00		
15.4 After 5pm - per half hour	\$ 12.00	\$ 12.00		
15.5 Equipment Hire	\$ 5.00	\$ 5.00		
15.6 Club - per hour	\$ 14.00	\$ 14.00		
15.7 Schools - per hour	\$ 11.00	\$ 11.00		
15.8 Wayball - per hr	\$ 28.00	\$ 28.00		
16.0 TENNIS				
16.1 Indoor Off Peak (No Lights)	\$ 40.00	\$ 48.00		
16.2 Indoor Peak (Lights)	\$ 50.00	\$ 48.00		
16.3 If clubs set up and is cancelled due to inclement weather	n/a	\$ 25.00		
17.0 CRECHE				
17.1 <u>Standard Creche</u>				
17.1.1 1 child (up to 1.5hrs)	\$ 3.00	\$ 3.50		
17.2 <u>Membership</u>				
17.2.1 10 Visits only for members (parent must be the member)	\$ 27.00	\$ 30.00		
17.2.2 20 Visits only for members (parent must be the member)	\$ 45.00	\$ 50.00		
17.3 <u>School Holidays Group Fitness 5 - 12yrs childcare (stirctly on a booking basis)</u>				
17.3.1 1 child (1.5 hrs)	\$ 6.00	\$ 6.50		
18. GYMNASTICS				
18.1.1 Toddlers (One off, trial class only)	\$ 20.00	\$ 20.00		
18.1.3 Toddlers (Based on 10 week term)	\$ 80.00	\$ 84.00		
18.1.4 Preschoolers, beginners, inter, advanced (One off, trial class only)	\$ 20.00	\$ 20.00		
18.1.6 Preschoolers, beginners, inter, advanced (Based on 10 week term)	\$ 80.00	\$ 84.00		
19. JUNIOR PROGRAMS				
19.1.1 Junior Program (term), 45 min, per class (short play Wednesday/Friday) - One off trial class	\$ 20.00	\$ 20.00		
19.1.2 Junior Program (term), 45 min, 10 week term	\$ 70.00	\$ 75.00		
19.1.3 Junior Program (term), 60 min, per class	\$ 20.00	\$ 20.00		
19.1.4 Junior Program (term), 60 min, 10 week term	\$ 75.00	\$ 80.00		
19.1.5 Junior Program (term), 75 min, per class	\$ 20.00	\$ 20.00		
19.1.6 Junior Program (term), 75 min, 10 week term	\$ 75.00	\$ 80.00		
19.1.7 Holiday Program - daily fee	\$ 42.00	\$ 43.00		
20. BIRTHDAY PARTIES				
20.1.1 Unsupervised Parties - per child	\$ 16.00	\$ 16.00		
20.1.2 Supervised Parties - per child	\$ 18.00	\$ 18.00		
20.1.3 Inflatable Hire - per Party	\$ 50.00	\$ 50.00		
20.1.4 Aqua Bubbles (per bubble)	\$ 50.00	\$ 50.00		
21.1.1 Function room - weddings, quiz nights, parties etc - out of centre opening hours - per Hour	\$ 650.00	\$ 100.00		
21.1.2 Function room - weddings, quiz nights, parties etc - in centre opening hours - per Hour	n/a	\$ 40.00		
21.1.3 Refundable bond (with alcohol)	\$ 1,000.00	\$ 1,000.00		
21.1.4 Refundable bond (no alcohol)	\$ 500.00	\$ 500.00		
21.1.5 Function room - meetings, luncheon per hour (only during centre opening hours)	\$ 35.00	\$ 40.00		
21.1.6 Kitchen	\$ 20.00	\$ 20.00		
21.1.7 Conference room per hour (only during centre opening hours)	\$ 30.00	\$ 30.00		
21.1.8 Permanent booking - function room	\$ 30.00	n/a		
21.1.9 Permanent booking - conference room	\$ 25.00	n/a		
21.1.10 Vineyard Church booking/week	\$ 130.00	\$ 200.00		



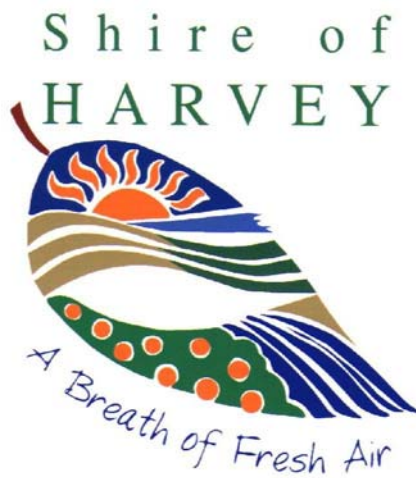
Fees & Charges				
Description	Adopted for 2010/2011	Proposed for 2011/2012	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
21.1.11 Sunday Church booking function and conference room	\$ 130.00	\$ 200.00		
22. SERVICE FEES - CLUBS				
22.1.1 Club Affiliation Fee	\$ 250.00	\$ 300.00		
22.1.2 Training with lights (per hour)	\$ 10.00	n/a		
22.1.3 Sports field hire (With changerooms) - Senior club	\$ 30.00	\$ 35.00		
22.1.4 Sports field hire (With changerooms) - Junior club	\$ 25.00	\$ 30.00		
22.1.5 Sports field hire - Non-affiliated club	\$ 40.00	\$ 50.00		
22.1.6 Sports field hire (with changerooms) - Non-affiliated club	\$ 80.00	\$ 100.00		

NOTE: All prices include GST except for items in **11.2 Swim School** which are exempt from GST

➤ The above Fees & Charges are inclusive of G.S.T.

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.



2011/2012

DETAILED BUDGET

Presented in Schedules
Format

Budgeted Summary of Financial Activities
For the Year Ending 30 June 2012

	INCOME Budget 2010 - 2011	EXPENSE Budget 2010 - 2011	INCOME Actual 2010 - 2011	EXPENSE Actual 2010 - 2011	INCOME Budget 2011 - 2012	EXPENSE Budget 2011 - 2012
OPERATING SECTION						
General Purpose Income	15,904,632	1,813,699	16,820,584	1,807,176	16,927,976	2,031,328
General Administration	14,113	791,115	31,787	881,417	10,051	919,129
Law, Order & Public Safety	257,807	976,329	281,854	925,405	297,750	1,068,567
Health	365,099	845,188	437,923	746,249	394,422	924,391
Welfare Services	12,490	233,446	14,076	186,525	13,194	215,866
Community Amenities	2,453,320	4,080,775	2,442,656	3,580,089	2,556,999	4,443,666
Recreation & Culture	2,375,519	7,299,877	2,688,870	6,873,124	2,560,691	7,674,147
Transport	2,209,941	11,977,991	2,116,578	11,211,845	3,432,612	14,168,832
Economic Services	528,242	1,128,106	504,320	1,031,637	503,421	1,269,787
Other Property & services	296,517	1,162,229	487,802	1,945,102	391,665	1,291,716
Finance & Borrowing	0	0	15,046	16,226	26,867	26,867
SUB-TOTAL	24,417,680	30,308,755	25,841,497	29,204,795	27,115,648	34,034,295
CAPITAL SECTION						
General Administration	139,000	228,100	85,531	186,092	222,000	313,900
Law, Order & Public Safety	123,000	133,500	315,279	322,379	237,000	253,000
Health	58,000	61,000	58,504	59,433	64,000	64,000
Welfare	50,000	63,000	0	19,129	50,000	50,000
Community Services	807,650	354,850	187,022	71,675	490,003	238,150
Recreation & Culture	2,004,962	2,528,479	1,643,504	2,309,065	1,105,840	1,541,994
Economic Services	664,123	935,123	176,152	250,487	547,730	837,730
Other Property & Services	926,000	981,000	378,868	942,665	895,000	922,800
Fund Transfers	0	1,255,500	0	1,190,500		1,304,500
SUB-TOTAL	4,772,735	6,540,552	2,844,860	5,351,426	3,611,573	5,526,074
TOTAL INCOME & EXPENDITURE						
	29,190,415	36,849,307	28,686,357	34,556,221	30,727,221	39,560,369
Less Depreciation		(6,919,037)		(6,783,144)		(8,530,220)
Less P&L on Asset Disposal		(239,855)		(893,924)	(22,233)	(25,162)
Estimated E.O.Y. Accruals				2,231,142		
Surplus/(Deficit) from C/Fwd	500,000		723,939	300,000	300,000	
CLOSING SURPLUS / (DEFICIT)	29,690,415	29,690,415	29,410,296	29,410,296	31,004,988	31,004,987

Unbalanced Budget Amount

0

0

0

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
RATE REVENUE							
GENERAL RATE							
UV	1,896,586		1,896,586		2,025,579		31222
GRV	8,046,192		8,046,192		9,063,528		31221
MINIMUM RATE							
GRV - General Rate	1,630,528		1,630,528		1,579,618		31223
UV	531,178		531,178		578,797		31224
TOTAL MINIMUM RATES	2,161,706		2,161,706		2,158,415		
TOTAL GEN/MIN RATE	12,104,484		12,104,484		13,247,522		
INTERIM RATES							
Interim Rates	100,000		264,872		120,000		31220
SPECIFIED AREA RATES							
Kingston Landscaping Levies	98,209		100,480		96,783		31215
Kingston Landscaping Payments		98,209		65,472		96,783	31115
Galway Green Landscaping Levies	50,459		51,343		51,066		31218
Treendale Estate Landscaping Levies	109,394		115,206		110,433		31219
TOTAL RATES INCOME	12,462,546	98,209	12,636,384	65,472	13,625,804	96,783	
OTHER RATES							
FESA Levy Collections	627,045		630,819		662,410		31213
FESA Levy Collections		627,045		628,273		662,410	31113
PLUS Non Pmnt Penalty	27,000		27,795		27,000		31203
PLUS Non Pmnt Penalty FESA	1,000		952		1,000		31214
PLUS Rates Instalment Fees	22,000		25,293		22,000		31211
PLUS Ex-Gratia Rates	2,600		2,804		2,800		31225
PLUS Rates Rounding	0		507		0		31210
LESS Merchant Facility Charges		30,000		26,537		35,000	31101
LESS Title Search Fees		3,000		3,952		3,000	31102
LESS Valuation Expenses		55,000		204,552		190,000	31103
LESS Discount Allowed		630,000		634,157		670,000	31104
LESS Rates Written Off		34,000		8,242		34,000	31106
LESS Administration Costs		336,445		235,992		340,135	31150
PLUS Revaluation Reserve Trans	0		0		80,000		31204
Plus Administration Income	4,955		2,430		2,967		31250
TOTAL RATES	13,147,146	1,813,699	13,326,983	1,807,176	14,423,981	2,031,328	
FINANCIAL ASSISTANCE GRANTS							
General Purpose Grant	1,143,986		1,144,219		1,174,411		32201
Local Roads Grant	874,000		890,976		900,084		32202
Special Purpose Grant	344,000		344,000		0		32203
INTEREST INCOME							
Municipal Invest Interest	350,000		398,549		380,000		31240
Trust Invest Interest	42,000		712,344		46,000		31241
Loan Invest Interest	0		62		0		31242
OTHER GENERAL PURPOSE INCOME							
Deferred Rates Interest Grant	3,500		3,450		3,500		33201
TOTAL GENERAL PURPOSE INCOME	15,904,632	1,813,699	16,820,584	1,807,176	16,927,976	2,031,328	

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget	
	2010 - 2011		2010 - 2011		2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012	
PROGRAMME SUMMARY												
OPERATING												
Members of Council	2,444	791,115	674	699,376	2,451	919,129						
Administration - General	11,669	0	31,113	182,042	7,600	0						
TOTAL GENERAL ADMINISTRATION	14,113	791,115	31,787	881,417	10,051	919,129						

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
GOVERNANCE							
Operating Expenditure							
Attendance Fees		98,000		97,380		98,000	40102
Refreshments/Entertainment - Council		46,000		31,358		49,000	40108
Election Expenses		0		882		55,000	40111
Councillors Conferences		25,000		16,349		24,000	40112
Insurance Members of Council		10,810		10,690		11,759	40113
Deputy Presidential Allowance		8,750		8,750		8,750	40114
Travelling Allowance		29,000		24,665		29,000	40115
Presidential Allowance		35,000		35,000		35,000	40116
Subscriptions & Publications		24,500		28,464		30,000	40117
Presentations & Donations		12,000		10,306		12,000	40118
Members Sundry Expenses		1,000		500		1,000	40119
FBT Councillors		7,000		5,235		7,000	40120
Sail Training Sponsorship		3,000		0		5,000	40121
Web Page Development		3,000		5,423		15,000	40122
SW Medical Attraction Taskforce		0		0		5,000	40124
4 O'Clock Report		45,000		40,429		47,000	40125
Area Meeting Costs		2,000		1,754		2,000	40126
Community Directory		2,000		2,017		2,500	40127
Communication & IT Allowance		13,000		4,955		13,000	40128
Bunbury Wellington Economic Alliance		16,000		15,750		17,000	40129
Administration ABC Expense Trans		410,055		359,469		452,120	40150
Operating Income							
Council Functions - Recoup		0		0		0	40203
Contribution To Conference Exp		500		0		500	40204
Contributon - Structural Reform		0		0		0	40209
Administration ABC Income Trans		1,944		674		1,951	40250
TOTAL MEMBERS OF COUNCIL	2,444	791,115	674	699,376	2,451	919,129	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
HARVEY OFFICE EXPENSE							
Operating Expenditure							
Admin Salaries		1,340,963		1,207,064		1,497,361	42701
Admin Superannuation		148,424		142,705		168,000	42107
L.S.L Payments - Harvey Admin		11,669		15,775		7,600	42702
Workers Compensation Insurance		30,765		30,765		33,250	42103
Advertising Staff Vacancies		40,000		42,045		40,000	42104
Staff Uniforms		21,000		17,152		21,000	42105
Conferences		10,000		4,021		10,000	42106
Education & Study Assistance		3,000		0		3,000	42108
Admin. Centre Maintenance		105,000		114,538		120,000	43102
Printing & Stationery		50,000		53,969		50,000	44102
Postage		32,000		34,668		34,000	44104
Telephone/Fax Charges		16,000		10,195		13,000	44105
Equipment Maintenance		23,000		16,489		23,000	44107
Computer Maintenance & Support fees		50,000		54,470		55,000	44109
Bank Fees		18,000		13,748		18,000	44110
Resource ShareComp Supp Officer		123,000		109,835		130,000	44111
Vehicle Expenses H9033		7,000		6,131		7,000	44112
Vehicle Expenses H9001		7,000		5,624		7,000	44113
Vehicle Expenses H9083		7,000		3,667		7,000	44114
Vehicle Expenses H9012		7,000		4,290		7,000	45113
Admin Depreciation Expense		174,000		153,705		190,000	44155
P & L On Sale Of Assets - Administration		34,900		26,044		0	44190
Admin Insurance		32,422		32,708		33,600	45104
Subscriptions & Publications		9,500		9,118		18,500	45105
Legal Expenses		18,000		3,928		16,000	45106
Advertising General		7,000		9,113		10,000	45107
Audit Fees		20,000		13,060		20,000	45108
Cashier Shortages		50		78		50	45110
Fringe Benefits Tax		29,000		35,972		47,000	45111
Travelling Expenses		250		77		250	45114
Sundry Expenses		5,000		6,345		5,000	45116
Staff Immunisation Influenza		1,000		993		1,000	45119
Consultant - General		20,000		0		45,000	45123
Consultant - Strategic Plan		35,000		0		35,000	45124
Records Expenditure							
Stationery - Records		6,500		2,043		6,500	45117
Computer Support Records		17,000		17,006		17,500	45118
TOTAL - ADMINISTRATION GENERAL		2,460,443		2,197,339		2,696,611	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
AUSTRALIND OFFICE EXPENSES							
Operating Expenditure							
Australind Salaries		187,712		191,614		199,000	46701
L.S.L Payments - Australind		0		2,402		0	46702
Australind Superannuation		18,392		17,398		20,500	46102
Australind Telephone		9,000		3,779		6,000	46103
Australind Building Maintenance		40,500		50,155		50,000	46104
Other Office Expenses Australind		500		59		500	46105
Australind - Stationery		1,500		1,724		1,500	46107
Australind Insurance		950		924		1,000	46109
Asutralind Travelling Expenses		100		0		100	46110
Australind Workers Comp Insurance		4,225		4,224		4,600	46111
TOTAL - AUSTRALIND OFFICE EXPENSES		262,879		272,279		283,200	

