

Shire of Harvey

INTRODUCTION



- Coastal Communities Facilities Reserve – allocations have been made in accordance with the previous Council Resolution. This includes a contribution to toilets at Ottrey Park.
- Allocation of \$120,000 has been made from the Harvey Infrastructure Reserve to install a covered walkway to the entry of the Harvey Recreation Centre.
- Leschenault Aquatic Centre- completion of the replacement of water heating and air handling system, provision of pool blankets, replacement of tiles in the aquatic change rooms and upgrade of the function room kitchen has been included.

Roadworks

- The Budget includes a 9% increase in general road maintenance has been made.
- Council's approved Road Construction Program has been included in the Budget along with its Footpath and Drainage Construction programs.

Tourism and Area Promotion

- An increase from \$42,000 to \$44,000 has been made to the Harvey Visitors Centre, the first increase for some years.
- In accordance with the Plan for the Future, an allocation has been made towardsthan Urban Forest Design Plan.
- Entry Statements for Brunswick Junction and Australind has been brought forward.
- Provision for public toilets at the Brunswick Mooseum car park funded from Royalties for regions Program.
- Design Plan for proposed Harvey War Memorial as previously resolved by Council (\$20,000).

Building Control

Below is a table indicating the recent history of Building activity within the Shire. As indicated earlier in this report. The budget contemplates some slow down in Building activity.

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
2011/12	909	\$73.9m	255	\$280,495

Economic Services

- 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 Mitsubishi (\$180,000 changeover), Isuzu Tip Truck (\$50,000 changeover) and the 8-9T Isuzu Truck (\$60,000 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 utility cost increases, taking responsibility for additional landscaping areas, the retention of staff and the uncertainty surrounding the impact of the carbon tax are relevant to the budget period.

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.

Council has been mindful of preparing a Budget that is responsible in terms of community expectations, service levels, the rate impost, sound asset management whilst 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
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

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 16 to this budget document.

(c) 2011/12 Actual Balances

Balances shown in this budget as 2011/12 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) 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.

(f) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Cash and Cash Equivalents

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

Council does not hold any Bank Guarantees

(i) 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.

(j) 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 Finance costs and holding charges incurred after development is completed 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 intention to release for sale.

(k) Fixed Assets

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

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 recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

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.

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.

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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

Buildings	30 to 50 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 to 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.

Capitalisation Threshold

Expenditure on items such as land, buildings, furniture and equipment, plant and equipment, and roads and infrastrucutre, 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 are 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 Infrastrucutre	Capital expenses totalling less than \$25,000 on any road or other asset in any year need not be capitalised.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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.

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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

(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 where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

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

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(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.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

(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 profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) 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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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.

(n) 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.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(p) 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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) 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; 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.

(r) 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 the 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.

(s) Comparative Figures

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

(t) 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 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	24,000	19,154	20,000
 Depreciation			
<u>By Program</u>			
Governance	190,000	107,589	190,000
Law, Order, Public Safety	247,000	276,597	223,000
Health	23,000	24,063	23,000
Education and Welfare	76,000	84,904	76,000
Community Amenities	56,000	52,891	53,500
Recreation and Culture	772,000	877,194	637,000
Transport	6,630,330	6,659,434	6,657,720
Economic Services	111,000	127,629	100,000
Other Property and Services	736,000	856,072	570,000
	<u>8,841,330</u>	<u>9,066,373</u>	<u>8,530,220</u>
 <u>By Class</u>			
Land and Buildings	650,000	1,107,050	360,500
Furniture and Equipment	459,000	304,072	412,000
Plant and Equipment	1,102,000	995,817	1,101,145
Roads	6,630,330	6,659,434	6,656,575
	<u>8,841,330</u>	<u>9,066,373</u>	<u>8,530,220</u>
 Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	91,028	96,944	108,390
	<u>91,028</u>	<u>96,944</u>	<u>108,390</u>
 (ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	450,000	506,068	436,000
- Other Funds	450,000	730,978	426,000
Other Interest Revenue (<i>refer note 13</i>)	33,000	50,304	30,500
	<u>933,000</u>	<u>1,287,350</u>	<u>892,500</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

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 and media costs.

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.

EDUCATION AND WELFARE

Assistance to aged care residences, voluntary services and other Community welfare orientated 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 2013

3. ACQUISITION OF ASSETS	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
The following assets are budgeted to be acquired during the year:			
<u>By Program</u>			
Governance			
Furniture and Equipment	165,000	132,453	165,900
Plant and Equipment	146,000	195,499	148,000
Land and Buildings	656,000	0	0
Law, Order, Public Safety			
Furniture and Equipment	1,000	5,688	6,000
Plant and Equipment	217,000	70,718	237,000
Land and Buildings	159,500	10,000	10,000
Health			
Furniture and Equipment	3,000	920	0
Plant and Equipment	61,000	59,631	64,000
Welfare			
Land and Buildings	6,700	65,422	50,000
Community Amenities			
Furniture and Equipment	3,500	0	4,000
Plant and Equipment	99,000	60,928	64,000
Land and Buildings	121,349	48,801	170,150
Recreation and Culture			
Furniture and Equipment	93,342	66,127	89,742
Plant and Equipment	430,590	112,415	292,600
Land and Buildings	5,425,548	987,675	1,159,652
Transport			
Infrastructure	5,152,565	4,189,175	4,913,367
Economic Services			
Furniture and Equipment	2,000	6,999	5,000
Plant and Equipment	60,000	58,236	64,000
Land and Buildings	557,500	63,038	768,730
Other Property and Services			
Furniture and Equipment	11,000	18,961	21,300
Plant and Equipment	1,080,500	863,235	901,500
	<u>14,452,094</u>	<u>7,015,921</u>	<u>9,134,941</u>
<u>By Class</u>			
Land and Buildings	6,926,597	1,174,936	2,158,532
Infrastructure Assets	5,152,565	4,189,175	4,913,367
Plant and Equipment	2,094,090	1,420,662	1,771,100
Furniture and Equipment	278,842	231,148	291,942
	<u>14,452,094</u>	<u>7,015,921</u>	<u>9,134,941</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 2013

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)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Governance			
Plant & Equipment	91,900	106,000	14,100
Law, Order, Public Safety			
Plant & Equipment	70,200	73,000	2,800
Health			
Plant & Equipment	41,500	36,000	(5,500)
Community Ammenities			
Plant & Equipment	33,900	35,000	1,100
Recreation & Culture			
Plant & Equipment	31,120	31,000	(120)
Building			
Plant & Equipment	35,600	33,000	(2,600)
Other Property & Services			
Plant & Equipment	263,780	432,000	168,220
	568,000	746,000	178,000

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Plant & Equipment	568,000	746,000	178,000
	568,000	746,000	178,000

Summary

	2012/13 BUDGET
	\$
Profit on Asset Disposals	204,900
Loss on Asset Disposals	(26,900)
	<u>178,000</u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan Amount	Date of Maturity	Principal 1-Jul-12	New Loans	Principal Repayments		Interest Repayments		Principal 30-Jun-13
					2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	
Administration									
273 - Australind Office Exp			0	600,000	0	0	0	0	600,000
Welfare Services									
263 - Brunswick Aged Person Home	110,000	Oct-11	0		0	9,385	0	301	0
268 - Brunswick Aged Person Home	150,000	May-16	71,237		16,198	15,230	4,296	5,265	55,039
Recreation & Culture									
247 - Australind Aquatic Centre	400,000	Jan-15	120,453		37,102	34,353	8,741	11,491	83,351
258 - Brunswick Channel Project	200,000	Jun-17	89,861		15,643	14,627	5,875	6,891	74,218
259 - Harvey Golf Club - SSL	50,000	Mar-13	6,361		6,361	6,012	274	623	0
261 - Binningup Bowling Club - SSL	50,000	Feb-14	12,514		6,070	5,719	667	1,018	6,444
262 - LLC - Gymnasium	455,000	Feb-14	113,875		55,241	52,045	6,066	9,263	58,634
266 - Myalup Community Centre	200,000	Feb-15	72,846		22,859	21,545	4,154	5,469	49,987
267 - Binningup Watersport Club	263,333	May-18	179,583		24,904	23,205	12,626	14,324	154,679
269 - LLC Oval Development	460,000	May-19	349,181		41,512	39,136	20,533	22,909	307,669
272 - Harvey Golf Club - SSL	100,000	Apr-21	92,442		8,018	7,558	5,476	5,936	84,424
274 - LLC Clubrooms			0	665,155	0	0	0	0	665,155
Transport									
271 - Depot Workshop Construction	500,000	May-19	379,545		45,121	42,540	22,319	24,901	334,423
Economic Services									
260 - Headworks Cost LIA	52,215	Jan-12	0		0	3,916	0	0	0
	2,990,548		1,487,897	1,265,155	279,029	275,271	91,028	108,390	2,474,023

All debenture repayments are to be financed by general purpose revenue. The difference between actual interest repayments shown here and on the Statement of Comprehensive Income - By Program is due to accrued expense payments of \$15,599.02.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

Particulars/Purpose	Amount Borrowed	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used	Balance Unspent \$
	Budget						Budget	
Australind Office Expansion	600,000	Unknown	Debenture	10	137,081	4	600,000	0
LLC Clubrooms	665,155	Unknown	Debenture	10	151,619	4	665,155	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012 nor is it expected to have unspent debenture funds as at 30th June 2013.

