



2025-2026

Annual Budget

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OUR VISION

Together, towards an even better lifestyle.

We value

Effective stewardship of our environment and heritage;

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

Effective communication and cooperation;

Strong leaders and fair decisions; and

Our heritage – acknowledging our history in creating our future.

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

Actively works together and respects each other;

Acts with honesty, integrity and fairness; and

Is open-minded, approachable, tolerant and responsive.

Executive Summary

The Shire of Harvey is proud to present its 2025-2026 Annual Budget to our community and our other key stakeholders.

This year's Budget reflects the Council's continued commitment to responsible financial management, with a strong focus on delivering services and infrastructure that support our growing community. Developed with guidance from Council, the Budget aligns closely with the community's aspirations and the strategic goals outlined in the Shire's Plan for the Future.

The total value of the Shire's assets now exceeds \$800 million, and this Budget builds on that solid foundation. With an operating revenue of approximately \$50 million and capital works investment of \$54 million, the Shire is delivering on key priorities while maintaining long-term financial sustainability.

The 2025–2026 Budget has been shaped by our Long Term Financial Plan and Asset Management Plans, ensuring our decisions today support the needs of tomorrow. These guiding documents help us manage resources efficiently, plan for asset renewal and growth, and provide the community with quality services into the future.

The Budget responds to community needs across all service areas while investing in essential infrastructure, sustainable development, and liveable communities. Whether it's roads, recreation, libraries or environmental initiatives, every dollar has been carefully allocated to maximise value for residents.

As we move forward, the Shire will continue to focus on sound governance, regional promotion, and community wellbeing - making Harvey an even better place to live, work, invest, and visit.

Together, towards an even better lifestyle.



Michelle Campbell
SHIRE PRESIDENT



Annie Riordan
CHIEF EXECUTIVE OFFICER



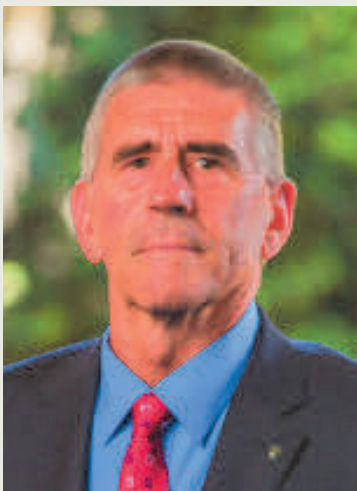
Acknowledgement of Country

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.

Our Council



Michelle Campbell
SHIRE PRESIDENT



Cr John Bromham
**DEPUTY SHIRE
PRESIDENT**



Cr Joe
Capogreco



Cr Craig
Carbone



Cr Dakota
Krispyn



Cr Robyn
Coleman



Cr Wendy
Dickinson



Cr Alicia
Hitchcock



Cr Robert
Holly



Cr James
Junio

Our Organisation



Annie Riordan

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



Dean Winter



Suzie Haselhurst



Dale Putland



Shane Faber

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

Our Community

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

Social



1,735 km²
Total area



42 km
Coastline



140 km
Distance from Perth



31,495⁺
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

Economic



1,704⁺

Local businesses



10,418⁺

Local jobs



2.5%⁺

Unemployment rate

Top Employing Industries



Construction⁺



Mining⁺



Manufacturing⁺



\$5.7 billion⁺

Output



13%⁺

South West output



4th largest⁺

Contributor to regional
output after Bunbury, Busselton
and Collie



\$3.1 billion⁺

Value of exports



18%⁺

South West exports



\$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 2026

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue		\$	\$	\$
Rates	2(a)	32,741,847	30,405,125	30,493,886
Grants, subsidies and contributions		4,115,329	4,541,575	6,061,321
Fees and charges	16	11,552,890	10,795,010	10,793,792
Interest revenue	10(a)	1,425,000	1,729,055	1,388,896
Other revenue		341,000	347,345	238,600
		50,176,066	47,818,110	48,976,495
Expenses				
Employee costs		(23,052,799)	(20,958,343)	(21,019,293)
Materials and contracts		(20,058,694)	(17,836,950)	(19,028,384)
Utility charges		(1,214,685)	(1,155,927)	(1,132,488)
Depreciation	6	(14,445,121)	(14,350,326)	(14,261,805)
Finance costs	10(c)	(230,415)	(168,054)	(196,376)
Insurance		(775,257)	(726,726)	(706,411)
Other expenditure		(900,000)	(900,000)	(925,000)
		(60,676,971)	(56,096,326)	(57,269,757)
		(10,500,905)	(8,278,216)	(8,293,262)
Capital grants, subsidies and contributions		24,934,218	8,275,517	13,223,416
Profit on asset disposals	5	255,000	257,288	60,900
Loss on asset disposals	5	(116,368)	(27,138)	(133,500)
		25,072,850	8,505,667	13,150,816
Net result for the period		14,571,945	227,451	4,857,554
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		14,571,945	227,451	4,857,554

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

* Workers compensation insurance is classified under employee cost instead of insurance cost.

SHIRE OF HARVEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

		2025/26	2024/25	2024/25
	Note	Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		\$	\$	\$
Rates		32,741,847	30,405,125	30,493,886
Grants, subsidies and contributions		4,115,329	4,541,575	6,061,321
Fees and charges		11,552,890	10,795,010	10,793,792
Interest revenue		1,425,000	1,729,055	1,388,896
Other revenue		341,000	347,345	238,600
		50,176,066	47,818,110	48,976,495
Payments				
Employee costs		(23,052,799)	(20,958,343)	(21,019,293)
Materials and contracts		(20,058,694)	(17,836,950)	(19,028,384)
Utility charges		(1,214,685)	(1,155,927)	(1,132,488)
Finance costs		(230,415)	(168,054)	(196,376)
Insurance paid		(775,257)	(726,726)	(706,411)
Other expenditure		(900,000)	(900,000)	(925,000)
		(46,231,850)	(41,746,000)	(43,007,952)
Net cash provided by operating activities	4	3,944,216	6,072,110	5,968,543
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans		(50,616)	(154,707)	(37,667)
Payments for purchase of property, plant & equipment	5(a)	(35,257,381)	(13,817,172)	(21,055,828)
Payments for construction of infrastructure	5(b)	(18,935,983)	(6,656,721)	(16,885,952)
Capital grants, subsidies and contributions		24,934,218	8,275,517	13,223,416
Proceeds from sale of property, plant and equipment	5(a)	638,278	1,437,927	769,000
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	50,616	154,707	37,667
Net cash (used in) investing activities		(28,620,868)	(10,760,449)	(23,949,364)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(209,485)	(246,969)	(302,399)
Payments for principal portion of lease liabilities	8	(29,788)	(42,624)	(29,689)
Proceeds from new borrowings	7(a)	15,670,000	1,350,000	8,105,000
Net cash provided by financing activities		15,430,727	1,060,407	7,772,912
Net (decrease) in cash held		(9,245,925)	(3,627,932)	(10,207,909)
Cash at beginning of year		34,664,426	38,292,358	30,949,056
Cash and cash equivalents at the end of the year	4	25,418,501	34,664,426	20,741,147

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 2026

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2025/26 Budget \$	2024/25 Actual \$	2024/25 Budget \$
General rates	2(a)(i)	31,910,421	29,598,091	29,704,669
Rates excluding general rates	2(a)	831,427	807,034	789,217
Grants, subsidies and contributions		4,115,329	4,541,575	6,061,321
Fees and charges	16	11,552,890	10,795,010	10,793,792
Interest revenue	10(a)	1,425,000	1,729,055	1,388,896
Other revenue		341,000	347,345	238,600
Profit on asset disposals	5	255,000	257,288	60,900
		50,431,067	48,075,398	49,037,395

Expenditure from operating activities

Employee costs		(23,052,799)	(20,958,343)	(21,019,293)
Materials and contracts		(20,058,694)	(17,836,950)	(19,028,384)
Utility charges		(1,214,685)	(1,155,927)	(1,132,488)
Depreciation	6	(14,445,121)	(14,350,326)	(14,261,805)
Finance costs	10(c)	(230,415)	(168,054)	(196,376)
Insurance		(775,257)	(726,726)	(706,411)
Other expenditure		(900,000)	(900,000)	(925,000)
Loss on asset disposals	5	(116,368)	(27,138)	(133,500)
		(60,793,339)	(56,123,464)	(57,403,257)

Non cash amounts excluded from operating activities

	3(c)	14,306,489	14,120,176	14,334,405
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Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		24,934,218	8,275,517	13,223,416
Proceeds from disposal of property, plant and equipment	5(a)	638,278	1,437,927	769,000
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	50,616	154,707	37,667
		25,623,112	9,868,151	14,030,083

Outflows from investing activities

Acquisition of property, plant and equipment	5(a)	(35,257,381)	(13,817,172)	(21,055,828)
Acquisition of infrastructure	5(b)	(18,935,983)	(6,656,721)	(16,885,952)
Payments for financial assets at amortised cost - self supporting loans		(50,616)	(154,707)	(37,667)
		(54,243,980)	(20,628,600)	(37,979,447)

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	15,670,000	1,350,000	8,105,000
Transfers from reserve accounts	9(a)	8,567,205	13,668,786	12,257,605
		24,237,205	15,018,786	20,362,605

Outflows from financing activities

Repayment of borrowings	7(a)	(209,485)	(246,969)	(302,399)
Payments for principal portion of lease liabilities	8	(29,788)	(42,624)	(29,689)
Transfers to reserve accounts	9(a)	(3,720,442)	(6,417,638)	(3,364,102)
		(3,959,715)	(6,707,231)	(3,696,190)

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Amount attributable to operating activities	3	4,399,160	775,944	1,314,407
Amount attributable to investing activities		3,944,217	6,072,110	5,968,543
Amount attributable to financing activities		(28,620,868)	(10,760,449)	(23,949,364)
Amount attributable to financing activities		20,277,490	8,311,555	16,666,415
Surplus/(deficit) remaining after the imposition of general rates	3	0	4,399,160	0

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

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

1. BASIS OF PREPARATION

The annual budget of the Shire of Harvey which is a Class 2 local government 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 Leases* 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.

2024/25 actual balances

Balances shown in this budget as 2024/25 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
- AASB 2024-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements: Tier 2 Disclosures

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 2025-26 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 2024-4b Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 [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
- AASB 18 (FP) Presentation and Disclosure in Financial Statements
 - (Appendix D) [for for-profit entities]
- AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements
 - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-2 Amendments to Australian Accounting Standards
 - Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards
 - Standards – Annual Improvements Volume 11

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

Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	Budgeted rate revenue	Budgeted interim rates	Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				\$	\$	\$	\$	\$	\$
(i) General rates									
GRV - Residential	Gross rental valuation	0.07287	9,354	262,165,043	19,105,015		19,105,015	17,987,364	17,987,364
GRV - Commercial/Industrial	Gross rental valuation	0.10249	245	47,941,547	4,913,289		4,913,289	4,563,331	4,563,331
GRV - Transient Workforce Accommodation	Gross rental valuation	0.11958	0	0	0		0	0	0
UV - Rural	Unimproved valuation	0.00452	959	797,367,021	3,602,504		3,602,504	3,374,252	3,374,252
UV - Commercial	Unimproved valuation	0.00532	3	2,532,355	13,482		13,482	11,687	11,687
Interim Rates	Gross rental valuation	0.07287	0		0	159,985	159,985	115,822	222,400
Total general rates			10,561	1,110,005,966	27,634,290	159,985	27,794,275	26,052,456	26,159,034
(ii) Minimum payment									
		Minimum \$							
GRV - Residential	Gross rental valuation	1.482.00	1,899		2,814,318		2,814,318	2,332,049	2,332,049
GRV - Commercial/Industrial	Gross rental valuation	1,564.00	51		79,764		79,764	76,065	76,065
GRV - Transient Workforce Accommodation	Gross rental valuation	1,795.00	0		0		0	0	0
UV - Rural	Unimproved valuation	1,482.00	794		1,176,708		1,176,708	1,092,168	1,092,168
UV - Commercial	Unimproved valuation	1,564.00	29		45,356		45,356	45,353	45,353
Total minimum payments			2,773	0	4,116,146	0	4,116,146	3,545,635	3,545,635
Total general rates and minimum payments			13,334	1,110,005,966	31,750,436	159,985	31,910,421	29,598,091	29,704,669
(iii) Specified area rates									
Kingston Landscaping Levies		0.006705		36,082,470	241,934		241,934	235,216	230,644
Galway Green Landscaping Levies		0.006305		11,336,820	71,479		71,479	69,528	69,384
Lakewood Shores Landscaping Levies		0.007292		4,628,800	33,760		33,760	32,785	32,613
Treendale Estate Landscaping Levies		0.009510		46,714,136	444,253		444,253	432,162	419,232
Treendale District Centre Levies		0.007554		5,295,400	40,001		40,001	37,343	37,344
Total specified area rates			0	104,057,626	831,427	0	831,427	807,034	789,217
Total rates					32,581,863	159,985	32,741,848	30,405,125	30,493,886
Instalment plan charges							165,000	161,590	81,000
Instalment plan interest							25,000	23,525	20,000
Late payment of rate or service charge interest							170,000	166,329	135,000
							360,000	351,444	236,000

*Rateable Value at time of adopting budget.

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

The general rates detailed for the 2025/26 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 payments 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 2026

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.

Option 1 (Full Payment)

Single Full Payment

Option 2 (Two Instalments)

First Instalment

Second Instalment

Option 3 (Four Instalments)

First Instalment

Second Instalment

Third Instalment

Fourth Instalment

Instalment options	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %
Option one Single full payment	31/10/2025			10.0%
Option two First instalment	31/10/2025			
Second instalment	9/01/2026	15	3.0%	10.0%
Option three First instalment	31/10/2025			
Second instalment	9/01/2026	15	3.0%	10.0%
Third instalment	13/03/2026	15	3.0%	10.0%
Fourth instalment	15/05/2026	15	3.0%	10.0%

(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.

(i) Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	GRV Valued land used primarily for residential purposed with exception of Workforce Accommodation.	The objective 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	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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

as the Shire's benchmark differential rate and min. payment by which all other GRV rated properties are assessed.

GRV - Commercial/Industrial	GRV Valued land primarily used for commercial or Industrial purposes.	The objective 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 Shire.
GRV - Transient Workforce/ Workforce Accommodation	GRV Valued land primarily used for transient workforce/workforce accommodation	The objective of this category is to apply a differential rate or minimum payment to land wholly or partly used, held or zoned for Transient Workforce / Workforce Accommodation (TWA) purposes.	The reason for this rate is 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. a concentration of 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 objective of this category is to apply differential general rate or minimum payment to land used, held or zoned for bona-fide rural purposes and 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 objective of this category is to apply a differential rate or minimum payment to land with an Unimproved Value that is wholly or partly used, 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, and to achieve a fair and equitable level of rating between commercial properties within both the UV and GRV differential rating categories.

(ii) Differential Minimum Payment

General Minimum Rate \$1,482, GRV - Industrial/Commercial \$1,564, GRV - Transient workforce/workforce accommodation \$1,795.
UV Rural Minimum \$1,482, UV Commercial \$1,564.

(d) 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	0.07287	0.07287	No Change
GRV - Commercial/Industrial	0.10249	0.10249	No Change
GRV - Transient Workforce/ Workforce Accommodation	0.11958	0.11958	No Change
UV - Rural	0.00452	0.00452	No Change
UV - Commercial Rate	0.00532	0.00532	No Change

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
GRV - Residential	1,482	1,482	No Change
GRV - Commercial/Industrial	1,564	1,564	No Change
GRV - Transient Workforce/ Workforce Accommodation	1,795	1,795	No Change
UV - Rural	1,482	1,482	No Change
UV - Commercial	1,564	1,564	No Change

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) 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	241,934			Maintaining the landscape of the common areas of Kingston to a higher standard of presentation.	All subdivided lots within Kingston
Galway Green Landscaping Levies	71,479			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	33,760			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	444,253			Maintaining the landscape of the common areas of Treendale to a higher standard of presentation.	All subdivided lots within Treendale
Treendale District Centre Levies	40,001			Maintaining the landscape of the common areas of the Treendale District Centre.	All subdivided lots within Treendale District Centre
	831,427	0	0		

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2026.

(g) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2026.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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
 Lease liabilities
 Long term borrowings
 Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(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 lease liabilities
 - Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	25,418,501	34,664,426	20,741,147
	50,617	50,617	36,883
	2,080,186	2,080,186	1,602,073
	188,412	188,412	53,164
	187,702	187,702	435,359
	27,925,418	37,171,343	22,868,626
	(11,965,596)	(11,965,596)	(8,893,307)
	(2,382,765)	(2,382,765)	(2,336,552)
8	29,788	0	0
7	(209,486)	(209,486)	(604,798)
	(2,682,651)	(2,682,651)	(2,520,695)
	(17,210,710)	(17,240,498)	(14,355,352)
	10,714,708	19,930,845	8,513,274
3(b)	(10,714,708)	(15,531,685)	(8,513,274)
	0	4,399,160	0
9	(11,180,397)	(16,027,160)	(9,667,020)
	9,740	9,740	10,539
	(198,389)	(198,391)	(185,457)
	209,486	209,486	604,798
	(29,788)	0	0
	474,640	474,640	723,866
	(10,714,708)	(15,531,685)	(8,513,274)

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	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	(255,000)	(257,288)	(60,900)
5	116,368	27,138	133,500
6	14,445,121	14,350,326	14,261,805
	14,306,489	14,120,176	14,334,405

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(d) 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.

INVENTORY - 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.

Inventory - 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 2026

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	2025/26 Budget	2024/25 Actual	2024/25 Budget
		\$	\$	\$
Cash at bank and on hand		25,418,501	34,664,426	20,741,147
Total cash and cash equivalents		25,418,501	34,664,426	20,741,147
Held as				
- Unrestricted cash and cash equivalents		14,238,104	18,637,266	11,074,127
- Restricted cash and cash equivalents		11,180,397	16,027,160	9,667,020
	3(a)	25,418,501	34,664,426	20,741,147
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		11,180,397	16,027,160	9,667,020
		11,180,397	16,027,160	9,667,020
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	11,180,397	16,027,160	9,667,020
		11,180,397	16,027,160	9,667,020
Reconciliation of net cash provided by operating activities to net result				
Net result		14,571,945	227,451	4,857,554
Depreciation	6	14,445,121	14,350,326	14,261,805
(Profit)/loss on sale of asset	5	(138,632)	(230,150)	72,600
Capital grants, subsidies and contributions		(24,934,218)	(8,275,517)	(13,223,416)
Net cash from operating activities		3,944,216	6,072,110	5,968,543

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 2026

5. FIXED ASSETS: PROPERTY, PLANT AND EQUIPMENT

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

	2025/26 Budget						2024/25 Actual						2024/25 Budget					
	Disposals - Net Book Value			Disposals - Sale Proceeds			Disposals - Net Book Value			Disposals - Sale Proceeds			Disposals - Net Book Value			Disposals - Sale Proceeds		
	Additions		Loss				Additions		Loss				Additions		Loss			
(a) Property, Plant and Equipment																		
Land - freehold land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(330,000)	\$ 431,449	108,283	(6,834)	0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0
Buildings - non-specialised	32,631,897	0	0	0	0	0	10,019,959	0	0	0	0	16,779,728	0	0	0	0	0	0
Furniture and equipment	44,000	(113,646)	0	60,778	(52,868)	0	100,088	0	0	0	0	900,700	0	0	0	0	0	0
Plant and equipment	2,581,484	(386,000)	577,500	255,000	(63,500)	0	3,697,125	(877,777)	1,006,478	149,005	(20,304)	3,375,400	(841,600)	769,000	60,900	(133,500)		
Total	35,257,381	(499,646)	638,278	255,000	(116,368)	0	13,817,172	(1,207,777)	1,437,927	257,288	(27,138)	21,055,828	(841,600)	769,000	60,900	(133,500)		
(b) Infrastructure																		
Infrastructure - roads	6,933,429	0	0	0	0	0	2,692,207	0	0	0	0	7,049,436	0	0	0	0	0	0
Infrastructure - footpaths	1,716,260	0	0	0	0	0	286,575	0	0	0	0	681,260	0	0	0	0	0	0
Infrastructure - drainage	380,000	0	0	0	0	0	501,072	0	0	0	0	433,750	0	0	0	0	0	0
Infrastructure - Bridges	1,751,000	0	0	0	0	0	372,780	0	0	0	0	2,425,000	0	0	0	0	0	0
Infrastructure - parks and ovals	8,155,294	0	0	0	0	0	2,804,087	0	0	0	0	6,296,506	0	0	0	0	0	0
Total	18,935,983	0	0	0	0	0	6,656,721	0	0	0	0	16,885,952	0	0	0	0	0	0
Total	54,193,364	(499,646)	638,278	255,000	(116,368)	0	20,473,893	(1,207,777)	1,437,927	257,288	(27,138)	37,941,780	(841,600)	769,000	60,900	(133,500)		

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 2026

6. ASSET 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

By Program

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

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
2,543,930	2,474,360	2,343,701
446,450	480,194	434,503
1,187,714	1,167,721	959,564
30,409	35,966	42,507
7,171,579	7,137,816	7,409,471
335,318	324,318	317,759
2,160,246	2,160,476	2,185,205
521,040	521,040	520,660
11,435	11,435	48,435
37,000	37,000	0
14,445,121	14,350,326	14,261,805
556,513	566,415	529,956
229,880	230,458	209,376
23,997	14,161	34,134
286,679	286,679	279,217
242,127	229,315	220,765
2,048,767	2,020,834	1,943,423
10,199,619	10,155,085	10,388,924
80,757	71,249	81,780
776,782	776,130	574,230
14,445,121	14,350,326	14,261,805

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	10 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 20 years
Public Library Stock	2 to 20 years
Infrastructure - roads	10 to 60 years
Infrastructure - footpaths	60 to 80 years
Infrastructure - drainage	60 to 80 years
Infrastructure - Bridges	70 to 80 years
Infrastructure - Drainage Basin	50 years
Right of use - buildings	Based on remaining lease
Right of use - plant and equipment	Based on 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 2026

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	2025/26			2025/26			2025/26			2024/25			2024/25			2024/25			2024/25			2024/25		
				Budget New Loans	Budget Principal Repayments	Budget outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal 1 July 2025	Actual New Loans	Actual Principal Repayments	Actual outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	Budget New Loans	Actual Principal Repayments	Actual outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	Budget New Loans	Actual Principal Repayments	Actual outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	Budget New Loans	Actual Principal Repayments	Actual outstanding 30 June 2025	2024/25 Actual Interest Repayments
Self Supporting Loans	Australind Office Expansion	WATC	2.9%	0	0	0	0	0	0	0	0	0	79,545	0	0	0	0	79,545	0	0	0	0	79,545	0	0	0	0
	Leschenault Pavilion	WATC	2.9%	0	0	0	0	0	0	0	0	0	75,585	0	0	0	0	75,585	0	0	0	0	75,585	0	0	0	0
	Stanley Road Refuse	WATC	5.1%	2,000,000	0	0	(96,541)	2,863,934	2,000,000	0	2,863,934	(143,627)	2,955,772	0	0	2,863,934	(143,627)	2,955,772	0	0	2,863,934	(143,627)	2,955,772	0	0	2,863,934	(143,627)
	Brunswick River Cottages	WATC	5.3%	0	0	1,165,169	(34,831)	1,200,000	0	0	1,200,000	(63,341)	0	1,200,000	0	1,200,000	(63,341)	0	1,200,000	0	0	1,200,000	(63,341)	0	1,200,000	0	0
	Brunswick Rec Ground Lighting	WATC	4.3%	0	0	122,503	(27,497)	150,000	0	0	150,000	(6,173)	0	150,000	0	150,000	(6,173)	0	150,000	0	0	150,000	(6,173)	0	150,000	0	0
	Australind Addl. Office Expansion	New		2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LLC - Court Expansion	New		3,250,000	0	0	0	0	3,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Brunswick Tennis Club - Resurfacing	New		405,000	0	0	0	0	405,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Harvey Oval Rec Ground Improvement	New		2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LLC - Air Handling & Heat Pump Repla	New		4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				4,213,934	0	18,310,085	(158,869)	4,213,934	14,255,000	0	4,213,934	(213,141)	3,110,903	1,350,000	0	4,213,934	(151,759)	3,110,902	6,755,000	0	0	9,601,170	(181,879)	0	0	0	0
Self Supporting Loans	Brunswick River Cottages	WATC	2.0%	0	0	445,717	(27,250)	472,967	0	0	472,967	(9,510)	623,317	0	0	472,967	(12,546)	623,317	0	0	472,967	(12,546)	623,317	0	0	472,967	(12,546)
	Harvey Football Club-Lighting Upgrade	WATC	3.1%	0	0	6,855	(4,494)	11,349	0	0	11,349	(323)	15,706	0	0	11,349	(480)	15,724	0	0	11,349	(480)	15,724	0	0	11,349	(480)
	Leschenault Bushfire Brigade	New	0.0%	1,200,000	0	1,200,000	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0
	Harvey Golf Club Extn.	New	0.0%	215,000	0	196,128	(18,872)	0	215,000	0	0	(6,160)	639,023	0	0	0	(13,006)	639,041	1,350,000	0	0	1,350,000	(37,687)	1,350,000	0	0	1,350,000
				1,415,000	0	1,848,700	(50,616)	484,316	1,415,000	0	484,316	(15,999)	3,749,926	1,350,000	0	484,316	(164,765)	3,749,943	8,105,000	0	0	11,552,544	(302,399)	8,105,000	0	0	11,552,544
				15,670,000	0	20,158,765	(209,485)	4,698,250	15,670,000	0	4,698,250	(229,134)	3,749,926	1,350,000	0	4,698,250	(164,765)	3,749,943	8,105,000	0	0	11,552,544	(302,399)	8,105,000	0	0	11,552,544

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 2026

7. BORROWINGS

(b) New borrowings - 2025/26

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Australind Addl. Office Expansion					2,000,000		2,000,000	0
LLC - Court Expansion					3,250,000		3,250,000	0
Brunswick Tennis Club - Resurfacing					405,000		405,000	0
Harvey Oval Rec Ground Improvements					2,000,000		2,000,000	0
LLC - Air Handling & Heat Pump Replacements					600,000		600,000	0
Leschenault Bushfire Brigade					1,200,000		1,200,000	0
Stanley Road Refuse					2,000,000		2,000,000	0
Harvey Golf Club Extn.					215,000		215,000	0
Harvey Community Precinct					4,000,000		4,000,000	0
					15,670,000	0	15,670,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	20,158,765	4,698,250	11,552,544

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 2026

8. LEASE LIABILITIES

Purpose	Number	Institution	Rate	Term	1 July 2025		Leases		Repayments		30 June 2026		Repayments		1 July 2024		Leases		repayments		30 June 2025		repayments		1 July 2024		Leases		repayments		30 June 2025		repayments	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Mulgara House Office BMC Vehicle	1	SDEA Bunbury	5.1%	24 Months		14,631				0	(214)				42,829		0	(28,198)		14,631		14,631		(1,491)		44,397		0	(29,689)		14,708		(1,491)	
	11F1351	Fleet Care	5.1%	36 Months	28,374		(15,157)		13,217		(1,067)		28,374		42,800		0	(14,426)		28,374		28,374		(1,798)		0		0	0	0	0	0	0	
					43,005		(29,788)		13,217		(1,281)		43,005		85,629		0	(42,624)		43,005		43,005		(3,289)		44,397		0	(29,689)		14,708		(1,491)	

