



SHIRE OF
HARVEY

2024-2025

Annual Budget



Contents

Our Vision.....	3
Executive Summary.....	4
Our Council.....	6
Our Organisation.....	7
Our Community.....	8
Statement of Comprehensive Income.....	10
Statement of Cashflows.....	11
Statement of Financial Activity.....	12
Note 1 - Basis of Preparation.....	13
Note 2 - Rates and Service Charges.....	14
Note 3 - Net Current Assets.....	18
Note 4 - Reconciliation of Cash.....	21
Note 5 - Fixed Assets.....	22
Note 6 - Asset Depreciation.....	23
Note 7 - Borrowings.....	24
Note 8 - Leases.....	26
Note 9 - Reserves.....	27
Note 10 - Other information.....	28
Note 11 - Elected Members Remuneration.....	29
Note 12 - Investments in Associates.....	30
Note 13 - Trust.....	31
Note 14 - Revenue and Expenditure.....	32
Note 15 - Program information.....	34
Note 16 - Fees and Charges.....	35
Schedule of Fees and Charges.....	36
Detailed Budget - By Schedules.....	49

OUR VISION

Together, towards an even better lifestyle.

We value

Effective stewardship of our environment and heritage;

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

Effective communication and cooperation;

Strong leaders and fair decisions; and

Our heritage – acknowledging our history in creating our future.

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

Actively works together and respects each other;

Acts with honesty, integrity and fairness; and

Is open-minded, approachable, tolerant and responsive.

Acknowledgement of Country

The Shire of Harvey acknowledges the traditional custodians of the land and their continuing connection to land, waters and community. We pay our respects to all members of the Aboriginal communities and their cultures; and to Elders and Emerging Elders both past and present.



Executive Summary

The Shire of Harvey is pleased to present the Shire of Harvey 2024-2025 Annual Budget to our community and our other key stakeholders.

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

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

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

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

Together towards an even better lifestyle.



Michelle Campbell
SHIRE PRESIDENT



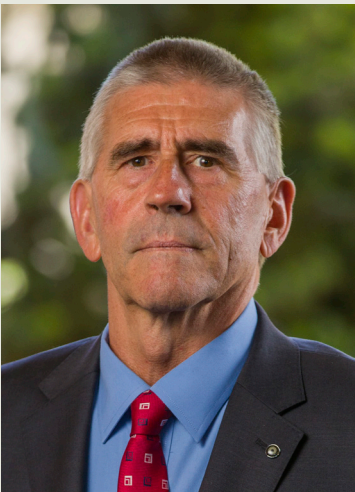
Annie Riordan
CHIEF EXECUTIVE OFFICER



Our Council



Michelle Campbell
SHIRE PRESIDENT



Cr John Bromham
DEPUTY SHIRE PRESIDENT



Cr Michelle
Boylan



Cr Joe
Capogreco



Cr Craig
Carbone



Cr Robyn
Coleman



Cr Wendy
Dickinson



Cr Alicia
Hitchcock



Cr Robert
Holly



Cr James
Junio



Cr Dakota
Krispyn

Our Organisation



Annie Riordan

CEO

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



Dean Winter



Suzie Haselhurst



Simon Hall



Rick Lotznicker

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

Our Community

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

Social



1,735 km²

Total area



42 km

Coastline



140 km

Distance from Perth



30,790⁺

Estimate of people
living in the
Shire of Harvey



2.9%*

Aboriginal and Torres
Straight Islanders



39*

Median Age



24%*

Residents born
overseas



\$1,788*

Median weekly
household income



16

Schools



4

Libraries



2

Leisure and
Recreation Centres



2

Swimming Pools



44%*

Households have
a mortgage



11,868*

Dwellings



63%

Residential kerbside
waste diverted
from landfill

Economic



1,683⁺

Local businesses



9,643⁺

Local jobs



3.3%⁺

Unemployment rate

Top Employing Industries



Construction⁺



Mining⁺



Manufacturing⁺



\$5.7 billion⁺

Output



13%⁺

South West output



\$3.1 billion⁺

Value of exports



18%⁺

South West exports



4th largest⁺

Contributor to regional
output after Bunbury, Busselton
and Collier



\$486,000⁺

Median housing value



\$25,027,168

Rates income from 13,165
rateable properties (2023)

Sources

* ABS Census 2021

+ .idcommunity / REMPLAN

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Revenue		\$	\$	\$
Rates	2(a)	30,493,886	27,778,488	27,442,121
Grants, subsidies and contributions		6,061,321	1,674,925	1,488,342
Fees and charges	16	10,793,792	9,634,396	9,598,855
Interest revenue	10(a)	1,388,896	1,704,886	1,131,795
Other revenue		238,600	224,534	213,900
		48,976,495	41,017,229	39,875,013
Expenses				
Employee costs		(20,577,009)	(17,351,961)	(19,019,445)
Materials and contracts		(19,028,384)	(16,726,913)	(17,107,203)
Utility charges		(1,132,488)	(1,040,509)	(1,112,990)
Depreciation	6	(14,261,805)	(14,036,389)	(8,839,007)
Finance costs	10(c)	(196,376)	(98,950)	(127,892)
Insurance		(1,148,695)	(1,016,257)	(995,009)
Other expenditure		(925,000)	(1,075,974)	0
		(57,269,757)	(51,346,953)	(47,201,546)
		(8,293,262)	(10,329,724)	(7,326,533)
Capital grants, subsidies and contributions		13,223,416	2,840,378	41,058,416
Profit on asset disposals	5	60,900	88,692	56,000
Loss on asset disposals	5	(133,500)	(92,938)	(219,700)
		13,150,816	2,836,132	40,894,716
Net result for the period		4,857,554	(7,493,592)	33,568,183
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Share of comprehensive income of associates accounted for using the equity method		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		4,857,554	(7,493,592)	33,568,183

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

SHIRE OF HARVEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Rates		\$ 30,493,886	\$ 27,778,488	\$ 27,442,121
Grants, subsidies and contributions		6,061,321	1,674,925	1,488,342
Fees and charges		10,793,792	9,634,396	9,598,855
Interest revenue		1,388,896	1,704,886	1,131,795
Other revenue		238,600	224,534	213,900
		48,976,495	41,017,229	39,875,013

Payments

Employee costs		(20,577,009)	(17,351,961)	(19,019,445)
Materials and contracts		(19,028,384)	(16,726,913)	(17,107,203)
Utility charges		(1,132,488)	(1,040,509)	(1,112,990)
Finance costs		(196,376)	(98,950)	(127,892)
Insurance paid		(1,148,695)	(1,016,257)	(995,009)
Other expenditure		(925,000)	(1,075,974)	0
		(43,007,952)	(37,310,564)	(38,362,539)

Net cash provided by operating activities	4	5,968,543	3,706,665	1,512,474
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CASH FLOWS FROM INVESTING ACTIVITIES

Payments for financial assets at amortised cost - self supporting loans		(37,667)	(36,866)	(36,866)
Payments for purchase of property, plant & equipment	5(a)	(21,055,828)	(6,956,095)	(70,435,355)
Payments for construction of infrastructure	5(b)	(16,885,952)	(6,834,931)	(11,443,635)
Capital grants, subsidies and contributions		13,223,416	2,840,378	41,058,416
Proceeds from sale of property, plant and equipment	5(a)	769,000	474,839	629,477
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	37,667	36,866	36,866
Net cash (used in) investing activities		(23,949,364)	(10,475,809)	(40,191,097)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(302,399)	(231,762)	(249,526)
Payments for principal portion of lease liabilities	8	(29,689)	(33,442)	(18,462)
Proceeds from new borrowings	7(a)	8,105,000	3,000,000	20,660,585
Net cash provided by financing activities		7,772,912	2,734,796	20,392,597

Net (decrease) in cash held		(10,207,909)	(4,034,348)	(18,286,026)
Cash at beginning of year		30,949,056	34,983,404	35,888,080
Cash and cash equivalents at the end of the year	4	20,741,147	30,949,056	17,602,054

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

SHIRE OF HARVEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

OPERATING ACTIVITIES

Revenue from operating activities

		2024/25 Budget	2023/24 Actual	2023/24 Budget
General rates		\$ 29,704,669	\$ 27,020,632	\$ 26,708,436
Rates excluding general rates	2(a)(i)	789,217	757,856	733,685
Grants, subsidies and contributions	2(a)	6,061,321	1,674,925	1,488,342
Fees and charges	16	10,793,792	9,634,396	9,598,855
Interest revenue	10(a)	1,388,896	1,704,886	1,131,795
Other revenue		238,600	224,534	213,900
Profit on asset disposals	5	60,900	88,692	56,000
		49,037,395	41,105,921	39,931,013

Expenditure from operating activities

Employee costs		(20,577,009)	(17,351,961)	(19,019,445)
Materials and contracts		(19,028,384)	(16,726,913)	(17,107,203)
Utility charges		(1,132,488)	(1,040,509)	(1,112,990)
Depreciation	6	(14,261,805)	(14,036,389)	(8,839,007)
Finance costs	10(c)	(196,376)	(98,950)	(127,892)
Insurance		(1,148,695)	(1,016,257)	(995,009)
Other expenditure		(925,000)	(1,075,974)	0
Loss on asset disposals	5	(133,500)	(92,938)	(219,700)
		(57,403,257)	(51,439,891)	(47,421,246)

Non cash amounts excluded from operating activities

	3(c)	14,334,405	14,040,635	9,002,704
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Amount attributable to operating activities

		5,968,543	3,706,665	1,512,471
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INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		13,223,416	2,840,378	41,058,416
Proceeds from disposal of assets	5	769,000	474,839	629,477
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	37,667	36,866	36,866
		14,030,083	3,352,083	41,724,759

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(21,055,828)	(6,956,095)	(70,435,355)
Payments for construction of infrastructure	5(b)	(16,885,952)	(6,834,931)	(11,443,635)
Payments for financial assets at amortised cost - self supporting loans		(37,667)	(36,866)	(36,866)
		(37,979,447)	(13,827,892)	(81,915,856)
Amount attributable to investing activities		(23,949,364)	(10,475,809)	(40,191,097)

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	8,105,000	3,000,000	20,660,585
Leases liabilities recognised	8	0	59,378	0
Transfers from reserve accounts	9(a)	12,257,605	9,387,652	19,194,117
		20,362,605	12,447,030	39,854,702

Outflows from financing activities

Repayment of borrowings	7(a)	(302,399)	(231,762)	(249,526)
Payments for principal portion of lease liabilities	8	(29,689)	(33,442)	(18,462)
Transfers to reserve accounts	9(a)	(3,364,102)	(4,538,136)	(2,852,209)
		(3,696,190)	(4,803,340)	(3,120,197)

Non-cash amounts excluded from financing activities

	3(d)	0	(59,378)	0
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Amount attributable to financing activities

		16,666,415	7,584,312	36,734,505
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MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Amount attributable to operating activities	3	1,314,407	499,239	1,944,121
Amount attributable to investing activities		5,968,543	3,706,665	1,512,471
Amount attributable to financing activities		(23,949,364)	(10,475,809)	(40,191,097)
		16,666,415	7,584,312	36,734,505
Surplus/(deficit) remaining after the imposition of general rates	3	0	1,314,407	0

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

1 BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

2023/24 actual balances

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

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

- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
 - AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
 - AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
 - AASB 2023-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements
 - AASB 2023-3 Amendments to Australian Accounting Standards
 - Disclosure of Non-current Liabilities with Covenants: Tier 2
- It is not expected these standards will have an impact on the annual budget.

- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities
- became mandatory during the budget year. Amendments to AASB 13 Fair Value Measurement impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory budget.

New accounting standards for application in future years

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

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards
 - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
 - Lack of Exchangeability

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

Judgements, estimates and assumptions

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

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

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

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
GRV - Residential	Gross rental valuation	0.098908	9,458	181,860,294	17,987,364	0	17,987,364	16,539,024	16,539,024
GRV - Commercial/Industrail	Gross rental valuation	0.104564	240	43,641,640	4,563,331	0	4,563,331	3,552,263	3,552,263
GRV-Transient Workforce Accomodation	Gross rental valuation	0.120229	0	0	0	0	0	0	0
UV - Rural	Unimproved valuation	0.004732	947	713,070,983	3,374,252	0	3,374,252	3,148,541	3,148,713
UV - Commercial	Unimproved valuation	0.005003	2	2,336,056	11,687	0	11,687	4,730	4,730
Interim Rates					0	222,400	222,400	432,369	122,400
Total general rates			10,647	940,908,973	25,936,634	222,400	26,159,034	23,676,927	23,367,130
(ii) Minimum payment									
		Minimum							
		\$							
GRV - Residential	Gross rental valuation	1,386	1,683	15,189,582	2,332,049	0	2,332,049	2,242,940	2,242,940
GRV - Commercial/Industrail	Gross rental valuation	1,463	52	439,022	76,065	0	76,065	68,441	68,442
GRV-Transient Workforce Accomodation	Gross rental valuation	1,679	0	0	0	0	0	0	0
UV - Rural	Unimproved valuation	1,386	788	162,390,917	1,092,168	0	1,092,168	989,380	989,380
UV - Commercial	Unimproved valuation	1,463	31	1,252,130	45,353	0	45,353	42,944	42,944
Interim Rates					0	0	0	0	0
Total minimum payments			2,554	179,271,651	3,545,635	0	3,545,635	3,343,705	3,343,706
Total general rates and minimum payments			13,201	1,120,180,624	29,482,269	222,400	29,704,669	27,020,632	26,710,836
(iii) Specified area rates									
Kingston Landscaping Levies		0.009370		24,614,054	230,644	0	230,644	221,773	218,299
Galway Green Landscaping Levies		0.009766		7,104,648	69,384	0	69,384	66,715	66,695
Lakewood Shores Landscaping Levies		0.010473		3,114,007	32,613	0	32,613	31,359	30,870
Treendale Estate Landscaping Levies		0.012646		33,151,352	419,232	0	419,232	403,108	375,421
Treendale District Centre Levies		0.008121		4,598,448	37,344	0	37,344	34,901	40,000
Total specified area rates			0	72,582,509	789,217	0	789,217	757,856	731,285
					30,271,486	222,400	30,493,886	27,778,488	27,442,121
Total rates					30,271,486	222,400	30,493,886	27,778,488	27,442,121

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

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	27/09/2024			10.0%
Option two				
First Instalment	27/09/2024	10	3.0%	10.0%
Second Instalment	29/11/2024		3.0%	10.0%
Option three				
First instalment	27/09/2024	30	3.0%	10.0%
Second instalment	29/11/2024		3.0%	10.0%
Third instalment	31/01/2025		3.0%	10.0%
Fourth instalment	4/04/2025		3.0%	10.0%

	2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	81,000	79,943	81,000
Instalment plan interest earned	20,000	0	0
Unpaid rates and service charge interest earned	135,000	135,929	105,000
	236,000	215,872	186,000

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

GRV - Transient Workforce/ Workforce Accommodation GRV Valued land primarily used for transient workforce/workforce accomodation.

The object of this category is to apply a differential rate or minimum payment to land wholly or partly used or held or zoned for Transient Workforce/Workforce Accommodation (TWA) purposes.

The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services throughout the district. TWA properties have the potential to have a greater impact on Shire's services/assets than other properties due to their number of occupants in a relatively small land parcel (i.e. concentrated coach/vehicle movements on local roads). In order to appropriately maintain and manage Shire assets and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of the use of Shire services and infrastructure.

UV - Rural	Rateable land zoned or used or held for rural purposes.	The object of this category is to apply a differential general rate or minimum payment to land used or held or zoned for bona-fide rural purposes and is to act as the Shire's benchmark differential rate by which all other UV rated properties are assessed.	The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.
UV - Commercial	UV valued land used primarily for commercial purposes.	The object of this category is to apply a differential rate or minimum payment to land with an Unimproved Value that is wholly or partly used or held or zoned for commercial purposes.	The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services throughout the district, and to achieve a fair and equitable level of rating between commercial properties within both the UV and GRV differential rating categories.

(d) Differential Minimum Payment

General Minimum Rate \$1,386, GRV - Industrial/Commercial \$1,463, GRV - Transient workforce/workforce accomodation \$1,528.
UV Rual Minimum \$1,386, UV Commercial \$1,463.

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

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

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
GRV - Residential	0.098908	0.098908	No Change
GRV - Commercial/Industrial	0.104564	0.104564	No Change
GRV - Transient Workforce/ Workforce Accommodation	0.120229	0.120229	No Change
UV - Rural	0.004732	0.004732	No Change
UV - Commercial Rate	0.005003	0.005003	No Change

Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
General Minimum Rates	1,386	1,386	No Change
GRV - Industrial/Commercial	1,463	1,463	No Change
GRV - Transient Workforce/ Workforce Accommodation	1,679	1,679	No Change
UV - Rural	1,386	1,386	No Change
UV - Commercial	1,463	1,463	No Change

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	Purpose of the rate	Area or properties rate is to be imposed on
Specified area rate	\$	\$	\$		
Kingston Landscaping Levies	230,644			Maintaining the landscape of the common areas of Kingston to a higher standard of presentation.	All subdivided lots within Kingston
Galway Green Landscaping Levies	69,384			Maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.	All subdivided lots within Galway Green
Lakewood Shores Landscaping Levies	32,613			Maintaining the landscape of the common areas of Lakewood Shores to a higher standard of presentation.	All subdivided lots within Lakewood Shores
Treendale Estate Landscaping Levies	419,232			Maintaining the landscape of the common areas of Treendale to a higher standard of presentation.	All subdivided lots within Treendale
Treendale District Centre Levies	37,344			Maintaining the landscape of the common areas of the Treendale District Centre.	All subdivided lots within Treendale District Centre
	789,217	0	0		

(g) Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

(h) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2025.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Inventories
Other assets

Less: current liabilities

Trade and other payables
Contract liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - reserve accounts
Less: Current assets not expected to be received at end of year
- Current financial assets at amortised cost - self supporting loans
- Borrowings paid in the financial year
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
4	20,741,147	30,949,056	17,602,054
	36,883	36,883	36,100
	1,602,073	1,602,073	224,453
	53,164	53,164	131,851
	435,359	435,359	3,000
	22,868,626	33,076,535	17,997,458
	(8,893,307)	(8,893,307)	(7,321,760)
	(2,336,552)	(2,336,552)	
7	(604,798)	(302,399)	(284,635)
	(2,520,695)	(2,520,695)	(2,791,402)
	(14,355,352)	(14,052,953)	(10,397,797)
	8,513,274	19,023,582	7,599,661
3(b)	(8,513,274)	(17,709,176)	(7,599,660)
	0	1,314,407	0
9	(9,667,020)	(18,560,523)	(8,388,116)
	10,539	10,539	11,322
	(185,457)	(185,457)	(185,452)
	604,798	302,399	284,635
	723,866	723,866	677,951
	(8,513,274)	(17,709,176)	(7,599,660)

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals

Add: Loss on asset disposals

Add: Depreciation

Non cash amounts excluded from operating activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	(60,900)	(88,692)	(56,000)
5	133,500	92,938	219,700
6	14,261,805	14,036,389	8,839,007
	14,334,405	14,040,635	9,002,704

(d) Non-cash amounts excluded from financing activities

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

Adjustments to financing activities

Less: Lease liability recognised

Non cash amounts excluded from financing activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
	0	(59,378)	0
	0	(59,378)	0

3. NET CURRENT ASSETS

(e) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

SUPERANNUATION

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

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

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

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

CONTRACT LIABILITIES

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

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

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

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

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

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

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

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

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

4. RECONCILIATION OF CASH

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

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Cash at bank and on hand		\$ 20,741,147	\$ 30,949,056	\$ 17,602,054
Total cash and cash equivalents		20,741,147	30,949,056	17,602,054
Held as				
- Unrestricted cash and cash equivalents		11,074,127	12,388,533	9,213,938
- Restricted cash and cash equivalents		9,667,020	18,560,523	8,388,116
	3(a)	20,741,147	30,949,056	17,602,054
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		9,667,020	18,560,523	8,388,116
		9,667,020	18,560,523	8,388,116
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	9,667,020	18,560,523	8,388,116
		9,667,020	18,560,523	8,388,116
Reconciliation of net cash provided by operating activities to net result				
Net result		4,857,554	(7,493,592)	33,568,183
Depreciation	6	14,261,805	14,036,389	8,839,007
(Profit)/loss on sale of asset	5	72,600	4,246	163,700
Capital grants, subsidies and contributions		(13,223,416)	(2,840,378)	(41,058,416)
Net cash from operating activities		5,968,543	3,706,665	1,512,474

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

5. PROPERTY, PLANT AND EQUIPMENT

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

	2024/25 Budget					2023/24 Actual					2023/24 Budget				
	Additions	Disposals -	Disposals -	Disposals -	Disposals -	Additions	Disposals -	Disposals -	Disposals -	Disposals -	Additions	Disposals -	Disposals -	Disposals -	Disposals -
		Net Book Value	Sale Proceeds	Profit	Loss		Net Book Value	Sale Proceeds	Profit	Loss		Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment															
Land - freehold land	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0
Buildings - non-specialised	16,779,728	0	0	0	0	3,034,108	0	0	0	0	65,541,255	0	0	0	0
Furniture and equipment	900,700	0	0	0	0	579,892	0	0	0	0	1,219,000	0	0	0	0
Plant and equipment	3,375,400	(841,600)	769,000	60,900	(133,500)	3,342,095	(479,086)	474,839	88,692	(92,939)	3,555,100	(793,177)	629,477	56,000	(219,700)
Total	21,055,828	(841,600)	769,000	60,900	(133,500)	6,956,095	(479,086)	474,839	88,692	(92,939)	70,435,355	(793,177)	629,477	56,000	(219,700)
(b) Infrastructure															
Infrastructure - roads	7,049,436	0	0	0	0	3,559,917	0	0	0	0	5,724,980	0	0	0	0
Infrastructure - footpaths	681,260	0	0	0	0	413,144	0	0	0	0	548,760	0	0	0	0
Infrastructure - drainage	433,750	0	0	0	0	48,301	0	0	0	0	190,000	0	0	0	0
Infrastructure - parks and ovals	6,296,506	0	0	0	0	2,750,551	0	0	0	0	3,670,143	0	0	0	0
Infrastructure - Bridges	2,425,000	0	0	0	0	63,018	0	0	0	0	1,309,752	0	0	0	0
Total	16,885,952	0	0	0	0	6,834,931	0	0	0	0	11,443,635	0	0	0	0
Total	37,941,780	(841,600)	769,000	60,900	(133,500)	13,791,026	(479,086)	474,839	88,692	(92,939)	81,878,990	(793,177)	629,477	56,000	(219,700)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

6. DEPRECIATION

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Public Library Stock
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - Bridges
Infrastructure - Drainage Basin
Right of use - buildings
Right of use - plant and equipment

By Program

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

2024/25 Budget	2023/24 Actual	2023/24 Budget
\$	\$	\$
2,343,701	2,292,594	2,370,000
434,503	429,351	326,340
959,564	941,269	939,450
42,507	42,507	57,560
7,409,471	7,231,080	3,556,920
317,759	317,759	406,015
2,185,205	2,179,296	781,750
520,660	520,660	380,972
48,435	48,435	
0	33,438	
0	0	20,000
14,261,805	14,036,389	8,839,007
529,956	553,394	417,601
209,376	200,348	187,439
34,134	33,729	33,918
279,217	204,615	220,313
220,765	218,147	206,671
1,943,423	1,920,885	2,029,637
10,388,924	10,260,230	5,015,919
81,780	80,811	73,488
574,230	564,230	654,021
14,261,805	14,036,389	8,839,007

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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

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

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	8 to 184 years
Furniture and equipment	5 to 15 years
Plant and equipment	2 to 20 years
Public Library Stock	2 to 20 years
Infrastructure - roads	30 to 60 years
Infrastructure - footpaths	60 to 80 years
Infrastructure - drainage	80 years
Infrastructure - Bridges	15 to 158 years
Infrastructure - Drainage Basin	50 years
Right of use - buildings	Based on the remaining lease
Right of use - plant and equipment	Based on the remaining lease

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	Actual Principal outstanding 30 June 2024	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																		
Australind Office Expansion	273	WATC	2.94%	79,545	0	(79,545)	0	(1,758)	156,802	0	(77,257)	79,545	(4,046)	156,802	0	(77,257)	79,545	(4,046)
Harvey Community Precinct	New			0	0	0	0	0	0	0	0	0	0	0	8,000,000	0	8,000,000	0
Australind Community Precinct	New			0	0	0	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	0
Australind Addl. Office Accomodation	New			0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
Education and Welfare																		
Brunswick River Cottages	New			0	1,200,000	(17,764)	1,182,236	(30,120)	0	0	0	0	0	0	1,200,000	(17,764)	1,182,236	(30,120)
Leschenault Men's Shed	New			0	0	0	0	0	0	0	0	0	0	0	84,585	0	84,585	0
Community Amenities																		
Stanley Road Refuse	279	WATC	5.06%	2,955,772	0	(91,838)	(88,456)	(148,330)		3,000,000	(44,228)	2,955,772	(75,857)	3,000,000	4,000,000	(44,228)	6,955,772	(75,857)
Recreation and Culture																		
Leschenault Pavilion	274	WATC	2.94%	75,586	0	(75,585)	2,175	(1,671)	148,997	0	(73,411)	75,586	(3,845)	148,995	0	(73,411)	75,584	(3,845)
HRG - Football Club Room	New			0	0	0	0	0	0	0	0	0	0	0	76,000	0	76,000	0
BRG - Lighting	New			0	150,000	0	0	0	0	0	0	0	0	0	150,000	0	150,000	0
LLC - Court Expansion	New			0	500,000	0	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000	0
Brunswick Tennis Club - Resurfacing	New			0	405,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Harvey Oval Rec Ground Improvements	New			0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
LLC - HP 3 Replacement	New			0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
				3,110,903	6,755,000	(264,732)	3,095,955	(181,879)	305,799	3,000,000	(194,896)	3,110,903	(83,748)	3,305,797	20,426,000	(212,660)	23,519,137	(113,868)
Self Supporting Loans																		
Brunswick River Cottages	278	WATC	3.1%	623,318	0	(33,310)	590,008	(12,547)	655,959	0	(32,641)	623,318	(13,216)	656,580	0	(32,641)	623,939	(13,216)
Leschenault Men's Shed	New			0	0	0	0	0	0	0	0	0	0	0	84,585	0	84,585	0
Leschenault Bushfire Brigade	New			0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Harvey Football Club Room	277	WATC	3.1%	15,724	0	(4,357)	11,367	(460)	19,949	0	(4,225)	15,724	(592)	19,398	0	(4,225)	15,173	(592)
Harvey Golf Club Extn.	New			0	150,000	0	150,000	0	0	0	0	0	0	0	150,000	0	150,000	0
				639,042	1,350,000	(37,667)	751,375	(13,007)	675,908	0	(36,866)	639,042	(13,808)	675,978	234,585	(36,866)	873,697	(13,808)
				3,749,945	8,105,000	(302,399)	3,847,330	(194,886)	981,707	3,000,000	(231,762)	3,749,945	(97,556)	3,981,775	20,660,585	(249,526)	24,392,834	(127,676)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF HARVEY
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(b) New borrowings - 2024/25

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Australind Addl. Office Accomodation					2,000,000		2,000,000	0
Brunswick River Cottages					1,200,000		1,200,000	0
BRG - Lighting					150,000		150,000	0
LLC - Court Expansion					500,000		500,000	0
Brunswick Tennis Club - Resurfacing					405,000		405,000	0
Harvey Oval Rec Ground Improvements					2,000,000		2,000,000	0
LLC - HP 3 Replacement					500,000		500,000	0
Leschenualt Bushfire Brigade					1,200,000		1,200,000	0
Harvey Golf Club Extn.					150,000		150,000	0
					8,105,000	0	8,105,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2024 nor is it expected to have unspent borrowing funds as at 30th June 2025.

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	3,847,330	3,749,945	24,392,834

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2024	2024/25	2024/25	Budget	2024/25	Actual Principal 1 July 2023	2023/24	2023/24	Actual	2023/24	Budget Principal 1 July 2023	2023/24	2023/24	Budget	2023/24
						2024/25 Budget New Leases	Budget Lease Principal Repayments	Lease outstanding 30 June 2025	Budget Lease Interest Repayments		Actual New Leases	Actual Lease Principal repayments	Lease Principal outstanding 30 June 2024	Actual Lease Interest repayments		Budget New Leases	Budget Lease Principal repayments	Lease Principal outstanding 30 June 2024	Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture																			
HRCC Vehicle			2.7%	60	0	0	0	0	0	3,069	0	(3,069)	0	(18)	3,069	0	(3,069)	0	(18)
Governance																			
Mulgara House Office	1	Fleet Partners		24	44,397	0	(29,689)	14,708	(1,491)	15,392	59,378	(30,373)	44,397	(1,376)	15,393	0	(15,393)	0	(198)
					44,397	0	(29,689)	14,708	(1,491)	18,461	59,378	(33,442)	44,397	(1,394)	18,462	0	(18,462)	0	(216)

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2024/25 Budget				2023/24 Actual				2023/24 Budget			
	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Closing
	Balance	to	(from)	Balance	Balance	to	(from)	Balance	Balance	to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) LLC Capital & Major Maintenance	929,766	137,605	(206,547)	860,824	633,240	329,979	(33,453)	929,766	633,240	322,163	(944,000)	11,403
(b) LLC Aquatic Major Maintenance	1,263,177	51,091	(31,500)	1,282,768	1,245,731	58,977	(41,531)	1,263,177	1,245,731	43,601	(140,000)	1,149,332
(c) LLC Gym Equipment Reserve	283,615	111,471	(76,000)	319,086	270,795	12,820		283,615	270,796	9,478	0	280,274
(d) HRCC Capital & Major Maintenance	101,299	104,097	(162,500)	42,896	119,761	145,670	(164,132)	101,299	120,030	144,201	(212,000)	52,231
(e) BRC Capital & Major Maintenance	247,587	10,014	0	257,601	236,395	11,192		247,587	236,396	8,274	0	244,670
(f) Building Reserve Major Maintenance	3,105,943	225,623	(1,543,743)	1,787,823	3,331,974	257,746	(483,777)	3,105,943	3,275,331	214,637	(2,060,000)	1,429,968
(g) District Revaluation Reserve	34,049	1,377	(21,000)	14,426	13,414	20,635	0	34,049	916	20,032	0	20,948
(h) Bridge Maintenance Reserve	472,079	119,094	(150,000)	441,173	403,000	119,079	(50,000)	472,079	403,000	114,105	(50,000)	467,105
(i) Harvey Infrastructure Reserve	606,567	24,533	(378,374)	252,726	579,148	27,419	0	606,567	535,719	18,750	(148,373)	406,096
(j) Provision for L.S.L. Reserve	516,157	120,877	(33,494)	603,540	723,866	34,270	(241,979)	516,157	723,768	25,332	(40,544)	708,556
(k) Asset Replacement - Office & Equip	761,015	230,780	(450,000)	541,795	631,135	129,880	0	761,015	614,823	121,519	(600,000)	136,342
(l) Asset Replacement - Plant & Equip	606,818	1,524,543	(2,076,400)	54,961	1,624,214	1,248,879	(2,266,275)	606,818	1,574,214	1,234,081	(2,549,232)	259,063
(m) Yarloop Heritage Precinct Reserve	74,599	3,017	(73,719)	3,897	71,227	3,372	0	74,599	71,226	2,493	0	73,719
(n) Land Acquisition Reserve	1,083,332	43,817	(50,000)	1,077,149	1,034,362	48,970	0	1,083,332	1,034,363	36,203	(120,000)	950,566
(o) Refuse Management Reserve	1,039,577	255,449	(1,295,000)	26	602,091	1,717,460	(1,279,974)	1,039,577	2,102,091	262,528	(2,240,916)	123,703
(p) Sullage Pit Maintenance Reserve	292,857	11,845	(280,000)	24,702	279,619	13,238	0	292,857	279,619	9,787	(280,000)	9,406
(q) Recreation Facilities Reserve	325,157	113,151	(357,814)	80,494	837,962	39,672	(552,477)	325,157	836,439	29,275	(747,900)	117,814
(r) Insurance Reserve	423,896	17,145		441,041	404,735	19,161	0	423,896	404,734	14,166	0	418,900
(s) Coastal Communities Reserve	1,280,996	51,811	(202,790)	1,130,017	1,315,393	62,275	(96,672)	1,280,996	1,315,393	46,039	(299,462)	1,061,970
(t) Alcoa - Yarloop Townscape Reserve	367,080	14,847	(312,754)	69,173	350,487	16,593	0	367,080	350,487	12,267	(50,000)	312,754
(u) Yarloop Rebuild Insurance Reserve	4,693,803	189,846	(4,555,970)	327,679	4,575,664	216,626	(98,487)	4,693,803	4,036,626	0	(4,036,626)	0
(v) Unspent Grants & Contributions Reserve	0	0		0	4,036,627	0	(4,036,627)	0	89,148	3,120	(42,268)	50,000
(w) Community Grants Reserve	51,154	2,069	0	53,223	89,199	4,223	(42,268)	51,154	4,575,934	160,158	(4,632,796)	103,296
	18,560,523	3,364,102	(12,257,605)	9,667,020	23,410,039	4,538,136	(9,387,652)	18,560,523	24,730,024	2,852,209	(19,194,117)	8,388,116

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) LLC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Leschenault Leisure Centre (Dry Areas).
(b) LLC Aquatic Major Maintenance	ongoing	Fund capital and major maintenance works of the Leschenault Leisure Centre (Wet Areas).
(c) LLC Gym Equipment Reserve	ongoing	Replacement of gym equipment at the Leschenault Leisure Centre.
(d) HRCC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Harvey Recreation and Culture Centre.
(e) BRC Capital & Major Maintenance	ongoing	Fund capital and major maintenance works of the Binningup Recreation Centre.
(f) Building Reserve Major Maintenance	ongoing	Fund capital and major maintenance works of the Council Buildings.
(g) District Revaluation Reserve	ongoing	Fund whole of shire, gross rental revaluations by the Valuer General.
(h) Bridge Maintenance Reserve	ongoing	Fund capital and major maintenance work of Council Bridges.
(i) Harvey Infrastructure Reserve	ongoing	Funding towards development, capital and major maintenance works within the Harvey Townsite.
(j) Provision for L.S.L. Reserve	ongoing	Fund gratuity, annual and long service leave requirements.
(k) Asset Replacement - Office & Equip	ongoing	For the purchase of office equipment.
(l) Asset Replacement - Plant & Equip	ongoing	For the purchase of plant and equipment.
(m) Yarloop Heritage Precinct Reserve	ongoing	Fund Yarloop Heritage Small Grants (\$1,000) program.
(n) Land Acquisition Reserve	ongoing	Acquisition of land for either heritage, development or community purposes.
(o) Refuse Management Reserve	ongoing	Major maintenance, capital acquisitions and rehabilitation works to refuse sites.
(p) Sullage Pit Maintenance Reserve	ongoing	Major maintenance, capital acquisitions and rehabilitation works to the sullage pit.
(q) Recreation Facilities Reserve	ongoing	Fund projects in relation to Reserves or structures on Reserves.
(r) Insurance Reserve	ongoing	Fund self insurance and payment of excess insurance claims.
(s) Coastal Communities Reserve	ongoing	Benefit of the coastal communities in and around the townships of Binningup and Myalup - through the provision of infrastructure and community services.
(t) Alcoa - Yarloop Townscape Reserve	ongoing	Funding Capital Works of the Yarloop Townscape Development.
(u) Yarloop Rebuild Insurance Reserve	ongoing	Fund the rebuild of the Yarloop townsite, following the fires of January 2016.
(v) Unspent Grants & Contributions Reserve	ongoing	Used to separate and protect prepaid or unspent grants and contributions for allocation against - intended works and services in the period of 5 years.
(w) Community Grants Reserve	ongoing	Fund the community grants

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments	1,233,896	1,568,957	1,026,795
Other interest revenue	155,000	135,929	105,000
	1,388,896	1,704,886	1,131,795

The net result includes as expenses

(b) Auditors remuneration

Audit services	67,000	57,090	50,500
Other services	9,000	27,275	6,400
	76,000	84,365	56,900

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	194,886	97,556	127,676
Interest on lease liabilities (refer Note 8)	1,491	1,394	216
	196,377	98,950	127,892

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Elected member 1			
President's allowance	48,383	46,522	46,522
Meeting attendance fees	33,706	32,410	32,410
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		4,032	
	83,603	84,420	80,388
Elected member 2			
Deputy President's allowance	12,096	11,631	11,631
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		0	
	31,791	30,569	30,569
Elected member 3			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		1,123	
	19,695	20,061	18,938
Elected member 4			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		1,300	
	19,695	20,238	18,938
Elected member 5			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		420	
	19,695	19,358	18,938
Elected member 6			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		644	
	19,695	19,582	18,938
Elected member 7			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		0	
	19,695	18,938	18,938
Elected member 8			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		488	
	19,695	19,426	18,938
Elected member 9			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		833	
	19,695	19,771	18,938
Elected member 10			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		0	
	19,695	18,938	18,938
Elected member 11			
Meeting attendance fees	18,181	17,482	17,482
Annual allowance for ICT expenses	1,514	1,456	1,456
Travel and accommodation expenses		0	
	19,695	18,938	18,938
Elected member 12			
Meeting attendance fees	0	5,827	5,827
Annual allowance for ICT expenses	0	485	485
Travel and accommodation expenses	0	668	0
	0	6,980	6,312
Elected member 13			
Meeting attendance fees	0	5,827	5,827
Annual allowance for ICT expenses	0	485	485
Travel and accommodation expenses	0	0	0
	0	6,312	6,312
Total Elected Member Remuneration	320,649	303,531	322,022
President's allowance	48,383	46,522	46,522
Deputy President's allowance	12,096	11,631	11,631
Meeting attendance fees	215,516	218,883	218,883
Annual allowance for ICT expenses	16,654	16,987	16,986
Travel and accommodation expenses	28,000	9,508	28,000
	320,649	303,531	322,022

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

12. INVESTMENT IN ASSOCIATES

(a) Investment in associate

Bunbury Harvey Regional Council

The Shire of Harvey has a 46% share in the Net Assets of the Bunbury Harvey Regional Council (BHRC) as a member Council together with the City of Bunbury. The BHRC provides services in waste management, resources recovery and environmental management and was established in accordance with Local Government Act 1995.

Fees and Charges

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

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

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

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

MATERIAL ACCOUNTING POLICIES

Investments in associates

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

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

Investments in associates (continued)

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

13. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2024	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2025
	\$	\$	\$	\$
East Australind Bridge Levy	577,074	0	0	577,074
POS Australind	368,906	0	(180,000)	188,906
POS Harvey	180,773	0	0	180,773
POS Binningup	443	0	0	443
POS Brunswick / Roelands	979	0	0	979
POS Old Coast Road	102,029	0	0	102,029
Social Club Fund	4,991	0	0	4,991
Town Planning Scheme No 3	272,953	0	(150,000)	122,953
	<u>1,508,148</u>	<u>0</u>	<u>(330,000)</u>	<u>1,178,148</u>

14. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

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

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

14. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Kiosk and Visitor Centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

15. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

Governance

To provide a decision making process for the efficient allocation of scarce resources

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

General purpose funding

To collect revenue to allow for the provision of services.

Rating and general purpose grants.

Law, order, public safety

To provide services to help ensure a safer community.

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

Health

To provide an operational framework for environmental and community 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

To provide services to disadvantaged persons, the elderly, children and youth.

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

Community amenities

To provide services required by the community.

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

Recreation and culture

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

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

Transport

To provide safe, effective and efficient transport services to the community.

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

Economic services

To help promote the local government and its economic well-being.

Tourism and area promotion, rural services (weed control) and implementation of building controls.

Other property and services

To monitor and control operating accounts.