(d) Overdraft

Council does not hold any overdraft facility.

SHIRE OF HARVEY

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

6. RESERVES -CASH BACKED - ACTUALS

	BALANCE 1-Jul-11	2011/2012 RECEIPTS	2011/2012 INTEREST	2011/2012 PAYMENTS	BALANCE 30-Jun-12
LLC Capital & Major Maintenance	530,535	82,500	23,699	(38,984)	597,750
LLC Aquatic Major Maintenance	472,232	87,000	25,994	(38,338)	546,888
HRCC Capital & Major Maintenance	74,726	50,000	4,113	(45,210)	83,629
BRC Capital & Major Maintenance	81,344	5,000	4,478		90,822
Building Reserve Major Maintenance	1,242,182	70,000	68,377		1,380,559
District Revaluation Reserve	80,000	0	4,404		84,404
Bridge Maintenance Reserve	156,208	0	8,599		164,807
Harvey Infrastructure Reserve	1,041,837	0	57,349	(17,356)	1,081,830
Provision for L.S.L. Reserve	555,506	100,000	30,578	(53,601)	632,483
Asset Replacement - Office & Equip	228,318	0	12,568	(18,276)	222,610
Asset Replacement - Plant & Equip	1,383,653	760,000	76,165	(311,111)	1,908,707
Yarloop Heritage Precinct Reserve	50,838	0	2,798		53,636
Land Acquisition Reserve	443,031	0	24,387		467,418
Refuse Management Reserve	353,584	100,000	19,463		473,047
Sullage Pit Maintenance Reserve	29,384	0	1,617		31,001
Recreation Facilities Reserve	286,487	50,000	14,770		351,257
Insurance Reserve	163,665	56,225	9,009		228,899
Coastal Communities Reserve	1,642,875	0	90,434	(187,973)	1,545,336
Alcoa - Yarloop Townscape Reserve	477,140		26,265	(46,960)	456,445
TOTAL RESERVE FUND ACTUALS	9,293,545	1,360,725	505,068	(757,809)	10,401,529

6a. RESERVES -CASH BACKED - BUDGET

	BALANCE 1-Jul-12	2012/2013 RECEIPTS	2012/2013 INTEREST	2012/2013 PAYMENTS	BALANCE 30-Jun-13
LLC Capital & Major Maintenance	597,750	85,000	21,743	(64,000)	640,493
LLC Aquatic Major Maintenance	546,888	90,000	23,889	(297,990)	362,787
HRCC Capital & Major Maintenance	83,629	50,000	3,653	(49,500)	87,782
BRC Capital & Major Maintenance	90,822	5,000	3,967	0	99,789
Building Reserve Major Maintenance	1,380,559	0	60,300	(72,500)	1,368,359
District Revaluation Reserve	84,404	0	3,686	-	88,090
Bridge Maintenance Reserve	164,807	0	7,197	0	172,004
Harvey Infrastructure Reserve	1,081,830	0	47,243	(127,000)	1,002,073
Provision for L.S.L. Reserve	632,483	50,000	27,627	(67,130)	642,980
Asset Replacement - Office & Equip	222,610	0	9,720	(28,000)	204,330
Asset Replacement - Plant & Equip	1,908,707	760,000	83,409	(1,002,000)	1,750,116
Yarloop Heritage Precinct Reserve	53,636	0	2,342	(10,000)	45,978
Land Acquisition Reserve	467,418	0	20,413	0	487,831
Refuse Management Reserve	473,047	0	20,670	(100,000)	393,717
Sullage Pit Maintenance Reserve	31,001	0	1,354	(6,000)	26,355
Recreation Facilities Reserve	351,257	50,000	15,390	0	416,647
Insurance Reserve	228,899	0	10,003	0	238,902
Coastal Communities Reserve	1,545,336	0	67,466	(106,705)	1,506,097
Alcoa - Yarloop Townscape Reserve	456,445		19,928	(36,000)	440,373
TOTAL RESERVE FUND ACTUALS	10,401,529	1,090,000	450,000	(1,966,825)	9,974,704

SHIRE OF HARVEY

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

6. 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 2013 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.

Alcoa - Yarloop Townscape Reserve

- to be used for funding Capital Works of the Yarloop Townscape Development.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

	Note	2012/13 Budget \$	2011/12 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	2,081,152	2,677,304
Cash - Restricted	15(a)	11,558,887	14,163,878
Receivables		622,100	432,317
Inventories		<u>40,777</u>	<u>40,777</u>
		14,302,916	17,314,276
LESS: CURRENT LIABILITIES			
Loan Liability		(279,029)	(275,271)
Provisions		(765,000)	(760,000)
Payables and Accruals		<u>(1,700,000)</u>	<u>(1,853,317)</u>
		(2,744,029)	(2,888,588)
NET CURRENT ASSET POSITION		11,558,887	14,425,688
Less: Cash - Restricted	15(a)	<u>(11,558,887)</u>	<u>(14,163,878)</u>
* ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>261,810</u></u>

* The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus (deficit) brought forward as at 1 July 2012 plus the Other Restricted Assets (Note 16) to be utilised in 2012/12

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2013.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Back Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Actual \$
General Rate							
GRV - General	7.6950	7,836	128,130,080	9,859,614		9,859,614	9,060,167
UV - General	0.3594	1,015	593,955,789	2,134,675		2,134,675	2,025,579
						0	
Sub-Totals		8,851	722,085,869	11,994,289	0	11,994,289	11,085,746
	Minimum \$						
Minimum Rates							
GRV - General	782	1,881	12,616,306	1,470,942		1,470,942	1,579,618
UV - General	782	827	116,527,105	646,714		646,714	578,797
						0	
Sub-Totals		2,708	129,143,411	2,117,656	0	2,117,656	2,158,415
Interim Rates						14,111,945	13,244,161
						100,000	141,315
						14,211,946	13,385,476
Amount Required to be Raised from General Rates							
Specified Area Rates (Note 9)						282,539	255,122
Ex-Gratia Rates						2,500	2,484
Non Payment Penalty Fesa (as per rate setting statement)						1,500	1,576
Fees and Charges (as per rate setting statement)						28,000	43,959
Rates Instalment Fees (as per rate setting statement)						25,000	25,713
Rates Rounding (as per rate setting statement)						50	0
						14,551,535	13,714,330
Discounts						(710,000)	(670,149)
Totals Rates Revenue						13,841,535	13,044,181

All land except exempt land in the Shire of Somewhere 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 2012/13 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 2013**

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Rateable Value	2012/13 Budgeted Revenue \$	Budget Applied to Costs \$	2011/12 Actual \$
Kingston Landscaping	0.8033	GRV	13,690,040	108,974	108,974	96,751
Galway Green Landscaping	0.8760	GRV	5,755,540	50,288	50,288	43,338
Treendale Landscaping	1.2453	GRV	9,899,420	123,277	123,277	115,033
				282,539	282,539	255,122

Kingston Landscaping

A specified area rate will apply to all subdivided lots within Kingston as at 30th June 2012.
The specified area rate will raise an estimated amount of \$108,974 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 30th June 2012.
The specified area rate will raise an estimated amount of \$50,288 for the purpose of maintaining the landscape of common areas of Galway green to a higher standard of presentation.

Treendale Landscaping

A specified area rate will apply to all subdivided lots within Treendale as at 30th June 2012.
The specified area rate will raise an estimated amount of \$123,277 for the purpose of maintaining the landscape of the common areas of Treendale to a high standard of presentation.

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

Council does not have any service charges

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

11. FEES & CHARGES REVENUE	2012/13 Budget \$	2011/12 Actual \$
Governance	180,700	176,890
General Purpose Funding	25,000	0
Law, Order, Public Safety	68,000	80,254
Health	345,700	345,850
Community Amenities	2,489,633	2,449,475
Recreation & Culture	2,508,431	2,375,517
Transport	30,500	37,050
Economic Services	305,800	380,540
	<u>5,953,764</u>	<u>5,845,576</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2012/13 FINANCIAL YEAR**

The following options for payment of rate notices are available for the 2012/2013 financial year.

OPTION 1.

DUE DATE OF PAYMENT

PROMPT PAYMENT

Less 8% Discount on current general rates 4.00pm 14th September 2012

OPTION 2.