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account
	2010 - 2011		2010 - 2011		2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012		
ADMINISTRATION INCOME													
Operating Income													
Legal Costs Recovered	4,000		1,087		4,000				4,000				45201
Sale of Ratepayer Listing in Shire	2,000		1,525		0				0				45202
Duplicating & Photocopying	50		18		0				0				45203
Sale Of Electoral Rolls & Minutes	1,000		695		500				500				45204
Rebates & Dividends	5,000		5,497		5,500				5,500				45205
Telephone Staff Recoups	300		234		200				200				45206
Sundry Income - Taxable	3,000		5,155		3,000				3,000				45207
Commission Received	240,000		175,712		192,000				192,000				45208
Sundry Income - No GST	500		4,874		500				500				45209
Contributions To Uniforms	2,000		2,569		2,000				2,000				45210
Transfer from LSL reserve - Harvey Adm	11,669		10,987		7,600				7,600				45211
Staff FBT Contributions	8,800		9,570		8,800				8,800				45219
Freedom Of Information Enquiry	200		298		200				200				45220
Royalties for Regions Funding (Trust Trf)	35,000		0		35,000				35,000				45221
P & L On Sale Of Assets - Administration					2,312				2,312				44190
TOTAL ADMIN - GENERAL	313,519	2,723,322	218,221	2,469,618	261,612	2,979,811			261,612	2,979,811			
Less Administration Expenses		-2,723,322		-2,287,577		-2,979,811				-2,979,811			45170
Less Administration Income	-301,850		-187,108		-254,012				-254,012				45270
AMOUNT UNDER/OVER ALLOCATED	11,669	0	31,113	182,042	7,600	0			7,600	0			

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
ADMINISTRATION FIXED ASSET REPLACEMENT							
Furniture Harvey		4,000		6,980		25,900	41307
Furniture Australind		4,000		4,468		4,000	41313
Aust Office Air Conditioning		3,100		2,954		0	41303
Continuity Plan Implementation		0		0		31,000	41329
Computer Hardware/Software		26,000		26,253		36,000	41314
Inter Office Network Upgrade		0		0		26,000	41326
- Office Reserve Transfer	0		0		74,000		41412
Office Monitoring System		19,000		23,497		0	41317
H-9033		29,000		32,127		32,000	41312
- Trade In	16,000		15,455		26,000		41418
- Trans. Plant Reserve	13,000		13,000		6,000		41408
H-9001		52,000		0		52,000	41305
- Trade in	41,000		0		45,000		41402
- Trans. Plant Reserve	11,000		0		7,000		41415
H-9012		29,000		28,538		32,000	41308
- Trade in	16,000		16,818		19,000		41409
- Trans. Plant Reserve	13,000		11,720		13,000		41416
H-9083		29,000		28,538		32,000	41320
- Trade in	16,000		16,818		19,000		41420
- Trans. Plant Reserve	13,000		11,720		13,000		41421
Records Management Equipment		10,000		11,102		13,000	41301
- Building Reserve Transfer	0		0		0		41401
Microsoft Enterprise Agreement		23,000		21,635		30,000	41325
TOTAL ADMIN ASSET REPLACEMENT	139,000	228,100	85,531	186,092	222,000	313,900	

	Income	Expense	Income	Expense	Income	Expense
	Budget	Budget	Actual	Actual	Budget	Budget
	2010 - 2011		2010 - 2011		2011 - 2012	
PROGRAMME SUMMARY						
OPERATING						
Fire Prevention	6,000	257,900	9,408	204,097	31,799	275,300
Fire Prevention - FESA	140,510	140,510	149,189	154,298	148,160	148,160
Animal Control	54,650	231,965	62,090	216,288	57,350	244,505
Other Law, Order, Public Safety	26,853	316,160	28,403	321,421	28,460	368,621
State Emergency Services	29,794	29,794	32,764	29,301	31,981	31,981
TOTAL LAW ORDER & PUBLIC SAFETY	257,807	976,329	281,854	925,405	297,750	1,068,567

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
FIRE PREVENTION							
Operating Expenditure							
Advertising		800		372		800	51101
Stationery & Printing		5,000		2,262		5,000	51103
Telephone		600		0		0	51104
Bushfire Info Banner		1,500		0		1,500	51105
Fire Fighting		4,000		1,268		4,000	51107
Fire Prevention		26,000		25,062		26,000	51108
Fire Break Management - Planned		30,000		9,269		30,000	51109
Clearing Costs Recoverable		500		0		500	51111
BFBrigade Annual Dinner		2,500		0		0	51148
Harvey Volunteer Fire & Rescue Track Upgrade				0		12,000	51149
Fire Prevention Depreciation Expense		151,000		144,863		175,000	51155
P & L On Sale Of Assets - Fire Prevention		25,500		15,846		0	51190
Fire Hydrant Maint (Non FESA Areas)		1,000		165		1,000	51303
Fire Hydrants - General		9,500		4,991		19,500	51311
Operating Income							
Fines & Penalties Bush Fires	6,000		9,408		8,000		51202
Harvey Infrastructure Reserve Trans	0		0		12,000		51205
P & L On Sale Of Assets - Fire Prevention					11,799		51190
TOTAL FIRE PREVENTION	6,000	257,900	9,408	204,097	31,799	275,300	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
FIRE PREVENTION - FESA							
Brigade Expenses							
Binningup - Equip Purchases		4,000		2,406		4,393	52107
- Plnt/Equip Mtce		600		970		600	
- Vehicle Mtce		4,400		805		4,400	51132
- Building Mtce		800		0		1,200	
- Cloths Access		2,000		3,534		2,000	
- Utilities Rates		1,150		1,529		1,150	
- Other Goods		2,500		2,245		2,500	
- Plant Equip N/R		0		0		0	
- Insurances		400		324		400	
Cookernup - Equip Purchases		3,200		6,010		3,593	52109
- Plnt/Equip Mtce		1,000		1,550		1,000	
- Vehicle Mtce		2,500		1,731		2,500	51133
- Building Mtce		400		1,173		800	
- Cloths Access		1,800		3,166		1,800	
- Utilities Rates		3,000		2,261		3,000	
- Other Goods		3,000		2,616		3,000	
- Plant Equip N/R		0		0		0	
- Insurances		800		770		800	
Harvey - Equip Purchases		2,400		1,200		2,793	52111
- Plnt/Equip Mtce		500		1,618		500	
- Vehicle Mtce		4,400		5,752		4,400	51134
- Build Mtce		500		0		900	
- Cloths Access		2,000		2,410		2,000	
- Utilities Rates		1,800		1,689		1,800	
- Other Goods		2,500		2,325		2,500	
- Plant Equip N/R		0		0		0	
- Insurances		500		532		500	
Leschenault - Equip Purchases		4,000		1,678		4,399	52113
- Plnt/Equip Mtce		1,200		1,815		1,200	
- Vehicle Mtce		4,400		14,980		4,400	51135
- Build Mtce		1,000		2,647		1,000	
- Cloths Access		2,000		2,294		2,000	
- Utilities Rates		4,000		5,002		4,000	
- Other Goods		3,000		2,616		3,000	
- Plant Equip N/R		0		4,639		0	
- Insurances		1,500		1,559		1,500	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
Myalup - Equip Purchases		3,000		4,585		3,393	52115
- Plnt/Equip Mtce		500		1,167		500	
- Vehicle Mtce		2,000		1,235		2,000	51136
- Build Mtce		300		0		700	
- Cloths Access		1,500		558		1,500	
- Utilities Rates		1,000		901		1,000	
- Other Goods		2,500		2,241		2,500	
- Plant Equip N/R		0		0		0	
- Insurances		500		427		500	
Roelands - Equip Purchases		3,000		2,474		3,393	52117
- Plnt/Equip Mtce		500		845		500	
- Vehicle Mtce		2,000		1,056		2,000	51137
- Building Mtce		2,000		0		0	
- Cloths Access		1,300		2,303		1,300	
- Utilities Rates		1,000		349		1,000	
- Other Goods		2,500		2,241		2,500	
- Plant Equip N/R		0		0		0	
- Insurances		500		398		500	
Uduc - Equip Purchases		2,000		3,075		2,393	52119
- Plnt/Equip Mtce		1,000		1,327		1,000	
- Vehicle Mtce		4,000		3,281		4,000	51138
- Building Mtce		500		0		900	
- Cloths Access		1,500		1,526		1,500	
- Utilities Rates		1,500		1,316		1,500	
- Other Goods		3,000		2,774		3,000	
- Plant Equip N/R		0		0		0	
- Insurances		600		548		600	
Yarloop - Equip Purchases		4,000		3,442		4,393	52121
- Plnt/Equip Mtce		1,000		1,711		1,000	
- Vehicle Mtce		4,000		6,926		4,000	51139
- Building Mtce		2,000		0		2,000	
- Cloths Access		1,500		3,690		1,500	
- Utilities Rates		2,300		2,318		2,300	
- Other Goods		3,000		2,616		3,000	
- Plant Equip N/R		0		0		4,500	
- Insurances		900		879		900	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
CFCO - Equip Purchases		1,123		877		1,123	52101
- PInt/Equip Mtce		100		0		100	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		200		7		200	
- Utilities Rates		2,000		1,444		2,000	
- Other Goods		1,400		2,674		1,400	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - Equip Purchases		572		368		572	52103
- PInt/Equip Mtce		0		0		0	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		1,454		0	
- Utilities Rates		1,400		1,730		1,400	
- Other Goods		1,000		0		1,000	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
DCFCO - North - Equip Purchases		772		1,792		772	52104
- PInt/Equip Mtce		200		0		200	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		500		0		500	
- Other Goods		1,500		0		1,500	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Training Co-ord - Equip Purchases		0		2,375		0	52105
- PInt/Equip Mtce		2,022		0		2,022	
- Vehicle Mtce		0		0		0	
- Building Mtce		0		0		0	
- Cloths Access		0		0		0	
- Utilities Rates		600		334		600	
- Other Goods		2,971		1,193		2,971	
- Insurances		0		0		0	
- Plant Equip N/R		0		0		0	
Brigade Income							
FESA Recurrent Grant	140,510		149,189		148,160		51222
TOTAL FIRE PREVENTION - FESA	140,510	140,510	149,189	154,298	148,160	148,160	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
ANIMAL CONTROL							
Operating Expenditure							
Salaries Ranger		140,805		137,453		150,000	53701
Superannuation Ranger		14,064		15,660		17,000	53111
Workers Compensation Insurance		3,096		3,097		3,345	53114
Dog Pound Maintenance		5,500		4,113		5,500	53103
Trap & Collar Deposit Refunds		1,000		1,036		1,000	53105
Stationery & Printing		5,000		1,442		5,000	53106
Dog Registration Discs		900		890		1,000	53107
Stock Pound Maintenance		5,000		7,544		5,000	53108
Sundry Expenditure		2,000		2,107		2,000	53109
Telephone		3,400		3,515		3,660	53110
Dog Tidy Bins / Bags		0		1,271		1,000	53113
Vehicle Expenses H9059		12,400		10,305		13,000	53115
Advertising		1,000		458		1,000	53116
Cat Control		12,000		11,524		12,000	53117
Dog Euthenasia		4,000		1,719		4,000	53119
Dog Area Signs		1,000		1,753		2,000	53121
Animal Control Depreciation Expense		20,800		12,401		18,000	53155
Operating Income							
Dog Pound Fees	6,000		8,842		8,000		53200
Dog Registrations	40,000		40,558		40,000		53203
Kennel Licenses	200		201		200		53204
Fines & Penalties Dog Act	7,000		10,458		7,500		53205
Fines & Penalties Stock	0		0		0		53206
Trap & Collar Deposits Received	1,000		1,376		1,000		53207
Fees Cattle Pound	200		603		500		53208
Telephone Recoup - Rangers	50		5		50		53209
Sundry Income	0		29		0		53210
Dog Euthanasia Re-coups	200		18		100		53219
TOTAL ANIMAL CONTROL	54,650	231,965	62,090	216,288	57,350	244,505	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
OTHER LAW ORDER PUBLIC SAFETY							
Operating Expenditure							
Other Law Salaries		140,805		137,444		150,000	54701
Beach Access Control		5,000		11,533		5,000	54115
Superannuation Rangers		14,064		15,659		17,000	54110
Impounding Of Vehicles		5,000		5,552		5,000	54102
Ranger Uniforms		4,000		3,347		4,000	54104
Rangers Workers Comp Insurance		3,096		3,097		3,345	54105
Legal Expenses		4,000		7,774		4,000	54108
Telephone		4,000		3,405		3,660	54109
Community Safety & Crime Prevention		0		0		5,000	54112
Advertising Other Law		1,000		1,031		1,000	54113
Other Law Admin Expense ABC Trans		110,995		94,027		119,616	54150
Other Law Depreciation Expense		1,400		23,759		30,000	54155
Vehicle Expenses H9084		10,400		5,375		8,000	55101
Vehicle Expenses H9007		12,400		9,419		13,000	55102
Operating Income							
Telephone Recoup Ranger		0		0		0	54201
Legal Costs Recouped		0		714		0	54202
Fines/PenaltiesOther		200		550		200	54203
Fines Admin Fees		0		689		600	54204
Fees for Impounded Vehicles		1,000		2,731		2,000	54205
FESA Administration Contribution		18,000		16,050		17,000	54209
Fines & Penalties - Parking		4,000		6,264		5,000	54212
Other Law Admin Income ABC Trans		3,653		1,406		3,660	54250
TOTAL LAW, ORDER, PUBLIC SAFETY		26,853		316,160		28,460	368,621