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 30 JUNE 2025

16. FEES AND CHARGES

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Program:			
Governance	271,000	266,769	251,800
General purpose funding	100,050	79,943	80,050
Law, order, public safety	184,800	173,288	165,600
Health	347,300	330,280	257,300
Community amenities	6,779,160	6,040,323	5,973,485
Recreation and culture	2,548,585	2,205,654	2,353,374
Transport	32,500	24,719	32,500
Economic services	530,397	513,420	484,746
	10,793,792	9,634,396	9,598,855

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

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024		Adopted for 2024 - 2025		G/L No	GST
1. BUILDING SERVICES							
1.1 Building Permits Uncertified Class 1 and 10							
1.1.1	0.32% of value of work, e.g. Value of construction \$100,000 = Fee \$320.00		P.O.A		P.O.A	133202	N
1.1.2	Minimum fee of 1.1.1	\$	110.00	\$	110.00	133202	N
1.1.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$	61.65	\$	61.65	146210	N
1.1.4	Building Services Levy. 0.137% on value of work if value above \$45,000		P.O.A		P.O.A	146210	N
1.1.5	Building Construction Industry Training Fund - As listed at 1.6					146208	N
1.2 Building Permits Certified Class 1 and 10							
1.2.1	0.19% of value of work, e.g. Value of construction \$100,000 = Fee \$190.00		P.O.A		P.O.A	133202	N
1.2.2	Minimum fee of 1.2.1	\$	110.00	\$	110.00	133202	N
1.2.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$	61.65	\$	61.65	146210	N
1.2.4	Building Services Levy. 0.137% on value of work if value above \$45,000		P.O.A		P.O.A	146210	N
1.2.5	Building Construction Industry Training Fund - As listed at 1.6					146208	N
1.3 Building Permits Unauthorised Class 1 and 10							
1.3.1	0.38% of value of work, e.g. Value of construction \$100,000 = Fee \$380.00		P.O.A		P.O.A	133202	N
1.3.2	Minimum fee of 1.3.1	\$	110.00	\$	110.00	133202	N
1.3.3	Building Services Levy. Min fee of \$123.30 up to value of \$45,000	\$	123.30	\$	123.30	146210	N
1.3.4	Building Services Levy. 0.274% on value of work if value above \$45,000		P.O.A		P.O.A	146210	N
1.3.5	Building Construction Industry Training Fund - As listed at 1.6					146208	N
1.4 Building Permits Commercial Certified Class 2-9							
1.4.1	0.09% of value of work, e.g. Value of construction \$100,000 = Fee \$90.00		P.O.A		P.O.A	133202	N
1.4.2	Minimum fee of 1.5.1	\$	110.00	\$	110.00	133202	N
1.4.3	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$	61.65	\$	61.65	146210	N
1.4.4	Building Services Levy. 0.137% on value of work if value above \$45,000		P.O.A		P.O.A	146210	N
1.4.5	Building Construction Industry Training Fund - As listed at 1.6					146208	N
1.5 Certification for Commercial or Unauthorised Works							
1.5.1	Certificate of Design Compliance Minimum fee of \$630 or 0.2% of the estimated value of works		P.O.A		P.O.A	133231	Y
1.5.2	Unauthorised Works (Certificate of Building Compliance) Inspection Fee	\$	400.00	\$	420.00	133231	Y
	Any additional inspection required	\$	175.00	\$	182.00	133231	Y
	Certificate of Building Compliance. Minimum fee of \$630 or 1.2% of the estimated values of works		P.O.A		P.O.A	133231	Y
1.5.3	Certificate of Construction Compliance Certificate of Construction Compliance - Minimum fee of \$630 or 0.2% of the estimated value of works		P.O.A		P.O.A	133231	Y
	Any additional inspection required	\$	175.00	\$	182.00	133231	Y
1.6 Building Training Levy							
1.6.1	Council acts as an agent for the Building and Construction Industry Training Fund and the fees are based on 0.2% of the value of construction when the value exceeds \$20,000 e.g. Value of construction \$20,000 = Fee \$40		P.O.A		P.O.A	146208	N
1.7 Applications for Occupancy Permits, building approval certificates							
1.7.1	Application for an occupancy permit for a completed building (s.46)	\$	110.00	\$	110.00	133202	N
1.7.2	Application for an occupancy permit for an incomplete building (s.47)	\$	110.00	\$	110.00	133202	N
1.7.3	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	\$	110.00	\$	110.00	133202	N
1.7.4	Application for a replacement occupancy permit for permanent change of the building's use or classification (s.49)	\$	110.00	\$	110.00	133202	N
1.7.5	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2)) - 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00		P.O.A		P.O.A	133202	N
1.7.6	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s.51(3)) - 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00		P.O.A		P.O.A	133202	N
1.7.7	Application to replace an occupancy permit for an existing building (s.52(1))	\$	110.00	\$	110.00	133202	N
1.7.8	Application for a building approval certificate for a building or an incidental structure where unauthorised work has not been done (s.52(2))	\$	110.00	\$	110.00	133202	N
1.7.9	Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	\$	110.00	\$	110.00	133202	N
1.7.10	Certificate of construction compliance - inspection service	\$	400.00	\$	400.00	133231	Y
1.8 Demolition Permit							
1.8.1	Permit Fee - Flat fee	\$	110.00	\$	110.00	133202	N
1.8.2	Building Services Levy. Min fee of \$61.65 up to value of \$45,000	\$	61.65	\$	61.65	146210	N
1.8.3	Building Services Levy. 0.137% on value of work if value above \$45,000		P.O.A		P.O.A	146208	N
1.8.4	Building Construction Industry Training Fund - As listed at 1.6						N
1.9 Other Building Fees							
1.9.1	Swimming Pool Inspection Fee - every 4 years	\$	40.00	\$	48.00	133204	N
1.9.2	Requested Pool Inspection Fee or Compliance Certificate (e.g.. Pre-sale/purchase compliance)	\$	100.00	\$	108.00	133204	N
1.9.3	Pool reinspection fee for non-compliant barriers when visited more than 3 times	\$	150.00	\$	150.00	133204	N
1.9.4	Compliance assessment and inspection for new swimming pool barrier	\$	110.00	\$	312.00	133204	N
1.9.5	Building plan searches - \$110 for 1 permit and \$10 for any additional permit	\$	100.00	\$	110.00	133209	N
1.9.6	Building approvals information search	\$	100.00	\$	110.00	133209	N
1.9.7	Request for certificate of design compliance – Class 1 and 10. 0.13% of value of work but not less than \$110.00		P.O.A		P.O.A	133231	Y
1.9.8	For applicant requests for inspections out of normal hours, per hour	\$	163.35	\$	163.35	133231	Y
1.9.9	Written Building Advice for Preliminary site information	\$	75.00	\$	75.00	133209	N
1.9.10	Requested Inspections - Dwelling	\$	675.00	\$	675.00	133212	N
	- Commercial	\$	1,175.00	\$	1,175.00	133212	N

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
1. BUILDING (Continued)					
1.10 Building Returns					
1.10.1	Supply of Building Returns – Per year	\$ 206.00	\$ 206.00	133212	N
	– Per month	\$ 24.00	\$ 24.00	133212	N
2. ENVIRONMENTAL HEALTH					
2.1 Septic Tank					
2.1.1	Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	\$ 118.00	\$ 118.00	103201	N
2.1.2	Septic Tank Inspections	\$ 118.00	\$ 118.00	103201	N
2.1.3	Septic Tank Fees (Local Government Report Fee)	\$ 110.00	\$ 110.00	103201	N
2.2 Trading in Public Places					
2.2.1	Permit Fee - Daily (Council Land)	\$ 28.50	\$ 28.50	73205	N
2.2.2	Permit Fee - One week (Council Land)	\$ 45.00	\$ 160.00	73205	N
2.2.3	Permit Fee - Monthly (Council Land)	\$ 157.00	\$ 350.00	73205	N
2.2.4	Permit Fee - 6 Monthly (Council Land)	\$ -	\$ 600.00	73205	N
2.2.5	Permit Fee - Annual (Council Land)	\$ 600.00	\$ 1,110.00	73205	N
2.2.6	Application Fee (Non Re-Fundable)	\$ 111.00	\$ 111.00	73205	N
EOI Trader's permits - Various locations - Australind					
2.2.7	Eco-Museum (Reserve 25203) - 1 site	\$ 1,545.00	\$ 1,545.00	73205	N
2.2.8	Christina Street (Lot 31) (Plan D027242) - 1 site	\$ 2,060.00	\$ 2,060.00	73205	N
2.2.9	Ridley Place (Crown Reserve 25441) Position 1 - 2 sites	\$ 2,060.00	\$ 2,060.00	73205	N
2.2.10	Ridley Place (Crown Reserve 25441) Position 2 - 2 sites	\$ 1,545.00	\$ 1,545.00	73205	N
2.3 Health Local Laws					
2.3.1	Application for Registration of a Lodging House.	\$ 86.50	\$ 152.00	73205	N
2.3.2	Application to keep large animals	\$ -	\$ 152.00	73205	N
2.3.3	Application to keep more than the prescribed number of Cats	\$ -	\$ 152.00	73205	N
2.4 Caravan Park Building Inspection Fee					
2.4.1	Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 144.50	\$ 144.50	73208	N
2.4.2	Fee for application r.45 (or the amount calculated by multiplying the relevant amount set out in column 2 by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.)	\$ -	\$ 200.00	73208	N
2.4.3	Long stay sites	\$ -	\$ 6.00	73208	N
2.4.4	Short stay sites and sites in transit parks	\$ -	\$ 6.00	73208	N
2.4.5	Camp site	\$ -	\$ 3.00	73208	N
2.4.6	Overflow site	\$ -	\$ 1.50	73208	N
2.4.7	Additional fee by way of penalty for renewal after expiry r. 53	\$ -	\$ 20.00	73208	N
2.4.8	Temporary licence — reg. 54 (and pro rata amount of the fee payable under item 1 for the period of time for which the licence is to be in force)	\$ -	\$ 100.00	73208	N
2.4.9	Transfer of licence — reg. 55	\$ -	\$ 100.00	73208	N
2.5 Septage Disposal Dump Fees					
2.5.1	Other (per K/L)	\$ 80.00	\$ 100.00	103203	N
2.5.2	Liquid Waste tanker Clean out	\$ 85.00	\$ 88.50	103203	N
2.5.3	Grease trap Waste (K110 Code - Dept of Water & Environmental Regulation)	\$ 90.00	\$ 112.50	103203	N
2.6 Food Act 2008					
2.6.1	Notification Fee	\$ 50.00	\$ 50.00	73207	N
2.6.2	Notification Fee Exempted Food Premises - Not for Profit & Community Groups	\$ -	No Charge		
2.6.3	Registration Fee (includes assessment and initial inspection)	\$ 107.00	\$ 107.00	73207	N
2.6.4	High Risk Assessment Fee (Three inspections)	\$ 264.00	\$ 264.00	73207	N
2.6.5	Medium Risk Assessment Fee (Two Inspections)	\$ 213.00	\$ 213.00	73207	N
2.6.6	Low Risk Assessment Fee (One inspection)	\$ 106.00	\$ 106.00	73207	N
2.6.7	Very Low Risk - Assessment Fee	\$ -	No Charge		
2.6.8	Additional mobile food vehicle assessment fee	\$ 102.00	\$ 102.00	73207	N
2.6.9	Pet meat/food processing notification fee	\$ 253.50	\$ 253.50	73207	N
2.6.10	Amendment within classification assessment fee	\$ 77.00	\$ 77.00	73207	N
2.6.11	Change of classification assessment fee	\$ 152.00	\$ 152.00	73207	N
2.7 Miscellaneous					
2.7.1	Park & Reserves - Functions (per hour)	\$ 60.00	\$ 90.00	73213	N
2.7.2	Extraordinary Clean as required or by arrangement	\$ -	P.O.A.	73213	
2.7.3	Facility Hire Cancellation Fee (less than 1 weeks notice given) 50% of hire value	\$ -	P.O.A.	73213	
2.7.4	Booking Deposit - Applicable for applications values exceeding \$100.00 - 10% of the hire value	\$ -	P.O.A.	73213	
2.7.5	Bond - Events 5,000 people and above	\$ 5,000.00	\$ 5,000.00	73213	N
2.7.6	Section 39 Liquor Control Act Certificate/Section 55 Gaming and Wagering Commission Act Certificate	\$ 100.00	\$ 100.00	73213	N
2.7.7	New Health Premise Assessment - Hairdresser, Beauty/Natural Therapy, Skin penetration	\$ 75.00	\$ 136.00	73213	N
2.7.8	Registration - B & B Accommodation	\$ 75.00	\$ 136.00	73213	N
2.7.9	Public Building inspection for approval certification	\$ 100.00	\$ 100.00	73213	N
2.7.10	Application for approval of a Dust Management Plan	\$ -	\$ 152.00	73213	
2.7.11	Call out inspection fee (per hour)	\$ -	\$ 152.00	73213	
2.8 Events					
2.8.1	Low Risk Ticketed Event	\$ -	\$ 250.00	73215	N
2.8.2	Medium Risk Ticketed Event	\$ -	\$ 500.00	73215	N
2.8.3	High Risk Ticketed Event	\$ -	\$ 1,000.00	73215	N
2.8.4	Not for Profit, Charity and Community non-ticketed Events	\$ -	No charge		
2.8.5	Collective food vendors application for events with up to 5 stalls (each)	\$ -	\$ 28.50	73215	N
2.8.6	Collective food vendor application for events with more than 5 stalls	\$ -	\$ 170.00	73215	N
2.8.7	Collective food vendor application for events with more than 10 stalls	\$ -	\$ 310.00	73215	N

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
2. ENVIRONMENTAL HEALTH (Continued)					
2.9 Noise Approvals					
2.9.1	Application Fee for a Noise Management Plan (including construction noise)	\$ -	\$ 152.00	73216	N
2.9.2	Application Fee Regulation 18 Noise Approvals for Events If received more than 60 days from date of event	\$ -	\$ 1,000.00	73216	N
2.9.3	Application Fee Regulation 18 Noise Approvals for Events If received between 21 and 59 days from date of event	\$ -	\$ 1,250.00	73216	N
2.9.4	Application Fee Regulation 18 Noise. Approvals for Events If received less than 21 days from date of event	\$ -	\$ 1,500.00	73216	N
2.10 Water Sampling Fees - Commercial and Not for Profit Organisations					
2.10.1	Food, Water, Soil & Asbestos Sampling per site (excludes analytical costs)	\$ -	\$ 136.00	73217	Y
3. WASTE SERVICES					
3.1 Residential Waste Charges					
3.1.1	Residential waste service charge for the weekly removal of one (1) 240 litre mobile 'FOGO' garbage bin, fortnightly removal of one (1) 240 litre mobile 'General Waste' garbage bin, fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin and one (1) tip pass which includes four (4) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 390.00	\$ 425.00	101202	N
3.1.2	Additional waste service charge for one (1) 240 litre mobile 'FOGO' garbage bin emptied at the same time as the standard FOGO bin collection	\$ 135.00	\$ 145.00	102201	N
3.1.3	Additional waste service charge for one (1) 240 litre mobile 'General Waste' garbage bin emptied at the same time as the standard General Waste bin collection	\$ 135.00	\$ 145.00	102201	N
3.1.4	Additional waste service charge for one (1) 240 litre mobile 'Recycling' garbage bin emptied at the same time as the standard Recycling bin collection	\$ 135.00	\$ 145.00	102201	N
3.1.5	Altered waste service charge for the change of collection frequencies for one (1) 240 litre mobile 'General Waste' garbage bin from fortnightly to weekly (subject to special circumstances approval - no bin included)	\$ 135.00	\$ 145.00	102201	N
3.1.6	Purchase of 7 litre kitchen caddie	\$ 10.00	\$ 10.00	101210	Y
3.1.7	Purchase of single roll of 75 compostable bags	\$ 8.00	\$ 8.00	101210	Y
3.1.8	Rural waste service charge for rural properties that do not have a 240 litre mobile garbage bin service - provides one (1) tip pass which includes twenty six (26) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 150.00	\$ 180.00	101201	Y
3.2 Commercial or Non-Residential Waste Charges					
3.2.1	Commercial or Non-Residential General waste service charge for the weekly removal of one (1) 240 litre mobile 'General Waste' garbage bin only.	\$ 225.00	\$ 240.00	102202	N
3.2.2	Commercial or Non-Residential Recycling waste service charge for the fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin only.	\$ 130.00	\$ 145.00	102202	N
3.2.3	Commercial or Non-Residential FOGO waste service charge for the weekly removal of one (1) 240 litre mobile 'FOGO' garbage bin only (subject to approval)	\$ 140.00	\$ 145.00	102202	N
3.3 Richardson Road Refuse Site					
3.3.1 Light Vehicles - General Waste					
a)	Per car or station wagon	\$ 25.00	\$ 25.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	\$ 36.00	\$ 38.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 55.00	\$ 58.00	102206	Y
3.3.2 Light Vehicles - Green Waste					
a)	Per car or station wagon	\$ 10.00	\$ 10.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	\$ 20.00	\$ 20.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 30.00	\$ 30.00	102206	Y
3.3.3 Other Disposals					
a)	Car bodies, Trailers and Small Boats	\$ 50.00	\$ 50.00	102206	Y
b)	Bulk waste material per cubic metre including contaminated green waste	\$ 45.00	\$ 48.00	102206	Y
c)	Clean Green waste per cubic metre (no logs or stumps)	\$ 25.00	\$ 26.00	102206	Y
d)	Clean Green waste per cubic metre (with logs or stumps)	\$ 40.00	\$ 42.00	102206	Y
e)	E-Waste (Commercial, Organisations & Institutions) - per item	\$ 10.00	\$ 15.00	102206	Y
f)	Clean Fill - Suitable for Daily Cover and Road Building per tonne	\$ -	\$ -	102206	Y
g)	Degassing of white goods per item (refrigerator/freezer or the like)	\$ 20.00	\$ 20.00	102206	Y
h)	Mattress disposal	\$ 48.00	\$ 55.00	102206	Y
i)	Building and Demolition Waste (no Gyprock or Timber - Max 500mm) per cubic metre	\$ 10.00	\$ 15.00	102206	Y
j)	Building and Demolition Waste (no Gyprock or Timber - Over 500mm) per cubic metre	\$ 35.00	\$ 40.00	102206	Y
k)	Special Burial (i.e. Asbestos) (per cubic metre or part thereof)	\$ 100.00	\$ 120.00	102206	Y
l)	Commercial cardboard disposal (per cubic metre or part thereof)	\$ 20.00	\$ 20.00	102206	Y
m)	Tyres	P.O.A	P.O.A	102206	Y
3.3.4 Animal Carcass Disposal					
a)	Native animals < 50kg (e.g. kangaroos/possums)	\$ 20.00	\$ 20.00	102206	Y
b)	Small animals (less than 50kg)	\$ 20.00	\$ 20.00	102206	Y
c)	Medium animals (up to 100kg)	\$ 45.00	\$ 45.00	102206	Y
d)	Large animals (101 to 300kg)	\$ 100.00	\$ 100.00	102206	Y
e)	Animals in excess of 301kg)	\$ 180.00	\$ 180.00	102206	Y
4. RANGER SERVICES					
4.1 Dog Poundage, Penalties and Fees					
4.1.1	Seizure and impounding of a dog which is registered	\$ 75.00	\$ 75.00	53202	N
4.1.2	Seizure and impounding of a dog which is unregistered	\$ 150.00	\$ 150.00	53202	N
4.1.3	Sustenance per day	\$ 15.00	\$ 15.00	53214	N
4.1.4	Surrender of a dog	\$ 100.00	\$ 150.00	53219	N

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
4. RANGER SERVICES (Continued)					
4.2 Cat Poundage, Penalties and Fees					
4.2.1	Seizure and impounding of a cat which is registered	\$ 75.00	\$ 75.00	53222	N
4.2.2	Seizure and impounding of a cat which is unregistered	\$ 150.00	\$ 150.00	53222	N
4.2.3	Sustenance per day	\$ 15.00	\$ 15.00	53223	N
4.2.4	Surrender of a cat	\$ 100.00	\$ 150.00	53224	N
4.3 Poundage					
4.3.1	Horse, mules, asses, camels, bulls, cows, boars or pigs per head				
a)	Impounded before 6pm	\$ 30.00	\$ 30.00	53208	N
b)	Impounded after 6pm	\$ 50.00	\$ 50.00	53208	N
c)	Poundage Fees for the first 24 hours	\$ 22.00	\$ 22.00	53208	N
d)	Each subsequent 24 hours or part thereof	\$ 12.00	\$ 12.00	53208	N
e)	Sustenance for each 24 hours or part thereof	\$ 15.00	\$ 15.00	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
4.3.2	Mares, geldings, colts, fillies, foals, oxen, steers, heifers, calves or rams per head				
a)	Impounded before 6pm	\$ 30.00	\$ 30.00	53208	N
b)	Impounded after 6pm	\$ 50.00	\$ 50.00	53208	N
c)	Poundage Fee for the first 24 hours	\$ 15.00	\$ 15.00	53208	N
d)	Each subsequent 24 hours or part thereof	\$ 10.00	\$ 10.00	53208	N
e)	Sustenance for each 24 hours or part thereof	\$ 10.00	\$ 10.00	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
4.3.3	Wethers, ewes, lambs and goats, per head				
a)	Impounded before 6pm	\$ 25.00	\$ 25.00	53208	N
b)	Impounded after 6pm	\$ 50.00	\$ 50.00	53208	N
c)	Poundage Fee for the first 24 hours	\$ 15.00	\$ 15.00	53208	N
d)	Each subsequent 24 hours or part thereof	\$ 10.00	\$ 10.00	53208	N
e)	Sustenance for each 24 hours or part thereof	\$ 10.00	\$ 10.00	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
4.4 Other Impounds and costs					
4.4.1	Vehicle poundage – Per day	\$ 10.00	\$ 10.00	54205	N
4.4.2	Vehicle towage – At cost	P.O.A	P.O.A	54205	N
4.4.3	Vehicle Impounding Administration Fee	10%	\$ 100.00	54205	N
4.4.4	Shopping Trolley – Impound Fee	\$ 50.00	\$ 50.00	54205	N
4.4.5	Shopping Trolley – Per day	\$ 5.00	\$ 5.00	54205	N
4.5 Regional Animal Management Facility					
4.5.1	Annual Fee as per MoU	\$ -	\$ 3,500.00	101208	N
4.5.2	Daily Fee for animal kept during legislative time (as per agreement in each MoU)	\$ -	\$ 19.00	101208	N
4.6 Commonage Fees					
4.6.1	Bulls, Cows, Steers, Heifers, Calves – Per Head / Week	\$ 8.50	\$ 8.50	105201	Y
4.6.2	Horses, Mares, Geldings, Colts, Fillies & Foals – Per Head / Week	\$ 25.00	\$ 25.00	105201	Y
4.7 Equipment Hire					
4.7.1	Cat Trap Hire - First Week No Charge - Thereafter \$3.50 Per Day	\$ 3.50	\$ 3.50	53210	Y
4.7.2	Bond for Cat Trap Hire	\$ 30.00	\$ 50.00	53207	N
4.7.3	Bond for Ultrasonic Barking Dog Deterrent Unit Hire	\$ -	\$ 50.00	53207	N
4.8 Miscellaneous Applications					
4.8.1	Kennel Application Fee	\$ 100.00	\$ 100.00	53204	N
4.8.2	Cattery Application Fee	\$ 100.00	\$ 100.00	53204	N
4.8.3	Application to keep more than the prescribed number of dogs	\$ 90.00	\$ 90.00	53210	Y
4.8.4	Dangerous Dog - Signage & Equipment – Costs as incurred by Council	P.O.A	P.O.A	53210	Y
4.8.5	Dangerous Dog - Annual Inspection follow up	\$ 100.00	\$ 100.00	53210	Y
4.9 Dog Registration as per the WA Dog Act 1976 & Dog Regulations 2013					
4.9.1	Sterilised Dog Standard fee – One Year	\$ 20.00	\$ 20.00	53203	N
	– Three Years	\$ 42.50	\$ 42.50	53203	N
	– Lifetime	\$ 100.00	\$ 100.00	53203	N
	(Pensioner 50% of Standard fee) (Stock Dog 25% of Standard fee)				
4.9.2	Unsterilised Dog Standard fee – One Year	\$ 50.00	\$ 50.00	53203	N
	– Three Years	\$ 120.00	\$ 120.00	53203	N
	– Lifetime	\$ 250.00	\$ 250.00	53203	N
	(Pensioner 50% of Standard fee) (Stock Dog 25% of Standard fee)				
4.10 Cat Registration as per the WA Cat Act 2011 & Cat Regulations 2012					
4.10.1	Sterilised Cat Standard fee – One Year	\$ 20.00	\$ 20.00	53221	N
	– Three Years	\$ 42.50	\$ 42.50	53221	N
	– Lifetime	\$ 100.00	\$ 100.00	53221	N
	(Pensioner 50% of Standard fee)				
4.11 Fire Hazard Clearing					
4.11.1	Administration Fee	\$ 150.00	\$ 150.00	51210	Y
4.11.2	Contractors Fee – Costs as incurred by Council	P.O.A	P.O.A	51210	Y
5. PLANNING					
5.1 Applications					
5.1.1	Application for Development Approval				
	Note: Based on total project value, excluding GST				
a)	\$0 – \$50,000	\$ 147.00	\$ 147.00	104208	N
b)	\$50,000 - \$500,000 – Fee equal to 0.32% of the estimated cost of development	P.O.A	P.O.A	104208	N
c)	\$500,000 - \$2,500,000 – Fee equal to \$1,700 + 0.257% for every \$1 in excess of \$500,000	P.O.A	P.O.A	104208	N

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
5. PLANNING (Continued)					
5.1 Applications (Continued)					
d)	\$2,500,000 - \$5,000,000 – Fee equal to \$7,161 + 0.206% for every \$1 in excess of \$2,500,000	P.O.A	P.O.A	104208	N
e)	\$5,000,000 - \$21,500,000 – Fee equal to \$12,633 + 0.123% for every \$1 in excess of \$5,000,000	P.O.A	P.O.A	104208	N
f)	Greater than \$21,500,000	\$ 34,196.00	\$ 34,196.00	104208	N
g)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, <i>Note: Advertising fees may also be applicable (see 5.1.6)</i>	P.O.A	P.O.A	104208	N
h)	Determining an application to amend or cancel development approval	\$ 295.00	\$ 295.00	104208	N
5.1.2 Extractive Industry Licence					
a)	Application for Development Approval – Extractive Industry	\$ 739.00	\$ 739.00	135201	N
b)	If extraction has already commenced prior to application, an <u>additional</u> amount is due by way of	\$ 2,217.00	\$ 2,217.00	135201	N
c)	Application for Extractive Industry Licence	\$ 1,704.00	\$ 1,704.00	135201	N
d)	Annual Licence Fee – Excavation is less than one (1) Hectare	\$ 1,394.00	\$ 1,394.00	135201	N
	– Excavation is greater than one (1) but less than five (5) Hectares	\$ 1,550.00	\$ 1,550.00	135201	N
	– Excavation is greater than five (5) Hectares	\$ 2,092.00	\$ 2,092.00	135201	N
e)	Transfer of licence	\$ 700.00	\$ 700.00	135201	N
	<i>Note: Advertising fees may also be applicable (see 5.1.6)</i>				
5.1.3 Home Occupations					
a)	Application for Development Approval – Home Occupation	\$ 222.00	\$ 222.00	104201	N
b)	Annual Renewal Fee for Home Occupation	\$ 73.00	\$ 73.00	104201	N
c)	If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty	\$ 219.00	\$ 219.00	104201	N
d)	If Home Occupation has already commenced prior to application, an <u>additional</u> fee is due by way of	\$ 666.00	\$ 666.00	104201	N
	<i>Note: Advertising fees may also be applicable (see 5.1.6)</i>				
5.1.4 Commercial Vehicle Parking					
a)	Application for Development Approval – Commercial Vehicle Parking	\$ 222.00	\$ 222.00	104201	N
b)	Annual Renewal Fee for Commercial Vehicle Parking	\$ 73.00	\$ 73.00	104201	N
c)	If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty	\$ 219.00	\$ 219.00	104201	N
d)	If Commercial Vehicle Parking has already commenced prior to application, an <u>additional</u> fee is due	\$ 666.00	\$ 666.00	104201	N
	<i>Note: Advertising fees may also be applicable (see 5.1.6)</i>				
5.1.5 Place of Landscape Value					
a)	Application for Development Approval – Place of Landscape Value	\$ 295.00	\$ 295.00	104208	N
b)	If development has commenced or been carried out prior to application, an <u>additional</u> amount is due	\$ 885.00	\$ 885.00	104208	N
	<i>Note: Advertising fees may also be applicable (see 5.1.6)</i>				
5.1.6 Other					
a)	Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use, where development is <u>not</u> occurring	\$ 295.00	\$ 295.00	104208	N
b)	If Change of Use or the alteration or extension or Change of Non-Conforming Use has already	\$ 885.00	\$ 885.00	104208	N
c)	Advertising of Applications – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104115	N
d)	Application for Development Approval – Building Envelope Modification	\$ 147.00	\$ 147.00	104208	N
5.2 Scheme Amendments					
5.2.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.2.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.2.3	Advertising of Amendments - Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.3 Structure Plans, Local Development Plans					
5.3.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.3.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.3.3	Advertising of Amendments – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.4 Miscellaneous Charges					
5.4.1	Signage and Destination Marketing Activities	P.O.A	P.O.A		Y
5.4.2	Issue of Planning Advice	\$ 73.00	\$ 73.00	104205	Y
5.4.3	Issue of zoning certificate	\$ 73.00	\$ 73.00	104208	N
5.4.4	Planning Information Search (plus per page price see 5.1)	\$ 23.00	\$ 23.00	104202	N
5.4.5	Application for Development Approval - Residential Design Codes Variation (R Code Variation)	\$ 147.00	\$ 147.00	133215	Y
5.5 Provision of a Subdivision Clearance					
5.5.1	Not more than 5 lots (Per Lot)	\$ 73.00	\$ 73.00	104208	N
5.5.2	More than 5 lots but not more than 195 lots (Per Lot) \$73 per lot for the first 5 lots and then \$35 per	P.O.A	P.O.A	104208	N
5.5.3	More than 195 lots	\$ 7,393.00	\$ 7,393.00	104208	N
6. ENGINEERING SERVICES					
6.1 Storm Water Drainage Connection Fee					
6.1.1	Administration and Inspection Fee for drainage connection by private contractor	P.O.A	P.O.A	121204	N
6.2 Subdivision Supervision Fees					
6.2.1	Supervision Fee 1.5% of Total Value of All Work	P.O.A	P.O.A	120208	N
6.3 Defects Liability Bond					
6.3.1	Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.	P.O.A	P.O.A		
6.4 Landscape Maintenance Bond					
6.4.1	Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A		
6.5 Outstanding Works Bond					
6.5.1	25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		Y
6.5.2	A non refundable administrative fee to the amount of \$1,000 to be paid to Council	P.O.A	P.O.A	120208	N
6.6 Other					
6.6.1	Sale of standpipe water	P.O.A	P.O.A	135204	

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024		Adopted for 2024 - 2025		G/L No	GST
7. CORPORATE SERVICES							
7.1 Photocopying							
7.1.1	A4 Paper (per copy)	\$	1.00	\$	1.00	45203	Y
7.1.2	A3 Paper (per copy)	\$	2.00	\$	2.00	45203	Y
7.1.3	A1 Large Plan Copying (per copy)	\$	7.00	\$	7.00	45203	Y
7.1.4	A2 Small Plan Copying (per copy)	\$	5.00	\$	5.00	45203	Y
7.1.5	A0 Large Plan Copying (per copy)	\$	14.00	\$	14.00	45203	Y
7.1.6	Binding Charge	\$	2.50	\$	2.50	45203	Y
7.2 Rates Search Fees (Not to be used for commercial purposes)							
7.2.1	Up to 5 Properties	\$	20.00	\$	25.00	45202	N
7.2.2	6 to 20 Properties	\$	60.00	\$	70.00	45202	N
7.2.3	20 or More Properties (Minimum of \$70 then \$1.50 per additional Property)	\$	60.00	\$	70.00	45202	N
7.2.4	Whole Shire (Government Departments only)	\$	170.00	\$	180.00	45202	N
7.3 Rates Fees							
7.3.1	Direct Debit Establishment Fee (Annual)	\$	25.00	\$	35.00	31211	N
7.3.2	Direct Debit Dishonour Fee	\$	15.00	\$	15.00	31211	N
7.3.3	Time Payments Annual Management Fee	\$	55.00	\$	55.00	31211	N
7.3.4	Time Payments – Late Payment Fee	\$	25.00	\$	25.00	31211	N
7.3.5	Rates Instalment Fees – 2 Instalments	\$	10.00	\$	10.00	31211	N
7.3.6	Rates Instalment Fees – 4 Instalments	\$	30.00	\$	30.00	31211	N
7.3.7	Property Information Questionnaire (Rates only)	\$	-	\$	30.00	104202	N
7.3.8	Property Information Questionnaire (Orders and Requisitions)	\$	120.00	\$	150.00	104202	N
7.3.9	Debt Recovery Fee (Recovery Agency / Legal Firm)		At Cost		At Cost	45106	N
7.3.10	Debt Recovery Administration Charge - Issue of Court Claim/Intention to Summons Letter (per application)	\$	80.00	\$	80.00	31203	N
7.3.11	Late Payment Interest Rate		7%		10%	31203	N
7.3.12	Instalment Interest Rate		-		3%	31203	N
7.4 Administration Sundry Debtors/FER Fees							
7.4.1	Administration Fee – Dishonoured Payment	\$	20.00	\$	20.00	31211	N
7.4.2	Fines Enforcement – Final Demand Fee		P.O.A		P.O.A	45201	N
7.4.3	Fines Enforcement – Preparation of Enforcement Certificate		P.O.A		P.O.A	45201	N
7.4.4	Fines Enforcement – Registration of Infringement Notice		P.O.A		P.O.A	45201	N
7.5 Loans - Self Supporting							
7.5.1	Establishment fee (Fee payable as once only charge prior to raising of loan)	\$	1,000.00	\$	1,000.00	45209	Y
7.5.2	Service Fee - Per Repayment	\$	70.00	\$	70.00	45209	Y
7.6 Freedom of Information (Refer Freedom of Information Regulations)							
7.6.1	Application Fee	\$	30.00	\$	30.00	45220	N
7.6.2	Charge Dealing with Application – Per Hour	\$	30.00	\$	30.00	45220	N
7.6.3	Charge Supervision Access – Per Hour	\$	30.00	\$	30.00	45220	N
7.6.4	Photocopying Charge – Per Hour	\$	30.00	\$	30.00	45220	N
	– Per copy	\$	0.20	\$	0.20	45220	N
7.6.5	Delivery, Package & Postage Charge – Actual Cost		P.O.A		P.O.A	45220	N
7.6.6	Advance Deposit – 25% of Estimated Costs		P.O.A		P.O.A	45220	N
7.7 Shire of Harvey Number Plates							
7.7.1	Sale of Number plates	\$	335.00	\$	335.00	132207	Y
8. CEMETERY FEES							
8.1 General Charges							
8.1.1	Reservation of specific site (Non-refundable)	\$	280.00	\$	290.00		Y
8.1.2	Ordinary land for grave 2.4m x 1.2m – Grant of Right of Burial	\$	1,040.00	\$	1,080.00		N
8.1.3	Internment of an adult in a grave any depth to 2.1m deep, including registration fee and use of	\$	1,180.00	\$	1,230.00		Y
8.1.4	For internment of a child, under the age of seven (7) in grave any depth to 2.1m deep including registration fee and use of number plate.	\$	450.00	\$	470.00		Y
8.1.5	Internment of a stillborn child	\$	330.00	\$	343.00		Y
8.1.6	For internment of cremated ashes	\$	280.00	\$	290.00		Y
8.1.7	Bronze plaque for grave other than niche wall or rose garden		P.O.A		P.O.A		Y
	Re-opening an ordinary grave:						
8.1.8	Each internment of an adult	\$	1,180.00	\$	1,227.00		Y
8.1.9	Each internment of a child under seven (7) years	\$	450.00	\$	468.00		Y
8.1.10	Each internment of a stillborn child	\$	330.00	\$	343.00		Y
8.2 Extra Fees							
8.2.1	Internment without due notice	\$	350.00	\$	364.00		Y
8.2.2	Internment not in usual hours	\$	350.00	\$	364.00		Y
8.2.3	Internment on a Saturday, Sunday or Public Holiday	\$	600.00	\$	624.00		Y
8.2.4	Application Fee for exhumation permit	\$	1,575.00	\$	1,638.00		N
8.3 Miscellaneous Charges							
8.3.1	Funeral Director's Annual Licence Fee	\$	230.00	\$	239.00	106211	N
8.3.2	Single Funeral Permit (Funeral Director's Only)	\$	115.00	\$	119.50		N
8.3.3	Single Funeral Permit (other than Funeral Director's)	\$	450.00	\$	468.00		N
8.3.4	Monumental Mason's Annual Fee	\$	230.00	\$	239.00		N
8.3.5	Single Monument Permit (Monumental Masons only)	\$	115.00	\$	119.50		N
8.3.6	Permit to erect a headstone/kerbing	\$	115.00	\$	119.50		N
8.3.7	Copy of Local Laws	\$	28.00	\$	29.00		N
8.3.8	Copy of Grant of Right of Burial	\$	28.00	\$	29.00		N
8.3.9	Renewal of Grant of Right of Burial (this was a staged increase to bring in line with Right of Burial Costs at 8.1.2)	\$	1,040.00	\$	1,080.00		N
8.3.10	Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an		P.O.A		P.O.A		N

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
8. CEMETERY FEES (Continued)					
DISPOSAL OF ASHES					
8.4 Niche Wall					
8.4.1	Reservation for placement	\$ 95.00	\$ 99.00	106210	Y
8.4.2	Placement in single niche including bronze plaque and standard inscription	\$ 575.00	\$ 605.00	106210	Y
8.4.3	Placement in double niche including bronze plaque and standard inscription	\$ 690.00	\$ 730.00	106210	Y
8.4.4	Second inscription	\$ 420.00	\$ 440.00	106210	Y
8.4.5	Standard niche wall vase – Omega Vase	\$ 132.00	\$ 137.00	106210	Y
8.4.6	Additional Text Line	\$ 44.00	\$ 46.00	106210	Y
8.5 Memorial Garden of Remembrance					
8.5.1	Reservation for interment	\$ 95.00	\$ 99.00	106210	Y
8.5.2	Interment including bronze plaque 143mm x 117mm	\$ 575.00	\$ 605.00	106210	Y
9. HALLS & RECREATION CENTRES					
9.1 Facilities - Category 1					
Harvey Town Hall, Brunswick Hall & Australind Hall					
9.1.1	Shire Residents – With Alcohol - Per Hour	\$ 50.50	\$ 53.00		Y
	– Without Alcohol – Per Hour	\$ 35.00	\$ 37.00		Y
9.1.2	Non Shire Residents - With Alcohol – Per Hour	\$ 98.50	\$ 103.00		Y
	– Without Alcohol – Per Hour	\$ 64.00	\$ 67.00		Y
9.1.3	Sporting & Community Groups – With food or drink – Per Hour	\$ -	\$ 30.00		Y
	– Without food or drink - Per Hour	\$ -	\$ 26.00		Y
	50% discount for kids under 17 years	P.O.A	P.O.A		Y
9.1.4	Lessor Halls - 50% of normal hourly rates	P.O.A	P.O.A		Y
9.1.5	Hire of Kitchen	\$ 48.00	\$ 50.00		Y
9.1.6	Decorating 25% of hourly rate	P.O.A	P.O.A		Y
9.1.7	Cubs, Scouts and Girl Guides – Per Hour	\$ 7.50	\$ 8.00		Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,040.00		N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 520.00		N
9.2 Facilities - Category 2					
RSL Hall Harvey, Binningup Hall, Bengier Hall, Roelands Hall & Yarloop Pavillion					
9.2.1	Shire Residents – With Alcohol - Per Hour	\$ 38.50	\$ 40.00		Y
	– Without Alcohol – Per Hour	\$ 30.50	\$ 32.00		Y
9.2.2	Non Shire Residents - With Alcohol – Per Hour	\$ 64.50	\$ 67.00		Y
	– Without Alcohol – Per Hour	\$ 46.00	\$ 48.00		Y
9.2.3	Sporting & Community Groups – With food or drink – Per Hour	\$ -	\$ 30.00		Y
	– Without food or drink - Per Hour	\$ -	\$ 26.00		Y
	50% discount for kids under 17 years	P.O.A	P.O.A		Y
9.2.4	Occasional Child Care	\$ 7.50	\$ 8.00		Y
9.2.5	Playgroup (per session)	\$ 10.00	\$ 11.00		Y
9.2.6	Hire of Kitchen	\$ 48.00	\$ 50.00		Y
9.2.7	Decorating 25% of hourly rate	P.O.A	P.O.A		Y
9.2.8	Caravan Clubs – Yarloop Pavillion (per vehicle per night)	\$ 14.00	\$ 15.00		Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,040.00		N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 520.00		N
9.3 Facilities - Category 3					
Brunswick Community Recreation Centre					
9.3.1	Shire Residents – With Alcohol - Day Charge	\$ 492.50	\$ 513.00	113221	Y
	– Without Alcohol - Day Charge	\$ 264.00	\$ 275.00	113221	Y
9.3.2	Non Shire Residents - With Alcohol - Day Charge	\$ 645.00	\$ 670.00	113221	Y
	– Without Alcohol - Day Charge	\$ 418.50	\$ 435.00	113221	Y
9.3.3	Sporting & Community Groups – With food or drink – Per Hour	\$ -	\$ 30.00	113221	Y
	– Without food or drink - Per Hour	\$ -	\$ 26.00	113221	Y
	50% discount for kids under 17 years	\$ 25.00	\$ 26.00	113221	Y
9.3.5	Hire of Kitchen	\$ 48.00	\$ 50.00	113221	Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,040.00	111205	N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 520.00	111205	N
NOTE: Night time use of centre – Minimum Charge (1) one to five hour period – hourly rate					
– Over 5 hour period - 1.5 x hourly rate					
9.4 Facilities - Category 4					
Brunswick Community Recreation Centre - Meeting Room					
9.4.1	Shire Residents – With Alcohol - Per Hour	\$ 29.50	\$ 31.00	113221	Y
	– Without Alcohol – Per Hour	\$ 14.00	\$ 15.00	113221	Y
9.4.2	Non Shire Residents - With Alcohol – Per Hour	\$ 35.50	\$ 37.00	113221	Y
	– Without Alcohol – Per Hour	\$ 16.50	\$ 18.00	113221	Y
9.4.3	Sporting & Community Groups – With food or drink – Per Hour	\$ -	\$ 14.00	113221	Y
	– Without food or drink - Per Hour	\$ -	\$ 12.00	113221	Y
	50% discount for kids under 17 years	P.O.A	P.O.A	113221	Y
9.4.4	Hire of Kitchen	\$ 48.00	\$ 50.00	113221	Y
10. RECREATIONAL GROUNDS					
10.1 Harvey Recreational Ground					
10.1.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 340.00	\$ 354.00	114202	Y
	– Night rate after 6.00pm	\$ 491.00	\$ 511.00	114202	Y
	– Per Hour rate to 6pm	\$ 53.50	\$ 55.00	114202	Y
	– Per Hour rate after 6pm	\$ 64.50	\$ 67.00	114202	Y
10.1.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 206.00	\$ 214.00	114202	Y
	– Night rate after 6.00 pm	\$ 322.00	\$ 335.00	114202	Y
	– Per Hour rate to 6pm	\$ 37.50	\$ 39.00	114202	Y
	– Per Hour rate after 6pm	\$ 48.00	\$ 50.00	114202	Y