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 2026

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26		Budget		2024/25		Actual		2024/25		Budget	
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) LLC Capital & Major Maintenance	1,051,455	158,094	(501,547)	708,002	936,247	145,761	(30,553)	1,051,455	929,766	137,605	(206,547)	860,824
(b) LLC Aquatic Major Maintenance	1,277,508	70,584		1,348,092	1,228,494	60,045	(11,031)	1,277,508	1,263,177	51,091	(31,500)	1,282,768
(c) LLC Gym Equipment Reserve	325,046	117,959		443,005	285,959	113,977	(74,890)	325,046	283,615	111,471	(76,000)	319,086
(d) HRCC Capital & Major Maintenance	190,376	110,518	(150,000)	150,894	102,185	104,995	(16,804)	190,376	101,299	104,097	(162,500)	42,896
(e) BRC Capital & Major Maintenance	261,834	14,467		276,301	249,633	12,201	0	261,834	247,587	10,014	0	257,601
(f) Building Reserve Major Maintenance	3,546,819	295,968	(1,319,500)	2,523,285	3,286,521	692,085	(431,787)	3,546,819	3,105,943	225,623	(1,543,743)	1,787,823
(g) District Revaluation Reserve	35,835	1,980		37,815	34,165	1,670	0	35,835	34,049	1,377	(21,000)	14,426
(h) Bridge Maintenance Reserve	425,035	123,484		548,519	405,229	119,806	(100,000)	425,035	472,079	119,094	(150,000)	441,173
(i) Harvey Infrastructure Reserve	406,472	22,458	(143,374)	285,556	611,580	29,892	(235,000)	406,472	606,567	24,533	(378,374)	252,726
(j) Provision for L.S.L. Reserve	174,843	109,660		284,503	474,640	123,199	(422,996)	174,843	516,157	120,877	(33,494)	603,540
(k) Asset Replacement - Office & Equip	741,793	240,985	(480,000)	502,778	766,478	237,463	(262,148)	741,793	761,015	230,780	(450,000)	541,795
(l) Asset Replacement - Plant & Equip	574,708	1,137,713	(1,172,000)	540,421	1,248,708	1,561,036	(2,235,036)	574,708	606,818	1,524,543	(2,076,400)	54,961
(m) Yarloop Heritage Precinct Reserve	5,173	286		5,459	75,213	3,679	(73,719)	5,173	74,599	3,017	(73,719)	3,897
(n) Land Acquisition Reserve	1,145,674	63,300	(74,000)	1,134,974	1,092,286	53,388	0	1,145,674	1,083,332	43,817	(50,000)	1,077,149
(o) Refuse Management Reserve	347,185	970,708	(1,218,000)	99,893	1,058,935	265,160	(976,910)	347,185	1,039,577	255,449	(1,295,000)	26
(p) Sullage Pit Maintenance Reserve	232,519	12,847	(200,000)	45,366	295,277	14,432	(77,190)	232,519	292,857	11,845	(280,000)	24,702
(q) Recreation Facilities Reserve	450,733	124,904		575,637	446,713	121,834	(117,814)	450,733	325,157	113,151	(357,814)	80,494
(r) Insurance Reserve	448,289	24,768		473,057	427,399	20,890	0	448,289	423,896	17,145		441,041
(s) Coastal Communities Reserve	1,177,289	63,389	(486,000)	754,678	1,287,166	62,913	(172,790)	1,177,289	1,280,996	51,811	(202,790)	1,130,017
(t) Alcoa - Yarloop Townscape Reserve	75,450	4,169		79,619	370,114	18,090	(312,754)	75,450	367,080	14,847	(312,754)	69,173
(u) Yarloop Rebuild Insurance Reserve	677,431	37,429	(400,000)	314,860	4,703,507	229,894	(4,255,970)	677,431	4,693,803	189,846	(4,555,970)	327,679
(v) Community Grants Reserve	32,909	14,774		47,683	50,000	2,444	(19,535)	32,909	51,154	2,069	0	53,223
(w) Unspent Grants & Contributions Reserve	2,422,784	0	(2,422,784)	0	3,841,859	2,422,784	(3,841,859)	2,422,784	0	0	0	0
	16,027,160	3,720,442	(8,567,205)	11,180,397	23,278,308	6,417,638	(13,668,786)	16,027,160	18,560,523	3,364,102	(12,257,605)	9,667,020

(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
Restricted by legislation		
Restricted by council		
(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
(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) Community Grants Reserve	Ongoing	Fund the community grants
(w) 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 a

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

10. OTHER INFORMATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments	1,230,000	1,539,201	1,233,896
Other interest revenue	195,000	189,854	155,000
	1,425,000	1,729,055	1,388,896
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	71,523	67,000	67,000
Other services	8,477	4,425	9,000
	80,000	71,425	76,000
(c) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	229,134	164,765	194,886
Interest on lease liabilities (refer Note 8)	1,281	3,289	1,491
	230,415	168,054	196,377

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

11. COUNCIL MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
President's			
President's allowance	49,834	48,383	48,383
Meeting attendance fees	34,717	33,706	33,706
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	7,610	0	0
	93,721	83,603	83,603
Deputy President's			
Deputy President's allowance	12,459	12,096	12,096
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	2,807	0	0
	35,552	31,791	31,791
Council member 1			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 2			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 3			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 4			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 5			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 6			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 7			
Meeting attendance fees	18,726	18,181	18,181
Annual allowance for ICT expenses	1,560	1,514	1,514
Superannuation contribution payments	1,685	0	0
	21,971	19,695	19,695
Council member 8			
Meeting attendance fees	6,242	18,181	18,181
Annual allowance for ICT expenses	520	1,514	1,514
	6,762	19,695	19,695
Council member 9			
Meeting attendance fees	0	15,151	18,181
Annual allowance for ICT expenses	0	1,262	1,514
	0	16,413	19,695
Total Council Member Remuneration	317,831	314,437	320,649
President's allowance	49,834	48,383	48,383
Deputy President's allowance	12,459	12,096	12,096
Meeting attendance fees	190,767	212,486	215,516
Annual allowance for ICT expenses	14,560	16,402	16,654
Travel and accommodation expenses	28,000	25,070	28,000
Superannuation contribution payments	22,211	0	0
	317,831	314,437	320,649

SHIRE OF HARVEY

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2026

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 2026

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 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	\$	\$	\$	\$
East Australind Bridge Levy	1,607,691	0	0	1,607,691
POS Australind	382,023	0	(180,000)	202,023
POS Harvey	201,184	0	0	201,184
POS Binningup	461	0	0	461
POS Brunswick / Roelands	1,019	0	0	1,019
POS Old Coast Road	106,181	0	0	106,181
Social Club Fund	5,194	0	0	5,194
Town Planning Scheme No 3	252,837	0	(150,000)	102,837
	2,556,590	0	(330,000)	2,226,590

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 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 2026

16. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
By Program:			
Governance	301,300	307,785	271,000
General purpose funding	121,050	125,115	100,050
Law, order, public safety	186,450	183,190	184,800
Health	369,000	58,422	347,300
Community amenities	7,236,970	6,846,507	6,779,160
Recreation and culture	2,694,270	2,663,699	2,548,585
Transport	32,500	29,373	32,500
Economic services	611,350	580,919	530,397
	11,552,890	10,795,010	10,793,792

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

2025–2026 SCHEDULE OF FEES & CHARGES
Adopted


Description		Adopted		G/L No	GST
		2024 - 2025	2025 - 2026		
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	\$ 420.00	\$ 420.00	133231	Y
	Any additional inspection required	\$ 182.00	\$ 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	\$ 182.00	\$ 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	\$ 48.00	\$ 49.50	133204	N
1.9.2	Requested Pool Inspection Fee or Compliance Certificate (e.g. Pre-sale/purchase compliance)	\$ 108.00	\$ 111.00	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	\$ 312.00	\$ 312.00	133204	N
1.9.5	Building plan searches - \$110 for 1 permit and \$10 for any additional permit	\$ 110.00	\$ 110.00	133209	N
1.9.6	Building approvals information search	\$ 110.00	\$ 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

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description	Adopted			
	2024 - 2025	2025 - 2026	G/L No	GST
1. BUILDING SERVICES(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)	\$ 160.00	\$ 160.00	73205	N
2.2.3 Permit Fee - Monthly (Council Land)	\$ 350.00	\$ 350.00	73205	N
2.2.4 Permit Fee - 6 Monthly (Council Land)	\$ 600.00	\$ 600.00	73205	N
2.2.5 Permit Fee - Annual (Council Land)	\$ 1,110.00	\$ 1,110.00	73205	N
2.2.6 Application Fee (Non Re-Fundable)	\$ 111.00	\$ 111.00	73205	N
2.2.7 Itinerant Food Vendor (effective 15 December 2024)	\$ 400.00	\$ 400.00	73205	N
2.3 EOI Trader's permits - Various locations - Australind				
2.3.1 Eco-Museum (Reserve 25203) - 1 site 30m ²	\$ 1,545.00	\$ 1,545.00	73205	N
2.3.2 Christina Street (Lot 31) (Plan D027242) - 1 site 30m ²	\$ 2,060.00	\$ 2,060.00	73205	N
2.3.3 Ridley Place (Crown Reserve 25441) Position 1 - 2 sites 30m ²	\$ 2,060.00	\$ 2,060.00	73205	N
2.3.4 Ridley Place (Crown Reserve 25441) Position 2 - 2 sites 30m ²	\$ 1,545.00	\$ 1,545.00	73205	N
2.4 Health Local Laws				
2.4.1 Application for Registration of a Lodging House.	\$ 152.00	\$ 152.00	73205	N
2.4.2 Application to keep large animals	\$ 152.00	\$ 152.00	73205	N
2.4.3 Application to keep more than the prescribed number of Cats	\$ 152.00	\$ 152.00	73205	N
2.5 Caravan Park Building Inspection Fee				
2.5.1 Inspection Fee (0.5hr inspection, 1hr travel, processing \$25, admin \$15)	\$ 144.50	\$ 144.50	73208	N
2.5.2 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	\$ 200.00	73208	N
2.5.3 Long stay sites	\$ 6.00	\$ 6.00	73208	N
2.5.4 Short stay sites and sites in transit parks	\$ 6.00	\$ 6.00	73208	N
2.5.5 Camp site	\$ 3.00	\$ 3.00	73208	N
2.5.6 Overflow site	\$ 1.50	\$ 1.50	73208	N
2.5.7 Additional fee by way of penalty for renewal after expiry r. 53	\$ 20.00	\$ 20.00	73208	N
2.5.8 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	\$ 100.00	73208	N
2.5.9 Transfer of licence — reg. 55	\$ 100.00	\$ 100.00	73208	N
2.6 Septage Disposal Dump Fees				
2.6.1 Other (per K/L)	\$ 100.00	\$ 100.00	103204	N
2.6.2 Liquid Waste tanker Clean out	\$ 88.50	\$ 88.50	103204	N
2.6.3 Grease trap Waste (K110 Code - Dept of Water & Environmental Regulation)	\$ 112.50	\$ 112.50	103204	N
2.7 Food Act 2008				
2.7.1 Notification Fee	\$ 50.00	\$ 50.00	73207	N
2.7.2 Notification Fee Exempted Food Premises - Not for Profit & Community Groups	No Charge	No Charge	73207	N
2.7.3 Registration Fee (includes assessment and initial inspection)	\$ 107.00	\$ 107.00	73207	N
2.7.4 High Risk Assessment Fee (Three inspections)	\$ 264.00	\$ 264.00	73207	N
2.7.5 Medium Risk Assessment Fee (Two Inspections)	\$ 213.00	\$ 213.00	73207	N
2.7.6 Low Risk Assessment Fee (One inspection)	\$ 106.00	\$ 106.00	73207	N
2.7.7 Very Low Risk - Assessment Fee	No Charge	No Charge	73207	N
2.7.8 Additional mobile food vehicle assessment fee	\$ 102.00	\$ 102.00	73207	N
2.7.9 Pet meat/food processing notification fee	\$ 253.50	\$ 253.50	73207	N
2.7.10 Amendment within classification assessment fee	\$ 77.00	\$ 77.00	73207	N
2.7.11 Change of classification assessment fee	\$ 152.00	\$ 152.00	73207	N
2.8 Miscellaneous				
2.8.1 Park & Reserves - Functions (per hour)	\$ 90.00	\$ 90.00	73213	N
2.8.2 Extraordinary Clean as required or by arrangement	P.O.A.	P.O.A.	73213	N
2.8.3 Facility Hire Cancellation Fee (less than 1 weeks notice given) 50% of hire value	P.O.A.	P.O.A.	73213	N
2.8.4 Booking Deposit - Applicable for applications values exceeding \$100.00 - 10% of the hire value	P.O.A.	P.O.A.	73213	N
2.8.5 Bond - Events 5,000 people and above	\$ 5,000.00	\$ 5,000.00	73213	N
2.8.6 Section 39 Liquor Control Act Certificate/Section 55 Gaming and Wagering Commission Act Certificate	\$ 100.00	\$ 100.00	73213	N
2.8.7 New Health Premise Assessment - Hairdresser, Beauty/Natural Therapy, Skin penetration	\$ 136.00	\$ 136.00	73213	N
2.8.8 Registration - B & B Accommodation	\$ 136.00	\$ 136.00	73213	N
2.8.9 Public Building inspection for approval certification	\$ 100.00	\$ 100.00	73213	N
2.8.10 Application for approval of a Dust Management Plan	\$ 152.00	\$ 152.00	73213	N
2.8.11 Call out inspection fee (per hour)	\$ 152.00	\$ 152.00	73213	N
2.8.12 Aquatic Facility; Per hour or part thereof unless stated; Minimum Fee = \$50.00	\$ -		73213	N
2.8.13 Monthly Sampling (Water Quality) (12 Samples per year). Pro-rata fee may be applied based on number of months aquatic facility is open to public	\$ -	\$ 480.00	73213	N
2.8.14 Re-sample as a result of non-compliant public pool swimming pool sample	\$ -	\$ 50.00	73213	N
2.9 Events				
2.9.1 Low Risk Ticketed Event	\$ 250.00	\$ 250.00	73215	N
2.9.2 Medium Risk Ticketed Event	\$ 500.00	\$ 500.00	73215	N

2025–2026 SCHEDULE OF FEES & CHARGES*Proposed*

Description		2024 - 2025	Adopted 2025 - 2026	G/L No	GST
2. ENVIRONMENTAL HEALTH (Continued)					
2.9 Events (Continued)					
2.9.3	High Risk Ticketed Event	\$ 1,000.00	\$ 1,000.00	73215	N
2.9.4	Not for Profit , Charity and Community non-ticketed Events	No charge	No charge		
2.9.5	Collective food vendors application for events with up to 5 stalls (each)	\$ 28.50	\$ 28.50	73215	N
2.9.6	Collective food vendor application for events with more than 5 stalls	\$ 170.00	\$ 170.00	73215	N
2.9.7	Collective food vendor application for events with more than 10 stalls	\$ 310.00	\$ 310.00	73215	N
2.9 Noise Approvals					
2.9.1	Application Fee for a Noise Management Plan (including construction noise)	\$ 152.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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)	\$ 425.00	\$ 438.00	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	\$ 145.00	\$ 150.00	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	\$ 145.00	\$ 150.00	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	\$ 145.00	\$ 150.00	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)	\$ 145.00	\$ 150.00	102201	N
3.1.6	Purchase of 7 litre kitchen caddy	\$ 10.00	\$ 10.00	101210	Y
3.1.7	Purchase of single roll of 75 compostable bags	\$ 8.00	\$ 8.00	101210	Y
3.1.8	Rural waste service charge for rural properties that do not have a 240 litre mobile garbage bin service - provides one (1) tip pass which includes twenty six (26) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 180.00	\$ 186.00	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.	\$ 240.00	\$ 248.00	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.	\$ 145.00	\$ 150.00	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)	\$ 145.00	\$ 150.00	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)	\$ 38.00	\$ 38.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	\$ 58.00	\$ 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	\$ 48.00	\$ 50.00	102206	Y
c)	Clean Green waste per cubic metre (no logs or stumps)	\$ 26.00	\$ 26.00	102206	Y
d)	Clean Green waste per cubic metre (with logs or stumps)	\$ 42.00	\$ 42.00	102206	Y
e)	E-Waste (Commercial, Organisations & Institutions) - per item	\$ 15.00	\$ 15.00	102206	Y
f)	Degassing of white goods per item (refrigerator/freezer or the like)	\$ 20.00	\$ 20.00	102206	Y
g)	Mattress disposal - Resident/Ratepayer	\$ 55.00	\$ 30.00	102206	Y
new	Mattress disposal - Non-Resident/Non-Ratepayer, Commercial		\$ 60.00	102206	Y
h)	Building and Demolition Waste (no Gyprock or Timber - Max 500mm) per cubic metre	\$ 15.00	\$ 15.00	102206	Y
i)	Building and Demolition Waste (no Gyprock or Timber - Over 500mm) per cubic metre	\$ 40.00	\$ 40.00	102206	Y
j)	Special Burial (i.e. Asbestos) (per cubic metre or part thereof)	\$ 120.00	\$ 120.00	102206	Y
k)	Commercial cardboard disposal (per cubic metre or part thereof)	\$ 20.00	\$ 20.00	102206	Y
new	Special Burial (i.e. Asbestos) (less than half a cubic metre)		\$ 70.00	102206	Y
l)	Tyres	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

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		Adopted		G/L No	GST
2024 - 2025	2025 - 2026				
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	\$ 150.00	\$ 150.00	53219	N
4.1.5	Implantation of a microchip - includes the cost of a microchip	\$ -	\$ 60.00	53202	N
4.1.6	Cost to Euthanise an Animal - Costs as incurred by Council	\$ -	P.O.A	53202	N
4.2 Cat Poundage, Penalties and Fees					
4.2.1	Seizure and impounding of a cat which is registered	\$ 75.00	\$ 75.00	53222	N
4.2.2	Seizure and impounding of a cat which is unregistered	\$ 150.00	\$ 150.00	53222	N
4.2.3	Sustenance per day	\$ 15.00	\$ 15.00	53223	N
4.2.4	Surrender of a cat	\$ 150.00	\$ 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 Poundage (Continued)					
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	\$ 3,500.00		
4.5.2	Daily Fee for animal kept during legislative time (as per agreement in each MoU)	\$ 19.00	\$ 19.00		
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	\$ 50.00	\$ 50.00	53207	N
4.7.3	Dog Trap Hire - First Week No Charge - Thereafter \$3.50 Per Day	\$ -	\$ 3.50	53210	Y
4.7.4	Bond for Dog Trap Hire	\$ -	\$ 100.00	53207	N
4.7.5	Bond for Ultrasonic Barking Dog Deterrent Unit Hire	\$ 50.00	\$ 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

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description	Adopted			
	2024 - 2025	2025 - 2026	G/L No	GST
5. PLANNING				
5.1 Applications				
5.1.1 Application for Development Approval <i>Note: Based on total project value, excluding GST</i>				
a) \$0 – \$50,000	\$ 147.00	\$ 147.00	104208	N
b) \$50,000 - \$500,000 – Fee equal to 0.32% of the estimated cost of development	P.O.A	P.O.A	104208	N
c) \$500,000 - \$2,500,000 – Fee equal to \$1,700 + 0.257% for every \$1 in excess of \$500,000	P.O.A	P.O.A	104208	N
d) \$2,500,000 - \$5,000,000 – Fee equal to \$7,161 + 0.206% for every \$1 in excess of \$2,500,000	P.O.A	P.O.A	104208	N
e) \$5,000,000 - \$21,500,000 – Fee equal to \$12,633 + 0.123% for every \$1 in excess of \$5,000,000	P.O.A	P.O.A	104208	N
f) Greater than \$21,500,000	\$ 34,196.00	\$ 34,196.00	104208	N
g) If development has commenced or been carried out prior to application, an <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f) <i>Note: Advertising fees may also be applicable (see 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 penalty	\$ 2,217.00	\$ 2,217.00	135201	N
c) Application for Extractive Industry Licence	\$ 1,704.00	\$ 1,753.00	135201	N
d) Annual Licence Fee – Excavation is less than one (1) Hectare	\$ 1,394.00	\$ 1,434.00	135201	N
– Excavation is greater than one (1) but less than five (5) Hectares	\$ 1,550.00	\$ 1,595.00	135201	N
– Excavation is greater than five (5) Hectares	\$ 2,092.00	\$ 2,152.00	135201	N
e) Transfer of licence	\$ 700.00	\$ 720.00	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 penalty <i>Note: Advertising fees may also be applicable (see 5.1.6)</i>	\$ 666.00	\$ 666.00	104201	N
5.1.4 Commercial Vehicle Parking				
a) Application for Development Approval – Commercial Vehicle Parking	\$ 222.00	\$ 222.00	104201	N
b) Annual Renewal Fee for Commercial Vehicle Parking	\$ 73.00	\$ 73.00	104201	N
c) If approval to be renewed has expired, an <u>additional</u> fee is due, by way of penalty	\$ 219.00	\$ 219.00	104201	N
d) If Commercial Vehicle Parking has already commenced prior to application, an <u>additional</u> fee is due by way of penalty <i>Note: Advertising fees may also be applicable (see 5.1.6)</i>	\$ 666.00	\$ 666.00	104201	N
5.1.5 Place of Landscape Value				
a) Application for Development Approval – Place of Landscape Value	\$ 295.00	\$ 295.00	104208	N
b) If development has commenced or been carried out prior to application, an <u>additional</u> amount is due by way of penalty <i>Note: Advertising fees may also be applicable (see 5.1.6)</i>	\$ 885.00	\$ 885.00	104208	N
5.1.6 Other				
a) Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use, where development is <u>not</u> occurring	\$ 295.00	\$ 295.00	104208	N
b) If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an additional fee is due by way of penalty	\$ 885.00	\$ 885.00	104208	N
c) Advertising of Applications – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104115	N
5.1.7 Design Review Panel				
a) Up to two Design Reviews <i>Note: Only applicable if first Review occurs prior to application lodgment</i>		\$ -		
b) Panel Chair per Review	\$ 280.00	\$ 280.00	104204	Y
c) Panel Member per Review	\$ 260.00	\$ 260.00	104204	Y
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
5.5 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 lot up to 195 lots	P.O.A	P.O.A	104208	N
5.5.3 More than 195 lots	\$ 7,393.00	\$ 7,393.00	104208	N

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description	Adopted			
	2024 - 2025	2025 - 2026	G/L No	GST
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 (per KI)	P.O.A	\$5.00	135204	
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	\$ 25.00	\$ 25.00	45202	N
7.2.2 6 to 20 Properties	\$ 70.00	\$ 70.00	45202	N
7.2.3 20 or More Properties (Minimum of \$70 then \$1.50 per additional Property)	\$ 70.00	\$ 70.00	45202	N
7.2.4 Whole Shire (Government Departments only)	\$ 180.00	\$ 180.00	45202	N
7.3 Rates Fees				
7.3.1 Direct Debit Establishment Fee (Annual)	\$ 35.00	\$ 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	\$ 60.00	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	\$ 15.00	31211	N
7.3.6 Rates Instalment Fees – 4 Instalments	\$ 30.00	\$ 45.00	31211	N
7.3.7 Property Information Questionnaire (Rates only)	\$ 30.00	\$ 50.00	104202	N
7.3.8 Property Information Questionnaire (Orders and Requisitions)	\$ 150.00	\$ 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	10%	10%	31203	N
7.3.12 Instalment Interest Rate	3%	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)	\$ 290.00	\$ 300.00		Y
8.1.2 Ordinary land for grave 2.4m x 1.2m – Grant of Right of Burial	\$ 1,080.00	\$ 1,110.00		N
8.1.3 Internment of an adult in a grave any depth to 2.1m deep, including registration fee and use of	\$ 1,230.00	\$ 1,265.00		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.	\$ 470.00	\$ 485.00		Y
8.1.5 Internment of a stillborn child	\$ 343.00	\$ 355.00		Y
8.1.6 For internment of cremated ashes	\$ 290.00	\$ 300.00		Y
8.2 Extra Fees				
8.2.1 Internment without due notice	\$ 364.00	\$ 375.00		Y
8.2.2 Internment not in usual hours	\$ 364.00	\$ 375.00		Y
8.2.3 Internment on a Saturday, Sunday or Public Holiday	\$ 624.00	\$ 645.00		Y
8.2.4 Application Fee for exhumation permit	\$ 1,638.00	\$ 1,690.00		N

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		2024 - 2025	2025 - 2026	G/L No	GST
8. CEMETERY FEES (Continued)					
8.3 Miscellaneous Charges					
8.3.1	Funeral Director's Annual Licence Fee	\$ 239.00	\$ 246.00	106211	N
8.3.2	Single Funeral Permit (Funeral Director's Only)	\$ 119.50	\$ 123.50		N
8.3.3	Single Funeral Permit (other than Funeral Director's)	\$ 468.00	\$ 485.00		N
8.3.4	Monumental Mason's Annual Fee	\$ 239.00	\$ 246.00		N
8.3.5	Single Monument Permit (Monumental Masons only)	\$ 119.50	\$ 123.50		N
8.3.6	Permit to erect a headstone/kerbing	\$ 119.50	\$ 123.50		N
8.3.7	Copy of Local Laws	\$ 29.00	\$ 30.00		N
8.3.8	Copy of Grant of Right of Burial	\$ 29.00	\$ 30.00		N
8.3.9	Renewal of Grant of Right of Burial	\$ 1,080.00	\$ 1,110.00		N
8.3.10	Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administrative fee	P.O.A	P.O.A		N
DISPOSAL OF ASHES					
8.4 Niche Wall					
8.4.1	Reservation for placement	\$ 99.00	\$ 102.00	106210	Y
8.4.2	Placement in single niche including bronze plaque and standard inscription	\$ 605.00	\$ 635.00	106210	Y
8.4.3	Placement in double niche including bronze plaque and standard inscription	\$ 730.00	\$ 760.00	106210	Y
8.4.4	Second inscription	\$ 440.00	\$ 460.00	106210	Y
8.4.5	Standard niche wall vase – Omega Vase	\$ 137.00	\$ 142.00	106210	Y
8.4.6	Additional Text Line	\$ 46.00	\$ 47.50	106210	Y
8.5 Memorial Garden of Remembrance					
8.5.1	Reservation for interment	\$ 99.00	\$ 102.00	106210	Y
8.5.2	Interment including bronze plaque 143mm x 117mm	\$ 605.00	\$ 625.00	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	\$ 53.00	\$ 55.50		Y
	– Without Alcohol – Per Hour	\$ 37.00	\$ 38.50		Y
9.1.2	Non Shire Residents - With Alcohol – Per Hour	\$ 103.00	\$ 108.00		Y
	– Without Alcohol – Per Hour	\$ 67.00	\$ 70.00		Y
9.1.3	Sporting & Community Groups – With food or drink – Per Hour	\$ 30.00	\$ 31.50		Y
	– Without food or drink - Per Hour	\$ 26.00	\$ 27.50		Y
9.1.4	50% discount for kids under 17 years	P.O.A	P.O.A		Y
9.1.5	Lessor Halls - 50% of normal hourly rates	P.O.A	P.O.A		Y
9.1.6	Hire of Kitchen	\$ 50.00	\$ 52.50		Y
9.1.7	Decorating 25% of hourly rate	P.O.A	P.O.A		Y
9.1.8	Cubs, Scouts and Girl Guides – Per Hour	\$ 8.00	\$ 8.40		Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,040.00	\$ 1,040.00		N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 520.00	\$ 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	\$ 40.00	\$ 42.00		Y
	– Without Alcohol – Per Hour	\$ 32.00	\$ 33.50		Y
9.2.2	Non Shire Residents - With Alcohol – Per Hour	\$ 67.00	\$ 70.00		Y
	– Without Alcohol – Per Hour	\$ 48.00	\$ 50.50		Y
9.2.3	Sporting & Community Groups – With food or drink – Per Hour	\$ 30.00	\$ 31.50		Y
	– Without food or drink - Per Hour	\$ 26.00	\$ 27.50		Y
	50% discount for kids under 17 years	P.O.A	P.O.A		Y
9.2.4	Occasional Child Care	\$ 8.00	\$ 8.40		Y
9.2.5	Playgroup (per session)	\$ 11.00	\$ 11.50		Y
9.2.6	Hire of Kitchen	\$ 50.00	\$ 52.50		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)	\$ 15.00	\$ 15.80		Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,040.00	\$ 1,040.00		N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 520.00	\$ 520.00		N
9.3 Facilities - Category 3					
Brunswick Community Recreation Centre					
9.3.1	Shire Residents – With Alcohol - Day Charge	\$ 513.00	\$ 535.00	113221	Y
	– Without Alcohol - Day Charge	\$ 275.00	\$ 290.00	113221	Y
9.3.2	Non Shire Residents - With Alcohol - Day Charge	\$ 670.00	\$ 700.00	113221	Y
	– Without Alcohol - Day Charge	\$ 435.00	\$ 455.00	113221	Y
9.3.3	Sporting & Community Groups – With food or drink – Per Hour	\$ 30.00	\$ 31.50	113221	Y
	– Without food or drink - Per Hour	\$ 26.00	\$ 27.50	113221	Y
	50% discount for kids under 17 years	\$ 26.00	\$ 27.50	113221	Y
9.3.5	Hire of Kitchen	\$ 50.00	\$ 52.50	113221	Y
	BOND - to be paid on all the above occasions, with alcohol approval.	\$ 1,040.00	\$ 1,040.00	111205	N
	BOND - to be paid on all the above occasions, without alcohol approval.	\$ 520.00	\$ 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	\$ 31.00	\$ 32.50	113221	Y
	– Without Alcohol – Per Hour	\$ 15.00	\$ 15.80	113221	Y
9.4.2	Non Shire Residents - With Alcohol – Per Hour	\$ 37.00	\$ 39.00	113221	Y
	– Without Alcohol – Per Hour	\$ 18.00	\$ 19.00	113221	Y
9.4.3	Sporting & Community Groups – With food or drink – Per Hour	\$ 14.00	\$ 14.80	113221	Y
	– Without food or drink - Per Hour	\$ 12.00	\$ 12.50	113221	Y
	50% discount for kids under 17 years	P.O.A	P.O.A	113221	Y
9.4.4	Hire of Kitchen	\$ 50.00	\$ 52.50	113221	Y