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
STATE EMERGENCY SERVICES							
Operating Expenditure							
Australind - Equip Purchases		4,218		2,971		5,218	56101
- Plnt/Equip Mtce		2,000		1,707		2,641	
- Vehicle Mtce		3,500		3,354		3,500	55103
- Build & Land Mtce		2,426		4,247		2,426	
- Clothing Access		0		824		0	
- Utilities Rates		2,500		3,338		2,500	
- Other Goods		2,500		2,488		2,500	
- Insurance		450		335		450	
- Plant Equip N/R		0		0		0	
Harvey - Equip Purchases		2,000		2,485		2,546	56103
- Plnt/Equip Mtce		2,000		757		2,000	
- Vehicle Mtce		3,000		1,053		3,000	55104
- Building Mtce		300		464		300	
- Clothing Access		0		405		0	
- Utilities Rates		3,000		3,108		3,000	
- Other Goods		1,500		1,299		1,500	
- Insurance		400		465		400	
- Plant Equip N/R		0		0		0	
Operating Income							
FESA Recurrent Grant	29,794		32,764		31,981		56201
TOTAL STATE EMERGENCY SERVICES	29,794	29,794	32,764	29,301	31,981	31,981	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
LAW, ORDER & PUBLIC SAFETY FIXED ASSET REPLACEMENT							
Ranger Equipment		4,500		0		6,000	51306
Commonage Stock Pound Major Mtce		0		0		10,000	51307
Impounded Vehicle Fencing		6,000		5,692		0	54310
H-9059		35,000		33,698		40,000	54308
- Trade in	22,000		21,818		27,000		54405
- Trans Plant Reserve	13,000		11,879		13,000		54402
H-9007		40,000		37,590		45,000	54301
- Trade in	27,000		23,182		32,000		54407
- Trans Plant Reserve	13,000		13,000		13,000		54406
H-9084		39,000		0		45,000	54302
- Trade in	26,000		0		32,000		54408
- Trans Plant Reserve	13,000		0		13,000		54409
Leschenault Brigade		0		100,513			51331
- FESA Contribution Leschenault	0		72,990				51432
- Trade in FESA Vehicle	0		27,524				51431
Harvey SES		0		144,886		0	51326
- FESA Contribution	0		137,883		0		51426
- Trade In FESA Vehicle	0		7,003		0		51428
Roelands Brigade		0		0		107,000	51337
- FESA Contribution	0		0		100,000		51424
- Trade In FESA Vehicle	0		0		7,000		51414
Harvey SES Logistics Trailer		9,000		0		0	51329
- FESA Contribution	9,000		0		0		51430
TOTAL LAW & ORDER ASSET REPLACEMENT	123,000	133,500	315,279	322,379	237,000	253,000	

	Income	Expense	Income	Expense	Income	Expense
	Budget	Budget	Actual	Actual	Budget	Budget
	2010 - 2011		2010 - 2011		2011 - 2012	
PROGRAMME SUMMARY						
OPERATING						
Maternal & Infant Health	1,000	16,820	1,000	17,222	1,000	15,820
Meat Inspection	344,400	344,400	405,419	324,307	369,200	369,200
Administration & Inspection	19,699	451,907	31,504	379,158	24,222	505,486
Pest Control	0	32,061	0	25,562	0	33,885
TOTAL HEALTH	365,099	845,188	437,923	746,249	394,422	924,391

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
MATERNAL AND INFANT HEALTH							
Operating Expenditure							
HACC Building Maintenance (Becher St)		2,320		1,928		2,320	71104
Brunswick Infant Health Clinic Maintenance		6,500		8,405		6,500	71105
Riverlinks Infant Health Clinic Maintenance		7,000		5,889		6,000	71106
Burkitt Health Centre (Harvey)		1,000		1,000		1,000	71109
Operating Income							
Harvey Clinic Building Rental	1,000		1,000		1,000		71201
Recoup of Expenses	0		0		0		71203
TOTAL MATERNITY & INFANT HEALTH	1,000	16,820	1,000	17,222	1,000	15,820	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
MEAT INSPECTION SERVICES							
Operating Expenditure							
Meat Insp Salaries		277,000		286,905		292,000	72701
Meat Inspectors Workers' Comp		8,000		6,235		8,000	72102
L.S.L Payments - Meat Inspectors		0		686		4,500	72710
Administration Costs (Labour)		24,400		0		29,200	72702
Protective Clothing & Equipm.		1,500		1,192		1,500	72103
Brands/Sundry Expenses		7,000		3,708		7,000	72105
Meat Inspectors Superannuation		26,500		25,579		27,000	72106
Operating Income							
Meat Inspection Fees	344,400		405,419		369,200		72201
TOTAL MEAT INSPECTION	344,400	344,400	405,419	324,307	369,200	369,200	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
HEALTH ADMINISTRATION							
Operating Expenditure							
Health Salaries		180,000		153,192		206,000	73701
L.S.L Payments - Health		9,788		0		10,000	73717
Relief Staff Salaries		15,000		0		15,000	73117
Health Superannuation		16,500		20,929		24,000	73104
Food Safe Programme		500		0		500	73101
Vehicle Expenses H9012		6,500		3,916		6,500	73102
Vehicle Expenses H9010		6,500		5,200		6,500	73103
Health Workers' Compensation		3,730		3,728		4,030	73105
Advertising		1,000		4,786		1,000	73106
Stationery & Printing		800		580		800	73108
Telephone		3,000		4,168		4,000	73110
Insurance		10,118		10,470		12,945	73111
Legal Expenses		5,000		4,841		5,000	73112
Medical Officer Of Health		30		0		0	73113
Water Sampling		1,500		1,463		1,500	73114
Food Sampling		6,000		4,646		6,000	73115
Disposal of Waste		1,250		244		1,250	73116
Sundry Expenditure		1,000		306		1,000	73122
Drum Muster (Gst)		3,000		0		3,000	73124
Health Admin expense ABC Trans		151,616		130,105		165,598	73150
Health Depreciation Expense		8,500		17,316		23,000	73155
P & L On Sale Of Assets - Health		20,575		13,269		7,863	73190
Operating Income							
Health Admin Income ABC Trans	3,361		1,552		3,372		73250
Transfer from LSL reserve - Health	9,788		0		10,000		73206
Health Licenses	2,500		2,035		1,500		73205
Telephone Staff Recoups	50		163		50		73201
Legal Expenses Recovered	1,000		5,010		1,000		73203
Fines/Penalties Health Act	0		1,145		500		73202
Food Premises Annual Surveillance Fee	200		20,999		5,000		73207
Caravan Annex/Roof Approval	800		600		600		73208
Drum Muster Recoup (no GST)	2,000		0		2,000		73211
Sundry Income	0		0		200		73213
TOTAL HEALTH INSPECTION AND ADMINISTRATION	19,699	451,907	31,504	379,158	24,222	505,486	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
PREVENTIVE SERVICES - PEST CONTROL							
Operating Expenditure							
Pest Control Salaries		17,156		16,918		18,000	74701
Pest Control Superannuation		2,000		1,523		2,000	74108
Pest Control Workers Compensation		355		355		385	74109
Contribution to C.L.A.G		3,500		1,296		3,500	73107
Mosquito Control		4,000		3,289		4,000	74102
Mosquito Control Landfill		1,000		680		1,000	74103
Equipment / Machine Repairs		1,000		38		1,000	74105
Stable Fly contribution		0		0		1,000	74125
Mosquito Awareness Health Education		3,000		1,463		3,000	74106
Pest Control Depreciation Expense		50		0		0	74155
Operating Income							
TOTAL PEST CONTROL	0	32,061	0	25,562	0	33,885	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
HEALTH FIXED ASSET REPLACEMENT							
Health Equipment		3,000		929		0	73307
H-9010		29,000		28,538		32,000	73305
- Trade in	16,000		16,818		19,000		73405
- Plant reserve	13,000		11,720		13,000		73407
H-9011		29,000		29,966		32,000	73301
- Trade in	16,000		19,091		19,000		73401
- Trans. Plant Reserve	13,000		10,875		13,000		73408
TOTAL HEALTH FIXED ASSET REPLACEMENT	58,000	61,000	58,504	59,433	64,000	64,000	

	Income	Expense	Income	Expense	Income	Expense
	Budget	Budget	Actual	Actual	Budget	Budget
	2010 - 2011		2010 - 2011		2011 - 2012	
PROGRAMME SUMMARY						
OPERATING						
Senior Citizens Centres	1,000	68,295	2,303	45,659	1,000	54,600
Lot 208 Youth Inc.	0	50,000	0	50,000	0	50,000
Other Welfare	11,490	115,151	11,773	90,866	12,194	111,266
TOTAL WELFARE	12,490	233,446	14,076	186,525	13,194	215,866

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
AGED & DISABLED - OTHER							
Operating Expenditure							
Harvey Senior Citizens Centre		2,000		1,918		2,000	82102
Harvey Senior Citizen Insurance		2,390		2,330		2,520	82103
Bus Maintenance (H9049)		2,000		1,503		2,000	82104
Xmas Dinner Harvey		800		800		800	82106
Xmas Dinner - Binningup		250		250		250	82107
Aust Senior Citz Mtce		2,000		1,890		2,000	82109
Aust Senior Citizens Insurance		2,855		2,784		3,000	82108
Brunswick River Cottages - Insurance		2,000		1,918		2,070	82110
Morrissey Homestead- Insurance		1,500		1,351		1,460	82111
Xmas Dinner - Australind		500		500		500	82112
Welfare Depreciation Expense		52,000		30,416		38,000	82155
Recoup of Expenses	1,000		2,303		1,000		82202
TOTAL AGED & DISABLED	1,000	68,295	2,303	45,659	1,000	54,600	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
LOT 208 YOUTH INC							
Operating Expenditure							
Contribution - Youth Project Allowance		10,000		10,000		10,000	84107
Contribution - Lot 208 Youth Centre		40,000		40,000		40,000	84108
TOTAL LOT 208 YOUTH INC.		0 50,000		0 50,000		0 50,000	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
OTHER WELFARE							
Operating Expenditure							
Riverlinks Community Centre Grant		16,000		15,976		16,000	83102
Radio Station Building Maintenance		2,500		3,524		3,000	83104
Riverlinks Costs (Insurance)		5,000		4,968		5,200	83105
Harvey Youth Care (Chaplain)		7,500		7,500		7,500	83111
Leschenault Youth Care (Chaplain)		0		0		4,000	83112
Welfare Admin expense ABC Trans		34,151		28,501		37,566	83150
Other welfare Depreciation Expense		50,000		30,397		38,000	83155
Operating Income							
RiverLinks Cont - DFACS	11,300		11,576		12,000		83207
Welfare Admin Income ABC Trans	190		197		194		83250
TOTAL OTHER WELFARE	11,490	115,151	11,773	90,866	12,194	111,266	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
WELFARE FIXED ASSET REPLACEMENT							
Harvey Senior Citz Major Mtce		13,000		12,646		0	83303
Australind Senior Cit Major Mtce		0		6,483		0	83307
Riverlinks Roadway - Men In Sheds		50,000		0		50,000	83305
Royalties For Regions Funding	35,000		0		50,000		83402
RLCIP funding	15,000		0		0		83403
TOTAL WELFARE FIXED ASSET REPLACEMENT	50,000	63,000	0	19,129	50,000	50,000	

	Income		Expense		Income		Expense	
	Budget	Budget	Actual	Actual	Budget	Budget		
	2010 - 2011		2010 - 2011		2011 - 2012			
PROGRAMME SUMMARY								
OPERATING								
Sanitation - Household	1,699,406	1,723,300	1,738,305	1,603,870	1,903,618	2,041,500		
- Other	205,837	127,380	214,581	106,334	226,380	144,000		
Sewerage	39,000	11,000	41,505	13,812	37,000	11,000		
Town Planning	201,233	1,497,267	230,853	1,176,456	334,013	968,607		
Other Community Services	272,244	646,328	189,510	624,169	23,988	1,203,059		
Cemeteries & Crematoriums	35,600	75,500	27,902	55,448	32,000	75,500		
TOTAL COMMUNITY AMENITIES	2,453,320	4,080,775	2,442,656	3,580,089	2,556,999	4,443,666		

	Income		Expense		Income		Expense		General Ledger Account
	Budget		Budget		Actual		Actual		
	2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012		
SANITATION - HOUSEHOLD REFUSE									
Operating Expenditure									
Tip Passes		150,000		121,581		140,000		101101	
Domestic Refuse Collection		672,000		617,563		715,000		101103	
R/C Scheme Collection		340,000		426,503		465,000		101104	
R/C SchemePromotion/Advert		6,000		3,695		6,000		101106	
Contract Tipping Fees		195,000		160,730		192,000		101109	
Richardson Tip Closure Plan Implementation		10,000		0		10,000		101111	
Tip Rehabilitation		10,000		65		10,000		101112	
Richardson Tip Mtce Contract		212,000		210,718		228,000		101115	
Richardson Rd. Tip Cover		10,000		8,776		10,000		101116	
Richardson Tip Compliance Costs		1,000		1,328		1,000		101118	
Water Analysis		4,000		3,904		4,000		101119	
Sundry Expenses		1,500		70		1,500		101120	
Extension of Boundry Fencing		15,000		0		15,000		101121	
Richardson Road Local Law		4,000		0		4,000		101122	
Zero Waste Plan Implementation		5,000		13,594		10,000		101123	
Green Waste Processing		20,000		0		50,000		101124	
Legal Fees		20,000		13,269		20,000		101125	
Transfer Shed - Richardson Road Tip		0		0		80,000		101126	
Regional Waste Business Plan		0		0		10,000		101127	
Contract Renewal - Domestic Refuse		0		0		10,000		101128	
Sanitation Admin Expense ABC Trans		34,000		0		34,000		101150	
Sanitation Depreciation Expense		13,800		22,075		26,000		101155	
Operating Income									
Rural Rubbish Charge (\$73)	34,362		34,283		35,350			101201	
Urban Rubbish Charge (\$209)	1,665,044		1,704,022		1,808,268			101202	
Refuse Management Reserve Transfer	0		0		60,000			101401	
TOTAL SANITATION - HOUSEHOLD REFUSE	1,699,406	1,723,300	1,738,305	1,603,870	1,903,618	2,041,500			