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
10. RECREATIONAL GROUNDS (Continued)					
10.1 Harvey Recreational Ground (Continued)					
10.1.3	Use of Ovals Only (per day)	\$ 210.00	\$ 219.00	114202	Y
10.1.4	Agricultural Societies - Responsible for Power Consumption Only	P.O.A	P.O.A	114202	Y
10.1.5	Schools, PCYC, Volunteer Fire Brigades – No Charge for Day Time Use	No Charge	No Charge	114202	Y
	– Night Use (50% of normal charges)	P.O.A	P.O.A	114202	Y
10.1.6	Food Stalls and Kiosks – Shire Residents	\$ 52.00	\$ 54.00	114202	Y
	– Non Shire Residents	\$ 103.50	\$ 108.00	114202	Y
10.1.7	Circus – Charge per day	\$ 367.50	\$ 382.00	114202	Y
	– Bond	\$ 500.00	\$ 520.00	114202	N
10.1.8	South West Football League (Inc.) & Peel Football League (Inc.) - \$150 per qualifying game or 15%	P.O.A	P.O.A	114202	Y
10.1.9	Caravan Clubs (per vehicle per night)	\$ 14.00	\$ 15.00	114202	Y
9.7 Brunswick Recreational Ground					
9.7.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 340.00	\$ 354.00	114204	Y
	– Night rate after 6.00pm	\$ 491.00	\$ 511.00	114204	Y
	– Per Hour rate to 6pm	\$ 53.00	\$ 55.00	114204	Y
	– Per Hour rate after 6pm	\$ 64.50	\$ 67.00	114204	Y
9.7.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 206.00	\$ 214.00	114204	Y
	– Night rate after 6.00 pm	\$ 322.00	\$ 335.00	114204	Y
	– Per Hour rate to 6pm	\$ 37.50	\$ 39.00	114204	Y
	– Per Hour rate after 6pm	\$ 48.00	\$ 50.00	114204	Y
9.7.3	Use of Ovals Only (per day)	\$ 210.00	\$ 219.00	114204	Y
9.7.4	Agricultural Societies – Responsible for Power Consumption Only	P.O.A	P.O.A	114204	Y
9.7.5	Schools, PCYC, Volunteer Fire Brigades – No Charge for Day Time Use	No Charge	No Charge	114204	Y
	– Night Use (50% of normal charges)	P.O.A	P.O.A	114204	Y
9.7.6	Food Stalls and Kiosks – Local Organisations	\$ 52.00	\$ 54.00	114204	Y
	– Outside Organisations	\$ 103.50	\$ 108.00	114204	Y
9.7.7	Circus – Charge per day	\$ 367.50	\$ 382.00	114204	Y
9.7.8	South West Football League (Inc.) & Peel Football League (Inc.) - \$150 per qualifying game or 15%	P.O.A	P.O.A	114204	Y
9.7.9	Caravan Clubs (per vehicle per night)	\$ 14.00	\$ 15.00	114204	Y
NOTE: Costs associated with use of lights at Brunswick to be negotiated with Harvey Brunswick Leschenault Football Club					
11. OTHER FACILITIES					
11.1 Old Golf Course (Stanton Park)					
11.1.1	Local Organisations – Per Hour	\$ 29.50	\$ 31.00	111208	Y
11.1.2	Outside Organisations – Per Hour	\$ 45.00	\$ 47.00	111208	Y
11.1.3	Meetings or Seminars – Half Day	\$ 70.00	\$ 73.00	111208	Y
	– Full Day	\$ 110.00	\$ 115.00	111208	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	\$ 1,000.00	\$ 1,000.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	\$ 500.00	\$ 500.00	111205	N
11.1.4	South West Horse Trials Association – Saturday – Flat Rate	\$ 464.00	\$ 483.00	111208	Y
	– Sunday – Per Hour	\$ 21.00	\$ 22.00	111208	Y
	– Key Deposit	\$ 65.00	\$ 68.00	111205	N
11.1.5	Harvey Scouts	No Charge	No Charge		
11.1.6	Harvey Field & Game Association - Per Use	\$ 56.00	\$ 58.00	111208	Y
11.2 Gibbs Pool Amphitheatre					
11.2.1	Local Community Organisations/School Groups/Non-Profit Groups	No Charge	No Charge		
11.2.3	General Public – Per Event	\$ 165.00	\$ 172.00	132209	Y
11.2.4	Electricity required – Per Event	\$ 60.00	\$ 63.00	132209	Y
11.2.5	Private Functions – Wedding Ceremonies/Receptions	\$ 220.00	\$ 229.00	132209	Y
	– Business Functions	\$ 330.00	\$ 344.00	132209	Y
	– Professional/Commercial Groups	\$ 190.00	\$ 198.00	132209	Y
	Plus for each hour or part thereof after 6pm for Professional/Commercial Groups	\$ 46.00	\$ 48.00	132209	Y
11.2.6	BOND - to be paid on all the above occasions.	\$ 200.00	\$ 200.00	111205	N
11.3 Stirling Cottage Garden					
11.3.1	Hire of Stirling Cottage Garden – Per Hour	\$ 60.00	\$ 60.00	132210	Y
12. LESCHENAU LT LEISURE CENTRE					
*Special Promotion & Events - The Chief Executive Officer (or the Chief Executive Officers delegated representative) is permitted to amend fees for special promotions					
** Note: Payments made fortnightly by Direct Debit, incur an initial Establishment Fee of \$12. A dishonour fee for each payment missed is \$14.95.					
12.1 Gymnasium/ Group Fitness					
12.1.1	Gym Casual Use	\$ 20.20	\$ 21.00	118206	Y
12.1.2	Group Fitness Casual Use per class	\$ 20.20	\$ 21.00	118206	Y
12.1.3	10 Visit pass (Gym or Group fitness class only)	\$ 176.00	\$ 185.00	118206	Y
12.1.4	5 Visit pass (Gym or Group fitness class only)	\$ 96.00	\$ 101.00	118206	Y
12.1.5	Aqua & Gym Casual Use	\$ 24.20	\$ 25.50	118206	Y
12.1.6	Personal Training (one to one) – 1 session	\$ 71.00	\$ 74.50	118206	Y
12.1.7	Personal Training (one to one) – 1 session – Member	\$ 65.00	\$ 68.30	118206	Y
12.1.8	Personal Training (one to one) – 5 sessions	\$ 351.00	\$ 368.50	118206	Y
12.1.9	Personal Training (one to one) – 5 sessions – Member	\$ 305.00	\$ 320.00	118206	Y
12.1.10	Personal Training (one to one) – 10 sessions	\$ 635.00	\$ 667.00	118206	Y
12.1.11	Personal Training (one to one) – 10 sessions – Member	\$ 580.00	\$ 609.00	118206	Y
12.1.12	Personal Training (one to one) – 20 sessions	\$ 1,140.00	\$ 1,197.00	118206	Y
12.1.13	Personal Training (one to one) – 20 sessions – Member	\$ 1,035.00	\$ 1,087.00	118206	Y
12.1.14	Express fit (half hour) – 1 session	\$ 50.00	\$ 52.50	118206	Y
12.1.15	Express fit (half hour) – 1 session – Member	\$ 45.00	\$ 47.50	118206	Y
12.1.16	Express fit (half hour) – 5 sessions	\$ 237.50	\$ 250.00	118206	Y
12.1.17	Express fit (half hour) – 5 sessions – Member	\$ 212.50	\$ 223.00	118206	Y
12.1.18	Express fit (half hour) – 10 sessions	\$ 450.00	\$ 472.50	118206	Y

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024		Adopted for 2024 - 2025		G/L No	GST
12. LESCHENAU LT LEISURE CENTRE (Continued)							
12.1 Gymnasium/ Group Fitness (Continued)							
12.1.19	Express fit (half hour) – 10 sessions – Member	\$	400.00	\$	420.00	118206	Y
12.1.20	Express fit (half hour) – 20 sessions	\$	800.00	\$	840.00	118206	Y
12.1.21	Express fit (half hour) – 20 sessions – Member	\$	700.00	\$	735.00	118206	Y
12.1.22	Group Personal Training (2 or more) – 1 session	\$	43.00	\$	45.00	118206	Y
12.1.23	Group Personal Training (2 or more) – 1 session – Member	\$	37.00	\$	39.00	118206	Y
12.1.24	Group Personal Training (2 or more) – 5 sessions	\$	185.00	\$	194.00	118206	Y
12.1.25	Group Personal Training (2 or more) – 5 sessions – Member	\$	166.50	\$	175.00	118206	Y
12.1.26	Group Personal Training (2 or more) – 10 sessions	\$	335.00	\$	352.00	118206	Y
12.1.27	Group Personal Training (2 or more) – 10 sessions – Member	\$	310.00	\$	325.50	118206	Y
12.1.28	Group Personal Training (2 or more) – 20 sessions	\$	640.00	\$	672.00	118206	Y
12.1.29	Group Personal Training (2 or more) – 20 sessions – Member	\$	576.00	\$	605.00	118206	Y
12.1.30	Living Legends exercise session	\$	14.00	\$	15.00	118206	Y
12.1.31	Living Legends assessment	\$	61.00	\$	64.00	118206	Y
12.1.32	Gym appraisal	\$	105.00	\$	110.00	118206	Y
12.1.33	Membership suspension	\$	23.00	\$	24.00	118206	Y
12.1.34	Membership Cancellation	\$	62.00	\$	65.00	118206	Y
12.1.35	Active Teens (10 sessions)	\$	120.00	\$	126.00	118206	Y
12.1.36	Adult Entry (Eligible to Shire of Harvey residents Only 80 years and above)		No Charge		No Charge		
12.2 Memberships (Aquatic Only) - Individual							
Note: Membership provides use of swimming pool/spa, steam room and aqua fit classes							
12.2.1	3 Months – Pre-paid	\$	294.00	\$	295.00	118217	Y
12.2.2	6 Months – Pre-paid	\$	478.00	\$	480.00	118217	Y
12.2.3	12 Months – Pre-paid	\$	772.00	\$	775.00	118217	Y
12.2.4	6 Months – Fortnightly by direct debit	\$	43.05	\$	43.30	118217	Y
12.2.5	12 Months – Fortnightly by direct debit	\$	35.22	\$	35.50	118217	Y
12.2.6	18 Months – Fortnightly by direct debit	\$	33.06	\$	33.30	118217	Y
12.3 Memberships (Aquatic only) - Family (Includes all children under 16)							
12.3.1	12 Months – Pre-paid		1,882.00	\$	1,976.00	118217	Y
12.3.2	12 Months – Fortnightly by direct debit	\$	83.20	\$	87.50	118217	Y
12.3.3	18 Months – Fortnightly by direct debit	\$	74.40	\$	78.00	118217	Y
12.4 Memberships Group Fitness Class only - Individual							
Note: Membership provides use of dry group fitness classes (Includes squash)							
12.4.1	3 Months – Pre-paid	\$	294.00	\$	315.00	118206	Y
12.4.2	6 Months – Pre-paid	\$	478.00	\$	509.00	118206	Y
12.4.3	12 Months – Pre-paid	\$	772.00	\$	816.00	118206	Y
12.4.4	6 Months – Fortnightly by direct debit	\$	43.05	\$	46.50	118206	Y
12.4.5	12 Months – Fortnightly by direct debit	\$	35.22	\$	38.50	118206	Y
12.4.6	18 Months – Fortnightly by direct debit	\$	33.06	\$	36.50	118206	Y
12.5 Memberships (Choice) - Gym Only or Group Fitness Only - Individual							
Note: Membership provides use of gym, program and appraisal or Dry Group fitness classes (includes squash)							
12.5.1	3 Months – Pre-paid	\$	310.00	\$	315.00	118206	Y
12.5.2	6 Months – Pre-paid	\$	485.00	\$	509.00	118206	Y
12.5.3	12 Months – Pre-paid	\$	777.00	\$	816.00	118206	Y
12.5.4	6 Months – Fortnightly by direct debit	\$	44.20	\$	46.50	118206	Y
12.5.5	12 Months – Fortnightly by direct debit	\$	36.77	\$	38.50	118206	Y
12.5.6	18 Months – Fortnightly by direct debit	\$	34.71	\$	36.50	118206	Y
12.6 Memberships (Full) - Individual							
Note: Membership provides use of all facilities (gym, pool, spa, steam, squash and group fitness program)							
12.6.1	3 Months – Pre-paid	\$	401.00	\$	421.00		Y
12.6.2	6 Months – Pre-paid	\$	620.00	\$	651.00		Y
12.6.3	12 Months – Pre-paid	\$	964.00	\$	1,012.00		Y
12.6.4	6 Months – Fortnightly by direct debit	\$	55.70	\$	58.50		Y
12.6.5	12 Months – Fortnightly by direct debit	\$	42.02	\$	44.00		Y
12.6.6	18 Months – Fortnightly by direct debit	\$	39.75	\$	41.80		Y
12.7 Memberships Flexi - No lock-in contract							
Note: Paid fortnightly by Direct Debit, plus Establishment Fee of \$42							
12.7.1	Aquatics only	\$	41.20	\$	43.30	118217	Y
12.7.2	Group Fitness & Gym (includes squash)	\$	45.32	\$	47.50	118206	Y
12.7.3	Full Membership – Group Fitness, Gym, & Aquatics (includes Squash)	\$	51.50	\$	54.00		Y
12.8 Memberships							
12.8.1	Concessional Membership - Health Care Card, Seniors, Pension and Corporate Note: Corporate only available as a full membership and only to a group of 5 or more, all of whom join at the same time.		Minus 10%		Minus 10%		Y
12.8.2	Rehabilitation Membership - Allows physio to attend with client		Plus 25%		Plus 25%		Y
12.8.3	Special Promotional Membership - Open day, 12 week challenge, 12 and 18 month memberships		Minus 20%		Minus 20%		Y
12.8.4	Under 16 years aquatic membership		Minus 25%		Minus 25%		Y
AQUATIC ENTRY							
12.9 Aquatic Activities							
12.9.1	Casual Entry	\$	7.20	\$	7.50	118217	Y
12.9.2	Adult Swim 10 Visit Pass	\$	66.00	\$	68.00	118217	Y
12.9.3	Concession Swim	\$	6.50	\$	7.00	118217	Y
12.9.4	Concession Swim 10 Visit Pass	\$	59.00	\$	61.50	118217	Y
12.9.5	Child under 5 (free with a paying adult)		No Charge		No Charge		
12.9.6	Child 5 –16 years	\$	4.90	\$	5.30	118217	Y
12.9.7	Child 5 –16 years 10 Visit Pass	\$	44.00	\$	46.50	118217	Y
12.9.8	Family (1 Adult & 3 children or 2 Adults & 2 children)	\$	18.00	\$	19.00	118217	Y

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.9 Aquatic Activities (Continued)					
12.9.9	School Age Groups (School Hours only)	\$ 3.60	\$ 4.00	118217	Y
12.9.10	Lane Hire (Commercial)	\$ 18.90	\$ 20.00	118217	Y
12.9.11	Aqua Class	\$ 13.00	\$ 13.50	118217	Y
12.9.12	In Term swimming – Terms 1,2,3 & 4	\$ 3.70	\$ 4.00	118217	Y
12.9.13	Community and Club Lane Hire Fee per hour	\$ 10.00	\$ 10.50	118217	Y
12.9.14	Resident Club Lane Hire Fee per hour	\$ 7.50	\$ 8.00	118217	Y
12.9.15	Lifeguard for bookings per hour each	\$ 46.00	\$ 48.30	118217	Y
12.9.16	Aqua Inflatable	\$ 136.00	\$ 143.00	118217	Y
12.9.17	Spa, steam room + swim 16yrs (wristband required)	\$ 9.00	\$ 9.50	118217	Y
12.9.18	Spa, steam room + swim 16yrs 10 visit pass (wristband required)	\$ 82.00	\$ 85.00	118217	Y
12.9.19	Concession spa, steam room + swim (wristband required)	\$ 8.20	\$ 8.50	118217	Y
12.9.20	Concession spa, steam room + swim 10 visit pass (wristband required)	\$ 75.00	\$ 77.50	118217	Y
12.10 Swim School					
12.10.1	Aqua Babies – 10 Week Term	\$ 155.00	\$ 163.00	118235	N
12.10.2	Pre School & School Age & Junior Squad – 10 Week Term	\$ 158.00	\$ 166.00	118235	N
12.10.3	Adults – 10 Week Term	\$ 167.00	\$ 175.50	118235	N
12.10.4	Private Lessons Adults – Per Class	\$ 49.50	\$ 52.00	118235	N
12.10.5	Private Lessons Adults – 10 Week Term	\$ 420.00	\$ 441.00	118235	N
12.10.6	Private Lessons Child – Per Class	\$ 47.00	\$ 49.50	118235	N
12.10.7	Private Lessons Child – 10 Week Term	\$ 420.00	\$ 441.00	118235	N
12.10.8	School age squad swimming – 45 mins	\$ 180.00	\$ 189.00	118235	Y
12.10.9	Holiday swim	\$ 92.50	\$ 97.00	118235	Y
12.10.10	Bronze Medallion	\$ 189.00	\$ 189.00	118235	Y
12.10.11	Bronze Medallion Requalification	\$ 94.00	\$ 94.00	118235	Y
12.10.12	Bronze Medallion Requalification Staff	\$ 45.00	\$ 45.00	118235	Y
12.11 Court Hire					
12.11.1	Court hire casual shots	\$ 4.50	\$ 4.70	118205	Y
12.11.2	Casual shots Multipass x 10 visits	\$ 40.00	\$ 42.00	118205	Y
12.11.3	Peak Per Hour Mon – Fri	\$ 50.00	\$ 52.50	118205	Y
12.11.4	Per Hour Weekends and Public Holidays (During Opening Hours)	\$ 52.00	\$ 55.00	118205	Y
12.11.5	Off Peak Per hour - Mon - Fri (open – 3.30pm) Club / School / Organisation	\$ 40.00	\$ 42.00	118205	Y
12.11.6	Badminton Court – Per hour	\$ 13.50	\$ 14.00	118205	Y
12.11.7	Schools 4 Court Badminton – Per hour	\$ 45.00	\$ 47.50	118205	Y
12.11.8	Out of Hours Venue Officer – Per hour plus hourly court hire	\$ 45.00	\$ 48.50	118202	Y
12.11.9	Special Bookings cancellation fee	\$ 525.00	\$ 525.00	118205	Y
12.11.10	Stadium Setup - Per hour	\$ 90.00	\$ 90.00	118205	Y
12.12 Multi Sports Fees Nominations					
12.12.2	Advanced Game Fee (Two times the Game Fee) i.e.. Item 10.13 x 2	P.O.A	P.O.A	118205	Y
12.13 Games Fees					
Note: 10% discount for season if paid in full prior to third week					
12.13.1	Netball	\$ 63.00	\$ 66.00	118205	Y
12.13.2	Basketball	\$ 63.00	\$ 66.00	118205	Y
12.13.3	Soccer	\$ 63.00	\$ 66.00	118205	Y
12.13.4	Indoor Hockey	\$ 63.00	\$ 66.00	118205	Y
12.13.5	Fixtured Sports per team (Junior)	\$ -	\$ 55.00	118205	Y
12.14 Squash					
Note: 1 token per half hour lights per court					
12.14.1	Court Hire - per hour	\$ 23.00	\$ 24.00	118207	Y
12.14.2	Court Hire - per half hour	\$ 14.00	\$ 15.00	118207	Y
12.14.3	Equipment Hire	\$ 7.00	\$ 7.50	118207	Y
12.14.4	Club & Schools - per hour	\$ 18.00	\$ 19.00	118207	Y
12.15 Tennis					
12.15.1	Indoor Off Peak (No Lights)	\$ 27.00	\$ 28.50	118205	Y
12.15.2	Weekends and Public Holidays per hour (During Opening Hours)	\$ 52.00	\$ 54.50	118205	Y
12.15.3	If clubs set up and is cancelled due to inclement weather	\$ 39.00	\$ 41.00	118205	Y
12.16 Crèche					
12.16.1	1 child (up to 3hrs)	\$ 6.70	\$ 7.00	118203	Y
12.16.2	Multipass x 10 visits	\$ 58.00	\$ 61.00	118203	Y
12.16.3	Multipass x 20 visits	\$ 83.00	\$ 87.00	118203	Y
12.17 Gymnastics					
12.17.1	Toddlers (One off, trial class only)	P.O.A	P.O.A	118204	Y
12.17.2	Toddlers (Based on 10 week term)	\$ 120.00	\$ 126.00	118204	Y
12.17.3	Pre-schoolers, beginners, inter, advanced (One off, trial class only)	P.O.A	P.O.A	118204	Y
12.17.4	Pre-schoolers, beginners, inter, advanced (Based on 10 week term)	\$ 145.00	\$ 152.30	118204	Y
12.18 Junior Programs					
12.18.1	Junior Program (term), 45 min, per class (short play Wednesday/Friday) - One off trial class	P.O.A	P.O.A	118204	Y
12.18.2	Junior Program (term), 45 min, 10 week term	\$ 102.00	\$ 107.00	118204	Y
12.18.3	Junior Program (term), 60 min, per class	P.O.A	P.O.A	118204	Y
12.18.4	Junior Program (term), 60 min, 10 week term	\$ 130.00	\$ 136.50	118204	Y
12.18.5	Holiday Program – daily fee	\$ 85.00	\$ 89.30	118204	Y
12.18.6	Home school sports (per session per child)	\$ 13.00	\$ 13.50	118204	Y

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.19 Birthday Parties					
12.19.1	Supervised Parties – per child (Min 10 Children)	\$ 23.00	\$ 24.00	118223	Y
12.19.2	Acro Party – Min 10 children	\$ 41.00	\$ 43.00	118223	Y
12.19.3	Bouncy Castle hire per party	\$ 136.00	\$ 143.00	118223	Y
12.19.4	Inflatable Hire per hour (Subject to available water space)	\$ 136.00	\$ 143.00	118217	Y
12.19.5	Function room – weddings, quiz nights, parties etc. – out of centre opening hours – Per hour	\$ 110.00	\$ 115.50	118209	Y
12.19.6	Function room – weddings, quiz nights, parties etc. – in centre opening hours – Per hour	\$ 110.00	\$ 115.50	118209	Y
12.19.7	Refundable bond (with alcohol)	\$ 1,050.00	\$ 1,100.00	118231	Y
12.19.8	Refundable bond (no alcohol)	\$ 525.00	\$ 550.00	118231	Y
12.19.9	Function room – meetings, luncheon per hour (only during centre opening hours)	\$ 55.00	\$ 58.00	118209	Y
12.19.10	Conference room per hour (only during centre opening hours)	\$ 39.00	\$ 41.00	118209	Y
12.19.11	Meeting room refundable bond	\$ 110.00	\$ 115.00	118231	Y
12.19.12	Set up charge for meetings	\$ 31.00	\$ 32.50	118209	Y
12.19.13	Supply of whiteboard	\$ 5.50	\$ 5.50	118202	Y
12.19.14	Supply of projector	\$ 51.00	\$ 51.00	118202	Y
12.19.15	Supply of tea, coffee and biscuits – per person	\$ 5.50	\$ 5.80	118223	Y
12.19.16	Day rate – booking function and conference room per session (during operating hours)	\$ 315.00	\$ 331.00	118209	Y
12.20 Service Fees- Clubs					
12.20.1	Club Affiliation Fee – Level 1	\$ 550.00	\$ 577.50	118233	Y
12.20.2	Clubs meetings (per Meeting) AGM Free	\$ 49.50	\$ 52.00	118209	Y
12.20.3	Training with lights – Per hour	\$ 18.00	\$ 19.00	118232	Y
12.20.4	Sports field hire (With change rooms) – Senior affiliated club (Game Day)	\$ 50.00	\$ 52.50	118232	Y
12.20.5	Sports field hire (With change rooms) – Junior affiliated club (Game Day)	\$ 50.00	\$ 52.50	118232	Y
12.20.6	Sports field hire – Affiliated club (Carnival – day rate)	\$ 90.00	\$ 94.50	118232	Y
12.20.7	Sports field hire (With change rooms) – Non-affiliated club (Day rate)	\$ 165.00	\$ 173.00	118232	Y
12.20.8	Sports field hire – Schools and Community groups per hour (No Change room)	\$ 32.00	\$ 33.50	118232	Y
12.20.9	Sports field hire – Commercial - per hour (No Change room)	\$ 42.00	\$ 44.00	118232	Y
12.20.10	Change rooms per session - Non Affiliated	\$ 78.00	\$ 81.00	118232	Y
12.20.11	Multi Purpose Pavilion Hire – Per hour	\$ 32.00	\$ 34.00	118232	Y
13. HARVEY RECREATION & CULTURAL CENTRE					
FACILITY HIRE					
13.1 Function Room					
13.1.1	Weekdays - Full Room (Per hour)	\$ 53.60	\$ 56.30	117250	Y
13.1.2	Weekdays - Half Room (Per hour)	\$ 43.10	\$ 45.30	117250	Y
13.1.3	Friday Night - 5pm to close (Per hour)	\$ 80.30	\$ 84.30	117250	Y
13.1.4	Saturday - Sunday (Per hour)	\$ 80.30	\$ 84.30	117250	Y
13.1.5	Non profit/Fundraising Groups	\$ 48.30	\$ 50.50	117250	Y
13.1.6	Kitchen Hire	\$ 46.90	\$ 48.50	117250	Y
13.1.7	Productions and Events	P.O.A	P.O.A	117250	Y
13.2 Westbrook Hall					
13.2.1	Westbrook Hall - Court 3 (Per hour)	\$ 96.70	\$ 101.50	117249	Y
13.2.2	Westbrook Hall - Court 3 (Day Rate - 7 hour minimum)	\$ -	\$ 384.00	117249	Y
13.2.3	Not profit/Fundraising groups (Per hour)	\$ 75.10	\$ 79.00	117249	Y
13.3 Rob Newby Stadium					
13.3.1	Rob Newby Stadium - Court 1 & 2 (Per hour)	\$ 133.90	\$ 140.50	117249	Y
13.3.2	Rob Newby Stadium - Court 1 & 2 (Day Rate - 7 hour minimum)	\$ -	\$ 768.00	117249	Y
13.3.3	Non profit/Fundraising Groups (Per hour)	\$ 112.30	\$ 118.00	117249	Y
HEALTH & FITNESS					
13.4 Membership Fees (Gymnasium or Group Fitness)					
13.4.1	Adult - 6 weeks	\$ 145.00	\$ 152.00	117236	Y
13.4.2	Concession - 6 weeks	\$ 139.00	\$ 146.00	117236	Y
13.4.3	Adult - 3 months	\$ 205.00	\$ 215.00	117236	Y
13.4.4	Concession - 3 months	\$ 195.00	\$ 205.00	117236	Y
13.4.5	Adult - 6 months	\$ 341.00	\$ 358.00	117236	Y
13.4.6	Concession - 6 months	\$ 321.00	\$ 337.00	117236	Y
13.4.7	Adult - 12 months	\$ 515.00	\$ 540.00	117236	Y
13.4.8	Concession - 12 months	\$ 495.00	\$ 519.00	117236	Y
13.4.9	Adult Entry (Eligible to Shire of Harvey residents 80 years and above)	No charge	No charge		
13.5 Casual User Fees (Gymnasium or Group Fitness)					
13.5.1	Casual visit (Per person)	\$ 13.20	\$ 14.00	117236	Y
13.6 Dual Membership Fees (Gymnasium & Group Fitness)					
13.6.1	Adult - 3 months	\$ 225.00	\$ 236.00	117236	Y
13.6.2	Concession - 3 months	\$ 215.00	\$ 226.00	117236	Y
13.6.3	Adult - 6 months	\$ 361.00	\$ 379.00	117236	Y
13.6.4	Concession - 6 months	\$ 341.00	\$ 358.00	117236	Y
13.6.5	Adult - 12 months	\$ 535.00	\$ 561.00	117236	Y
13.6.6	Concession - 12 months	\$ 515.00	\$ 540.00	117236	Y
13.7 Over 50's Fitness (LLLS)					
13.7.1	Strength for Life membership joining fee	\$ 27.00	\$ 28.50	117272	Y
13.7.2	Stay On Your Feet (Per person)	\$ 4.40	\$ 4.50	117211	Y
13.7.3	Strength for Life (Per person)	\$ 4.40	\$ 4.50	117272	Y
13.7.4	Yoga fit 50+ (Per person)	\$ 5.40	\$ 5.75	117244	Y

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
13. HARVEY RECREATION & CULTURAL CENTRE (Continued)					
SPORT & COURT FEES					
13.8 Casual Court Hire					
13.8.1	Seniors -16 Years+ (Per person)	\$ 2.80	\$ 3.00	117249	Y
13.8.2	Juniors (Per person)	\$ 2.30	\$ 2.50	117249	Y
13.8.3	Basketball, Netball and Karate – Pre paid training cards (50% discount)	50% discount	50% discount	117249	Y
13.9 Full Court Hire					
13.9.1	1 Basketball Court (Per hour)	\$ 96.70	\$ 102.00	117249	Y
13.9.2	1 Basketball Court (Day rate)	\$ -	\$ 384.00	117249	Y
13.9.3	2 Basketball Courts (Per hour)	\$ 133.40	\$ 140.00	117249	Y
13.9.4	2 Basketball Courts (Day rate)	\$ -	\$ 768.00	117249	Y
13.10 Team Sports					
13.10.1	Team Sport Game Fee (Per team)	\$ 63.00	\$ 66.00		Y
13.10.2	Basketball/Netball Association Game Fee	\$ -	\$ 55.00		Y
13.13 Other Court Hire					
13.13.1	Squash Court (per hour)	\$ 13.00	\$ 13.50	117237	Y
13.13.2	Badminton Court (per person)	\$ 4.30	\$ 4.50	117231	Y
13.13.3	Gymnastics (per person)	\$ 5.30	\$ 5.50	117229	
13.12 Children Programs					
13.12.1	After School Care (Per child/per day)	\$ 29.00	\$ 30.50	117253	N
13.12.2	Holiday Program (Per child/per day)	\$ 62.00	\$ 65.00	117254	N
13.12.3	After School Skating (Per child)	\$ 2.20	\$ 2.50	117255	Y
13.12.4	Skate Nights (Per child)	\$ 7.50	\$ 8.00	117255	Y
13.12.5	Kindy Gym (Per child)	\$ 4.40	\$ 4.50	117263	Y
13.12.6	Harvey Community Play and Learning Centre (Per child/per session)	No Charge	No Charge		Y
13.13 Birthday Parties					
13.13.1	10 Children - minimum number (Per child)	\$ 27.00	\$ 28.30	117256	Y
13.13.2	15 Children & Under (Per child)	\$ 24.10	\$ 25.30	117256	Y
13.13.3	20 Children & Under (Per child)	\$ 20.90	\$ 22.00	117256	Y
13.13.4	Over 20 Children (Per child)	\$ 19.90	\$ 21.00	117256	Y
14. HARVEY COMMUNITY & SPORTING FACILITY					
14.1 Internal - Main Room, Kitchen & Toilets					
14.1.1	Private hire (Per hour)	\$ 64.50	\$ 68.00	117602	Y
14.1.2	Not for Profit/non members (Per hour)	\$ 48.50	\$ 51.00	117602	Y
14.2 External - Change rooms, First Aid, Umpires					
14.2.1	Per Day (or part thereof)	\$ 108.00	\$ 113.50	117602	Y
14.2.2	Per Half Day (or part thereof)	\$ 55.00	\$ 58.00	117602	Y
15. DR PETER TOPHAM MEMORIAL POOL					
15.1 Entry Charges					
15.1.1	Casual Entry - Adult (16 years and older))	\$ 5.10	\$ 5.50	112204	Y
	- Child (5 - 16 years)	\$ 4.10	\$ 4.30	112205	Y
	- Concession (Health Care, Pension & Seniors card - proof required)	\$ 3.50	\$ 3.70	112204	Y
	- Family (1 adult & 3 children or 2 adults & 2 children under 16)	\$ -	\$ 17.00	112206	Y
15.1.2	Schools (per person/session)	\$ 3.60	\$ 4.00	112201	Y
15.1.3	Multiple Entry Book of 10 Tickets – Adult	\$ 45.00	\$ 47.50	112214	Y
	- Child	\$ 34.00	\$ 36.00	112215	Y
	- Concession (Health Care, Pension & Seniors card - proof required)	\$ 34.00	\$ 36.00	112218	Y
15.1.4	Memberships – Family (2 adults and 2 children under 16)	\$ 300.00	\$ 315.00	112213	Y
	- Adult (16 years and older)	\$ 150.30	\$ 158.00	112211	Y
	- Children & Concession	\$ 124.00	\$ 130.00	112212	Y
15.1.5	Private Hire of Pool After Hours – Per hour	\$ 124.00	\$ 130.00	112201	Y
15.1.6	Inflatable Play Equipment – Small children (ages 5 -10) with parental supervision – First hour	\$ 68.00	\$ 71.00	112217	Y
	- Per additional hour	\$ 46.00	\$ 48.50	112217	Y
15.1.7	Lane hire (Resident swimming club) - Per lane/Per hour	\$ 3.60	\$ 3.80	112207	Y
15.1.8	Carnival (Club or School) - per day	\$ 155.00	\$ 163.00	112207	Y
16. LIBRARIES					
16.1 Photocopying					
16.1.1	A4 Paper (per copy) - Black and White	\$ 0.20	\$ 0.20		Y
16.1.2	A3 Paper (per copy) - Black and White	\$ 0.40	\$ 0.40		Y
16.1.3	A4 Paper (per copy) - Colour	\$ 1.10	\$ 1.10		Y
16.1.4	A3 Paper (per copy) - Colour	\$ 2.20	\$ 2.20		Y
16.2 Fax					
16.2.1	Local - First page	\$ 1.10	\$ 1.10		Y
16.2.2	Local & interstate - every other page, after first page	\$ 0.60	\$ 0.60		Y
16.2.3	Interstate - First page	\$ 3.20	\$ 3.20		Y
16.2.4	International - First page	\$ 5.30	\$ 5.30		Y
16.2.5	International - every other page, after first page	\$ 0.60	\$ 0.60		Y
16.2.6	Receive a fax - every page	\$ 0.60	\$ 0.60		Y
16.3 Laminating					
16.3.1	A5	\$ 1.10	\$ 1.10		Y
16.3.2	A4	\$ 2.20	\$ 2.20		Y
16.3.3	A3	\$ 4.20	\$ 4.20		Y

2024–2025 SCHEDULE OF FEES & CHARGES

Adopted



Description		2023 - 2024	Adopted for 2024 - 2025	G/L No	GST
16. LIBRARIES (Continued)					
16.4 Other					
16.4.1	Lost card	\$ 2.20	\$ 2.20		Y
16.4.2	Book sale - per book	\$ 0.30	\$ 0.30		Y
16.4.3	Library bags	\$ 2.20	\$ 2.20		Y
16.4.4	A4 - Computer printing, black & white	\$ 0.20	\$ 0.20		Y
16.4.5	A4 - Computer printing, colour (only available at Harvey Library)	\$ 1.10	\$ 1.10		Y
16.4.6	A3 - Computer printing, colour (only available at Harvey Library)	\$ 2.20	\$ 2.20		Y
16.4.7	USB – 16gb	\$ 8.50	\$ 8.50		Y
16.4.8	Glasses	\$ 6.30	\$ 6.30		Y
17. DESTINATION HARVEY REGION					
17.1 Destination Harvey Region - Promotion					
17.1.1	HarveyRegion.com Website banner				
	Business featured on website banner (per month)	\$ 110.00	\$ 110.00	132210	Y
	Business of the Month featured on website tile (per month)	\$ 110.00	\$ 110.00	132210	Y
17.1.2	Harvey Region Map Advertising				
	1 x back unit space (total five spaces)	\$ 524.00	\$ 524.00	132210	Y
	1 x unit space within the map (total 12 spaces)	\$ 314.00	\$ 314.00	132210	Y
	1 x listing on map	\$ 104.00	\$ 104.00	132210	Y
17.1.3	Harvey Region Kids Brochure Advertising				
	1 x unit	\$ -	\$ 209.00	132210	Y
17.1.4	Trail Brochure Advertising				
	1 x unit space within the map (total 12 spaces)	\$ 209.00	\$ 209.00	132210	Y
17.1.5	Social Media Advertising				
	1 x inclusion in specific campaign	\$ 53.00	\$ 53.00	132210	Y
17.2 Destination Harvey Region - Promotion Products					
17.2.1	Harvey Region - Basic Bag	\$ -	\$ 2.00	132210	Y
17.2.2	Harvey Region - Hessian Bag	\$ -	\$ 4.00	132210	Y

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

Budget Summary of Financial Activities by Directorate
For the year ending 30 June 2025

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025	
OPERATING								
Office of CEO								
- Council	14,038	1,834,090	14,038	1,834,790	14,712	1,682,471	18,855	1,979,661
- Administration	0	-17,500	0	-6,000	0	0	0	0
Corporate Services								
- Rates and General Income	31,904,204	1,097,127	32,362,185	1,052,127	32,876,811	988,987	35,639,483	1,508,441
- Corp. Services Administration	0	302,000	12,500	299,000	0	41,119	0	41,210
- Unclassified and S/S Loans	441,661	1,545,414	506,661	1,572,249	592,181	1,406,360	587,561	1,615,174
- Funds Transfers	0	2,127,939	0	3,627,939	0	3,620,939	0	2,613,402
Community & Lifestyle								
- Comm. & Lifestyle Administration	328,118	2,757,966	328,118	2,757,966	346,342	2,747,037	441,512	3,302,479
- Welfare (Access, Reconciliation & Inclusion)	21,014	682,313	26,689	688,488	35,345	620,165	42,801	827,544
- Culture and Other Comm. Services	573,839	812,302	587,523	828,486	306,807	544,095	320,950	595,508
- Comm. Grants, Leases & Events	700	370,105	700	370,105	100	389,168	100	342,398
- Libraries	28,654	1,434,733	48,318	1,452,733	56,225	1,373,084	48,092	1,542,503
- HRCC	425,900	1,142,799	463,200	1,187,049	486,555	1,190,714	474,185	1,171,366
- LLC	1,836,700	4,394,400	1,778,500	4,245,950	1,755,266	4,108,676	1,971,750	4,349,473
- Harvey Pool	66,200	158,923	46,600	264,983	42,445	254,592	66,200	283,830
Sustainable Development								
- Environmental Health & Pest Mgmt	284,352	1,153,809	297,402	1,167,159	352,034	1,030,366	360,169	1,356,108
- Planning Services	428,782	1,869,963	503,761	1,916,878	557,188	1,601,369	499,680	2,022,154
- Environmental Management	0	81,000	0	82,500	0	89,678	0	83,000
- Building Services	424,978	1,153,234	424,978	1,153,234	432,698	1,050,022	450,371	1,388,471
- Destination Harvey Region	9,201	1,547,541	157,701	1,548,541	49,315	1,077,683	115,480	1,606,160
Infrastructure								
- Rangers (Fire, Animal, Law & Order)	732,448	1,948,945	794,750	2,027,986	680,509	1,821,204	843,312	2,355,218
- Sanitation	5,568,485	5,249,446	5,578,055	6,205,946	5,559,927	6,444,602	6,293,160	6,781,679
- Halls, Reserves, Grounds & Yarloop Rebuild	246,098	7,332,714	256,598	7,392,264	163,673	7,209,969	188,835	7,901,246
- Roads, Depots, Drainage Construction	5,014,221	8,698,957	4,630,060	8,050,489	915,659	4,669,375	6,681,438	11,413,492
- Roads, Depots, Drainage Maintenance	226,637	9,162,717	226,637	9,284,307	200,549	14,687,608	316,411	15,005,868
- Infrastructure Administration	86,635	742,077	143,851	881,596	150,602	926,251	97,055	880,790
	48,662,864	57,583,011	49,188,825	59,886,761	45,574,943	59,575,532	55,457,399	70,967,173
CAPITAL								
Office of CEO	24,838,608	24,968,608	24,777,048	25,397,455	2,119,387	2,410,039	12,368,726	12,480,681
Corporate Services	677,000	1,186,000	709,892	1,218,892	0	580,267	646,620	847,900
Community & Lifestyle	32,858,674	32,906,674	32,352,211	32,450,211	536,588	582,840	2,926,547	3,159,047
Sustainable Development	614,355	674,500	667,291	727,436	134,295	135,070	635,000	848,800
Infrastructure	13,098,038	14,377,371	16,342,977	13,859,431	7,646,381	5,919,874	10,561,406	9,940,906
	72,086,675	74,113,153	74,849,419	73,653,425	10,436,651	9,628,090	27,138,299	27,277,334
TOTAL	120,749,539	131,696,164	124,038,244	133,540,186	56,011,594	69,203,622	82,595,698	98,244,507
Less Depreciation		(8,839,007)		(8,839,007)		(14,002,950)		(14,261,805)
Less P&L on Asset Disposal	-	(163,700)	-	(163,700)		(4,246)	-	(72,600)
Surplus/(Deficit) C/Fwd		-		-		1,314,405		-
Surplus/(Deficit) B/Fwd	1,944,121		499,237		499,237		1,314,405	
Rounding Off Difference		-1		2				2
TOTAL BUDGET	122,693,660	122,693,660	124,537,481	124,537,481	56,510,831	56,510,831	83,910,104	83,910,104