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		2024 - 2025	2025 - 2026	G/L No	GST
10. RECREATIONAL GROUNDS					
10.1 Harvey Recreational Ground					
10.1.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	\$ 354.00	\$ 370.00	114202	Y
	– Night rate after 6.00pm	\$ 511.00	\$ 530.00	114202	Y
	– Per Hour rate to 6pm	\$ 55.00	\$ 58.00	114202	Y
	– Per Hour rate after 6pm	\$ 67.00	\$ 70.00	114202	Y
10.1.2	Use of all Ovals and Lights Only – Day rate to 6.00pm	\$ 214.00	\$ 225.00	114202	Y
	– Night rate after 6.00 pm	\$ 335.00	\$ 350.00	114202	Y
	– Per Hour rate to 6pm	\$ 39.00	\$ 41.00	114202	Y
	– Per Hour rate after 6pm	\$ 50.00	\$ 52.00	114202	Y
10.1.3	Use of Ovals Only (per day)	\$ 219.00	\$ 228.00	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	\$ 54.00	\$ 57.00	114202	Y
	– Non Shire Residents	\$ 108.00	\$ 113.00	114202	Y
10.1.7	Circus – Charge per day	\$ 382.00	\$ 400.00	114202	Y
	– Bond	\$ 520.00	\$ 520.00	114202	N
10.1.8	South West Football League & Peel Football League - \$150 per qualifying game or 15% of home game gate takings, which ever is the lessor.	P.O.A	P.O.A	114202	Y
10.1.9	Caravan Clubs (per vehicle per night)	\$ 15.00	\$ 16.00	114202	Y
10.2 Brunswick Recreational Ground					
10.2.1	Use of all Ovals Only – Day rate	\$ 214.00	\$ 225.00	114204	Y
	– Hourly rate	\$ 39.00	\$ 41.00	114204	Y
10.2.2	Brunswick Recreation Ground 100 lux lighting use per hour	\$ 12.40	\$ 12.40	114204	Y
10.2.3	Brunswick Recreation Ground 200 lux lighting use per hour	\$ 24.70	\$ 24.70	114204	Y
10.2.4	Agricultural Societies – Responsible for Power Consumption Only	P.O.A	P.O.A	114204	Y
10.2.5	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
10.2.6	Food Stalls and Kiosks – Local Organisations	\$ 54.00	\$ 57.00	114204	Y
	– Outside Organisations	\$ 108.00	\$ 114.00	114204	Y
10.2.7	Circus – Charge per day	\$ 382.00	\$ 400.00	114204	Y
10.2.8	South West Football League (Inc.) & Peel Football League (Inc.) - \$150 per qualifying game or 15% of home game gate takings, which ever is the lessor.	P.O.A	P.O.A	114204	Y
10.2.9	Caravan Clubs (per vehicle per night)	\$ 15.00	\$ 15.80	114204	Y
11. OTHER FACILITIES					
11.1 Old Golf Course (Stanton Park)					
11.1.1	Local Organisations – Per Hour	\$ 31.00	\$ 32.50	111208	Y
11.1.2	Outside Organisations – Per Hour	\$ 47.00	\$ 49.00	111208	Y
11.1.3	Meetings or Seminars – Half Day	\$ 73.00	\$ 76.50	111208	Y
	– Full Day	\$ 115.00	\$ 120.00	111208	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
11.1.4	South West Horse Trials Association – Per Day – Flat Rate	\$ 483.00	\$ 500.00	111208	Y
	– Per Hour	\$ 22.00	\$ 23.00	111208	Y
	– Key Deposit	\$ 68.00	\$ 68.00	111205	N
11.1.5	Harvey Scouts	No Charge	No Charge		
11.1.6	Harvey Field & Game Association - Per Use	\$ 58.00	\$ 61.00	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	\$ 172.00	\$ 180.00	132209	Y
11.2.4	Electricity required – Per Event	\$ 63.00	\$ 66.00	132209	Y
11.2.5	Private Functions – Wedding Ceremonies/Receptions	\$ 229.00	\$ 240.00	132209	Y
	– Business Functions	\$ 344.00	\$ 360.00	132209	Y
	– Professional/Commercial Groups	\$ 198.00	\$ 210.00	132209	Y
	Plus for each hour or part thereof after 6pm for Professional/Commercial Groups	\$ 48.00	\$ 50.00	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 LEISURE CENTRE					
12.1 Gymnasium/ Group Fitness					
12.1.1	Gym Casual Use	\$ 21.00	\$ 22.00	118206	Y
12.1.2	Group Fitness Casual Use per class	\$ 21.00	\$ 22.00	118206	Y
12.1.3	10 Visit pass (Gym or Group fitness class only)	\$ 185.00	\$ 196.20	118206	Y
12.1.4	5 Visit pass (Gym or Group fitness class only)	\$ 101.00	\$ 106.00	118206	Y
12.1.5	Aqua & Gym Casual Use	\$ 25.50	\$ 26.50	118206	Y
12.1.6	Personal Training (one to one) – 1 session	\$ 74.50	\$ 77.50	118206	Y
12.1.7	Personal Training (one to one) – 1 session – Member	\$ 68.30	\$ 69.75	118206	Y
12.1.8	Personal Training (one to one) – 5 sessions	\$ 368.50	\$ 384.00	118206	Y
12.1.9	Personal Training (one to one) – 5 sessions – Member	\$ 320.00	\$ 344.80	118206	Y
12.1.10	Personal Training (one to one) – 10 sessions	\$ 667.00	\$ 693.70	118206	Y
12.1.11	Personal Training (one to one) – 10 sessions – Member	\$ 609.00	\$ 624.20	118206	Y
12.1.12	Personal Training (one to one) – 20 sessions	\$ 1,197.00	\$ 1,244.90	118206	Y
12.1.13	Personal Training (one to one) – 20 sessions – Member	\$ 1,087.00	\$ 1,120.40	118206	Y
12.1.14	Group Personal Training (2 or more) – 1 session	\$ 45.00	\$ 46.80	118206	Y
12.1.15	Group Personal Training (2 or more) – 1 session – Member	\$ 39.00	\$ 42.10	118206	Y
12.1.16	Group Personal Training (2 or more) – 5 sessions	\$ 194.00	\$ 201.80	118206	Y
12.1.17	Group Personal Training (2 or more) – 5 sessions – Member	\$ 175.00	\$ 181.60	118206	Y

*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.

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		Adopted		G/L No	GST
		2024 - 2025	2025 - 2026		
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.1 Gymnasium/ Group Fitness (Continued)					
12.1.18	Group Personal Training (2 or more) – 10 sessions	\$ 352.00	\$ 366.10	118206	Y
12.1.19	Group Personal Training (2 or more) – 10 sessions – Member	\$ 325.50	\$ 329.50	118206	Y
12.1.20	Group Personal Training (2 or more) – 20 sessions	\$ 672.00	\$ 699.00	118206	Y
12.1.21	Group Personal Training (2 or more) – 20 sessions – Member	\$ 605.00	\$ 629.10	118206	Y
12.1.22	Personal training Saturday (session rate plus 25%)	\$ -			
12.1.23	Personal training Sunday (session rate plus 50%)	\$ -			
12.1.24	Living Legends exercise session	\$ 15.00	\$ 15.60	118206	Y
12.1.25	Living Legends assessment	\$ 64.00	\$ 65.00	118206	Y
12.1.26	Membership Cancellation	\$ 65.00	\$ 65.00	118206	Y
12.1.27	Gym appraisal	\$ 110.00	\$ 110.00	118206	Y
12.1.28	Active Teens (10 sessions)	\$ 126.00	\$ 132.00	118206	Y
12.1.29	Active Teens (session) per class	\$ -	\$ 15.00	118206	Y
12.1.30	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	\$ 295.00	\$ 300.00	118217	Y
12.2.2	6 Months – Pre-paid	\$ 480.00	\$ 485.00	118217	Y
12.2.3	12 Months – Pre-paid	\$ 775.00	\$ 776.00	118217	Y
12.2.4	6 Months – Fortnightly by direct debit	\$ 43.30	\$ 45.00	118217	Y
12.2.5	12 Months – Fortnightly by direct debit	\$ 35.50	\$ 36.90	118217	Y
12.2.6	18 Months – Fortnightly by direct debit	\$ 33.30	\$ 34.60	118217	Y
12.3 Memberships (Aquatic only) - Family (Includes all children under 16)					
12.3.1	12 Months – Pre-paid	\$ 1,976.00	\$ 1,976.00	118217	Y
12.3.2	12 Months – Fortnightly by direct debit	\$ 87.50	\$ 87.50	118217	Y
12.3.3	18 Months – Fortnightly by direct debit	\$ 78.00	\$ 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	\$ 315.00	\$ 328.00	118206	Y
12.4.2	6 Months – Pre-paid	\$ 509.00	\$ 529.50	118206	Y
12.4.3	12 Months – Pre-paid	\$ 816.00	\$ 849.00	118206	Y
12.4.4	6 Months – Fortnightly by direct debit	\$ 46.50	\$ 48.40	118206	Y
12.4.5	12 Months – Fortnightly by direct debit	\$ 38.50	\$ 40.40	118206	Y
12.4.6	18 Months – Fortnightly by direct debit	\$ 36.50	\$ 38.00	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	\$ 315.00	\$ 328.00	118206	Y
12.5.2	6 Months – Pre-paid	\$ 509.00	\$ 529.50	118206	Y
12.5.3	12 Months – Pre-paid	\$ 816.00	\$ 849.00	118206	Y
12.5.4	6 Months – Fortnightly by direct debit	\$ 46.50	\$ 48.40	118206	Y
12.5.5	12 Months – Fortnightly by direct debit	\$ 38.50	\$ 40.40	118206	Y
12.5.6	18 Months – Fortnightly by direct debit	\$ 36.50	\$ 38.00	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	\$ 421.00	\$ 438.00		Y
12.6.2	6 Months – Pre-paid	\$ 651.00	\$ 678.00		Y
12.6.3	12 Months – Pre-paid	\$ 1,012.00	\$ 1,053.00		Y
12.6.4	6 Months – Fortnightly by direct debit	\$ 58.50	\$ 60.90		Y
12.6.5	12 Months – Fortnightly by direct debit	\$ 44.00	\$ 45.80		Y
12.6.6	18 Months – Fortnightly by direct debit	\$ 41.80	\$ 43.50		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	\$ 43.30	\$ 43.30	118217	Y
12.7.2	Group Fitness & Gym (includes squash)	\$ 47.50	\$ 47.50	118206	Y
12.7.3	Full Membership – Group Fitness, Gym, & Aquatics (includes Squash)	\$ 54.00	\$ 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	\$ 7.50	\$ 7.80	118217	Y
12.9.2	Adult Swim 10 Visit Pass	\$ 68.00	\$ 70.20	118217	Y
12.9.3	Concession Swim	\$ 7.00	\$ 7.00	118217	Y
12.9.4	Concession Swim 10 Visit Pass	\$ 61.50	\$ 63.20	118217	Y
12.9.5	Child under 5 (free with a paying adult)	No Charge	No Charge		
12.9.6	Child 5 –16 years	\$ 5.30	\$ 5.50	118217	Y
12.9.7	Child 5 –16 years 10 Visit Pass	\$ 46.50	\$ 49.60	118217	Y
12.9.8	Family (1 Adult & 3 children or 2 Adults & 2 children)	\$ 19.00	\$ 19.80	118217	Y
12.9.9	School Age Groups (School Hours only)	\$ 4.00	\$ 4.20	118217	Y
12.9.10	Lane Hire (Commercial)	\$ 20.00	\$ 20.80	118217	Y
12.9.11	Aqua Class	\$ 13.50	\$ 14.00	118217	Y
12.9.12	In Term swimming – Terms 1,2,3 & 4	\$ 4.00	\$ 4.20	118217	Y
12.9.13	Community and Club Lane Hire Fee per hour	\$ 10.50	\$ 10.90	118217	Y

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		2024 - 2025	2025 - 2026	G/L No	GST
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.9 Aquatic Activities (Continued)					
12.9.14	Resident Club Lane Hire Fee per hour	\$ 8.00	\$ 8.30	118217	Y
12.9.15	Lifeguard for bookings and events per staff member per hour each Monday to Friday	\$ 48.30	\$ 48.50	118217	Y
12.9.16	Lifeguard for bookings and events per hour each - Saturday	\$ -	\$ 59.99	118217	Y
12.9.17	Lifeguard for bookings and events per hour each - Sunday	\$ -	\$ 72.00	118217	Y
12.9.18	Lifeguard for bookings and events per hour each - Public Holidays	\$ -	\$ 48.30	118217	Y
12.9.19	Aqua Inflatable	\$ 143.00	\$ 145.00	118217	Y
12.9.20	Spa, steam room + swim 16yrs (wristband required)	\$ 9.50	\$ 9.85	118217	Y
12.9.21	Spa, steam room + swim 16yrs 10 visit pass (wristband required)	\$ 85.00	\$ 88.65	118217	Y
12.9.22	Concession spa, steam room + swim (wristband required)	\$ 8.50	\$ 8.50	118217	Y
12.9.23	Concession spa, steam room + swim 10 visit pass (wristband required)	\$ 77.50	\$ 79.90	118217	Y
12.10 Swim School					
12.10.1	Aqua Babies – 10 Week Term	\$ 163.00	\$ 170.00	118235	N
12.10.2	Pre School & School Age & Junior Squad – 10 Week Term	\$ 166.00	\$ 173.00	118235	N
12.10.3	Adults – 10 Week Term	\$ 175.50	\$ 183.00	118235	N
12.10.4	Private Lessons Adults – Per Class	\$ 52.00	\$ 54.50	118235	N
12.10.5	Private Lessons Adults – 10 Week Term	\$ 441.00	\$ 459.00	118235	N
12.10.6	Private Lessons Child – Per Class	\$ 49.50	\$ 52.00	118235	N
12.10.7	Private Lessons Child – 10 Week Term	\$ 441.00	\$ 459.00	118235	N
12.10.8	School age squad swimming – 45 mins	\$ 189.00	\$ 197.00	118235	Y
12.10.9	Holiday swim	\$ 97.00	\$ 101.00	118235	Y
12.10.10	Bronze Medallion	\$ 189.00	\$ 190.00	118235	Y
12.10.11	Bronze Medallion Requalification	\$ 94.00	\$ 95.00	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	\$ 4.70	\$ 4.90	118205	Y
12.11.2	Casual shots Multipass x 10 visits	\$ 42.00	\$ 43.70	118205	Y
12.11.3	Peak Per Hour Mon – Fri	\$ 52.50	\$ 54.60	118205	Y
12.11.4	Per Hour Weekends and Public Holidays (During Opening Hours)	\$ 55.00	\$ 57.20	118205	Y
12.11.5	Off Peak Per hour - Mon - Fri (open – 3.30pm) Club / School / Organisation	\$ 42.00	\$ 43.60	118205	Y
12.11.6	Badminton Court – Per hour	\$ 14.00	\$ 14.50	118205	Y
12.11.7	Schools 4 Court Badminton – Per hour	\$ 47.50	\$ 48.00	118205	Y
12.11.8	Out of Hours Facility staff – Per staff member per hour plus hourly court hire	\$ 48.50	\$ 48.50	118205	Y
12.11.9	Bookings and events per staff member per hour plus court hire - Saturday	\$ -	\$ 64.50	118205	Y
12.11.10	Bookings and events per staff member per hour plus court hire - Sunday	\$ -	\$ 77.40	118205	Y
12.11.11	Bookings and events per staff member per hour plus court hire - Public Holiday	\$ -	\$ 48.50	118205	Y
12.11.12	Special Bookings cancellation fee	\$ 525.00	\$ 550.00	118205	Y
12.11.13	Stadium Setup - Per hour	\$ 90.00	\$ 98.00	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	\$ 140.00	118205	Y
12.13 Games Fees					
Note: 10% discount for season if paid in full prior to third week					
12.13.1	Netball	\$ 66.00	\$ 70.00	118205	Y
12.13.2	Basketball	\$ 66.00	\$ 70.00	118205	Y
12.13.3	Soccer	\$ 66.00	\$ 70.00	118205	Y
12.13.4	Indoor Hockey	\$ 66.00	\$ 70.00	118205	Y
12.13.5	Fixtured Sports per team (Junior)	\$ 55.00	\$ 58.00	118205	Y
12.14 Squash					
Note: 1 token per half hour lights per court					
12.14.1	Court Hire - per hour	\$ 24.00	\$ 25.00	118207	Y
12.14.2	Court Hire - per half hour	\$ 15.00	\$ 15.60	118207	Y
12.14.3	Equipment Hire	\$ 7.50	\$ 7.50	118207	Y
12.14.4	Club & Schools - per hour	\$ 19.00	\$ 19.80	118207	Y
12.15 Tennis					
12.15.1	Indoor - Off Peak per hour (No Lights)	\$ 28.50	\$ 29.60	118205	Y
12.15.2	Weekends and Public Holidays per hour (During Opening Hours)	\$ 54.50	\$ 57.20	118205	Y
12.15.3	If clubs set up and is cancelled due to inclement weather	\$ 41.00	\$ 42.60	118205	Y
12.15.4	Outdoor Tennis Courts - Mon-Sun per hour (No lights)	\$ -	\$ 25.00	118205	Y
12.16 Crèche					
12.16.1	1 child (up to 3hrs)	\$ 7.00	\$ 7.30	118203	Y
12.16.2	Multipass x 10 visits	\$ 61.00	\$ 64.00	118203	Y
12.16.3	Multipass x 20 visits	\$ 87.00	\$ 98.00	118203	Y
12.17 Gymnastics					
12.17.1	Toddlers (One off, trial class only)	P.O.A	\$ 15.00	118204	Y
12.17.2	Toddlers (Based on 10 week term)	\$ 126.00	\$ 150.00	118204	Y
12.17.3	Pre-schoolers, beginners, inter, advanced (One off, trial class only)	P.O.A	\$ 20.00	118204	Y
12.17.4	Pre-schoolers, beginners, inter, advanced (Based on 10 week term)	\$ 152.30	\$ 200.00	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	\$ 15.00	118204	Y
12.18.2	Junior Program (term), 45 min, 10 week term	\$ 107.00	\$ 150.00	118204	Y
12.18.3	Junior Program (term), 60 min, per class	P.O.A	\$ 20.00	118204	Y
12.18.4	Junior Program (term), 60 min, 10 week term	\$ 136.50	\$ 200.00	118204	Y
12.18.5	Holiday Program – daily fee	\$ 89.30	\$ 94.00	118204	Y
12.18.6	Home school sports (per session per child)	\$ 13.50	\$ 15.00	118204	Y

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		Adopted		G/L No	GST
2024 - 2025	2025 - 2026				
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.19 Birthday Parties					
12.19.1	Supervised Parties – per child (Min 10 Children)	\$ 24.00	\$ 25.00	118223	Y
12.19.2	Acro Party – Min 10 children	\$ 43.00	\$ 45.00	118223	Y
12.19.3	Bouncy Castle hire per party	\$ 143.00	\$ 145.00	118223	Y
12.19.4	Inflatable Hire per hour (Subject to available water space)	\$ 143.00	\$ 145.00	118217	Y
12.19.5	Function room – weddings, quiz nights, parties etc. – out of centre opening hours – Per hour	\$ 115.50	\$ 120.00	118209	Y
12.19.6	Function room – weddings, quiz nights, parties etc. – in centre opening hours – Per hour	\$ 115.50	\$ 116.00	118209	Y
12.19.7	Refundable bond (with alcohol)	\$ 1,100.00	\$ 1,100.00	118231	Y
12.19.8	Refundable bond (no alcohol)	\$ 550.00	\$ 550.00	118231	Y
12.19.9	Function room – meetings, luncheon per hour (only during centre opening hours)	\$ 58.00	\$ 59.00	118209	Y
12.19.10	Function room – meetings, luncheon day rate (only during centre opening hours)	\$ -	\$ 300.00	118209	Y
12.19.11	Conference room per hour (only during centre opening hours)	\$ 41.00	\$ 42.00	118209	Y
12.19.12	Conference room day rate (only during centre opening hours)	\$ -	\$ 200.00	118209	Y
12.19.13	Meeting room refundable bond	\$ 115.00	\$ 120.00	118231	Y
12.19.14	Set up charge for meetings	\$ 32.50	\$ 35.00	118209	Y
12.19.15	Supply of whiteboard	\$ 5.50	\$ 5.50	118202	Y
12.19.16	Supply of projector	\$ 51.00	\$ 51.00	118202	Y
12.19.17	Supply of tea, coffee and biscuits – per person	\$ 5.80	\$ 6.00	118223	Y
12.19.18	Day rate – booking function and conference room per session (during operating hours)	\$ 331.00	\$ 370.00	118209	Y
12.20 Service Fees- Clubs					
12.20.1	Club Affiliation Fee – Level 1	\$ 577.50	\$ 600.00	118233	Y
12.20.2	Clubs meetings (per Meeting) AGM Fee	\$ 52.00	\$ 52.00	118209	Y
12.20.3	Training with lights – Per hour	\$ 19.00	\$ 19.80	118232	Y
12.20.4	Sports field hire (With change rooms) – Senior affiliated club (Game Day)	\$ 52.50	\$ 55.00	118232	Y
12.20.5	Sports field hire (With change rooms) – Junior affiliated club (Game Day)	\$ 52.50	\$ 55.00	118232	Y
12.20.6	Sports field hire – Affiliated club (Carnival – day rate)	\$ 94.50	\$ 100.00	118232	Y
12.20.7	Sports field hire (With change rooms) – Non-affiliated club (Day rate)	\$ 173.00	\$ 190.00	118232	Y
12.20.8	Sports field hire – Schools and Community groups per hour (No Change room)	\$ 33.50	\$ 35.00	118232	Y
12.20.9	Sports field hire – Commercial - per hour (No Change room)	\$ 44.00	\$ 50.00	118232	Y
12.20.10	Change rooms per session - Non Affiliated	\$ 81.00	\$ 90.00	118232	Y
12.20.11	Multi Purpose Pavilion Hire – Per hour	\$ 34.00	\$ 36.00	118232	Y
13. HARVEY RECREATION & CULTURAL CENTRE					
FACILITY HIRE					
13.1 Function Room					
13.1.1	Weekdays - Full Room (Per hour)	\$ 56.30	\$ 58.50	117250	Y
13.1.2	Weekdays - Half Room (Per hour)	\$ 45.30	\$ 47.00	117250	Y
13.1.3	Friday Night - 5pm to close (Per hour)	\$ 84.30	\$ 87.00	117250	Y
13.1.4	Saturday - Sunday (Per hour)	\$ 84.30	\$ 87.00	117250	Y
13.1.5	Non profit/Fundraising Groups	\$ 50.50	\$ 52.50	117250	Y
13.1.6	Kitchen Hire	\$ 48.50	\$ 53.00	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)	\$ 101.50	\$ 105.50	117249	Y
13.2.2	Westbrook Hall - Court 3 (Day Rate - 7 hour minimum)	\$ 384.00	\$ 398.00	117249	Y
13.2.3	Not profit/Fundraising groups (Per hour)	\$ 79.00	\$ 82.00	117249	Y
13.3 Rob Newby Stadium					
13.3.1	Rob Newby Stadium - Court 1 & 2 (Per hour)	\$ 140.50	\$ 145.00	117249	Y
13.3.2	Rob Newby Stadium - Court 1 & 2 (Day Rate - 7 hour minimum)	\$ 768.00	\$ 780.00	117249	Y
13.3.3	Non profit/Fundraising Groups (Per hour)	\$ 118.00	\$ 122.00	117249	Y
HEALTH & FITNESS					
13.4 Membership Fees (Gymnasium or Group Fitness)					
13.4.1	Adult - 6 weeks	\$ 152.00	\$ 157.00	117236	Y
13.4.2	Concession - 6 weeks	\$ 146.00	\$ 151.00	117236	Y
13.4.3	Adult - 3 months	\$ 215.00	\$ 222.00	117236	Y
13.4.4	Concession - 3 months	\$ 205.00	\$ 212.00	117236	Y
13.4.5	Adult - 6 months	\$ 358.00	\$ 367.00	117236	Y
13.4.6	Concession - 6 months	\$ 337.00	\$ 346.00	117236	Y
13.4.7	Adult - 12 months	\$ 540.00	\$ 551.00	117236	Y
13.4.8	Concession - 12 months	\$ 519.00	\$ 530.00	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)	\$ 14.00	\$ 15.00	117236	Y
13.6 Dual Membership Fees (Gymnasium & Group Fitness)					
13.6.1	Adult - 3 months	\$ 236.00	\$ 242.00	117236	Y
13.6.2	Concession - 3 months	\$ 226.00	\$ 232.00	117236	Y
13.6.3	Adult - 6 months	\$ 379.00	\$ 386.00	117236	Y
13.6.4	Concession - 6 months	\$ 358.00	\$ 365.00	117236	Y
13.6.5	Adult - 12 months	\$ 561.00	\$ 571.00	117236	Y
13.6.6	Concession - 12 months	\$ 540.00	\$ 550.00	117236	Y
13.7 Over 50's Fitness					
13.7.1	Strength for Life membership joining fee	\$ 28.50	\$ 30.00	117272	Y
13.7.2	Stay On Your Feet (Per person)	\$ 4.50	\$ 4.70	117211	Y
13.7.3	Strength for Life (Per person)	\$ 4.50	\$ 4.70	117272	Y
13.7.4	Yoga fit 50+ (Per person)	\$ 5.75	\$ 6.00	117244	Y

2025–2026 SCHEDULE OF FEES & CHARGES

Adopted



Description		2024 - 2025		Adopted 2025 - 2026		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)	\$	3.00	\$	3.20	117249	Y
13.8.2	Juniors (Per person)	\$	2.50	\$	2.70	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)	\$	102.00	\$	106.00	117249	Y
13.9.2	1 Basketball Court (Day rate)	\$	384.00	\$	396.00	117249	Y
13.9.3	2 Basketball Courts (Per hour)	\$	140.00	\$	145.00	117249	Y
13.9.4	2 Basketball Courts (Day rate)	\$	768.00	\$	780.00	117249	Y
13.10 Team Sports							
13.10.1	Team Sport Game Fee (Per team)	\$	66.00	\$	70.00	117249	Y
13.10.2	Basketball/Netball Association Game Fee	\$	55.00	\$	57.00		Y
13.13 Other Court Hire							
13.13.1	Squash Court (per hour)	\$	13.50	\$	14.00	117237	Y
13.13.2	Badminton Court (per person)	\$	4.50	\$	4.80	117231	Y
13.13.3	Gymnastics (per person)	\$	5.50	\$	5.80	117229	
13.12 Children Programs							
13.12.1	After School Care (Per child/per day)	\$	30.50	\$	35.00	117253	N
13.12.2	Holiday Program (Per child/per day)	\$	65.00	\$	72.00	117254	N
13.12.3	After School Skating (Per child)	\$	2.50	\$	2.60	117255	Y
13.12.4	Skate Nights (Per child)	\$	8.00	\$	8.50	117255	Y
13.12.5	Kindy Gym (Per child)	\$	4.50	\$	4.70	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)	\$	28.30	\$	30.00	117256	Y
13.13.2	15 Children & Under (Per child)	\$	25.30	\$	26.50	117256	Y
13.13.3	20 Children & Under (Per child)	\$	22.00	\$	23.00	117256	Y
13.13.4	Over 20 Children (Per child)	\$	21.00	\$	22.00	117256	Y
14. HARVEY COMMUNITY & SPORTING FACILITY							
14.1 Internal - Main Room, Kitchen & Toilets							
14.1.1	Private hire (Per hour)	\$	68.00	\$	71.00	117602	Y
14.1.2	Not for Profit/non members (Per hour)	\$	51.00	\$	53.00	117602	Y
14.2 External - Change rooms, First Aid, Umpires							
14.2.1	Per Day (or part thereof)	\$	113.50	\$	116.00	117602	Y
14.2.2	Per Half Day (or part thereof)	\$	58.00	\$	61.00	117602	Y
15. DR PETER TOPHAM MEMORIAL POOL							
15.1 Entry Charges							
15.1.1	Casual Entry - Adult (16 years and older))	\$	5.50	\$	5.80	112204	Y
	- Child (5 - 16 years)	\$	4.30	\$	4.50	112205	Y
	- Concession (Health Care, Pension & Seniors card - proof required)	\$	3.70	\$	3.90	112204	Y
	- Family (1 adult & 3 children or 2 adults & 2 children under 16)	\$	17.00	\$	18.00	112206	Y
15.1.2	Schools (per person/session)	\$	4.00	\$	4.20	112201	Y
15.1.3	Multiple Entry Book of 10 Tickets – Adult	\$	47.50	\$	49.40	112214	Y
	– Child	\$	36.00	\$	37.50	112215	Y
	– Concession (Health Care, Pension & Seniors card - proof required)	\$	36.00	\$	37.50	112218	Y
15.1.4	Memberships – Family (2 adults and 2 children under 16)	\$	315.00	\$	327.60	112213	Y
	– Adult (16 years and older)	\$	158.00	\$	164.30	112211	Y
	– Children & Concession	\$	130.00	\$	135.20	112212	Y
15.1.5	Private Hire of Pool (out of operating Hours) – Per hour	\$	130.00	\$	144.00	112201	Y
15.1.6	Inflatable Play Equipment – Small children (ages 5 -10) with parental supervision – First hour	\$	71.00	\$	73.00	112217	Y
	– Per additional hour	\$	48.50	\$	50.00	112217	Y
15.1.7	Lane hire (Resident swimming club or school) - Per lane/Per hour	\$	3.80	\$	4.00	112207	Y
15.1.8	Pool hire Carnival (Club or School - plus entry) - per day	\$	163.00	\$	170.00	112207	Y
16. LIBRARIES							
16.1 Photocopying							
16.1.1	A4 Paper (per copy) - Black & White	\$	0.20	\$	0.20		Y
16.1.2	A3 Paper (per copy) - Black & White	\$	0.40	\$	0.40		Y
16.1.3	A4 Paper (per copy) - Colour	\$	1.10	\$	1.20		Y
16.1.4	A3 Paper (per copy) - Colour	\$	2.20	\$	2.40		Y
16.2 Fax							
16.2.1	Local - First page	\$	1.10	\$	1.50		Y
16.2.2	Local & interstate - every other page, after first page	\$	0.60	\$	1.00		Y
16.2.3	Interstate - First page	\$	3.20	\$	3.50		Y
16.2.4	International - First page	\$	5.30	\$	5.50		Y
16.2.5	International - every other page, after first page	\$	0.60	\$	1.00		Y
16.2.6	Receive a fax - every page	\$	0.60	\$	1.50		Y
16.3 Laminating							
16.3.1	A5	\$	1.10	\$	1.20		Y
16.3.2	A4	\$	2.20	\$	2.40		Y
16.3.3	A3	\$	4.20	\$	4.40		Y
16.4 Other							
16.4.1	Lost card	\$	2.20	\$	2.50		Y
16.4.2	Book sale - per book	\$	0.30	\$	0.30		Y