	Income		Expense		General Ledger Account
	Budget	Budget	Actual	Actual	
	2010 - 2011		2010 - 2011		
SANITATION - OTHER					
Operating Expenditure					
Refuse Site Maintenance		6,000	2,896	6,000	101102
Street Bin Maintenance		9,000	10,859	9,000	102102
Refuse Collection -					
Trade/Industrial/Commercial		65,000	48,176	60,000	102103
Street Refuse		19,380	23,400	27,000	102104
Parks, Gardens, Reserves		19,000	16,052	20,000	102105
Beaches & Foreshores		4,000	4,951	7,000	102106
Litter Control		3,500	0	13,500	102108
Tidy Town Program		1,500	0	1,500	102111
Operating Income					
Industry Rubbish Charge (\$209)	161,737		160,625	171,380	102202
Fines/PenaltiesLitter	100		50	0	102203
Richardson Road - Tip Receipts	30,000		38,317	35,000	102205
Street Bin Contrib - Southern Road Services	14,000		15,589	14,000	102207
Grant Funding - Litter Prevention	0		0	6,000	102208
TOTAL SANITATION - OTHER	205,837	127,380	214,581	144,000	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
SEWERAGE							
Operating Expenditure							
Sullage Tip Maintenance		10,000		12,152		10,000	103104
Dep Licence / Compliance		1,000		1,661		1,000	103105
Operating Income							
Sullage Pump Fee	18,000		16,734		13,000		103203
Sullage Removal - Other (No GST)	9,000		12,790		12,000		103204
Septic Tank Fees	12,000		11,981		12,000		103205
TOTAL SEWERAGE	39,000	11,000	41,505	13,812	37,000	11,000	

	Income		Expense		Income		Expense		General Ledger Account
	Budget		Budget		Actual		Actual		
	2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012		
TOWN PLANNING & REGIONAL DEVELOPMENT									
Operating Expenditure									
Townplanning Salaries		380,074		318,240		395,000		104701	
L.S.L Payments - Town Planning		0		15,750		0		104702	
Town Planning Superannuation		38,120		34,934		43,000		104703	
Vehicle Expenses H9061		6,000		5,518		7,000		104102	
Town Planning Workers Comp		8,670		8,670		9,400		104104	
Stationery & Printing		2,500		2,070		2,500		104106	
Transparencies & Maps		4,000		33		0		104107	
Consultants' Fees		60,000		0		60,000		104108	
Telephone		3,000		2,583		3,000		104109	
Insurance		10,118		10,470		12,945		104110	
Subscriptions		1,000		0		0		104111	
Legal Expenses		20,000		41,322		20,000		104112	
Advertising General		2,000		5,025		5,000		104114	
Advertising Recoupable		3,000		2,809		3,000		104115	
Sundry Expenditure		4,000		6,528		5,000		104117	
National Conferences		3,000		0		0		104119	
Vehicle Expenses H9045		6,000		6,166		7,000		104126	
Municipal Heritage Inventory		20,000		0		20,000		104127	
Joint Scheme Costs		60,000		19,698		20,000		104129	
District Planning Review		50,000		1,927		48,073		104140	
Rural Property Address Project		2,000		1,074		1,000		104142	
Town Planning Depreciation Expense		6,185		16,331		20,000		104155	
P & L On Sale Of Assets - Town Planning		19,600		14,602		6,973		104190	
Town Planning Admin Expense ABC Trans		723,000		610,742		216,016		104150	
Landcare Projects									
Peron Naturalist Partnership		10,000		0		10,000		104105	
SW LG Biodiversity Project		5,180		3,500		1,700		104116	
Coastal Management Implementation		20,000		20,091		10,000		104120	
NRM Sundry Projects		10,000		8,058		20,000		104123	
SW LG Biodiversity Implementation Recommendations		19,820		10,173		20,000		104125	
DAFWA Acid Sulphate Soils Grant - Rosamel		0		142		0		104133	
Leschenault Catchment Council Projects		0		10,000		0		104135	
Bird Eradication Program		0		0		2,000		104136	
Operating Income									
Home Occupation	2,000		5,094		4,000		104201		
Property Inform. Questionnaire	35,000		41,897		38,000		104202		
Advertising Charges Recouped	3,000		2,068		3,000		104203		
Sale Of Scheme Text & Report	100		73		100		104205		
Legal Costs Recovered	0		0		0		104206		
Application & Registration Fee	90,000		57,663		60,000		104208		
Scheme Amendments / Recoups	8,000		15,264		8,000		104209		
Transfer from LSL reserve - Town Planning	0		15,750		0		104210		
NRM Support Officer Contribution	0		4,700		0		104211		
SW LG Biodiversity Contribution	0		0		0		104212		
Telephone Recoup	150		193		150		104213		
Fines & Penalties Planning	0		93,231		0		104216		
Coastal Management Plan Grant	0		6,074		0		104218		
Recoup Joint Scheme Costs	60,000		-22,142		20,000		104229		
Leschenault Catchment Council	0		10,000		0		104235		
Other Community Admin Income ABC Trans	2,983		989		200,763		105250		
TOTAL TOWN PLANNING & REGIONAL DEVELOPMENT	201,233	1,497,267	230,853	1,176,456	334,013	968,607			

	Income		Expense		General Ledger Account
	Budget	Budget	Actual	Actual	
	2010 - 2011		2010 - 2011		
OTHER COMMUNITY SERVICES					
Operating Expenditure					
Administration ABC Trans		134,118	167,966	762,043	105150
Harvey Commonage		23,000	28,154	21,000	105100
Public Conveniences		86,000	91,834	90,000	105103
Bus Shelters Maintenance		2,000	440	2,000	105104
Vandalism Repair Public Conven		8,500	4,983	8,500	105106
Vandalism General		30,000	25,879	30,000	105109
Public Conveniences - Security		10,000	8,546	13,000	105122
Youth Driver Development		500	0	0	105123
CANWA		1,800	335	1,465	105144
School Based Traineeship		7,700	6,200	7,700	105145
Seed Funding		5,000	4,545	5,000	105146
Disability Access		10,000	50	15,000	105147
Community Development Projects		5,000	4,626	5,000	105148
Harvey Resource Centre - Contribution for Rent		8,000	8,000	8,000	105151
Harvey Community Radio Contribution		8,000	8,000	8,000	105152
Other Community Depreciation Expense		7,350	5,108	7,500	105155
Regional Risk CoOrdinator		19,000	19,282	18,000	105157
Bus Shelters (School)		3,500	3,199	3,500	105302
Bus Shelters (New)		15,000	0	15,000	105303
Bunbury Sea Rescure - Contrib		5,000	5,000	0	105304
Financing Costs					
Loan Principal Pmnts		181,966	170,895	126,531	105160
Loan Interest Pmnts		69,672	55,905	55,820	105161
Principal Headworks Loan		5,222	5,222	0	105170
Operating Income					
Town Planning Admin Income ABC Trans	249,244		161,796	2,988	104250
Commonage Fees	23,000		27,714	21,000	105201
Sundry Income / Contributions	0		0	0	105207
TOTAL OTHER COMMUNITY SERVICES	272,244	646,328	189,510	1,203,059	

	Income		Expense		General Ledger Account
	Budget	Budget	Actual	Actual	
	2010 - 2011		2010 - 2011		
	Income		Expense		General Ledger Account
	Budget	Budget	Actual	Actual	
	2011 - 2012		2011 - 2012		
CEMETERIES & CREMATORIUMS					
Operating Expenditure					
Cookernup Cemetery Maintenance		3,000	2,606	3,000	106102
Old Harvey Cemetery Maintenance		8,000	8,392	8,000	106103
Harvey Lawn Cemetery Maintenance		22,000	14,996	22,000	106104
Old Harvey Cemetery Grave Digging		5,000	3,821	5,000	106105
Harvey Lawn Grave Digging		25,000	20,717	25,000	106106
Niche Walls		2,500	1,197	2,500	106107
Australind Cemetery Maintenance / Grave Digging		10,000	3,720	10,000	106108
Operating Income					
Old Harvey Grave Digging	1,000		1,182	1,000	106201
Harvey Lawn Grave Digging	13,000		8,773	10,000	106202
Cookernup Grave Digging	200		591	200	106203
Cookernup Right Of Burial	200		727	200	106204
Old Harvey Right Of Burial	100		0	100	106206
Harvey Lawn Right Of Burial	15,000		12,949	15,000	106207
Old Harvey Memorial Fee	100		453	100	106208
Harvey Lawn Memorial Fee	600		878	1,000	106209
Niche Wall Fees	3,000		706	2,000	106210
Undertakers' Licence	400		484	400	106211
Australind Grave Digging	1,000		191	1,000	106212
Australind Fees	1,000		969	1,000	106213
TOTAL CEMETERIES & CREMATORIUMS	35,600	75,500	27,902	55,448	
				32,000	75,500

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
COMMUNITY SERVICES FIXED ASSET REPLACEMENT							
Community Self Supporting Loan		100,000		0		0	
Community Self Supporting Loan	100,000		0		0		
Sullage Pit Major Maintenance		6,000		0		6,000	104314
Sullage Pit Reserve Transfer	6,000		0		6,000		104414
Office Equipment Planning		2,200		0		4,000	104316
H-9061		29,000		28,538		32,000	104301
- Trade in	16,000		16,818		19,000		104401
- Trans. Plant Reserve	13,000		11,720		13,000		104405
H-9045		29,000		28,538		32,000	104313
- Trade in	16,000		16,818		19,000		104412
- Trans. Plant Reserve	13,000		11,720		13,000		104413
Brunswick Land Development		25,000		12,099		3,000	104317
Brunswick Land Sales	480,000		129,945		260,000		104403
Fees Field - Construction of Toilets		163,650		2,500		161,150	105318
Royalties for Region Funding	163,650		0		150,003		105418
Building Reserve Transfer	0		0		10,000		104415
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	807,650	354,850	187,022	71,675	490,003	238,150	

	Income		Expense		Income		Expense	
	Budget		Budget		Actual		Actual	
	2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012	
PROGRAMME SUMMARY								
OPERATING								
Public Halls, Civic Centres	34,609	331,660	56,108	316,571	43,000	343,905		
Swimming Areas & Beaches	47,000	177,657	42,131	159,238	86,500	250,810		
Parks, Gardens & Reserves	12,000	1,306,948	33,590	1,267,036	20,100	1,408,443		
Sporting Clubs & Amenities	31,800	1,336,700	14,642	960,734	12,000	1,141,249		
Libraries	20,071	611,238	17,428	576,049	25,445	677,559		
Other Culture	11,100	85,845	2,547	89,491	11,350	156,200		
Harvey Recreation Centre	229,440	499,588	210,083	432,529	255,096	541,564		
Leschenault Leisure Centre	1,789,499	2,711,391	1,925,179	2,735,999	2,056,200	3,103,417		
Yarloop Workshops	200,000	238,850	387,163	335,477	51,000	51,000		
TOTAL RECREATION AND CULTURE	2,375,519	7,299,877	2,688,870	6,873,124	2,560,691	7,674,147		

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
PUBLIC HALLS, CIVIC CENTRES							
Operating Expenditure							
Buildings Maint Program		22,300		24,000		18,100	111101
Sundry Halls FESA Levy		350		320		350	111102
Hall Deposit Refunds		5,000		18,740		20,000	111105
Settlers Hall Mtce (Leschenault)		6,000		8,623		7,000	111107
Yarloop Hall Maintenance		12,000		13,567		14,000	111109
Cookernup Hall Maintenance		8,500		10,257		9,500	111110
Harvey Town Hall Maintenance		13,000		9,691		13,000	111111
Benger Hall Maintenance		6,000		6,083		6,000	111112
Binningup Community Hall Mtce		21,000		15,094		17,000	111113
Brunswick Hall Maintenance		20,000		21,521		22,000	111114
Roelands Hall Maintenance		8,000		18,478		11,000	111115
Australind Hall Maintenance		20,000		16,587		20,000	111116
Harvey R.S.L. Hall Maintenance		6,000		5,413		7,000	111117
Stanton Park Hall Maintenance		6,000		6,615		6,000	111118
Lot 208 Youth Centre Mtce		3,400		3,908		4,000	111120
Sundry Halls Insurance Costs		8,245		8,049		9,000	111124
Uduc Hall Maintenance		1,450		1,425		2,000	111127
Halls Crockery/Chairs Replace		2,000		0		2,000	111133
Myalup Community Centre Mtce		3,000		2,575		3,000	111147
Halls - Special Mtce		9,500		8,860		0	111149
Public Admin Expense ABC Trans		106,915		84,919		109,955	111150
Public Halls Depreciation Expense		43,000		31,847		43,000	111155
Operating Income							
Hall Deposits	5,000		21,482		20,000		111205
Stanton Park Hall Hire	1,000		2,061		1,000		111208
Yarloop Hall Hire	2,000		2,531		2,000		111209
Harvey Town Hall Hire	4,000		3,392		4,000		111211
Binningup Community Hall Hire	1,500		3,874		1,500		111212
Roelands Hall Hire	2,500		348		500		111213
Brunswick Hall Hire	4,000		3,073		4,000		111214
Australind Hall Hire	8,000		12,476		8,000		111215
Harvey R.S.L. Hall Hire	1,000		4,348		1,500		111216
Expenses Recouped	0		275		0		111228
Public Admin Income ABC Trans	5,609		2,247		500		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	34,609	331,660	56,108	316,571	43,000	343,905	

	Income		Expense		General Ledger Account
	Budget	Budget	Actual	Actual	
	2010 - 2011		2010 - 2011		
	2011 - 2012		2011 - 2012		
DR PETER TOPHAM MEMORIAL POOL					
Operating Expenditure					
Pool Salaries		60,000	50,486	65,000	112701
Pool Insurance		9,997	10,047	11,765	112102
Pool Workers Compensation		1,060	1,059	1,145	112103
Telephone		600	509	600	112104
Swimming Pool Maintenance		30,000	26,738	30,000	112105
Swimming Pool Power		14,000	14,354	17,000	112106
Chemicals		8,000	7,504	8,000	112107
Water Purchased		1,000	1,015	1,000	112108
Office Expenses		1,000	888	1,000	112109
Pool Superannuation		4,600	6,094	7,800	112113
Swimming Pool Depreciation Expense		12,900	3,493	6,000	112155
Operating Income					
Pool Entrance Income	35,000		38,642	38,000	112200
Sundry Income	1,500		489	500	112201
Swimming Pool Subsidy Govt	3,000		3,000	3,000	112202
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	39,500	143,157	42,131	122,186	
				41,500	149,310