BUDGET NOTES

Office of CEO

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025	
PROGRAMME SUMMARY								
OPERATING								
Members of Council	14,038	1,834,090	14,038	1,834,790	14,712	1,682,471	18,855	1,979,661
Governance Administration	0	-17,500	-15,000	-16,500	0	0	0	0
TOTAL OCEO - OPERATING	14,038	1,816,590	-962	1,818,290	14,712	1,682,471	18,855	1,979,661
CAPITAL								
Governance Fixed Asset Replacement & Capital Projects	24,838,608	24,968,608	24,777,048	25,397,455	2,119,387	2,410,039	12,368,726	12,480,681
TOTAL OCEO CAPITAL	24,838,608	24,968,608	24,777,048	25,397,455	2,119,387	2,410,039	12,368,726	12,480,681

BUDGET NOTES

Attendance Fees	(a/c 40102)	\$	215,516
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$ 18,181 per annum for Councillors which represent 4% increase from prior year and \$33,706 per annum for the Shire President which also represents a 4% increase.			
Councillor Training	(a/c 40132)	\$	40,000
Allocation for local government training for Councillors			
Presidential Allowances	(a/c 40116)	\$	48,383
Increased from \$46,422 or 4% increment			
Deputy Presidential Allowance	(a/c 40114)	\$	12,096
Increased from \$11,631 or 4% increment			
Communication and IT Allowance	(a/c 40128)	\$	16,657
Calculated at \$1,514 per Councillor which is a 4% increase from the prior year			
Subscriptions & Publications	(a/c 40117)	\$	62,469
South West WALGA Zone		\$	600
WALGA (a/c 45105 incl WALGA Procurement, Local Law, Tax		\$	43,303
Australian Coastal Council Association		\$	2,770
Bunbury Geographe Chamber of Commerce Corporate Membership		\$	2,000
Bunbury Business News Subscription		\$	3,500
Sundry		\$	10,296
		\$	62,469
Presentations & Donations	(a/c 40118)	\$	15,000
Includes School Graduation Presentations			
Other			
DAMA Contribution	(a/c40123)	\$	5,000
South West Designated Area Migration Agreement Contribution			
Refreshments/Entertainment - Council	(a/c 40108)	\$	45,000
Full Staff Meeting			
Annual Councillors' Recognition			
WA Week Dinner			
Christmas Function			

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
MEMBERS OF COUNCIL									
Operating Expenditure									
Attendance Fees		218,883		218,883		218,883		215,516	40102
Refreshments/Entertainment - Council		45,000		45,000		37,895		45,000	40108
Election Expenses		122,525		122,525		110,446		0	40111
Councillors Conferences		40,000		40,000		25,739		40,000	40112
Councillor Training		30,000		30,000		27,752		40,000	40132
Insurance Members of Council		16,260		16,260		16,189		18,699	40113
Deputy Presidential Allowance		11,631		11,631		11,631		12,096	40114
Travelling Allowance		28,000		28,000		10,158		28,000	40115
Presidential Allowance		46,522		46,522		46,522		48,383	40116
Presentations & Donations		13,000		13,000		17,256		15,000	40118
Members Sundry Expenses		2,000		2,000		6		2,000	40119
FBT Governance		3,000		3,000		3,000		3,000	40120
Communication & IT Allowance		16,987		16,987		16,987		16,657	40128
Subscriptions & Publications		86,810		86,810		78,541		62,469	40117
Bunbury Geographe Economic Alliance		25,360		26,060		26,060		26,060	40129
DAMA contribution		5,000		5,000		0		5,000	40123
Administration ABC Expense Trans		1,123,112		1,123,112		1,035,406		1,401,781	40150
Operating Income									
Administration ABC Income Trans	13,938		13,938		14,712		18,755		40250
Contribution To Conference Exp	100		100		0		100		40204
TOTAL MEMBERS OF COUNCIL	14,038	1,834,090	14,038	1,834,790	14,712	1,682,471	18,855	1,979,661	

BUDGET NOTES

Admin Salaries	(a/c 40701)	\$	1,422,890
Allocation for CEO, Governance and HR Staff			
Subscriptions	(a/c 42102)	\$	9,000
Staff Professional memberships			
Promotional & Marketing	(a/c 44101)	\$	44,500
Promotion Materials		\$	5,000
Graphic design & campaigns		\$	10,000
Digital Analytics		\$	5,000
Corporate Photography & Promotion Video		\$	10,000
Advocacy Delegations and Media Opportunities		\$	1,500
Shire Event Photography (External Contractor)		\$	6,000
Community Meetings		\$	2,500
Social Media Scheduling Program		\$	4,500
		\$	44,500
Subscription and Publications	(a/c 44122)	\$	21,000
Workflow Platform		\$	5,000
Social Media Scheduling Platform		\$	4,000
Smarty Grants		\$	12,000
		\$	21,000
School Based Traineeship	(a/c 105145)	\$	9,000
Allocation for students from local schools to participate in traineeships within the Shire			
Regional Risk Coordinator	(a/c 105157)	\$	19,921
Participation in the Regional Risk Coordinator Scheme			
Consultant - General		\$	164,500
Leadership Training	(a/c 45123)	\$	60,000
External Strategic Communications	(a/c 42126)	\$	20,000
Audit, Investigations, Complaints	(a/c 45123)	\$	40,000
Isentia Media Monitoring	(a/c 42126)	\$	14,500
Marketing Support	(a/c 42126)	\$	10,000
Cost Consulting	(a/c 42129)	\$	10,000
CEO Performance Review	(a/c 45123)	\$	10,000
		\$	164,500
Consultant - Strategic Plan	(a/c 45124)	\$	40,000
Consultant Employee Wellness Survey		\$	10,000
Digital Marketing Analytics		\$	10,000
Sundry		\$	20,000
		\$	40,000

PLANT NUMBERS

P9001	H9001 - CEO's Vehicle	\$	11,000
P9097	H9097 - Manager Governance & Strategy	\$	6,500
P9092	H9092 - Special Projects Manager	\$	6,500
P20913	H20913 - Manager Public Relations & Communications	\$	6,500
P20915	H20915 - Project Officer	\$	5,000
P20917	H20917 - Safety & Wellbeing Officer	\$	5,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
GOVERNANCE ADMINISTRATION									
Operating Expenditure									
Salaries		1,244,046		1,244,046		1,236,695		1,422,890	40701
Superannuation		160,134		160,134		144,341		183,296	40107
L.S.L Payments - Governance		11,979		11,979		0		10,601	40702
Workers Compensation Insurance		63,040		63,040		63,041		72,496	42103
Staff Training		30,000		30,000		30,636		24,000	147101
Conferences		20,000		20,000		17,974		13,000	42106
Subscriptions (incl staff memberships)		4,000		9,000		7,433		9,000	42102
Advertising Staff Vacancies		30,000		30,000		21,886		20,000	42104
Staff Uniforms		26,000		26,000		18,656		20,000	42105
Education & Study Assistance		10,000		10,000		6,324		10,000	42108
Employee Assistance Program		17,000		17,000		6,579		30,000	42110
Subscriptions and Publications		21,000		21,000		14,776		21,000	44122
Vehicle Expenses H9001		9,000		9,000		11,045		11,000	44113
Vehicle Expenses H9097		6,000		6,000		4,355		6,500	44120
Vehicle Expenses H20917		5,000		5,000		1,390		5,000	45121
School Based Traineeship		9,000		9,000		4,275		9,000	105145
Regional Risk Coordinator		19,921		19,921		19,920		19,921	105157
Work Place Health and Safety		35,000		35,000		15,295		60,000	147115
Consultant - General		50,000		47,500		23,906		110,000	45123
Consultant - Strategic Plan		40,000		40,000		23,840		40,000	45124
Grant Expenditure - Australia Day		30,000		15,000		12,138		15,000	115107
Operating Income									
Contributions To Uniforms		2,000		2,000		138		0	45210
Stirlings Cottage Lease		19,110		19,110		19,074		19,837	132201
Grant Funding - Australia Day		30,000		15,000		12,000		15,000	113213
Transfer from LSL reserve - Governance		11,979		11,979		0		10,601	45214
TOTAL GOVERNANCE ADMINISTRATION	63,089	1,842,120	48,089	1,829,620	31,212	1,684,505	45,438	2,112,704	
MARKETING & COMMUNICATIONS									
Salaries		386,556		386,556		408,758		495,253	40704
Superannuation		45,680		45,680		50,269		61,242	40136
Subscriptions (incl staff memberships)		0		0		0		3,500	42123
Staff Training		0		0		0		8,000	42124
Conferences		0		0		0		6,000	42125
Promotional & Marketing		43,600		57,100		57,202		44,500	44101
Vehicle Expenses H20913		6,000		6,000		7,915		6,500	45113
Advertising (formerly 4 o'clock report)		47,700		47,700		41,106		50,000	40125
Consultant - General		70,000		70,000		40,000		44,500	42126
TOTAL MARKETING & COMMUNICATIONS	599,536		613,036		605,250		719,495		
SPECIAL PROJECTS									
Salaries		321,630		321,630		204,287		315,564	40703
Superannuation		41,747		41,747		22,507		36,290	40135
Staff Training		0		0		0		6,000	42127
Conferences		0		0		0		4,000	42128
Vehicle Expenses H9092		6,000		6,000		5,987		6,500	44119
Vehicle Expenses H20915		5,000		5,000		1,885		5,000	45120
Consultant - General		40,000		40,000		32,396		10,000	42129
TOTAL SPECIAL PROJECTS	414,377		414,377		267,062		383,354		
Less Administration Expenses		-2,873,533		-2,873,533		-2,556,817		-3,215,553	44170
Less Administration Income	-63,089		-63,089		-31,212		-45,438		44270
AMOUNT UNDER/OVER ALLOCATED	0	-17,500	-15,000	-16,500	0	0	0	0	

BUDGET NOTES

Australind Addl. Office Accommodation (funded from Borrowings \$2m)	(a/c 41342)	\$	2,000,000
Harvey Senior Citizens Centre (Contribution \$75,000, Grant State Govt.\$610,000, Harvey Infra. Reserve \$275,000)	(c/f 2023-24) (a/c 83301)	\$	961,955
Harvey Golf Club Expansion (Self supporting loan \$150,000, Contribution \$150,000, ALCOA Funding \$140,000)	(a/c 114302)	\$	550,000
Yarloop Steam Workshop Revedevelopment (To be funded from different Shire reserves)	(c/f 2023-24) (a/c 116316)	\$	5,245,000
Brunswick River Cottages (Grant: SHERP - \$2,644,726, Borrowings \$1.2m)	(c/f 2023-24)	\$	3,594,726

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
GOVERNANCE CAPITAL									
Harvey Community Precinct - Stage 1 Planning & Documentation		0		320,000		320,374		0	41302
Harvey Community Precinct - Stage 2 Construction		11,000,000		11,000,000		0		0	41301
Building Reserve Transfer	0		320,000		320,374		0		41403
Harvey Infrastructure Reserve	0		0		0		0		113402
Loan - Harvey Community Precinct	8,000,000		8,000,000		0		0		41428
Grant - Harvey Community Precinct	3,000,000		3,000,000		0		0		41433
Australind Community Precinct - Stage 1 Planning & Documentation		2,500,000		2,500,000		77,200		0	41304
Australind Community Precinct - Office Expansion Upgrade							2,000,000	2,000,000	41342
Loan - Australind Community Precinct	2,500,000		2,500,000				2,000,000		41429
Ridley Place - Update of Foreshore Masterplan		130,000		130,000		0		0	41337
Harvey Senior Citizens Centre Contribution	150,000	769,200	150,000	1,126,645	75,000	164,690	75,000	961,955	83301
Grant - State Government	610,000		610,000		0		610,000		83415
Alcoa Harvey Sustainability Trust Fund	9,200		0		0		0		83418
Harvey Infra Reserve	0		0		0		275,000		83417
Harvey Golf Club Expansion		410,000		410,000		0		550,000	113402
Self Supporting Loans	150,000		150,000		0		150,000		114446
Harvey Golf Club Contribution	100,000		100,000		0		150,000		114353
Alcoa Funding - Harvey Golf Club	120,000		120,000		0		140,000		114503
Yarloop Steam Workshops Redevelopment		4,566,796		4,566,796		98,487		5,245,000	116316
Yarloop Insurance Reserve Transfer	4,606,796		4,606,796		98,487		4,555,970		116314
Yarloop Heritage Precinct Reserve							73,719		116105
ALCOA - Yarloop Townscape Reserve							312,754		116218
Recreation Facilities Reserve							117,814		116219
Building Reserve Major Mtce Reserve							184,743		116220
Brunswick River Cottages Stage 3		5,558,112		5,308,029		1,713,303		3,594,726	83309
Social Housing Economic Recovery Package	4,358,112		3,984,267		1,589,541		2,394,726		83419
Loan for Brunswick River Cottages	1,200,000		1,200,000		0		1,200,000		83420
H-9001		0		0		0		57,000	41305
- Trade in	0		0		0		37,000		41402
- Trans. Plant Reserve	0		0		0		20,000		41415
H20919 - Tourism Dev & Industry Support Office		0		0		0		35,000	133408
- Trade in (H20919)	0		0		0		15,000		133410
- Trans. Plant Reserve (H20919)	0		0		0		20,000		133409
H20913 - Marketing & Comm. Manager		0		0		0		37,000	41315
- Trade In (H20913)	0		0		0		19,000		41410
- Trans. Plant Reserve (H20913)							18,000		41411
H-20917		34,500		35,985		35,985		0	41340
- Trans. Plant Reserve	34,500		35,985		35,985		0		41440
TOTAL GOVERNANCE. CAPITAL	24,838,608	24,968,608	24,777,048	25,397,455	2,119,387	2,410,039	12,368,726	12,480,681	

BUDGET NOTES

CORPORATE SERVICES DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025	
PROGRAMME SUMMARY								
OPERATING								
Rates and General Purpose Income	31,904,204	1,097,127	32,362,185	1,052,127	32,876,811	988,987	35,639,483	1,508,441
Admin Employee Costs	0	2,535,432	0	2,542,932	0	2,412,141	0	3,187,835
Harvey Office Expenses	0	2,108,501	0	2,108,501	0	2,026,796	0	2,943,991
Australind & Mulgara House Office Expenses	0	439,064	0	439,064	0	210,730	180,000	376,845
Administration Income	370,281	0	397,781	0	426,227	0	357,700	0
	370,281	5,082,997	397,781	5,090,497	426,227	4,649,667	537,700	6,508,671
Less Activity Based Costing	-370,281	-4,780,997	-370,281	-4,780,997	-426,227	-4,608,548	-537,700	-6,467,461
	0	302,000	27,500	309,500	0	41,119	0	41,210
Unclassified	386,000	1,159,721	451,000	1,224,721	536,620	1,058,832	531,900	1,086,230
Finance & Borrowings	55,661	385,693	55,661	347,528	55,561	347,528	55,661	528,944
	441,661	1,545,414	506,661	1,572,249	592,181	1,406,360	587,561	1,615,174
Funds Transfers	0	2,127,939	0	3,627,939	0	3,620,939	0	2,613,402
TOTAL CORPORATE SERVICES - OPERATING	32,345,864	5,072,479	32,896,345	6,561,814	33,468,992	6,057,404	36,227,044	5,778,227
CAPITAL								
Corporate Services Fixed Asset Replacement	677,000	1,186,000	709,892	1,218,892	0	580,267	646,620	847,900
TOTAL CORPORATE SERVICES - CAPITAL	677,000	1,186,000	709,892	1,218,892	0	580,267	646,620	847,900

BUDGET NOTES**OTHER RATING INFORMATION**

	<u>Rate in \$</u>	<u>No. of Properties</u>	<u>Rateable Values</u>
GENERAL RATE			
GRV - Residential Rate	\$0.098908	9,458	\$ 181,860,294
GRV - Commercial/Industrial Rate	\$0.104564	240	\$ 43,641,640
UV - Rural Rate	\$0.004732	947	\$ 713,070,983
UV - Commercial Rate	\$0.005003	<u>2</u>	\$ 2,336,056
		10,647	
MINIMUM RATE			
GRV - Residential Rate	\$1,386	1,683	\$ 15,189,582
GRV - Commercial/Industrial Rate	\$1,463	52	\$ 439,022
UV - Rural Rate	\$1,386	788	\$ 162,390,917
UV - Commercial Rate	\$1,463	<u>31</u>	\$ 1,252,130
		2,554	1,120,180,624
Specified Area Rate - Kingston Estate			\$ 230,644
A Specified Area Rate applies to all lots developed within the Kingston Estate and will be paid to Australian Vanguard Limited for the purpose of maintaining the landscape of the common area of the Kingston Estate to a higher standard of presentation.			
Specified Area Rate - Galway Green			\$ 69,384
A Specified Area Rate applies to all lots within Galway Green Estate for the purpose of maintaining the landscape of the common area of Galway Green to a higher standard			
Specified Area Rate - Lakewood Shores Estate			\$ 32,613
A Specified Area Rate applies to all lots within Lakewood Shores Estate for the purpose of maintaining the landscape of the common area of Lakewood Shores Estate to a higher standard			
Specified Area Rate - Treendale Estate			\$ 419,232
A Specified Area Rate applies to all lots within Treendale Estate for the purpose of maintaining the landscape of the common area of Treendale Estate to a higher standard			
Specified Area Rate - Treendale District Centre			\$ 37,344
A Specified Area Rate applies to all lots within Treendale District Centre and will be paid to Treendale Nominees for the purpose of maintaining the landscape of the common area of Treendale District Centre to a higher standard			
General Purpose Grant			\$ 3,045,188
Allocation from Local Government Grants Commission.			
Local Roads Grant			\$ 1,322,550
Allocation from Local Government Grants Commission.			

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
RATE AND GENERAL PURPOSE INCOME									
GENERAL RATE									
UV	3,153,443		3,153,443		3,153,271		3,385,939		31222
GRV	20,091,287		20,091,287		20,091,286		22,550,695		31221
MINIMUM RATE									
GRV - General Rate	2,311,382		2,311,382		2,311,382		2,408,114		31223
UV	1,032,324		1,032,324		1,032,324		1,137,521		31224
TOTAL MINIMUM RATES	3,343,706		3,343,706		3,343,706		3,545,635		
TOTAL GEN/MIN RATE	26,588,436		26,588,436		26,588,263		29,482,268		
INTERIM RATES									
Interim Rates	122,400		222,400		432,369		222,400		31220
SPECIFIED AREA RATES									
Kingston Landscaping Levies	218,299		221,124		221,773		230,644		31215
Galway Green Landscaping Levies	66,695		66,695		66,715		69,384		31218
Lakewood Shores Landscaping Levies	30,870		31,259		31,359		32,613		31212
Treendale Estate Landscaping Levies	375,421		401,881		403,108		419,232		31219
Treendale District Centre Levies	40,000		40,000		34,901		37,344	0	31226
TOTAL RATES INCOME	27,442,121	0	27,571,795		27,778,488	0	30,493,886	0	
OTHER RATES									
ESL Levy Collections	1,451,561		1,416,170		1,415,146		1,416,170		31213
ESL Levy Collections	-1,451,561		-1,416,170		-1,415,146		-1,416,170		31113
PLUS Non Pmnt Penalty	100,000		100,000		132,279		130,000		31203
PLUS Interest Charges on Instalment pymt.	0		0		0		20,000		31205
PLUS Non Pmnt Penalty FESA	5,000		5,000		3,650		5,000		31214
PLUS Rates Instalment Fees	80,000		80,000		79,943		80,000		31211
PLUS Ex-Gratia Rates	1,000		1,000		0		1,000		31225
PLUS Rates Rounding	50		50		0		50		31210
LESS Merchant Facility Charges		55,000		60,000		71,814		70,000	31101
LESS Title Search Fees		7,000		7,000		0		2,000	31102
LESS Valuation Expenses		90,000		40,000		47,646		260,000	31103
LESS Rates Payment Incentive Scheme		10,000		10,000		10,000		10,000	31107
LESS Rates Written Off		5,000		5,000		68		5,000	31106
LESS Administration Costs		930,127		930,127		859,459		1,161,441	31150
Transfer District Revaluation Reserve	0		0		0		21,000		31204
Plus Administration Income	13,091		13,091		13,818		17,615		31250
TOTAL RATES	27,641,262	1,097,127	27,770,936	1,052,127	28,008,178	988,987	30,768,550	1,508,441	
FINANCIAL ASSISTANCE GRANTS									
General Purpose Grant	2,624,343		2,855,066		2,945,188		3,045,188		32201
Local Roads Grant	1,162,073		1,271,683		1,271,683		1,322,550		32202
Special Purpose Grant	174,000		0		0		0		32203
INTEREST INCOME									
Municipal Invest Interest	297,526		459,500		651,762		498,195		31240
	0		0				0		31241
OTHER GENERAL PURPOSE INCOME									
Deferred Rates Interest Grant	5,000		5,000		0		5,000		33201
Transfer from Cashflow Reserve	0		0		0		0		33202
TOTAL RATES & GENERAL PURPOSE INCOME	31,904,204	1,097,127	32,362,185	1,052,127	32,876,811	988,987	35,639,483	1,508,441	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ADMIN EMPLOYEE COSTS									
Corporate Services Salaries		2,223,973		2,223,973		2,039,705		2,799,907	42701
Admin Superannuation - Harvey		265,028		265,028		271,178		360,928	42107
L.S.L Payments - Admin		23,781		31,281		73,141		0	42702
Staff Training - Corp Services		18,650		18,650		23,303		22,000	147104
Conferences - Corp Services		4,000		4,000		4,814		5,000	44103
TOTAL ADMIN EMPLOYEE COSTS	0	2,535,432		2,542,932	0	2,412,141	0	3,187,835	

BUDGET NOTES

Admin Centre Maintenance		(a/c 43102)		\$	192,500
	Air Conditioning maintenance		\$	4,000	
	Auto Door maintenance		\$	1,000	
	General Maintenance		\$	28,000	
	Water charges		\$	5,000	
	Cleaning		\$	38,000	
	Sundry		\$	10,000	
	Electricity		\$	28,000	
	Furniture (individual items under \$5k)		\$	15,000	
	Renewed Key System C/Fwd		\$	8,500	
	Garden maintenance staff, Retic, overheads etc.		\$	55,000	
Computer Maintenance & Support Fees		(a/c 44109)		\$	818,300
	Includes IT Vision Support	\$ 92,000		\$	37,000
	Datacom Licence	\$ 385,000		\$	55,000
	Eftsure (Finance Package)	\$ 4,800		\$	12,000
	Eze Scan plus Readable	\$ 14,200		\$	1,500
	Intranet Support	\$ 18,000		\$	4,800
	Sophos Endpoint Antivirus & Firewall	\$ 4,500		\$	1,000
	Docs on Tap	\$ 4,000		\$	8,500
	PDQ Renewal	\$ 5,500		\$	47,000
	DocuSign Renewal	\$ 2,400		\$	2,000
	Attain	\$ 8,800		\$	16,500
	Data Backup Mtce	\$ 30,000		\$	10,000
	Monsido - Marketing	\$ 7,200		\$	4,000
	Zoom	\$ 6,000		\$	4,000
	Have your say (Bang the Table)	\$ 27,000		\$	5,600
				\$	818,300
Software Licensing		(Microsoft Enterprise Agreement) (a/c 44115)		\$	156,000
	Existing software contract - Microsoft Corporation for licenses of Microsoft Software,		\$	140,000	
	Additional SQL Server Licenses		\$	6,000	
	Addl. Subscriptions - User/ Server Licenses		\$	10,000	
Software Subs & Licences (Engineering Services)		(a/c 142111)		\$	151,700
	Altra (Inductions and Contractor Management System)		\$	7,500	
	ID Solutions - Shire of Harvey Profile & Economic		\$	19,800	
	AssetFinda subscription		\$	27,000	
	Drafting licences		\$	5,000	
	Intra Maps subscription		\$	19,000	
	Intra Maps support		\$	20,000	
	Landgate Slip		\$	2,500	
	Nearmaps Mapping Imagery		\$	15,500	
	Magnet Office - drafting		\$	8,700	
	Auto Cad		\$	15,500	
	Waste facility waste program		\$	8,500	
	Sketchup, RapidPlan, AutoCad		\$	2,700	
Web Page Development		(a/c 40122)		\$	11,500
	Email newsletter integration		\$	4,600	
	Monsido Website Plugin		\$	6,900	
Website hosting & maintenance		(a/c 40131)		\$	15,750
	Hosting		\$	3,800	
	GA4 data backup mtce and hosting		\$	3,550	
	Customer Support Package (Total Cost \$25,200 divided between 3 Websites)		\$	8,400	
Website hosting & maintenance - HRCC & LLC		(a/c 40133 & a/c 40134)		\$	10,400
	Hosting		\$	2,000	
	Customer Support Package (Total Cost \$25,200 divided between 3 Websites)		\$	8,400	
Audit Fees		(a/c 45108)		\$	76,000
	OAG audit contract commenced 01/07/2019		\$	67,000	
	Acquittal Audit for Various Grants		\$	9,000	
			\$	76,000	
Consultants		(a/c 45125)		\$	181,000
	Network Optimisation		\$	16,000	
	ERP - Implementation		\$	140,000	
	Cyber Security Consultancy Stage 2		\$	25,000	
Record Management		(a/c 45118)			\$91,000
	Recfind Support 1 year (Job 70415)	\$ 31,000		\$	25,000
	Recfind Consultancy (Job 70416)	\$ 5,000		\$	30,000
				\$	30,000
PLANT NUMBERS					
P9033	H9033 - Director Corporate Services Vehicle			\$	9,500
P9058	H9058 - Manager Finance Vehicle			\$	6,500
P9096	H9096 - Manager Information Services Vehicle			\$	6,500

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
HARVEY OFFICE EXPENSE									
Operating Expenditure									
Admin. Centre Maintenance		192,500		192,500		121,865		192,500	43102
Health & IT Building - Becher St		30,000		30,000		29,095		30,000	105154
Printing & Stationery		70,000		70,000		79,469		80,000	44102
Postage		40,000		40,000		39,975		40,000	44104
Telephone / ISP		68,000		68,000		70,923		70,000	44105
Equipment Maintenance		15,000		15,000		14,202		15,000	44107
Computer Maintenance & Support fees		287,200		287,200		289,726		818,300	44109
Bank Fees		20,000		20,000		16,402		20,000	44110
Software Licence Agreements		146,000		146,000		145,881		156,000	44115
Software Subs & Licences - Infrastructure		97,700		97,700		76,219		151,700	142111
Web Page Development		11,500		11,500		7,107		11,500	40122
Website Hosting & Maintenance		15,450		15,450		17,400		15,750	40131
Website Hosting & Maintenance HRCC		10,200		10,200		11,100		10,400	40133
Website Hosting & Maintenance LCC		10,200		10,200		11,844		10,400	40134
Vehicle Expenses H9033		9,000		9,000		11,894		9,500	44112
Vehicle Expenses H9096		6,000		6,000		6,148		6,500	44116
Vehicle Expenses H9058		6,000		6,000		5,753		6,500	44117
Admin Depreciation Expense		397,601		397,601		482,956		492,956	44155
Depreciation - Right of Use Assets		20,000		20,000		37,000		37,000	44160
P & L On Sale Of Assets - Admin		13,500		13,500		1,409		26,000	44190
Admin Insurance		74,900		74,900		74,975		86,135	45104
Subscriptions & Publications		5,000		5,000		5,821		6,000	45105
Legal Expenses		80,000		80,000		89,813		80,000	45106
Advertising General		5,000		5,000		1,278		5,000	45107
Audit Fees		56,900		56,900		84,365		76,000	45108
Cashier Shortages		100		100		0		100	45110
Fringe Benefits Tax		184,000		184,000		209,444		210,000	45111
Travelling Expenses		250		250		0		250	45114
Sundry Expenses		5,000		5,000		3,000		5,000	45116
Consultants		38,000		38,000		0		181,000	45125
Records Expenditure									
Stationery - Records		3,500		3,500		1,820		3,500	45117
Computer Support & Records Management		189,000		189,000		79,912		91,000	45118
Cost Of Harvey Number Plate Sales		1,000		1,000		0		0	132129
TOTAL - HARVEY OFFICE EXPENSES		2,108,501		2,108,501		2,026,796		2,943,991	

BUDGET NOTES

Australind Building Maintenance	(a/c 46104)		\$	110,500
Air Conditioner maintenance		\$	2,000	
Cleaning		\$	19,000	
Garden Maintenance		\$	44,000	
Water charges		\$	5,000	
Electricity		\$	15,000	
Renewed Key System C/Fwd		\$	8,500	
Workstation modifications, Furniture etc		\$	5,000	
General Maintenance		\$	12,000	
		\$	110,500	
Australind Equipment Maintenance	(a/c 46112)		\$	5,000
Photocopier copy costs and maintenance				

BUDGET NOTES

Commission Received	Department of Transport	(a/c 45208)	\$	270,000
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JOB NUMBERS

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
AUSTRALIND OFFICE EXPENSES									
Operating Expenditure									
Australind Telephone / ISP		18,000		18,000		11,308		18,000	46103
Australind Building Maintenance		105,500		105,500		102,660		110,500	46104
Other Office Expenses Australind		1,000		1,000		100		1,000	46105
Australind - Stationery		7,000		7,000		4,684		7,000	46107
Australind Insurance		4,157		4,157		4,157		4,781	46109
Australind Workers Comp Insurance		7,907		7,907		7,907		9,093	46111
Equipment Maintenance - Australind		5,000		5,000		4,556		5,000	46112
Office Accomodation - Australind		136,500		136,500		19,430		117,070	41311
New Office Equipment - For Office Acco.		27,000		27,000		2,464		24,536	105218
New Office Accomodation Networking		55,000		55,000		12,345		25,655	105219
New Office Accom. Furniture and Fixtures		33,000		33,000		0		13,000	105222
Building Reserve Transfer for New Office		0		0		0		180,000	41401
TOTAL - AUSTRALIND OFFICE EXPENSES		400,064		400,064		169,611		180,000 335,635	
MULGARA HOUSE OFFICE EXPENSES									
Mulgara House Lease		33,000		33,000		34,422		35,210	105217
Mulgara House Sundry Expenditure		1,000		1,000		845		1,000	105221
Mulgara House Building Maintenance		5,000		5,000		5,852		5,000	105223
Interest Expenses - Leases		0		0		0		0	160160
TOTAL - MULGARA HOUSE OFFICE EXPENSES		39,000		39,000		41,119		0 41,210	
ADMINISTRATION INCOME									
Operating Income									
Legal Costs Recovered	60,000		60,000		63,484		60,000		45200
Sale of Ratepayer Listing in Shire	200		200		439		200		45202
Duplicating & Photocopying	200		200		0		200		45203
Sale Of Electoral Rolls & Minutes	400		400		0		400		45204
Rebates & Dividends	0		0		0		0		45205
Telephone, Conference Staff Recoups	200		200		168		200		45206
Sundry Income - Taxable	2,000		2,000		1,458		2,000		45207
Commission Received	250,000		270,000		266,300		270,000		45208
Sundry Income - No GST	5,000		5,000		2,005		5,000		45209
Transfer from LSL reserve - Admin	23,781		31,281		73,141		0		45211
Transfer from Insurance Reserve	0		0		0		0		45212
Staff FBT Contributions	18,000		18,000		18,979		19,000		45219
Freedom Of Information Enquiry	1,000		1,000		30		200		45220
P & L On Sale Of Assets - Admin	7,500		7,500		0		0		44290
Harvey Number Plate Sales	2,000		2,000		223		500		132207
TOTAL - ADMINISTRATION INCOME	370,281	0	397,781		426,227	0	357,700	0	
TOTAL ADMIN - GENERAL	370,281	5,043,997	397,781	5,090,497	426,227	4,608,548	537,700	6,467,461	
Less Administration Expenses		-4,780,997		-4,780,997		-4,608,548		-6,467,461	45170
Less Administration Income	-370,281		-370,281		-426,227		-537,700		45270
AMOUNT UNDER/OVER ALLOCATED	0	263,000	27,500	309,500	0	0	0	0	

BUDGET NOTES
Borrowings (Other than Self Supporting Loans)

LOAN NO.	DATE ISSUED	PURPOSE	DATE OF MATURITY	PRINCIPAL INSTAL. 2024 - 2025	INTEREST INSTAL. 2024 - 2025
Administration					
273	24-Apr-15	Australind Office Expansion	24-Apr-25	\$ 79,545	\$ 1,758
Recreation & Culture					
274	24-Apr-15	LLC Club Rooms	24-Apr-25	\$ 75,585	\$ 1,671
Sanitation					
279	4-Jul-23	BHRC Loan (\$3 Million)	4-Jul-43	\$ 91,838	\$ 148,330
Recreation & Culture					
New		Brunswick River Cottages		\$ 17,764	\$ 30,120
				\$ 264,732	\$ 181,879

Self Supporting Loans

LOAN NO.	DATE ISSUED	PURPOSE	DATE OF MATURITY	PRINCIPAL INSTAL. 2024 - 2025	INTEREST INSTAL. 2024 - 2025
RECREATION AND CULTURE					
277	15-Jul-17	Harvey Football Club - Lighting Upgrade	Jul-27	\$ 4,357	\$ 460
278	18-May-20	Brunswick River Cottages - Lease for Life	May-40	\$ 33,310	\$ 12,547
				\$ 37,667	\$ 13,006

Government Guarantee Fees	Loan 273	\$ 1,024
	Loan 274	\$ 916
	Loan 279	\$ 20,532
	New Loan (Brunswick River Cottages)	\$ 4,200

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
UNCLASSIFIED									
Operating Expenditure									
Plant Depreciation Expense		654,021		654,021		564,230		574,230	143155
Insurance Claims		50,000		50,000		4,682		50,000	146102
Workers Comp Labour		84,000		84,000		99,014		84,000	145702
Parental Leave Salaries		20,000		20,000		15,890		20,000	145704
Social Club Purchases		2,000		2,000		1,310		2,000	146103
B.C.I.T.F. Payments		25,000		70,000		74,474		70,000	146108
Building Commission Levy Expense		145,000		165,000		226,723		225,000	146110
P&L on Sale of Assets-other Property & Services		179,700		179,700		72,509		61,000	146190
Operating Income									
P&L on Sale of Assets-other Property & Services	40,000		40,000		68,738		60,900		146290
Insurance Claims Recouped	50,000		50,000		68,105		50,000		146202
Workers Compensation Recouped	84,000		84,000		60,349		84,000		145201
Parental Leave Recoup	20,000		20,000		15,890		20,000		145204
Social Club Recoups	2,000		2,000		2,341		2,000		146203
Sale Of Assets	0		0		0		0		146204
B.C.I.T.F Receipts	35,000		80,000		84,474		80,000		146208
Building Commission Levy Collected	155,000		175,000		236,723		235,000		146210
TOTAL UNCLASSIFIED	386,000	1,159,721	451,000	1,224,721	536,620	1,058,832	531,900	1,086,230	
FINANCE AND BORROWING									
Operating Expenditure									
Loan Principal Pmnts - Admin		77,257		77,257		77,257		79,545	105160
Loan Principal Pmnts - Rec. & Culture		91,175		73,411		73,411		93,349	118160
Loan Principal Pmnts - Sanitation		44,228		44,228		44,228		91,838	102125
Loan Interest Pmnts - Admin		4,046		4,046		4,046		1,758	105161
Loan Interest Pmnts - Rec. & Culture		33,965		3,845		3,845		31,791	118161
Loan Interest Pmnts - Sanitation		75,857		75,857		75,857		148,330	102126
Government Guarantee Levy - Admin		1,580		1,580		1,580		1,024	105162
Government Guarantee Levy - Rec. & Culture		1,924		1,924		1,924		5,116	118166
Government Guarantee Levy - Sanitation		0		9,419		9,419		20,532	102128
Interest - Other S.S.L.		13,808		13,808		13,808		13,006	160104
Government Guarantee Levy -SSL		4,887		4,887		4,887		4,887	160107
Advances & Floats		100		400		400		100	160106
Operating Income									
Interest - Other S.S.L.	13,808		13,808		13,808		13,006		160204
Other Income - S.S.L.	4,887		4,887		4,887		4,887		160206
Advances & Floats	100		100		0		100		160207
OPERATING - SCHEDULE 2	18,795	348,827	18,795	310,662	18,695	310,662	17,993	491,276	
Capital Expenditure									
Principal - Other S.S.L.		36,866		36,866		36,866		37,667	160303
Capital Income									
Principal - Other S.S.L.	36,866		36,866		36,866		37,667		160402
CAPITAL - SCHEDULE 2	36,866	36,866	36,866	36,866	36,866	36,866	37,667	37,667	
TOTAL FINANCE AND BORROWING	55,661	385,693	55,661	347,528	55,561	347,528	55,661	528,944	

BUDGET NOTES

Corporate Directorate

	Income Budget		Expense Budget		Income Budget		Expense Budget		Income Forecast		Expense Forecast		Income Budget		Expense Budget		General Ledger	
	2023 - 2024				Budget Review 2023 - 24				2023 - 2024				2024 - 2025				Account	
TRANSFERS TO OTHER FUNDS																		
Transfer to Plant Reserve		1,168,984		1,168,984				1,161,984		1,500,000		150301						
Office Equipment Reserve		100,000		100,000				100,000		200,000		150302						
LLC Capital & Major Maint.		300,000		300,000				300,000		100,000		150307						
BRC Capital & Major Mtce		0		0				0		0		150308						
HRCC Capital & Major Mtce		140,000		140,000				140,000		100,000		150309						
Harvey Infrastructure Reserve		0		0				0		0		150310						
Sullage Pit Major Maintenance		0		0				0		0		150312						
LSL, Sick Reserve		0		0				0		100,000		150313						
Bridge Maintenance Reserve		100,000		100,000				100,000		100,000		150304						
Land Acquisition Reserve		0		0				0		0		150314						
Refuse Management Reserve		198,955		1,698,955				1,698,955		213,402		150316						
LLC Aquatic Major Maint.		0		0				0		0		150319						
Building Reserve		100,000		100,000				100,000		100,000		150320						
Recreation Facilities Reserve		0		0				0		100,000		150321						
Insurance Reserve		0		0				0		0		150322						
LLC Gym Equipment Reserve		0		0				0		100,000		150323						
District Revaluation Reserve		20,000		20,000				20,000		0		150325						
Community Grants Reserve		0		0				0		0		150329						
TOTAL FUND TRANSFERS	0	2,127,939	0	3,627,939	0	3,620,939	0	2,613,402										

BUDGET NOTES

Harvey Furniture & Equipment	(a/c 41307)	\$	15,000
Sundry	(items over \$5,000)		
Australind Furniture & Equipment	(a/c 41313)	\$	14,000
Sundry	(items over \$5,000)		
Computer Hardware / Software	(a/c 41314)	\$	614,900
Skytrust WHS Management Deployment		\$	10,500
Desktop Replacements (36 x 1400)		\$	50,400
Laptop Replacements (10 x 4500)		\$	45,000
Monitor Replacements		\$	16,000
Network Switch Upgrade/Replacements		\$	30,000
Printer Replacements		\$	3,000
Integrated Software ERP (To be funded from Office Equipment Reserve)		\$	450,000
Other/Sundry		\$	10,000
		\$	614,900
CCTV Installs	(a/c 41318)	\$	70,000
Harvey Skatepark Playground CCTV			

Corporate Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
CORPORATE SERVICES CAPITAL									
Furniture Harvey		15,000		15,000		0		15,000	41307
Office Reserve Transfer	0		0		0		0		41414
Furniture / Equipment Australind		14,000		14,000		0		14,000	41313
Computer Hardware/Software		1,055,000		1,055,000		478,128		614,900	41314
Office Reserve Transfer	600,000		600,000		0		450,000		41412
Ridley Place Foreshore Res. CCTV/Free Wifi		0		5,272		5,272		0	113310
Contract Liability (Unpsent Grants)	0		5,272		0		0		12550
Australind Skatepark-CCTV/Free Wifi (LRCI-3)		0		27,620		27,620		0	113312
LRCI Phase 3 Grant	0		27,620		0		27,620		113412
CCTV Installs		60,000		60,000		69,247		70,000	41318
LRCI Phase 3 Grant	0		0		0		0		113412
LRCI Phase 4 Grant	35,000		35,000		0		35,000		113413
H-9033		0		0		0		50,000	41312
- Trade in	0		0		0		30,000		41418
- Trans. Plant Reserve	0		0		0		20,000		41408
H-9058		0		0		0		42,000	41306
- Trade in	0		0		0		22,000		41404
- Trans. Plant Reserve	0		0		0		20,000		41417
H-9096		42,000		42,000		0		42,000	41323
- Trade in	24,000		24,000		0		22,000		41423
- Trans. Plant Reserve	18,000		18,000		0		20,000		41424
TOTAL ADMIN ASSET REPLACEMENT	677,000	1,186,000	709,892	1,218,892	0	580,267	646,620	847,900	