2025–2026 SCHEDULE OF FEES & CHARGES
Adopted


Description		Adopted			
		2024 - 2025	2025 - 2026	G/L No	GST
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	\$ 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	\$ 2.00	132210	Y
17.2.2	Harvey Region - Hessian Bag	\$ 4.00	\$ 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 2026

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2024 - 2025		Budget Review 2024 -2025		2024 - 2025		2025 - 2026	
OPERATING								
Office of CEO								
- Council	18,855	1,979,661	18,855	1,981,721	17,836	1,837,731	15,004	2,241,083
- Administration	0	0	0	30,000	0	0	0	0
Corporate Services								
- Rates and General Income	35,639,484	1,508,441	35,593,271	1,508,441	35,805,085	1,229,041	38,173,589	1,354,034
- Corp. Services Administration	0	41,210	117,500	134,742	132,894	0	0	0
- Unclassified and S/S Loans	587,560	1,615,173	737,560	1,633,289	782,387	1,786,344	775,042	1,816,942
- Funds Transfers	0	2,613,402	0	2,623,316	0	2,613,402	0	2,909,664
Community & Lifestyle								
- Comm. & Lifestyle Administration	441,512	3,296,479	441,512	3,321,979	419,868	3,110,227	353,202	3,630,673
- Welfare (Access, Reconciliation & Inclusion)	42,801	827,544	44,462	833,305	36,412	772,023	42,971	886,554
- Culture and Other Comm. Services	320,950	595,508	320,950	625,861	242,644	506,741	278,005	581,743
- Comm. Grants, Leases & Events	100	316,598	40,100	356,598	20,744	362,345	100	479,044
- Libraries	48,092	1,542,503	70,092	1,600,503	80,081	1,476,925	31,926	1,630,001
- HRCC	474,185	1,171,366	570,785	1,187,206	614,941	1,269,229	591,560	1,287,808
- LLC	1,971,750	4,349,473	1,975,150	4,429,473	2,119,723	4,530,679	2,009,110	4,453,147
- Harvey Pool	66,200	283,830	63,800	303,430	63,222	282,313	67,000	381,501
Sustainable Development								
- Environmental Health & Pest Mgmt	360,169	1,356,108	188,669	1,360,576	108,759	1,097,155	367,375	1,346,282
- Planning Services	499,680	2,028,154	549,680	2,110,754	422,673	1,829,656	462,484	2,059,692
- Environmental Management	0	83,000	16,359	99,359	14,728	82,798	0	72,000
- Building Services	450,371	1,388,471	484,482	1,403,082	498,575	1,329,272	573,799	1,464,514
- Destination Harvey Region	115,480	1,606,160	123,480	1,507,760	119,552	1,153,252	8,484	1,334,652
Infrastructure								
- Rangers (Fire, Animal, Law & Order)	843,313	2,355,219	808,013	2,416,751	753,166	2,207,859	851,418	2,581,671
- Sanitation	6,293,160	6,781,679	6,366,160	6,830,679	6,442,561	6,675,310	6,887,220	7,181,372
- Halls, Reserves, Grounds & Yarloop Rebuild	188,835	7,927,046	309,935	7,926,571	183,257	7,454,430	297,508	8,317,317
- Roads, Depots, Drainage Construction	6,681,438	11,413,492	6,632,105	10,729,563	2,158,508	4,404,491	5,999,546	10,869,261
- Roads, Depots, Drainage Maintenance	316,411	15,005,868	316,173	15,698,868	236,046	15,878,368	140,400	15,984,413
- Infrastructure Administration	97,053	880,791	189,053	1,003,492	259,806	1,017,551	93,656	873,581
	55,457,397	70,967,173	55,978,146	71,657,319	51,533,466	62,907,142	58,019,397	73,736,948
CAPITAL								
Office of CEO	12,331,726	12,445,681	14,012,541	12,412,489	10,696,077	9,112,731	10,542,818	10,621,778
Corporate Services	646,620	847,900	646,620	847,900	389,138	527,704	480,000	860,984
Community & Lifestyle	2,926,547	3,159,047	2,926,547	3,159,047	304,898	779,898	18,213,547	18,093,547
Sustainable Development	672,000	883,800	1,053,333	1,265,133	679,611	742,404	1,667,000	1,832,000
Infrastructure	10,561,406	9,940,906	10,916,252	11,221,904	5,761,037	5,892,755	10,568,006	12,998,294
	27,138,299	27,277,334	29,555,293	28,906,473	17,830,761	17,055,492	41,471,371	44,406,603
TOTAL	82,595,698	98,244,507	85,533,439	100,563,790	69,364,227	79,962,634	99,490,768	118,143,551
Self Supporting Loans								
Lease Liabilities Payments								
Fair Value Adj of financial assets								
Depreciation		(14,261,805)		(14,261,805)		(14,350,326)		(14,445,121)
P&L on Asset Disposal		(72,600)		7,400		128,702		191,500
Employee Benefit Provisions								
Other Provisions								
Pensioner Deferred Rates								
Surplus/(Deficit) C/Fwd		-		-		-		-
Surplus/(Deficit) B/Fwd	1,314,405		775,944		775,944		4,399,162	
Rounding Off Difference								
CLOSING SURPLUS / (DEFICIT)	83,910,104	83,910,104	86,309,384	86,309,384	70,140,171	65,741,010	103,889,930	103,889,930

BUDGET NOTES

OFFICE OF CEO

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026	
PROGRAMME SUMMARY								
OPERATING								
Members of Council	18,855	1,979,661	18,855	1,981,721	17,836	1,837,731	15,004	2,241,083
Governance Administration	0	0	0	30,000	0	0	0	0
TOTAL GOVERNANCE - OPERATING	18,855	1,979,661	18,855	2,011,721	17,836	1,837,731	15,004	2,241,083
CAPITAL								
Office of CEO Fixed Asset Replacement & Capital Projects	12,331,726	12,445,681	14,012,541	12,412,489	10,696,077	9,112,731	10,482,040	10,561,000
TOTAL GOVERNANCE CAPITAL	12,331,726	12,445,681	14,012,541	12,412,489	10,696,077	9,112,731	10,482,040	10,561,000

BUDGET NOTES

Attendance Fees	(a/c 40102)	\$	190,767
Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of \$18,726 per annum for Councillors which represent 3% increase from prior year and \$34717 per annum for the Shire President which also represents a 3% increase.			
Councillor Training	(a/c 40132)	\$	50,000
Allocation for local government training for Councillors			
Presidential Allowances	(a/c 40116)	\$	49,834
Increased from \$49,834 to 3% increment			
Deputy Presidential Allowance	(a/c 40114)	\$	12,459
Increased from \$12,459 to 3% increment			
Communication and IT Allowance	(a/c 40128)	\$	14,560
Calculated at \$1,559 per Councillor which is a 3% increase from the prior year			
Superannuation Contribution to Councillors			
12% of Attendance Fees, President and Deputy President Allowances		\$	22,211
Subscriptions & Publications	(a/c 40117)	\$	68,200
South West WALGA Zone		\$	600
WALGA (a/c 45105 incl WALGA Procurement, Local Law, Tax		\$	45,000
Australian Coastal Council Association		\$	2,900
Bunbury Geographe Chamber of Commerce Corporate Membership		\$	5,200
Bunbury Business News Subscription		\$	3,500
Sundry		\$	11,000
		\$	68,200
Presentations & Donations	(a/c 40118)	\$	22,000
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
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
MEMBERS OF COUNCIL									
Operating Expenditure									
Attendance Fees		215,516		215,516		212,486		190,767	40102
Refreshments/Entertainment - Council		45,000		45,000		40,000		45,000	40108
Election Expenses		0		0		0		120,000	40111
Councillors Conferences		40,000		40,000		22,986		40,000	40112
Councillor Training		40,000		40,000		18,268		50,000	40132
Insurance Members of Council		18,699		18,699		18,699		21,505	40113
Deputy Presidential Allowance		12,096		12,096		12,096		12,459	40114
Independent Chair Audit Committee		0		0		0		9,400	40103
Travelling Allowance		28,000		28,000		25,070		28,000	40115
Presidential Allowance		48,383		48,383		48,383		49,834	40116
Superannuation Contribution for Councillors		0		0		0		22,211	40104
Presentations & Donations		15,000		17,000		19,433		22,000	40118
Members Sundry Expenses		2,000		2,000		326		5,882	40119
FBT Governance		3,000		3,000		0		3,000	40120
Communication & IT Allowance		16,657		16,657		16,402		14,560	40128
Subscriptions & Publications		62,469		62,469		60,160		68,200	40117
Bunbury Geographe Economic Alliance		26,060		26,120		26,120		26,120	40129
DAMA contribution		5,000		5,000		0		5,000	40123
Administration ABC Expense Trans		1,401,781		1,401,781		1,317,302		1,507,144	40150
Operating Income									
Administration ABC Income Trans	18,755		18,755		17,836		15,004		40250
Contribution To Conference Exp	100		100		0		0		40204
TOTAL MEMBERS OF COUNCIL	18,855	1,979,661	18,855	1,981,721	17,836	1,837,731	15,004	2,241,083	

BUDGET NOTES

Admin Salaries	(a/c 40701)	\$	1,627,002
Allocation for CEO, Governance and HR Staff			
Subscriptions	(a/c 42102)	\$	9,000
Staff Professional memberships			
Promotional & Marketing	(a/c 44101)	\$	50,000
Promotion Materials		\$	6,000
Graphic design & campaigns		\$	10,000
Digital Analytics		\$	6,000
Corporate Photography & Promotion Video		\$	12,000
Advocacy Delegations and Media Opportunities		\$	2,000
Shire Event Photography (External Contractor)		\$	6,500
Community Meetings		\$	2,500
Social Media Scheduling Program		\$	5,000
		\$	50,000
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		\$	239,500
Leadership Training & Culture Program	(a/c 45123)	\$	60,000
External Strategic Communications	(a/c 42126)	\$	20,000
Audit, Investigations, Complaints	(a/c 45123)	\$	60,000
Isentia Media Monitoring	(a/c 42126)	\$	14,500
Marketing Support	(a/c 42126)	\$	10,000
Cost Consulting	(a/c 42129)	\$	15,000
Business Case for Development of Lot 8	(a/c 45123)	\$	50,000
CEO Performance Review	(a/c 45123)	\$	10,000
		\$	239,500
Consultant - Strategic Plan	(a/c 45124)	\$	20,000
Sundry			

PLANT NUMBERS

P9001	H9001 - CEO's Vehicle	\$	11,500
P9097	H9097 - Manager Governance & Strategy	\$	6,800
P9098	H9098 - Special Projects Manager	\$	6,800
P20913	H20913 - Manager Public Relations & Communications	\$	6,800
P20915	H20915 - Project Officer	\$	5,200
P20917	H20917 - Safety & Wellbeing Officer	\$	5,200

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
GOVERNANCE ADMINISTRATION									
Operating Expenditure									
Salaries		1,422,890		1,422,890		1,376,877		1,627,002	40701
Superannuation		183,296		183,296		161,214		206,682	40107
L.S.L Payments - Governance		10,601		10,601		23,529		0	40702
Workers Compensation Insurance		72,496		72,496		72,496		83,370	42103
Staff Training		24,000		24,000		22,220		24,000	147101
Conferences		13,000		13,000		5,501		13,000	42106
Subscriptions (staff memberships)		9,000		9,000		7,055		9,000	42102
Advertising Staff Vacancies		20,000		30,000		24,361		30,000	42104
Staff Uniforms		20,000		20,000		20,378		20,000	42105
Education & Study Assistance		10,000		10,000		50		10,000	42108
Employee Assistance Program		30,000		30,000		23,909		35,000	42110
Subscriptions and Publications		21,000		21,000		19,308		21,000	44122
Vehicle Expenses H9001		11,000		11,000		10,214		11,500	44113
Vehicle Expenses H9097		6,500		6,500		5,980		6,800	44120
Vehicle Expenses H20917		5,000		5,000		5,129		5,200	45121
School Based Traineeship		9,000		9,000		2,832		9,000	105145
Regional Risk Coordinator		19,921		19,921		19,000		20,000	105157
Staff Training - OH & S		60,000		60,000		10,295		60,000	147115
Consultant - General		110,000		110,000		114,691		180,000	45123
Consultant - Strategic Plan		40,000		60,000		35,861		20,000	45124
Grant Funding - Australia Day		15,000		15,000		9,818		0	115107
Operating Income									
Stirling's Cottage Lease	19,837		19,837		19,755		20,000		132201
Grant Funding - Australia Day	15,000		15,000		9,818		0		113213
Transfer from LSL reserve - Governance	10,601		10,601		23,529		0		45214
TOTAL GOVERNANCE ADMINISTRATION	45,438	2,112,704	45,438	2,142,704	53,102	1,970,718	20,000	2,391,554	
MARKETING & COMMUNICATIONS									
Salaries		495,253		495,253		483,666		545,790	40704
Superannuation		61,242		61,242		58,254		78,556	40136
Subscriptions (incl staff memberships)		3,500		3,500		2,057		3,500	42123
Staff Training		8,000		8,000		0		8,000	42124
Conferences		6,000		6,000		0		6,000	42125
Promotional & Marketing		44,500		44,500		44,369		50,000	44101
Vehicle Expenses H20913		6,500		6,500		7,277		6,800	45113
Advertising (formerly 4 o'clock report)		50,000		50,000		40,629		50,000	40125
Consultant - General		44,500		44,500		0		44,500	42126
TOTAL MARKETING & COMMUNICATIONS	719,495	719,495	719,495	719,495	636,252	636,252	793,146	793,146	
SPECIAL PROJECTS									
Salaries		315,564		315,564		347,726		456,963	40703
Superannuation		36,290		36,290		45,975		62,611	40135
Staff Training		6,000		6,000		6,000		7,000	42127
Conferences		4,000		4,000		0		4,000	42128
Vehicle Expenses H9098		6,500		6,500		4,945		6,800	104141
Vehicle Expenses H20915		5,000		5,000		3,201		5,200	45120
New Vehicle for Client Side Manager		0		0		0		5,200	45127
Consultant - General		10,000		10,000		8,000		15,000	42129
TOTAL SPECIAL PROJECTS	383,354	383,354	383,354	383,354	415,847	415,847	562,774	562,774	
Less Administration Expenses		-3,215,553		-3,215,553		-3,022,817		-3,747,474	44170
Less Administration Income	-45,438		-45,438		-53,102		-20,000		44270
AMOUNT UNDER/OVER ALLOCATED	0	0	0	30,000	0	0	0	0	

BUDGET NOTES

Australind Addl. Office Accommodation (funded from Borrowings \$2m)	(a/c 41342)	\$	2,000,000
Harvey Community Precinct - Stage 1 (funded from Borrowings \$4m, Grants \$3.05m)	(a/c 41302)	\$	7,050,000
Yarloop Steam Workshop Re-development (Incl hard Stand to be funded from Yarloop Insurance reserves)	(c/f 2024-25) (a/c 116316)	\$	400,000
Harvey Golf Club (\$215,000 Self supporting loan, \$158,000 Harvey Golf club Contribution)	(c/f 2024-25) (a/c 114302)	\$	400,000
Brunswick River Cottages (SHERP grant \$498,040)	(c/f 2024-25) (a/c 83309)	\$	550,000
Sale of SIPS Panels		\$	60,778

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
OFFICE OF CEO CAPITAL									
Harvey Community Precinct - Stage 1		0		0		0		7,050,000	41302
Growings Region Grant	0				0		3,050,000		41433
Loan - Harvey Community Precinct	0		0		0		4,000,000		41438
Australind Office Expansion		2,000,000		2,000,000		0		2,000,000	41342
Loan - Australind Office Expansion	2,000,000		2,000,000		0		2,000,000		41429
Harvey Senior Citizens Centre		961,955		961,955		855,354		40,000	83301
Contribution	75,000		75,000		75,000		0		83415
Grant - State Government	610,000		610,000		506,348		0		83418
Harvey Infra Reserve	275,000		275,000		235,000		40,000		113402
Harvey Golf Club Expansion		550,000		777,000		377,000		400,000	114302
Self Supporting Loans	150,000		215,000		0		215,000		114446
Harvey Golf Club Contribution	150,000		158,000		0		158,000		114353
Alcoa Funding - Harvey Golf Club	140,000		140,000		140,000		0		114503
Yarloop Steam Workshops Redevelopment		5,245,000		5,245,000		4,945,000		400,000	116316
Yarloop Insurance Reserve Transfer	4,555,970		4,555,970		4,255,970		400,000		116314
Yarloop Heritage Precinct Reserve	73,719		73,719		73,719		0		116105
ALCOA - Yarloop Townscape Reserve	312,754		312,754		312,754		0		116218
Recreation Facilities Reserve	117,814		117,814		117,814		0		116219
Building Reserve Major Mtce Reserve	184,743		184,743		184,743		0		116220
Brunswick River Cottages Stage 3		3,594,726		3,316,313		2,826,928		550,000	83309
Social Housing Economic Recovery Package	2,394,726		3,984,320		3,486,280		498,040		83419
Loan for Brunswick River Cottages	1,200,000		1,200,000		1,200,000		0		83420
Plant Reserve		0		0		0	0	60,778	150301
Sale of SIPS Panels	0		0		0		60,778	0	083421
H9001		57,000		75,221		75,221		0	41305
- Trade in	37,000		45,455		45,455		0		41402
- Trans. Plant Reserve	20,000		29,766		29,766		0		41415
H9092		0		0		0		46,000	41324
- Trade in	0		0		0		20,000		41425
- Trans. Plant Reserve	0		0		0		26,000		41426
H20913 - Marketing & Communication		37,000		37,000		33,228		0	41315
- Trade in (H20913)	15,000		15,000		12,727		0		41410
- Trans. Plant Reserve (H20913)	20,000		20,000		20,501		0		41411
H20915 - Project Officer		0		0		0		35,000	41338
- Trade in (H20915)	0		0		0		8,000		41343
- Trans. Plant Reserve (H20915)	0		0		0		27,000		41339
New Vehicle Client Side Manager								40,000	41344
- Trans. Plant Reserve (New Vehicle)							40,000		41345
TOTAL GOVERNANCE CAPITAL	12,331,726	12,445,681	14,012,541	12,412,489	10,696,077	9,112,731	10,542,818	10,621,778	

BUDGET NOTES

CORPORATE SERVICES DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026	
PROGRAMME SUMMARY								
OPERATING								
Rates and General Purpose Income	35,639,484	1,508,441	35,593,271	1,508,441	35,805,085	1,229,041	38,173,589	1,354,034
Admin Employee Costs	0	3,187,835	0	3,224,835	0	2,955,376	0	3,346,748
Harvey Office Expenses	0	2,943,991	0	3,000,523	0	2,841,143	0	3,159,309
Australind & Mulgara House Office Expenses	180,000	376,845	180,000	376,845	132,894	296,848	0	176,427
Administration Income	357,700	0	475,200	0	501,449	0	446,500	0
	537,700	6,508,671	655,200	6,602,203	634,343	6,093,367	446,500	6,682,484
Less Activity Based Costing	-537,700	-6,467,461	-537,700	-6,467,461	-501,449	-6,093,367	-446,500	-6,682,484
	0	41,210	117,500	134,742	132,894	0	0	0
Unclassified	531,900	1,086,230	681,900	1,156,230	726,827	1,306,763	705,000	1,347,282
Finance & Borrowings	55,660	528,943	55,660	477,059	55,560	479,581	70,042	469,660
	587,560	1,615,173	737,560	1,633,289	782,387	1,786,344	775,042	1,816,942
Funds Transfers	0	2,613,402	0	2,623,316	0	2,613,402	0	2,909,664
TOTAL CORPORATE SERVICES - OPERATING	36,227,044	5,778,226	36,448,331	5,899,788	36,720,366	5,628,787	38,948,631	6,080,640
CAPITAL								
Corporate Services Fixed Asset Replacement	646,620	847,900	646,620	847,900	389,138	527,704	480,000	860,984
TOTAL CORPORATE SERVICES - CAPITAL	646,620	847,900	646,620	847,900	389,138	527,704	480,000	860,984

BUDGET NOTES
OTHER RATING INFORMATION

	<u>Rate in \$</u>	<u>No. of Properties</u>	<u>Rateable Values</u>
GENERAL RATE			
GRV - Residential Rate	\$0.072874	9,354	\$ 262,165,043
GRV - Commercial/Industrial Rate	\$0.102485	245	\$ 47,941,547
UV - Rural Rate	\$0.004518	959	\$ 797,367,021
UV - Commercial Rate	\$0.005324	3	\$ 2,532,355
		10,561	
MINIMUM RATE			
GRV - Residential Rate	\$1,482	1,899	\$ 25,316,981
GRV - Commercial/Industrial Rate	\$1,564	51	\$ 482,904
UV - Rural Rate	\$1,482	794	\$ 186,838,779
UV - Commercial Rate	\$1,564	29	\$ 1,089,714
		2,773	1,323,734,344
Specified Area Rate - Kingston Estate			\$ 241,934
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			\$ 71,479
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			\$ 33,760
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			\$ 444,253
A Specified Area Rate applies to all lots within Treendale Estate for the purpose of maintaining the landscape of the common area of Treendale Estate to a higher standard			
Specified Area Rate - Treendale District Centre			\$ 40,001
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			\$ 3,201,000
Allocation from Local Government Grants Commission.			
Local Roads Grant			\$ 1,350,600
Allocation from Local Government Grants Commission.			

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
RATE AND GENERAL PURPOSE INCOME									
GENERAL RATE									
UV	3,385,939		3,385,939		3,385,939		3,615,986		31222
GRV	22,550,695		22,550,695		22,550,695		24,018,305		31221
MINIMUM RATE									
GRV - General Rate	2,408,114		2,408,114		2,408,114		2,894,067		31223
UV	1,137,521		1,137,521		1,137,521		1,222,062		31224
TOTAL MINIMUM RATES	3,545,635		3,545,635		3,545,635		4,116,130		
TOTAL GEN/MIN RATE	29,482,269		29,482,269		29,482,269		31,750,421		
INTERIM RATES									
Interim Rates	222,400		24,911		115,822		160,000		31220
SPECIFIED AREA RATES									
Kingston Landscaping Levies	230,644		234,694		235,216		241,934		31215
Galway Green Landscaping Levies	69,384		69,584		69,528		71,479		31218
Lakewood Shores Landscaping Levies	32,613		32,813		32,785		33,760		31212
Treendale Estate Landscaping Levies	419,232		431,232		432,162		444,253		31219
Treendale District Centre Levies	37,344		37,344		37,343		40,001		31226
TOTAL RATES INCOME	30,493,886	0	30,312,847		30,405,125		32,741,848		
OTHER RATES									
ESL Levy Collections	1,416,170		1,498,694		1,500,162		1,500,162		31213
ESL Levy Collections	-1,416,170		-1,498,694		-1,500,162		-1,500,162		31113
PLUS Non Payment Penalty	130,000		130,000		162,475		165,000		31203
PLUS Non Payment Penalty DFES	5,000		5,000		3,854		5,000		31214
PLUS Interest Charges on Instalment payment	20,000		23,525		23,525		25,000		31205
PLUS Rates Instalment Fees	80,000		140,000		161,590		165,000		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		70,000		70,000		69,956		71,000	31101
LESS Title Search Fees		2,000		2,000		156		2,000	31102
LESS Valuation Expenses		260,000		260,000		55,421		25,000	31103
LESS Rates Written Off		5,000		5,000		56		5,000	31106
LESS Rates Payment Incentive Scheme		10,000		10,000		10,000		0	31107
LESS Administration Costs (ABC)		1,161,441		1,161,441		1,093,452		1,251,034	31150
Transfer District Revaluation Reserve	21,000		21,000		0		0		31204
Plus Administration Income	17,615		17,615		16,751		14,091		31250
TOTAL RATES	30,768,551	1,508,441	30,651,037	1,508,441	30,773,320	1,229,041	33,116,989	1,354,034	
FINANCIAL ASSISTANCE GRANTS									
General Purpose Grant	3,045,188		3,107,788		3,107,788		3,201,000		32201
Local Roads Grant	1,322,550		1,311,251		1,311,251		1,350,600		32202
Special Purpose Grant	0		0		0		0		32203
INTEREST INCOME									
Municipal Invest Interest	498,195		518,195		608,826		500,000		31240
Trust Investment Interest									31241
OTHER GENERAL PURPOSE INCOME									
Deferred Rates Interest Grant	5,000		5,000		3,900		5,000		33201
TOTAL RATES & GENERAL PURPOSE INCOME	35,639,484	1,508,441	35,593,271	1,508,441	35,805,085	1,229,041	38,173,589	1,354,034	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ADMIN EMPLOYEE COSTS									
Admin Salaries		2,799,907		2,799,907		2,526,815		2,915,182	
Admin Superannuation		360,928		360,928		349,035		402,566	
Admin LSL		0		37,000		58,217		0	
Staff Training - Corp Services		22,000		22,000		14,825		22,000	147104
Conferences - Corp Services		5,000		5,000		6,484		7,000	44103
TOTAL ADMIN EMPLOYEE COSTS	0	3,187,835		3,224,835	0	2,955,376	0	3,346,748	