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
OTHER SWIMMING AREAS & BEACHES							
Operating Expenditure							
Myalup Beach Maintenance (Grants)		5,000		3,598		5,000	112123
Binningup Beach Maintenance (Grants)		12,500		10,441		12,500	112124
Coast West Projects (State Grants)		0		638		7,000	112125
Federal Grant & NRM Projects		0		0		0	112126
Binningup Beach Maintenance (Council)		10,000		15,951		10,000	112128
Myalup Beach Maintenance (Council)		7,000		1,102		7,000	112129
Beach Shelter Maintenance		0		5,322		0	112130
Boat Ramp Needs Study		0		0		60,000	112122
Operating Income							
Other Beach Mtce Contributions		0		0		0	112221
Myalup Beach Mtce Contributions		0		0		0	112222
Grants Income		7,500		0		45,000	112223
OTHER SWIMMING AREAS & BEACHES	7,500	34,500	0	37,052	45,000	101,500	
TOTAL SWIMMING AREAS & BEACHES	47,000	177,657	42,131	159,238	86,500	250,810	

	Income Budget		Expense Budget		General Ledger Account
	2010 - 2011		2010 - 2011		
	Income Budget		Expense Budget		General Ledger Account
	2011 - 2012		2011 - 2012		
PARKS, GARDENS & RESERVES					
Operating Expenditure					
Cookernup Reserve Maintenance		3,000	669	3,000	113102
North Ward Reserves Maint.		35,000	32,935	34,000	113103
Coastal Ward Reserves Maint.		40,250	35,686	46,000	113104
Central Ward Reserves Maint.		92,000	110,272	102,000	113105
South Ward Reserves Maint.		100,000	107,648	106,000	113106
Australind Ward Reserves Maint		393,000	374,716	395,000	113107
Snells Park Maintenance		35,000	39,551	34,000	113108
Harvey Dam Reserve Mtce		139,000	140,572	141,000	113109
Yarloop Pool Reserve Maint		2,000	1,516	2,000	113110
Gibbs Pool Reserve Maintenance		3,000	565	3,000	113111
Estuary Foreshore Maintenance		5,000	434	5,000	113112
Brunswick Pool Reserve Maint.		16,000	11,011	16,000	113113
Water Licence Admin Fees		3,000	0	0	113114
Galway Green Maintenance		65,000	55,147	66,000	113115
Central Reserves Special Mtce		0	0	6,100	113116
Settlers Hall Ground Maintenance		6,500	7,270	7,000	113118
Treendale Landscaping Cont		178,365	165,321	202,293	113120
Kingston Landscaping Cont.		33,633	22,422	37,050	113121
Australind Town Precinct		120,000	80,700	100,000	113124
Telstra Park Brunswick		5,000	2,777	5,000	113125
Westgarth Reserve Maintenance		27,000	16,115	18,000	113127
Depreciation Expense		5,200	61,711	80,000	113155
Operating Income					
Leases & Rentals	12,000		13,590	14,000	113201
Recoups Rec Reserves	0		0	0	113205
Harvey Infrastructure Reserve Trans	0		0	6,100	113211
Contrib. Gershow	0		20,000	0	113212
TOTAL PARKS, GARDENS & RESERVES	12,000	1,306,948	33,590	1,267,036	
				20,100	1,408,443

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
SPORTING CLUBS & AMENITIES							
Operating Expenditure							
LLC Surrounds, Rubbish & Insurance		75,000		38,167		40,000	113142
Brunswick Recreation Centre		14,000		15,066		15,000	113143
Yarloop Pavillion Mtce		5,500		8,912		7,000	113144
Leschenault Recreational Park		1,000		1,182		1,500	113322
Sporting Clubs Reimbursable		30,000		4,756		10,000	114101
Yarloop Rec Ground Maintenance		20,000		7,695		12,000	114104
Harvey Rec Ground Maintenance		96,000		103,314		102,000	114105
Brunswick Rec Ground Mainten.		82,000		77,573		84,000	114106
Leschenault Rec Ground Maint		345,000		238,797		352,000	114107
Binningup Rec Ground Maint		15,000		11,212		14,000	114108
Clifton Park Primary Rec Maint		3,500		5,107		4,000	114109
Meriden Park Maintenance		13,000		15,126		16,000	114110
Hawters Park Maintenance		7,000		8,368		9,000	114111
PCYC Subsidy		2,000		2,000		2,000	114112
Lamp Replacement - Grounds & Carparks		24,500		28,277		8,000	114126
Harvey Rec & Cult. Centre Insurance		33,000		33,298		36,000	114128
Binningup Country Club Building Maintenance		3,200		7,436		4,000	114129
Riverlinks Ground Mtce		3,000		1,541		3,000	114130
Binningup Water Sports Maintenance		2,000		1,617		2,000	114131
Cookernup Rec Grounds		5,000		0		3,000	114140
Rec Ground Special Mtce		40,000		39,994		40,000	114142
Sporting Club Depreciation Expense		506,000		303,656		370,000	114155
Harvey Dam Community Recreation Plan		11,000		0		0	114181
LRP Business Plan		0		0		5,000	114188
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		7,643		1,749	114190
Operating Income							
Brunswick Rec. Centre Income		0		1,695		200	113221
Sporting Clubs Reimbursement		30,000		11,110		10,000	114201
Harvey Recreation Grounds		1,000		1,237		1,000	114202
Brunswick Recreation Grounds		800		600		800	114204
TOTAL SPORTING CLUBS & AMENITIES	31,800	1,336,700	14,642	960,734	12,000	1,141,249	

	Income		Expense		Income		Expense		General Ledger Account
	Budget		Budget		Actual		Actual		
	2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012		
HARVEY LIBRARY									
Operating Expenditure									
Hvy Library Salaries		104,054		96,206		112,000		115701	
Harvey Library Superannuation		12,740		12,302		14,000		115702	
L.S.L Payments - Harvey Library		0		0		0		115703	
Harvey Library Workers' Comp Insurance		2,375		2,376		2,565		115704	
Vehicle Expenses H9079		6,000		3,871		6,000		115104	
Harvey Library Maintenance		18,000		18,799		19,000		115105	
Stationery/Photocopy - HARVEY		4,000		2,533		4,000		115106	
Grant Funding Expenses		0		622		0		115107	
Telephone - HARVEY		1,800		2,008		2,000		115108	
Equipment Maintenance - HARVEY		3,200		1,874		3,600		115109	
Book Exchange Costs		2,000		1,444		6,000		115110	
Lost/Damaged Books - HARVEY		3,000		622		3,000		115111	
Magazines/Periodicals - HARVEY		1,700		1,242		1,700		115112	
Library Promotions		1,000		770		1,000		115113	
Library Bags		250		0		250		115119	
Toy/Cassette Library - HARVEY		400		281		400		115120	
Sundry Furn & Equip		2,000		611		2,000		115121	
Uniforms		500		123		500		115125	
Membership Cards		1,500		1,365		1,500		115130	
Better Beginnings Program		1,500		1,629		1,500		115131	
Library Admin Expense ABC Trans		112,252		87,923		112,514		115150	
Library Depreciation Expense		31,800		25,391		35,000		115155	
Operating Income									
Photocopies - Harvey Library	3,000		3,479		3,000			115201	
Overdue/Lost Library Books - Harvey	500		267		1,000			115202	
Library Board Travelling	1,000		576		980			115203	
Sundry Income	100		160		100			115206	
Grant Funding Income	0		682		0			115207	
Recoup Library Bags	0		36		0			115219	
Library Admin Income ABC Trans	6,471		467		6,565			115250	
TOTAL HARVEY LIBRARY	11,071	310,071	5,667	261,992	11,645	328,529			

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
AUSTRALIND LIBRARY							
Operating Expenditure							
Australind Library Workers' Compensation		4,487		4,487		4,845	115775
L.S.L Payments - Australind Library		0		0		4,000	115776
Australind Library Salaries		201,000		221,803		236,000	115777
Australind Library Superannuation		22,000		23,448		26,000	115778
Library Promotions Australind		1,000		682		1,000	115114
Management Promotion of Rare Books		1,150		647		1,150	115117
Australind Library Maintenance		29,000		24,852		29,000	115160
Toy Library - A/LIND		300		354		300	115161
Stationery/Photocopy - A/LIND		4,500		5,130		5,500	115162
Telephone - A/LIND		2,700		1,868		2,700	115163
Office Equipment Maintenance - A/LIND		1,800		1,466		3,000	115164
Lost/ Damaged Books - A/LIND		3,000		1,924		3,000	115165
Sundry Library Expend - A/LIND		1,500		711		1,500	115166
Magazines/Periodicals - A/LIND		1,500		1,486		1,500	115168
Sundry Equipment - A/LIND		400		448		600	115182
Sponsorship Expenses A/Lind		0		175		0	115188
Grant Funding Expenses		0		553		0	115189
Operating Income							
Photocopies / Internet - Australind Library	8,000		9,104		8,500		115260
Overdue/Lost Library Books - Australind	600		1,404		1,000		115261
Transfer from LSL reserve - Aust Library	0		0		4,000		115262
Sponsorship / Contributions A/Lind	0		127		0		115265
Grant Funding Income - A/Lind	0		750		0		115268
TOTAL AUSTRALIND LIBRARY	8,600	274,337	11,385	290,033	13,500	320,095	

	Income Budget		Expense Budget		General Ledger Account
	2010 - 2011		2010 - 2011		
	Income Budget		Expense Budget		General Ledger Account
	2011 - 2012		2011 - 2012		
YARLOOP LIBRARY					
Operating Expenditure					
Yarloop Library Superannuation		1,223	1,421	1,500	115779
Yarloop Library Salaries		15,000	16,665	17,000	115781
Yarloop Library Workers' Compensation		315	316	340	115782
Telephone - YARLOOP		500	828	1,000	115170
Lost/Damaged Books - YARLOOP		200	31	200	115171
Sundry Library Expend - YARLOOP		1,700	1,021	1,000	115172
Periodicals/Magazines - YARLOOP		150	82	150	115173
Library Promotions - Yarloop		300	0	300	115179
Sundry Furniture & Equip - YARLOOP		1,500	760	1,500	115184
Toy Library - YARLOOP		150	137	150	115185
Operating Income					
Photocopy / Printing - Yarloop	0		0	0	115210
Internet Income Yarloop	0		0	0	115211
Lost/Damaged Books Recoup - Yarloop	100		0	50	115270
TOTAL YARLOOP LIBRARY	100	21,038	0	21,261	
BINNINGUP LIBRARY					
Operating Expenditure					
Binningup Library Salaries		2,000	856	2,000	115783
Binningup Library Superannuation		300	45	300	115784
Binningup Library Workers' Compensation Ins		42	41	45	115785
Telephone - Binningup		500	455	500	115174
Sundry Library Expend - Binningup		500	0	500	115176
Periodicals/Magazines - Binningup		150	50	150	115177
Binningup Library Mtce		1,000	515	1,000	115178
Library Promotions - Binningup		200	0	200	115183
Sundry Furniture & Equip - Binningup		1,000	800	1,000	115186
Toy/Junior Library - Binningup		100	0	100	115187
Operating Income					
Internet Income Binningup	100		180	150	115276
Photocopy / Printing - Binningup	200		196	100	115277
TOTAL BINNINGUP LIBRARY	300	5,792	376	2,763	
TOTAL LIBRARIES	20,071	611,238	17,428	576,049	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
OTHER CULTURE							
Operating Expenditure							
Arts & Crafts Centre (Old Church) Mainten.		6,000		5,578		7,000	116103
Yarloop Precinct Heritage		10,000		0		10,000	116105
Yarloop Workshops Maintenance		12,000		11,805		13,000	116106
Harvey Art Gallery		2,700		2,530		2,700	116107
Yarloop Workshop Op. Subsidy		7,500		7,500		45,500	116108
Harvey Oral History Contribution		1,000		1,000		1,000	116111
Harvey Historical Museum		6,000		5,539		6,000	116104
Bunbury Ent Centre Contribution		12,000		12,000		13,000	116114
Business Dev Incentive Policy - Bwk		6,845		0		7,000	116115
SW Academy of Sport		8,000		8,000		8,000	116116
Bunbury Combined Schools Music Festival		500		1,050		500	116127
Harvey District Historical Society		0		1,500		1,500	116128
Brunswick Resource Centre		5,500		5,828		6,000	116129
Other Culture Depreciation Expense		7,800		27,160		35,000	116155
Operating Income							
Gibb St Pre Primary Lease	1,000		1,216		1,250		116201
Sale Of Shire History Book	100		1,332		100		116205
Reserve Trans Yarloop Heritage	10,000		0		10,000		116207
TOTAL OTHER CULTURE	11,100	85,845	2,547	89,491	11,350	156,200	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
HARVEY RECREATION AND CULTURAL CENTRE							
Operational Costs							
HRCC Special Maintenace		2,500		1,751		3,000	117101
HRCC Superannuation		25,500		22,801		24,500	117102
HRCC Workers Comp		5,200		4,101		5,000	117103
HRCC Stationary/Office Equip		4,500		5,709		5,000	117104
HRCC Sundry Expense		3,500		4,866		5,500	117105
HRCC Telephone		4,200		3,767		4,000	117106
HRCC Power		21,600		20,223		20,000	117108
HRCC Gas		900		681		750	117109
HRCC Cleaning		32,000		33,231		36,000	117110
HRCC Maintenance		8,000		5,972		8,500	117111
HRCC Advertising		2,300		2,307		3,000	117112
HRCC Freight		200		326		400	117113
HRCC Fees		850		875		850	117115
HRCC Promotion Expenses		750		0		350	117118
HRCC Public Liability Insurance		10,000		9,301		9,500	117122
Vehicle Expenses - H9085		13,500		7,872		10,000	117144
HRCC Conferences/Training		1,000		926		3,000	117157
HRCC Security		650		662		700	117164
HRCC Staff Uniforms		800		26		800	117165
HRCC Travel Expenses		100		0		100	117167
HRCC Security Callout Wages		150		0		150	117764
Salaries		309,538		266,585		315,054	117700
Program Costs							
HRCC Super Sports		500		322		400	117124
HRCC Living Longer Living Stronger		350		391		350	117125
HRCC Skating Purchases		450		384		350	117126
HRCC Cricket		650		829		800	117130
HRCC Badminton		0		0		150	117131
HRCC Aerobics		500		791		600	117135
HRCC Gymnasium		1,000		654		800	117136
HRCC Squash		50		30		50	117137
HRCC Soccer		100		236		250	117139
HRCC Mixed Netball		250		168		200	117141
HRCC Volleyball		100		41		100	117143
HRCC Function Room		500		0		400	117150
HRCC Creche		100		0		100	117152
HRCC After School Care		3,800		4,364		4,000	117153
HRCC Holiday Program		2,700		3,379		3,500	117154
HRCC Birthday Parties		1,300		1,006		1,000	117156
HRCC Kindy Gym		100		60		100	117163
HRCC Aerobics Franchise Fee		4,500		3,944		4,000	117168
HRCC Misc Programs		3,000		421		2,000	117169
HRCC "Boomers Plus" Programs		400		240		350	117171