BUDGET NOTES

COMMUNITY & LIFESTYLE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025	
PROGRAMME SUMMARY								
OPERATING								
Community and Lifestyle Administration	328,118	2,757,966	328,118	2,757,966	346,342	2,747,037	441,512	3,302,479
Access and Inclusion	0	30,000	0	30,000	0	11,224	0	30,000
Reconciliation	0	15,000	0	15,000	0	9,594	0	15,000
Age Friendly	2,696	142,875	2,696	142,375	8,269	89,670	8,682	145,813
Youth	0	58,000	5,045	64,045	8,000	65,148	15,000	71,000
Early Years	18,318	436,438	18,948	437,068	19,076	444,529	19,119	565,731
	21,014	682,313	26,689	688,488	35,345	620,165	42,801	827,544
Arts and Culture	0	125,194	0	127,694	0	121,380	0	116,014
Community Safety and Crime Prevention	400	53,000	400	53,000	184	59,053	200	63,000
Sporting Clubs & Amenities	500	61,169	500	61,169	0	57,039	500	62,244
Grants	572,939	572,939	586,623	586,623	306,623	306,623	320,250	354,250
	573,839	812,302	587,523	828,486	306,807	544,095	320,950	595,508
Community Grants & Events	700	370,105	700	370,105	100	389,168	100	342,398
Libraries	28,654	1,434,733	48,318	1,452,733	56,225	1,373,084	48,092	1,542,503
Harvey Recreation & Cultural Centre	425,900	1,142,799	463,200	1,187,049	486,555	1,190,714	474,185	1,171,366
Leschenault Leisure Centre	1,836,700	4,394,400	1,778,500	4,245,950	1,755,266	4,108,676	1,971,750	4,349,473
Harvey Pool	66,200	158,923	46,600	264,983	42,445	254,592	66,200	283,830
TOTAL COMMUNITY & LIFESTYLE - OPERATING	3,281,125	11,753,540	3,279,648	11,795,759	3,029,085	11,227,530	3,365,589	12,415,100
CAPITAL								
Community Facilities	806,463	854,463	300,000	398,000	94,995	141,247	855,000	1,000,000
Libraries	0	0	0	0	0	0	0	0
HRCC	262,000	262,000	262,000	262,000	164,132	164,132	257,500	345,000
LLC	31,492,311	31,492,311	31,492,311	31,492,311	74,984	74,984	1,814,047	1,814,047
Harvey Pool	297,900	297,900	297,900	297,900	202,477	202,477	0	0
TOTAL COMMUNITY & LIFESTYLE - CAPITAL	32,858,674	32,906,674	32,352,211	32,450,211	536,588	582,840	2,926,547	3,159,047

BUDGET NOTES**Community Development**

Admin Salaries	(a/c 105701)	\$	798,820
Allocation for Community Development team, including a Youth trainee			
Subscriptions	(a/c 105125)	\$	5,000
Staff Professional memberships			
Community Engagement	(a/c 105148)	\$	13,000
Banners in the Terrace		\$	1,000
Community Engagement Strategy digital marketing etc		\$	2,000
Other - Shire wide community development & engagement projects, workshops & popups		\$	10,000
		\$	13,000
Place Plan Development (c/f 22/23)	(a/c 105131)	\$	20,000
Develop place plans - engagement and collateral			
Advisory Group Administration	(a/c 105132)	\$	6,000
15 advisory groups - 4 meetings per year			

PLANT NUMBERS

P9083	H9083 - Manager Community Development Vehicle	\$	6,500
P9012	H9032 - Director Community & Lifestyle Vehicle	\$	9,500
P9098	H9098 - Co-Director Community & Lifestyle Vehicle	\$	6,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
COMMUNITY AND LIFESTYLE ADMINISTRATION									
Community & Lifestyle Admin Salaries		788,792		788,792		811,034		798,820	105701
Community & Lifestyle Superannuation		90,137		90,137		102,595		101,079	105107
Workers Compensation Insurance		19,767		19,767		19,767		22,732	105124
Staff Training - Community		9,000		9,000		10,486		10,000	147112
Subscriptions/Memberships		5,000		5,000		5,071		5,000	105125
Telephone (mobiles)		4,500		4,500		2,145		4,500	105126
Conferences		6,000		6,000		4,427		6,000	105127
Vehicle Expenses H9083		6,000		6,000		4,219		6,500	44114
Vehicle Expenses H9012		9,000		9,000		12,164		9,500	44121
Vehicle Expenses H9098		6,000		6,000		5,347		6,000	104141
Community Engagement		40,000		40,000		42,716		13,000	105148
Place Plan Development		20,000		20,000		9,663		20,000	105131
Advisory Group Administration		6,000		6,000		3,398		6,000	105132
Administration ABC Trans		1,681,921		1,681,921		1,646,537		2,225,070	105150
Other Community Depreciation Expense		65,849		65,849		67,468		68,278	105155
Operating Income									
Other Community Admin Income ABC Trans	328,118		328,118		346,342		441,512		105250
Office Reserve Transfer	0		0		0		0		41412
TOTAL COMMUNITY AND LIFESTYLE ADMINISTRATION	328,118	2,757,966	328,118	2,757,966	346,342	2,747,037	441,512	3,302,479	

BUDGET NOTES**Access and Inclusion**

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

Age Friendly

Harvey Senior Citizens Centre	(a/c 82102)	\$	3,500
Maintenance costs			
Senior Christmas Dinners	(a/c 82112)	\$	1,500
Australind Senior Citizens Centre	(a/c 82109)	\$	4,000
Maintenance costs			
Age Friendly Strategy	(a/c 82117)	\$	10,000
Implement actions of strategy			

Income

Recoup of Expenses	(a/c 82202)	\$	8,682
Recoup of insurance from Brunswick River Cottages and Men's Sheds			

JOB NUMBERS

Job: 70241 (a/c 82102)	Harvey Senior Citizens Centre	\$	3,500
Job: 70242 (a/c 82109)	Australind Senior Citizens Centre	\$	4,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ACCESS AND INCLUSION									
Operating Expenditure									
Disability Access		30,000		30,000		11,224		30,000	105147
Riding for the Disabled		0		0		0		0	82116
TOTAL ACCESS AND INCLUSION	0	30,000	0	30,000	0	11,224	0	30,000	
RECONCILIATION									
Operating Expenditure									
NAIDOC week Celebrations		5,000		5,000		4,190		5,000	105156
Reconciliation Plan Actions		10,000		10,000		5,404		10,000	105159
TOTAL RECONCILIATION	0	15,000	0	15,000	0	9,594	0	15,000	
AGE FRIENDLY							0		
Operating Expenditure									
Harvey Senior Citizens Centre Maintenance		3,500		3,500		3,315		3,500	82102
Harvey Senior Citizen Insurance		3,483		3,483		3,483		4,005	82103
Bus Contribution (Harvey Srn Citizen Meals on Wheels)		2,000		2,000		2,000		2,000	82104
Seniors Christmas Dinners		1,500		1,500		1,500		1,500	82112
Australind Senior Citizens Maintenance		3,500		4,500		4,130		4,000	82109
Australind Senior Citizens Insurance		3,733		3,733		3,685		4,293	82108
Brunswick River Cottages Insurance & Maintenance		10,112		10,112		10,112		11,629	82110
Morrissey Homestead - Insurance and Mtce		2,100		2,100		3,238		3,300	82111
Men's Shed Insurance		2,140		640		496		575	82113
Welfare Depreciation Expense		100,808		100,808		51,409		101,011	82155
Harvey Health & Community Services		0		0		0		0	82114
Age Friendly Strategy		10,000		10,000		6,302		10,000	82117
Operating Income									
Recoup of Expenses (Building Insurance)	2,696		2,696		8,269		8,682		82202
TOTAL AGE FRIENDLY	2,696	142,875	2,696	142,375	8,269	89,670	8,682	145,813	

BUDGET NOTES

Yarloop Kids Connect	(a/c 84115)	\$	7,500
Yarloop Community Resource Centre weekly youth activities			
Youth Strategy	(a/c 84117)	\$	45,000
Administer Youth Advisory Council		\$	3,000
Administer Youth taskforce		\$	3,000
Develop and implement annual youth survey		\$	15,000
Promote & Implement school holiday programs		\$	6,000
Skatepark events		\$	6,000
Sundry		\$	12,000
		\$	45,000
Leeuwin Sail Training	(a/c 40121)	\$	11,000
Funds transferred to Trust account			

Early Years

Riverlinks Community Centre Grant	(a/c 83102)	\$	20,000
Shire of Harvey Contribution and Grant DFACS			

Arts and Culture

Art and Culture Strategy	(a/c 116101)	\$	32,440
Development & engagement projects, workshops & popups			
Mural Art Project	(a/c 116102)	\$	15,000
Mural trail			
Harvey Creative Arts Centre	(a/c 116103)	\$	8,000
Job:70182 Annual maintenance allocation			
Harvey Radio	(a/c 116107)	\$	14,000
Job:70186 Annual maintenance allocation			
Brunswick Resource Centre	(a/c 116129)	\$	2,000
Annual maintenance allocation including insurance			

JOB NUMBERS

Job: 70382 (a/c 84111)	Lot 208 Building Maintenance	(a/c 84111)	\$	6,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
YOUTH									
Operating Expenditure									
Lot 208 Building Maintenance		4,000		5,000		6,723		6,000	84111
Youth Sporting Fund - State representatives		1,500		1,500		0		1,500	84113
Youth Strategy - Implementation		35,000		35,000		34,668		45,000	84117
Youth Facility Development - Business Case		0		0		0		0	84119
Yarloop Kids Connect		7,500		7,500		7,500		7,500	84115
Youth Events Grant Expenditure		0		5,045		5,234		0	84121
Leeuwin Sail Training Sponsorship		10,000		10,000		11,023		11,000	40121
Harvey Skatepark Concept Design		0		0		0		0	114342
Youth Events Grant Income	0		5,045		8,000		15,000		84211
TOTAL YOUTH	0	58,000	5,045	64,045	8,000	65,148	15,000	71,000	
EARLY YEARS									
Operating Expenditure									
Early Years Strategy		10,000		10,000		2,202		10,000	83103
Riverlinks Community Centre		20,000		20,630		20,630		20,000	83102
Community House Building Maintenance		0		0		2,782		0	83104
Riverlinks Insurance		7,770		7,770		7,756		8,936	83105
Welfare Admin expense ABC Trans		279,163		279,163		257,953		348,589	83150
Other welfare Depreciation Expense		119,505		119,505		153,206		178,206	83155
Operating Income									
RiverLinks Cont - DFACS	16,000		16,630		16,630		16,000		83207
Welfare Admin Income ABC Trans	2,318		2,318		2,446		3,119		83250
TOTAL EARLY YEARS	18,318	436,438	18,948	437,068	19,076	444,529	19,119	565,731	
ARTS AND CULTURE									
Operating Expenditure									
Art and Culture Strategy		30,000		30,000		27,261		32,440	116101
Mural Art Project		30,000		30,000		28,953		15,000	116102
Harvey Creative Arts Centre Maintenance		7,000		7,000		9,801		8,000	116103
Yarloop Workshops Maintenance		500		500		392		500	116106
Harvey Radio Maintenance		14,000		14,000		8,782		14,000	116107
Harvey Historical Museum		7,000		8,000		8,791		8,000	116104
Brunswick Resource Centre		2,000		2,000		481		2,000	116129
Harvey Resource Centre Maintenance		1,000		2,500		3,166		2,000	105151
Other Culture Depreciation Expense		31,694		31,694		31,694		32,074	116155
Harvey Art Prize		2,000		2,000		2,059		2,000	116302
Binningup Christian Youth Camp		0		0		0		0	105153
Operating Income									
Sale of Shire History Book	0		0		0		0		116205
TOTAL ARTS & CULTURE	0	125,194	0	127,694	0	121,380	0	116,014	

BUDGET NOTES**Community Safety & Crime Prevention**

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

JOB NUMBERS

Job: 70213 (a/c 105106)	Public Convenience - Vandalism	\$	8,000
Job: 70215 (a/c 105109)	Vandalism - General	\$	2,000

BUDGET NOTES

Leschenault Rec Park Pavilion Maintenance	(a/c 114193)	\$	30,000
Allowance for fire pump maintenance		\$	2,500
Annual maintenance on lift		\$	5,000
Painting & render repairs		\$	9,000
General maintenance		\$	13,500
		\$	30,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
COMMUNITY SAFETY AND CRIME PREVENTION									
Operating Expenditure									
Vandalism Repair Public Conven		6,000		6,000		8,212		8,000	105106
Vandalism General		15,000		15,000		24,563		20,000	105109
Community Safety & Crime Prevention		10,000		10,000		1,264		10,000	54112
Public Conveniences - Security		22,000		22,000		25,014		25,000	105122
Operating Income									
Sale of book "Stories from the Fire Ground"	400		400		184		200		116211
TOTAL COMMUNITY SAFETY AND CRIME PREVENTION	400	53,000	400	53,000	184	59,053	200	63,000	
LESCHENAULT REC PARK PAVILLION									
Operating Expenditure									
Utilities - LRP Pavilion		8,000		8,000		6,688		8,000	114191
Insurance - LRP Pavilion		7,169		7,169		6,780		8,244	114192
Maintenance - LRP Pavilion		30,000		30,000		28,847		30,000	114193
Cleaning - Public Toilets Lesch Rec Park		14,000		14,000		14,724		14,000	114194
Sundry Expenses - LRP Pavilion		2,000		2,000		0		2,000	114195
Operating Income									
Hire Fees - LRP Pavillion	500		500		0		500		114291
TOTAL SPORTING CLUBS & AMENITIES	500	61,169	500	61,169	0	57,039	500	62,244	

BUDGET NOTES

<u>Alcoa Harvey Sustainability Fund Recipients (AHSF)</u>	(a/c 114508)				\$	200,250
Minus Alcoa grants transfer to other directorates					\$	<u>160,000</u>
					\$	40,250
South West Horse Trails					\$	16,250
Harvey Playground \$50,000 (Mentioned under Infrastructure Directorate - GL - 113303)					\$	50,000
Harvey Golf Club - Harvey Golf Clubhouse Extn. \$80,000 (Mentioned under OCEO GL 114302)					\$	80,000
Harvey River Restoration Task Force Inc.					\$	24,000
Harvey Bulls Football Club \$30,000 (Mentioned under Infrastructure Directorate - GL - 114301)					\$	<u>30,000</u>
<u>Binningup Surf Lifesaving</u>		Building Reserve	Coastal Reserve	Group Contribution		Total
Building Upgrades (a/c 119314)		\$ 50,000	\$ 102,790	\$ 27,210	\$	180,000
<u>Binningup Water Sports Facility</u>	(a/c 114141)				\$	34,000
(Retaining wall Re-alignment & Beach Shower)				\$ 17,000		
(Carpark Drainage/Shelter)				<u>\$ 17,000</u>		
<u>Binningup Community Garden</u>	(a/c 119317)				\$	100,000
Binningup Skatepark Design & Redevelopment (c/f 23/24)				<u>\$ 100,000</u>		

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
GRANTS									
Other Expenditure									
Grant Expenditure		0		13,684		13,684		0	105113
Other Income									
Grant Funding	0		13,684		13,684		0		105213
Alcoa Harvey Sustainability Funding									
ALCOA - Funding Grants		196,267		196,267		196,267		40,250	114508
Alcoa Harvey Sustainability Fund Income	196,267		196,267		196,267		40,250		114226
Harvey Rec Ground Master Plan		0		0		0		0	114156
	196,267	196,267	209,951	209,951	209,951	209,951	40,250	40,250	
COASTAL COMMUNITIES FACILITIES RESERVE									
Binningup Surf Lifesaving Building Upgrade		180,000		180,000		0		180,000	119314
Transfer from Building Reserve	50,000		50,000				50,000		132260
Binningup Surf Lifesaving Contribution	27,210		27,210		0		27,210		119411
Binningup Water Sports Facility								34,000	114141
Binningup Community Garden		147,955		147,955		47,955		100,000	119317
Binningup Community Garden contribution	0		0		0		0		119419
Binningup beach Christian Youth Camp		22,345		22,345		22,345		0	119311
Myalup Community Association		26,372		26,372		26,372		0	119316
Coastal Community Reserve transfer	299,462		299,462		96,672		202,790		119408
	376,672	376,672	376,672	376,672	96,672	96,672	280,000	314,000	
TOTAL GRANTS	572,939	572,939	586,623	586,623	306,623	306,623	320,250	354,250	

BUDGET NOTES
Community Services Capital Programme

LRP Pavilion - Major Maintenance (B23.39) (\$175,000 from Building Reserve)	(a/c 114157)	\$ 250,000
Leschenault Recreation Park - Ovals 7 & 8 Design (B24.2) (Funding Public Open Space Trust \$180,000)	(a/c 113322)	\$ 250,000
Brunswick Tennis Courts upgrade (O25.47) (Funding Club Contribution \$95,000, Loan \$405,000)	(a/c 114148)	\$ 500,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
COMMUNITY SERVICES CAPITAL PROGRAMME									
LRP Pavilion - Major Maintenance		175,000		175,000		8,440		250,000	114157
Transfer from Building Reserve	175,000		175,000		8,440		175,000		132260
Leschenault Recreation Park - Ovals 7 & 8 Design								250,000	113322
Public Open Space Trust							180,000		113416
Leschenault Mens Shed - Extension		551,463		25,000		0		0	116162
Grant Funding	416,878		0		0		0		116262
Contribution	50,000		0		0		0		116263
Self Supporting Loan	84,585		25,000		0		0		116264
Brunswick Tennis Club - Resurfacing				70,000				500,000	114148
- Contribution							95,000		114159
- Community Grants Reserve			20,000				0		114509
- Borrowings							405,000		113417
Leschenault Mens Shed - Power Upgrade		48,000		48,000		46,252		0	116325
H-9012		48,000		48,000		50,010		0	41336
- Trade in	30,000		30,000		31,591		0		41436
- Trans. Plant Reserve	18,000		18,000		18,419		0		41437
H-9098		32,000		32,000		36,545		0	104320
- Trade in	14,000		14,000		27,500		0		104420
- Trans. Plant Reserve	18,000		18,000		9,045		0		104421
TOTAL COMMUNITY SERVICES CAPITAL PROGRAMME	806,463	854,463	300,000	398,000	94,995	141,247	855,000	1,000,000	

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

Community Events	(a/c 132102)		\$ 25,800
Brunswick in Bloom Planters		\$ 2,800	
Harvey Drink Container Regatta (Rotary Club)		\$ 10,000	
ANZAC Day support		\$ 1,000	
Myalup Easter Fair - Cont to Co-ordinator		\$ 2,000	
Misc. for Labour under Area promotion		\$ 10,000	
		<u>\$ 25,800</u>	

Events Support - Works Labour	(a/c 132143)		\$ 35,000
Job: 70349 Harvey Show			
Job: 70350 Binningup Spring Fair			
Job: 70351 Australia Day Clean Up			
Job: 70352 Brunswick Show			
Job: 70367 Harvey Festival			
Job: 70353 WA Week Dinner			

Harvest Festival Grant	(a/c 132111)		\$ 30,000
Payment of contracted co-ordinator for the Harvey Harvest Festival		\$ 30,000	

Community Grants	(a/c 132139)		\$ 420,000
Art, Culture and Heritage Grant		\$ 18,990	
Community Events Grant		\$ 18,969	
Community Support Grant (Stream 1 & 2)		\$ 5,000	
Infrastructure Grant		\$ 27,639	
Partnership Grant		\$ 179,000	
Placemaking Grant		\$ 2,000	
Transfer to Community Grants Reserve		\$ 168,402	
		<u>\$ 420,000</u>	

ARTS, CULTURE & HERITAGE GRANT			\$ 18,990
Stirling Street Arts Centre		\$ 4,000	
64 Productions		\$ 5,000	
Harvey Districts Historical Society - Operation of Museum and improvements to displays and storage		\$ 4,990	
South West Opera Company Inc		\$ 5,000	
		<u>\$ 18,990</u>	

COMMUNITY EVENTS GRANT			\$ 18,969
Lions Club of Harvey Inc		\$ 2,000	
Leschenault Progress Association Inc		\$ 2,792	
Brunswick Agricultural Society		\$ 4,177	
Harvey Community Gala Night Committee		\$ 5,000	
Harvey Agricultural Society Inc		\$ 5,000	
		<u>\$ 18,969</u>	

COMMUNITY SUPPORT GRANT			\$ 5,000
WA Youth Cattle Association - WA Youth Cattle Handlers Camp		\$ 5,000	

INFRASTRUCTURE GRANT			\$ 27,639
Leschenault Men's Shed Inc		\$ 9,273	
Binningup Occasional Daycare Centre		\$ 1,698	
Harvey-Benger Cricket Club		\$ 10,000	
Harvey Senior Citizen's Centre Committee Inc		\$ 2,059	
Brunswick Junction Community Resource Centre		\$ 4,609	
		<u>\$ 27,639</u>	

CURRENT PARTNERSHIP AGREEMENTS			\$ 179,000
Brunswick CRC - Programming		\$ 30,000	
BREC - Regional Entertainment Program		\$ 20,000	
Harvey Community Radio - Operational Costs		\$ 10,000	
Harvey CRC - Service Provision		\$ 30,000	
Lot 208 Youth Inc. - Youth Program		\$ 80,000	
Southwest Academy of Sport - Support Program		\$ 9,000	
		<u>\$ 179,000</u>	

PLACEMAKING GRANT			\$ 2,000
Leschenault Sporting Association		\$ 2,000	

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
COMMUNITY GRANTS & EVENTS									
Operating Expenditure									
Community Events		15,800		15,800		31,400		25,800	132102
Boola Bidi Cultural Centre Donation		0		0		0		0	132104
Harvest Festival Grant Cont		25,000		25,000		25,000		30,000	132111
Events Support - Works Labour / Support		32,000		32,000		35,463		35,000	132143
Community Grants		297,305		297,305		297,305		281,598	132139
Operating Income									
Sundry Income	700		700		100		100		132210
TOTAL COMM. GRANTS, LEASES & EVENTS	700	370,105	700	370,105	100	389,168	100	342,398	

BUDGET NOTES**Harvey Library**

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

JOB NUMBERS

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

P9079	H9079 - Manager Libraries	\$	6,500
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
HARVEY LIBRARY									
Operating Expenditure									
Harvey Library Salaries		260,707		260,707		247,014		250,016	115701
Harvey Library Superannuation		37,066		37,066		37,180		38,728	115702
L.S.L Payments - Harvey Library		0		14,000		13,086		9,309	115703
Harvey Library Workers' Comp Insurance		4,942		4,942		4,942		5,683	115704
Training - Harvey Libraries		5,000		5,000		4,997		5,000	147111
Conferences		2,000		2,000		0		2,000	115115
Vehicle Expenses H9079		8,000		8,000		5,571		6,500	115104
Harvey Library Maintenance		28,000		28,000		26,407		28,000	115105
Stationery/Photocopy - HARVEY		6,000		6,000		4,282		6,000	115106
Telephone - HARVEY		2,000		2,000		1,025		2,000	115108
Equipment Maintenance - HARVEY		28,500		28,500		27,247		28,500	115109
Replacement / New Stock - HARVEY		4,000		4,000		3,353		4,000	115111
Magazines/Periodicals - HARVEY		1,200		1,200		1,291		1,200	115112
Learning & Community Engagement - Harvey		7,000		7,000		7,046		7,000	115113
Library Bags		500		500		0		500	115119
Education and Play - HARVEY		1,000		1,000		440		1,000	115120
Sundry Expenses		2,000		2,000		1,358		2,000	115121
Membership Cards		2,000		2,000		1,290		2,000	115130
Better Beginnings Program		2,000		2,000		1,710		2,000	115131
SLWA Freight & courier costs		6,500		6,500		3,398		6,500	115132
Grant Funding Expense - Harvey Library		1,000		1,000		0		1,000	115135
Harvey Library Office Equipment		5,000		5,000		4,650		5,000	115118
Harvey Library Promotion		2,000		2,000		635		2,000	115122
Library Admin Expense ABC Trans		275,921		275,921		254,957		344,540	115150
Library Depreciation Expense		62,651		62,651		63,864		64,631	115155
Public Library Books Depreciation Expense		49,184		49,184		42,507		42,507	115156
Operating Income									
Photocopies - Harvey Library	4,000		4,000		1,242		1,000		115201
Overdue/Lost Library Books - Harvey	100		100		203		200		115202
Sundry Income	100		100		60		100		115206
Recoup Library Bags - Harvey	50		50		0		50		115219
Grant Funding Income - Harvey Library	1,000		1,000		800		1,000		115235
Library Admin Income ABC Trans	3,554		3,554		3,752		4,783		115250
Transfer from LSL Reserve	0		14,000		13,086		9,309		115266
TOTAL HARVEY LIBRARY	8,804	804,171	22,804	818,171	19,143	758,250	16,442	867,614	

BUDGET NOTES**Australind Library**

Australind Library Maintenance	(a/c 115160)		\$ 38,000
Auto Door Maintenance		\$ 300	
Air Con Maintenance		\$ 1,500	
Cleaning		\$ 10,000	
Electricity and Water		\$ 11,000	
Gardening / Landscaping		\$ 3,000	
Insurance		\$ 4,700	
Freight		\$ 3,000	
General Maintenance		<u>\$ 4,500</u>	
		\$ 38,000	
Office Equipment Maintenance	(a/c 115164)		\$ 24,000
Library software maintenance (Symphony)		\$ 10,000	
Incl. 50% of Sirsi and Consortia License		\$ 12,000	
Equipment Maintenance		<u>\$ 2,000</u>	
		\$ 24,000	
Learning & Community Engagement	(a/c 115114)		\$ 25,000
Australind Library Furniture	(a/c 115159)		\$ 4,000
New Computers		\$ 3,000	
Sundry		<u>\$ 1,000</u>	
		\$ 4,000	

JOB NUMBERS

Job: 70180 (a/c 115160)	Australind Library Maintenance	\$ 38,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
AUSTRALIND LIBRARY									
Operating Expenditure									
Australind Library Salaries		384,446		384,446		400,403		408,527	115777
L.S.L Payments - Australind Library		0		4,000		2,692		8,800	115776
Australind Library Superannuation		44,319		44,319		46,412		55,321	115778
Australind Library Workers' Compensation		7,907		7,907		7,907		9,170	115775
Training - Australind Libraries		7,500		7,500		5,256		7,500	115158
Learning & Community Engagement - Australind		25,000		25,000		24,191		25,000	115114
Australind Library Maintenance		37,000		37,000		38,060		38,000	115160
Education and Play - A/LIND		1,500		1,500		500		1,500	115161
Stationery/Photocopy - A/LIND		6,000		6,000		5,270		6,000	115162
Telephone - A/LIND		1,500		1,500		1,221		1,500	115163
Office Equipment Maintenance - A/LIND		24,000		24,000		20,749		24,000	115164
Replacement / New Stock - A/LIND		3,000		3,000		560		3,000	115165
Sundry Library Expend - A/LIND		2,000		2,000		920		2,000	115166
Magazines/Periodicals - A/LIND		2,000		2,000		1,305		2,000	115168
Sundry Equipment - A/LIND		3,000		3,000		1,245		3,000	115182
Aust Library Furniture		4,000		4,000		3,935		4,000	115159
Grant Funding Expenses		9,500		9,500		14,178		9,500	115189
Australind Library Promotion		2,000		2,000		1,745		2,000	115190
Library Vision Implementation		10,000		10,000		1,251		10,000	115195
Operating Income									
Photocopies / Internet - Australind Library	8,000		8,000		11,646		11,000		115260
Overdue/Lost Library Books - Australind	1,000		1,000		1,010		1,000		115261
Transfer from LSL reserve - Aust Library	0		4,000		2,692		8,800		115262
Sundry Income - A/LIND	200		400		475		200		115204
Grant Funding Income - A/Lind	10,500		11,964		21,109		10,500		115268
TOTAL AUSTRALIND LIBRARY	19,700	574,672	25,364	578,672	36,932	577,800	31,500	620,818	

BUDGET NOTES**Yarloop Library**

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

Job: 70181 (a/c 115178)	Binningup Library Maintenance (incl. Painting Job inside the Library)	\$	4,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
YARLOOP LIBRARY									
Operating Expenditure									
Yarloop Library Salaries		21,766		21,766		21,767		22,031	115781
Yarloop Library Superannuation		2,340		2,340		1,905		3,158	115779
L.S.L Payments - Yarloop Library		0		0		0		0	115780
Yarloop Library Workers' Compensation		553		553		553		635	115782
Telephone - YARLOOP		1,000		1,000		624		1,000	115170
Replacement / New Stock - YARLOOP		200		200		0		200	115171
Sundry Library Expend - YARLOOP		2,000		2,000		1,746		2,000	115172
Periodicals/Magazines - YARLOOP		200		200		109		200	115173
Learning & Community Engagement - Yarloop		1,000		1,000		0		1,000	115179
Sundry Furniture & Equip - YARLOOP		3,000		3,000		0		3,000	115184
Education and Play - YARLOOP		200		200		0		200	115185
Yarloop Library Maintenance		2,500		2,500		65		2,500	115191
Yarloop Library Promotion		500		500		0		500	115193
Operating Income									
Lost/Damaged Books Recoup - Yarloop		50		50		0		50	115270
TOTAL YARLOOP LIBRARY		50 35,259		50 35,259		0 26,769		50 36,424	
BINNINGUP LIBRARY									
Operating Expenditure									
Binningup Library Salaries		4,305		4,305		3,931		4,305	115783
Binningup Library Superannuation		567		567		1,124		567	115784
Binningup Library Workers' Compensation Ins		109		109		109		125	115785
Telephone - Binningup		500		500		235		500	115174
Replacement / New Stock - Binningup		500		500		235		500	115175
Sundry Library Expend - Binningup		500		500		0		500	115176
Periodicals/Magazines - Binningup		500		500		270		500	115177
Binningup Library Mtce		7,000		7,000		2,401		4,000	115178
Library Promotions - Binningup		500		500		0		500	115183
Internet & Sundry - Binningup		3,000		3,000		1,225		3,000	115186
Education and Play - Binningup		150		150		0		150	115187
Binningup Library Furniture		3,000		3,000		735		3,000	115194
Operating Income									
Photocopy / Print / Internet - Binningup		100		100		150		100	115277
TOTAL BINNINGUP LIBRARY		100 20,631		100 20,631		150 10,265		100 17,647	
TOTAL LIBRARIES		28,654 1,434,733		48,318 1,452,733		56,225 1,373,084		48,092 1,542,503	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
LIBRARIES FIXED ASSET REPLACEMENT									
H-9079		0		0		0		0	115301
- Trade in		0		0		0		0	115403
- Trans. Plant Reserve		0		0		0		0	115401
		0 0		0 0		0 0		0 0	

BUDGET NOTES

HRCC Special Maintenance	(a/c 117101)	\$	4,000
Vehicle Maintenance P9085	(a/c 117144)	\$	8,000
	H9085 - Manager HRCC		
HRCC Maintenance	(a/c 117111)	\$	32,000
Plumbing		\$	4,000
Electrical		\$	8,000
Sundry Maintenance		\$	20,000
		\$	32,000
HRCC Branding & Staff uniforms	(a/c 117165)	\$	5,000
HRCC Staff uniforms		\$	5,000
		\$	5,000

PLANT NUMBERS

P9085	H9085 - Manager HRCC	\$	8,000
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
HARVEY RECREATION AND CULTURAL CENTRE									
Operational Costs									
HRCC Special Maintenance		4,000		4,000		0		4,000	117101
HRCC Superannuation		81,516		81,516		88,500		83,570	117102
HRCC Workers Comp		9,883		9,883		9,883		11,365	117103
HRCC Stationery/Office Equip		6,000		7,000		8,124		7,900	117104
HRCC Sundry Expense		3,500		3,500		3,892		2,500	117105
HRCC Telephone		3,500		3,500		2,208		2,500	117106
HRCC Power		35,000		35,000		32,708		35,000	117108
HRCC Gas		350		500		465		400	117109
HRCC Cleaning		64,000		64,000		70,435		75,000	117110
HRCC Maintenance		31,000		31,000		38,413		32,000	117111
HRCC Advertising & Promotions		18,000		18,000		18,284		20,000	117112
HRCC Freight		200		200		217		200	117113
HRCC Fees		3,500		6,500		8,404		6,000	117115
HRCC Public Liability Insurance		8,973		8,973		8,934		10,319	117122
Vehicle Expenses - H9085		10,000		10,000		9,985		8,000	117144
HRCC Conferences		3,000		3,000		1,542		3,000	117157
HRCC Training		5,000		5,000		2,317		5,000	117158
HRCC Security		2,000		2,000		2,517		2,900	117164
HRCC Branding & Staff Uniforms		5,000		5,000		1,389		5,000	117165
Salaries		627,967		627,967		618,276		636,922	117700
-LSL HRCC Salaries						33,187		0	
Program Costs									
HRCC Strength for Life		2,000		2,000		550		2,200	117125
HRCC Skating Program		3,500		3,500		433		1,750	117126
HRCC Gymnastics		2,500		2,500		3,201		2,750	117129
HRCC Badminton		50		50		0		50	117131
HRCC Aerobics		300		300		108		300	117135
HRCC Gymnasium		8,000		8,000		8,551		9,000	117136
HRCC Netball - Junior		300		300		331		300	117159
HRCC Netball - Senior		300		400		427		400	117160
HRCC Yogafit		350		350		0		350	117145
HRCC Function Room		1,000		1,000		1,059		1,000	117150
HRCC After School Care		4,500		4,500		4,670		5,500	117153
HRCC Holiday Program		3,500		3,500		2,245		3,500	117154
HRCC Birthday Parties		200		200		0		200	117156
HRCC Kindy Gym		300		300		105		300	117163
HRCC Cultural Programs		60,000		60,000		54,862		60,000	117169
HRCC "Boomers Plus" Programs		350		350		67		350	117171
HRCC Indoor Markets		600		600		340		1,200	117172

BUDGET NOTES

HRCC Grant - Regional Arts Venues Support

(a/c 117198)

\$ 70,000

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
Sundry Expenditure									
HRCC Other Sales		500		500		112		500	117119
HRCC Kiosk Purchases		17,000		17,000		23,102		25,000	117120
HRCC Sponsorship Signage		450		450		0		450	117189
HRCC Grant Funding		1,500		1,500		0		0	117192
HRCC Fundraising		1,500		1,500		550		1,500	117193
HRCC Grant - Regional Arts Venues Support		80,000		120,000		101,341		70,000	117198
TOTAL EXPENDITURE		1,111,089		1,155,339		1,161,735		1,138,176	
Operating Income									117273
HRCC Sponsorship	2,500		2,500		2,500		2,625		117208
HRCC Sundry Income	300		3,400		4,240		2,500		117210
HRCC "Boomers Plus"	2,500		2,500		2,323		2,800		117211
HRCC Sports Sales	250		250		100		250		117216
HRCC Gymnastics	7,500		7,500		5,743		6,500		117229
HRCC Badminton	300		500		500		450		117231
HRCC Aerobics	4,000		4,000		961		2,000		117235
HRCC Gymnasium	115,000		115,000		144,120		156,000		117236
HRCC Squash Court Hire	400		400		452		500		117237
HRCC Kiosk Sales	29,500		29,500		29,631		34,000		117247
HRCC Equipment Hire	300		300		272		250		117248
HRCC Court Hire (Casual)	20,000		20,000		22,421		22,000		117249
HRCC Function Room	8,300		8,300		4,468		6,300		117250
HRCC After School Care	38,000		38,000		61,377		65,000		117253
HRCC Holiday Program	22,000		22,000		12,013		16,000		117254
HRCC Skating Admission	3,000		3,000		586		1,860		117255
HRCC Birthday Parties	550		550		0		0		117256
HRCC Basketball Junior	14,000		14,000		12,759		14,000		117257
HRCC Basketball Senior	4,000		4,000		3,858		4,200		117258
HRCC Netball Junior	2,000		2,000		1,360		2,100		117259
HRCC Netball Senior	2,500		2,500		2,358		2,600		117260
HRCC Kindy Gym	1,000		1,500		1,290		1,600		117263
HRCC Harvey Agricultural College	1,000		1,000		1,777		1,500		117265
HRCC Harvey Occasional Daycare	6,500		0		0		0		117267
HRCC Cultural Programs	35,000		35,000		32,775		36,750		117269
HRCC Yogafit	4,000		4,000		2,776		3,500		117244
HRCC Sports	3,000		3,000		1,550		2,000		117205
HRCC Strength for Life	5,000		5,000		4,060		5,250		117272
HRCC Grant Funding	0		0		0		0		117292
HRCC Fundraising	1,500		1,500		1,325		1,500		117293
HRCC Grant Funding - Raise the Roof (DLGSC)	0		0		0		0		117295
HRCC Grant - Regional Arts Venues Support (DLGSC)	80,000		120,000		120,000		70,000		117298
Unspent Grants Reserve - In the House (DLGSC)	0		0		0		0		117299
HRCC Indoor Markets	3,000		3,000		2,475		3,150		117297
TOTAL INCOME	416,900		454,200		480,070		467,185		
TOTAL OPERATING HRCC	416,900	1,111,089	454,200	1,155,339	480,070	1,161,735	467,185	1,138,176	

BUDGET NOTES

HRCC Major Maintenance	(a/c 117303)		\$	300,000
HRCC - Universal Access to Main Entry/Ext Points & Front Counter Redevelopment		\$	50,000	
HRCC - Capital Mtce.		\$	<u>250,000</u>	
		\$	300,000	

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
HARVEY COMMUNITY & SPORTING FACILITY (THE BOUNDARY)									
Operational Expenditure									
Cleaning - HCSF		20,000		20,000		21,111		21,000	117502
Insurance - HCSF		3,210		3,210		3,210		3,690	117503
Maintenance - HCSF		6,500		6,500		2,793		6,500	117504
Sundry - HCSF		2,000		2,000		1,865		2,000	117505
Operating Income									
Foundation Clubs - HCSF	0		0		0		0		117601
Hire Income - HCSF	9,000		9,000		6,485		7,000		117602
Sports Together - HCSF	0		0		0		0		117603
HRCC Cultural Programs	0		0		0		0		117369
TOTAL OPERATING HCSF	9,000	31,710	9,000	31,710	6,485	28,980	7,000	33,190	
TOTAL OPERATING HRCC and HCSF	425,900	1,142,799	463,200	1,187,049	486,555	1,190,714	474,185	1,171,366	
HRCC FIXED ASSET REPLACEMENT									
Capital Expenditure									
HRCC Gym Equipment		87,000		87,000		85,930		0	117301
HRCC Major Maintenance		175,000		175,000		78,202		300,000	117303
H9085 - HRCC Manager Vehicle		0		0		0		45,000	117321
Capital Income									
H9085 - Reserve Transfer	0		0		0		45,000		117421
HRCC Grant - Universal Access to Main Entry	50,000		50,000		0		50,000		117419
HRCC Reserve Funds Transfer Major Mtce	212,000		212,000		164,132		162,500		117407
HRCC - Community Energy Upgrade Funds Grant	0		0		0		0		117420
TOTAL HRCC FIXED ASSET REPLACEMENT	262,000	262,000	262,000	262,000	164,132	164,132	257,500	345,000	
TOTAL HRCC	687,900	1,404,799	725,200	1,449,049	650,687	1,354,846	731,685	1,516,366	

BUDGET NOTES

LLC Centre Administration Expenses	(a/c 118102)		\$ 1,038,679
- Salaries & Wages		\$ 829,011	
- Superannuation		\$ 114,628	
- Training & Conferences		\$ 6,000	
- Travel and Accomodation		\$ 1,200	
- Workers Compensation		\$ 17,640	
- Staff/Committee Costs other		\$ 2,500	
- Centre Admin Operating		\$ 8,700	
- Advertising		\$ 30,000	
- Licence/Memberships		\$ 16,000	
- Vandalism		\$ 3,000	
- Security Costs		\$ 10,000	
		<u>\$ 1,038,679</u>	
LLC Repairs and Maintenance	(a/c 118112)		\$ 5,000
LLC Administration Operating Equipment	(a/c 118113)		\$ 10,000
Includes electronic display board - \$1,200			
Health and Fitness Operating expenses	(a/c 118106)		\$ 426,084
- Salaries & Wages		\$ 320,607	
- Superannuation		\$ 34,277	
- Training & Conferences		\$ 8,000	
- Travel and Accomodation		\$ 2,800	
- Workers Compensation		\$ 9,400	
- Materials		\$ 16,000	
- Licence Fees		\$ 25,000	
- Refunds		\$ 10,000	
		<u>\$ 426,084</u>	

PLANT NUMBERS

P9081	(a/c 118156)	H9081 - Manager Leschenault Leisure Centre	\$ 6,500
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Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
LESCHENAULT LEISURE CENTRE									
Centre Administration Expenses (Incl Salaries)		1,016,701		1,011,701		954,411		1,038,679	118102
Cleaning Cost - LLC		160,000		160,000		146,166		160,000	118111
Repairs & Maintenance		5,000		5,000		4,206		5,000	118112
Admin Operating Equip		9,000		9,000		9,919		10,000	118113
Utilities (Electricity & Gas)		43,000		35,000		41,391		43,000	118114
Vehicle Expenses H9081		6,000		6,000		5,837		6,500	118156
Recruitment Costs		2,000		3,300		4,695		4,000	118145
Insurance		36,120		36,120		36,101		41,538	118146
Telephones, Eftpos & ISP		23,000		18,000		20,903		21,000	118147
Depreciation Expense		590,112		590,112		458,692		464,196	118148
Postage & Freight		1,000		1,000		777		1,000	118149
Stationery & Printing		15,000		10,000		9,761		12,000	118162
Sponsorship & Donations		2,000		2,000		0		2,000	118151
L.S.L Payments - LLC		0		28,000		44,281		0	118152
Uniforms		11,000		11,000		10,695		11,000	118163
Grant Funding Expenditure		4,000		0		0		0	118164
Health & Fitness (Incl. Salaries)		417,844		417,844		418,604		419,084	118106
Repairs & Maintenance									
- Preventative Maintenance		12,000		12,000		9,100		16,000	118157