BUDGET NOTES

Admin Centre Maintenance		(a/c 43102)		\$	243,000
Air Conditioning maintenance			\$	5,000	
Auto Door maintenance			\$	1,000	
General Maintenance			\$	32,000	
Water charges			\$	7,000	
Cleaning			\$	40,000	
Sundry (Carpentry & Plumbing works etc.)			\$	8,000	
Electricity			\$	31,000	
Main Distribution Board Replacement			\$	46,000	
Furniture (individual items under \$5k)			\$	15,000	
Garden maintenance staff, Retic, overheads etc.			\$	58,000	
			\$	243,000	
Becher Street Maintenance		(a/c 105154)		\$	35,000
Cleaning			\$	15,000	
Electricity			\$	4,000	
Garden maintenance staff, Retic, overheads etc.			\$	6,000	
Furniture (individual items under \$5k)			\$	2,000	
Water Charges			\$	1,000	
Sundry (Carpentry & Plumbing works etc.)			\$	2,000	
General Maintenance			\$	5,000	
			\$	35,000	
Computer Maintenance & Support Fees		(a/c 44109)		\$	849,900
Includes IT Vision Support	\$	92,000	Bookable	\$	42,000
Datacom Licence	\$	297,000	Nutanix Support	\$	55,000
Eftsure (Finance Package)	\$	4,800	DocAssembler	\$	12,000
Eze Scan plus Readable	\$	14,200	Email Archiving - Mailstore	\$	2,500
Sophos Endpoint Antivirus & Firewall	\$	5,000	Brolly Social Media Archiving	\$	4,800
Docs on Tap	\$	4,600	IP Monitor	\$	1,000
PDQ Renewal	\$	5,800	HIVO - Digital Asset Management	\$	5,500
DocuSign Renewal	\$	2,600	Adobe	\$	48,000
Attain	\$	8,500	Manage Engine Helpdesk	\$	2,500
Data Backup Mtce	\$	36,000	Sophos Firewall	\$	20,000
Cybersecurity Siem/MDR	\$	75,000	Citrix Licence x 25	\$	12,000
Zoom	\$	6,000	Code2 email signatures	\$	4,000
Microsoft 365 backup	\$	25,000	Open AI Chat GPT	\$	4,000
Hootsuite	\$	2,000	EHQ Essential CX Services Packag	\$	3,000
Exchange Online Protection	\$	20,000	Mail Chimp	\$	2,500
Have your say (Bang the Table)	\$	27,000	CCTV Cloud Subscription	\$	5,600
				\$	849,900
Software Licensing	(Microsoft Enterprise Agreement)	(a/c 44115)		\$	165,000
Existing software contract - Microsoft Corporation for licenses of Microsoft Software,			\$	150,000	
Addl. Subscriptions - User/ Server Licenses			\$	15,000	
			\$	165,000	
Software Subs & Licences (Engineering Services)		(a/c 142111)		\$	161,950
Esri GIS Enterprise Agreement			\$	35,000	
Altora (Inductions and Contractor Management System)			\$	3,750	
ID Solutions - Shire of Harvey Profile & Economic			\$	20,000	
AssetFinda subscription			\$	45,000	
Drafting licences			\$	5,000	
Landgate Slip			\$	2,500	
Nearmaps Mapping Imagery			\$	20,000	
Magnet Office - drafting			\$	2,000	
Auto Cad			\$	16,000	
Waste facility waste program			\$	10,000	
Sketchup, RapidPlan, AutoCAD			\$	2,700	
			\$	161,950	
Web Page Development		(a/c 40122)		\$	76,690
Migration of Shire's three websites into one and into WordPress			\$	72,690	
Additional Pages Development			\$	4,000	
			\$	76,690	
Website hosting & maintenance		(a/c 40131)		\$	18,250
Hosting			\$	1,600	
Plugin Licensing			\$	200	
GA4 data backup mtce and hosting			\$	3,550	
Periodic Site Export (Record Keeping)			\$	12,900	
			\$	18,250	
Website hosting & maintenance-HRCC & LLC		(a/c 40133 & a/c 40134)		\$	6,300
Hosting			\$	1,600	
Plugin Licensing			\$	200	
Customer Support Package			\$	4,500	
			\$	6,300	
Audit Fees		(a/c 45108)		\$	80,000
OAG audit contract commenced 01/07/2019			\$	71,523	
Acquittal Audit for Various Grants			\$	8,477	
			\$	80,000	
Consultants		(a/c 45125)		\$	151,000
Job: 70886 Network Optimisation			\$	16,000	
Job: 70884 ERP - Implementation			\$	110,000	
Job: 70886 Cyber Security Consultancy Stage 2			\$	25,000	
			\$	151,000	
Record Management		(a/c 45118)			\$95,000
Recfind Support 1 year (Job 70415)	\$	35,000	Grace Storage (Job 70478)	\$	25,000
Recfind Consultancy (Job 70416)	\$	5,000	Recfind Records Capture (70488)	\$	30,000
				\$	95,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
HARVEY OFFICE EXPENSE									
Operating Expenditure									
Admin. Centre Maintenance		192,500		192,500		247,215		243,000	43102
Health & IT Building - Becher St		30,000		35,000		37,197		35,000	105154
Printing & Stationery		80,000		80,000		65,418		70,000	44102
Postage		40,000		40,000		43,242		45,000	44104
Telephone / ISP		70,000		70,000		77,250		80,000	44105
Equipment Maintenance		15,000		15,000		14,116		15,000	44107
Computer Maintenance & Support fees		818,300		819,800		787,289		849,900	44109
Bank Fees		20,000		20,000		21,580		22,000	44110
Software Licence Agreements (Microsoft)		156,000		156,000		145,685		165,000	44115
Software Subs & Licences - Infrastructure		151,700		151,700		128,439		161,950	142111
Web Page Development		11,500		11,500		24,230		76,690	40122
Website Hosting & Maintenance		15,750		15,750		13,304		18,250	40131
Website Hosting & Maintenance HRCC		10,400		10,400		9,972		6,300	40133
Website Hosting & Maintenance LCC		10,400		10,400		9,972		6,300	40134
Vehicle Expenses H9033		9,500		9,500		7,095		9,900	44112
Vehicle Expenses H9096		6,500		6,500		5,400		6,800	44116
Vehicle Expenses H9058		6,500		6,500		5,364		6,800	44117
Admin Depreciation Expense		492,956		492,956		529,415		519,513	44155
Depreciation - Right of Use Assets		37,000		37,000		37,000		37,000	44160
P & L On Sale Of Assets - Admin		26,000		26,000		10,977		0	44190
Admin Insurance		86,135		86,167		86,167		99,056	45104
Subscriptions & Publications		6,000		6,000		5,426		4,000	45105
Legal Expenses		80,000		130,000		129,826		100,000	45106
Advertising General		5,000		5,000		0		0	45107
Audit Fees		76,000		76,000		71,425		80,000	45108
Cashier Shortages		100		100		50		100	45110
Fringe Benefits Tax		210,000		210,000		228,592		247,000	45111
Travelling Expenses		250		250		0		250	45114
Sundry Expenses		5,000		5,000		2,743		5,000	45116
Consultants		181,000		181,000		27,189		151,000	45125
Records Expenditure									
Stationery - Records		3,500		3,500		15		3,500	45117
Computer Support & Records Management		91,000		91,000		69,550		95,000	45118
TOTAL - HARVEY OFFICE EXPENSES		2,943,991		3,000,523		5,796,519		6,506,057	

BUDGET NOTES

Australind Building Maintenance	(a/c 46104)		\$	104,000
Air Conditioner maintenance		\$	3,000	
Cleaning		\$	25,000	
Garden Maintenance		\$	30,000	
Water charges		\$	3,000	
Electricity		\$	12,000	
Workstation modifications, Furniture etc		\$	4,000	
Test and Tag and General Electricals		\$	2,500	
Fire security and servicing of fire equipment's		\$	11,000	
Sundry (Carpentry & Plumbing works etc.)		\$	2,500	
General Maintenance		\$	11,000	
		\$	104,000	
 Australind Equipment Maintenance	(a/c 46112)		\$	5,000
Photocopier copy costs and maintenance				
 Commission Received Department of Transport	(a/c 45208)		\$	300,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
AUSTRALIND OFFICE EXPENSES									
Operating Expenditure									
Australind Telephone / ISP		18,000		18,000		9,731		18,000	46103
Australind Building Maintenance		110,500		110,500		89,190		104,000	46104
Other Office Expenses Australind		1,000		1,000		250		1,000	46105
Australind - Stationery		7,000		7,000		5,339		7,000	46107
Australind Insurance		4,781		4,781		4,757		5,470	46109
Australind Workers Comp Insurance		9,093		9,093		9,093		10,457	46111
Equipment Maintenance - Australind		5,000		5,000		2,777		5,000	46112
Office Accommodation - Australind		117,070		117,070		77,815		0	41311
New Office Equipment - For Office Acco.		24,536		24,536		26,199		0	105218
New Office Accommodation Networking		25,655		25,655		17,394		0	105219
New Office Accom. Furniture and Fixtures		13,000		13,000		11,486		0	105222
Building Reserve Transfer for New Office	180,000		180,000		132,894		0		41401
TOTAL - AUSTRALIND OFFICE EXPENSES	180,000	335,635	180,000	335,635	132,894	254,031		150,927	
MULGARA HOUSE OFFICE EXPENSES									
Mulgara House Lease		35,210		35,210		39,005		19,500	105217
Mulgara House Sundry Expenditure		1,000		1,000		200		1,000	105221
Mulgara House Building Maintenance		5,000		5,000		3,612		5,000	105223
Interest Expenses - Leases		0		0		0		0	160160
TOTAL - MULGARA HOUSE OFFICE EXPENSES		41,210		41,210		42,817		25,500	
ADMINISTRATION INCOME									
Operating Income									
Legal Costs Recovered	60,000		110,000		109,961		100,000		45200
Sale of Ratepayer Listing in Shire	200		200		479		200		45202
Duplicating & Photocopying	200		200		0		200		45203
Sale Of Electoral Rolls & Minutes	400		400		51		200		45204
Telephone, Conference Staff Recoups	200		200		33		200		45206
Sundry Income - Taxable	2,000		2,000		1,895		2,000		45207
Commission Received	270,000		300,000		306,580		300,000		45208
Sundry Income - No GST	5,000		5,000		419		1,000		45209
Transfer from LSL reserve - Admin	0		37,000		58,217		0		45211
Staff FBT Contributions	19,000		19,000		17,825		19,000		45219
Freedom Of Information Enquiry	200		700		675		700		45220
P & L On Sale Of Assets - Admin	0		0		4,455		22,000		44290
Harvey Number Plate Sales	500		500		859		1,000		132207
TOTAL - ADMINISTRATION INCOME	357,700	0	475,200		501,449	0	446,500	0	
TOTAL ADMIN - GENERAL	537,700	6,467,461	475,200	6,602,203	634,343	6,093,367	446,500	6,682,484	
Less Administration Expenses		-6,467,461		-6,467,461		-6,093,367		-6,682,484	45170
Less Administration Income	-537,700		-537,700		-501,449		-446,500		45270
AMOUNT UNDER/OVER ALLOCATED	0	0	-62,500	134,742	132,894	0	0	0	

BUDGET NOTES**Borrowings (Other than Self Supporting Loans)**

LOAN NO.	DATE ISSUED	PURPOSE	DATE OF MATURITY		PRINCIPAL INSTAL. 2025 - 2026	INTEREST INSTAL. 2025 - 2026
280	7-Jan-25	Brunswick River Cottages	9-Jan-45		\$ 34,831	\$ 63,341
281	17-Feb-25	Brunswick Rec Ground Lightin	18-Feb-30		\$ 27,497	\$ 6,173
279	4-Jul-23	BHRC Loan (\$3 Million)	4-Jul-43		\$ 96,541	\$ 143,627
					\$ 158,870	\$ 213,140

Self Supporting Loans

LOAN NO.	DATE ISSUED	PURPOSE	DATE OF MATURITY	PRINCIPAL INSTAL. 2025 - 2026	INTEREST INSTAL. 2025 - 2026
RECREATION AND CULTURE					
277	15-Jul-17	Harvey Football Club - Lighting Upgrade	Jul-27	\$ 4,494	\$ 323
278	18-May-20	Brunswick River Cottages - Lease for Life	May-40	\$ 27,250	\$ 9,510
New	New	Harvey Golf Club SSL		\$ 18,872	\$ 6,160
				\$ 50,616	\$ 15,993

Government Guarantee Fees

Loan 277	\$ 103
Loan 278	\$ 3,230
Loan 279	\$ 19,092
Loan 280	\$ 7,637
Loan 281	\$ 879

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
UNCLASSIFIED									
Operating Expenditure									
Plant Depreciation Expense		574,230		574,230		776,130		776,782	143155
Insurance Claims		50,000		80,000		30,201		50,000	146102
Workers Comp Labour		84,000		84,000		135,351		100,000	145702
Parental Leave Salaries		20,000		60,000		54,866		60,000	145704
Social Club Purchases		2,000		2,000		1,698		2,000	146103
B.C.I.T.F. Payments		70,000		70,000		48,340		70,000	146108
Building Commission Levy Expense		225,000		225,000		252,850		225,000	146110
P & L On Sale Of Assets - Other Property & Services		61,000		61,000		7,327		63,500	146190
Operating Income									
P & L On Sale Of Assets - Other Property & Services		60,900		140,900		127,005		178,000	146290
Insurance Claims Recouped		50,000		80,000		82,972		50,000	146202
Workers Compensation Recouped		84,000		84,000		155,351		100,000	145201
Parental Leave Recoup		20,000		60,000		38,464		60,000	145204
Social Club Recoups		2,000		2,000		1,845		2,000	146203
B.C.I.T.F Receipts		80,000		80,000		58,340		80,000	146208
Building Commission Levy Collected		235,000		235,000		262,850		235,000	146210
TOTAL UNCLASSIFIED	531,900	1,086,230	681,900	1,156,230	726,827	1,306,763	705,000	1,347,282	
FINANCE AND BORROWING									
Operating Expenditure									
Loan Principal Pmnts - Admin		79,545		79,545		79,545		0	105160
Loan Principal Pmnts - Rec. & Culture		93,349		75,585		75,585		0	118160
Loan Principal Pmnts - Sanitation		91,838		91,838		91,838		96,541	102125
Loan Principal Pmnts - Brunswick Rec Ground Lighting		0		0		0		27,497	118169
Loan Principal Pmnts - Brunswick River Cottages		0		0		0		34,831	118171
Loan Interest Pmnts - Admin		1,758		1,758		1,758		0	105161
Loan Interest Pmnts - Rec. & Culture		31,791		1,671		1,671		0	118161
Loan Interest Pmnts - Sanitation		148,330		148,330		148,330		143,627	102126
Loan Interest Pmnts - Brunswick Rec Ground Lighting		0		0		0		6,173	118168
Loan Interest Pmnts - Brunswick River Cottages		0		0		0		63,341	118170
Government Guarantee Levy - Admin		1,024		1,024		1,024		0	105162
Government Guarantee Levy - Rec. & Culture		5,116		5,116		5,178		0	118166
Government Guarantee Levy - Brunswick Rec Ground Lighting		0		0		0		879	118172
Government Guarantee Levy - Brunswick River Cottages		0		0		0		7,637	118173
Government Guarantee Levy - Sanitation		20,532		16,532		19,092		19,092	102128
Interest - Other S.S.L.		13,006		13,006		13,006		15,993	160104
Government Guarantee Levy -SSL		4,887		4,887		4,887		3,333	160107
Advances & Floats		100		100		0		100	160106
Operating Income									
Interest - Other S.S.L.	13,006		13,006		13,006		15,993		160204
Other Income - S.S.L.	4,887		4,887		4,887		3,333		160206
Advances & Floats	100		100		0		100		160207
OPERATING - SCHEDULE 2	17,993	491,276	17,993	439,392	17,893	441,914	19,426	419,044	
Capital Expenditure									
Principal - Other S.S.L.		37,667		37,667		37,667		50,616	160303
Capital Income									
Principal - Other S.S.L.	37,667		37,667		37,667		50,616		160402
CAPITAL - SCHEDULE 2	37,667	37,667	37,667	37,667	37,667	37,667	50,616	50,616	
TOTAL FINANCE AND BORROWING	55,660	528,943	55,660	477,059	55,560	479,581	70,042	469,660	

BUDGET NOTES

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
TRANSFERS TO OTHER FUNDS									
Transfer to Plant Reserve		1,500,000		1,509,914		1,500,000		1,045,182	150301
Office Equipment Reserve		200,000		200,000		200,000		200,000	150302
LLC Capital & Major Maintenance		100,000		100,000		100,000		100,000	150307
BRC Capital & Major Maintenance		0		0		0		0	150308
HRCC Capital & Major Maintenance		100,000		100,000		100,000		100,000	150309
Harvey Infrastructure Reserve		0		0		0		0	150310
Sullage Pit Major Maintenance		0		0		0		0	150312
LSL, Sick Reserve		100,000		100,000		100,000		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		213,402		213,402		213,402		951,526	150316
LLC Aquatic Major Maintenance		0		0		0		0	150319
Building Reserve		100,000		100,000		100,000		100,000	150320
Recreation Facilities Reserve		100,000		100,000		100,000		100,000	150321
Insurance Reserve		0		0		0		0	150322
LLC Gym Equipment Reserve		100,000		100,000		100,000		100,000	150323
District Revaluation Reserve		0		0		0		0	150325
Community Grants Reserve		0		0		0		12,956	150329
TOTAL FUND TRANSFERS	0	2,613,402	0	2,623,316	0	2,613,402	0	2,909,664	

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)	\$	681,984
Job: 70885 CCTV Recorder Replacements (5)		\$	25,000
Desktop Replacements (28 x 1420)		\$	39,760
Laptop Replacements (25*2516 + 8*2735)		\$	84,780
Industrial PC replacements (Chlorine resistant and harsh areas. 8 x 2268)		\$	18,144
Monitor Replacements (3 x 1610 + 7 x 210)		\$	6,300
Network Switch Upgrade/Replacements		\$	15,000
Printer Replacements		\$	3,000
Other/Sundry		\$	10,000
Job: 70883 Integrated Software ERP (To be funded from Office Equipment Reserve)		\$	480,000
		\$	681,984
CCTV Installs	(a/c 41318)	\$	150,000
Harvey Skatepark Playground CCTV (c/f 24/25)		\$	70,000
Job: 92091 Binningup Beach Playground CCTV plus Police Integration		\$	80,000
		\$	150,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
CORPORATE SERVICES CAPITAL									
Furniture Harvey		15,000		15,000		10,285		15,000	41307
Furniture / Equipment Australind		14,000		14,000		0		14,000	41313
Computer Hardware/Software		164,900		164,900		152,781		201,984	70885
ERP Project TED - Hardware / Software		450,000		450,000		262,148		480,000	70883
Office Reserve Transfer	450,000		450,000		262,148		480,000		41412
CCTV Installs		70,000		70,000		0		150,000	41318
LRCI Phase 3 Grant	27,620		27,620		0		0		41419
LRCI Phase 4 Grant	35,000		35,000		24,500		0		113413
H-9033		50,000		50,000		0		0	41312
- Trade in	30,000		30,000		0		0		41418
- Trans. Plant Reserve	20,000		20,000		0		0		41408
H-9058		42,000		42,000		50,986		0	41306
- Trade in	22,000		22,000		20,909		0		41404
- Trans. Plant Reserve	20,000		20,000		30,077		0		41417
H-9096		42,000		42,000		51,504		0	41323
- Trade in	22,000		22,000		22,000		0		41423
- Trans. Plant Reserve	20,000		20,000		29,504		0		41424
TOTAL ADMIN ASSET REPLACEMENT	646,620	847,900	646,620	847,900	389,138	527,704	480,000	860,984	

BUDGET NOTES

COMMUNITY & LIFESTYLE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026	
PROGRAMME SUMMARY								
OPERATING								
Community and Lifestyle Administration	441,512	3,296,479	441,512	3,321,979	419,868	3,110,227	353,202	3,630,673
Access and Inclusion	0	30,000	0	30,000	0	17,229	0	30,000
Reconciliation	0	15,000	0	15,000	0	5,907	0	15,000
Age Friendly	8,682	145,813	8,682	145,913	8,240	88,176	9,476	98,536
Youth	15,000	71,000	15,000	71,000	7,545	53,581	15,000	87,000
Early Years	19,119	565,731	20,780	571,392	20,627	607,130	18,495	656,018
	42,801	827,544	44,462	833,305	36,412	772,023	42,971	886,554
Arts and Culture	0	116,014	0	116,014	0	83,645	0	105,458
Community Safety and Crime Prevention	200	63,000	200	63,000	82	56,661	200	74,000
Sporting Clubs & Amenities	500	62,244	500	92,597	0	95,520	0	108,480
Grants	320,250	354,250	320,250	354,250	242,562	270,915	277,805	293,805
	320,950	595,508	320,950	625,861	242,644	506,741	278,005	581,743
Community Grants & Events	100	316,598	40,100	356,598	20,744	362,345	100	479,044
Libraries	48,092	1,542,503	70,092	1,600,503	80,081	1,476,925	31,926	1,630,001
Harvey Recreation & Cultural Centre	474,185	1,171,366	570,785	1,187,206	614,941	1,269,229	591,560	1,287,808
Leschenault Leisure Centre	1,971,750	4,349,473	1,975,150	4,429,473	2,119,723	4,530,679	2,009,110	4,453,147
Harvey Pool	66,200	283,830	63,800	303,430	63,222	282,313	67,000	381,501
TOTAL COMMUNITY & LIFESTYLE - OPERATING	3,365,589	12,415,100	3,682,868	12,814,372	3,597,635	12,310,482	3,373,874	13,330,471
CAPITAL								
Community Facilities	855,000	1,000,000	855,000	1,000,000	118,000	593,000	1,287,000	1,097,000
Libraries	0	0	0	0	0	0	40,000	40,000
HRCC	257,500	345,000	257,500	345,000	57,844	57,844	190,000	190,000
LLC	1,814,047	1,814,047	1,814,047	1,814,047	129,054	129,054	16,696,547	16,696,547
Harvey Pool	0	0	0	0	0	0	0	70,000
TOTAL COMMUNITY & LIFESTYLE - CAPITAL	2,926,547	3,159,047	2,926,547	3,159,047	304,898	779,898	18,213,547	18,093,547

BUDGET NOTES
Community Development

Admin Salaries	(a/c 105701)		\$	941,019
Allocation for Community Development team, including a Youth trainees				
Subscriptions	(a/c 105125)		\$	5,000
Staff Professional memberships				
Community Engagement	(a/c 105148)		\$	38,000
Banners in the Terrace		\$	1,000	
Community Engagement Strategy digital marketing etc		\$	2,000	
Community Meetings run by PR & Comms. Team		\$	10,000	
Shire wide community development & engagement projects, workshops & popups				
e.g. Brunswick - River Trail, Myalup - Beachfront, Yarloop - Artwork etc		\$	25,000	
		\$	38,000	
Advisory Group Administration	(a/c 105132)			
- Advisory Group Meetings			\$	2,000

PLANT NUMBERS

P9083	H9083 - Manager Community Development Vehicle	\$	6,800
P9012	H9012 - Director Community & Lifestyle Vehicle	\$	9,900

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
COMMUNITY AND LIFESTYLE ADMINISTRATION									
Community & Lifestyle Admin Salaries		798,820		824,320		785,483		941,019	105701
Community & Lifestyle Superannuation		101,079		104,079		105,470		130,355	105107
Workers Compensation Insurance		22,732		22,732		22,732		26,142	105124
Staff Training - Community		10,000		10,000		9,716		10,000	147112
Subscriptions/Memberships		5,000		5,000		1,555		5,000	105125
Telephone (mobiles)		4,500		4,500		2,521		4,500	105126
Conferences		6,000		6,000		2,549		6,000	105127
Vehicle Expenses H9083		6,500		6,500		6,677		6,800	44114
Vehicle Expenses H9012		9,500		9,500		6,858		9,900	44121
Community Engagement		13,000		13,000		8,314		38,000	105148
Place Plan Development		20,000		20,000		6,295		0	105131
Advisory Group Administration		6,000		3,000		1,232		2,000	105132
Administration ABC Trans		2,225,070		2,225,070		2,094,817		2,396,711	105150
Other Community Depreciation Expense		68,278		68,278		56,008		54,246	105155
Operating Income									
Other Community Admin Income ABC Trans	441,512		441,512		419,868		353,202		105250
TOTAL COMMUNITY AND LIFESTYLE ADMINISTRATION	441,512	3,296,479	441,512	3,321,979	419,868	3,110,227	353,202	3,630,673	

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 & Bin Collection service			

Australind Senior Citizens Centre	(a/c 82109)	\$	4,000
Maintenance costs & Bin Collection service			

Age Friendly Strategy	(a/c 82117)	\$	10,000
Implement actions of strategy			

Income

Recoup of Expenses	(a/c 82202)	\$	8,600
Recoup of insurance from Brunswick River Cottages and Men's Sheds			

JOB NUMBERS

Job: 70241 (a/c 82102)	Harvey Senior Citizens Centre	\$	3,500
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Job: 70242 (a/c 82109)	Australind Senior Citizens Centre	\$	4,000
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ACCESS AND INCLUSION									
Operating Expenditure									
Disability Access		30,000		30,000		17,229		30,000	105147
TOTAL ACCESS AND INCLUSION	0	30,000	0	30,000	0	17,229	0	30,000	
RECONCILIATION									
Operating Expenditure									
NAIDOC week Celebrations		5,000		5,000		2,367		5,000	105156
Reconciliation Plan Actions		10,000		10,000		3,540		10,000	105159
TOTAL RECONCILIATION	0	15,000	0	15,000	0	5,907	0	15,000	
AGE FRIENDLY									
Operating Expenditure									
Harvey Senior Citizens Centre Maintenance		3,500		3,500		3,048		3,500	82102
Harvey Senior Citizen Insurance		4,005		4,005		4,005		4,605	82103
Bus Maintenance		2,000		2,000		2,000		2,000	82104
Seniors Christmas Dinners		1,500		1,500		0		0	82112
Australind Senior Citizens Maintenance		4,000		4,000		5,175		4,000	82109
Australind Senior Citizens Insurance		4,293		4,293		4,294		4,937	82108
Brunswick River Cottages Insurance & Maintenance		11,629		11,729		11,704		13,455	82110
Morrissey Homestead - Insurance and Mtce		3,300		3,300		3,996		3,970	82111
Men's Shed Insurance		575		575		575		660	82113
Welfare Depreciation Expense		101,011		101,011		51,409		51,409	82155
Age Friendly Strategy		10,000		10,000		1,970		10,000	82117
Operating Income									
Recoup of Expenses	8,682		8,682		8,240		9,476		82202
TOTAL AGE FRIENDLY	8,682	145,813	8,682	145,913	8,240	88,176	9,476	98,536	

BUDGET NOTES

Yarloop Kids Connect	(a/c 84115)	\$	7,500
Yarloop Community Resource Centre weekly youth activities			
Youth Strategy	(a/c 84117)	\$	62,000
Youth leadership/capacity building		\$	3,000
Youth engagement		\$	3,000
Place based youth activities		\$	6,000
Sunset Festival		\$	50,000
		\$	62,000
<u>Income</u>			
Sponsorship	(a/c 84211)		
Sunset Festival		\$	15,000
Leeuwin Sail Training	(a/c 40121)	\$	10,000
Funds transferred to Trust account			
Early Years			
Riverlinks Community Centre Grant	(a/c 83102)	\$	20,000
Shire of Harvey Contribution and Grant DFACS			
Old Radio Station Garden Maintenance	(a/c 83104)	\$	5,000
Early Years Strategy implementation	(a/c 83103)	\$	10,000
Arts and Culture			
Art and Culture Strategy	(a/c 116101)	\$	32,000
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 Station	(a/c 116107)	\$	14,000
Job:70186 Annual maintenance allocation			
Brunswick Resource Centre	(a/c 116129)	\$	2,300
Annual maintenance allocation including insurance			

JOB NUMBERS

Job: 70382 (a/c 84111)	Lot 208 Building Maintenance	\$	6,000
	- General Maintenance & Insurance Cost		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
YOUTH									
Operating Expenditure									
Lot 208 Building Maintenance		6,000		6,000		3,944		6,000	84111
Youth Sporting Fund - State representatives		1,500		1,500		1,400		1,500	84113
Youth Strategy - Implementation		45,000		45,000		41,419		62,000	84117
Yarloop Kids Connect		7,500		7,500		6,818		7,500	84115
Leeuwin Sail Training Sponsorship		11,000		11,000		0		10,000	40121
Operating Income									
Youth Events Grant Income	15,000		15,000		7,545		15,000		84211
TOTAL YOUTH	15,000	71,000	15,000	71,000	7,545	53,581	15,000	87,000	
EARLY YEARS									
Operating Expenditure									
Early Years Strategy		10,000		10,000		2,057		10,000	83103
Riverlinks Community Centre		20,000		21,661		28,116		20,000	83102
Community House Building Maintenance		0		4,000		4,575		5,000	83104
Riverlinks Insurance		8,936		8,936		8,929		10,270	83105
Welfare Admin expense ABC Trans		348,589		348,589		328,183		375,478	83150
Other welfare Depreciation Expense		178,206		178,206		235,270		235,270	83155
Operating Income									
RiverLinks Cont - DFACS	16,000		17,661		17,661		16,000		83207
Welfare Admin Income ABC Trans	3,119		3,119		2,966		2,495		83250
TOTAL EARLY YEARS	19,119	565,731	20,780	571,392	20,627	607,130	18,495	656,018	
ARTS AND CULTURE									
Operating Expenditure									
Art and Culture Strategy		32,440		32,440		11,076		32,000	116101
Mural Art Project		15,000		15,000		14,979		15,000	116102
Harvey Creative Arts Centre Maintenance		8,000		8,000		12,588		8,000	116103
Yarloop Workshops Maintenance		500		500		26		500	116106
Harvey Radio Station		14,000		14,000		10,532		14,000	116107
Harvey Historical Museum		8,000		8,000		7,998		8,000	116104
Brunswick Resource Centre		2,000		2,000		1,922		2,300	116129
Harvey Resource Centre Maintenance		2,000		2,000		1,960		2,300	105151
Other Culture Depreciation Expense		32,074		32,074		22,540		21,358	116155
Harvey Art Prize		2,000		2,000		24		2,000	116302
TOTAL ARTS & CULTURE	0	116,014	0	116,014	0	83,645		105,458	