TWO INSTALMENTS

1st INSTALMENT 4.00pm 14th September 2012
2nd INSTALMENT 4.00pm 9th November 2012
ADMINISTRATION CHARGE \$3.00

OPTION 3.

FOUR INSTALMENTS

1st INSTALMENT 4.00pm 14th September 2012
2nd INSTALMENT 4.00pm 9th November 2012
3rd INSTALMENT 4.00pm 11th January 2013
4th INSTALMENT 4.00pm 8th March 2013
ADMINISTRATION CHARGE \$9.00

It is estimated that the total amount of revenue from the imposition of the administration charge for the 2012/2013 financial year will be \$25,000.

RUBBISH CHARGES

240 Litre Mobile Bins \$219 per service per annum.
Rural Rubbish Charge \$77 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 2013**

13. INTEREST CHARGES AND INSTALMENTS - 2012/13 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 which are late.

Interest will be charged on General Rates and/or Rubbish Charges levied for the 2012/13 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 2012/13 financial year will be \$28,000.

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

2012/13 Budget \$	2011/12 Actual \$
----------------------------------	----------------------------------

The following fees, expenses and allowances were paid to council members and/or the president.

Meeting Attendance Fees	98,000	96,260
President's Allowance	36,000	35,000
Deputy President's Allowance	9,000	8,750
Travelling Expenses	29,000	19,545
Communications and Information Technology Allowance	13,000	12,416
	185,000	171,971

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

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:

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Cash - Unrestricted	2,081,152	2,677,304	7,269,799
Cash - Restricted	<u>11,558,887</u>	<u>14,163,878</u>	<u>8,434,983</u>
	<u><u>13,640,039</u></u>	<u><u>16,841,182</u></u>	<u><u>15,704,782</u></u>

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

Municipal Trust Account	364,823	384,957	0
Other Restricted Assets	1,219,360	3,377,392	0
LLC Capital & Major Maintenance	640,493	597,750	418,210
LLC Aquatic Major Maintenance	362,787	546,888	361,554
HRCC Capital & Major Maintenance	87,782	83,629	61,075
BRC Capital & Major Maintenance	99,789	90,822	90,534
Building Reserve Major Maintenance	1,368,359	1,380,559	1,344,159
District Revaluation Reserve	88,090	84,404	4,120
Bridge Maintenance Reserve	172,004	164,807	164,253
Harvey Infrastructure Reserve	1,002,073	1,081,830	1,001,358
Provision for L.S.L. Reserve	642,980	632,483	484,421
Asset Replacement - Office & Equip	204,330	222,610	166,077
Asset Replacement - Plant & Equip	1,750,116	1,908,707	1,526,586
Yarloop Heritage Precinct Reserve	45,978	53,636	43,456
Land Acquisition Reserve	487,831	467,418	465,849
Refuse Management Reserve	393,717	473,047	280,357
Sullage Pit Maintenance Reserve	26,355	31,001	24,897
Recreation Facilities Reserve	416,647	351,257	351,242
Insurance Reserve	238,902	228,899	172,093
Coastal Communities Reserve	1,506,097	1,545,336	1,474,742
Alcoa - Yarloop Townscape Reserve	440,373	456,445	0
	<u><u>11,558,887</u></u>	<u><u>14,163,878</u></u>	<u><u>8,434,983</u></u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

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

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

Net Result	1,189,837	(588,807)	(189,133)
Depreciation	8,841,330	9,066,373	8,530,220
(Profit)/Loss on Sale of Asset	(178,000)	(46,241)	2,929
(Increase)/Decrease in Receivables	(189,783)	(695)	(526,646)
(Increase)/Decrease in Inventories	0	12,488	(12,000)
Increase/(Decrease) in Payables	(149,559)	(676,146)	(294,000)
Increase/(Decrease) in Employee Provisions	5,000	90,000	(121,000)
Grants/Contributions for the Development of Assets	<u>(7,146,595)</u>	<u>(3,283,300)</u>	<u>(4,260,360)</u>
Net Cash from Operating Activities	<u><u>2,372,230</u></u>	<u><u>4,573,672</u></u>	<u><u>3,130,010</u></u>

(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><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

16. TRUST FUNDS

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 as follows:

Detail	Balance 1-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-13 \$
Contribution to Works & Grants	97,504	20,000	(25,134)	92,370
Road Maintenance	67,001		(15,000)	52,001
Harvey Commonage	1,860			1,860
Lake Preston Rd Mtce	218,592			218,592
	<u>384,957</u>			<u>364,823</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-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-13 \$
Bonds	1,003,549	150,000	(300,000)	853,549
Sundry Trust Rec/Pay	(1,255)	25,134		23,879
Joint Scheme Costs - Bridge Levy	8,555,653	20,000	(20,000)	8,555,653
Unclaimed Monies	9,783			9,783
Nomination Deposits	0			0
Hall Deposit	600			600
Rates in Suspense	436			436
Meat Inspection - Goodchilds	275,906		(50,000)	225,906
Clifton Park Community Reserve	9,262			9,262
Harvey Oral History Society	30			30
CALM - Contribution to Works	44,278		(44,278)	0
Social Club Fund	4,988			4,988
Community Sail Training	9,465	5,000	(12,000)	2,465
LIMA	2,000			2,000
Pit Reinstatement	62,346			62,346
Town Planning Scheme - No. 3	275,892			275,892
POS - Australind	338,612			338,612
POS - Binningup	327			327
POS - Old Coast Road	285,369			285,369
POS - Brunswick / Roelands	724			724
POS - Harvey	35,822			35,822
Interest (Muni Ex Trust)	381,946	400,000	(250,000)	531,946
	<u>11,295,733</u>			<u>11,219,589</u>

**SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

16. OTHER RESTRICTED ASSETS - CASH BACKED

All of the other restricted assets are supported by money held in financial institutions and match the amounts shown as other restricted cash of this financial report.

The following allocations have been restricted to protect the nature of the funds listed. For the most part, these funds were provided by way of grant with specific restriction in accordance with funding agreements.

The 'Operational Cashflow Allocation' restricted assets is to be used to fund Council's operations in the months preceding the raising of general rates, to alleviate the need for a Municipal overdraft facility.

GP Funding and Local Roads Grant are not tied to a funding agreement but have been restricted by Council to ensure allocation of these funds is in accordance with Council wishes.

	Balance 1-Jul-12	Amounts Received	Amounts Paid	Balance 30-Jun-13
	\$	\$	(\$)	\$
Operational Cashflow Allocation	1,215,000			1,215,000
GP Funding - 1st quarter paid in advance	619,659		(619,659)	0
Local Roads Grant - 1st quarter paid in advance	504,033		(504,033)	0
R4R - Tourist Bureau: completion of wall	18,511		(18,511)	0
R4R - Fee's Field toilets	101,202		(101,202)	0
R4R - Men in Sheds	4,545		(185)	4,360
R4R - Capital Works Grant	35,000		(35,000)	0
Alcoa Community Grants Program	60,571		(60,571)	0
Contribution to Works C/fwd	93,320		(93,320)	0
R4R - Sir James Ave	166,000		(166,000)	0
R2R - BR4698 Wellesley Rd	549,000		(549,000)	0
Leschenault Cricket Club	10,551		(10,551)	0
	<u>3,377,392</u>			<u>1,219,360</u>



Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
1. BUILDING SERVICES				
1.1 Building Permits Uncertified Class 1 and 10				
1.1.1 0.32% of value of work, eg; Value of construction \$100,000 = Fee \$320.00			133202	N
1.1.2 Minimum fee of 1.1.1	\$ 85.00	\$ 90.00	133202	N
1.1.3 Building Services Levy. Min fee of \$40.50 up to value of \$45,000		\$ 40.50	146210	N
1.1.4 Building Services Levy. 0.09% on value of work if value above \$45,000			146210	N
1.1.5 Building Construction Fund - As listed at 1.6			146208	Y
1.2 Building Permits Certified Class 1 and 10				
1.2.1 0.19% of value of work, eg; Value of construction \$100,000 = Fee \$190.00			133202	N
1.2.2 Minimum fee of 1.2.1		\$ 90.00	133202	N
1.2.3 Building Services Levy. Min fee of \$40.50 up to value of \$45,000		\$ 40.50	146210	N
1.2.4 Building Services Levy. 0.09% on value of work if value above \$45,000			146210	N
1.2.5 Building Construction Fund - As listed at 1.6			146208	Y
1.3 Building Permits Unauthorised Class 1 and 10				
1.3.1 0.38% of value of work, eg; Value of construction \$100,000 = Fee \$380.00			133202	N
1.3.2 Minimum fee of 1.3.1		\$ 90.00	133202	N
1.3.3 Building Services Levy. Min fee of \$91.00 up to value of \$45,000		\$ 91.00	146210	N
1.3.4 Building Services Levy. 0.18% on value of work if value above \$45,000			146210	N
1.3.5 Building Construction Fund - As listed at 1.6			146208	Y
1.4 Building Permits Commercial Uncertified Class 2-9				
1.4.1 0.09% of value of work, eg; Value of construction \$100,000 = Fee \$90.00			133202	N
1.4.2 Minimum fee of 1.4.1		\$ 90.00	133202	N
1.4.3 Building Services Levy. Min fee of \$40.50 up to value of \$45,000		\$ 40.50	146210	N
1.4.4 Building Services Levy. 0.09% on value of work if value above \$45,000			146210	N
1.4.5 Commercial Design Compliance. Min fee of \$90.00		\$ 90.00	133202	N
1.4.6 Commercial Design Compliance - 0.09% of value of work			133202	N
1.4.7 Building Construction Fund - As listed at 1.6			146208	Y
1.5 Building Permits Commercial Certified Class 2-9				
1.5.1 0.09% of value of work, eg; Value of construction \$100,000 = Fee \$90.00			133202	N
1.5.2 Minimum fee of 1.5.1		\$ 90.00	133202	N
1.5.3 Building Services Levy. Min fee of \$40.50 up to value of \$45,000		\$ 40.50	146210	N
1.5.4 Building Services Levy. 0.09% on value of work if value above \$45,000			146210	N
1.5.5 Building Construction Fund - As listed at 1.6			146208	Y
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 Occupancy Permit - Strata				
1.7.1 \$10.00 for each strata unit but not less than \$100.00			133202	N
1.7.2 Building Services Levy - Flat fee		\$ 40.50	146210	N
1.8 Demolition Permit				
1.8.1 Permit Fee - Flat fee	\$ 50.00	\$ 90.00	132202	N
1.8.2 Building Services Levy. Min fee of \$40.50 up to value of \$45,000		\$ 40.50	146210	N
1.8.3 Building Services Levy. 0.09% on value of work if value above \$45,000			146210	N
1.8.4 Building Construction Fund - As listed at 1.6			146208	Y
1.9 Other Building Fees				
1.9.1 Swimming Pool Inspection Fee	\$ 13.75	\$ 13.75	133205	Y
1.9.2 Signage application	\$ 67.00	\$ 90.00	133202	N
1.9.3 Amendment to allocated building envelope		\$ 100.00	133209	N
1.9.4 Building plan searches - Per search	\$ 45.00	\$ 45.00	133209	N
1.9.5 Request for certificate of design compliance - Class 1 and 10- 0.13% of value of work but not less than \$90.00			133202	N
1.9.6 Request for certificate of design compliance - Class 2-9. 0.09% of value of work but not less than \$90.00			133202	N
1.9.7 Inspection service for certificate fo construction compliance, building compliance or miscellaneous		\$ 180.00	133202	N
1.9.8 Additional or aborted inspections charge. Per hour		\$ 90.00	133202	N
1.9.9 When inspection period exceeds 2 hours, additional time charge per hour		\$ 90.00	133202	N
1.9.10 For applicant requests for inspections out of normal hours, per hour		\$ 135.00	133202	N
1.9.11 Request seeking confirmation Planning, Environ Health and Infrastructure requirements have been met		\$ 90.00	133202	N
1.1 Building Returns				
Supply of Building Returns - per year	\$ 200.00	\$ 200.00	133212	N
- per month	\$ 23.00	\$ 23.00	133212	N
2. ENVIRONMENTAL HEALTH				
2.1 Rubbish Charges				
2.1.1 Residential Rubbish Charge - for the weekly removal of one 240 litre mobile garbage bin and fortnightly removal of one 240 litre mobile recycling bin plus one (1) tip pass (includes four (4) standard tip entries).	\$ 209.00	\$ 219.00	101202	N
2.1.2 Industry Rubbish Charge - for the weekly removal of one 240 litre mobile garbage bin only.	\$ 209.00	\$ 219.00	102202	N
2.1.3 Rural Rubbish Charge - on those rural properties which do not have a weekly 240 litre mobile garbage bin service - provides one (1) tip pass (includes fifty two (52) standard tip entries. (standard tip entry includes per car or station wagon or utility or trailer (up to 1.8m x 1.2m).	\$ 73.00	\$ 77.00	101201	N

Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
2. ENVIRONMENTAL HEALTH (Continued)				
2.2 <u>Septic Tank</u>				
2.2.1 Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	\$ 113.00	\$ 113.00	103202	Y
Septic Tank Insepctions	\$ 113.00	\$ 113.00	103201	N
2.2.2 Septic Tank Fees (Local Government Report Fee)	\$ 90.00	\$ 90.00	103201	N
2.3 <u>Traders / Stall Holders</u>				
2.3.1 Less than one week	\$ 15.00	\$ 15.00	73205	N
2.3.2 One week	\$ 30.00	\$ 30.00	73205	N
2.3.3 More than one week but less than six months	\$ 130.00	\$ 130.00	73205	N
2.3.4 More than six months	\$ 210.00	\$ 210.00	73205	N
2.4 <u>Offensive Trade Fees</u>				
2.4.1 Piggeries, Saleyards and Abattoirs	\$ 285.00	\$ 285.00	73205	N
2.5 <u>Richardson Road Refuse Site</u>				
2.5.1 <u>Light Vehicles</u>				
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
2.5.2 <u>Other Disposals</u>				
Car bodies, Trailers and Small Boats	\$ 40.00	\$ 40.00	102206	Y
Bulk waste material per cubic metre including contaminated green waste	\$ 26.00	\$ 26.00	102206	Y
Clean Green waste per cubic metre	\$ -	\$ 10.00	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
2.5.3				
Tyre disposal - per Car tyre	\$ 5.00	\$ 5.00	102206	Y
- per Truck Tyre	\$ 20.00	\$ 20.00	102206	Y
2.6 <u>General</u>				
2.6.1 Lodging House	\$ 75.00	\$ 75.00	73205	N
2.7 <u>Caravan Park Building Inspection Fee</u>				
2.7.1 Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 100.00	\$ 100.00	73207	Y
2.8 <u>Septage Disposal Dump Fees</u>				
2.8.1 Other (per K/L)	\$ 45.00	\$ 45.00	103203	Y
2.9 <u>Food Act 2008</u>				
2.9.1 Notification Fee	\$ 30.00	\$ 30.00	73207	Y
2.9.2 Registration Fee	\$ 100.00	\$ 100.00	73207	Y
2.9.3 High Risk Assessment Fee	\$ 250.00	\$ 250.00	73207	Y
2.9.4 Medium Risk Assessment Fee	\$ 200.00	\$ 200.00	73207	Y
2.9.5 Low Risk Assessment Fee	\$ 100.00	\$ 100.00	73207	Y
3. PLANNING				
3.1 <u>Applications</u>				
3.1.1 <u>Planning Consent for Development</u>				
<i>NB: Based on total project value, excluding GST</i>				
a) \$0 - \$50,000	\$ 139.00	\$ 139.00	104208	N
b) \$50,000 - \$500,000 - Fee equal to 0.32% of the estimated cost of development			104208	N
c) \$500,000 - \$2,500,000 - Fee equal to \$1,600 + 0.257% for every \$1 in excess of \$500,000			104208	N
d) \$2,500,000 - \$5,000,000 - Fee equal to \$6,600 + 0.206% for every \$1 in excess of \$2,500,000			104208	N
e) \$5,000,000 - \$21,500,000 - Fee equal to \$11,850 + 0.123% for every \$1 in excess of \$5,000,000			104208	N
f) Greater than \$21,500,000	\$31,650.00	\$ 32,185.00	104208	N
g) If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f) <i>Note: Advertising fees may also be applicable (see 3.1.4)</i>			104208	N
3.1.2 <u>Extractive Industries</u>				
1) Application for Planning Consent - Extractive Industry	\$ 696.00	\$ 696.00	104208	N
2) If extraction has already commenced prior to application, an <u>additional</u> amount is due by way of penalty <i>Note: Advertising fees may also be applicable (see 3.1.4)</i>	\$ 1,392.00	\$ 1,392.00	104208	N
3.1.3 <u>Home Occupations</u>				
a) Application for Planning Consent - Home Occupation	\$ 209.00	\$ 209.00	104201	N
b) Annual Renewal Fee for Home Occupation	\$ 69.00	\$ 69.00	104201	N
c) If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty	\$ 138.00	\$ 138.00	104201	N
d) If home occupancy has already commenced prior to application, an <u>additional</u> fee is due by way of penalty <i>Note: Advertising fees may also be applicable (see 3.1.4)</i>		\$ 418.00	104201	N
3.1.4 <u>Other</u>				
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	\$ 278.00	\$ 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	\$ 556.00	\$ 556.00	104208	N
c) Advertising of Applications - Cost of Publication + 10% Administration			104115	Y

Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
3. PLANNING (Continued)				
3.2 Publications				
3.2.1 Scheme Text	\$ 57.00	\$ 57.00	104205	Y
3.2.2 Scheme Text - Electronic Version	\$ 30.00	\$ 30.00	104205	Y
3.2.3 Draft Local Planning Strategy	\$ 24.00	\$ 24.00	104205	Y
3.2.3 Draft Local Planning Strategy - Electronic Version	\$ 12.00	\$ 12.00	104205	Y
3.2.5 Other Reports	\$ 24.00	\$ 24.00	104205	Y
3.3 Scheme Amendments				
3.3.1 Request to Initiate Amendment	\$ 500.00	\$ 500.00	104209	Y
3.3.2 Processing of Amendment				
a) Minor Amendment (incl. GST)	\$ 2,420.00	\$ 2,420.00	104209	Y
b) Major Amendment (incl. GST)	\$ 4,400.00	\$ 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)	\$ 2,200.00	\$ 2,200.00	104209	Y
b) Major Structure Plan (approximate only + GST)	\$ 3,960.00	\$ 3,960.00	104209	Y
3.5 Miscellaneous Charges				
a) Property Information Questionnaire (Orders and Requisitions)	\$ 82.50	\$ 82.50	104202	Y
b) Issue of Planning Advice	\$ 69.00	\$ 69.00	104205	Y
c) Issue of zoning certificate	\$ 69.00	\$ 69.00	104208	N
d) Planning Information Search (plus per page price see 5.1)	\$ 22.00	\$ 22.00	104202	Y
3.6 Provision of a Subdivision Clearance				
a) Not more than 5 lots (Per Lot)	\$ 69.00	\$ 69.00	104208	N
b) More than 5 lots but not more than 195 lots (Per Lot)	\$ 35.00	\$ 35.00	104208	N
c) More than 195 lots	\$ 6,959.00	\$ 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	\$ 475.00	\$ 475.00	121204	N
	\$ 44.00	\$ 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 Defects Liability Bond				
4.3.1 Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.				N
4.4 Extractive Industries				
4.4.1 Application				
Initial Licence	\$ 795.00	\$ 795.00	135201	N
4.4.2 Annual Licence and Renewal				
4.4.2.1 Excavation - Less than one (1) Hectare	\$ 640.00	\$ 640.00	135201	N
- Greater than one (1) but less than five (5) Hectares	\$ 704.00	\$ 704.00	135201	N
- Greater than five (5) Hectares	\$ 955.00	\$ 955.00	135201	N
4.4.2.2 Transfer of licence	\$ 318.00	\$ 318.00	135201	N
4.5 Landscape Maintenance Bond				
4.5.1 Landscape Maintenance Bond at 5% of the contract value for landscape works				
4.6 Outstanding Works Bond				
4.6.1 25% surcharge be placed on the value of all outstanding works				N
4.6.2 GST to be included in the surcharged value				N
4.6.3 A non-refundable administrative fee to the amount of \$1,000 plus GST to be paid to Council			120208	Y
5. ADMINISTRATION				
5.1 Photocopying				
5.1.1 A4 Paper (per copy)	\$ 0.70	\$ 0.70	45203	Y
5.1.2 A3 Paper (per copy)	\$ 1.55	\$ 1.60	45203	Y
5.1.3 A1 Large Plan Copying (per copy)	\$ 6.00	\$ 6.20	45203	Y
5.1.4 A2 Small Plan Copying (per copy)	\$ 4.35	\$ 4.50	45203	Y
5.1.5 A0 Large Plan Copying (per copy)	\$ 11.85	\$ 12.20	45203	Y
5.1.6 Property Plan Search Fees	\$ 12.90	\$ 13.30	45203	Y
5.2 Minutes and Agendas				
5.2.1 Minutes - one (1) year subscription	\$ 325.00	\$ 325.00	45204	N
5.2.2 Agendas - one (1) year Subscription	\$ 325.00	\$ 325.00	45204	N
5.2.3 Single copies per month	\$ 43.50	\$ 43.50	45205	N
5.3 Electoral Rolls				
5.3.1 District Of Shire Of Harvey	\$ 64.00	\$ 66.00	45204	N
5.4 Rate Search Fees				
5.4.1 Up to 5 Properties	\$ -		45202	Y
5.4.2 6 to 20 Properties - (Minimum of \$10.00)	\$ 13.40	\$ 14.00	45202	Y
5.4.3 20 or More Properties - (Minimum of \$15.00)	\$ 20.60	\$ 22.00	45202	Y
(Minimum of \$15.00 or 30 cents per Property)		\$ -		
5.4.4 Whole Wards - North Ward	\$ 67.00	\$ 69.00	45202	Y
- Central Area	\$ 67.00	\$ 69.00	45202	Y
- South Area	\$ 67.00	\$ 69.00	45202	Y
- Australind Area	\$ 134.00	\$ 138.00	45202	Y
- Coastal Area	\$ 67.00	\$ 69.00	45202	Y



Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
5.4 <u>Rate Search Fees (Continued)</u>				
5.4.5 Direct Debit Establishment Fee	\$ 15.50	\$ 16.00	31211	Y
5.4.6 Direct Debit Dishonour Fee	\$ 9.00	\$ 9.00	31211	N
5.5 <u>Loans - Self Supporting (refer policy 11.8)</u>				
5.5.1 Establishment fee	\$ 798.00	\$ 805.00	45209	N
5.5.2 Service Fee - Per Repayment (Total fee being payable as once only charge prior to raising of loan)	\$ 53.50	\$ 55.00	45209	N
5.6 <u>Freedom of Information (Refer Freedom of Information Regulations)</u>				
5.6.1 Application	\$ 31.00	\$ 31.00	45220	N
5.6.2 Charge Dealing with Application - Per Hour	\$ 20.60	\$ 20.60	45220	N
5.6.3 Charge Supervision Access - Per Hour	\$ 20.60	\$ 20.60	45220	N
5.6.4 Photocopying - Per Hour	\$ 20.60	\$ 20.60	45220	Y
- Per copy	\$ 0.70	\$ 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 \$265.00	132207	N
6. <u>RANGER SERVICES</u>				
6.1 <u>Dog Poundage, Penalties and Fees</u>				
Seizure and impounding of a dog	\$ 52.00	\$ 52.00	53202	N
Sustenance per day	\$ 12.00	\$ 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
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 <u>Kennel Application Fees</u>	\$ 67.00	\$ 67.00	53204	N
6.4 <u>Cat Trap Hire</u>				
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 <u>Impounded Vehicle</u>				
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 <u>Impounded Trolleys (per day)</u>	\$ 4.00	\$ 4.00	54205	Y
6.7 <u>Commonage</u>				
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



Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
7. DR PETER TOPHAM MEMORIAL POOL				
7.1 Entry Charges				
7.1.1 Adult (per session)	\$ 3.30	\$ 3.50	111204	Y
7.1.2 Children/Seniors(per session)	\$ 3.00	\$ 3.00	112205	Y
7.1.3 Pensioners(Aged - per session)	\$ 3.00	\$ 3.00	112204	Y
7.1.4 Schools (per person/session)	\$ 2.50	\$ 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	\$ 28.00	\$ 30.00	112214	Y
- Children	\$ 26.00	\$ 26.00	112215	Y
7.1.7 Memberships - Family (2 Adults and Children Under 17 Years)	\$ 210.00	\$ 220.00	112213	Y
- Adult	\$ 105.00	\$ 110.00	112211	Y
- Children/Concession	\$ 95.00	\$ 95.00	112212	Y
- Senior Couple	\$ 175.00	\$ 175.00	112225	Y
7.1.8 Private Hire of Pool After Hours - Per Hour	\$ 80.00	\$ 80.00	112201	Y
7.1.9 Inflatable Play Equipment				
- Small (ages 5 -10) with parental supervision - per hour	\$ 50.00	\$ 50.00	112217	Y
Per additional hour	\$ 30.00	\$ 30.00	112217	Y
- Large (ageds 10+) - per hour	\$ 80.00	\$ 80.00	112217	Y
Per additional hour	\$ 55.00	\$ 55.00	112217	Y
8. HALLS AND RECREATIONAL GROUNDS				
8.1 RSL Hall Harvey				
8.1.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 48.40	\$ 50.00	111216	Y
8.1.2 With Alcohol - Local Organisations - Per Hour	\$ 28.80	\$ 30.00	111216	Y
- Outside Organisations - Per Hour	\$ 48.40	\$ 50.00	111216	Y
8.1.3 Without Alcohol - Local Organisations - Per Hour	\$ 22.70	\$ 23.50	111216	Y
- Outside Organisations - Per Hour	\$ 35.00	\$ 36.00	111216	Y
8.1.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.50	\$ 19.00	111216	Y
- With food or drink - Per Hour	\$ 20.60	\$ 22.00	111216	Y
8.1.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.50	\$ 19.00	111216	Y
- Children to 17 Years - Per Hour	\$ 10.30	\$ 11.00	111216	Y
8.1.6 Occasional Child Care	\$ 5.15	\$ 5.30	111216	Y
8.1.7 Playgroup (per session)	\$ 8.25	\$ 8.50	111216	Y
8.1.8 Hire of Kitchen	\$ 37.00	\$ 38.00	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
8.2 Binningup Hall				
8.2.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 48.40	\$ 50.00	111212	Y
8.2.2 With Alcohol - Local Organisations - Per Hour	\$ 28.80	\$ 30.00	111212	Y
- Outside Organisations - Per Hour	\$ 48.40	\$ 50.00	111212	Y
8.2.3 Without Alcohol - Local Organisations - Per Hour	\$ 22.70	\$ 23.50	111212	Y
- Outside Organisations - Per Hour	\$ 35.00	\$ 36.00	111212	Y
8.2.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.50	\$ 19.00	111212	Y
- With food or drink - Per Hour	\$ 20.60	\$ 22.00	111212	Y
8.2.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.50	\$ 19.00	111212	Y
- Children to 17 Years - Per Hour	\$ 10.30	\$ 11.00	111212	Y
8.2.6 Occasional Child Care	\$ 5.15	\$ 5.30	111212	Y
8.2.7 Playgroup (per session)	\$ 8.25	\$ 8.50	111212	Y
8.2.8 Hire of Kitchen	\$ 37.00	\$ 38.00	111212	Y
8.2.9 Decorating 25% of hourly rate			111212	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
8.3 Yarloop Hall				
8.3.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 48.40	\$ 50.00	111209	Y
8.3.2 With Alcohol - Local Organisations - Per Hour	\$ 28.80	\$ 30.00	111209	Y
- Outside Organisations - Per Hour	\$ 48.40	\$ 50.00	111209	Y
8.3.3 Without Alcohol - Local Organisations - Per Hour	\$ 22.70	\$ 23.50	111209	Y
- Outside Organisations - Per Hour	\$ 35.00	\$ 36.00	111209	Y
8.3.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.50	\$ 19.00	111209	Y
- With food or drink - Per Hour	\$ 20.60	\$ 22.00	111209	Y
8.3.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.50	\$ 19.00	111209	Y
- Children to 17 Years - Per Hour	\$ 10.30	\$ 11.00	111209	Y
8.3.6 Occasional Child Care	\$ 5.15	\$ 5.30	111209	Y
8.3.7 Playgroup (per session)	\$ 8.25	\$ 8.50	111209	Y
8.3.8 Hire of Kitchen	\$ 37.00	\$ 38.00	111209	Y
8.3.9 Decorating 25% of hourly rate			111209	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 2011/2012	Proposed for 2012/2013	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.4 Brunswick Community Recreation Centre				
8.4.1 With Alcohol - Local Organisations	\$ 402.00	\$ 415.00	113221	Y
- Outside Organisations	\$ 530.00	\$ 545.00	113221	Y
Decorating - Per Hour	\$ 7.20	\$ 7.50	113221	Y
8.4.2 Without Alcohol - Local Organisations	\$ 204.00	\$ 210.00	113221	Y
- Outside Organisations	\$ 336.80	\$ 350.00	113221	Y
Decorating/Rehearsals - Per Hour	\$ 10.30	\$ 11.00	113221	Y
8.4.3 Meetings or Seminars etc. - No food or drink Per Hour	\$ 10.30	\$ 19.00	113221	Y
- With food or drink Per Hour	\$ 204.00	\$ 22.00	113221	Y
8.4.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 31.00	\$ 32.00	113221	Y
- Children to 17 Years - Per Hour	\$ 20.60	\$ 21.50	113221	Y
8.4.5 Hire of Kitchen	\$ 31.00	\$ 38.00	113221	Y
8.4.6 Meeting Room				
8.4.6.1 With Alcohol - Local Organisations - Per Hour	\$ 21.60	\$ 22.50	113221	Y
- Outside Organisations - Per Hour	\$ 26.80	\$ 28.00	113221	Y
8.4.6.2 Without Alcohol - Local Organisations - Per Hour	\$ 10.30	\$ 11.00	113221	Y
- Outside Organisations - Per Hour	\$ 12.40	\$ 13.00	113221	Y
8.4.6.3 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 8.25	\$ 8.50	113221	Y
- With food or drink - Per Hour	\$ 9.30	\$ 10.00	113221	Y
8.4.6.4 Sporting and Tutor Groups - Adults - Per Hour	\$ 8.25	\$ 8.50	113221	Y
- Children to 17 Years - Per Hour	\$ 7.20	\$ 7.50	113221	Y
8.4.6.5 Hire of Kitchen	\$ 29.90	\$ 38.00	113221	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
NOTE Night time use of centre - Minimum Charge (1) one to five hour period - hourly rate				
Over 5 hour period - 1.5 x hourly rate				
8.5 Harvey Town Hall				
8.5.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 56.70	\$ 60.00	111211	Y
8.5.2 With Alcohol - Local Organisations - Per Hour	\$ 38.00	\$ 39.00	111211	Y
- Outside Organisations - Per Hour	\$ 56.65	\$ 59.00	111211	Y
8.5.3 Without Alcohol - Local Organisations - Per Hour	\$ 26.80	\$ 28.00	111211	Y
- Outside Organisations - Per Hour	\$ 41.20	\$ 43.00	111211	Y
8.5.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.50	\$ 19.00	111211	Y
- With food or drink - Per Hour	\$ 25.75	\$ 27.00	111211	Y
8.5.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 17.50	\$ 19.00	111211	Y
- Children to 17 Years - Per Hour	\$ 10.30	\$ 11.00	111211	Y
8.5.6 Hire of Kitchen	\$ 35.00	\$ 38.00	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	\$ 500.00	111205	N
8.6 Brunswick Hall				
8.6.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 56.70	\$ 60.00	111214	Y
8.6.2 With Alcohol - Local Organisations - Per Hour	\$ 38.00	\$ 39.00	111214	Y
- Outside Organisations - Per Hour	\$ 56.70	\$ 59.00	111214	Y
8.6.3 Without Alcohol - Local Organisations - Per Hour	\$ 26.80	\$ 28.00	111214	Y
- Outside Organisations - Per Hour	\$ 41.20	\$ 43.00	111214	Y
8.6.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.50	\$ 19.00	111214	Y
- With food or drink - Per Hour	\$ 25.75	\$ 27.00	111214	Y
8.6.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 17.50	\$ 19.00	111214	Y
- Children to 17 Years - Per Hour	\$ 10.30	\$ 11.00	111214	Y
8.6.6 Hire of Kitchen	\$ 35.00	\$ 38.00	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	\$ 500.00	111205	N
8.7 Harvey Recreational Ground				
8.7.1 Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 278.00	\$ 290.00	114202	Y
- Night rate after 6.00pm	\$ 406.90	\$ 420.00	114202	Y
8.7.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 171.00	\$ 176.00	114202	Y
- Night rate after 6.00 pm	\$ 268.00	\$ 276.00	114202	Y
8.7.3 Use of Ovals Only (per day)	\$ 171.00	\$ 180.00	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	\$ 43.30	\$ 45.00	114202	Y
- Outside Organisations	\$ 86.50	\$ 90.00	114202	Y
8.7.7 Circus - daily	\$ 298.70	\$ 308.00	114202	Y
Circus - bond	\$ 298.70	\$ 500.00	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)	\$ 4.65	\$ 4.80	114202	Y

Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.8 Brunswick Recreational Ground				
8.8.1 Use of all Ovals, Lights and Amenities - Day rate to 6.00pm	\$ 278.10	\$ 290.00	113221	Y
- Night rate after 6.00pm	\$ 406.90	\$ 420.00	113221	Y
8.8.2 Use of all Ovals and Lights Only - Day rate to 6.00pm	\$ 171.00	\$ 176.00	113221	Y
- Night rate after 6.00 pm	\$ 268.00	\$ 276.00	113221	Y
8.8.3 Use of Ovals Only (per day)	\$ 171.00	\$ 180.00	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	\$ 43.30	\$ 45.00	113221	Y
- Outside Organisations	\$ 86.50	\$ 90.00	113221	Y
8.8.7 Circus - daily	\$ 298.70	\$ 308.00	113221	Y
Circus - bond	\$ 298.70	\$ 500.00	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)	\$ 4.65	\$ 4.80	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	\$ 49.50	\$ 51.00	113220	Y
8.9.2 With Alcohol - Local Organisations - Per Hour	\$ 22.70	\$ 24.00	113220	Y
- Outside Organisations - Per Hour	\$ 27.80	\$ 29.00	113220	Y
8.9.3 Without Alcohol - Local Organisations - Per Hour	\$ 18.50	\$ 19.00	113220	Y
- Outside Organisations - Per Hour	\$ 34.00	\$ 35.00	113220	Y
8.9.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 12.40	\$ 13.00	113220	Y
- With food or drink - Per Hour	\$ 18.50	\$ 19.00	113220	Y
8.9.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.50	\$ 19.00	113220	Y
- Children to 17 Years - Per Hour	\$ 12.40	\$ 11.00	113220	Y
8.9.6 Playgroup (per session)	\$ 8.25	\$ 8.50	113220	Y
8.9.7 Hire of Kitchen	\$ 31.00	\$ 38.00	113220	Y
8.9.8 Decorating 25% of hourly rate			113220	Y
8.9.9 Caravan Clubs - Recreation Ground (per person per night)	\$ 4.10	\$ 4.80	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	\$ 81.40	\$ 84.00	111215	Y
8.10.2 With Alcohol - Local Organisations - Per Hour	\$ 57.70	\$ 60.00	111215	Y
- Outside Organisations - Per Hour	\$ 83.50	\$ 86.00	111215	Y
8.10.3 Without Alcohol - Local Organisations - Per Hour	\$ 37.00	\$ 38.00	111215	Y
- Outside Organisations - Per Hour	\$ 48.40	\$ 50.00	111215	Y
8.10.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 18.50	\$ 19.00	111215	Y
- With food or drink - Per Hour	\$ 26.80	\$ 28.00	111215	Y
8.10.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 18.50	\$ 19.00	111215	Y
- Children to 17 Years - Per Hour	\$ 12.40	\$ 11.00	111215	Y
8.10.6 Hire of Supper Room	\$ 26.80	\$ 30.00	111215	Y
8.10.7 Hire of Kitchen	\$ 34.00	\$ 38.00	111215	Y
8.10.8 Decorating 25% of hourly rate			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)	\$ 5.70	\$ 5.90	111215	Y
8.11 Old Golf Course (Stanton Park)				
8.11.1 Local Organisations - Per Hour	\$ 18.50	\$ 19.00	111208	Y
8.11.2 Outside Organisations - Per Hour	\$ 33.00	\$ 34.00	111209	Y
8.11.3 Meetings or Seminars - Half Day	\$ 48.40	\$ 50.00	111210	Y
- Full Day	\$ 81.40	\$ 85.00	111211	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,030.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 515.00	\$ 500.00	111205	N
8.11.4 South West Horse Trials Association				
Saturday - Flate Rate	\$ 360.50	\$ 375.00	111208	Y
Sunday - Per Hour	\$ 15.50	\$ 16.00	111209	Y
Key Deposit	\$ 20.60	\$ 50.00	111205	N
8.11.5 Harvey Scouts No Charge				
8.11.6 Harvey Field & Game Association - Per Use	\$ 43.30	\$ 45.00	111208	Y
8.12 Roelands Hall				
8.12.1 Entrepreneurial Travelling or Live Shows - Per Hour	\$ 41.20	\$ 45.00	111213	Y
8.12.2 With Alcohol - Local Organisations - Per Hour	\$ 18.50	\$ 19.00	111213	Y
- Outside Organisations - Per Hour	\$ 33.00	\$ 34.00	111213	Y
8.12.3 Without Alcohol - Local Organisations - Per Hour	\$ 15.50	\$ 16.00	111213	Y
- Outside Organisations - Per Hour	\$ 18.50	\$ 19.00	111213	Y
8.12.4 Meetings or Seminars etc. - No food or drink - Per Hour	\$ 10.30	\$ 11.00	111213	Y
- With food or drink - Per Hour	\$ 14.40	\$ 15.00	111213	Y
8.12.5 Sporting and Tutor Groups - Adults - Per Hour	\$ 14.40	\$ 15.00	111213	Y
- Children to 17 Years - Per Hour	\$ 10.30	\$ 11.00	111213	Y
8.12.6 Hire of Kitchen	\$ 26.80	\$ 38.00	111213	Y
BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N



Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
8. HALLS AND RECREATIONAL GROUNDS (Continued)				
8.13 Gibbs Pool Amphitheatre				
8.13.1 Local Organisations - Free				
8.13.2 Outside Organisations - \$185 Per Day plus - \$43.00 per hour after 6.00pm	\$ 180.00	\$ 185.00	132209	Y
OR	\$ 41.20	\$ 43.00	132209	Y
8.13.3 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 8.13.2 or 8.13.3			132209	
8.13.4 Private Functions - Family Reunions	\$ 128.80	\$ 133.00	132209	Y
- Wedding Ceremonies / receptions	\$ 194.00	\$ 200.00	132209	Y
- Wedding Ceremonies No reception	\$ 64.00	\$ 66.00	132209	y
- Wedding Photos				
- Business Functions	\$ 321.00	\$ 330.00	132209	y
- Private Community Functions	\$ 129.00	\$ 133.00	132209	y
Plus \$45 per hour for each hour or part thereof after 6pm on all of 8.13.4	\$ 43.40	\$ 45.00	132209	y
8.13.5 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)	\$ 250.00	\$ 250.00		Y
9.1.2 Ordinary land for grave 2.4m x 1.2m	\$ 900.00	\$ 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.	\$ 800.00	\$ 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.	\$ 300.00	\$ 300.00		Y
9.1.5 Interment of a stillborn child	\$ 250.00	\$ 250.00		Y
9.1.6 For interment of cremated ashes	\$ 250.00	\$ 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	\$ 800.00	\$ 800.00		Y
9.1.9 Each interment of a child under seven (7) years	\$ 300.00	\$ 300.00		Y
9.1.10 Each interment of a stillborn child	\$ 250.00	\$ 250.00		Y
9.2 Extra Fees				
9.2.1 Interment without due notice	\$ 300.00	\$ 300.00		Y
9.2.2 Interment not in usual hours	\$ 300.00	\$ 300.00		Y
9.2.3 Interment on a Saturday, Sunday or Public Holiday	\$ 300.00	\$ 300.00		Y
9.2.4 Fee of exhumation	\$ 900.00	\$ 900.00		Y
9.3 Miscellaneous Charges				
9.3.1 Funeral Director's Annual Licence Fee	\$ 200.00	\$ 200.00	106211	N
9.3.2 Single Funeral Permit (Funeral Director's Only)	\$ 100.00	\$ 100.00		N
9.3.3 Single Funeral Permit (other than Funeral Director's)	\$ 400.00	\$ 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;	\$ 100.00	\$ 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	\$ 350.00	\$ 350.00	106210	Y
9.4.3 Placement in double niche including bronze plaque and standard inscription	\$ 400.00	\$ 400.00	106210	Y
9.4.4 Second inscription	\$ 300.00	\$ 300.00	106210	Y
9.4.5 Standard niche wall vase	\$ 70.00	\$ 70.00	106210	Y
9.4.6 Tranquil vase (pyramid shape)	\$ 70.00	\$ 70.00	106210	Y
9.4.7 Conical vase	\$ 70.00	\$ 70.00	106210	Y
9.4.8 Additional Text Line	\$ 30.00	\$ 30.00	106210	Y
9.5 Memorial Garden of Remembrance				
9.5.1 Reservation for interment	\$ 75.00	\$ 75.00	106210	Y
9.5.2 Interment including bronze plaque 143mm x 117mm	\$ 350.00	\$ 350.00	106210	Y
9.5.3 Interment including bronze plaque 143mm x 117mm and reservation for a second interment	\$ 400.00	\$ 400.00	106210	Y
9.5.4 Second interment and plaque	\$ 350.00	\$ 350.00	106210	Y

Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
LESCHENAU LEISURE CENTRE				
10.1 <u>Gymnasium / Group Fitness</u>				
10.1.1 Gym Casual Use	\$ 15.00	\$ 15.00		
10.1.2 Gym Casual Use - Concession	\$ 13.00	n/a		
10.1.3 Group Fitness Casual Use	\$ 15.00	\$ 15.00		
10.1.4 Group Fitness Casual Use - Concession	\$ 13.00	n/a		
10.1.5 Yoga Class Casual	\$ 15.00	\$ 15.00		
10.1.6 Yoga Class Casual - Concession	\$ 13.00	n/a		
10.1.7 Aqua & Gym Casual Use	\$ 18.00	\$ 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		
10.1.37 Gym appraisal	\$ 65.00	\$ 70.00		
10.1.38 Membership suspension	\$ 18.00	\$ 18.00		
10.1.39 Membership Cancellation	\$ 250.00	\$ 250.00		
10.1.40 Youth Fitness (Terminator)	\$ 145.00	\$ 85.00		
10.1.41 Youth Fitness (two terms)	\$ 220.00	n/a		
10.2 <u>Memberships (Wet) - Individual</u>				
Membership provides use of swimming pool/spa, steam room and aqua fit classes				
10.2.1 3 Months - pre-paid	\$ 230.00	\$ 240.00		
10.2.2 6 Months - pre-paid	\$ 400.00	\$ 416.00		
10.2.3 12 Months - pre-paid	\$ 653.00	\$ 679.00		
10.2.4 6 Months - fortnightly	\$ 34.00	\$ 35.00		
10.2.5 12 Months - fortnightly	\$ 27.00	\$ 28.00		
10.2.6 18 Months - fortnightly	\$ 25.00	\$ 26.00		
10.3 <u>Memberships (Wet) - Family</u>				
10.3.1 12 Months - pre-paid	\$ 1,648.00	\$ 1,714.00		
10.3.2 12 Months - fortnightly by Direct Debit	\$ 67.00	\$ 70.00		
10.3.3 18 Months - fortnightly by Direct Debit	\$ 61.00	\$ 63.00		
10.4 <u>Memberships (Dry) - Individual</u>				
Membership provides use of gymnasium, dry fitness classes, program, appraisal				
10.4.1 3 Months - pre-paid	\$ 230.00	\$ 240.00		
10.4.2 6 Months - pre-paid	\$ 400.00	\$ 416.00		
10.4.3 12 Months - pre-paid	\$ 653.00	\$ 679.00		
10.4.4 6 Months - fortnightly by Direct Debit	\$ 34.00	\$ 35.00		
10.4.5 12 Months - fortnightly by Direct Debit	\$ 27.00	\$ 28.00		
10.4.6 18 Months - fortnightly by Direct Debit	\$ 25.00	\$ 26.00		
10 <u>Memberships (Full) - Individual</u>				
Membership provides use of all facilities (gym, pool spa, steam and group fitness program)				
10.5.1 1 Month - pre-paid	\$ 150.00	\$ 200.00		
10.5.2 3 Months - pre-paid	\$ 290.00	\$ 300.00		
10.5.3 6 Months - pre-paid	\$ 502.00	\$ 522.00		
10.5.4 12 Months - pre-paid	\$ 770.00	\$ 800.00		
10.5.5 6 Months - fortnightly by Direct Debit	\$ 42.00	\$ 44.00		
10.5.6 12 Months - fortnightly by Direct Debit	\$ 32.00	\$ 33.00		
10.5.7 18 Months - fortnightly by Direct Debit	\$ 29.00	\$ 30.00		

Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
10 Memberships				
10.6.1 Concessional Membership - Health Care Card, Seniors, Corporate Note: Corporate only available as a full membership and only to a group of 5 or more, all of whom join at the same time.		Minus 10%		
10.6.2 Rehabilitation Membership - Allows physio to attend with client		Plus 25%		
10.6.3 Specail Promotional Membership - Open day and 12 week challenge		Minus 20%		
10.6.4 Under 16 years aquatic membership		Minus 25%		
11. AQUATIC ENTRY				
11.1 Aquatic Activities				
11.1.1 Casual Entry	\$ 6.00	\$ 6.00		
11.1.2 Concession	\$ 5.50	\$ 5.50		
11.1.3 Child	\$ 3.80	\$ 3.80		
11.1.4 Family	\$ 15.00	\$ 15.00		
11.1.5 School Age Groups	\$ 3.20	\$ 3.20		
11.1.6 Lane Hire	\$ 16.00	\$ 16.00		
11.1.7 Aqua Class	\$ 15.00	\$ 15.00		
11.1.8 Aqua Class Pensioner Concession	\$ 10.00	n/a		
11.1.9 Senior Aqua	\$ 9.00	\$ 9.00		
11.1.10 Sporting Groups - Adults	\$ 5.00	\$ 8.00		
11.1.11 In Term swimming - Terms 1,2,3 & 4	\$ 3.20	\$ 3.20		
11.1.12 Ed Dept Vacation Swimming Entry Fee	\$ 3.80	\$ 3.80		
11.1.13 Golden West Dolphin - Lane hire	\$ 5.00	\$ 8.00		
11.1.14 Golden West Dolphin - Trial night swimmer	\$ 4.20	\$ 4.20		
11.1.15 Aqua Bubbles (per 10 mins)	\$ 3.00	n/a		
11.1.16 Lifeguard for bookings		\$ 30.00		
11.2 Swim School				
11.2.1 Aquababies, Jnr Squad, Penguins and Seals - 10 Week Term	\$ 120.00	\$ 120.00		
11.2.2 Pre School & School Age - 10 Week Term	\$ 130.00	\$ 130.00		
11.2.3 Adults - 10 Week Term	\$ 145.00	\$ 145.00		
11.2.4 Private Lessons Adults - Per Class	\$ 40.00	\$ 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	\$ 40.00		
11.2.7 Private Lessons Child - 10 Week Term	\$ 350.00	\$ 350.00		
11.2.8 School age squad swimming - 30 mins	\$ 130.00	\$ 130.00		
11.2.9 School age squad swimming - 45 mins	\$ 150.00	\$ 150.00		
11.2.10 School age squad swimming - twice per week	\$ 225.00	\$ 225.00		
11.2.11 Vac swim	\$ 75.00	\$ 75.00		
11.2.12 Bronze Medallion	\$ 180.00	\$ 170.00		
11.2.13 Bronze Requalification	\$ 75.00	\$ 70.00		
11.2.14 Bronze Medallion		\$ 30.00		
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	\$ 35.00	\$ 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	\$ 160.00	\$ 160.00		
12.11 Stadium Setup - per Hour	\$ 80.00	\$ 80.00		
13. MULTI SPORTS FEES NOMINATIONS				
13.1 Nomination Fees all Sports	\$ 42.00	\$ 42.00		
13.2 Season Enrolment all Sports	\$ 84.00	\$ 25.00		
14. GAME FEES (10% discount for season if paid in full prior to third week)				
14.1 Netball	\$ 48.00	\$ 50.00		
14.2 Basketball	\$ 48.00	\$ 50.00		
14.3 Soccer	\$ 48.00	\$ 50.00		
14.5 Indoor Hockey	\$ 48.00	\$ 50.00		
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)	\$ 48.00	\$ 48.00		
16.2 Indoor Peak (Lights)	\$ 48.00	\$ 48.00		
16.3 If clubs set up and is cancelled due to inclement weather	\$ 25.00	\$ 25.00		



Fees & Charges				
Description	Adopted for 2011/2012	Proposed for 2012/2013	G/L No	GST
LESCHENAULT LEISURE CENTRE (continued)				
17.0 CRECHE				
17.1 Standard Creche				
17.1.1 1 child (up to 1.5hrs)	\$ 3.50	\$ 3.50		
17.1.2 1 child (1.5 to 3hrs)		\$ 6.00		
17.1.3 2+ children (up to 1.5hrs)		\$ 6.00		
17.1.4 1 child (up to 3 hrs)		\$ 6.00		
17.1.5 2+ children (up to 3hrs)		\$ 10.00		
17.3 School Holidays Group Fitness 5 - 12yrs childcare (stirctly on a booking basis)				
17.3.1 1 child (1.5 hrs)	\$ 6.50	\$ 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)	\$ 84.00	\$ 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)	\$ 84.00	\$ 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	\$ 75.00	\$ 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	\$ 80.00	\$ 85.00		
19.1.5 Holiday Program - daily fee	\$ 43.00	\$ 44.00		
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	n/a		
21.1.1 Function room - weddings, quiz nights, parties etc - out of centre opening hours - per Hour	\$ 100.00	\$ 100.00		
21.1.2 Function room - weddings, quiz nights, parties etc - in centre opening hours - per Hour	\$ 40.00	\$ 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)	\$ 40.00	\$ 40.00		
21.1.6 Kitchen	\$ 20.00	\$ 20.00		
21.1.7 Conference room per hour (only during centre opening hours)	\$ 30.00	\$ 35.00		
21.1.8 Vineyard Church booking/week	\$ 200.00	\$ 300.00		
21.1.9 Sunday Church booking function and conference room	\$ 200.00	\$ 300.00		
22. SERVICE FEES - CLUBS				
22.1.1 Club Affiliation Fee - Level 1	\$ 300.00	\$ 400.00		
22.1.2 Club Affiliation Fee - Level 2	\$ 300.00	\$ 300.00		
22.1.3 Club Affiliation Fee - Level 3	\$ 300.00	\$ 300.00		
22.1.4 Training with lights (per hour)	n/a	\$ 10.00		
22.1.5 Sports field hire (With changerooms) - Senior club	\$ 35.00	\$ 40.00		
22.1.6 Sports field hire (With changerooms) - Junior club	\$ 30.00	\$ 40.00		
22.1.7 Sports field hire - Non-affiliated club	\$ 50.00	\$ 75.00		
22.1.8 Sports field hire (with changerooms) - Non-affiliated club	\$ 100.00	\$ 120.00		

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.