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
Sundry Expenditure							
HRCC Other Sales		100		114		100	117119
HRCC Kiosk Purchases		19,800		21,896		22,000	117120
HRCC Sponsorship Signage		4,000		0		4,000	117189
HRCC Grant Funding		2,500		328		1,500	117192
HRCC Fundraising		100		0		50	117193
Trust Transfer Expenses		5,000		950		5,000	117195
HRCC Sports Club Plan		0		0		33,260	117196
TOTAL EXPENDITURE		499,588		432,529		541,564	
Operating Income							
HRCC Telephone		50		30		50	117204
HRCC Super Sports		2,800		1,545		1,800	117205
HRCC Sponsorship		11,750		6,955		11,000	117208
HRCC Sundry Income		500		2,431		1,500	117210
HRCC "Boomers Plus"		1,500		1,253		1,100	117211
HRCC Sports Sales		100		45		100	117216
HRCC Cricket		2,900		3,221		3,800	117230
HRCC Badmington		250		289		350	117231
HRCC Jazz Ballet		2,200		2,175		2,300	117232
HRCC Aerobics		7,500		9,011		9,000	117235
HRCC Gymnasium		33,000		32,233		32,000	117236
HRCC Squash		1,500		2,508		2,300	117237
HRCC Soccer		2,500		747		1,000	117239
HRCC Mixed Netball		2,000		2,861		2,500	117241
HRCC Volleyball		900		0		900	117243
HRCC Vets Basketball		0		26		0	117246
HRCC Kiosk Sales		28,500		31,365		32,000	117247
HRCC Equipment Hire		2,500		1,087		1,500	117248
HRCC Court Hire (Casual)		4,000		5,410		5,000	117249
HRCC Function Room		8,000		10,154		8,500	117250
HRCC Room Hire		1,500		2,122		2,500	117251
HRCC Creche		1,800		1,522		1,600	117252
HRCC After School Care		28,000		24,073		23,500	117253
HRCC Holiday Program		25,000		20,988		21,500	117254
HRCC Skating Admission		2,000		2,445		2,500	117255
HRCC Birthday Parties		3,000		2,850		2,800	117256
HRCC Basketball Junior		7,000		5,833		6,000	117257
HRCC Basketball Senior		7,500		4,767		5,000	117258
HRCC Netball Junior		2,500		3,613		2,500	117259
HRCC Netball Senior		2,600		3,847		4,000	117260
HRCC Kindy Gym		1,600		1,199		1,500	117263
HRCC Harvey Agricultural College		3,500		4,994		3,500	117265
HRCC Harvey Occasional Daycare		3,000		2,306		3,000	117267
HRCC Harvey Show		3,240		2,878		3,000	117268
HRCC Misc Programs		7,000		390		5,500	117269
HRCC PCYC Office / Court Usage		4,000		5,636		3,636	117270
HRCC Living Longer Living Stronger		2,250		4,239		4,500	117272
HRCC Workers Comp Recoup		0		173		0	117290
HRCC Grant Funding		10,000		2,414		8,000	117292
HRCC Fundraising		1,500		451		600	117293
HRCC Grant Funding - Sports Club Plan		0		0		25,506	117295
HRCC Trust Trf		0		0		7,754	117296
TOTAL INCOME	229,440		210,083		255,096		
TOTAL OPERATING HRCC	229,440	499,588	210,083	432,529	255,096	541,564	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
HRCC FIXED ASSET REPLACEMENT							
Capital Expenditure							
HRCC Gym Equipment		6,500		6,505		3,750	117301
HRCC Major Maintenance		50,000		44,638		34,000	117303
Trust Trf Capital Expenses		17,000		16,462		17,000	117304
HRCC Office Upgrade		2,500		2,407		5,000	117306
HRCC Foyer Equipment		0		0		3,500	117310
HRCC Function & Hire Equip		0		0		13,500	117311
HRCC Court Facility Upgrade		0		0		5,500	117314
HRCC Air Conditioner		0		0		2,250	117316
Capital Income							
HRCC Reserve Funds Transfer Major Mtce	59,000		11,186		67,500		117407
HRCC Transfer From Trust (Capital)	22,000		0		14,246		117401
TOTAL HRCC FIXED ASSET REPLACEMENT	81,000	76,000	11,186	70,012	81,746	84,500	
TOTAL HRCC	310,440	575,588	221,269	502,541	336,842	626,064	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
LESCHENAULT LEISURE CENTRE							
Centre Administration							118102
- Salaries		360,959		349,734		402,008	
- Superannuation		32,486		31,031		36,180	
- Workers Compensation		8,158		8,200		8,300	
- Staff / Committee Costs Other		4,450		2,293		3,200	
- Training & Conferences		6,375		3,089		9,400	
- Travel & Accommodation		4,400		1,026		3,500	
- Licence / Memberships		3,800		2,766		4,500	
- Centre Vandalism		3,000		1,562		3,000	
- Interior Plant Hire		3,000		2,840		3,000	
- Advertising		0		0		65,100	
- Security Costs		5,400		6,128		6,240	
Cleaning - General costs		15,600		16,226		15,600	118111
- Cleaning Contractors		84,000		81,486		93,000	
Repairs & Maintenance		1,200		5,476		11,220	118112
- Preventative Maintenance		4,800		5,155		3,600	118102
Utilities							118114
- Water							
- Electricity		30,000		36,961		36,000	
- Gas		3,600		5,708		4,800	
Vehicle Expenses H9081		6,000		5,039		6,000	118156
Auditor Fees		0		0		0	118140
Water And Rubbish		3,000		0		0	118141
Recruitment Costs		1,800		1,163		1,800	118145
Insurance		46,000		33,671		35,000	118146
Telephones, Eftpos & Internet		21,600		18,417		17,600	118147
Depreciation Expense		24,150		54,393		68,000	118148
Postage & Freight		2,400		4,012		3,600	118149
Stationery & Printing		26,000		31,288		31,200	118162
Sponsorship & Donations		200		648		750	118151
L.S.L Payments - LLC		14,000		17,473		14,800	118152
Uniforms		9,000		8,886		9,500	118163
Admin Operating Equip		0		34		0	118113
Web Page Development		0		0		5,000	118164
Health & Fitness		5,800		8,051		5,000	118106
- Salaries		196,309		189,599		213,448	
- Superannuation		17,668		15,737		19,210	
- Workers Compensation		4,436		4,429		4,500	
- Training & Conferences		1,900		1,172		1,950	
- Travel & Accommodation		1,300		0		2,000	
- LLS Non Staff Costs		2,400		1,557		1,980	
- Advertising		6,900		21,854		0	
- Repairs		0		3		0	
- Refunds		500		1,219		0	
- Licence Fee		13,708		9,085		13,300	
Repairs & Maintenance							
- Preventative Maintenance		4,000		3,444		8,250	118157

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
Multi Sports		4,050		9,936		4,000	118105
- Salaries		69,718		78,059		81,167	
- Superannuation		6,275		6,209		7,305	
- Workers Compensation		1,576		1,573		1,600	
- Training & Conferences		300		2,422		1,000	
- Travel & Accommodation		200		0		1,000	
- Umpire Fees		48,000		47,911		50,400	
- Advertising		1,500		2,862		0	
- Repairs & Maintenance		6,000		1,505		13,300	
- First Aid Expenses		240		339		300	
- Grand Final & Trophy		9,000		9,497		9,000	
- Security Expenses		1,620		4,428		4,300	
- ABA		0		32,350		25,000	
- Leschenault Netball Association		0		4,214		20,200	
- Traineeship		0		10,045		15,470	
- Other Expenditure		0		0		0	
Squash		500		5		360	118107
- Repairs & Maintenance		2,100		0		3,050	
- Repairs & Maintenance		0		259		0	
Junior Sports		2,600		966		2,400	118104
- Salaries		61,205		56,337		67,607	
- Superannuation		5,509		7,671		5,690	
- Workers Compensation		1,383		1,381		1,400	
- Training & Conferences		600		226		750	
- Travel & Accommodation		600		0		600	
- Advertising		1,900		4,137		0	
- Repairs & Maintenance		600		638		600	
- Refunds		450		723		900	
- Assistants		6,290		5,092		7,200	
Creche		600		547		600	118103
- Salaries		32,344		32,638		27,433	
- Superannuation		2,911		4,203		3,226	
- Workers Compensation		730		730		800	
- Training & Conferences		300		50		0	
- Repairs & Maintenance		640		74		640	
- First Aid Expenses		150		82		0	
Holiday Program		4,100		7,968		6,600	118153
- Salaries		60,234		64,811		64,894	
- Superannuation		5,421		3,826		5,840	
- Workers Compensation		1,361		1,939		2,000	
- Training & Conferences		300		835		650	
- Travel & Accommodation		0		0		200	
- Advertising		5,100		5,281		0	
- Repairs & Maintenance		300		0		300	
Bookings & Stage 1		2,500		2,120		1,200	118108
- Repairs & Maintenance		5,800		4,368		6,000	
- Refunds		0		4,500			
Leschenault Park		0		9		0	118109
- Repairs & Maintenance		1,200		1,766		1,800	
- Vandalism Exp		600		4,024		1,800	
Leschenault Park - Cleaning		0		0		0	118154
- Cleaning Contractors		0		0		0	
Pro Shop		3,240		26,132		23,400	118110
Stage 2 Expenses		11,400		391		3,100	118158
- Repairs & Maintenance		0		14,940		12,000	
				0			

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
WET CENTRE - Expenditure							
Aquatic Expenses		840		2,371		2,640	118117
- Licence Membership		900		659		1,120	
- Advertising		1,300		6,108		0	
- Refunds		0		0		0	
- First Aid Expenses		2,400		3,358		2,640	
- Electricity		156,000		144,939		156,000	
- Gas		12,000		19,349		16,800	
- Security Costs		0		0		0	
Aquatic Employee Costs		0		0		0	118118
- Salaries		320,352		302,784		367,475	
- Superannuation		28,832		23,517		33,072	
- Workers Compensation		7,240		7,227		7,400	
- Training & Conferences		3,120		3,421		5,250	
- Travel & Accommodation		3,800		1,139		5,400	
- Other Expenditure		0		0		0	
Cleaning		2,400		6,208		3,000	118119
- Cleaning Contractors							
Aquatic Pro Shop		15,600		9,442		15,960	118120
Repairs & Maintenance		36,000		59,393		36,000	118121
- Preventative Maintenance		38,000				22,000	
Operating Equipment		8,400		8,576		6,000	118122
Pool Chemicals		36,000		37,776		43,200	118159
Swim School Program		2,000		4,709		1,200	118123
- Salaries		181,663		151,076		190,760	
- Superannuation		16,349		8,166		17,168	
- Workers Compensation		4,105		4,098		4,200	
- Training & Conferences		400		496		1,150	
- Travel & Accommodation		500		226		700	
- Licence Membership		0		0		0	
- Advertising		2,100		2,910		0	
- Refunds		2,800		3,246		3,600	
FOOD & BEVERAGES - Expenditure							
Food & Beverages		2,093		2,575		960	118134
- Repairs & Maintenance		6,000		5,213		6,500	
Food & Beverage Employee Costs		0		0		0	118133
- Salaries		118,814		119,605		110,625	
- Superannuation		10,693		7,825		9,315	
- Workers Compensation		2,685		2,680		2,800	
- Training & Conferences		300		330		200	
- Travel & Accommodation		0		0		300	
Drinks		65,750		56,862		85,440	118127
Prepared Food incl Catering		54,900		65,018		65,700	118128
Icecream, Confectionery & Crisps		33,442		30,798		35,220	118129
Birthday Parties		1,380		44		3,240	118130
Licensed Area		11,290		13,096		14,400	118131
- Licence				510		600	118131
Operating Equipment		0		1,951		0	118132
TOTAL EXPENDITURE		2,542,194		2,578,569		2,936,653	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
ADMINISTRATION - Income							
Family Account (Class Deposits)	0		13,646		0		118201
Centre Administration Services	9,200		5,501		11,700		118202
Long Service Leave Transfer	14,000		17,473		14,800		118241
Electricity Reimburse / General income	0		0		0		118225
Sponsorship / State League	8,500		9,095		13,800		118208
Class Deposits / General Income	0		0		0		118229
Health & Fitness Services							118206
- Group Fitness Memberships	282,500		336,018		344,615		
- Group Fitness Casual	23,700		22,109		23,600		
- Gymnasium Memberships	0		0		0		
- Gymnasium Casual	27,600		30,058		30,000		
- Other Sports / Programs	9,600		13,465		11,800		
- LLLS Assess & Classes	10,200		8,227		9,000		
Multi Sports Services							118205
- Australind Basketball Assoc	23,400		52,264		46,500		
- Leschenault Netball Assoc	20,200		28,663		40,400		
- Basketball	41,100		51,958		49,500		
- Netball	48,600		49,520		47,400		
- Hockey	9,000		6,812		7,100		
- Other Sports / Programs	500		368		500		
- Soccer	23,700		25,851		28,300		
- Court Hire	28,200		28,056		26,000		
Squash	23,175		23,240		23,175		118207
Junior Sports Services							118204
- Basketball	2,000		1,492		2,000		
- Netball	3,600		1,923		4,000		
- Cricket	500		125		6,800		
- Dance	3,200		2,096		8,000		
- Other Sports / Programs	5,200		7,294		0		
- Soccer	7,400		7,370		2,000		
- Gymnastics	76,000		82,283		90,000		
Creche	10,230		12,496		12,050		118203
Holiday Program Fees	66,820		59,868		68,500		118230
- CCMS Receipts	0		648		0		
OTHER INCOME							
Room & Equipment Hire / Bookings	21,500		21,863		27,400		118209
Bonds on Bookings	0		4,500		0		118231
Pro Shop Sales	5,400		30,905		31,200		118211
Leschenault Park - Tennis Crt Hire	500		677		500		118210
Lesch Park - Oval & change Room Hire	4,870		3,358		1,760		118232
Affiliation Fees	2,724		2,955		3,000		118233
Workers Comp Ins. - Reimb	0		0		0		118238