BUDGET NOTES

Multi Sports Operating Expenses	(a/c 118105)		226,030
- Salaries & Wages		140,462	
- Superannuation		14,718	
- Training & Conferences		4,000	
- Workers Compensation		2,850	
- First Aid Courses		2,000	
- Centre Admin Operating		8,000	
- Umpire Fees		40,000	
- Repairs and Maintenance		10,000	
- Grand Final & Trophy		3,000	
- Refunds		500	
- Security Costs		500	
		<u>226,030</u>	
Creche Operating Expenses	(a/c 118103)		146,909
- Salaries & Wages		108,028	
- Superannuation		14,481	
- Training & Conferences		2,000	
- Workers Compensation		2,000	
- First Aid Courses		1,000	
- Materials		16,400	
- Repairs and Maintenance		3,000	
		<u>146,909</u>	
Holiday Program Operating Expenses	(a/c 118153)		148,903
- Salaries & Wages		111,064	
- Superannuation		13,739	
- Training & Conferences		2,000	
- Workers Compensation		1,700	
- First Aid Courses		500	
- Materials		16,400	
- Repairs and Maintenance		3,500	
		<u>148,903</u>	
Aquatic Employee Costs	(a/c 118118)		587,777
- Salaries		514,538	
- Superannuation		58,509	
- Training & Conferences		4,000	
- Travel and Accommodation		1,000	
- Workers Compensation		9,730	
		<u>587,777</u>	
Swim School Program Expenses	(a/c 118123)		264,905
- Salaries		217,867	
- Superannuation		24,817	
- Training & Conferences		2,000	
- Travel and Accommodation		500	
- Workers Compensation		6,721	
- Materials		10,000	
- Refunds		3,000	
		<u>264,905</u>	

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
Multi Sports (Incl. Salaries)		227,840		237,840		217,573		226,060	118105
Squash		11,000		2,000		1,710		11,000	118107
Creche		144,980		144,980		156,827		146,909	118103
Holiday Program		121,986		75,986		76,598		148,903	118153
Function Centre		11,000		11,000		12,630		13,800	118108
Leschenault Park		18,000		18,000		18,078		16,000	118109
Lesch Park - Cleaning		11,000		11,000		12,691		12,000	118154
Pro Shop		500		750		732		500	118110
Dry Facility Expenses - Repairs & Mtce.		20,000		30,000		34,163		36,000	118158

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ADMINISTRATION - Income									
Centre Administration Services	5,000		5,000		5,082		5,000		118202
LSL Transfer from Reserve	0		28,000		44,281		0		118241
Health & Fitness Services	377,500		377,500		370,235		404,500		118206
Multi Sports Services	240,500		240,500		242,357		250,000		118205
Squash	23,000		23,000		31,379		32,000		118207
Creche	18,000		18,000		14,175		18,000		118203
Holiday Program Fees	120,000		32,000		39,718		149,000		118230
OTHER INCOME									
Function Room & Equipment Hire / Bookings	37,000		37,000		45,004		45,000		118209
Bonds on Bookings	500		500		32		500		118231
Pro Shop Sales	500		500		250		250		118211
Leschenault Park - Tennis Crt Hire	2,200		3,000		3,524		4,000		118210
Lesch Park - Oval & change Room Hire	36,000		36,000		35,046		38,000		118232
Affiliation Fees	7,000		8,000		8,000		8,000		118233
TOTAL LLC ADMINISTRATION	867,200	2,920,083	809,000	2,887,633	839,083	2,706,541	954,250	2,866,169	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
WET CENTRE - Expenditure									
Aquatic Expenses		179,000		164,000		171,310		179,500	118117
Aquatic Employee Costs		575,388		467,388		489,369		587,777	118118
Aquatic Cleaning Expenses		7,000		7,000		6,076		7,000	118119
Aquatic Pro Shop		12,500		12,500		16,159		16,000	118120
Repairs & Maintenance		95,000		95,000		90,546		110,000	118121
Operating Equipment		15,000		15,000		11,880		15,000	118122
Pool Chemicals		48,000		48,000		60,752		60,000	118159
Swim School Program		326,566		326,566		322,168		264,905	118123
WET CENTRE - Income									
Aquatic Income	338,000		338,000		368,818		378,000		118217
Swim School Centre Programs	45,000		45,000		13,659		45,000		118216
Swim & Survive	400,000		400,000		347,674		400,000		118235
Pro Shop	25,000		25,000		24,516		25,000		118214
Sponsorship	0		0						118215
TOTAL WET CENTRE	808,000	1,258,454	808,000	1,135,454	754,666	1,168,260	848,000	1,240,182	

BUDGET NOTES

Food & Beverage Employee Costs	(a/c 118133)	\$	122,272
- Salaries		\$	107,055
- Superannuation		\$	12,334
- Training & Conferences		\$	400
- Travel and Accommodation		\$	200
- Workers Compensation		\$	2,283
		\$	122,272
LLC Health & Fitness (Various) (B25.21) (Funding LLC Gym Major Mtce.)	(a/c 118300)	\$	76,000
LLC - HP2 Replacement and Ceilings (B21.44) (Funding 50% Building Reserve, 50% Borrowings/Grant)	(a/c 118308)	\$	1,000,000
LLC & HRCC - Photo Voltaic Solar Energy System (c/f 2023-24) (from HRCC & LLC Major Maint Reserve)	(a/c 118330)	\$	106,547
LLC Building Major Maintenance - Fire System, Sewer, Electrical Works (LLC Major Mtce. Reserve)	(a/c 114308)	\$	100,000
LLC - Court 3 Construction Stage 1 (B22.11) (Funding Loans for LLC Court Expansion)	(a/c 118332)	\$	500,000
LLC - Aquatic Drum Scales/Concourse Repairs (Funding LLC Aquatic Reserves)	(a/c 118334)	\$	31,500

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
FOOD & BEVERAGES - Expenditure									
Food & Beverages									
- Repairs & Maintenance		6,000		13,000		15,348		15,000	118134
Food & Beverage Employee Costs	116,963		116,963		108,906		122,172		118133
Drinks	32,000		32,000		45,419		45,000		118127
Prepared Food incl Catering	34,000		34,000		34,680		34,000		118128
Icecream, Confectionery & Crisps	13,000		13,000		15,069		13,000		118129
Birthday Parties	250		250		75		250		118130
Licensed Area	950		950		1,252		1,000		118131
Operating Equipment	12,700		12,700		13,126		12,700		118132
FOOD & BEVERAGE - Income									
Drinks	62,000		62,000		67,214		68,000		118236
Drinks - No GST	12,000		12,000		13,657		14,000		118237
Prepared Food Incl Catering	65,000		65,000		58,253		65,000		118221
Ic creams, Confectionary & Crisps	22,000		22,000		22,164		22,000		118222
Birthday Parties	500		500		228		500		118223
TOTAL FOOD & BEVERAGE	161,500	215,863	161,500	222,863	161,517	233,875	169,500	243,122	
TOTAL OPERATING LLC	1,836,700	4,394,400	1,778,500	4,245,950	1,755,266	4,108,676	1,971,750	4,349,473	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT									
LLC Gym Equipment	0		0		0		76,000		118300
LLC Building Major Maintenance	440,000		440,000		41,531		1,000,000		118308
LLC Major Maintenance works	140,000		140,000		33,453		106,547		118330
LLC - Major Works (Fire System, Sewer, Electrical)	900,000		900,000		0		100,000		114308
LLC - Court Expansion Construction	30,012,311		30,012,311		0		500,000		118332
LLC - Aquatic Drum Scales/Concourse Repairs	0		0		0		31,500		118334
Reserve Transfers									
- Reserve Trans LLC Major Mtce	944,000		944,000		33,453		206,547		118408
- Reserve Trans LLC Gym Major Mtce	0		0		0		76,000		118409
- Reserve Trans LLC Aquatic	140,000		140,000		41,531		31,500		118418
- Building Reserve	1,500,000		1,500,000		0		500,000		118419
Capital Income									
LLC - Community Energy Upgrade Grant	0		0		0		0		118421
State Grant	9,799,311		9,799,311		0		0		114464
Federal Grant	10,000,000		10,000,000		0		0		114468
Borrowings for LLC Court Expansion Construction	4,500,000		4,500,000		0		500,000		114469
Grant LLC HP3 Replacement/Loans	0		0		0		500,000		118422
Grant Lotterywest	2,000,000		2,000,000		0		0		83416
Community Sponsorship and Partnerships	2,609,000		2,609,000		0		0		114489
	31,492,311	31,492,311	31,492,311	31,492,311	74,984	74,984	1,814,047	1,814,047	
TOTAL LLC	33,329,011	35,886,711	33,270,811	35,738,261	1,830,250	4,183,660	3,785,797	6,163,520	

BUDGET NOTES

Dr Peter Topham Memorial Pool Maintenance	(a/c 112105)	\$	38,000
Job: 70069 (including \$10,000 specified maintenance)			

Dr Peter Topham Memorial Pool Building Maintenance		\$	30,000
Air Conditioner	\$	5,000	
Display Board	\$	2,400	
Two Way Radios	\$	1,400	
Slushie Machine	\$	2,000	
Refrigerator	\$	3,000	
Pie Warmer	\$	800	
Microwave	\$	500	
Miscellaneous	\$	11,700	
Screen and Stand Electronic Display	\$	1,200	
Aquatic Program-Equipment	\$	2,000	
	\$	30,000	

Community & Lifestyle Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
DR PETER TOPHAM MEMORIAL POOL									
Operating Expenditure									
Pool Salaries		0		100,000		92,032		96,650	112701
Pool Superannuation		0		8,000		5,845		10,500	112113
Training - Pool staff		2,000		2,000		0		2,000	112111
Uniforms - Pool staff		500		3,000		2,563		1,000	112112
Pool Insurance		18,158		18,158		18,185		20,882	112102
Pool Workers Compensation		3,233		3,233		3,233		3,718	112103
Telephone		1,500		1,360		1,573		1,500	112104
Swimming Pool Maintenance		38,000		38,000		44,068		38,000	112105
Swimming Pool Power		24,000		20,000		18,958		24,000	112106
Chemicals		12,000		12,000		20,381		12,000	112107
Water Purchased		4,000		4,000		6,063		4,000	112108
Advertising		500		1,200		1,100		1,000	112114
Sundry Expenses		3,500		4,500		5,998		4,000	112109
Pool Building Maintenance		18,300		18,300		1,088		30,000	112308
Pool Kiosk Purchases		10,500		8,500		9,710		10,500	112132
Swimming Pool Depreciation Expense		22,732		22,732		23,795		24,080	112155
Operating Income									
Pool Entrance Income	50,000		36,000		30,205		50,000		112200
Sundry Income	1,200		600		3,000		1,200		112201
Pool Kiosk Sales	15,000		10,000		9,240		15,000		112242
Transfer from LSL reserve - Dr Topham Pool	0		0		0		0		112230
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	66,200	158,923	46,600	264,983	42,445	254,592	66,200	283,830	

DR PETER TOPHAM POOL CAPITAL ASSET PROGRAMME									
Capital Expenditure									
Dr Peter Topham Pool Capital - Building Exp		47,900		47,900		0		0	112301
Dr Peter Topham Pool Chemical Balance/Filtration System		250,000		250,000		202,477		0	112307
Transfer - Recreation & Facilities Reserve		297,900		297,900		202,477		0	112501
	297,900	297,900	297,900	297,900	202,477	202,477	0	0	

BUDGET NOTES

SUSTAINABLE DEVELOPMENT DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025	
PROGRAMME SUMMARY								
OPERATING								
Maternal & Infant Health	0	19,000	0	19,000	0	16,133	0	19,000
Environmental Health	44,352	1,048,626	57,402	1,061,876	41,267	937,799	45,169	1,244,465
Pest Management	0	64,682	0	64,782	0	50,838	0	70,036
Liquid Waste	240,000	21,500	240,000	21,500	310,767	25,596	315,000	22,607
	284,352	1,153,809	297,402	1,167,159	352,034	1,030,366	360,169	1,356,108
Planning Services	428,782	1,869,963	503,761	1,916,878	557,188	1,601,369	499,680	2,022,154
Environmental Management	0	81,000	0	82,500	0	89,678	0	83,000
Building Services	424,978	1,153,234	424,978	1,153,234	432,698	1,050,022	450,371	1,388,471
Destination Harvey Region (Tourism & Eco. Development)	9,201	1,547,541	157,701	1,548,541	49,315	1,077,683	115,480	1,606,160
TOTAL SUSTAINABLE DEVELOPMENT - OPERATING	1,147,313	5,805,547	1,383,842	5,868,312	1,391,236	4,849,118	1,425,699	6,455,892
CAPITAL								
Environmental Health Fixed Assets Replacement	280,000	280,000	332,936	332,936	52,936	52,936	362,000	362,000
Planning Fixed Assets Replacement	248,500	258,500	248,500	258,500	81,359	81,359	48,000	48,000
Building Services Fixed Assets Replacement	72,455	61,000	72,455	61,000	0	0	115,000	115,000
Destination Harvey Region (Tourism & Eco. Development)	13,400	75,000	13,400	75,000	0	775	110,000	323,800
TOTAL SUSTAINABLE DEVELOPMENT - CAPITAL	614,355	674,500	667,291	727,436	134,295	135,070	635,000	848,800

BUDGET NOTES

Brunswick Infant Health Clinic	(a/c 71105)	\$	9,000
General Maintenance			
Riverlinks Childcare Centre	(a/c 71106)	\$	10,000
General Maintenance		\$	2,000
Rental Paid to Riverlinks		\$	6,407
Sundry		\$	1,593
		\$	<u>10,000</u>

JOB NUMBERS

Job: 70236	(a/c 71105)	Brunswick Infant Health Clinic	\$	9,000
Job: 70237	(a/c 71106)	Riverlinks Infant Health Clinic	\$	10,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
MATERNAL AND INFANT HEALTH									
Operating Expenditure									
Brunswick Infant Health Clinic Maintenance		9,000		9,000		8,970		9,000	71105
Riverlinks Infant Health Clinic Maintenance		10,000		10,000		7,163		10,000	71106
TOTAL MATERNITY & INFANT HEALTH	0	19,000	0	19,000	0	16,133	0	19,000	

BUDGET NOTES

Health Salaries			\$	473,219
Asbestos Removal	(a/c 73125)		\$	47,412
Continuation of asbestos removal program				
Sundry expenses	(a/c 73122)		\$	4,000
Includes health equipment		\$ 2,000		

JOB NUMBERS

Job: 70238 (a/c 73116)	Disposal of Waste		\$	1,000
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PLANT NUMBERS

P9011	H9011 - Health Vehicle		\$	7,000
P9099	H9099 - Senior EHO Vehicle		\$	7,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ENVIRONMENTAL HEALTH									
Operating Expenditure									
Health Salaries		434,302		434,302		406,179		473,219	73109
L.S.L Payments - Health		0		12,650		12,650		0	73701
Relief Staff Salaries		5,000		5,000		0		5,000	73717
Health Superannuation		50,466		50,466		40,275		58,739	73117
Training - Health		7,500		7,500		2,420		7,500	73104
Conferences		2,000		2,000		746		2,000	147107
Health Equipment		6,000		6,000		200		6,000	73128
Subscription/Memberships		600		1,200		2,364		600	73307
Food Programme - I'm Alert		1,000		1,000		600		1,000	73129
Vehicle Expenses H9011		6,000		6,000		7,832		7,000	73101
Vehicle Expenses H9099		6,000		6,000		8,301		7,000	73102
Health Workers' Compensation		8,005		8,005		8,005		9,206	73127
Advertising		1,000		1,000		200		1,000	73105
Stationery & Printing		2,000		2,000		121		2,000	73106
Telephone		5,000		5,000		3,399		5,000	73108
Insurance		13,819		13,819		13,758		15,892	73110
Legal Expenses		2,000		2,000		565		2,000	73111
Environmental Health Hazards		1,000		1,000		0		1,000	73112
Water & Asbestos Sampling		2,000		2,000		521		2,000	73113
Food Sampling		7,000		7,000		7,000		7,000	73114
Disposal of Waste		1,000		1,000		0		1,000	73115
Sundry Expenditure		4,000		4,000		150		4,000	73116
Asbestos Removal		25,000		25,000		6,768		47,412	73122
Safety Equip/Protective Clothing		500		500		49		500	73125
Health Admin expense ABC Trans		415,243		415,243		383,694		518,511	73130
Health Depreciation Expense		32,191		32,191		32,002		32,386	73150
P & L On Sale Of Assets - Health		10,000		10,000		0		27,500	73155
Operating Income									73190
Telephone Staff Recoups		100		100		0		100	
Fines/Penalties Health Act		500		500		0		500	73201
Legal Expenses Recovered		1,000		1,000		0		1,000	73202
Health Licenses		9,500		9,500		9,875		9,500	73203
Transfer from LSL reserve - Health		0		12,650		12,650		0	73205
Food Premises Annual Surveillance Fee		22,000		22,000		9,509		22,000	73206
Caravan Annex/Roof Approval		300		300		129		300	73207
Sundry Income		300		700		500		300	73208
Recoup - Environmental Health Hazards		500		500		0		500	73213
Health Admin Income ABC Trans		8,152		8,152		8,604		10,969	73214
P & L On Sale Of Assets - Health		2,000		2,000		0		0	73250
TOTAL ENVIRONMENTAL HEALTH	44,352	1,048,626	57,402	1,061,876	41,267	937,799	45,169	1,244,465	73290

BUDGET NOTES

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

Sullage Tip Major Maintenance	(a/c 104314)	\$	280,000
Sullage Tip Major Mtce. (C/f 23/24)		\$	180,000
Septage Site Entry Improvements (SW Highway) (C/f 23/24)		\$	<u>100,000</u>

JOB NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PEST MANAGEMENT									
Operating Expenditure									
Pest Control Salaries		48,256		48,256		37,267		52,580	74701
Pest Control Superannuation		5,607		5,607		3,741		6,527	74108
Pest Control Workers Compensation		592		592		592		681	74109
Contribution to C.L.A.G		5,000		5,000		5,000		5,000	73107
Mosquito Control		500		500		15		500	74102
Equipment / Machine Repairs		1,000		1,000		122		1,000	74105
Mosquito Awareness Health Education		2,000		2,100		2,374		2,000	74106
Pest Control Depreciation Expense		1,727		1,727		1,727		1,748	74155
Operating Income									
Grants / Contribution income	0		0		0		0		74201
TOTAL PEST MANAGEMENT	0	64,682	0	64,782	0	50,838	0	70,036	
LIQUID WASTE									
Operating Expenditure									
Sullage Tip Maintenance		20,000		20,000		22,989		20,000	103104
DWER Licence / Compliance		1,500		1,500		2,607		2,607	103105
Septic Tank Inspection		0		0		0		0	103202
Operating Income									
Sullage Pit Maj Mtce Reserves	0		0		0		0		150412
Sullage Removal - Other (No GST)	225,000		225,000		296,505		300,000		103204
Septic Tank Fees	15,000		15,000		14,262		15,000		103201
TOTAL LIQUID WASTE	240,000	21,500	240,000	21,500	310,767	25,596	315,000	22,607	
ENVIRONMENTAL HEALTH FIXED ASSET REPLACEMENT									
Sullage Pit Major Mtce		280,000		280,000		0		280,000	104314
Sullage Pit Maj Mtce Reserves	280,000		280,000		0		280,000		150412
H-9011		0		0		0		45,000	73301
- Trade in	0		0		0		25,000		73401
- Plant reserve	0		0		0		20,000		73408
H-9091		0		52,936		52,936		0	104318
- Trade in	0		23,182		23,182		0		104419
- Plant reserve	0		29,754		29,754		0		104418
H-9099		0		0		0		37,000	73310
- Trade in	0		0		0		17,000		73410
- Plant reserve	0		0		0		20,000		73411
TOTAL HEALTH FIXED ASSET REPLACEMENT	280,000	280,000	332,936	332,936	52,936	52,936	362,000	362,000	

BUDGET NOTES

Subscriptions	(a/c 104111)	\$	2,000
Staff Professional memberships			
Consultant Fees	(a/c 104108)	\$	100,000
General Town Planning Consulting		\$ 100,000	
Advertising General	(a/c 104114)	\$	6,000
Includes advertising of Scheme and Local strategy			
District Planning Review	(a/c 104140)	\$	10,000
Allocation towards the completion of the District Planning Review C/fwd			

PLANT NUMBERS

P9045	H9045 - Director Sustainable Development Vehicle	\$	9,500
P9061	H9061 - Manager Planning Services Vehicle	\$	6,500
P9091	H9091 - Environmental Officer	\$	6,500
P20922	H20922 - Environmental Officer	\$	5,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PLANNING SERVICES									
Operating Expenditure									
Town Planning Salaries		989,342		989,342		826,028		1,007,414	104701
L.S.L Payments - Town Planning		0		4,415		14,539		0	104702
Town Planning Superannuation		121,445		121,445		105,843		135,957	104703
Town Planning Workers Comp		12,848		12,848		13,910		14,775	104104
Training - Planning		15,000		15,000		5,206		15,000	147110
Conferences		4,000		4,000		1,227		4,000	104119
Subscriptions/Memberships		2,000		2,000		0		2,000	104111
Stationery & Printing		3,000		3,000		491		3,000	104106
Consultant's Fees		20,000		20,000		32,884		100,000	104108
Telephone		5,000		5,000		5,080		5,000	104109
Insurance		13,460		13,460		13,419		15,479	104110
Legal Expenses		80,000		80,000		58,470		80,000	104112
Advertising General		6,000		6,000		3,043		6,000	104114
Advertising Recoupable		3,000		3,000		2,275		3,000	104115
SW LG Biodiversity Project		0		30,000		30,000		0	104116
Sundry Expenditure		2,000		2,000		128		2,000	104117
Vehicle Expenses H9045		8,000		8,000		9,561		9,500	104126
Vehicle Expenses H9061		6,000		6,000		4,825		6,500	104102
Vehicle Expenses H9091		6,000		6,000		11,671		6,500	104143
Vehicle Expenses H20922		6,000		6,000		440		5,000	45126
Heritage Inventory/List		3,000		3,000		0		3,000	104127
Joint Scheme Costs		12,500		35,000		33,136		12,500	104129
Planning Title Search Fees		500		500		550		500	104137
Scheme Review		10,000		0		0		10,000	104140
Safety Equip/Protective Clothing		500		500		0		500	104146
Town Planning Depreciation Expense		19,824		19,824		34,548		34,963	104155
P & L On Sale Of Assets - Town Planning		16,500		16,500		0		7,000	104190
Town Planning Admin Expense ABC Trans		504,044		504,044		394,095		532,566	104150
Operating Income									
Home Occupation		10,000		7,500		9,028		10,000	104201
Property Inform. Questionnaire		100,000		100,000		102,730		125,000	104202
Advertising Charges Recouped		3,000		3,000		3,225		3,000	104203
Issue of Planning Advice		100		100		150		100	104205
Legal Costs Recovered		100		100		0		100	104206
Application Fee		240,000		240,000		261,122		260,000	104208
Scheme Amendments / Recoups		3,000		29,000		28,441		3,000	104209
Transfer from LSL reserve - Town Planning		0		4,415		14,539		0	104210
Fines & Penalties Planning		1,000		1,000		0		1,000	104216
Recoup Joint Scheme Costs		12,500		35,000		33,136		12,500	104229
Town Planning Admin Income ABC Trans		9,646		9,646		10,182		12,980	104250
Extractive Industry Licenses		35,436		60,000		58,631		55,000	135201
R Code Variation Approval		12,500		12,500		17,277		17,000	133215
P & L on sale of Asset		1,500		1,500		18,727		0	104290
TOTAL PLANNING & ECONOMIC DEVELOPMENT	428,782	1,869,963	503,761	1,916,878	557,188	1,601,369	499,680	2,022,154	

BUDGET NOTES

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PLANNING SERVICES CAPITAL REPLACEMENT PROGRAMME									
Purchase of Lot 19 Uduc Road		120,000		120,000		0		0	120129
Land Acquisition Reserve	120,000		120,000		0		0		120229
Office Equipment Planning		10,000		10,000				0	104316
H-9045		48,000		48,000		0		48,000	104313
- Trade in	30,000		30,000		0		30,000		104412
- Trans. Plant Reserve	18,000		18,000		0		18,000		104413
H-9061		38,500		38,500				0	104301
- Trade in	18,500		18,500		29,545	50,377	0		104401
- Trans. Plant Reserve	20,000		20,000		20,832		0		104405
H-20922		42,000		42,000				0	41341
- Trade in	0		0		0	30,982	0		xxx
- Trans. Plant Reserve	42,000		42,000		30,982		0		41441
TOTAL PLANNING & ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME	248,500	258,500	248,500	258,500	81,359	81,359	48,000	48,000	

BUDGET NOTES

JOB NUMBERS

Job: 70071	(a/c 112123)	Myalup Beach Maintenance (Coastwest)	\$	4,000
Job: 70072	(a/c 112124)	Binningup Beach Maintenance (Coastwest)	\$	5,000
Job: 70077	(a/c 112128)	Binningup Beach Maintenance (Council)	\$	10,000
Job: 70079	(a/c 112129)	Myalup Beach Maintenance (Council)	\$	5,000
Job: 70264	(a/c 112130)	Beach Shelter Maintenance	\$	3,000

Environmental Management		(a/c 104132)	\$	56,000
Job: 70524	Coastal Geotechnical work			
Job: 70525	PNP Membership			
Job: 70451	Peron Naturalist Partnership			
Job: 70453	NRM Sundry Projects			
Job: 70523	SWLG Biodiversity Projects			
Job: 70454	Bird Eradication Program			
Job: 80289	Grass Removal & Rehabilitation			

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ENVIRONMENTAL MANAGEMENT									
Operating Expenditure									
Myalup Beach Maintenance (Coastwest)		4,000		4,000		2,376		4,000	112123
Binningup Beach Maintenance (Coastwest)		5,000		5,000		1,199		5,000	112124
Binningup Beach Maintenance (Council)		10,000		10,000		5,164		10,000	112128
Myalup Beach Maintenance (Council)		5,000		6,500		7,536		5,000	112129
Beach Shelter Maintenance		3,000		3,000		0		3,000	112130
Environmental Management		54,000		54,000		73,403		56,000	104132
Operating Income									
Grants Income	0		0		0		0		112223
ENVIRONMENTAL MANAGEMENT	0	81,000	0	82,500	0	89,678	0	83,000	

BUDGET NOTES

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

PLANT NUMBERS

P9042	H9042 - Manager Building	\$	6,500
P20923	H20923 - Building Compl. Officer	\$	6,000
P9049	H9049 - Building Surveyors Vehicle	\$	6,000

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
BUILDING SERVICES									
Operating Expenditure									
Building Salaries		449,003		449,003		409,028		506,067	133701
Relief Salaries - Building		16,000		16,000		3,114		16,000	133702
L.S.L Payments - Building		0		0		0		0	133703
Training - Building		7,500		7,500		4,502		7,500	147113
Subscriptions/memberships		2,500		2,500		2,534		2,500	133114
Building Superannuation		52,501		52,501		51,095		66,937	133704
Building Workers' Compensation		8,994		8,994		8,994		10,343	133103
Conferences & Accommodation		2,000		2,000		880		2,000	133104
Stationery And Printing		6,000		6,000		540		6,000	133105
Telephone		2,500		2,500		2,353		2,500	133106
Insurance		13,460		13,460		13,460		15,479	133107
Legal Expenses		2,000		2,000		1,070		2,000	133108
Sundry Expenditure		2,000		2,000		236		2,000	133109
Vehicle Expenses H20923		0		0		0		6,000	133110
Vehicle Expenses H9042		6,000		6,000		5,971		6,500	133142
Vehicle Expenses H9049		6,000		6,000		7,234		6,000	133143
Safety Equip/Protective Clothing		500		500		0		500	133115
Building Advertising		1,000		1,000		0		1,000	133117
Building Admin Expense ABC Trans		563,744		563,744		523,072		704,015	133150
Building Depreciation Expense		11,532		11,532		15,939		16,130	133155
P & L On Sale Of Assets - Building		0		0		0		9,000	133190
Operating Income									
Building License Fees	335,000		335,000		339,640		350,000		133201
Sign & Hoarding Licenses	500		500		0		500		133203
Swimming Pool Inspections	68,000		68,000		70,664		75,360		133204
Fines & Penalties Bldg	2,000		2,000		1,505		2,000		133206
Legal Costs Recovered	500		500		0		500		133207
Inspection Fees	100		100		0		100		133208
Sundry Income	8,000		8,000		10,800		8,000		133209
Fines & Penalties S.Pool	100		100		0		100		133211
Building Statistic Sales	2,000		2,000		824		2,000		133212
Building Admin Income ABC Trans	8,778		8,778		9,265		11,811		133250
P & L on Sale of Asset	0		0		0		0		133290
Transfer from LSL Reserve - Building	0		0		0		0		133213
TOTAL BUILDING SERVICES	424,978	1,153,234	424,978	1,153,234	432,698	1,050,022	450,371	1,388,471	

BUDGET NOTES

Stirling Cottage Major Mtce Specified Mtce Planned Works	(a/c 132303)	\$	75,000
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Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME									
Furniture & Equipment		6,000		6,000		0		0	132301
H-9042		0		0		0		40,000	133306
- Trade in	0		0		0		20,000		133403
- Trans Plant Reserve	0		0		0		20,000		133407
H-9049		0		0		0		0	133307
- Trade in	17,455		17,455		0		0		133405
- Trans Plant Reserve	0		0		0		0		133406
Stirling Cottage Major Mtce		55,000		55,000		0		75,000	132303
- Trans Building Reserve	55,000		55,000		0		75,000		133404
TOTAL BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME	72,455	61,000	72,455	61,000	0	0	115,000	115,000	

BUDGET NOTES

Destination Harvey Region Development	(a/c 132123)	\$	488,872
Harvey Region Website Development (Job 61967)		\$	24,000
Destination Marketing Invest Website (62002)		\$	38,000
Social Media Scheduling & Advertising (Job 61968)		\$	19,475
Electronic Newsletters Design & Distribution (Job 61969)		\$	5,000
Seasonal Campaigns (Job 61970)		\$	39,250
Collateral & Map Development (Job 61971)		\$	30,000
Harvey Region Imagery & Video (Job 61972)		\$	8,760
Destination Marketing Visit Imagery & Video (62003)		\$	10,000
Media and Trade Famil Tours & Media Kit (Job 61973)		\$	5,000
Promotional Material & Merchandise (Job 61974)		\$	8,010
Local Industry Support, Meetings & Training (Job 61978)		\$	5,383
Collateral (Brochure) Distribution Cost (Job 61988)		\$	18,322
Outdoor Banners (Job 61979)		\$	5,000
Harvey MainStreet/SW Highway Billboards (Job 61989)		\$	6,730
Harvey Mainstreet Windows (Job 61990)		\$	15,000
Destination Development May Gibbs Experience (62004)		\$	5,000
Yarloop Info Bay (Job 61992)		\$	4,025
Destination Event Marketing and PR (Job 61980)		\$	8,000
Destination Event Imagery & Videos (Job 61982)		\$	6,600
Sponsorship & Business connect south west awards (Job 61993)		\$	5,000
Tourism Advisory Group Meeting Exps (Job 61994)		\$	3,000
Destination Development Dandjoo Bilya (Urban Walk) (62006)		\$	25,000
Harvey Region Trails & Master Plan Development (Job 61995)		\$	25,000
Industry Support Economic Development Training & Workshops (62007)		\$	5,689
Consumer & Trade Expos (Job 61997)		\$	10,000
Interpretation Harvey Shrine and Prison Goal Cells (Job 61999)		\$	70,000
Australind and Harvey heritage Trails (Job 61998)		\$	80,000
Economic Development Investment Prospectus (Job 61986)		\$	3,628
		\$	488,872
Regional Tourism Strategy Contribution	(a/c 132145)	\$	42,000
Bunbury Geographe Tourism Partnership		\$	30,000
Busselton Airport		\$	2,000
BunGeo Lost & Found Festival		\$	10,000
		\$	42,000
Tourism Development & Visitor Servicing and Signage Strategy	(a/c 132146)	\$	92,000
Visitor Servicing Signage & Style Guide		\$	2,000
Local Tourism Implementation Strategy c/f 23/24		\$	40,000
Implementing Strategy		\$	50,000
		\$	92,000
Harvey Station Master House		\$	110,000
Specified Mtce Drainage and Verandah		\$	60,000
Station Master House Masterplan		\$	50,000
Free Camping Facilities	(a/c 132313)	\$	23,800
Investigation/Design/Construct			

Sustainable Development Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
DESTINATION HARVEY REGION (Tourism & Eco. Development)									
Operating Expenditure									
Gibbs Pool Amphitheatre Booking Agent Fee		500		500		0		500	132109
Amphitheatre Events Contribution		1,000		1,000		0		1,000	132140
Regional Tourism Strategy Contribution		42,000		42,000		35,000		42,000	132145
Destination Harvey Region Development		553,730		553,730		225,109		488,872	132123
Stationery and Printing		500		500		662		500	133116
Superannuation Staff		52,674		52,674		47,796		62,460	132114
Salaries Staff		414,518		409,518		380,918		472,589	132112
Telephone Expenses		3,000		3,000		1,050		3,000	132117
Office Equip. & Computer Hardware/Software		2,000		2,000		1,830		2,000	132124
Training and Development Staff		1,000		2,000		1,871		2,000	132125
Subscription and Memberships		2,500		2,500		2,200		4,000	132108
Friendship Sister City Relationship		30,000		35,000		46,883		10,000	132103
Tourism Development & Signage Strategy		92,000		92,000		1,275		92,000	132146
Vehicle Expenses H9040		6,000		6,000		4,873		6,000	104145
Tourism Admin Expense ABC Trans		279,163		279,163		257,953		348,589	132150
Tourism Depreciation Expense		61,956		61,956		64,872		65,650	132155
Vehicle Expenses H20919		5,000		5,000		5,390		5,000	104148
Operating Income									
Gibbs Pool Amphitheatre Booking Fees	500		500		500		500		132209
Caravan Park Registration	5,000		5,000		1,409		5,000		132204
Heritage Grants	0		43,500		43,500		0		132323
Harvey Region Trails and Adventure Master Plan									
Grant (Royalties for Regions Project)	0		105,000				105,000		132262
Tourism Admin Income ABC Trans	3,701		3,701		3,906		4,980		132250
Gibbs Pool Amphitheatre Hlre	0		0		0		0		113210
TOTAL DESTINATION HARVEY REGION	9,201	1,547,541	157,701	1,548,541	49,315	1,077,683	115,480	1,606,160	
DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME									
Harvey Station Master's House		0		0		0		110,000	132160
Transfer from Building Reserve	0		0		0		110,000		132260
Binningup Tourist Info Sign		30,000		30,000		0		70,000	132340
Harvey Mainstreet - Tourist Info. Signage		30,000		30,000		775		70,000	114153
Alcoa Harvey Sustainability Fund Income	13,400		13,400				0		114226
Trail Planning/Development								50,000	132318
Free Camping facilities-Investigation/Design/Construct		15,000		15,000		0		23,800	132313
TOTAL DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME	13,400	75,000	13,400	75,000	0	775	110,000	323,800	

BUDGET NOTES

INFRASTRUCTURE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025	
PROGRAMME SUMMARY								
OPERATING								
Fire Prevention	135,157	395,628	139,157	395,628	133,491	305,245	197,097	475,408
Fire Prevention - DFES	224,170	236,587	224,170	236,588	199,170	238,587	199,170	236,587
Animal Control	142,450	302,242	143,200	302,242	134,994	291,317	142,650	338,782
Other Law,Order,Public Safety	176,131	951,075	233,683	1,030,115	178,314	938,443	269,855	1,241,028
State Emergency Services - DFES	54,540	63,413	54,540	63,413	34,540	47,612	34,540	63,413
	732,448	1,948,945	794,750	2,027,986	680,509	1,821,204	843,312	2,355,218
Sanitation - Household	5,204,475	4,221,215	5,234,555	5,209,215	5,221,016	5,379,159	5,923,705	5,715,139
- Other	364,010	400,000	343,500	368,500	338,911	340,819	369,455	398,500
- Sanitation & Ranger Support	0	628,231	0	628,231	0	724,624	0	668,040
	5,568,485	5,249,446	5,578,055	6,205,946	5,559,927	6,444,602	6,293,160	6,781,679
Cemeteries	58,400	243,000	68,900	188,000	66,923	174,213	69,400	228,000
Parks, Gardens & Reserves	25,724	3,982,602	25,724	4,086,152	27,445	3,905,446	27,500	4,177,999
Public Halls	72,474	1,104,319	72,474	1,115,319	53,868	1,121,690	74,435	1,204,652
Sporting Grounds & Amenities	13,500	1,886,793	13,500	1,886,793	15,437	1,976,439	17,500	2,124,595
Yarloop Rebuild & Townscape	76,000	116,000	76,000	116,000	0	32,181	0	166,000
	246,098	7,332,714	256,598	7,392,264	163,673	7,209,969	188,835	7,901,246
Construction Roads, Depots	5,014,221	8,698,957	4,630,060	8,050,489	915,659	4,669,375	6,681,438	11,413,492
Maintenance Roads, Depots	101,400	9,135,217	101,400	9,256,807	27,573	14,671,338	186,900	14,985,868
Rural & Economic Services	121,237	23,500	121,237	23,500	126,684	14,059	125,511	16,000
Private Works	4,000	4,000	4,000	4,000	46,292	2,211	4,000	4,000
	226,637	9,162,717	226,637	9,284,307	200,549	14,687,608	316,411	15,005,868
Engineering Admin.	86,635	742,077	143,851	799,293	150,602	926,251	97,055	880,791
Public Works	0	0	0	35,003	0	0	0	0
Plant Operation	0	0	0	47,300	0	0	0	0
	86,635	742,077	143,851	881,596	150,602	926,251	97,055	880,790
TOTAL INFRASTRUCTURE SERVICES - OPERATING	11,874,524	33,134,855	11,629,951	33,842,586	7,670,918	35,759,008	14,420,211	44,338,293
CAPITAL								
Law, Order & Public Safety	87,000	137,000	87,000	137,000	47,534	47,534	1,245,000	1,295,000
Sanitation	6,267,916	6,267,916	9,267,916	5,317,916	4,279,974	329,974	1,412,000	487,000
Parks, Gardens & Reserves	3,938,600	5,163,355	4,183,539	5,595,415	839,860	3,037,599	5,699,006	5,905,506
Plant Purchases	2,804,522	2,809,100	2,804,522	2,809,100	2,479,013	2,504,767	2,205,400	2,253,400
TOTAL INFRASTRUCTURE SERVICES - CAPITAL	13,098,038	14,377,371	16,342,977	13,859,431	7,646,381	5,919,874	10,561,406	9,940,906

BUDGET NOTES

Fire Fighting	(a/c 51107)	\$	10,500
Allocation to fire fighting			
Fire Prevention /Mitigation	(a/c 51108)	\$	45,000
Allocation for fire prevention and mitigation			
Fire Break Management - Planned	(a/c 51109)	\$	45,000
Allocation for managing Council fire breaks			
Mitigation Activities expenses	(a/c 51130)	\$	176,097
DFES grant - MAF 2024 -25			
Fire Hydrants	(a/c 51311)	\$	1,000
New / Upgrade / Replacement of Fire Hydrants			

JOB NUMBERS

Job: 70231 (a/c 51111)	Clearing Costs Recoverable	\$	500
Job: 70228 (a/c 51107)	Fire Fighting - staff time	\$	500
Job: 70689 (a/c 51107)	Fire Fighting	\$	10,000
Job: 70230 (a/c 51108)	Fire Prevention/Mitigation	\$	45,000
Job: 80073 (a/c 51109)	Fire Break Management - Planned	\$	45,000

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
FIRE PREVENTION									
Operating Expenditure									
Advertising		500		500		657		500	51101
Stationery & Printing		5,000		5,000		1,094		5,000	51103
Bushfire Info Banner		2,000		2,000		0		2,000	51105
Fire Fighting		10,500		10,500		3,254		10,500	51107
Fire Prevention/Mitigation		45,000		45,000		47,566		45,000	51108
Fire Break Management - Planned		45,000		45,000		35,295		45,000	51109
Clearing Costs Recoverable		500		500		0		500	51111
Costs Recoverable		1,000		1,000		0		1,000	51120
Mitigation Activities expenses (DFES grant)		121,157		121,157		21,473		176,097	51130
Volunteer Fire & Rescue Track Mtce		1,000		1,000		100		1,000	51149
Fire Prevention Depreciation Expense		148,971		148,971		168,786		170,811	51155
P & L On Sale Of Assets - Fire Prevention		0		0		19,020		3,000	51190
Fire Hydrant Maint (Non DFES Areas)		1,000		1,000		0		1,000	51303
Fire Hydrants - New		1,000		1,000		0		1,000	51311
Volunteer BFB Chief and Deputies Allowance		8,000		8,000		8,000		8,000	51313
Volunteers Function		5,000		5,000		0		5,000	51150
Operating Income									
Costs Recovered	1,000		1,000		259		1,000		51201
Fines & Penalties Bush Fires	6,000		10,000		19,362		15,000		51202
Fire Hazard Clearing	2,000		2,000		5,308		5,000		51210
Grant - Mitigation Activity (DFES)	121,157		121,157		107,335		176,097		51230
P & L On Sale Of Assets - Fire Prevention	5,000		5,000		1,227		0		51290
TOTAL FIRE PREVENTION	135,157	395,628	139,157	395,628	133,491	305,245	197,097	475,408	

BUDGET NOTES

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$	4,370
P9049	H9049 - Cookernup's Vehicle	\$	3,060
P9073	H9073 - Harvey Hill's Vehicle	\$	8,000
P9063	H9063 - Leschenault's Vehicle	\$	4,400
P9051	H9051 - Leschenault's Vehicle	\$	4,400
P8997	H4763 - Myalup's Vehicle	\$	3,000
P9047	H9047 - Roeland's Vehicle	\$	2,250
P9055	H9055 - Roeland's Vehicle	\$	2,250
P9053	H9053 - Uduc's Vehicle	\$	2,000
P9067	H9067 - Uduc's Vehicle	\$	2,000
P9064	34YLP - Yarloop's Vehicle	\$	2,000
P9134	034YLP - Yarloop's Vehicle	\$	2,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
FIRE PREVENTION - DFES									
Brigade Expenses									
Binningup									
- Fire Prevention Binningup Brigade		18,199		18,199		13,519		18,199	52107
- Binningup Vehicle Expenses		4,370		4,370		7,848		4,370	51132
Cookernup									
- Fire Prevention Cookernup Brigade		18,871		18,871		15,986		18,871	52109
- Cookernup Vehicle Expenses		3,060		3,060		5,727		3,060	51133
Harvey									
- Fire Prevention Harvey Brigade		20,751		20,751		19,829		20,751	52111
- Harvey Vehicle Expenses		8,000		8,000		5,450		8,000	51134
Leschenault									
- Fire Prevention Leschenault Brigade		30,503		30,503		35,554		30,503	52113
- Leschenault Vehicle Expenses		8,800		8,800		26,987		8,800	51135