BUDGET NOTES
Community Safety & Crime Prevention

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

JOB NUMBERS

Job: 70213 (a/c 105106)	Public Convenience - Vandalism	\$	8,000
Job: 70215 (a/c 105109)	Vandalism - General	\$	20,000

BUDGET NOTES

Leschenault Rec Park Pavilion Maintenance	(a/c 114193)	\$	35,000
Allowance for fire pump maintenance		\$	5,000
Annual maintenance on lift		\$	5,000
Painting & render repairs		\$	10,000
General maintenance		\$	15,000
		\$	35,000
Sport and Recreation Strategy implementation	(a/c 116160)	\$	40,000
Consulting and engagement (equestrian facility, sundry engagement activities)		\$	25,000
Capacity building (volunteer engagement & support, club development activities)		\$	15,000
		\$	40,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
COMMUNITY SAFETY AND CRIME PREVENTION									
Operating Expenditure									
Vandalism Repair Public Conven		8,000		8,000		7,637		8,000	105106
Vandalism General		20,000		20,000		13,462		20,000	105109
Community Safety & Crime Prevention		10,000		10,000		2,290		10,000	54112
Public Conveniences - Security		25,000		25,000		33,272		36,000	105122
Operating Income									
Sale of book "Stories from the Fire Ground"	200		200		82		200		116211
TOTAL COMMUNITY SAFETY AND CRIME PREVENTION	200	63,000	200	63,000	82	56,661	200	74,000	
SPORTING CLUBS & AMENITIES									
Sport and Recreation Strategy		0		30,000		30,000		40,000	116160
LESCHENAULT REC PARK PAVILLION									
Operating Expenditure									
Utilities - LRP Pavilion		8,000		8,000		5,910		8,000	114191
Insurance - LRP Pavilion		8,244		8,597		8,197		9,480	114192
Maintenance - LRP Pavilion		30,000		30,000		37,508		35,000	114193
Cleaning - Public Toilets Lesch Rec Park		14,000		14,000		13,905		14,000	114194
Sundry Expenses - LRP Pavilion		2,000		2,000		0		2,000	114195
Operating Income									
Hire Fees - LRP Pavillion	500		500		0				114291
TOTAL SPORTING CLUBS & AMENITIES	500	62,244	500	92,597	0	95,520	0	108,480	

BUDGET NOTES

<u>Grant Expenditure</u>		(a/c 105113)			\$	35,000
	-Australia Day Event				\$	15,000
	-Harvey Playgroup Grant				\$	20,000
<u>Alcoa Harvey Sustainability Fund Recipients (AHSF)</u>		(a/c 114508)			\$	56,805
	Brunswick District Bowling Club Inc				\$	4,380
	Harvey Community Resource Centre Inc.				\$	20,425
	Yarloop Equestrian Association				\$	15,000
	Lot 208 Youth Inc.				\$	17,000
					\$	56,805
<u>Binningup Surf Lifesaving</u>			Building Reserve	Coastal Reserve	Group Contribution	Total
Building Upgrades	C/f 24/25	(a/c 119314)	\$ 50,000	\$ -	\$ -	\$ 50,000
<u>Binningup Water Sports Facility</u>		(a/c 114141)				\$ 16,000
	(Carpark Drainage/Shelter)	C/f 24/25				
<u>Binningup Community Garden</u>		(a/c 119317)				\$ 80,000
	-Binningup Skatepark Design & Redevelopment				\$ 30,000	
	-Coastal Community Grant Reserve funding round 25/26				\$ 50,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
GRANTS									
Other Expenditure									
Grant Expenditure		0		0		12,665		35,000	105113
Other Income									
Grant Funding	0		0		2,312		35,000		105213
Alcoa Harvey Sustainability Funding									
Harvey Bowling Club		40,250		40,250		40,250		56,805	114508
Alcoa Harvey Sustainability Fund Income	40,250		40,250		40,250		56,805		114226
	40,250	40,250	40,250	40,250	42,562	52,915	91,805	91,805	
COASTAL COMMUNITIES FACILITIES RESERVE									
Binningup Surf Lifesaving Building Upgrade		180,000		180,000		130,000		50,000	119314
Transfer from Building Reserve	50,000		50,000		0		50,000		132260
Binningup Surf Lifesaving Contribution	27,210		27,210		27,210		0		119411
Binningup Water Sports Facility		34,000		34,000		18,000		16,000	114141
Binningup Community Garden		100,000		100,000		70,000		80,000	119317
Myalup Community Association		0		0		0		56,000	119316
Coastal Community Reserve transfer	202,790		202,790		172,790		136,000		119408
	280,000	314,000	280,000	314,000	200,000	218,000	186,000	202,000	
TOTAL GRANTS	476,267	510,267	476,267	510,267	242,562	270,915	277,805	293,805	

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 (c/f 24/25)	(a/c 113322)	\$ 60,000
Binningup Skate Park Redevelopment (Funding Reserve \$350,000, Grant \$150,000, ALCOA \$50,000)	(a/c 119319)	\$ 650,000
Entry Statements (Roelands Entry Statement)	(a/c 132309)	\$ 40,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
COMMUNITY SERVICES CAPITAL PROGRAMME									
Leschenault Recreation Park - Ovals 7 & 8 Design Public Open Space Trust	180,000	180,000	180,000	180,000	0	0	60,000	60,000	113322 113416
LRP Pavilion - Major Maintenance Transfer from Building Reserve	175,000	250,000	175,000	250,000	23,000	23,000	175,000	250,000	114157 132260
Binningup Skate Park Redevelopment - Coastal Community Reserve - Lotterywest Grant for Binningup Skatepark - ALCOA Grant for Skate park		0		0		0	350,000 150,000 50,000	650,000	119319 119408 83416 114226
Entry Statement		0		0		0		40,000	132309
Brunswick Tennis Club - Resurfacing - Contribution - Borrowings	95,000 405,000	570,000	95,000 405,000	570,000	95,000 0	570,000	0 405,000	0	114148 114159 113417
H-9012 - Trade in - Trans. Plant Reserve	0 0	0	0 0	0	0 0	0	30,000 25,000	55,000	41308 41436 41437
H-9083 - Trade in - Trans. Plant Reserve	0 0	0	0 0	0	0 0	0	18,000 24,000	42,000	41320 41420 41421
TOTAL COMMUNITY SERVICES CAPITAL PROGRAMME	855,000	1,000,000	855,000	1,000,000	118,000	593,000	1,287,000	1,097,000	

BUDGET NOTES

Community Grants, Leases & Events

Community Events	(a/c 132101)	\$	2,000
ANZAC Day support			

Events Support - Works Labour	(a/c 132143)	\$	40,000
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Job: 70349	Harvey Show
Job: 70351	Australia Day Clean Up
Job: 70352	Brunswick Show
Job: 70367	Harvey Harvest Festival
Job: 70353	WA Youth Cattle Camp

Community Grants	(a/c 132139)	\$	450,000
Art, Culture and Heritage Grant		\$	9,500
Community Events Grant		\$	12,300
Community Support Grant (Stream 1 & 2)		\$	6,500
Infrastructure Grant		\$	160,000
Partnership Grant		\$	238,744
Allocation for Community Support grant under \$1,000		\$	10,000
Transfer to Community Grants Reserve		\$	12,956
		\$	450,000

ARTS, CULTURE & HERITAGE GRANT

Harvey & Districts Historical Society	\$	4,500
South West Opera Company Inc	\$	5,000

COMMUNITY EVENTS GRANT

Australind & District Senior Citizens Club Inc.	\$	600
Harvey Community Gala Night	\$	5,000
Australind Junior Soccer Club	\$	2,500
Lions Club Harvey	\$	4,200

COMMUNITY SUPPORT GRANT

Brunswick CRC	\$	1,500
Investing in our youth Inc	\$	5,000

INFRASTRUCTURE GRANT

Brunswick Agriculture Society-Murray Piggot Pavilion - Commercial Kitchen Upgrade	\$	50,000
Brunswick Junction Community Men's Shed Inc.	\$	50,000
Leschenault Sporting Assoc. (C/f 24/25, as loan from Community Grant Reserve)	\$	40,000
Leschenault Men's Shed (SSL for forklift)	\$	20,000

CURRENT PARTNERSHIP AGREEMENTS

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
Brunswick Agricultural Society	\$	15,750
Harvey Mainstreet Inc.	\$	28,000
WA Youth Cattle Association	\$	5,994
Harvey Agricultural Society Inc.	\$	10,000

PLACEMAKING GRANT

Nil

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
COMMUNITY GRANTS & EVENTS									
Operating Expenditure									
Community Events		0		0		27,060		2,000	132101
Harvest Fest Coordinator Contribution		30,000		30,000		30,000		0	132111
Events Support - Works Labour / Support		35,000		35,000		34,152		40,000	132143
Community Grants		251,598		291,598		271,133		437,044	132139
Operating Income									
Community Grant Reserve		0		40,000		19,535		0	114509
Sundry Income		100		100		1,209		100	132210
TOTAL COMM. GRANTS, LEASES & EVENTS	100	316,598	40,100	356,598	20,744	362,345	100	479,044	

BUDGET NOTES
Harvey Library

Harvey Library Maintenance	(a/c 115105)		\$	59,500
Auto Door Maintenance		\$	200	
Air Cond Maintenance		\$	400	
Cleaning		\$	16,000	
Electricity and Water		\$	5,000	
Gardening		\$	1,000	
Insurance		\$	3,000	
Sundry (Carpentry & Plumbing works etc.)		\$	1,000	
Cost of temp relocation of Library during construction phase		\$	30,000	
General Maintenance		\$	2,900	
		\$	59,500	
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
Office equipment		\$	3,000	
Signage & Accessories		\$	2,000	
		\$	5,000	

JOB NUMBERS

Job: 70179 (a/c 115105)	Harvey Library Maintenance	\$	59,500
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PLANT NUMBERS

P9079	H9079 - Manager Libraries	\$	6,800
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
HARVEY LIBRARY									
Operating Expenditure									
Harvey Library Salaries		250,016		250,016		240,913		268,799	115701
Harvey Library Superannuation		38,728		38,728		38,282		40,901	115702
L.S.L Payments - Harvey Library		9,309		17,309		14,322		0	115703
Harvey Library Workers' Comp Insurance		5,683		5,683		5,683		6,592	115704
Training - Harvey Libraries		5,000		5,000		32		5,000	147111
Conferences		2,000		2,000		0		2,000	115115
Vehicle Expenses H9079		6,500		6,500		3,988		6,800	115104
Harvey Library Maintenance		28,000		28,000		29,549		59,500	115105
Stationery/Photocopy - HARVEY		6,000		8,000		9,309		9,000	115106
Telephone - HARVEY		2,000		2,000		980		2,000	115108
Equipment Maintenance - HARVEY		28,500		28,500		22,846		28,500	115109
Replacement / New Stock - HARVEY		4,000		4,000		3,202		4,000	115111
Magazines/Periodicals - HARVEY		1,200		1,200		2,392		2,400	115112
Learning & Community Engagement - Harvey		7,000		7,000		7,947		7,000	115113
Library Bags		500		500		0		500	115119
Education and Play - HARVEY		1,000		1,000		63		1,000	115120
Sundry Expenses		2,000		2,000		2,243		2,000	115121
Membership Cards		2,000		2,000		1,848		2,000	115130
Better Beginnings Program		2,000		2,000		1,920		2,000	115131
SLWA Freight & courier costs		6,500		6,500		2,002		6,500	115132
Grant Funding Expense - Harvey Library		1,000		1,000		773		1,000	115135
Harvey Library Office Equipment		5,000		5,000		672		5,000	115118
Harvey Library Promotion		2,000		2,000		146		2,000	115122
Library Admin Expense ABC Trans		344,540		344,540		324,371		371,117	115150
Library Depreciation Expense		64,631		64,631		58,920		62,742	115155
Public Library Books Depreciation Expense		42,507		42,507		35,966		30,409	115156
Operating Income									
Photocopies - Harvey Library	1,000		3,000		6,094		6,000		115201
Overdue/Lost Library Books - Harvey	200		200		91		200		115202
Sundry Income	100		100		100		100		115206
Recoup Library Bags - Harvey	50		50		12		50		115219
Grant Funding Income - Harvey Library	1,000		1,000		2,579		1,000		115235
Library Admin Income ABC Trans	4,783		4,783		4,548		3,826		115250
Transfer from LSL Reserve	9,309		17,309		14,322		0		115266
TOTAL HARVEY LIBRARY	16,442	867,614	26,442	877,614	27,746	808,369	11,176	928,760	

BUDGET NOTES
Australind Library

Australind Library Maintenance	(a/c 115160)		\$	38,000
Auto Door Maintenance		\$	300	
Air Con Maintenance		\$	500	
Cleaning		\$	15,000	
Electricity and Water		\$	11,000	
Gardening / Landscaping		\$	2,000	
Insurance		\$	5,600	
Sundry (Carpentry & Plumbing works etc.)		\$	1,500	
Freight		\$	500	
General Maintenance		\$	1,600	
		\$	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		\$	2,000	
		\$	24,000	
Learning & Community Engagement	(a/c 115114)		\$	25,000
Australind Library Furniture	(a/c 115159)		\$	4,000
New Computers		\$	3,000	
Sundry		\$	1,000	
		\$	4,000	
Sundry Equipment	(a/c 115182)			
Stocktake wand for Stocktaking		\$	5,700	\$ 9,000
Sundry		\$	3,300	
		\$	9,000	

JOB NUMBERS

Job: 70180 (a/c 115160)	Australind Library Maintenance	\$	38,000
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger	
			Full Year Budget Review 2024 - 25							
	2024 - 2025			2024 - 2025		2025 - 2026		Account		
AUSTRALIND LIBRARY										
Operating Expenditure										
Australind Library Salaries		408,527		408,527		413,902		414,402	115777	
L.S.L Payments - Australind Library		8,800		11,800		20,316		0	115776	
Australind Library Superannuation		55,321		55,321		56,489		59,872	115778	
Australind Library Workers' Compensation		9,170		9,170		9,170		10,545	115775	
Training - Australind Libraries		7,500		7,500		1,878		7,500	115158	
Learning & Community Engagement - Australind		25,000		25,000		17,573		25,000	115114	
Australind Library Maintenance		38,000		38,000		37,153		38,000	115160	
Education and Play - A/LIND		1,500		1,500		0		1,500	115161	
Stationery/Photocopy - A/LIND		6,000		6,000		4,981		6,000	115162	
Telephone - A/LIND		1,500		1,500		1,226		1,500	115163	
Office Equipment Maintenance - A/LIND		24,000		24,000		24,286		24,000	115164	
Replacement / New Stock - A/LIND		3,000		3,000		717		3,000	115165	
Sundry Library Expend - A/LIND		2,000		2,000		535		2,000	115166	
Magazines/Periodicals - A/LIND		2,000		2,000		2,538		2,500	115168	
Sundry Equipment - A/LIND		3,000		3,000		871		9,000	115182	
Aust Library Furniture		4,000		4,000		3,909		4,000	115159	
Grant Funding Expenses		9,500		54,500		48,936		10,000	115189	
Australind Library Promotion		2,000		2,000		146		2,000	115190	
Library Vision Implementation		10,000		10,000		0		10,000	115195	
Operating Income										
Photocopies / Internet - Australind Library	11,000		11,000		7,368		9,000		115260	
Overdue/Lost Library Books - Australind	1,000		1,000		871		1,000		115261	
Transfer from LSL reserve - Aust Library	8,800		11,800		20,316		0		115262	
Sundry Income - A/LIND	200		200		400		400		115204	
Grant Funding Income - A/Lind	10,500		19,500		23,094		10,000		115268	
TOTAL AUSTRALIND LIBRARY	31,500	620,818	43,500	668,818	52,049	644,626	20,400	630,819		

BUDGET NOTES
Yarloop Library

Yarloop - Telephone Expenses		\$	5,000
Telephone Charges	\$	1,000	
Addl. Charges to improve the remote access	\$	4,000	
	\$	5,000	
Yarloop Library Sundry Exp	(a/c 115172)	\$	2,000
Yarloop Sundry Furniture & Equipment		\$	16,870
Popup Library Equipment	\$	14,000	
Furniture (individual items under \$5k)	\$	2,870	
	\$	16,870	

JOB NUMBERS

Job: 70181 (a/c 115178)	Binningup Library Maintenance	\$	14,000
	Upgrade Toilet Facilities in Library	\$	10,000
		\$	14,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
YARLOOP LIBRARY									
Operating Expenditure									
Yarloop Library Salaries		22,031		22,031		10,041		12,362	115781
Yarloop Library Superannuation		3,158		3,158		920		2,041	115779
Yarloop Library Workers' Compensation		635		635		635		730	115782
Telephone - YARLOOP		1,000		1,000		933		5,000	115170
Replacement / New Stock - YARLOOP		200		200		0		200	115171
Sundry Library Expend - YARLOOP		2,000		2,000		1,826		2,000	115172
Periodicals/Magazines - YARLOOP		200		200		238		200	115173
Learning & Community Engagement - Yarloop		1,000		1,000		112		1,000	115179
Sundry Furniture & Equip - YARLOOP		3,000		3,000		248		16,870	115184
Education and Play - YARLOOP		200		200		0		200	115185
Yarloop Library Maintenance		2,500		2,500		52		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		36,424		0	15,005	50	43,603
BINNINGUP LIBRARY									
Operating Expenditure									
Binningup Library Salaries		4,305		4,305		3,786		4,435	115783
Binningup Library Superannuation		567		567		459		590	115784
Binningup Library Workers' Compensation Ins		125		125		125		144	115785
Telephone - Binningup		500		500		232		500	115174
Replacement / New Stock - Binningup		500		500		172		500	115175
Sundry Library Expend - Binningup		500		500		250		500	115176
Periodicals/Magazines - Binningup		500		500		475		500	115177
Binningup Library Mtce		4,000		4,000		2,376		14,000	115178
Library Promotions - Binningup		500		500		0		500	115183
Internet & Sundry - Binningup		3,000		3,000		1,050		2,000	115186
Education and Play - Binningup		150		150		0		150	115187
Binningup Library Furniture		3,000		3,000		0		3,000	115194
Operating Income									
Photocopy / Print / Internet - Binningup		100		100		286		300	115277
TOTAL BINNINGUP LIBRARY		100		17,647		286	8,925	300	26,819
TOTAL LIBRARIES		48,092		1,542,503		80,081	1,476,925	31,926	1,630,001

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
LIBRARIES FIXED ASSET REPLACEMENT									
H-9079		0		0		0		40,000	115301
- Trade in		0		0		0		12,000	115403
- Trans. Plant Reserve		0		0		0		28,000	115401
		0		0		0		40,000	40,000

BUDGET NOTES

HRCC Special Maintenance	(a/c 117101)	\$	4,000
Vehicle Maintenance P9085	(a/c 117144)	\$	6,800
HRCC Maintenance	(a/c 117111)	\$	60,000
Plumbing		\$	8,000
Electrical		\$	12,000
Sundry Maintenance		\$	40,000
		\$	60,000
HRCC Branding & Staff uniforms	(a/c 117165)	\$	5,000

PLANT NUMBERS

P9085	H9085 - Manager HRCC	\$	6,800
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BUDGET NOTES

HRCC Admin Salaries		\$	679,795
11177050 - HRCC Admin Salaries		\$	266,961
11177070 - HRCC Fitness Salaries		\$	80,053
11177080 - HRCC Recreation Salaries		\$	83,261
11177110 - HRCC Casual Wages		\$	95,010
11177120 - HRCC Childcare Salaries		\$	85,845
11177130 - HRCC Cultural Services		\$	68,665
		\$	679,795
HRCC Grant - Regional Arts Venues Support	(a/c 117198)	\$	70,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
			Full Year Budget Review						
	2024 - 2025		2024 - 25		2024 - 2025		2025 - 2026		Account
HARVEY RECREATION AND CULTURAL CENTRE									
Operational Costs									
HRCC Special Maintenance		4,000		4,000		0		4,000	117101
HRCC Superannuation		83,570		83,570		95,914		89,433	117102
HRCC Workers Comp		11,365		11,365		11,365		13,070	117103
HRCC Stationery/Office Equip		7,900		7,900		11,479		8,500	117104
HRCC Sundry Expense		2,500		2,500		1,572		2,500	117105
HRCC Telephone		2,500		2,500		2,444		2,500	117106
HRCC Power		35,000		35,000		35,910		40,000	117108
HRCC Gas		400		400		341		545	117109
HRCC Cleaning		75,000		75,000		91,838		95,000	117110
HRCC Maintenance		32,000		38,000		45,884		60,000	117111
HRCC Advertising & Promotions		20,000		20,000		16,905		20,000	117112
HRCC Freight		200		200		0		200	117113
HRCC Fees		6,000		7,000		6,120		6,000	117115
HRCC Public Liability Insurance		10,319		10,629		10,628		12,220	117122
Vehicle Expenses - H9085		8,000		8,000		8,980		6,800	117144
HRCC Conferences		3,000		3,000		1,972		3,000	117157
HRCC Training		5,000		5,000		736		5,000	117158
HRCC Security		2,900		2,900		1,193		2,900	117164
HRCC Branding & Staff Uniforms		5,000		5,000		4,736		5,000	117165
Salaries		636,922		636,922		658,207		679,795	117700
- LSL for HRCC		0		0		39,752		0	
Program Costs									
HRCC Living Longer Living Stronger		2,200		2,200		539		2,200	117125
HRCC Skating Program		1,750		1,750		352		1,750	117126
HRCC Gymnastics		2,750		2,750		707		2,750	117129
HRCC Badminton		50		50		0		50	117131
HRCC Aerobics		300		330		459		300	117135
HRCC Gymnasium		9,000		9,000		11,395		10,000	117136
HRCC Netball - Junior		300		300		0		300	117159
HRCC Netball - Senior		400		400		423		400	117160
HRCC Yoga fit		350		350		0		350	117145
HRCC Function Room		1,000		1,000		1,186		1,500	117150
HRCC After School Care		5,500		13,000		14,875		10,000	117153
HRCC Holiday Program		3,500		3,500		654		4,000	117154
HRCC Birthday Parties		200		200		0		200	117156
HRCC Kindy Gym		300		300		271		300	117163
HRCC Cultural Programs		60,000		60,000		58,890		60,000	117169
HRCC "Boomers Plus" Programs		350		1,350		1,020		350	117171
HRCC Weekend Programs		1,200		1,200		0		1,200	117172

BUDGET NOTES

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		
Sundry Expenditure									
HRCC Other Sales		500		500		312		500	117119
HRCC Kiosk Purchases		25,000		25,000		23,412		23,000	117120
HRCC Sponsorship Signage		450		450		0		450	117189
HRCC Grant Funding		0		0		0		0	117194
HRCC Fundraising		1,500		1,500		247		1,500	117193
HRCC Grant funding - Regional Arts Venue Support		70,000		70,000		88,548		70,000	117198
TOTAL EXPENDITURE		1,138,176		1,154,016		1,249,266		1,247,563	
Operating Income									117273
HRCC Sponsorship	2,625		2,625		1,591		1,600		117208
HRCC Sundry Income	2,500		2,500		250		250		117210
HRCC "Boomers Plus"	2,800		2,800		2,425		2,800		117211
HRCC Sports Sales	250		250		0		250		117216
HRCC Gymnastics	6,500		9,500		11,784		9,000		117229
HRCC Badminton	450		450		5		450		117231
HRCC Aerobics	2,000		2,000		1,080		2,000		117235
HRCC Gymnasium	156,000		140,000		141,704		140,000		117236
HRCC Squash Court Hire	500		700		1,008		1,000		117237
HRCC Kiosk Sales	34,000		34,000		31,055		32,000		117247
HRCC Equipment Hire	250		250		360		400		117248
HRCC Court Hire (Casual)	22,000		22,000		26,750		25,000		117249
HRCC Function Room	6,300		6,300		7,239		8,000		117250
HRCC Room Hire	0		400		750		700		117251
HRCC After School Care	65,000		60,000		69,021		70,000		117253
HRCC Holiday Program	16,000		10,000		4,807		16,000		117254
HRCC Skating Admission	1,860		1,860		1,942		1,860		117255
HRCC Basketball Junior	14,000		14,000		10,955		14,000		117257
HRCC Basketball Senior	4,200		4,200		3,150		4,200		117258
HRCC Netball Junior	2,100		2,100		1,450		2,100		117259
HRCC Netball Senior	2,600		2,600		2,518		2,600		117260
HRCC Kindy Gym	1,600		1,600		1,328		1,600		117263
HRCC Harvey Agricultural College	1,500		1,500		0		1,500		117265
HRCC Cultural Programs	36,750		36,750		43,690		43,000		117269
HRCC Yoga fit	3,500		3,500		4,105		4,000		117244
HRCC Sports	2,000		2,000		488		1,000		117205
HRCC Strength for Life	5,250		5,250		4,646		5,250		117272
HRCC Volleyball	0		0		8		0		117243
HRCC Fundraising	1,500		1,500		253		1,000		117293
HRCC Grant Funding - Regional Arts Venues Support	70,000		70,000		70,000		70,000		117298
Alcoa Grant for Culture Programs	0		120,000		120,000		120,000		135209
Transfer from LSL reserve - HRCC					39,752		0		112230
HRCC Weekend Programs	3,150		3,150		1,665		2,000		117297
TOTAL INCOME	467,185		563,785		605,779		583,560		
TOTAL OPERATING HRCC	467,185	1,138,176	563,785	1,154,016	605,779	1,249,266	583,560	1,247,563	

BUDGET NOTES

HRCC Major Maintenance	(a/c 117303)		\$	190,000
HRCC - Universal Access to Main Entry/Ext Points & Front Counter Redevelopment		\$	150,000	
HRCC - Investigation and Replacement of Court 1 and 2 Windows and Vents		\$	40,000	
(Funding Grants \$40,000, HRCC Major Maintenance Reserve \$150,000)		\$	190,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
HARVEY COMMUNITY & SPORTING FACILITY (THE BOUNDARY)									
Operational Expenditure									
Cleaning - HCSF		21,000		21,000		10,929		27,000	117502
Insurance - HCSF		3,690		3,690		3,690		4,245	117503
Maintenance - HCSF		6,500		6,500		5,344		7,000	117504
Sundry - HCSF		2,000		2,000		0		2,000	117505
Operating Income									
Hire Income - HCSF	7,000		7,000		9,162		8,000		117602
Sports Together - HCSF	0		0		0		0		117603
HRCC Cultural Programs	0		0		0		0		117369
TOTAL OPERATING HCSF	7,000	33,190	7,000	33,190	9,162	19,963	8,000	40,245	
TOTAL OPERATING HRCC and HCSF	474,185	1,171,366	570,785	1,187,206	614,941	1,269,229	591,560	1,287,808	
HRCC FIXED ASSET REPLACEMENT									
Capital Expenditure									
HRCC Gym Equipment		0		0		0		0	117301
HRCC Major Maintenance		300,000		300,000		16,804		190,000	117303
H9085 - HRCC Manager Vehicle		45,000		45,000		41,040		0	117321
Capital Income									
H9085 - Reserve Transfer	45,000		45,000		41,040		0		117421
HRCC Reserve Funds Transfer Major Mtce	162,500		162,500		16,804		150,000		117407
HRCC Grant - Universal Access to Main Entry	50,000		50,000		0		40,000		117419
TOTAL HRCC FIXED ASSET REPLACEMENT	257,500	345,000	257,500	345,000	57,844	57,844	190,000	190,000	
TOTAL HRCC	731,685	1,516,366	828,285	1,532,206	672,785	1,327,073	781,560	1,477,808	