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
WET CENTRE - Income							
Aquatic Income							118217
- Lane Hire	9,600		12,450		12,400		
- Casual Swimming	101,350		112,845		124,000		
- Memberships	97,000		103,148		112,000		
- Classes	8,650		6,187		7,400		
- Vacation Classes	4,200		3,744		5,000		
- In Term Classes	42,000		36,853		49,000		
- Other	0		0		0		
Swim School Centre Programs	24,000		38,860		18,000		118216
Swim & Survive	315,000		275,013		330,800		118235
- Vacation Classes	35,000		30,253		38,000		
Pro Shop	30,000		21,552		26,600		118214
Sponsorship	8,000		2,207		7,000		118215
FOOD & BEVERAGE - Income							
Drinks	132,700		135,407		142,400		118220
Prepared Food Incl Catering	93,300		103,577		109,500		118221
Icecreams, Confectionary & Crisps	52,500		51,951		58,700		118222
Birthday Parties	3,940		5,306		5,400		118223
Bar Sales	18,600		22,938		24,000		118224
Other Income	540		711		600		118234
TOTAL INCOME	1,789,499		1,925,179		2,056,200		
LLC Profit and Loss			0				118240
LLC Operating Costs		0		0			114123
OPERATING LLC	1,789,499	2,542,194	1,925,179	2,578,569	2,056,200	2,936,653	
FINANCING COSTS							
- Loan Payments (pri)		117,737		117,737		125,534	118160
- Loan Payments (Int)		51,460		39,693		41,230	118161
		169,197		157,430		166,764	
TOTAL OPERATING LLC	1,789,499	2,711,391	1,925,179	2,735,999	2,056,200	3,103,417	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT							
LLC Major Dry Equipment		116,700		40,424		18,000	118300
LLC Major Aquatic Equipment		11,980		32,624		222,000	118301
LLC Building Major Maintenance		4,000		44,205		99,000	118308
LLC Aquatic Major Maintenance		0		9,278		0	118311
LLC Gym Major Maintenance		10,000		485		0	118309
- Reserve Trans LLC Major Mtce	120,700		74,263		117,000		118408
- Reserve Trans LLC Aquatic	11,980		11,980		222,000		118418
- Reserve Trans LLC Gym Major Mtce	10,000		485		0		118409
	142,680	142,680	86,728	127,016	339,000	339,000	
TOTAL LLC	1,932,179	2,854,071	2,011,907	2,863,015	2,395,200	3,442,417	

	Income Budget		Expense Budget		Income Actual		Expense Actual		Income Budget		Expense Budget		General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012		2011 - 2012		2011 - 2012		
YARLOOP													
Operating Expenditure													
Yarloop Workshop Salaries Contribution			38,000		36,500			0					116720
Yarloop W/Shop Workers Comp Ins			850		0			0					116126
ALCOA COMM. GRANTS FUND													
Alcoa Community Development			200,000		298,977			51,000					114180
OPERATING INCOME													
Alcoa Cont. (Comm Grants Fund)	200,000				387,163			51,000					114226
TOTAL YARLOOP	200,000	238,850			387,163	335,477			51,000	51,000			

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
RECREATION & CULTURE FIXED ASSET REPLACEMENT							
PUBLIC HALLS & CENTRES							
Hall Capital Maintenance		166,250		134,157		88,600	111301
- Royalties for Regions Funding	63,000		50,000		0		111401
- Contribution - Worsley	0		0		21,000		111402
- Contribution - Other	0		0		5,000		111403
- Building Reserve Transfer	0		0		22,000		111405
DR PETER TOPHAM POOL							
Dr Peter Topham Pool - Cap Exp		29,060		8,979		45,500	112301
Furniture & Equipment		0		4,841		3,000	112307
Plant & Equipment		0		6,418		3,100	112308
- Harvey Infrastructure Reserve Trans	0		0		7,000		112401
PARKS, GARDENS & RESERVES							
Playground Equipment		60,000		129,331		45,000	113303
Grants/Contributions	0		57,000		0		113401
SPORTING CLUBS & AMENITIES							
Rec Ground Capital Maintenance		89,900		84,344		82,100	114301
Sporting Clubs Capital Maintenance		27,000		0		27,000	114302
LLC Storage and New Wickets		0		42,401			114307
- Lesch Cricket Club Contribution			54,872				114404
- Brunswick Rec Ground Advisory Contribution			6,920				114410
Skateboard Facilities		29,000		26,043		50,000	114342
LLC Oval Development		490,000		439,167		0	114346
- RLCIP Grant	490,000		382,282		0		114461
LLC Club/Change rooms Development		0		0		110,000	114373
Binningup Beach		142,000		0		248,500	114323
- Royalties for Regions Funding	142,000		0		248,500		114462
Lesch. Leisure Centre Pool Tiling		92,000		78,640		0	114374
Leschenault Recreation Park							
- Replacement of existing irrigation		65,000		61,560		0	114306
- Royalties for Regions Funding	65,000		65,000		0		114475
LRP Temporary Ablution Block				48,501			114321
Harvey Recreation Ground							
- Upgrade road access/drainage		100,000		103,171		80,000	114370
- Harvey Infrastructure Reserve Trans.	100,000		89,576		80,000		114470
Ottrey Park - Shed		5,000		3,744		0	114375
- Contrib Myalup Community Assoc.	0		1,185		0		114472
Brunswick District Bowling Club		156,500		143,301		0	114350
- Contrib. Brunswick Dist. Bowl Club	50,000		50,000		0		114476
- CSRFF Grant	50,000		36,801		0		114477
Australind Tennis Club		33,771		33,770		0	114351
- Contrib. Australind Tennis Club	22,514		22,514		0		114478
Harvey Golf Club Reticulation		300,000		390,909		0	114352
- SSL Loan - Harvey Golf Club			100,000		0		114480
- Harvey Infrastructure Reserve	300,000		290,909		0		114479

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
LIBRARIES							
Australind Library Equip		15,050		15,479		3,750	115311
Australind Library Building Maintenance		17,500		12,844		3,000	115312
- Building Reserve Trf	17,500		12,844		0		115405
Yarloop Library Furniture & Equipment						1,500	115313
Harvey Library Office Equipment		9,500		5,223		9,500	115305
Harvey Library Mtce - Renewal		0		0		1,600	115306
Vehicle - Libraries (H9079)		21,000		20,575		30,000	115301
- Trade in	9,000		14,091		18,000		115403
- Reserve Transfer	12,000		6,484		12,000		115401
Yarloop Community Development Fund		161,452		1,995		0	114362
Alcoa Contr. (Comm Grants Fund)	161,452		1,995		0		114406
OTHER							
Harvey Art Prize		1,000		0		1,250	116302
Harvey Historical Museum		0		0		10,000	116320
Vehicle - LLC (H9081)		29,000		28,538		32,000	118302
- Trade in	16,000		16,818		19,000		118404
- Plant Reserve Trans	13,000		11,720		13,000		118402
COASTAL COMMUNITIES FACILITIES RESERVE							
Lions Club - Shelters, table and seats		0		0		19,091	119306
- Contribution - Lions Club	0		0		9,545		119409
Binningup Foreshore Playground & BBQ's		0		0		131,649	119307
Contribution - Binningup Community Assoc	0		0		21,269		119410
Aircon at Binningup Country Club		0		0		10,112	119308
Fridge Unit and Shelving for Binningup Country Club		0		0		7,742	119309
Ottrey Park Development		0		0		74,500	119310
Coastal Communities Reserve Transfer	0		0		208,780		119408
Binningup Bowling Club - Synthetic Bowling Green		181,818		200,403		0	119301
- Reserve Transfer	181,818		200,403		0		119401
- Contribution - Binningup Bowling Club			403				119407
Myalup Foreshore Plan		45,454		42,652		0	119302
- Reserve Transfer	45,454		29,856		0		119402
Binningup - Bike Racks		7,272		7,282		0	119303
- Reserve Transfer	7,272		6,147		0		119403
Binningup - Cricket Practice Nets		27,272		29,770		0	119304
- Contribution Binningup Community Assoc	5,454		5,818		0		119406
- Reserve Transfer	21,818		23,951		0		119404
Binningup Christian Youth Camp - table/chairs		8,000		8,000		0	119305
- Reserve Transfer	8,000		8,000		0		119405
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	1,781,282	2,309,799	1,545,590	2,112,037	685,094	1,118,494	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget
	2010 - 2011		2010 - 2011		2011 - 2012	
PROGRAMME SUMMARY						
OPERATING						
Maintenance Roads, Depots	1,000	7,295,000	24,791	7,175,787	2,800	8,890,100
OPERATING - SCHEDULE 2	1,000	7,295,000	24,791	7,175,787	2,800	8,890,100
CAPITAL						
Construction Roads, Depots Road Plant Purchases	2,208,941	4,682,991	2,091,787	4,036,057	3,429,812	5,278,732
CAPITAL - SCHEDULE 2	2,208,941	4,682,991	2,091,787	4,036,057	3,429,812	5,278,732
TOTAL TRANSPORT	2,209,941	11,977,991	2,116,578	11,211,845	3,432,612	14,168,832

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
ROADS, DEPOTS - CONSTRUCTION							
Grants Expenditure							
Roadworks - Grants Commission							
Expenditure		795,000		777,696		818,400	120127
Depreciation		79,000		79,000		81,820	120167
RRG / 2:1							
Expenditure		577,272		450,145		522,500	120128
Depreciation		57,728		57,728		52,500	120168
Bridges							
Expenditure		344,000		344,000		549,000	120130
Seals/Reseals/Drainage		335,000		286,065		355,000	120110
Direct Grants							
Expenditure		126,740		135,073		135,000	120105
Depreciation		12,674		12,674		13,145	120162
Roads To Recovery							
Expenditure		441,377		436,171		440,000	120119
Blackspot (State 2:1)		124,000		143,859		486,667	120136
Blackspot (Federal)		423,000		157,103		0	120137
Roadworks Carried Forward		0		91,170		570,000	120102
Municipal Road Expenditure							
Expenditure		500,000		372,293		540,000	120106
Depreciation		50,000		50,000		54,000	120166
Sub-Total	0	3,865,791	0	3,392,976	0	4,618,032	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
TRANSPORT CONSTRUCTION - OTHER							
Expenditure							
Crossovers		45,000		26,370		45,000	120108
Depot		35,000		21,441		30,000	120109
Drainage		146,000		141,002		154,800	120111
- Depreciation		14,600		14,600		15,400	120161
Footpaths		139,150		97,854		202,000	120113
Townscape		61,500		44,116		65,000	120114
Land Acquisition		50,000		9,806		50,000	120115
Upgrade Old PAW's		15,000		5,251		30,000	120116
Cont To Works (Calm)		100,000		11,912		0	120117
Contribution To Works		30,000		10,297		30,000	120120
Contribution to Works - Other		10,000		89,562		10,000	120121
Footbridge Construction		28,000		28,000		15,000	120123
Insurance Bridges		12,950		12,950		13,500	120139
Harvey-Myalup Road		130,000		129,921		0	120141
Capital Income							
Cont To Works Other	5,000		203,871		5,000		120201
Roads to Recovery	441,377		417,999		989,000		120202
Direct Grants (Specific)	139,414		139,414		148,145		120203
RRG Grants	635,000		497,800		575,000		120204
Contributions To Works	15,000		4,115		15,000		120207
Engineering Supervision Fees	35,000		39,882		30,000		120208
Royalties for Regions	252,000		256,200		611,000		120209
Roadworks C/Fwd	0		0		570,000		120211
Dept of Transport - Pathways	0		34,122		0		120213
Accessible Pathway Grants Scheme	39,150		0		0		120214
RLCIP funding	0		3,558		0		120215
Cont To Works (Calm)	100,000		11,912		0		120217
Cont To Works Blackspot (State 2:1)	124,000		194,915		486,667		120222
Trust Transfer Bridges	0		0		0		120225
Cont To Works Blackspot (Federal)	423,000		288,000		0		120236
TOTAL ROADS, DEPOTS - CONSTRUCTION	2,208,941	4,682,991	2,091,787	4,036,057	3,429,812	5,278,732	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
ROADS, DEPOTS - MAINTENANCE							
Expenditure							
Kerbing Maintenance		30,000		25,173		40,000	121101
Storm Damage Maintenance		65,000		79,470		75,000	121103
Municipal Maintenance							
- Expenditure		1,135,000		1,110,498		1,203,100	121104
- Depreciation		110,000		110,000		120,000	121144
Bridge Maintenance		45,000		1,392		45,000	121105
Depot Maintenance		69,000		66,258		70,000	121106
Drains Maintenance		206,000		210,555		220,000	121107
- Depreciation		20,000		20,000		22,000	121177
Street Lighting		330,000		326,167		420,000	121108
Street Cleaning		60,000		37,302		60,000	121109
Street Trees		150,000		146,176		160,000	121110
Traffic Signs		65,000		65,612		65,000	121111
Footpath Maintenance		40,000		33,618		40,000	121114
Road Asset Data Pickup / Asset Management		35,000		8,565		50,000	121115
Infrastructure Depreciation Expense		4,935,000		4,935,000		6,300,000	122155
Operating Income							
Stormwater Connection Fees	500		309		500		121204
Contribution To Offroad Signage	500		1,198		1,000		121205
Contribution Street Lights	0		23,283		1,300		121206
TOTAL ROADS, DEPOTS - MAINTENANCE	1,000	7,295,000	24,791	7,175,787	2,800	8,890,100	

	Income	Expense	Income	Expense	Income	Expense
	Budget	Budget	Actual	Actual	Budget	Budget
	2010 - 2011		2010 - 2011		2011 - 2012	
PROGRAMME SUMMARY						
OPERATING						
Rural & Economic Services	132,500	22,500	127,177	8,639	144,854	34,354
Tourism & Area Promotion	71,532	486,492	20,833	438,342	59,539	514,712
Building Control	324,210	619,114	356,311	584,656	299,028	720,721
TOTAL ECONOMIC SERVICES	528,242	1,128,106	504,320	1,031,637	503,421	1,269,787

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
RURAL & ECONOMIC SERVICES							
Operating Expenditure							
Noxious Weed Control		6,000		0		6,000	130102
Leederville Bore/Standpipe		10,000		0		10,000	130103
Harvey Fruit Fly Baiting Contribution		1,500		0		1,500	130108
Dry Season Assistance Scheme		0		8,146		11,854	130120
Truck Wash Facility Contribution		5,000		493		5,000	135102
Operating Income							
Saleyard Registration Fees	500		550		500		134201
Extractive Industry Licenses	20,000		15,041		20,000		135201
Sale Of Standpipe Water	1,000		2,540		1,500		135204
Grazing Rights	1,000		900		1,000		135205
Alcoa Cont - Infrastructure Mtce Contributio	100,000		100,000		100,000		135209
Royalties for Regions Funding	10,000		0		10,000		135203
Dry Season Assistance Scheme	0		8,146		11,854		130220
TOTAL RURAL & ECONOMIC SERVICES	132,500	22,500	127,177	8,639	144,854	34,354	