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
Myalup									
- Fire Prevention Myalup Brigade		27,027		27,027		15,717		27,027	52115
- Myalup Vehicle Expenses		3,000		3,000		6,817		3,000	51136
Roelands									
- Fire Prevention Roelands Brigade		23,103		23,103		25,632		23,103	52117
- Roelands Vehicle Expenses		4,500		4,500		8,862		4,500	51137
Uduc									
- Fire Prevention Uduc Brigade		16,874		16,874		9,357		16,874	52119
- Uduc Vehicle Expenses		4,000		4,000		6,521		4,000	51138
Yarloop									
- Fire Prevention Yarloop Brigade		34,529		34,529		25,184		34,529	52121
- Yarloop Vehicle Expenses		4,000		4,000		7,769		4,000	51139

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
CFCO								0	
- Cloths Access		0		0		774		0	52101
- Utilities Rates		2,000		2,000		1,054		1,000	
DCFCO								1,000	
- Utilities Rates		1,000		1,000		0		1,000	52103
DCFCO								1,000	
- Utilities Rates		1,000		1,000		0		1,000	52104
Training Co-ord - Equip Purchases		1,000		1,000		0		1,000	52105
- Cloths Access		1,000		1,000		0		1,000	
- Other Goods		1,000		1,000		0		1,000	
Brigade Income									
DFES Recurrent Grant	199,170		199,170		199,170		199,170		51222
DFES Recoup Prior Year	25,000		25,000		0		0		51220
TOTAL FIRE PREVENTION - DFES	224,170	236,587	224,170	236,588	199,170	238,587	199,170	236,587	

BUDGET NOTES

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

JOB NUMBERS

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

PLANT NUMBERS

P9059	H9059 - Ranger	\$	12,000
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ANIMAL CONTROL									
Operating Expenditure									
Salaries Ranger		124,641		124,641		124,828		144,160	53701
Superannuation Ranger		15,397		15,397		12,720		16,882	53111
Workers Compensation Insurance		2,965		2,965		2,965		3,410	53114
Dog & Cat Pound Maintenance		2,500		2,500		2,525		2,500	53103
Trap & Collar Deposit Refunds		1,500		1,500		2,323		1,500	53105
Stationery & Printing		3,000		3,000		1,778		3,000	53106
Dog Registration Discs		1,500		1,500		705		1,500	53107
Stock Pound Maintenance		5,000		5,000		4,390		5,000	53108
Sundry Expenditure		1,500		1,500		108		1,500	53109
Telephone		2,000		2,000		1,397		2,000	53110
Dog Tidy Bins / Bags		15,000		15,000		12,369		15,000	53113
Vehicle Expenses H9059		11,500		11,500		13,016		12,000	53115
Dog Euthanasia		1,000		1,000		979		1,000	53119
Dog Area Signs		2,000		2,000		1,890		2,000	53121
Animal Control Depreciation Expense		8,096		8,096		8,096		8,193	53155
Cat Control									
Salaries - Ranger		84,434		84,434		84,528		97,657	53703
Superannuation Ranger		10,430		10,430		6,128		11,436	53125
Workers Comp Insurance		1,779		1,779		1,779		2,045	53126
Cat Control		5,500		5,500		5,044		5,500	53117
Cat Euthanasia		1,000		1,000		3,660		1,000	53122
Printing & Stationery		1,000		1,000		88		1,000	53127
Advertising		500		500		0		500	53128
Operating Income									
Dog Pound Fees	5,500		5,500		4,244		5,500		53200
Dog Registrations	86,000		86,000		81,174		86,000		53203
Kennel Licenses	350		600		600		350		53204
Fines & Penalties Dog Act	35,000		35,000		32,546		35,000		53205
Trap & Collar Deposits Received	1,700		1,700		1,930		1,700		53207
Fees Cattle Pound	900		900		0		900		53208
Telephone Recoup - Rangers	50		50		0		50		53209
Sundry Income	2,000		2,000		1,635		2,000		53210
Dog Sustenance Fee	0		0		414		200		53214
Cattle Sustenance Fee	50		50		0		50		53215
Dog Euthanasia Re-coups	100		100		867		100		53219
									53211
Cat Control									
Cat Registrations	10,000		10,000		9,949		10,000		53221
Fees Cat Pound	500		1,000		1,500		500		53222
Cat Sustenance Fees	100		100		135		100		53223
Cat Euthanasia Re-Coups	100		100		0		100		53224
Fines & Penalties Cat Act	100		100		0		100		53225
TOTAL ANIMAL CONTROL	142,450	302,242	143,200	302,242	134,994	291,317	142,650	338,782	

BUDGET NOTES

Harvey Commonage	(a/c 105100)	\$	20,000
Beach Access Control	(a/c 54115)	\$	2,000
Maintenance of beach signs for Myalup and Binningup			
Sundry	(a/c 54129)	\$	14,500
Hand held radios and spot devices		\$	12,500
Trail cameras		\$	2,000
		\$	14,500

JOB NUMBERS

Job: 70234	(a/c 54102)	Impounding of Vehicles	\$	5,000
Job: 70211	(a/c 105100)	Harvey Commonage	\$	20,000

PLANT NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
OTHER LAW ORDER PUBLIC SAFETY									
Operating Expenditure									
Other Law Salaries		192,993		192,993		194,974		223,215	54701
Superannuation Rangers		23,841		23,841		29,209		26,139	54110
LSL Payments		0		3,500		3,323		0	54126
Training - Rangers		4,000		4,000		5,251		4,000	147105
Subscriptions/Memberships		500		500		0		500	54128
Harvey Commonage		20,000		20,000		8,709		20,000	105100
Beach Access Control / Signs		2,000		2,000		2,000		2,000	54115
Impounding Of Vehicles		5,000		5,000		6,738		5,000	54102
Ranger Uniforms		3,000		3,500		4,258		3,000	54104
Rangers Workers Comp Insurance		4,250		4,250		4,250		4,890	54105
Legal Expenses - FER		10,000		10,000		9,079		10,000	54108
Legal Expenses - Other		4,000		6,500		7,553		4,000	54127
Telephone		3,000		3,000		1,987		3,000	54109
Sundry expenses		14,500		14,500		5,090		14,500	54129
Advertising Other Law		500		3,000		3,726		1,000	54113
Other Law Admin Expense ABC Trans		387,726		387,726		358,268		484,151	54150
Other Law Depreciation Expense		30,372		30,372		23,466		30,372	54155
After hours call centre services		25,000		25,000		13,048		25,000	54156
Vehicle Expenses H9084		13,000		13,000		9,703		13,000	55101
Vehicle Expenses H9007		13,000		13,000		11,220		13,000	55102
Vehicle Expenses H9030		13,000		13,000		9,260		13,000	55106
Operating Income									
Commonage Fees	18,000		18,000		17,457		18,000		105201
Legal Costs Recouped	3,500		3,500		0		3,500		54202
Fines/PenaltiesOther	2,000		2,000		500		2,000		54203
Fines Admin Fees	1,000		1,000		1,239		1,000		54204
Fees for Impounded Vehicles	6,000		10,000		13,182		13,000		54205
DFES Administration Contribution	11,000		11,000		10,472		11,000		54209
Fines & Penalties - Parking	10,000		10,000		3,135		10,000		54212
LSL Reserve Transfer	0		3,500		3,323		0		54226
Other Law Admin Income ABC Trans	6,250		6,250		6,597		8,410		54250
	57,750	769,682	65,250	778,682	55,905	711,112	66,910	899,767	

BUDGET NOTES

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
COMMUNITY EMERGENCY MANAGEMENT SERVICES									
Operating Expenses									
CEMO Salaries		105,729		105,729		101,447		109,523	54703
CEMO - DFES O/Time & Allowances		15,000		15,000		9,208		15,000	54704
Superannuation - CEMO		15,640		15,640		9,732		11,003	54117
Workers Comp Insurance		2,174		2,174		2,174		2,500	54118
Protective Clothing / Uniforms		100		100		241		100	54119
Communication Expenses		1,000		1,000		262		1,000	54120
Printing & Stationery		150		150		175		150	54121
Advertising		100		100		0		100	54122
CEMO other Expenses		2,500		2,500		0		2,500	54123
Vehicle Operating Expenses		38,000		38,000		33,272		38,000	54124
Conferences / Training		1,000		1,000		780		1,000	54125
Bushfire Mitigation Program		0		70,040		70,040		160,385	113135
Operating Income									
DFES - CEMO Contribution	118,381		118,381		73,381		90,676		54213
Bushfire Mitigation Program	0		50,052		49,028		112,270		113209
	118,381	181,393	168,433	251,433	122,409	227,331	202,946	341,261	
TOTAL LAW, ORDER, PUBLIC SAFETY	176,131	951,075	233,683	1,030,115	178,314	938,443	269,855	1,241,028	

PLANT NUMBERS

P9038	H9038 - Australind SES Vehicle	\$	5,000
P9072	H9072 - Australind SES Vehicle	\$	4,800
P9023	Trailers - Australind SES	\$	200
P9068	H9068 - Harvey SES Vehicle	\$	1,300
P9071	H9071 - Harvey SES Vehicle	\$	1,500
P9039	Trailers - Harvey SES	\$	200

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
STATE EMERGENCY SERVICES									
Operating Expenditure									
Australind									
- SES Australind Expenses		39,678		39,678		26,611		39,678	56101
- Australind SES Vehicle expenses		10,000		10,000		6,516		10,000	55103
- Australind Ses Boat Expenses		500		500		24		500	55105
Harvey									
- SES Harvey Expenses		10,235		10,235		10,093		10,235	56103
- Harvey SES Vehicles		3,000		3,000		4,368		3,000	55104
Operating Income									
DFES Recurrent Grant	54,540		54,540		34,540		34,540		56201
DFES Recoup Prior Year	0		0		0		0		56202
TOTAL STATE EMERGENCY SERVICES	54,540	63,413	54,540	63,413	34,540	47,612	34,540	63,413	

BUDGET NOTES

Leschenault Bush Fire Shed - Design/Submission	<i>c/f 23/24</i>	(B23.48a)	<i>(a/c 51350)</i>	\$	50,000
Leschenault Bush Fire Shed - Construction		(B23.48b)	<i>(a/c 51349)</i>	\$	1,200,000
(To be funded from SSL of \$1.2 million for 2 years)					

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
SAFETY SERVICES CAPITAL REPLACEMENT PROGRAMME									
H-9084		45,000		45,000		47,534		0	54302
- Trade in	27,000		27,000		20,455		0		54408
- Trans Plant Reserve	18,000		18,000		27,079		0		54409
H9030		42,000		42,000		0		45,000	54307
- Trade in	22,000		22,000		0		20,000		54410
- Trans Plant Reserve	20,000		20,000		0		25,000		54411
Leschenault Bush Fire Shed-Design/Submission		50,000		50,000		0		50,000	51350
Leschenault BFB Construction		0		0		0		1,200,000	51349
- SSL - DFES	0		0		0		1,200,000		54208
- Building Reserve Transfer	0		0		0		0		51408
TOTAL SAFETY SERVICES ASSET REPLACEMENT PROGRAMME	87,000	137,000	87,000	137,000	47,534	47,534	1,245,000	1,295,000	

BUDGET NOTES

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

JOB NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
SANITATION - HOUSEHOLD REFUSE									
Operating Expenditure									
Tip Passes		400,000		450,000		497,181		500,000	101101
Domestic Refuse Collection		650,000		650,000		629,730		700,000	101103
Organic Refuse Collection		750,000		750,000		747,928		800,000	101105
Recycling Collection		440,000		440,000		462,384		470,000	101104
Recycling Processing		429,000		420,000		420,430		460,000	101131
Waste Promotion/Advertising		20,000		20,000		21,953		20,000	101106
Tipping Fees - Organics		375,000		375,000		391,932		460,000	101108
Tipping Fees - Stanley Road (domestic)		290,000		290,000		293,626		325,000	101109
Richardson Tip Closure Plan Implementation		115,000		115,000		230,349		115,000	101111
Tip Rehabilitation		35,000		35,000		15,832		35,000	101112
Richardson Tip Mtce		32,000		32,000		35,987		32,000	101115
Richardson Rd. Tip Cover		20,000		20,000		23,291		20,000	101116
Richardson Tip Compliance Costs		2,000		2,000		0		2,000	101118
Water Analysis		20,000		20,000		19,735		22,000	101119
Sundry Expenses		5,000		5,000		1,939		5,000	101120
Zero Waste Plan Implementation		0		0		0		0	101123
Green Waste Processing		40,000		30,000		18,736		40,000	101124
Legal Fees		5,000		5,000		2,299		5,000	101125
Waste Education		10,000		10,000		6,250		10,000	101127
Waste Minimisation & Environment Improvement Plan		75,000		75,000		66,108		75,000	101130
Regional Waste Management Coordinator		0		7,000		7,000		0	101132
Event Support - Waste		10,000		10,000		3,350		10,000	101134
Safety Equipment/Protective Clothing		5,000		5,000		1,397		5,000	101135
Sanitation Admin Expense ABC Trans		372,217		372,217		415,591		561,615	101150
Sanitation Depreciation Expense		120,998		120,998		116,131		117,524	101155
Contribution towards financial Support BHRC		0		950,000		950,000		925,000	102122
Operating Income									
Rural Rubbish Charge (\$180)	73,650		78,000		75,684		88,740		101201
Urban Rubbish Charge (\$425)	4,369,560		4,405,000		4,400,987		4,818,225		101202
Additional Rubbish Service Charge	67,165		92,000		87,290		80,910		102201
Waste Management Levy	654,100		654,100		651,600		935,830		101207
CDS Recycling Income	40,000		0		0		0		101208
Recoup of Cont. to Waste Mgmt. Contract	0		5,455		5,455		0		101133
TOTAL SANITATION - HOUSEHOLD REFUSE	5,204,475	4,221,215	5,234,555	5,209,215	5,221,016	5,379,159	5,923,705	5,715,139	

BUDGET NOTES

Caddies and Bags	(a/c 102117)	\$	75,000
Industry Collection	(a/c 102118)	\$	105,000
Previously included in a/c 101103(Domestic Refuse Collection) - General Waste Collection			
Industry Disposal	(a/c 102119)	\$	35,000
Previously included in a/c 101109(Tipping Fees - Stanley Rd) - Disposal of General Waste			

JOB NUMBERS

Job: 70197	(a/c 102104)	Refuse Collection - Street	\$	45,000
Job: 70198	(a/c 102105)	Refuse Collection - Parks, Gardens	\$	5,000
Job: 70200	(a/c 102102)	Street Bin Maintenance & Cleaning	\$	10,000
Refuse Site Maintenance				
Job: 70201	(a/c 101102)	Richardson Road Tip Maintenance	\$	20,000

PLANT NUMBERS

P9010	H9010 - Manager Waste & Safety Services Vehicle	\$	9,000
P20901	H20901 - Cleaner Vehicle	\$	10,000
P20924	H20924 - Coordinator Waste & Sustainability (E-Vehicle)	\$	1,500
P20907	H20907 - Cleaner Vehicle	\$	6,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
SANITATION - OTHER									
Operating Expenditure									
Refuse Site Maintenance		10,000		20,000		16,141		20,000	101102
Street Bin Maintenance & Cleaning		10,000		10,000		9,815		10,000	102102
Refuse Collection - Street Refuse		45,000		45,000		46,263		45,000	102104
Refuse Collection - Parks, Gardens, Reserves		5,000		8,500		11,668		5,000	102105
Bin Maintenance		13,000		13,000		13,263		13,000	102112
Replacement Refuse Bins		25,000		25,000		19,879		25,000	102113
Replacement Recycling Bins		20,000		20,000		22,110		20,000	102114
Replacement Organic Bins		22,000		22,000		13,536		22,000	102116
Asbestos Clean & Disposal		5,000		5,000		7,289		5,000	102115
Caddies & bags		100,000		55,000		25,887		75,000	102117
Industry Collection		105,000		105,000		125,039		105,000	102118
Industry Disposal		35,000		35,000		29,929		35,000	102119
Drum Muster		2,000		2,000		0		2,000	73124
Office recycling station		3,000		3,000		0		3,000	73131
Richardson Tip Shop - Tree Planting		0		0		0		13,500	102129
Operating Income									
Industry Rubbish Charge	220,010		200,000		189,815		219,955		102202
Grant - Better Bins Kerbide Collection	0		0		0		0		101405
Fines/Penalties Litter	2,000		2,000		1,902		2,000		102203
Sale of Kitchen Caddies & Compostable Bags	1,500		1,500		1,958		2,000		101210
Grant - Bin Tagging	0		0		0		0		102204
Drum Muster Recoup	500		0		0		500		73211
Richardson Rd Landfill Site Fees	140,000		140,000		145,236		145,000		102206
TOTAL SANITATION - OTHER	364,010	400,000	343,500	368,500	338,911	340,819	369,455	398,500	
SANITATION & RANGER SERVICES SUPPORT									
Operating Expenditure									
Salaries		521,873		521,873		590,117		550,418	102701
Superannuation		69,577		69,577		98,770		76,774	102107
Workers Comp - Cleaners		3,781		3,781		3,781		4,348	73118
Training - Waste		6,000		6,000		2,799		6,000	147109
Telephone (mobiles)		1,000		1,000		2,056		1,000	73133
Conferences		2,000		2,000		0		2,000	73134
Subscriptions/Staff Memberships		1,000		1,000		0		1,000	73135
Vehicle Expenses - H9010		9,000		9,000		8,954		9,000	73103
Vehicle Expenses - H20901		8,000		8,000		11,973		10,000	73119
Vehicle Expenses - H20924		0		0		0		1,500	142142
Vehicle Expenses - H20907		6,000		6,000		6,174		6,000	73126
TOTAL SANITATION - OTHER	0	628,231	0	628,231	0	724,624	0	668,040	

BUDGET NOTES

Transfer Station - Richardson Road	(a/c 101303)		\$	370,000
- Waste Transfer Station Design c/f 23/24		\$	170,000	
- Richardson Road Waste Facility - Trf. Stn Development and Earth Works		\$	100,000	
- Road Waste Facility		\$	<u>100,000</u>	
Funded from Refuse reserve	(a/c 101401)	\$	370,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
SANITATION FIXED ASSET REPLACEMENT									
Transfer Station - Richardson Road		450,000		450,000		0		370,000	101303
Stanley Road Refuse Capital Works		5,790,916		4,840,916		329,974		0	101306
Refuse Management Reserve Transfer	2,240,916		2,240,916		1,279,974		1,295,000		101401
Loan for Standley Road Refuse Capital Works	4,000,000		7,000,000		3,000,000		0		101402
H9010		0		0		0		45,000	73305
- Trade in	0		0		0		25,000		73405
- Trans. Plant Reserve	0		0		0		20,000		73407
H20901- Cleaner Vehicle		0		0		0		36,000	73304
- Trade in	0		0		0		11,000		73406
- Trans. Plant Reserve	0		0		0		25,000		73404
H20907- Cleaner Vehicle		27,000		27,000		0		36,000	73306
- Trade in	13,500		13,500		0		11,000		73308
- Trans. Plant Reserve	13,500		13,500		0		25,000		73309
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	6,267,916	6,267,916	9,267,916	5,317,916	4,279,974	329,974	1,412,000	487,000	

BUDGET NOTES

Cemetery Major Maintenance	(a/c 106112)	\$	50,000
Shire Cemeteries - Improvements as per Strategy			

JOB NUMBERS

Cookernup Cemetery Maintenance	(a/c 106102)	\$	10,000
Job: 70216 Maintenance		\$	5,000
Job: 70849 Grave Digging		\$	5,000
		\$	10,000
Old Harvey Cemetery Maintenance	(a/c 106103)	\$	35,000
Job: 70217 Maintenance		\$	30,000
Job: 70850 Grave Digging		\$	5,000
		\$	35,000
Harvey Lawn Cemetery Maintenance	(a/c 106104)	\$	53,000
Job: 70218 Maintenance		\$	48,000
Job: 70851 Grave Digging		\$	5,000
		\$	53,000
Old Harvey Cemetery Grave Digging	(a/c 106105)		
Job: 70219		\$	15,000
Harvey Lawn Grave Digging	(a/c 106106)	\$	40,000
Job: 70220			
Australind Niche Wall	(a/c 106107)	\$	10,000
Job: 70222			
Australind Cemetery Maintenance	(a/c 106108)	\$	15,000
Job: 70223 Maintenance		\$	10,000
Job: 70852 Grave Digging		\$	5,000
		\$	15,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
CEMETERIES									
Operating Expenditure									
Cookernup Cemetery Maintenance		10,000		15,000		10,843		10,000	106102
Harvey Town Cemetery Maintenance		30,000		25,000		27,468		35,000	106103
Harvey Lawn Cemetery Maintenance		48,000		48,000		54,716		53,000	106104
Harvey Town Cemetery Grave Digging		15,000		10,000		7,004		15,000	106105
Harvey Lawn Grave Digging		25,000		40,000		45,885		40,000	106106
Niche Walls		5,000		10,000		13,259		10,000	106107
Australind Cemetery Maintenance / Grave Digging		10,000		20,000		15,038		15,000	106108
Cemetery Major Mtce		100,000		20,000		0		50,000	106112
Operating Income									
Harvey Town Grave Digging	1,000		1,000		0		1,000		106201
Harvey Lawn Grave Digging	19,000		19,000		16,967		19,000		106202
Cookernup Grave Digging	2,000		2,000		0		2,000		106203
Cookernup Right Of Burial	2,000		2,000		0		2,000		106204
Harvey Town Right Of Burial	2,000		2,000		1,805		2,000		106206
Harvey Lawn Right Of Burial	20,000		20,000		16,090		20,000		106207
Harvey Town Memorial Fee	1,000		1,000		0		1,000		106208
Harvey Lawn Memorial Fee	1,000		2,000		2,428		1,000		106209
Niche Wall Fees	5,000		10,000		14,120		10,000		106210
Undertakers' Licence	400		400		445		400		106211
Australind Grave Digging	2,000		5,000		8,255		8,000		106212
Australind Fees	3,000		4,500		6,813		3,000		106213
TOTAL CEMETERIES	58,400	243,000	68,900	188,000	66,923	174,213	69,400	228,000	

BUDGET NOTES

JOB NUMBERS

Australind Hall Maintenance	(a/c 111116)		\$	22,000
Job: 70056 Building		\$	10,000	
Job: 70056P Parks & Garden		\$	12,000	
		\$	22,000	
Binningup Community Hall	(a/c 111113)		\$	23,000
Job: 70057 Building		\$	10,000	
Job: 70057P Parks & Garden		\$	13,000	
		\$	23,000	
Brunswick Hall Maintenance	(a/c 111114)		\$	36,000
Job: 70058 Building		\$	12,000	
Job: 70058P Parks & Garden		\$	24,000	
		\$	36,000	
Cookernup Hall Maintenance	(a/c 111110)		\$	18,000
Job: 70059 Building		\$	9,000	
Job: 70059P Parks & Garden		\$	9,000	
		\$	18,000	
Harvey Town Hall Maintenance	(a/c 111111)		\$	20,000
Job: 70060 Building		\$	15,000	
Job: 70060P Parks & Garden		\$	5,000	
		\$	20,000	
Benger Hall Maintenance	(a/c 111112)		\$	20,000
Job: 70061 Building		\$	8,000	
Job: 70061P Parks & Garden		\$	12,000	
		\$	20,000	
Harvey RSL Hall Maintenance	(a/c 111117)		\$	9,000
Job: 70062 Building		\$	3,000	
Job: 70062P Parks & Garden		\$	6,000	
		\$	9,000	
Stanton Park Hall Maintenance - Job: 70063	(a/c 111118)		\$	5,000
Roelands Hall Maintenance	(a/c 111115)		\$	36,000
Job: 70064 Building		\$	10,000	
Job: 70064P Parks & Garden		\$	26,000	
		\$	36,000	
Yarloop Community Centre Maintenance	(a/c 111109)		\$	25,000
Job: 70065 Building		\$	12,000	
Job: 70065P Parks & Garden		\$	13,000	
		\$	25,000	
Settlers Hall Maintenance - Job: 70066	(a/c 111107)		\$	9,000
Myalup Community Centre Maintenance	(a/c 111147)		\$	10,000
Job: 70067 Building		\$	5,000	
Job: 70067P Parks & Garden		\$	5,000	
		\$	10,000	
Uduc Hall / School Maintenance	(a/c 111127)		\$	6,000
Job: 70418 Building		\$	1,500	
Job: 70418P Parks & Garden		\$	4,500	
		\$	6,000	
Sundry Halls Maintenance			\$	5,000
Old Catholic Church - Young Street - Job: 70417	(a/c 111134)	\$	2,000	
Hall Commission - Job: 70692		\$	3,000	
		\$	5,000	
Hall Capital Maintenance	(a/c 111301)		\$	65,000
Brunswick CRC - Façade Improvements - Job: 70833		\$	15,000	
Unallocated Building Maintenance - Job: 70544		\$	50,000	
		\$	65,000	
Public Conveniences	(a/c 105103)		\$	160,000
Australind Public Conveniences - Job: 70204		\$	60,000	
Binningup Public Conveniences - Job: 70205		\$	34,000	
Brunswick Public Conveniences - Job: 70206		\$	25,000	
Harvey Public Conveniences - Job: 70207		\$	18,000	
Myalup Public Conveniences - Job: 70208		\$	17,000	
Roelands Public Conveniences - Job: 70209		\$	1,000	
Yarloop Public Conveniences - Job: 70210		\$	5,000	
		\$	160,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PUBLIC HALLS									
Operating Expenditure									
Shire Property ESL Levy		19,445		19,445		17,523		19,445	111102
Hall Deposit Refunds/Bonds		20,000		20,000		17,300		20,000	111105
Settlers Hall Mtce (Leschenault)		9,000		9,000		5,650		9,000	111107
Yarloop Hall Maintenance		25,000		25,000		25,438		25,000	111109
Cookernup Hall Maintenance		20,000		20,000		17,488		18,000	111110
Harvey Town Hall Maintenance		18,000		18,000		21,771		20,000	111111
Benger Hall Maintenance		15,000		15,000		19,587		20,000	111112
Binningup Community Hall Mtce		20,000		20,000		24,580		23,000	111113
Brunswick Hall Maintenance		33,000		33,000		38,312		36,000	111114
Roelands Hall Maintenance		16,000		20,000		30,108		36,000	111115
Australind Hall Maintenance		20,000		20,000		25,897		22,000	111116
Harvey R.S.L. Hall Maintenance		9,000		9,000		9,838		9,000	111117
Stanton Park Hall Maintenance		5,000		5,000		5,131		5,000	111118
Sundry Halls Insurance Costs		7,865		7,865		7,864		9,045	111124
Uduc Hall / School Maintenance		3,000		6,000		6,404		6,000	111127
Halls Crockery/Chairs Replace		1,000		0		0		1,000	111133
Sundry Halls - Maintenance		5,000		5,000		2,163		5,000	111134
Myalup Community Centre Mtce		5,000		10,000		10,052		10,000	111147
Halls Maintenance		100,000		100,000		70,123		65,000	111301
Stirling Cottage Maintenance		8,000		8,000		7,800		8,000	132118
Stirling Building & Toilets Maintenance		12,000		12,000		20,499		20,000	132120
Brunswick Recreational Centre		27,000		27,000		27,086		27,000	113143
Yarloop Pavilion Maintenance		15,000		15,000		15,025		15,000	113144
HRCC Surrounds Rubbish & Insurance		52,800		52,800		52,741		52,800	114128
Binningup Country Club Building Maintenance		6,000		6,000		1,806		3,000	114129
Binningup Water Sports Maintenance		7,000		7,000		2,455		5,000	114131
Public Conveniences		140,000		140,000		175,814		160,000	105103
Public Admin Expense ABC Trans		276,066		276,066		255,091		344,721	111150
Public Halls Depreciation Expense		209,143		209,143		208,144		210,641	111155
Operating Income									
Hall Deposits/Bonds	27,500		27,500		19,748		27,500		111205
Stanton Park Hall Hire	2,000		2,000		1,067		2,000		111208
Harvey Town Hall Hire	4,500		4,500		4,277		4,500		111211
Binningup Community Hall Hire	2,000		2,000		1,229		2,000		111212
Roelands Hall Hire	2,000		2,000		1,043		2,000		111213
Brunswick Hall Hire	3,000		3,000		498		3,000		111214
Australind Hall Hire	20,000		20,000		15,376		20,000		111215
Harvey R.S.L. Hall Hire	1,000		1,000		1,214		1,000		111216
Cookernup Hall Hire	100		100		0		100		111218
Benger Hall Hire	700		700		212		700		111219
Water Expenses Recouped	1,000		1,000		656		1,000		111228
Electricity Costs recouped	3,000		3,000		2,558		3,000		111229
Public Admin Income ABC Trans	5,674		5,674		5,989		7,635		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	72,474	1,104,319	72,474	1,115,319	53,868	1,121,690	74,435	1,204,652	

BUDGET NOTES

Harvey Dam Reserve Maintenance	(a/c 113109)	\$	190,000
Treendale Maintenance	(a/c 113120)	\$	662,000
Allocation to maintain Treendale public areas.		\$	574,000
Improve Landscaping Treendale Estate		\$	88,000
Kingston Maintenance	(a/c 113121)	\$	345,250
Council's allocation to areas Kingston Reserve management			
Irrigation Maintenance	(a/c 113162)	\$	93,750
Job:70754	Australind Admin Irrigation	\$	6,150
Job:70755	Australind Water Entry - Irrigation	\$	3,000
Job:70756	Charles Gn POS - Irrigation	\$	3,000
Job:70757	Binningup Recreation Ground - Irrigation	\$	3,000
Job:70758	Binningup Country Club - Irrigation	\$	3,000
Job:70759	Galway Green POS - Irrigation	\$	1,850
Job:70854	Australind Senior Citizen Bore	\$	3,000
Job:70855	Kingston Central Wetlands Bore	\$	7,350
Job:70856	Kingston Aerator	\$	4,000
Job:70857	Brunswick Rec Ground	\$	3,000
Job:70858	Harvey Rec. ground	\$	2,900
Job:70859	Harvey Pool Centre Reticulation	\$	3,000
Job:70764	Galway Green Wet well filter	\$	19,000
Job:70765	New Controller program	\$	7,500
Job:70766	Bore Headwork Program	\$	21,000
Job:70860	Channel Park Brunswick	\$	3,000
Additional Irrigation Works	(a/c 113163)		
Job:70861	SMS Dialler for 10 Units	\$	17,000
Job:70862	Submersible Pump	\$	25,000
Job:70863	Stirling Cottage Rewire	\$	47,000
Job:70864	Harvey Hockey Rewire	\$	5,300
Job:70865	Unallocated works	\$	20,000

South area Reserves (a/c 113106)				North area Reserve Maintenance (a/c 113103)							
Job: 70107	Roelands Old School Site	\$	1,000	\$	277,000	Job: 70081	Pony Club Reserve	\$	-	\$	88,500
Job: 70108	Pioneer Park Brunswick (Omm	\$	15,000			Job: 70082	Yarloop Railway Res	\$	18,000		
Job: 70109	Roelands Railway Reserve (Gr	\$	16,000			Job: 70083	Yarloop Workshop R	\$	20,000		
Job: 70110	Dorries Cnrl/Lions Park (Beela	\$	8,000			Job: 70084	North area - Non Spr	\$	42,000		
Job: 70111	Burt's Park (Heppingtons Roa	\$	1,500			Job: 70401	Yarloop Playground	\$	5,000		
Job: 70112	Industrial Area (Papps Road)	\$	3,500			Job: 70639	Yarloop War Memor	\$	3,500		
Job: 70113	Railway Reserve	\$	37,000			Coastal area Reserves (a/c 113104)					
Job: 70114	Partridge Road/Talbot Road	\$	5,000			Job: 70085	Binningup Country C	\$	2,000	\$	128,500
Job: 70115	Brunswick Oval Surrounds	\$	55,000			Job: 70086	Lions Park (Pioneer	\$	8,000		
Job: 70116	South area - Non Specific	\$	58,000			Job: 70383	Binningup Foreshore	\$	6,500		
Job: 70117	Brunswick Parks Maintenance	\$	10,000			Job: 70087	Binningup Oval Sum	\$	14,000		
Job: 70118	Brunswick Community Channe	\$	38,000			Job: 70088	Coastal area - Non S	\$	65,000		
Job: 70314	Mooseum Maintenance	\$	22,000			Job: 70089	Tom Ottrey Park (Re	\$	23,000		
Job: 70374	Roelands Skatepark Mtce	\$	500			Job: 70391	Myalup Skate Park M	\$	1,000		
Job: 70397	Roelands Playground Maintena	\$	1,500			Job: 70394	Myalup Playground -	\$	2,000		
Job: 70398	Brunswick Playground Maintena	\$	5,000			Job: 70395	Binningup Playgroun	\$	4,000		
						Job: 70693	Binningup - Lakes pr	\$	3,000		

Australind area Reserves				(a/c 113107)		Central area Reserves				(a/c 113105)	
Job: 70119	Albion Rise Reserve	\$	9,500	\$	650,000	Job: 70091	Wokalup Railway R	\$	2,000	\$	329,500
Job: 70120	Public Open Space - Vacant L	\$	32,000			Job: 70092	Harvey SW Hwy R	\$	20,000		
Job: 70121	Eco Museum Car Park	\$	15,000			Job: 70093	Hillside Road Res	\$	3,500		
Job: 70122	Elbow Reserve (Eastwell Road	\$	1,000			Job: 70094	Hinge Road Reserve	\$	6,000		
Job: 70123	Fred White Park (Rothsay Cr	\$	2,000			Job: 70095	Kennedy Street Res	\$	9,000		
Job: 70124	Halyard Parade Entry Statem	\$	3,500			Job: 70096	Stirling Park (Baker	\$	4,000		
Job: 70125	Tennis Courts (Lofthouse Dr/G	\$	500			Job: 70097	McQuade Park (Har	\$	5,500		
Job: 70126	Lucy Vic Ave - Clifton Park (Ro	\$	3,000			Job: 70098	Harvey Railway Res	\$	45,000		
Job: 70127	Sutton Court (Clifton Park)	\$	11,000			Job: 70099	Candeloro Place R	\$	5,000		
Job: 70128	Garfield Drive Park	\$	18,000			Job: 70100	Hester Street Res	\$	5,000		
Job: 70129	Paris Road Reserve	\$	44,000			Job: 70101	Percy Dewe Park (Y	\$	5,000		
Job: 70130	Charmen Place Reserve	\$	4,500			Job: 70102	Apex Park (Uduc Ro	\$	9,000		
Job: 70131	Australind area - Non Specific	\$	100,000			Job: 70103	Letter Box Corner P	\$	3,000		
Job: 70132	Clifton Park Community Res	\$	64,000			Job: 70104	Central area Res - N	\$	100,000		
Job: 70133	Cathedral Avenue	\$	95,000			Job: 70105	Korijekup Heights E	\$	7,000		
Job: 70134	Fees Field (Cathedral Ave/Balr	\$	14,500			Job: 70106	Newell Street Carpa	\$	1,000		
Job: 70135	Christina St Park (Old Coast R	\$	13,000			Job: 70313	Anne Gerschow Parl	\$	18,500		
Job: 70136	Australind Waters Entry Stat	\$	4,500			Job: 70153	Stanton Park Reserv	\$	10,000		
Job: 70137	Old Coast Road Median Strips	\$	6,000			Job: 70399	Harvey Playground	\$	3,000		
Job: 70138	Settlers Estate Entry Statem	\$	3,000			Job: 70267	Harvey War Memori	\$	26,000		
Job: 70140	Treendale	\$	115,000			Job:70866	Tourist Bay Harvey	\$	27,000		
Job: 70141	Kingston	\$	40,000			Job:70867	Willmott Crescent P	\$	15,000		
Job: 70143	Meadow Landing	\$	13,000			Other Reserve Maintenance					
Job: 70312	Matilda Avenue	\$	-			Job: 70144	(a/c 113108)		Snells Park (Hayward St) Maintenance		
Job: 70142	Brotherton Way Reserve	\$	5,000			Job: 70145	(a/c 113110)		Yarloop Pool Reserve		
Job: 70381	Twin Rivers - Henslagh Turn	\$	12,000			Job: 70146	(a/c 113112)		Estuary Foreshore Mtce		
Job: 70396	Australind Playground Maint	\$	15,000			Job: 70147	(a/c 113113)		Brunswick Pool Reserve		
Job: 70594	Old Coast Road Foreshore Res	\$	6,000			Job: 70148	(a/c 113109)		Harvey Dam / Gibbs Pool Reserve		
						Job: 70149	(a/c 113118)		Settlers Hall Grounds		
Cookernup Reserve Maintenance						Job: 70150	(a/c 113124)		Australind Town Precinct		
(a/c 113102)						Job: 70354	(a/c 113125)		Pioneer Park Mtce (Old Coast Road)		
Job: 70080	Cookernup Reserve Mtce	\$	1,000	\$	3,500	Job: 70154	(a/c 113127)		Westgarth Reserve		
Job: 70400	Cookernup Playground Maint	\$	2,500			Job: 70601	(ac 113140)		Ridley Place		
						Job: 70586	(ac 113122)		Treendale District Centre Maintenance		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PARKS, GARDENS & RESERVES									
Operating Expenditure									
Cookernup Reserve Maintenance		4,000		4,000		3,535		3,500	113102
North area Reserves Maint.		80,000		80,000		86,268		88,500	113103
Coastal area Reserves Maint.		120,000		120,000		139,033		128,500	113104
Central area Reserves Maint.		280,500		300,500		312,576		329,500	113105
South area Reserves Maint.		220,000		240,000		268,264		277,000	113106
Australind area Reserves Maint		652,000		652,000		700,680		650,000	113107
Snells Park Maintenance		74,000		74,000		57,965		59,000	113108
Harvey Dam Reserve Mtce		188,500		188,500		185,236		190,000	113109
Yarloop Pool Reserve Maint		2,500		2,500		1,475		2,500	113110
Estuary Foreshore Maintenance		17,500		12,500		8,413		6,500	113112
Brunswick Pool Reserve Maint.		35,000		55,000		37,843		42,000	113113
Settlers Hall Ground Maintenance		13,000		13,000		13,506		13,000	113118
Galway Green Maintenance		120,000		110,000		88,239		120,000	113115
Treendale Landscaping Maintenance		709,000		709,000		602,390		662,000	113120
Treendale District Centre Maintenance		40,000		40,000		9,945		40,000	113122
Kingston Landscaping Maintenance		345,250		345,250		318,492		345,250	113121
Lakewood Shores Landscape Maintenance		125,000		125,000		96,403		125,000	113123
Australind Town Precinct		135,000		175,000		152,756		175,000	113124
Pioneer Park (Old Coast Rd) Maintenance		5,000		5,000		5,570		5,500	113125
Westgarth Reserve Maintenance		20,000		20,000		20,007		21,000	113127
Ridley Place Maintenance		110,000		110,000		115,581		115,000	113140
Parks Shelters inspection, Spider Spraying		20,000		20,000		0		20,000	113178
Park BBQs - Cleaning		35,000		45,000		48,336		65,000	113145
Depreciation Expense		355,497		355,497		368,774		373,199	113155
Irrigation Maintenance		104,800		113,350		118,390		93,750	113162
Additional Irrigation Works		58,055		58,055		54,549		114,300	113163
Playground Maintenance Works		113,000		113,000		91,220		113,000	113179
Operating Income									
Leases & Rentals	25,224		25,224		27,445		27,000		113201
Recoups Rec Reserves	500		500		0		500		113205
TOTAL PARKS, GARDENS & RESERVES	25,724	3,982,602	25,724	4,086,152	27,445	3,905,446	27,500	4,177,999	

BUDGET NOTES

LLC Surrounds, Rubbish & Insurance	(a/c 113142)	\$	92,000
Job: 70174 Includes garden maintenance at the Pavilion			
Lamp Replacement - Grounds & Carparks	(a/c 114126)	\$	30,000
Ongoing allocation for the replacement of lamps in sundry location under the control of the Shire			
Rec Ground Special Mtce	(a/c 114142)	\$	6,000
Sundry - oval drainage			
Brunswick Pool Dam Wall Replacement	(a/c 114103)	\$	6,000
Brunswick Pool Installation		\$	6,000