BUDGET NOTES

LLC Centre Administration salaries	(a/c 118102)		\$ 1,118,791
- Salaries		\$ 891,871	
- Superannuation		\$ 129,234	
- Training & Conference		\$ 6,000	
- Travel & accomodation		\$ 1,200	
- Workers Compensation		\$ 20,286	
- Staff/Committee Costs Other		\$ 2,500	
- Centre Admin Operating		\$ 8,700	
- Advertising		\$ 30,000	
- Licence/Membership		\$ 16,000	
- Vandalism		\$ 3,000	
- Security Cost		\$ 10,000	
		<u>\$ 1,118,791</u>	
LLC Repairs and Maintenance	(a/c 118112)		\$ 5,000
LLC Administration Operating Equipment	(a/c 118113)		\$ 12,000
Health and Fitness Operating expenses	(a/c 118106)		\$ 433,564
- Salaries		\$ 325,356	
- Superannuation		\$ 38,598	
- Training & Conference		\$ 8,000	
- Travel & accomodation		\$ 2,800	
- Workers Compensation		\$ 10,810	
- Materials		\$ 16,000	
- Licence Fees		\$ 28,000	
- Refunds		\$ 4,000	
		<u>\$ 433,564</u>	

PLANT NUMBERS

P9081	(a/c 118156)	H9081 - Manager Leschenault Leisure Centre	\$ 6,800
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	23,694 85,536	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
LESCHENAU LT LEISURE CENTRE									
Centre Administration Expenses (Incl Salaries)		1,038,679		1,038,679		1,013,253		1,118,791	118102
Cleaning Cost - LLC		160,000		160,000		151,600		160,000	118111
Repairs & Maintenance		5,000		5,000		4,057		5,000	118112
Admin Operating Equip		10,000		10,000		6,820		12,000	118113
Utilities (Electricity & Gas)		43,000		43,000		22,372		48,000	118114
Vehicle Expenses H9081		6,500		6,500		5,581		6,800	118156
Recruitment Costs		4,000		4,000		3,680		4,000	118145
Insurance		41,538		41,538		41,538		47,770	118146
Telephones, Eftpos & ISP		21,000		21,000		22,710		23,000	118147
Depreciation Expense		464,196		464,196		450,117		466,373	118148
Postage & Freight		1,000		1,000		737		1,000	118149
Stationery & Printing		12,000		12,000		11,392		12,000	118162
Sponsorship & Donations		2,000		2,000		0		2,000	118151
L.S.L Payments - LLC		0		10,000		12,383		0	118152
Uniforms		11,000		11,000		9,888		11,000	118163
Grant Funding Expenditure		0		0		0		0	118164
Health & Fitness (Incl. Salaries)		419,084		419,084		439,805		433,564	118106
Repairs & Maintenance - Preventative Maintenance		16,000		22,000		16,367		22,000	118157

BUDGET NOTES

Multi Sports Operating Expenses	(a/c 118105)		\$ 236,824
Salaries		\$ 145,841	
Super		\$ 17,105	
Training & Conference		\$ 4,000	
Workers Compensation		\$ 3,278	
First Aid Courses		\$ 2,000	
Centre Admin Operating		\$ 8,000	
Umpire Fees		\$ 42,600	
Repair & Mtce		\$ 10,000	
Grand Final & Trophy		\$ 3,000	
Refunds		\$ 500	
Security Cost		\$ 500	
		<u>\$ 236,824</u>	
Creche Operating Expenses	(a/c 118103)		\$ 90,278
Salaries		\$ 69,690	
Super		\$ 8,235	
Training & Conference		\$ 1,000	
Workers Compensation		\$ 1,154	
First Aid Courses		\$ 500	
Materials		\$ 1,500	
Repair & Mtce		\$ 8,200	
		<u>\$ 90,278</u>	
Holiday Program Operating Expenses	(a/c 118153)		\$ 163,787
Salaries		\$ 124,665	
Super		\$ 14,767	
Training & Conference		\$ 2,000	
Workers Compensation		\$ 1,955	
First Aid Courses		\$ 500	
Materials		\$ 16,400	
Repair & Mtce		\$ 1,000	
Refund		\$ 2,500	
		<u>\$ 163,787</u>	
Aquatic Employee Costs	(a/c 118118)		\$ 510,092
Salaries		\$ 438,622	
Super		\$ 51,780	
Training & Conference		\$ 6,000	
Travel & Accomodation		\$ 1,000	
Workers Compensation		\$ 11,190	
Other expd.		\$ 1,500	
		<u>\$ 510,092</u>	
Swim School Program Expenses	(a/c 118123)		\$ 370,386
Salaries		\$ 307,588	
Super		\$ 36,771	
Training & Conference		\$ 2,000	
Travel & Accomodation		\$ 500	
Workers Compensation		\$ 9,527	
Materials		\$ 10,000	
Refunds		\$ 4,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		
Multi Sports (Incl. Salaries)		226,060		226,060		245,967		236,824	118105
Squash		11,000		11,000		1,590		18,000	118107
Junior Sports (Incl. Salaries)		0		0		573		16,000	118104
Creche		146,909		135,909		164,000		90,278	118103
Holiday Program		148,903		148,903		125,110		163,787	118153
Function Centre		13,800		13,800		17,383		15,000	118108
Leschenault Park		16,000		16,000		1,886		16,000	118109
Lesch Park - Cleaning		12,000		22,000		25,620		23,000	118154
Pro Shop		500		500		229		500	118110
Dry Facility Expenses - Repairs & Mtce.		36,000		50,000		88,802		80,000	118158
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		
ADMINISTRATION - Income									
Centre Administration Services		5,000		5,000		6,389		6,500	118202
LSL Transfer from Reserve		0		10,000		12,383		0	118241
Health & Fitness Services		404,500		404,500		450,600		450,000	118206
Multi Sports Services		250,000		250,000		267,858		262,000	118205
Squash		32,000		25,000		25,420		28,000	118207
Junior Sports Services		0		0		0		0	118204
Creche		18,000		18,000		19,399		9,500	118203
Holiday Program Fees		149,000		149,000		150,012		155,000	118230
OTHER INCOME									
Function Room & Equipment Hire / Bookings		45,000		45,000		46,916		45,000	118209
Bonds on Bookings		500		500		0		0	118231
Pro Shop Sales		250		250		303		300	118211
Leschenault Park - Tennis Court Hire		4,000		4,000		2,337		4,000	118210
Lesch Park - Oval & change Room Hire		38,000		38,000		40,185		39,500	118232
Affiliation Fees		8,000		8,400		8,400		8,560	118233
TOTAL LLC ADMINISTRATION		954,250		957,650		1,030,202		1,008,360	
		2,866,169		2,895,169		2,883,460		3,032,687	
								0	
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		
WET CENTRE - Expenditure									
Aquatic Expenses		179,500		179,500		198,694		180,000	118117
Aquatic Employee Costs		587,777		587,777		602,044		510,092	118118
Aquatic Cleaning Expenses		7,000		7,000		7,400		8,000	118119
Aquatic Pro Shop		16,000		16,000		15,571		16,000	118120
Repairs & Maintenance		110,000		121,000		114,672		121,000	118121
Operating Equipment		15,000		15,000		12,655		15,000	118122
Pool Chemicals		60,000		70,000		81,799		72,000	118159
Swim School Program		264,905		294,905		365,416		370,386	118123
WET CENTRE - Income									
Aquatic Income		378,000		378,000		400,025		400,000	118217
Swim School Centre Programs		45,000		45,000		8,986		45,000	118216
Swim & Survive		400,000		400,000		464,519		435,000	118235
Pro Shop		25,000		25,000		22,616		25,000	118214
Sponsorship		0		0		50		0	118215
TOTAL WET CENTRE		848,000		848,000		896,196		905,000	
		1,240,182		1,291,182		1,398,251		1,292,478	

\$ 370,386

BUDGET NOTES

Food & Beverage Employee Costs	(a/c 118133)		\$	67,672
Salaries			\$	58,746
Superannuation			\$	7,008
Training & Conference			\$	300
Workers Compensation			\$	1,618
			\$	67,672
LLC - Air Handling and Heat Pump Replacement (Funding Borrowings \$600,000)	(c/f 2024-25)	(a/c 118308)	\$	600,000
LLC - Electrical upgrades (LLC Major Mtce. Reserves)	(c/f 2024-25)	(a/c 114308)	\$	600,000
LLC Major Maintenance Works	(a/c 118330)		\$	501,547
Job: 92065 LLC and HRCC - Photo Voltaic Solar or Alternative Energy	(B19.3)	C/f 24/25	\$	106,547
Job: 92092 LLC - Renovate Aquatic Side Changerooms and Toilets	(B24.5)		\$	150,000
Job: 92093 LLC - Aquatic Swim School Various	(B26.16)		\$	25,000
Job: 92094 LLC - Chlorine Gas Disinfection System	(B24.6)		\$	220,000
(from HRCC & LLC Major Maint Reserve)			\$	501,547
LLC - Court Expansion Construction (B22.11) (Funding Grants \$11.7m, Loans \$3.25m)	(a/c 118332)		\$	14,950,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
FOOD & BEVERAGES - Expenditure									
Food & Beverages									
- Repairs & Maintenance		15,000		15,000		12,563		7,500	118134
Food & Beverage Employee Costs		122,172		122,172		121,211		67,672	118133
Drinks		45,000		45,000		47,745		22,500	118127
Prepared Food incl Catering		34,000		34,000		39,852		17,000	118128
Ice-cream, Confectionery & Crisps		13,000		13,000		16,125		6,500	118129
Birthday Parties		250		250		0		125	118130
Licensed Area		1,000		1,000		681		435	118131
Operating Equipment		12,700		12,700		10,791		6,250	118132
Water And Rubbish		0		0		0			118141
FOOD & BEVERAGE - Income									
Drinks	68,000		68,000		83,955		40,000		118236
Drinks - No GST	14,000		14,000		16,717		9,000		118237
Prepared Food Incl Catering	65,000		65,000		65,806		33,000		118221
Ice-creams, Confectionary & Crisps	22,000		22,000		25,518		13,000		118222
Birthday Parties	500		500		1,311		750		118223
Bar Sales	0		0		2		0		118224
Other Income	0		0		16		0		118234
TOTAL FOOD & BEVERAGE	169,500	243,122	169,500	243,122	193,325	248,968	95,750	127,982	
TOTAL OPERATING LLC	1,971,750	4,349,473	1,975,150	4,429,473	2,119,723	4,530,679	2,009,110	4,453,147	
LESCHENAUT LEISURE CENTRE FIXED ASSET REPLACEMENT									
LLC Gym Equipment		76,000		76,000		74,890		0	118300
LLC Building Major Maintenance		1,000,000		600,000		30,553		600,000	118308
LLC - Aquatic Drum Scales/Concourse Repairs		31,500		31,500		11,031		0	118334
LLC Major Maintenance works		106,547		0		0		501,547	118330
LLC - Major Works (Fire System, Sewer, Electrical)		100,000		606,547		0		600,000	114308
LLC - Court Expansion Construction		500,000		500,000		12,580		14,950,000	118332
Reserve Transfers									
- Reserve Trans LLC Major Mtce	206,547		206,547		30,553		501,547		118408
- Reserve Trans LLC Gym Major Mtce	76,000		76,000		74,890		0		118409
- Reserve Trans LLC Aquatic	31,500		31,500		11,031		0		118418
- Building Reserve	500,000		500,000		12,580		600,000		118419
Capital Income									
Borrowings for LLC Court Expansion Construction	500,000		500,000		0		3,250,000		114469
Grant LLC Court Expansion Construction	0		0		0		11,700,000		114468
Borrowings for LLC Air Handling and Heat Pump	0		0		0		600,000		xx
Borrowings LLC HP3 Replacement	500,000		500,000		0		0		118422
LLC Vehicle									
Purchase Plant H9081		0		0		0		45,000	118302
Trade In H9081	0		0		0		25,000		118404
LLC Plant Reserve Trans	0		0		0		20,000		118402
	1,814,047	1,814,047	1,814,047	1,814,047	129,054	129,054	16,696,547	16,696,547	
TOTAL LLC	3,785,797	6,163,520	3,789,197	6,243,520	2,248,777	4,659,733	18,705,657	21,149,694	

BUDGET NOTES

Dr Peter Topham Memorial Pool Maintenance	(a/c 112105)		\$	60,000
- Lighting Repaired to tower		\$	4,000	
- Concrete Pool Surrounds & Concourse made safe		\$	8,000	
- Depth Marking		\$	1,000	
- Addl. Signage		\$	1,000	
- Storage for lane ropes reels		\$	10,000	
- Improvements as per Safety Assessment & Improvement plan report by RLSWA		\$	20,000	
- Parks Mtce. incl additional mtce due to added works capital works in surrounds		\$	10,000	
- Sundry Expenses		\$	6,000	
		\$	60,000	
Dr Peter Topham Memorial Pool Building Maintenance			\$	30,000
- Electrical distribution board Upgrade		\$	10,000	
- Upgrade to Alarm monitoring & remote sensors for chlorine gas detectors		\$	6,000	
- Toilet & Shower fittings		\$	1,000	
- Public announcement & loudspeaker upgrade		\$	3,000	
- Aquatic Program-Equipment		\$	2,000	
- Sundry expenses		\$	8,000	
		\$	30,000	

CAPITAL

Dr Peter Topham Memorial Pool			\$	70,000
- New Vinyl Liner - Forensic Investigation		\$	70,000	

[illegible]

BUDGET NOTES

SUSTAINABLE DEVELOPMENT DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026	
PROGRAMME SUMMARY								
OPERATING								
Maternal & Infant Health	0	19,000	0	19,000	0	13,217	0	19,000
Environmental Health	45,169	1,244,465	48,669	1,246,965	86,466	1,028,625	52,375	1,230,001
Pest Management	0	70,036	0	72,004	0	52,413	0	74,674
Liquid Waste	315,000	22,607	140,000	22,607	22,293	2,900	315,000	22,607
	360,169	1,356,108	188,669	1,360,576	108,759	1,097,155	367,375	1,346,282
Planning Services	499,680	2,028,154	549,680	2,110,754	422,673	1,829,656	462,484	2,059,692
Environmental Management	0	83,000	16,359	99,359	14,728	82,798	0	72,000
Building Services	450,371	1,388,471	484,482	1,403,082	498,575	1,329,272	573,799	1,464,514
Destination Harvey Region	115,480	1,606,160	123,480	1,507,760	119,552	1,153,252	8,484	1,334,652
TOTAL SUSTAINABLE DEVELOPMENT - OPERATING	1,425,700	6,461,893	1,362,670	6,481,531	1,164,286	5,492,133	1,412,141	6,277,140
CAPITAL								
Environmental Health Fixed Assets Replacement	362,000	362,000	364,424	364,424	169,715	169,715	200,000	300,000
Planning & Economic Development Fixed Assets Replacement	48,000	48,000	425,000	425,000	431,449	431,449	94,000	94,000
Building Services Fixed Assets Replacement	115,000	115,000	116,909	116,909	41,909	47,951	336,000	336,000
Destination Harvey Region	147,000	358,800	147,000	358,800	36,538	93,289	1,037,000	1,102,000
TOTAL SUSTAINABLE DEVELOPMENT - CAPITAL	672,000	883,800	1,053,333	1,265,133	679,611	742,404	1,667,000	1,832,000

BUDGET NOTES

Brunswick Infant Health Clinic	(a/c 71105)	\$	9,000
General Maintenance			
Riverlinks Infant Health Clinic Maintenance	(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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
MATERNAL AND INFANT HEALTH									
Operating Expenditure									
Brunswick Infant Health Clinic Maintenance		9,000		9,000		8,978		9,000	71105
Riverlinks Infant Health Clinic Maintenance		10,000		10,000		4,239		10,000	71106
TOTAL MATERNITY & INFANT HEALTH	0	19,000	0	19,000	0	13,217	0	19,000	

BUDGET NOTES

Health Salaries		\$	486,799
Asbestos Removal	(a/c 73125)	\$	4,000
Continuation of asbestos removal program			
Sundry expenses	(a/c 73122)	\$	4,000
Includes health equipment		\$ 2,000	

JOB NUMBERS

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

P9011	H9011 - Health Vehicle	\$	7,500
P9099	H9099 - Senior EHO Vehicle	\$	7,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ENVIRONMENTAL HEALTH									
Operating Expenditure									
Health Salaries		473,219		473,219		388,100		486,799	73109
L.S.L Payments - Health		0		0		24,833		0	73701
Relief Staff Salaries		5,000		5,000		0		5,000	73117
Health Superannuation		58,739		58,739		52,035		68,173	73104
Training - Health		7,500		7,500		3,115		7,500	147107
Conferences		2,000		2,000		0		2,000	73128
Subscription/Memberships		600		600		527		600	73129
Food Programme - I'm Alert		1,000		1,000		0		1,000	73101
Vehicle Expenses H9011		7,000		9,500		8,565		7,500	73102
Vehicle Expenses H9099		7,000		7,000		6,049		7,000	73127
Health Workers' Compensation		9,206		9,206		9,206		10,380	73105
Advertising		1,000		1,000		0		1,000	73106
Stationery & Printing		2,000		2,000		1,019		2,000	73108
Telephone		5,000		5,000		4,820		5,000	73110
Insurance		15,892		15,892		15,453		17,770	73111
Legal Expenses		2,000		2,000		52		2,000	73112
Environmental Health Hazards		1,000		1,000		0		1,000	73113
Water & Asbestos Sampling		2,000		2,000		167		2,000	73114
Food Sampling		7,000		7,000		6,773		7,000	73115
Disposal of Waste		1,000		1,000		550		1,000	73116
Sundry Expenditure		4,000		4,000		295		4,000	73122
Asbestos Removal		47,412		47,412		4,200		4,000	73125
Safety Equip/Protective Clothing		500		500		385		500	73130
Health Admin expense ABC Trans		518,511		518,511		488,158		558,508	73150
Health Depreciation Expense		32,386		32,386		12,434		22,270	73155
P & L On Sale Of Assets - Health		27,500		27,500		1,364		0	73190
Health Equipment		6,000		6,000		526		6,000	73307
Operating Income									
Telephone Staff Recoups	100		100		0		100		73201
Fines/Penalties Health Act	500		500		39		100		73202
Legal Expenses Recovered	1,000		1,000		0		1,000		73203
Health Licenses	9,500		9,500		6,301		9,500		73205
Transfer from LSL reserve - Health	0		0		24,833		0		73206
Food Premises Annual Surveillance Fee	22,000		25,500		27,848		28,000		73207
Caravan Annex/Roof Approval	300		300		1,399		1,400		73208
Sundry Income	300		300		506		500		73213
Recoup - Environmental Health Hazards	500		500		0		0		73214
Events	0		0		1,200		1,000		73215
Noise Approvals	0		0		2,000		2,000		73216
Health Admin Income ABC Trans	10,969		10,969		10,431		8,775		73250
P & L On Sale Of Assets - Health	0		0		11,909		0		73290
TOTAL ENVIRONMENTAL HEALTH	45,169	1,244,465	48,669	1,246,965	86,466	1,028,625	52,375	1,230,001	

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	(c/f 24/25)	(a/c 104314)	\$	300,000
(\$200,000 funded from Sullage Pit Major Mtce Reserves)				

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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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PEST MANAGEMENT									
Operating Expenditure									
Pest Control Salaries		52,580		52,580		38,008		54,089	74701
Pest Control Superannuation		6,527		6,527		4,612		7,575	74108
Pest Control Workers Compensation		681		681		783		783	74109
Contribution to C.L.A.G		5,000		6,968		6,968		7,000	73107
Mosquito Control		500		500		115		500	74102
Equipment / Machine Repairs		1,000		1,000		200		1,000	74105
Mosquito Awareness Health Education		2,000		2,000		0		2,000	74106
Pest Control Depreciation Expense		1,748		1,748		1,727		1,727	74155
TOTAL PEST MANAGEMENT	0	70,036	0	72,004	0	52,413	0	74,674	
LIQUID WASTE									
Operating Expenditure									
Sullage Tip Maintenance		20,000		20,000		293		20,000	103104
DWER Licence / Compliance		2,607		2,607		2,607		2,607	103105
Operating Income									
Sullage Removal - Other (No GST)	300,000		125,000		7,835		300,000		103204
Septic Tank Fees	15,000		15,000		14,458		15,000		103201
TOTAL LIQUID WASTE	315,000	22,607	140,000	22,607	22,293	2,900	315,000	22,607	
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ENVIRONMENTAL HEALTH FIXED ASSET REPLACEMENT									
Sullage Pit Major Mtce		280,000		280,000		77,190		300,000	104314
Sullage Pit Maj Mtce Reserves	280,000		280,000		77,190		200,000		150412
H-9011		45,000		45,000		53,134		0	73301
- Trade in	25,000		25,000		39,091		0		73401
- Plant reserve	20,000		20,000		14,043		0		73408
H-9099		37,000		39,424		39,391		0	73310
- Trade in	17,000		35,000		31,818		0		73410
- Plant reserve	20,000		4,424		7,573		0		73411
TOTAL HEALTH FIXED ASSET REPLACEMENT	362,000	362,000	364,424	364,424	169,715	169,715	200,000	300,000	

BUDGET NOTES

Subscriptions	(a/c 104111)	\$	3,600
Staff Professional memberships			
Consultant Fees	(a/c 104108)		
General Town Planning Consulting		\$	35,000
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	\$	9,900
P9061	H9061 - Manager Planning Services Vehicle	\$	6,800
P9098	H9098 - Senior Planning Officer Vehicle	\$	6,800
P9091	H9091 - Environmental Officer	\$	6,000
P9040	H9040 - Manager Economic Development	\$	6,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PLANNING SERVICES									
Operating Expenditure									
Town Planning Salaries		1,007,414		1,007,414		920,616		1,086,732	104701
L.S.L Payments - Town Planning		0		35,000		32,892		0	104702
Town Planning Superannuation		135,957		135,957		111,400		150,738	104703
Town Planning Workers Comp		14,775		14,775		14,775		16,990	104104
Training - Planning		15,000		15,000		8,296		12,000	147110
Conferences		4,000		4,000		2,764		4,000	104119
Subscriptions/Memberships		2,000		3,600		3,596		3,600	104111
Stationery & Printing		3,000		3,000		637		3,000	104106
Joint Design Review Panel		0		0		0		10,000	104113
Consultant's Fees		100,000		145,000		111,426		35,000	104108
Telephone		5,000		5,000		3,679		5,000	104109
Insurance		15,479		15,479		15,441		17,757	104110
Legal Expenses		80,000		80,000		18,679		25,000	104112
Advertising General		6,000		7,000		6,837		6,000	104114
Advertising Recoupable		3,000		3,000		0		2,000	104115
Sundry Expenditure		2,000		2,000		1,968		2,000	104117
Vehicle Expenses H9045		9,500		9,500		5,491		9,900	104126
Vehicle Expenses H9061		6,500		5,000		4,678		6,800	104102
Vehicle Expenses H9091		6,500		6,500		8,650		6,800	104143
Vehicle Expenses H20922		5,000		6,500		6,746		6,000	45126
Vehicle Expenses H9092		6,000		6,000		3,820		6,000	44119
Heritage Inventory/List		3,000		3,000		0		3,000	104127
Joint Scheme Costs		12,500		12,500		0		12,500	104129
Planning Title Search Fees		500		500		163		500	104137
Scheme Review		10,000		10,000		1,200		10,000	104140
Safety Equip/Protective Clothing		500		500		285		500	104146
Town Planning Depreciation Expense		34,963		34,963		44,227		44,227	104155
P & L On Sale Of Assets - Town Planning		7,000		7,000		0		0	104190
Town Planning Admin Expense ABC Trans		532,566		532,566		501,390		573,648	104150
Operating Income									
Home Occupation	10,000		0		149		0		104201
Property Inform. Questionnaire	125,000		125,000		128,870		130,000		104202
Advertising Charges Recouped	3,000		3,000		0		2,000		104203
Issue of Planning Advice	100		100		66		100		104205
Legal Costs Recovered	100		100		0		2,000		104206
Application Fee	260,000		260,000		145,300		220,000		104208
Scheme Amendments / Recoups	3,000		3,000		5,000		5,000		104209
Transfer from LSL reserve - Town Planning	0		35,000		32,892		0		104210
R Code Variation Approval	17,000		27,000		29,226		0		133215
Fines & Penalties Planning	1,000		1,000		0		500		104216
Recoup Joint Scheme Costs	12,500		12,500		0		12,500		104229
Town Planning Admin Income ABC Trans	12,980		12,980		12,344		10,384		104250
Extractive Industry Licenses	55,000		70,000		68,826		70,000		135201
Extractive Industry Road Contribution	0		0		0		0		135212
P & L on sale of Asset	0		0		0		10,000		104290
TOTAL PLANNING & ECONOMIC DEVELOPMENT	499,680	2,028,154	549,680	2,110,754	422,673	1,829,656	462,484	2,059,692	

BUDGET NOTES

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PLANNING CAPITAL REPLACEMENT PROGRAMME									
Sale of Land at Myalup - Transfer to Building Reserve	0	0	425,000	425,000	431,449	431,449	0	0	104407 150320
H-9045		48,000		0		0		48,000	104313
- Trade in	30,000		0		0		30,000		104412
- Trans. Plant Reserve	18,000		0		0		18,000		104413
H-20922		0		0		0		46,000	41341
- Trade in	0		0		0		36,000		41442
- Trans. Plant Reserve	0		0		0		10,000		41441
TOTAL PLANNING & ECONOMIC DEVELOPMENT CAPITAL REPLACEMENT PROGRAMME	48,000	48,000	425,000	425,000	431,449	431,449	94,000	94,000	

BUDGET NOTES

JOB NUMBERS

Job: 70071	(a/c 112123)	Myalup Beach Maintenance (Coast west)	\$	1,000
Job: 70072	(a/c 112124)	Binningup Beach Maintenance (Coast west)	\$	2,000
Job: 70077	(a/c 112128)	Binningup Beach Maintenance (Council)	\$	10,000
Job: 70079	(a/c 112129)	Myalup Beach Maintenance (Council)	\$	2,000
Job: 70264	(a/c 112130)	Beach Shelter Maintenance	\$	1,000

Environmental Management	(a/c 104132)	\$	56,000
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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 & Rabbit Control Program
Job: 80289	Grass Removal & Rehabilitation

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ENVIRONMENTAL MANAGEMENT									
Operating Expenditure									
Myalup Beach Maintenance (Coast west)		4,000		4,000		0		1,000	112123
Binningup Beach Maintenance (Coast west)		5,000		5,000		1,152		2,000	112124
Binningup Beach Maintenance (Council)		10,000		10,000		8,962		10,000	112128
Myalup Beach Maintenance (Council)		5,000		5,000		2,069		2,000	112129
Beach Shelter Maintenance		3,000		3,000		0		1,000	112130
Environmental Management		56,000		72,359		70,615		56,000	104132
Operating Income									
Grants Income	0		16,359		14,728		0		112223
ENVIRONMENTAL MANAGEMENT	0	83,000	16,359	99,359	14,728	82,798	0	72,000	

BUDGET NOTES

Subscriptions	(a/c 133114)	\$	5,000
Staff Professional memberships			

PLANT NUMBERS

P9013	H9013 - Manager Building Services Vehicle	\$	6,800
P9042	H9042 - Senior Building Surveyors Vehicle	\$	6,200
P9049	H9049 - Building Surveyors Vehicle	\$	6,200

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
BUILDING SERVICES									
Operating Expenditure									
Building Salaries		506,067		506,067		504,794		515,746	133701
Relief Salaries - Building		16,000		16,000		0		16,000	133702
L.S.L Payments - Building		0		14,111		14,111		0	133703
Training - Building		7,500		7,500		3,920		7,500	147113
Subscriptions/memberships		2,500		2,500		3,087		5,000	133114
Building Superannuation		66,937		66,937		73,155		76,012	133704
Building Workers' Compensation		10,343		10,343		10,343		11,895	133103
Conferences & Accommodation		2,000		2,000		557		2,000	133104
Stationery And Printing		6,000		6,000		2,087		6,000	133105
Telephone		2,500		3,000		3,960		3,000	133106
Insurance		15,479		15,479		15,474		17,795	133107
Legal Expenses		2,000		2,000		1,168		2,000	133108
Sundry Expenditure		2,000		2,000		137		2,000	133109
Vehicle Expenses H9013		6,000		0		0		0	133110
Vehicle Expenses H9042		6,500		6,500		5,288		6,800	133142
Vehicle Expenses H9049		6,000		6,000		3,247		6,200	133143
Vehicle Expenses H20923		0		6,000		7,874		6,200	133144
Safety Equip/Protective Clothing		500		500		299		500	133115
Building Advertising		1,000		1,000		0		1,000	133117
Building Admin Expense ABC Trans		704,015		704,015		665,481		761,387	133150
Building Depreciation Expense		16,130		16,130		13,653		17,479	133155
P & L On Sale Of Assets - Building		9,000		9,000		636		0	133190
Operating Income									
Building License Fees	350,000		350,000		350,809		390,000		133201
Sign & Hoarding Licenses	500		500		0		500		133203
Swimming Pool Inspections	75,360		95,360		105,115		120,000		133204
Fines & Penalties Building	2,000		2,000		2,620		2,650		133206
Legal Costs Recovered	500		500		0		500		133207
Inspection Fees	100		100		0		100		133208
Sundry Income	8,000		8,000		14,588		14,500		133209
Fines & Penalties Swimming Pool	100		100		100		100		133211
Building Statistic Sales	2,000		2,000		0		2,000		133212
Building Admin Income ABC Trans	11,811		11,811		11,232		9,449		133250
P & L on Sale of Asset	0		0		0		34,000		133290
Transfer from LSL Reserve - Building	0		14,111		14,111		0		133213
TOTAL BUILDING SERVICES	450,371	1,388,471	484,482	1,403,082	498,575	1,329,272	573,799	1,464,514	