	Income		Expense		Income		Expense		General Ledger Account
	Budget		Budget		Actual		Actual		
	2010 - 2011		2010 - 2011		2011 - 2012		2011 - 2012		
TOURISM & AREA PROMOTION									
Operating Expenditure									
Area Promotion		10,500		16,512		17,000		132102	
Harvey Tourist Bureau Donation		42,000		42,000		42,000		132104	
Stirlings Cottage Lease		26,000		15,594		21,000		132105	
Australind Eco Museum Maintenance		6,500		6,466		15,000		132106	
Gibbs Pool Amphitheatre Booking Agent Fee		2,000		2,000		2,000		132109	
Harvest Fest CoOrdinator Cont		11,000		11,000		11,000		132111	
Stirling Cottage Maintenance		7,500		7,148		7,500		132118	
Tourist Precinct Grounds Maintenance		147,000		163,944		155,000		132119	
Tourist Centre Maintenance		8,000		9,194		9,000		132120	
Stirling Cottage Special Maintenance		40,000		16,113		30,000		132121	
Tourist Centre Museum Develop Plan		0		0		9,000		132122	
Cost Of Plate Sales		1,500		1,350		1,500		132129	
Aust. Visitor Info Services		10,800		5,643		8,000		132132	
Business Enterprise Centre		8,000		8,000		8,000		132137	
Expenses for Shrine Audio Visual Equip		0		1,455		0		132138	
Amphitheatre Events Contribution		4,000		0		4,000		132140	
Harvey Cup Day Sponsorship		1,000		0		1,000		132141	
Events Support - Works Labour / Support		20,000		20,392		20,000		132143	
Regional Bike Plan Contribution		0		0		5,000		132144	
Tourism Admin Expense ABC Trans		69,392		56,368		73,712		132150	
Tourism Depreciation Expense		71,300		55,164		75,000		132155	
Operating Income									
Stirlings Cottage Lease	26,000		15,374		21,000		132201		
Caravan Park Registration	1,000		2,638		1,000		132204		
Plate Sales	2,270		2,064		2,270		132207		
Sundry Income	500		345		500		132210		
Grant Funding (SWDC & R4R)	40,000		0		33,000		132211		
Tourism Admin Income ABC Trans	1,762		413		1,769		132250		
TOTAL TOURISM & AREA PROMOTION	71,532	486,492	20,833	438,342	59,539	514,712			

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
BUILDING CONTROL							
Operating Expenditure							
Building Salaries		268,751		301,614		336,000	133701
Relief Salaries - Building		18,000		0		18,000	133702
L.S.L Payments - Building		10,023		0		24,000	133703
Building Superannuation		35,768		36,904		48,000	133704
Building Workers' Compensation		6,285		6,284		6,800	133103
Conferences & Accomadation (National)		8,000		6,340		0	133104
Stationery And Printing		6,500		5,597		6,500	133105
Telephone		5,500		5,302		5,500	133106
Insurance		10,118		10,470		12,945	133107
Legal Expenses		10,000		11,871		10,000	133108
Sundry Expenditure		1,500		2,420		3,000	133109
Vehicle Expenses H9013		7,000		6,082		7,000	133110
Technical Documents		700		704		0	133111
Subs & Publications		800		0		800	133114
Safety Equip/Protective Cloth		750		293		750	133115
Building Advertising		1,500		109		1,500	133117
Water Wise Subsidy (at \$250)		5,000		250		5,000	133120
Vehicle Expenses H9042		7,000		5,883		7,000	133142
Building Admin Expense ABC Trans		179,239		152,400		194,349	133150
Building Depreciation Expense		16,800		17,629		25,000	133155
P & L On Sale Of Assets - Building		19,880		14,503		8,577	133190
Operating Income							
Building License Fees	290,000		332,016		250,000		133201
Sign & Hoarding Licenses	100		130		100		133203
Swimming Pool Registration	11,660		12,238		12,000		133204
Fines & Penalties Bldg	500		300		500		133206
Legal Costs Recovered	500		100		500		133207
Inspection Fees	100		0		100		133208
Sundry Income	2,000		5,190		2,500		133209
Staff Telephone Recoup- Building	0		3		0		133210
Fines & Penalties S.Pool	100		0		100		133211
Building Statistic Sales	5,000		4,991		5,000		133212
Building Admin Income ABC Trans	4,227		1,342		4,228		133250
Transfer from LSL Reserve - Building	10,023		0		24,000		133213
TOTAL BUILDING CONTROL	324,210	619,114	356,311	584,656	299,028	720,721	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
ECONOMIC SERVICES FIXED ASSET REPLACEMENT							
Furniture & Equipment		0		0		5,000	132301
H-9042		29,000		28,538		32,000	133306
- Trade in	16,000		16,818		19,000		133403
- Trans Plant Reserve	13,000		11,720		13,000		133404
H-9013		29,000		28,538		32,000	133305
- Trade in	14,000		16,818		17,000		133401
- Trans Plant Reserve	15,000		11,720		15,000		133402
Entry Statements		135,000		5,250		215,000	132309
Stirling Cottage Major Mtce		0		5,524		0	132303
Brunswick Townsite CBD Development Townscape		136,000		59,028		70,000	130105
Yarloop Townscape		520,123		49,748		470,730	130101
- Alcoa Contribution	520,123		48,094		470,730		135208
Solar Panel Installation		86,000		73,861		13,000	130309
- Royalties 4 Regions	86,000		70,982		13,000		130400
TOTAL ECONOMIC SERVICES FIXED ASSET REPLACEMENT	664,123	935,123	176,152	250,487	547,730	837,730	

	Income	Expense	Income	Expense	Income	Expense
	Budget	Budget	Actual	Actual	Budget	Budget
	2010 - 2011		2010 - 2011		2011 - 2012	
PROGRAMME SUMMARY						
OPERATING						
Private Works	6,500	5,000	4,505	3,685	6,500	5,000
Engineering Admin.	66,017	327,829	124,271	370,339	74,043	397,716
Public Works	0	0	0	-76,951	0	0
Plant Operation	0	0	0	-2,509	0	0
Salaries and Wages	20,000	20,000	25,265	29,340	20,000	20,000
Unclassified	204,000	809,400	333,761	1,621,198	291,122	869,000
TOTAL OTHER PROPERTY & SERVICES	296,517	1,162,229	487,802	1,945,102	391,665	1,291,716

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
PRIVATE WORKS							
Operating Expenditure							
Private Works Schools / Sports		0		845		1,000	140102
Private Works Other		5,000		2,840		4,000	140104
Operating Income							
Private Works Schools / Sports		0	1,708		2,500		140202
Private Works Other	6,500		2,797		4,000		140204
TOTAL PRIVATE WORKS	6,500	5,000	4,505	3,685	6,500	5,000	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
ENGINEERING ADMINISTRATION							
Operating Expenditure							
Administration Cost (10%)		32,114		27,928		61,714	142150
Engineering Salaries (28%)		235,868		212,242		226,702	142701
Salaries LSL Reserve		34,266		112,828		26,000	142711
Conferences		4,000		36		4,000	142112
Subscriptions & Pubs		1,500		0		1,500	142118
Superannuation (17%)		20,081		17,305		18,700	142104
Software Subs & Licences		0		0		59,100	142111
Operating Income							
Administration ABC Trans	17,451		13,606		22,743		142250
Staff Recoup-Engineering	100		345		100		142202
Sundry Income	200		0		200		142203
Transfer From LSL Reserve - Engineering	34,266		99,281		26,000		142204
Diesel Fuel Rebates	14,000		11,039		25,000		142208
TOTAL ENGINEERING ADMINISTRATION	66,017	327,829	124,271	370,339	74,043	397,716	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
PUBLIC WORKS OVERHEAD							
Operating Expenditure							
Engineering Salaries Labour		606,517		545,766		638,298	142701
Engineering Sick & Holiday Labour		201,000		194,634		201,000	142702
EBA Sick Leave		2,500		2,935		3,000	142704
Engineering Service Pays		6,000		3,274		6,000	142707
Engineering Allowances		65,000		63,579		65,000	142708
Tool Box / Staff Meetings		25,000		41,289		43,000	145703
Engineering Superannuation (83%)		98,043		84,491		91,300	142104
Stock & Fuel Administration		15,000		21,025		19,000	142105
Superannuation Outside Staff		152,000		141,627		162,000	142106
Engineering Workers Comp Insurance		50,590		50,589		55,000	142109
Advertising Staff Vacancies		5,500		6,270		6,000	142110
Protective Clothing/Safety Equ		20,000		18,247		19,000	142113
Office Expenses / Stationery /Pubs & Subs		3,500		2,454		3,500	142114
Telephone		19,000		15,900		19,000	142115
Vehicle & Travelling Expenses		36,000		27,164		36,000	142116
Insurance		31,320		32,408		40,060	142117
Advertising General		9,000		508		9,000	142119
Vehicle Expenses H9002		8,000		6,157		8,000	142120
O.H.S. and Skills Training		40,000		51,987		45,000	142124
Sundry Expenditure		5,000		7,500		5,000	142125
Survey Level Gps Unit		5,000		573		1,000	142127
Vehicle Expenses H9077		7,000		3,813		7,000	142130
Administration Costs		289,028		251,348		330,996	142150
Vehicle Expenses H9060		8,000		5,019		8,000	142160
TOTAL OPERATING		1,707,998		1,578,556		1,821,154	
LESS Overheads Allocated		-1,707,998		-1,655,507		-1,821,154	142199
AMOUNT UNDER/OVER ALLOCATED		0		-76,951		0	
TOTAL PUBLIC WORKS		0		-76,951		0	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
PLANT OPERATION							
Operating Expenditure							
Plant Repair Wages		120,000		124,687		125,000	143705
Fuel & Oil		400,000		349,592		370,000	143102
Tyres & Tubes		52,000		36,365		42,000	143103
Parts & Repairs		120,000		132,382		125,000	143104
Insurance & Licenses		63,000		56,069		63,000	143106
Tools Repaired & Replaced		20,000		15,693		20,000	143107
Workshop Consumables		10,000		6,138		10,000	143108
Sundry / Contract Mechanic		5,600		5,170		6,000	143109
Fuel & Oil Consumables		14,000		13,921		14,000	143110
Total Operating		804,600		740,017		775,000	
LESS Allocated - Wks/Services		-804,600		-742,526		-775,000	143199
TOTAL PLANT OPERATION		0		-2,509		0	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
SALARIES AND WAGES							
Operating Expenditure							
Total Salaries & Wages		7,110,000		7,009,982		7,480,000	145101
Total Salaries/Wages Allocated		-7,110,000		-7,013,443		-7,480,000	145199
AMOUNT UNDER/OVER ALLOCATED	0	0	0	-3,461	0	0	
Operating Expenditure							
Workers Comp Labour		20,000		29,340		20,000	145702
Parental Leave Salaries		0		0		0	145704
Operating Income							
Workers Compensation Recouped	20,000		25,265		20,000		145201
Parental Leave Recoup	0		0		0		145204
TOTAL SALARIES & WAGES	20,000	20,000	25,265	29,340	20,000	20,000	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
UNCLASSIFIED							
Operating Expenditure							
Plant Depreciation Expense		436,000		467,327		570,000	143155
Insurance Claims		5,000		32,064		20,000	146102
Social Club Purchases		5,000		2,711		5,000	146103
Industry Guarantee Training		54,000		45,872		54,000	146107
B.C.I.T.F. Payments		160,000		176,850		160,000	146108
BRB Levy Expense		30,000		33,659		60,000	146110
Retention Payments		0		71,246		0	146111
Transport EFTPOS Adj		0		-18,191		0	146150
P & L On Sale Of Assets - Other Property & Services		119,400		809,661		0	146190
Operating Income							
P & L On Sale Of Assets - Other Property		0		0		8,122	146190
Insurance Claims Recouped		5,000		40,556		20,000	146202
Social Club Recoups		4,000		3,755		4,000	146203
B.C.I.T.F Receipts		162,000		179,359		196,000	146208
BRB Levy Collected		33,000		38,845		63,000	146210
Retention Trf'd from Trust		0		71,246		0	146211
TOTAL UNCLASSIFIED		204,000	809,400	333,761	1,621,198	291,122	869,000

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT							
Engineering Plant Purchases		836,000		812,389		795,000	146302
- Trade in	219,000		214,282		318,000		146402
- Trans Plant Reserve	617,000		76,537		477,000		146403
H-9060		29,000		28,538		32,000	146305
- Trade in	16,000		16,136		19,000		146406
- Trans Plant Reserve	13,000		12,402		13,000		146407
H-9002		31,000		33,196		35,000	146303
- Trade in	16,000		14,545		19,000		146404
- Trans Plant Reserve	15,000		15,000		16,000		146405
H-9077		30,000		29,966		33,000	146306
- Trade in	17,000		19,091		20,000		146408
- Trans Plant Reserve	13,000		10,875		13,000		146409
Office Equipment							
- Civil Cad License		2,500		1,095		0	146309
- Office Furniture		8,000		4,142		11,000	146310
- Digital Mapping Access Program		36,000		29,394		0	146313
- Office Equipment		8,500		3,945		10,300	146315
- Engineering Inspection Equipment		0		0		6,500	146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	926,000	981,000	378,868	942,665	895,000	922,800	

	Income Budget	Expense Budget	Income Actual	Expense Actual	Income Budget	Expense Budget	General Ledger Account
	2010 - 2011		2010 - 2011		2011 - 2012		
TRANSFERS TO OTHER FUNDS							
Transfer to Plant Reserve		760,000		760,000		760,000	150301
Office Equipment Reserve		0		0		0	150302
LLC Capital & Major Maint.		82,500		82,500		82,500	150307
BRC Capital & Major Mtce		5,000		5,000		5,000	150308
HRCC Capital & Major Mtce		20,000		20,000		50,000	150309
Harvey Infrastructure Reserve		0		0		0	150310
Sullage Pit Major Maintenance		0		0		0	150312
LSL, Sick Reserve		50,000		50,000		100,000	150313
Refuse Management Reserve		65,000		0		100,000	150316
LLC Aquatic Major Maint.		87,000		87,000		87,000	150319
Building Reserve		70,000		70,000		70,000	150320
Recreation Facilities Reserve		36,000		36,000		50,000	150321
Insurance Reserve		0		0		0	150322
District Revaluation Reserve		80,000		80,000		0	150325
TOTAL FUND TRANSFERS TO SCHEDULE 2	0	1,255,500	0	1,190,500	0	1,304,500	

	Income	Expense	Income	Expense	Income	Expense	General Ledger Account
	Budget	Budget	Actual	Actual	Budget	Budget	
	2010 - 2011		2010 - 2011		2011 - 2012		
FINANCE AND BORROWING							
Operating Expenditure							
Interest - Other S.S.L.		0		2,301		7,577	160104
Returned Cheques		0		1,754		0	160105
Advances & Floats		0		1,100		0	160106
Operating Income							
Interest - Other S.S.L.	0		2,301		7,577		160204
Returned Cheques	0		1,674		0		160205
Advances & Floats	0		0		0		160207
OPERATING - SCHEDULE 2	0	0	3,975	5,155	7,577	7,577	
Capital Expenditure							
Principal - Other S.S.L.		0		11,071		19,290	160303
Capital Income							
Principal - Other S.S.L.	0		11,071		19,290		160402
CAPITAL - SCHEDULE 2	0	0	11,071	11,071	19,290	19,290	
TOTAL FINANCE AND BORROWING	0	0	15,046	16,226	26,867	26,867	