JOB NUMBERS

Yarloop Recreational Ground Maintenance	(a/c 114104)	\$	16,000
Job: 70155 Yarloop Recreational Ground Maintenance			
Harvey Recreational Ground Maintenance	(a/c 114105)	\$	165,000
Job: 70156 Harvey Recreational Ground Maintenance		\$	120,000
Job: 70156R Harvey Recreational Ground Renovation Works		\$	45,000
Brunswick Recreational Ground Maintenance	(a/c 114106)	\$	110,000
Job: 70158 Brunswick Recreational Ground Maintenance		\$	80,000
Job: 70158R Brunswick Recreational Ground Renovation Works		\$	30,000
Leschenault Recreational Ground Maintenance	(a/c 114107)	\$	573,500
Job: 70160 Leschenault Recreational Grounds		\$	234,000
Job: 70161 Western Sports Ground #2 (Sunken - Rugby)		\$	6,000
Job: 70161R Western Sports Ground #2 Renovation Works		\$	15,000
Job: 70162 Southern Sports Ground #1 (Soccer/Cricket)		\$	6,500
Job: 70162R Southern Sports Ground #1 Renovation Works		\$	22,000
Job: 70163 South Eastern Sports Ground #3 (Football/Cricket)		\$	13,000
Job: 70163R South Eastern Sports Ground #3 Renovation Works		\$	30,000
Job: 70164 Eastern Sports Ground #4 (Soccer)		\$	35,000
Job: 70164R Eastern Sports Ground #4 Renovation works		\$	76,800
Job: 70165 Leschenault Recreational Centre Gardens		\$	16,000
Job: 70288 Northern Sports Ground #5 (Football)		\$	28,000
Job: 70288R Northern Sports Ground #5 Renovation works		\$	38,600
Job: 70289 North Western Sports Ground #6 (Football)		\$	14,000
Job: 70289R North Western Sports Ground #6 Renovation Works		\$	38,600
Binningup Recreational Ground Maintenance	(a/c 114108)	\$	36,000
Job: 70168 Binningup Recreational Ground Maintenance		\$	21,000
Job: 70168R Binningup Recreational Renovations works		\$	15,000
Skatepark Maintenance	(a/c 114198)	\$	43,000
Job: 70695 Yarloop Skatepark Maintenance	(previously in a/c 114104)	\$	2,000
Job: 70696 Harvey Skatepark Maintenance	(previously in a/c 114105)	\$	35,000
Job: 70697 Brunswick Skatepark Maintenance	(previously in a/c 114106)	\$	2,000
Job: 70698 Australind Skatepark Maintenance	(previously in a/c 114107)	\$	2,000
Job: 70699 Binningup Skatepark Maintenance	(previously in a/c 114108)	\$	2,000
Job: 70244 (a/c 132119) Stirling Cottage Grounds Maintenance		\$	190,000
Job: 70680 (a/c 132119) Shrine Grounds Maintenance		\$	30,000

Other Job Numbers (Buildings)

Job: 70256 (a/c 132106) Eco Museum - Australind	\$	2,000
Job: 70245 (a/c 132118) Stirling's Cottage Maintenance	\$	8,000
Job: 70090 (a/c 132120) Harvey Visitor Centre Maintenance	\$	20,000
Job: 70172 (a/c 113143) Brunswick Recreational Centre	\$	27,000
Job: 70173 (a/c 113144) Yarloop Pavilion Maintenance	\$	15,000
Job: 70176 (a/c 114128) Harvey Recreational Centre Maintenance & Utilities	\$	52,800
Job: 70177 (a/c 114129) Binningup Country Club Building Maintenance	\$	3,000
Job: 70375 (a/c 114131) Binningup Water Sports Maintenance	\$	5,000

Other Job Numbers (Parks and Gardens)

Job: 70169 (a/c 114109) Clifton Park Primary Rec Ground Maintenance	\$	2,000
Job: 70170 (a/c 114110) Meriden Park Maintenance	\$	36,000
Job: 70170R (a/c 114110) Meriden Park Maintenance	\$	19,000
Job: 70640 (a/c 114110) Harvey Diversion	\$	5,000
Job: 70171 (a/c 114111) Hawters Park Maintenance	\$	10,000
Job: 70178 (a/c 114130) Riverlinks Ground Maintenance	\$	4,000
Job: 70376 (a/c 114140) Cookernup Recreation Ground	\$	5,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
SPORTING GROUNDS & AMENITIES									
Operating Expenditure									
LLC Surrounds, Rubbish & Insurance		80,000		80,000		81,353		92,000	113142
Sporting Clubs Reimbursable		12,000		12,000		12,029		12,000	114101
Brunswick Pool Dam Wall Repairs		47,000		47,000		0		6,000	114103
Yarloop Rec Ground Maintenance		15,000		15,000		15,980		16,000	114104
Harvey Rec Ground Maintenance		146,000		146,000		186,260		165,000	114105
Brunswick Rec Ground Mainten.		100,000		100,000		112,628		110,000	114106
Leschenault Rec Ground Maint		410,169		410,169		464,535		573,500	114107
Binningup Rec Ground Maint		33,000		33,000		47,142		36,000	114108
Clifton Park Primary Rec Maint		2,500		2,500		536		2,000	114109
Meriden Park Maintenance		47,000		47,000		58,684		60,000	114110
Hawters Park Maintenance		15,000		15,000		7,869		10,000	114111
Lamp Replacement - Grounds & Carpark		30,000		30,000		30,405		30,000	114126
Riverlinks Ground Mtce		5,500		5,500		4,859		4,000	114130
Cookernup Rec Grounds		2,000		2,000		1,637		5,000	114140
Rec Ground Special Mtce		6,000		6,000		2,570		6,000	114142
Skatepark Maintenance		10,000		10,000		13,631		43,000	114198
Sporting Club Depreciation Expense		708,624		708,624		723,414		732,095	114155
Australind Eco Museum Maintenance		2,000		2,000		1,187		2,000	132106
Stirling Gardens Precinct Grounds Maintenance		215,000		215,000		211,720		220,000	132119
P & L On Sale Of Assets - Sporting Clubs & Amenities		0		0		0		0	114190
Operating Income									
Yarloop Pavillion Income	1,000		1,000		1,067		1,000		113220
Brunswick Rec. Centre Income	2,000		2,000		2,355		2,000		113221
Sporting Clubs Reimbursement	8,000		8,000		11,804		12,000		114201
Harvey Recreation Grounds	500		500		0		500		114202
Brunswick Recreation Grounds	2,000		2,000		211		2,000		114204
P & L on Sale of Asset	0		0		0		0		114290
TOTAL SPORTING CLUBS & AMENITIES	13,500	1,886,793	13,500	1,886,793	15,437	1,976,439	17,500	2,124,595	

BUDGET NOTES

Yarloop Workshops - Hardstand Construction	(o25.51)	(a/c 116109)	\$	100,000
Yarloop Depot Storage Shed		(a/c 116322)	\$	40,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ALCOA COMMUNITY ALLIANCE									
YARLOOP TOWNSCAPE									
Alcoa - Yarloop Townscape Expenditure		50,000		50,000		0		0	116118
Alcoa - Yarloop Townscape Reserve Trf	50,000		50,000		0		0		116218
TOTAL ALCOA COMMUNITY ALLIANCE	50,000	50,000	50,000	50,000	0	0	0	0	
YARLOOP REBUILD									
Operating Expense									
Clean-up General (Yarloop)		25,000		25,000		32,181		25,000	116171
Yarloop Workshops Hardstand Construction		0		0		0		100,000	116109
Yarloop Workshop Concept Plan		0		0		0		0	116175
Yarloop Townsite expenses		1,000		1,000		0		1,000	116176
Yarloop Depot Storage Shed		40,000		40,000		0		40,000	116322
Operating Income									
Reserve Transfers (Yarloop Insurance)	26,000		26,000		0		0		116272
	26,000	66,000	26,000	66,000	0	32,181	0	166,000	
TOTAL YARLOOP REBUILD & ALCOA YARLOOP TOWNSCAPE	76,000	116,000	76,000	116,000	0	32,181	0	166,000	

BUDGET NOTES

Hall Maintenance - Capital	(a/c 111305)		\$	250,000
Job: 70702 Harvey RSL Hall	(c/f 22/23)		\$	30,000
Job: 70700D Miscellaneous - Control of Access			\$	60,000
Job: 70700I Specified Mtce. - TBA			\$	70,000
Job: 70700E Unallocated Building Maintenance			\$	55,000
Job: 70700G Australind Settlers Hall - Accessible Toilets			\$	35,000
			\$	250,000
Ridley Place Foreshore Redevelopment	(a/c 112310)		\$	240,000
Job: 70504 Ridley Place - Café & Toilets - Plan & Design	C/fwd 22/23		\$	40,000
Job: 70706 Ridley Place - Café & Toilets - Siteworks			\$	200,000
			\$	240,000
Old Coast Road Fishing Jetty Design/Development (025.40)	(a/c 112313)		\$	25,000
Playground Equipment	(a/c 113303)		\$	334,500
Job: 70868 Play Spaces Upgrade program - Clifton park			\$	190,000
Job: 70869 Harvey - Investigation/Design New Play Area (50% to be funded from ALCOA grant)			\$	100,000
Job: 70870 Ridley Playground - Repaint			\$	19,500
Job: 70871 Playground Renewals			\$	25,000
Parks, Gardens & Reserves	(a/c 113305)		\$	2,640,000
Job: 92057 LRP Timber walkways	C/Fwd 23/24		\$	30,000
Job: 92071 LRP Oval 2 - Renewal Western Side of Leisure Centre			\$	270,000
Job: 92072 Harvey Lawn Cemetery - Reticulation			\$	110,000
Job: 70874 Harvey Oval - Oval Ground Improvements			\$	2,000,000
Job: 92074 Gibbs Pool Improvements Walkway Repairs/Pathways Renewals			\$	80,000
Job: 70872 Fees Field - Irrigation & Shelter works			\$	30,000
Job: 70873 Top Dress Oval 6			\$	60,000
Job: 92080 Fenced Dog Agility Park			\$	60,000
			\$	2,640,000
LRCI program (phase 4) - Community Infrastructure Project	(a/c 113313)		\$	454,212
Job: 92077 Meriden Park Car Parking			\$	170,000
Job: 92076 Parking at Binningup Oval (\$30,000 Muni funds)			\$	284,212
			\$	454,212
LRCI program(Phase 3) - Community Infrastructure Projects	(a/c 113312)		\$	22,000
Job: 92044 Australind-Seating along Paths interpretive signage-Old Coast Rd/Paris Rd.	C/f 23/24		\$	22,000
Rec Ground Capital Maintenance	(a/c 114301)		\$	1,855,794
Job: 92033 Brunswick Recreation Ground Masterplan - Lighting	C/Fwd 23/24		\$	919,000
(Grant Funding \$449K CSRFF,\$200K Cont. Club, \$120K WAFC, \$150K Loan)				
Job: 70294 Harvey Rec Ground - Upgrade Football Club Change Room	C/Fwd 23/24		\$	562,000
(\$82K AHSF, WAFC \$30K, CSRFF \$200K, Club Contribution \$50K,\$40K Harvey Infra Reserve)				
Job: 92037 LRP Oval 6 - CDIS Turf Wicked Development & Assoc. Infra			\$	201,420
(Contribution \$105,000 Lesch Cricket Club, Grants \$46,420)	C/Fwd 23/24			
Job: 92064 Harvey Rec Ground - Arthur Marshal Grandstand Roof Structure	C/Fwd 23/24		\$	173,374
(\$103,374 Harvey Infra Reserve, \$50,000 ALCOA)				
			\$	1,855,794

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT									
PUBLIC HALLS & CENTRES									
Hall Maintenance - Capital		280,000		280,000		154,963		250,000	111305
Harvey Council Chambers - Disability Access								19,000	111306
Building Reserve Transfer	280,000		280,000		154,963		269,000		111405
Contribution - Other	0		0		0		0		111403
PARKS, GARDENS & RESERVES									
Ridley Place Foreshore Redevelopment		170,000		170,000		6,309		240,000	112310
- Recreation Reserve	100,000		100,000		0		240,000		112402
- State & Federal Govt Grant	70,000		70,000		0		0		112409
Old Coast Road Fishing Jetty Design/Development								25,000	112313
Playground Equipment		562,000		562,000		562,469		334,500	113303
Grants / Contributions (ALCOA)	0		0		0		50,000		113401
Parks & Gardens Major Maintenance		312,000		312,000		160,093		2,640,000	113305
Borrowings for Harvey Oval Ground Improvements							2,000,000		113405
Australind Urban Forest		50,000		50,000		38,280		0	113308
Grant funding for Twin River Trails Projects	25,000		25,000				0		113414
LRCI Program (Phase 1) - Parks Improvements		0		18,431		18,431		0	113310
LRCI Grant Income (Phase 1) - Parks Improvements	47,245		74,106		74,106		0		113410
LRCI Program (Phase 2) - Parks Improvements		57,000		62,658		62,658		0	113311
LRCI Grant Income (Phase 2) - Parks Improvements	57,000		172,078		172,078		0		113411
LRCI Program (Phase 3) - Community Infrastructure Project		1,130,000		1,203,085		1,181,085		22,000	113312
LRCI Grant Income (Phase 3) - Community Infrastructure	1,130,000		1,130,000				1,130,000		113412
LRCI Program (Phase 4) - Community Infrastructure		569,212		496,127		85,363		454,212	113313
LRCI Grant Income (Phase 4) - Community Infrastructure	539,212		539,212		85,363		424,212		113413
Entry Statement		35,000		35,000		0		35,000	132309
Travelsmart Initiatives		20,000		20,000		12,716		30,000	132316
SPORTING CLUBS & AMENITIES									
Rec Grounds - Capital Works		1,978,143		2,386,114		755,232		1,855,794	114301
Loan for Capital Works on Recreation Grounds	226,000		226,000		0		150,000		114413
Harvey Infrastructure Reserve	148,373		148,373		0		103,374		114479
Recreation Reserve	350,000		350,000		350,000		0		112402
Contribution	305,000		328,000		0		355,000		114463
Grant Funding	660,770		740,770		3,350		977,420		114461
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	3,938,600	5,163,355	4,183,539	5,595,415	839,860	3,037,599	5,699,006	5,905,506	

Road Works - 2024 - 2025			(a/c 120202)	(a/c 120204 + 120239)	(Various accounts)	(a/c 120100)		
Job No.	Road	Project	Municipal Allocation	R2R	RRG	Other Grants	Other Grant Type	Total
RC0535	Old Coast Rd (Travers Dr/Cathedral Ave)	Traffic Management Roadworks	190,000		380,000			570,000
RC0183	Valentine Road Binningup	Construct Cul-de-sac and Car Parking		160,000				160,000
RC0103	Shine Crescent	Complete Asphalt Overlay to Clifton Rd		180,000				180,000
80302	Various Reseals					125,000	Direct Grant	125,000
RC0814	Uduc Rd - Intersection Improvement with Third St		65,929					65,929
RC0207	Paris Road (SLK 2.43 - 3.25)	Correct Surface and asphalt overlay	4,000	110,000	226,000			340,000
RC0596	Cooper St , Harvey	Reconstruct Kerb and Drainage		120,000				120,000
RC0309C	Asphalt Overlays (Prog. to be developed)		550,000					550,000
RC0059	Wilson Street			150,000				150,000
RC0815	Hymus Lane - Extend Road					150,000	TPS3	150,000
RC0057	Salisbury Street SLK 0-1.56		327,600					327,600
RC0002H	Harvey Quindanning Rd -20.8 to 23.8 Reseal		160,000		340,000			500,000
		Total 23-24	1,297,529	720,000	946,000	275,000		3,238,529
Carry Forward items from 2023 - 2024								
RC0595	The Promenade Reconfiguration		250,000		500,000			750,000
RC0309	Australind Road	Upgrade Kerbing, Drainage, Asphalt reseal	264,000					264,000
RC0538	Uduc / Forestry/Government Road		250,000		500,000			750,000
RC0002G	Harvey Quindanning Rd -18.8 to 23.8 Reseal				300,000	150,000	Direct Grant	450,000
RC0002F	Harvey Quindanning Rd -18.8 to 23.8 Reseal		50,000		300,000	100,000	Direct Grant	450,000
RC0198	Teasdale Road		170,000					170,000
RC0076B	Hocart & Dixon Roads		137,907	100,000				237,907
RC0128	Myalup Beach Road	widen shoulders, remove roadside hazzards	83,000		167,000			250,000
RC0006	Johnston Road	Asphalt Intersection	-					-
RC0171	Ray Rd Myalup	Upgrade to 6m Seal - Eric St to End	20,437			69,563	Direct Grant	90,000
RC0597	Braidwood Drive	Between waterford Rd & Sherwood Rd.	90,000					90,000
RC0601	Intersection Dixon/South Western Hw	Alignment improvements	72,000					72,000
	TOTAL ROAD WORKS PROGRAM		2,684,873	820,000	2,713,000	594,563		6,812,436

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ROADS, DEPOTS - CONSTRUCTION									
Expenditure									
LRCI Program (Phase 2) - Local Road Projects		0		0		0			120151
Roadwork Construction		5,324,470		5,037,795		3,310,937		6,812,436	120100
Depreciation - Roadwork Construction		479,202		479,202		315,360		319,144	120101
LRCI Program (Phase 3) - Local Roads Project		82,510		82,510		82,510		0	120153
Capital Income									
P.O.S. Harvey	0		0		0		150,000		31126
Roads to Recovery	866,907		756,625		350,000		820,000		120202
Direct Grants (Specific)	319,563		298,489		0		444,563		120203
RRG Grants	2,100,000		1,988,325		351,973		2,713,000		120204
Contribution - Developer	0		0		0		0		120210
Cont To Works Blackspot (State 2:1)	0		0		0		0		120222
Special Federal Grant	0		0		0		0		120223
MRWA	0		0		0		0		120235
Unspent Grants Reserve Transfer	0		0		0		0		120239
Recoup Joint Town Planning Scheme	0		0		0		0		120401
Cont To Works Blackspot (Federal)	0		0		0		0		120236
LRCI Grant (Phase 2)-Local Road Projects	74,921		74,921		0		0		120251
RRG grants for LRCI Grant(Phase 2)-Roads	0		0		0		0		120252
LRCI Grant (Phase 3) - Local Roads Project	82,510		82,510		0		0		120253
LRCI Grant (Phase 4) - Local Roads Project	94,563		94,563		30,108		0		120254
Sub-Total	3,538,464	5,886,182	3,295,433	5,599,507	732,081	3,708,807	4,127,563	7,131,580	

BUDGET NOTES

Bridges	(a/c 120130)		\$	2,425,000
Job: BR4932	Krones Bridge Collie River-Replacement Cont.	Funding: LRCI 4-\$985,752, \$125k Contribution	\$	2,300,000
	(Funding: LRCI 4B-\$385,750, Shire of Dardanup Cont.-\$125K, Main Roads-\$1,789,250K)			
Job: BR4933	Bridge 3827 Campbell Road - Upgrade		\$	25,000
Job: BR4934	Krones Bridge Collie River - Consultancy & Approvals		\$	100,000
			\$	2,425,000
Depot Construction	(a/c 120109)		\$	185,000
Job: 70878	Harvey Depot - Improvements		\$	75,000
Job: 70770	Harvey Depot - Chain Mesh Dog Run	c/f 2023/24	\$	10,000
Job: 92088	Harvey Depot - Lift		\$	60,000
Job: 92089	Harvey Depot - Community Energy Upgrade		\$	-
Job: 70875	Australind Depot - Material Storage Bins		\$	40,000
Drainage	(a/c 120111)		\$	433,750
Job: DR0052	Centennial Avenue Pipe Replacement		\$	36,000
Job: DR0251	Uduc Road Open Drain - Eighth Street to Government Road		\$	153,750
Job: DR0131A	Mitchell Road - Culvert replacement and road lift		\$	60,000
Job: DR0251A	Uduc Road Drainage Sleeve		\$	184,000
			\$	433,750
Dust Control	(a/c 120120)		\$	30,000
Footpaths	(a/c 120113)		\$	631,260
Job: 70753	Path renewal program		\$	300,000
Job: FP0535D	Path Retaining/Path widening - Old Coast Road Mardo to North		\$	45,000
Job: FP0045	Newell Street Path Alignment		\$	20,000
Job: FP0538A	SWH – King to Uduc		\$	50,000
Job: FPxxx	Path Expansion		\$	50,000
Job: FP0425	Cathedral Ave Shared Path	Funding:\$28,130 DOT	\$	116,260
Job: 80269	Path Missing Links		\$	50,000
			\$	631,260
Road Resumption/Land Acquisition	(a/c 120115)		\$	20,000
Lighting	(a/c 120143)		\$	137,000
Job: 70876	Harvey Christmas Tree		\$	70,000
Job: 92087	Brunswick Oval Lights Hire		\$	37,000
Job: 70726	Christmas Lights		\$	30,000
			\$	137,000
Local Area Traffic Management Maintenance (LATM)	(a/c 120142)		\$	30,000
	Including traffic calming \$30k			
Sustainability Initiatives (Rate/tonne = \$28)	(a/c 120154)		\$	25,000
Sustainability Initiatives - EV Charging Stations	(a/c 120155)		\$	100,000
	- Young Street		\$	100,000

BUDGET NOTES

Replace Bus Shelters	(a/c 105303)		\$	60,000
- General		\$	30,000	
- Australind		\$	30,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
TRANSPORT CONSTRUCTION - OTHER									
Expenditure									
Replace Bus Shelters		30,000		30,000		0		60,000	105303
Bridges Expenditure		1,309,752		1,172,959		63,018		2,425,000	120130
Crossovers		30,000		30,000		15,095		30,000	120108
Depot		88,000		88,000		78,556		185,000	120109
Drainage		190,000		190,000		42,201		433,750	120111
- Depreciation		38,000		38,000		32,043		38,000	120161
Carparks		215,000		0		0		0	120112
Footpaths		458,760		458,760		367,694		631,260	120113
Townscape		20,000		0		0		0	120114
Land Acquisition		20,000		20,000		6,100		20,000	120115
Sustainability Initiatives		34,000		34,000		29,687		25,000	120154
Sustainability Initiatives - EV Charging Stations		45,000		45,000		44,706		100,000	120155
Contribution To Works - Dust Control		30,000		30,000		0		30,000	120120
Contribution to Works - Other		40,000		40,000		30,355		40,000	120121
Traffic Management Mtce - LATM		30,000		40,000		38,207		30,000	120142
Lighting		150,000		150,000		128,263		137,000	120143
Insurance Bridges		84,263		84,263		84,643		96,902	120139
Covid Stage 2 - Depot, Roads & footpaths		0		0		0		0	120103
LRCI Program (Phase 1) - Local Road Projects		0		0		0		0	120150
Capital Income									
Bridge Mtce Reserves									
Harvey Depot - Comm. Energy Upgrade Funds Grant							0		120264
Cont To Works Other	35,000		35,000		33,859		35,000		120201
Contributions To Works - Dust Control	15,000		15,000		0		15,000		120207
Engineering Supervision Fees	32,000		32,000		24,719		32,000		120208
Contribution to Bridge	125,000		125,000		50,000		150,000		120234
LRCI Grant (4B) - Local Roads Projects	385,752		385,752		0		385,750		120257
Grants - Main Roads	600,000		600,000		0		1,789,250		120258
Grants - Paths	28,130		30,000		30,000		30,000		120213
LRCI Grant (Phase 1) - Local Road Projects	66,875		66,875		0		66,875		120250
Grant - Parking Australind	143,000		0		0		0		120256
Grant-Arena Future Fuel Fund (EV Charging Stn.)	45,000		45,000		45,000		50,000		120259
TOTAL CONSTRUCTION OTHER	1,475,757	2,812,775	1,334,627	2,450,982	183,578	960,568	2,553,875	4,281,912	

BUDGET NOTES

Storm Damage - Designated Storms Job: 70027	(a/c 121103)		\$	50,000	
Street Lighting	(a/c 121108)		\$	639,088	
Western Power Street Lighting including Western Power cost recovery notification					
Street Trees	(a/c 121110)		\$	425,000	
Job: 70735 Trees - under Power lines Urban (Contract for landscape trees in town sites)	(Parks)	\$	85,000		
Job: 70877 Mulch distribution at Australind (To Manage fire risk)		\$	30,000		
Job: 70736 Trees - Urban areas (General requests and Shire Infrastructure Parks and Reserves)	(Parks)	\$	110,000		
Job: 70739 Trees - Rural areas (Public and Western Power requests on Shire Road Infrastructure)	(Engineering)	\$	150,000		
Job: 70737 Trees - Special Residential Areas	(Parks)	\$	25,000		
Job: 70738 Trees - General Storm Damage	(Parks & Engineering)	\$	25,000		
		\$	425,000		
Traffic/Street Signs	(a/c 121111)		\$	290,000	
Digital Fire Rating Signs (50% to be funded from Grant)		\$	150,000		
Cathedral Avenue & Rosamel Wetlands - Signage		\$	15,000		
Signages - General		\$	50,000		
Way finding and Directional Signage Various Locations		\$	75,000		O24.5
		\$	290,000		
Road Asset Data Pickup / Asset Management					
Building Assessments (include Building asset renewal plans)	(a/c 121119)		\$	200,000	

JOB NUMBERS

Municipal Maintenance	(a/c 121104)		\$	2,200,000	
Job: 93103 Carpark/Footpath Sweeping		\$	120,000		
Job: 70678 Street Sweeping		\$	130,000		
Job: 93104 Road Resheeting		\$	600,000		
Job: 70637 Traffic Management		\$	250,000		
General Road Mtce. works as determined during the year		\$	1,100,000		
		\$	2,200,000		

Street Pole Inspection & Mtce.	(O25.44)	(a/c 121118)	\$	60,000	
-Lighting & Consumer Pole - Inspection & Mtce.					

Depot Maintenance	(a/c 121106)				
Job: 70028 Australind Depot					
Job: 70029 Brunswick Depot					
Job: 70030 Harvey Depot					
Job: 70031 Yarloop Depot					
Job: 70032 Bridge Maintenance	(a/c 121105)				
Job: 70734 Treendale Bridge Mtce	(a/c 121121)				
Job: 70041 Street Cleaning	(a/c 121109)				
Job: 70678 Street Sweeper	(a/c 102120)				

Street sweep - Drainage/ Gully eduction	(a/c 121120)				
Job: 70679 Drainage/Gully Eduction					

Drains Maintenance	(a/c 121107)				
Job: 70033 Drains Maintenance - Australind					
Job: 70034 Drains Maintenance - Brunswick					
Job: 70035 Drains Maintenance - Central					
Job: 70036 Drains Maintenance - Coastal					
Job: 70037 Drains Maintenance - Harvey					
Job: 70038 Drains Maintenance - North					
Job: 70039 Drains Maintenance - South					
Job: 70040 Drains Maintenance - Yarloop					

Drainage Sumps Maintenance	(a/c 113117)				
Job: 70598 Coastal Drainage Sumps					
Job: 70595 Harvey Drainage Sumps					
Job: 70596 Australind Drainage Sumps					
Job: 70597 Other Drainage Sumps					

Street Trees	(a/c 121110)				
<u>Parks</u>					
Job: 70735 Trees - under Power Lines, Urban					
Job: 70736 Trees - Urban					
Job: 70737 Trees - Special Residential Areas					
Job: 70738 Trees - General Storm Damage					
<u>Engineering</u>					
Job: 70739 Trees - Rural Areas					
Job: 70740 General					

Traffic/Street Signs	(a/c 121111)				
Job: 70044 Traffic/street Signs - New					
Job: 70045 Traffic/street Signs - Replacement					
Job: 70046 Traffic/street Signs - Vandalism					

Footpath Maintenance	(a/c 121114)				
Job: 70048 Footpath - Australind					
Job: 70049 Footpath - Binningup					
Job: 70050 Footpath - Brunswick					
Job: 70051 Footpath - Harvey					
Job: 70052 Footpath - Myalup					
Job: 70053 Footpath - Roelands					
Job: 70054 Footpath - Yarloop					

Infrastructure Directorate

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ROADS, DEPOTS - MAINTENANCE									
Expenditure									
Kerbing Maintenance		50,000		50,000		29,761		30,000	121101
Storm Damage Maintenance		50,000		50,000		64,817		60,000	121103
Municipal Maintenance									
- Expenditure		2,150,000		2,204,250		2,256,698		2,200,000	121104
- Depreciation		200,000		200,000		220,425		223,070	121144
Bridge Maintenance		100,000		100,000		139,530		100,000	121105
Treendale Bridge Maintenance		35,000		35,000		46,007		45,000	121121
Depot Maintenance		140,000		140,000		185,336		180,000	121106
Drainage Sumps Maintenance		10,000		10,000		8,991		10,000	113117
Drains Maintenance		310,000		350,000		354,870		350,000	121107
- Depreciation		31,000		31,000		35,000		35,420	121177
Street Lighting		623,500		623,500		619,691		619,088	121108
Street Pole Inspection & Maintenance		30,000		30,000		9,235		60,000	121118
Street Sweeper		150,000		150,000		199,559		170,000	102120
Street Cleaning		35,000		35,000		42,820		35,000	121109
Street Trees		383,000		383,000		428,477		425,000	121110
Traffic/Street Signs		170,000		170,000		141,547		290,000	121111
Footpath Maintenance		130,000		155,000		139,676		130,000	121114
Asset Revaluations		80,000		82,340		82,340		40,000	121115
Building Assessments		150,000		150,000		4,300		200,000	121119
Street sweeping - drainage/gully eduction		15,000		15,000		2,830		5,000	121120
Infrastructure Depreciation Expense		4,267,717		4,267,717		9,657,402		9,773,290	122155
Bus Shelters Maintenance		25,000		25,000		2,026		5,000	105104
Operating Income									
Grant - Digital Fire Rating Signs	0		0		0		75,000		120265
Stormwater Connection Fees	500		500		0		500		121204
Contribution - Storm Damage	0		0		0		0		121203
Contribution To Offroad Signage	500		500		0		500		121205
Contribution	1,500		1,500		0		1,500		121206
Trust Transfer - Treendale Bridge	20,000		20,000		0		30,000		120219
Contribution - Treendale Bridge Maintenance	26,400		26,400		24,453		26,400		121221
Transfer from Bridge Maintenance Reserve	50,000		50,000		0		50,000		120220
PTA Bus Shelter Subsidy	2,500		2,500		3,120		3,000		105204
Sundry Income / Contributions	0		0		0		0		105207
TOTAL ROADS, DEPOTS - MAINTENANCE	101,400	9,135,217	101,400	9,256,807	27,573	14,671,338	186,900	14,985,868	

BUDGET NOTES

Noxious Weeds	(a/c 130102)	\$	15,000
Includes eradication of Cottonbush (Addl. Weed Spraying \$7,500)			

JOB NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
RURAL & ECONOMIC SERVICES									
Operating Expenditure									
Noxious Weed Control		22,500		22,500		13,184		15,000	130102
Truck Wash Facility Contribution		1,000		1,000		875		1,000	135102
Operating Income									
Saleyard Registration Fees	500		500		0		0		134201
Sale Of Standpipe Water	1,000		1,000		3,673		2,500		135204
Grazing Rights	1,000		1,000		0		0		135205
Alcoa Cont - Infrastructure Mtce Contribution	118,737		118,737		123,011		123,011		135209
TOTAL RURAL & ECONOMIC SERVICES	121,237	23,500	121,237	23,500	126,684	14,059	125,511	16,000	

BUDGET NOTES

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PRIVATE WORKS									
Operating Expenditure									
Private Works Schools / Sports		3,000		3,000		2,211		3,000	140102
Private Works Other		1,000		1,000		0		1,000	140104
Operating Income									
Private Works Schools / Sports	3,000		3,000		1,784		3,000		140202
Private Works Other	1,000		1,000		44,508		1,000		140204
TOTAL PRIVATE WORKS	4,000	4,000	4,000	4,000	46,292	2,211	4,000	4,000	

BUDGET NOTES

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
ENGINEERING ADMINISTRATION									
Operating Expenditure									
Administration Cost (20%)		113,216		113,216		104,658		141,485	142150
Engineering Salaries (28%)		536,932		536,932		650,419		638,890	142701
Salaries LSL Reserve		4,784		62,000		78,267		4,784	142711
Conferences		8,000		8,000		1,304		8,000	142112
Training - Engineering		10,000		10,000		8,362		10,000	147114
Subscriptions & Publications		2,000		2,000		761		2,000	142118
Superannuation (28%)		67,145		67,145		82,480		75,631	142104
Operating Income									
Administration ABC Trans	30,151		30,151		31,826		40,571		142250
Staff Recoup-Engineering	200		200		0		200		142202
Sundry Income	1,500		1,500		0		1,500		142203
Transfer From LSL Reserve - Engineering	4,784		62,000		78,267		4,784		142204
Diesel Fuel Rebates	50,000		50,000		40,509		50,000		142208
TOTAL ENGINEERING ADMINISTRATION	86,635	742,077	143,851	799,293	150,602	926,251	97,055	880,791	

BUDGET NOTES

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

JOB NUMBERS

Job: 70259 (a/c 142105) Stock & Fuel	\$	50,000
Job: 70260 (a/c 145703) Tool Box / Staff Meetings	\$	20,000
Job: 70261 (a/c 142124) Safety Training	\$	45,000

PLANT NUMBERS

P9002	Vehicle Expenses H9002	\$	9,500
P9003	Vehicle Expenses H9003	\$	13,000
P9004	Vehicle Expenses H9004	\$	13,000
P9009	Vehicle Expenses H9009	\$	9,000
P9037	Vehicle Expenses H9037	\$	13,000
P9056	Vehicle Expenses H9056	\$	7,000
P9060	Vehicle Expenses H9060	\$	7,000
P9062	Vehicle Expenses H9062	\$	6,000
P9070	Vehicle Expenses H9070	\$	8,000
P9077	Vehicle Expenses H9077	\$	7,000
P9089	Vehicle Expenses H9089	\$	13,000
P9093	Vehicle Expenses H9093	\$	13,000
P9032	Vehicle Expenses H9032	\$	5,000
P20921	Vehicle Expenses H20921	\$	5,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PUBLIC WORKS OVERHEAD									
Operating Expenditure									
Engineering Salaries Labour (72%)		1,330,797		1,330,797		1,672,505		1,642,860	142701
Engineering Sick & Holiday Labour		328,000		328,000		97,066		328,000	142702
EBA Sick Leave		5,000		5,000		2,525		5,000	142704
Engineering Service Pays		7,000		7,000		10,592		7,000	142707
Engineering Allowances		93,000		93,000		108,570		93,000	142708
Tool Box / Staff Meetings		20,000		30,000		32,909		20,000	145703
Engineering Superannuation (72%)		268,578		201,433		276,092		253,204	142104
Stock & Fuel Administration		33,000		53,000		65,962		50,000	142105
Superannuation Outside Staff		402,599		402,599		327,283		451,655	142106
Engineering Workers Comp Insurance		83,514		83,514		83,514		87,690	142109
Advertising Staff Vacancies		3,000		3,000		1,397		3,000	142110
Protective Clothing/Safety Equip		40,000		40,000		32,586		40,000	142113
Office Expenses and Stationery		5,000		7,000		10,043		5,000	142114
Telephone		25,000		25,000		18,075		25,000	142115
Insurance		38,850		38,850		38,850		40,793	142117
Advertising General & Tenders		7,000		10,000		11,113		7,000	142119
Vehicle Expenses H9002		8,000		8,000		9,615		9,500	142120
Vehicle Expenses H9003		8,000		8,000		14,801		13,000	142139
Vehicle Expenses H9004		8,000		8,000		13,227		13,000	142133
Vehicle Expenses H9009		9,000		9,000		7,765		9,000	142134
Vehicle Expenses H9037		7,000		7,000		15,936		13,000	142132
Vehicle Expenses H9056		6,000		6,000		7,077		7,000	142136
Vehicle Expenses H9060		8,000		8,000		6,268		7,000	142160
Vehicle Expenses H9062		6,000		6,000		5,623		6,000	142131
Vehicle Expenses H9070		5,000		5,000		8,883		8,000	142138
Vehicle Expenses H9077		8,000		8,000		7,045		7,000	142130
Vehicle Expenses H9089		8,000		8,000		16,295		13,000	142135
Vehicle Expenses H9093		8,000		8,000		11,545		13,000	142137
Vehicle Expenses H9032		5,000		5,000		5,174		5,000	142140
Vehicle Expenses H20921		0		0		538		5,000	142141
O.H.S. and Skills Training		45,000		45,000		33,228		45,000	142124
Rural Property Address Project		2,000		2,000		300		2,000	104142
Sundry Expenditure		5,000		5,000		7,475		6,000	142125
Survey Equipment Repairs/Replace		4,000		4,000		5,103		4,000	142127
Administration ABC Costs		566,083		452,867		418,630		565,941	142150
TOTAL OPERATING		3,406,421		3,261,060		3,383,610		3,810,642	
LESS Overheads Allocated		-3,406,421		-3,226,057		-3,383,610		-3,810,642	142199
AMOUNT UNDER/OVER ALLOCATED		0		35,003		0		0	
TOTAL PUBLIC WORKS		0		35,003		0		0	

BUDGET NOTES

JOB NUMBERS

Job: 70262 (a/c 143107)	Tools Repaired & Replaced	\$	30,000
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
PLANT OPERATION									
Operating Expenditure									
Fuel & Oil		585,000		585,000		542,379		585,000	143102
Tyres & Tubes		70,000		70,000		59,529		70,000	143103
Parts & Repairs		490,000		500,000		579,432		540,000	143104
Insurance & Licenses		105,000		107,300		113,336		105,000	143106
Tools Repaired & Replaced		30,000		30,000		36,599		30,000	143107
Workshop Consumables		15,000		25,000		30,300		25,000	143108
Sundry & Vehicle Leases		50,000		75,000		97,376		75,000	143109
Fuel & Oil Consumables		18,000		18,000		18,013		18,000	143110
Total Operating		1,363,000		1,410,300		1,476,964		1,448,000	
LESS Allocated - Wks/Services		-1,363,000		-1,363,000		-1,476,964		-1,448,000	143199
TOTAL PLANT OPERATION		0		47,300		0		0	

BUDGET NOTES

Plant Replacement Program			(a/c 146302)	(a/c 146403)	(a/c 146402)
Registration			Purchase Price	Transfer from Reserve	Trade-in
	<u>Engineering Services</u>				
H9016	Hino 6x4 Tipper	C/f 23/24	\$ 250,000	\$ 200,000	\$ 50,000
H9022	Hino Tip Truck	C/f 23/24	\$ 102,500	\$ 79,500	\$ 23,000
H9018	Cat Multi Tyre Roller	C/f 23/24	\$ 200,000	\$ 180,000	\$ 20,000
H9031	Cat Backhoe 432E		\$ 210,000	\$ 160,000	\$ 50,000
H20901	Multi Pac Vibe Roller		\$ 160,000	\$ 160,000	\$ -
H9050	Sundry Plant		\$ 30,000	\$ 30,000	\$ -
New	1.07 Tonne Mini Excavator		\$ 50,000	\$ 50,000	\$ -
New	Dual Cab Ute		\$ 55,000	\$ 55,000	\$ -
New	Pipe Inspection Camera		\$ 38,000	\$ 38,000	\$ -
IV0818	Dual Cab Ute		\$ 45,000	\$ 20,000	\$ 25,000
New	VMS Trailer from AD Engineering		\$ 30,000	\$ 30,000	\$ -
H9008	Dual Cab Ute		\$ 45,000	\$ 20,000	\$ 25,000
H9025	Caterpillar 12H Grader		\$ 380,000	\$ 250,000	\$ 130,000
New	Minor Plant Replacement - Engineering Services		\$ 25,000	\$ 25,000	\$ -
H9086	Mitsubishi 6x4 Tipper Wate	C/f 23/24	\$ 240,000	\$ 220,000	\$ 20,000
			<u>\$ 1,860,500</u>	<u>\$ 1,517,500</u>	<u>\$ 343,000</u>
	<u>Parks Services</u>				
H9035	Kubota Tractor 9545	C/f 23/24	\$ 90,000	\$ 50,000	\$ 40,000
H9089	Dual Cab Ute	C/f 23/24	\$ 64,000	\$ 37,000	\$ 27,000
New	Dual Cab Ute		\$ 45,000	\$ 45,000	\$ -
New	Minor Plant Replacement - Parks Services		\$ 30,900	\$ 30,900	\$ -
	<u>Waste & Safety Services</u>				
New	Richardson Rd Loader Improvements		\$ 20,000	\$ 20,000	
			<u>\$ 249,900</u>	<u>\$ 182,900</u>	<u>\$ 67,000</u>
					<u>-</u>
Total			<u>\$ 2,110,400</u>	<u>\$ 1,700,400</u>	<u>\$ 410,000</u>
Anzac Memorial Railway Pde - Yarloop (O25.42)			(a/c 132319)		\$ 15,000
Engineering Office Equipment			(a/c 146315)		\$ 15,000
Depot Computer replacements				\$ 9,000	
Other Computer Hardware replacements				<u>\$ 6,000</u>	
				\$ 15,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2023 - 2024		Budget Review 2023 - 24		2023 - 2024		2024 - 2025		Account
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT									
Engineering Plant Purchases		2,699,100		2,699,100		2,429,248		2,110,400	146302
- Trade in	363,600		363,600		302,793		410,000		146402
- Trans Plant Reserve	2,335,500		2,335,500		2,126,455		1,700,400		146403
H-9002		0		0		0		50,000	146303
- Trade in	0		0		0		30,000		146404
- Trans Plant Reserve	0		0		0		20,000		146405
H-9060		42,000		42,000		49,765		0	146305
- Trade in	24,000		24,000		39,773		0		146406
- Trans Plant Reserve	18,000		18,000		9,992		0		146407
H-9062		35,000		35,000		0		0	146304
- Trade in	17,000		17,000		0		0		146415
- Trans Plant Reserve	18,000		18,000		0		0		146416
H-9077		0		0		0		45,000	146306
- Trade in	0		0		0		25,000		146408
- Trans Plant Reserve	0		0		0		20,000		146413
H-9037		0		0		0		0	146316
- Trade in	28,422		28,422		0		0		146317
- Trans Plant Reserve	0		0		0		0		146318
Anzac Memorial Railway Pde Yarloop		0		0		0		15,000	132319
Office Equipment									
- Office Furniture		8,000		8,000		390		8,000	146310
- Office Equipment		15,000		15,000		15,444		15,000	146315
- Engineering Inspection Equipment		10,000		10,000		9,920		10,000	146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	2,804,522	2,809,100	2,804,522	2,809,100	2,479,013	2,504,767	2,205,400	2,253,400	