BUDGET NOTES

Stirling Cottage Major Mtce	(a/c 132303)	\$	250,000
Job: 70345 Harvey Stirling's Cottage - Structural Repairs			

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME									
H-9042		40,000		41,909		41,909		0	133306
- Trade in	20,000		21,364		21,364		0		133403
- Trans Plant Reserve	20,000		20,545		20,545		0		133407
H-9049		0		0		0		40,000	133307
- Trade in	0		0		0		15,000		133405
- Trans Plant Reserve	0		0		0		25,000		133406
H-20923		0		0		0		46,000	133308
- Trade in	0		0		0		5,000		133411
- Trans Plant Reserve	0		0		0		41,000		133412
Stirling Cottage Major Mtce		75,000		75,000		6,042		250,000	132303
- Trans Building Reserve	75,000		75,000		0		250,000		133404
TOTAL BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME	115,000	115,000	116,909	116,909	41,909	47,951	336,000	336,000	

BUDGET NOTES

Destination Harvey Region Development	(a/c 132123)	\$	186,500
Job			
61952 Arts and Sculpture Trail (O26.32)		\$	3,000
61953 Brunswick Heritage Trail (O26.33)		\$	5,000
61967 Harvey Region Website Development (Job 61967)		\$	10,000
61968 Social Media Scheduling & Advertising (Job 61968)		\$	10,000
61970 Seasonal Campaigns (Job 61970)		\$	20,000
61971 Collateral & Map Development (Job 61971)		\$	20,000
61972 Harvey Region Imagery & Video (Job 61972)		\$	10,000
61973 Media and Trade Famil Tours & Media Kit (Job 61973)		\$	3,000
61974 Promotional Material & Merchandise (Job 61974)		\$	3,000
61978 Local Industry Support, Meetings & Training (Job 61978)		\$	2,000
61979 Outdoor Banners (Job 61979)		\$	2,000
61982 Destination Event Imagery & Videos (Job 61982)		\$	3,000
61985 Destination Event Marketing and PR (Job 61985)		\$	5,000
61988 Collateral (Brochure) Distribution Cost (Job 61988)		\$	6,000
61990 Harvey Mainstreet Windows (Job 61990)		\$	7,000
62993 Sponsorship & Business connect - South West Awards (Job 61993)		\$	1,000
61994 Tourism Advisory Group Meeting Expenses (Job 61994)		\$	500
61995 Harvey Region Trails & Planning Dev. (O26.14)		\$	50,000
61999 Interpretation Harvey Shrine and Prison Goal Cells		\$	5,000
62002 Destination Marketing Invest Website		\$	5,000
62003 Destination Marketing Visit Imagery & Video		\$	10,000
62004 Destination Development May Gibbs Experience		\$	1,000
62007 Industry Support Economic Development Training & Workshops		\$	3,000
62008 Economic Development Strategy		\$	2,000
		\$	186,500
Regional Tourism Strategy Contribution	(a/c 132145)	\$	40,000
Bunbury Geographe Tourism Partnership		\$	38,000
Busselton / Margaret River Regional Airport Marketing Contribution		\$	2,000
		\$	40,000
Tourism Development & Visitor Servicing and Signage Strategy	(a/c 132146)	\$	50,000
Local Tourism Implementation Strategy		\$	50,000
Old Jail Harvey Internment Camp Electrical Works	(a/c 132308)	\$	15,000
Tourist Information Bays	(a/c 132340)	\$	40,000
62014 Brunswick Information Bay		\$	40,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
DESTINATION HARVEY REGION									
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		32,442		40,000	132145
Destination Harvey Region Development		488,872		469,672		235,755		186,500	132123
Stationery and Printing		500		500		163		500	133116
Superannuation Staff		62,460		62,460		54,090		69,463	132114
Salaries Staff		472,589		472,589		416,616		509,233	132112
Telephone Expenses		3,000		3,000		898		3,000	132117
Office Equip. & Computer Hardware/Software		2,000		2,800		2,332		2,000	132124
Training and Development Staff		2,000		2,000		5,071		8,000	132125
Subscription and Memberships		4,000		4,000		2,700		4,000	132108
Economic Development International Relations		10,000		10,000		7,591		10,000	132103
Tourism Development & Signage Strategy		92,000		12,000		0		50,000	132146
Tourism Admin Expense ABC Trans		348,589		348,589		328,183		375,478	132150
Tourism Depreciation Expense		65,650		65,650		57,596		63,278	132155
Vehicle Expenses H20919		5,000		5,000		3,550		5,200	104148
Vehicle Expenses H9040		6,000		6,000		6,265		6,500	104145
Operating Income									
Gibbs Pool Amphitheatre Booking Fees	500		500		295		500		132209
Caravan Park Registration	5,000		5,000		1,602		2,000		132204
Harvey Region Trails and Adventure Master Plan Grant (Royalties for Regions Project)	105,000		105,000		105,000		0		132262
Destination Harvey Region Sundry Income	0		8,000		7,919		2,000		132213
Tourism Admin Income ABC Trans	4,980		4,980		4,736		3,984		132250
TOTAL DESTINATION HARVEY REGION	115,480	1,606,160	123,480	1,507,760	119,552	1,153,252	8,484	1,334,652	
DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME									
H20919-Tourism Dev.& Industry Support Officer		35,000		35,000		36,538		0	133408
- Trade in (H20919)	19,000		19,000		20,000		0		133410
- Trans. Plant Reserve (H20919)	18,000		18,000		16,538		0		133409
H-9040		0		0		0		37,000	104303
- Trade in	0		0		0		17,000		104404
- Trans. Plant Reserve	0		0		0		20,000		104406
Harvey Station Master's House		110,000		110,000		0		0	132160
Old Jail Harvey Internment Camp Electrical Works		0		0		0		15,000	132308
Transfer from Building Reserve	110,000		110,000		0				132260
Information Bay Signs		70,000		70,000		29,927		40,000	132340
Harvey Mainstreet - Tourist Info. Signage		70,000		70,000		25,926			114153
Trail Planning & Development		50,000		50,000		0		0	132318
Munda Biddi Trails								1,000,000	xxx
State Grant Munda Biddi Trails							1,000,000		132322
Free Camping facilities-Investigation/Design/Construct		23,800		23,800		898		10,000	132313
TOTAL DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME	147,000	358,800	147,000	358,800	36,538	93,289	1,037,000	1,102,000	

BUDGET NOTES

INFRASTRUCTURE DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	2024 - 2025		Budget Review 2024 - 25		2024 - 2025		2025 - 2026	
PROGRAMME SUMMARY								
OPERATING								
Fire Prevention	197,097	475,408	197,097	475,408	114,764	318,851	146,000	450,929
Fire Prevention - DFES	199,170	236,587	199,170	275,588	284,504	287,083	280,000	301,920
Animal Control	142,650	338,783	143,350	340,283	134,372	337,734	137,100	400,985
Other Law, Order, Public Safety	269,856	1,241,028	233,856	1,258,059	193,985	1,204,183	263,318	1,357,337
State Emergency Services - DFES	34,540	63,413	34,540	67,413	25,540	60,008	25,000	70,500
	843,313	2,355,219	808,013	2,416,751	753,166	2,207,859	851,418	2,581,671
Sanitation - Household	5,923,705	5,715,139	5,971,705	5,755,139	5,995,820	5,615,324	6,433,220	6,047,592
- Other	369,455	398,500	394,455	405,500	446,741	338,090	454,000	362,500
- Sanitation & Ranger Support	0	668,040	0	670,040	0	721,896	0	771,280
	6,293,160	6,781,679	6,366,160	6,830,679	6,442,561	6,675,310	6,887,220	7,181,372
Cemeteries	69,400	228,000	69,700	173,000	66,807	164,887	68,400	223,000
Parks, Gardens & Reserves	27,500	4,177,999	27,500	4,157,999	46,574	3,929,370	27,000	4,183,340
Public Halls	74,435	1,204,652	75,235	1,216,677	50,594	1,219,928	51,608	1,332,298
Sporting Grounds & Amenities	17,500	2,150,395	137,500	2,252,895	19,282	2,113,060	150,500	2,533,679
Yarloop Rebuild & Townscape	0	166,000	0	126,000	0	27,185	0	45,000
	188,835	7,927,046	309,935	7,926,571	183,257	7,454,430	297,508	8,317,317
Construction Roads, Depots	6,681,438	11,413,492	6,632,105	10,729,563	2,158,508	4,404,491	5,999,546	10,869,261
Maintenance Roads, Depots	186,900	14,985,868	186,900	15,678,868	103,046	15,855,722	134,900	15,961,113
Rural & Economic Services	125,511	16,000	125,273	16,000	130,818	17,110	2,500	17,300
Private Works	4,000	4,000	4,000	4,000	2,182	5,536	3,000	6,000
	316,411	15,005,868	316,173	15,698,868	236,046	15,878,368	140,400	15,984,413
Engineering Admin.	97,053	880,791	189,053	972,791	259,806	1,017,551	93,656	873,581
Public Works	0	0	0	30,701	0	0	0	0
Plant Operation	0	0	0	0	0	0	0	0
	97,053	880,791	189,053	1,003,492	259,806	1,017,551	93,656	873,581
TOTAL INFRASTRUCTURE SERVICES - OPERATING	14,420,210	44,364,094	14,621,439	44,605,924	10,033,343	37,638,009	14,269,747	45,807,614
CAPITAL								
Law, Order & Public Safety	1,245,000	1,295,000	1,374,630	1,688,312	174,630	220,812	1,245,000	1,513,000
Sanitation	1,412,000	487,000	1,417,846	492,846	1,070,275	170,275	3,254,000	2,354,000
Yarloop Rebuild	0	0	0	0	0	0	0	0
Parks, Gardens & Reserves	5,699,006	5,905,506	5,883,852	6,752,822	1,965,564	2,921,481	4,920,506	7,959,794
Plant Purchases	2,205,400	2,253,400	2,239,924	2,287,924	2,550,568	2,580,187	1,148,500	1,171,500
TOTAL INFRASTRUCTURE SERVICES - CAPITAL	10,561,406	9,940,906	10,916,252	11,221,904	5,761,037	5,892,755	10,568,006	12,998,294

BUDGET NOTES

Fire Fighting	(a/c 51107)	\$	10,500
Allocation to fire fighting			
Fire Prevention /Mitigation	(a/c 51108)	\$	55,000
Allocation for fire prevention and mitigation			
Fire Break Management - Planned	(a/c 51109)	\$	55,000
Allocation for managing Council fire breaks			
Mitigation Activities expenses	(a/c 51130)	\$	125,000
DFES grant - MAF 2025 -26 Round 1			
Fire Hydrants	(a/c 51311)	\$	1,000
New / Upgrade / Replacement of Fire Hydrants			
New - Old Australind SES Special Mtce.	(a/c 51314)	\$	10,000
2025 - 26 Moving Leschenault BFB to Old Australind SES			

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	\$	55,000
Job: 80073 (a/c 51109)	Fire Break Management - Planned	\$	55,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
FIRE PREVENTION									
Operating Expenditure									
Advertising		500		500		0		500	51101
Stationery & Printing		5,000		5,000		474		5,000	51103
Bushfire Info Banner		2,000		2,000		0		2,000	51105
Fire Fighting		10,500		10,500		1,719		10,500	51107
Fire Prevention/Mitigation		45,000		45,000		46,512		55,000	51108
Fire Break Management - Planned		45,000		45,000		39,917		55,000	51109
Clearing Costs Recoverable		500		500		0		500	51111
Costs Recoverable		1,000		1,000		0		1,000	51120
Mitigation Activities expenses (DFES grant)		176,097		176,097		59,222		125,000	51130
Volunteer Fire & Rescue Track Maintenance		1,000		1,000		0		1,000	51149
Fire Prevention Depreciation Expense		170,811		170,811		171,007		170,429	51155
P & L On Sale Of Assets - Fire Prevention		3,000		3,000		0		0	51190
Fire Hydrant Maintenance (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		0		8,000	51313
Australind SES Special Maintenance		0		0		0		10,000	51314
Volunteers Function		5,000		5,000		0		5,000	51150
Operating Income									
Costs Recovered	1,000		1,000		100		1,000		51201
Fines & Penalties Bush Fires	15,000		15,000		16,576		15,000		51202
Fire Hazard Clearing	5,000		5,000		9,784		5,000		51210
Grant - Mitigation Activity (DFES)	176,097		176,097		82,668		125,000		51230
P & L On Sale Of Assets - Fire Prevention	0		0		5,636		0		51290
TOTAL FIRE PREVENTION	197,097	475,408	197,097	475,408	114,764	318,851	146,000	450,929	

BUDGET NOTES

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle	\$	4,300
P9049	H9049 - Cookernup's Vehicle	\$	3,000
P9073	H9073 - Harvey Hill's Vehicle	\$	12,000
P9063	H9063 - Leschenault's Vehicle	\$	12,000
P9051	H9051 - Leschenault's Vehicle	\$	12,000
P8997	H4763 - Myalup's Vehicle	\$	7,000
P9047	H9047 - Roeland's Vehicle	\$	3,000
P9055	H9055 - Roeland's Vehicle	\$	3,000
P9053	H9053 - Uduc's Vehicle	\$	2,000
P9067	H9067 - Uduc's Vehicle	\$	2,000
P9064	34YLP - Yarloop's Vehicle	\$	3,000
P9134	034YLP - Yarloop's Vehicle	\$	3,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
FIRE PREVENTION - DFES									
Brigade Expenses									
Binningup									
- Fire Prevention Binningup Brigade		18,199		18,199		21,976		20,000	52107
- Binningup Vehicle Expenses		4,370		4,370		2,510		4,300	51132
Cookernup									
- Fire Prevention Cookernup Brigade		18,871		18,871		16,221		18,870	52109
- Cookernup Vehicle Expenses		3,060		3,060		1,760		3,000	51133
Harvey									
- Fire Prevention Harvey Brigade		20,751		20,751		18,333		20,750	52111
- Harvey Vehicle Expenses		8,000		16,000		15,737		12,000	51134
Leschenault									
- Fire Prevention Leschenault Brigade		30,503		38,503		53,560		50,000	52113
- Leschenault Vehicle Expenses		8,800		20,800		24,782		24,000	51135
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
Myalup									
- Fire Prevention Myalup Brigade		27,027		27,027		19,356		27,000	52115
- Myalup Vehicle Expenses		3,000		3,000		8,392		7,000	51136
Roelands									
- Fire Prevention Roelands Brigade		23,103		31,103		41,259		40,000	52117
- Roelands Vehicle Expenses		4,500		6,500		5,725		6,000	51137
Uduc									
- Fire Prevention Uduc Brigade		16,874		16,874		11,983		16,000	52119
- Uduc Vehicle Expenses		4,000		4,000		1,186		4,000	51138
Yarloop									
- Fire Prevention Yarloop Brigade		34,529		34,529		36,535		36,000	52121
- Yarloop Vehicle Expenses		4,000		5,000		5,898		6,000	51139
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
CFCO									
- Cloths Access		1,000		1,000		0		1,000	52101
- Utilities Rates		1,000		1,000		557		1,000	52101
DCFCO									
- Utilities Rates		1,000		1,000		102		1,000	52103
DCFCO									
- Utilities Rates		1,000		1,000		0		1,000	52104
Training Co-ord - Equip Purchases									
- Equipment		1,000		1,000		468		1,000	52105
- Other Goods & Services		1,000		1,000		743		1,000	52105
- Utilities Rates		1,000		1,000		0		1,000	52105
- Clothing & Accessories		0		0		0		0	52105
Brigade Income									
DFES Recurrent Grant	199,170		199,170		284,504		280,000		51222
DFES Recoup Prior Year	0		0		0		0		51220
TOTAL FIRE PREVENTION - DFES	199,170	236,587	199,170	275,588	284,504	287,083	280,000	301,920	

BUDGET NOTES

Stock Pound Maintenance	(a/c 53108)	\$	5,000
Dog & Cat Pound Maintenance	(a/c 53103)	\$	3,000
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	\$	3,000
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
			Full Year Budget Review						
	2024 - 2025		2024 - 25		2024 - 2025		2025 - 2026		Account
ANIMAL CONTROL									
Operating Expenditure									
Salaries Rangers		241,817		241,817		239,128		279,722	53701
Superannuation Ranger		28,318		28,318		28,305		37,146	53111
Workers Compensation Insurance		5,455		5,455		5,455		6,274	53114
Dog & Cat Pound Maintenance		2,500		2,500		3,038		3,000	53103
Trap & Collar Deposit Refunds		1,500		3,000		4,000		3,500	53105
Stationery & Printing		4,000		4,000		2,768		4,000	53106
Dog Registration Discs		1,500		1,500		1,090		1,500	53107
Stock Pound Maintenance		5,000		5,000		70		5,000	53108
Sundry Expenditure		1,500		1,500		235		1,500	53109
Telephone		2,000		2,000		1,622		2,000	53110
Dog Tidy Bins / Bags		15,000		15,000		12,748		15,000	53113
Vehicle Expenses H9059		12,000		12,000		11,519		12,000	53115
Advertising		500		500		0		500	53116
Dog Euthanasia		1,000		1,000		1,260		1,000	53119
Cat Euthanasia		1,000		1,000		592		1,000	53122
Dog Area Signs		2,000		2,000		0		2,000	53121
Animal Control Depreciation Expense		8,193		8,193		20,343		20,343	53155
Cat Control		5,500		5,500		5,561		5,500	53117
Operating Income									
Dog Pound Fees	5,500		5,500		3,529		4,000		53202
Dog Registrations	86,000		86,000		83,307		85,000		53203
Kennel Licenses	350		350		500		500		53204
Fines & Penalties Dog Act	35,000		35,000		27,955		30,000		53205
Trap & Collar Deposits Received	1,700		2,200		3,630		3,500		53207
Fees Cattle Pound	900		900		150		500		53208
Telephone Recoup - Rangers	50		50		0		50		53209
Sundry Income	2,000		2,000		2,227		2,000		53210
Dog Sustenance Fee	200		400		610		600		53214
Cattle Sustenance Fee	50		50		0		50		53215
Dog Euthanasia Re-coups	100		100		0		100		53219
Cat Registrations	10,000		10,000		10,725		10,000		53221
Fees Cat Pound	500		500		1,509		500		53222
Cat Sustenance Fees	100		100		230		100		53223
Cat Euthanasia Re-Coups	100		100		0		100		53224
Fines & Penalties Cat Act	100		100		0		100		53225
TOTAL ANIMAL CONTROL	142,650	338,783	143,350	340,283	134,372	337,734	137,100	400,985	

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			

JOB NUMBERS

Job: 70234 (a/c 54102)	Impounding of Vehicles	\$	7,000
Job: 70211 (a/c 105100)	Harvey Commonage	\$	20,000

PLANT NUMBERS

P9007	H9007 - Ranger	\$	13,000
P9084	H9084 - Ranger	\$	13,000
P9013	H9013 - 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
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
OTHER LAW ORDER PUBLIC SAFETY									
Operating Expenditure									
Other Law Salaries		223,215		223,215		223,960		258,205	54701
Superannuation Rangers		26,139		32,370		33,947		34,288	54110
LSL Payments		0		10,000		19,916		0	54126
Training - Rangers		4,000		4,000		2,346		8,000	147105
Subscriptions/Memberships		500		500		0		500	54128
Harvey Commonage		20,000		20,000		10,778		20,000	105100
Beach Access Control / Signs		2,000		2,000		0		2,000	54115
Impounding Of Vehicles		5,000		5,000		6,944		7,000	54102
Ranger Uniforms		3,000		3,000		5,011		3,000	54104
Rangers Workers Comp Insurance		4,890		4,890		4,890		5,624	54105
Legal Expenses - FER		10,000		10,000		9,975		10,000	54108
Legal Expenses - Other		4,000		4,000		8,816		4,000	54127
Telephone		3,000		3,000		7,211		3,000	54109
Sundry expenses		14,500		14,500		9,936		10,000	54129
Advertising Other Law		1,000		1,000		0		1,000	54113
Other Law Admin Expense ABC Trans		484,151		484,151		455,809		521,498	54150
Other Law Depreciation Expense		30,372		30,372		39,108		39,108	54155
After hours call centre services		25,000		25,000		15,118		25,000	54156
Vehicle Expenses H9084		13,000		13,000		12,516		13,000	55101
Vehicle Expenses H9007		13,000		13,000		12,307		13,000	55102
Vehicle Expenses H9013		0		0		15,098		13,000	55107
Vehicle Expenses H9030		13,000		13,000		12,194		13,000	55106
Operating Income									
Commonage Fees	18,000		18,000		14,472		18,000		105201
Legal Costs Recouped	3,500		3,500		0		3,500		54202
Fines/Penalties Other	2,000		2,000		985		1,000		54203
Fines Admin Fees	1,000		1,000		629		1,000		54204
Fees for Impounded Vehicles	13,000		13,000		5,316		6,000		54205
DFES Administration Contribution	11,000		11,000		9,448		11,000		54209
Fines & Penalties - Parking	10,000		10,000		5,209		6,000		54212
LSL Reserve Transfer	0		10,000		19,916		0		54226
Other Law Admin Income ABC Trans	8,410		8,410		7,997		6,728		54250
	66,910	899,767	76,910	915,998	63,972	905,880	53,228	1,004,223	

BUDGET NOTES

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

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	\$	2,400
P9071	H9071 - Harvey SES Vehicle	\$	2,400
P9039	Trailers - Harvey SES	\$	200

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
COMMUNITY EMERGENCY MANAGEMENT SERVICES									
Operating Expenses									
CEMO Salaries		109,523		109,523		111,790		112,432	54703
CEMO - DFES O/Time & Allowances		15,000		15,000		5,847		15,000	54704
Superannuation - CEMO		11,003		11,003		16,289		18,572	54117
Workers Comp Insurance		2,500		2,500		2,500		2,875	54118
Protective Clothing / Uniforms		100		100		0		100	54119
Communication Expenses		1,000		1,000		832		1,000	54120
Printing & Stationery		150		150		150		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		35,991		38,000	54124
Conferences / Training		1,000		1,800		4,477		2,000	54125
Bushfire Mitigation Program		160,385		160,385		120,427		160,385	113135
Operating Income									
DFES - CEMO Contribution	90,676		90,676		103,643		97,820		54213
Bushfire Mitigation Program Recoup	112,270		66,270		26,370		112,270		113209
	202,946	341,261	156,946	342,061	130,013	298,303	210,090	353,114	
TOTAL LAW, ORDER, PUBLIC SAFETY	269,856	1,241,028	233,856	1,258,059	193,985	1,204,183	263,318	1,357,337	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
STATE EMERGENCY SERVICES									
Operating Expenditure									
Australind									
- SES Australind Expenses		39,678		39,678		32,431		40,000	56101
- Australind SES Vehicle expenses		10,000		10,000		4,438		10,000	55103
- Australind SES Boat Expenses		500		2,500		2,345		500	55105
Harvey									
- Plant/Equip Maintenance		10,235		10,235		15,934		15,000	56103
- Vehicle Maintenance		3,000		5,000		4,860		5,000	55104
Operating Income									
DFES Recurrent Grant	34,540		34,540		25,540		25,000		56201
DFES Recoup Prior Year	0		0		0		0		56202
TOTAL STATE EMERGENCY SERVICES	34,540	63,413	34,540	67,413	25,540	60,008	25,000	70,500	

BUDGET NOTES

Leschenault Bush Fire Brigade Building (To be funded from SSL of \$1.2 million)	(a/c 51349)	\$ 1,423,000
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
SAFETY SERVICES CAPITAL REPLACEMENT PROGRAMME									
H-9059		0		49,652		49,652		0	54308
- Trade in	0		0		0		0		54405
- Trans Plant Reserve	0		29,425		29,425		0		54402
H-9007		0		0		0		45,000	54301
- Trade in	0		0		0		25,000		54407
- Trans Plant Reserve	0		0		0		20,000		54406
H-9084		0		49,652		49,652			54302
- Trade in	0		0		0				54408
- Trans Plant Reserve	0		29,197		29,197				54409
H9030		45,000		52,281		52,281			54307
- Trade in	20,000		28,636		28,636				54410
- Trans Plant Reserve	25,000		23,645		23,645				54411
H9013		0		63,727		63,727		0	54311
- Trans Plant Reserve	0		63,727		63,727		0		54413
Leschenault Bush Fire Shed - Design/Submission		50,000		50,000		5,500		45,000	51350
Leschenault Bush Fire Shed Construction		1,200,000		1,423,000		0		1,423,000	51349
- DFES Contribution	1,200,000		1,200,000		0		0		54208
Loan for Leschenault Bush Fire Shed	0		0		0		1,200,000		54208
TOTAL SAFETY SERVICES ASSET REPLACEMENT PROGRAMME	1,245,000	1,295,000	1,374,630	1,688,312	174,630	220,812	1,245,000	1,513,000	

BUDGET NOTES

Waste Promotion/Advertising	(a/c 101106)	\$	20,000
Provision for Waste Education			
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)	\$	42,000
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	Sandalwood 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
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
SANITATION - HOUSEHOLD REFUSE									
Operating Expenditure									
Tip Passes		500,000		540,000		662,616		700,000	101101
Domestic Refuse Collection		700,000		700,000		697,992		700,000	101103
Organic Refuse Collection		800,000		800,000		808,804		805,000	101105
Recycling Collection		470,000		470,000		512,623		480,000	101104
Recycling Processing		460,000		460,000		357,124		420,000	101131
Waste Promotion/Advertising		20,000		20,000		13,076		20,000	101106
Tipping Fees - Organics		460,000		460,000		411,103		550,000	101108
Tipping Fees - Stanley Road (domestic)		325,000		325,000		303,423		340,000	101109
Richardson Tip Closure Plan Implementation		115,000		115,000		100,624		115,000	101111
Tip Rehabilitation		35,000		35,000		15,865		35,000	101112
Richardson Tip Maintenance		32,000		32,000		25,745		42,000	101115
Richardson Rd. Tip Cover		20,000		20,000		3,614		20,000	101116
Richardson Tip Compliance Costs		2,000		2,000		0		2,000	101118
Water Analysis		22,000		22,000		23,035		23,000	101119
Sundry Expenses		5,000		5,000		3,797		5,000	101120
Green Waste Processing		40,000		40,000		32,393		40,000	101124
Legal Fees		5,000		5,000		3,671		5,000	101125
Waste Education		10,000		10,000		6,569		10,000	101127
Waste Minimisation & Environment Improvement Plan		75,000		75,000		68,603		75,000	101130
Event Support - Waste		10,000		10,000		1,570		6,000	101134
Safety Equipment/Protective Clothing		5,000		5,000		5,258		6,000	101135
Sanitation Admin Expense ABC Trans		561,615		561,615		528,739		604,938	101150
Sanitation Depreciation Expense		117,524		117,524		129,080		143,654	101155
Contribution towards financial Support BHRC		925,000		925,000		900,000		900,000	102122
Operating Income									
Rural Rubbish Charge (\$186)	88,740		92,740		91,896		94,760		101201
Urban Rubbish Charge (\$438)	4,818,225		4,843,225		4,873,518		5,026,400		101202
Additional Rubbish Service Charge	80,910		110,910		107,970		111,000		102201
Waste Management Levy (\$90)	935,830		923,830		921,260		1,200,060		101207
CDS Recycling Income	0		1,000		1,176		1,000		101208
TOTAL SANITATION - HOUSEHOLD REFUSE	5,923,705	5,715,139	5,971,705	5,755,139	5,995,820	5,615,324	6,433,220	6,047,592	

BUDGET NOTES

Caddies and Bags	(a/c 102117)	\$	35,000
Industry Collection	(a/c 102118)	\$	105,000
Previously included in a/c 101103(Domestic Refuse Collection) - General Waste Collection			
Industry Disposal	(a/c 102119)	\$	40,000
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	\$	5,000

PLANT NUMBERS

P9010	H9010 - Manager Waste & Safety Services Vehicle	\$	9,000
P20901	H20901 - Cleaner Vehicle	\$	10,000
P20924	H20924 - Coordinator Waster & Sustainability (E-Vehicle)	\$	3,000
P20907	H20907 - Cleaner Vehicle	\$	6,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
SANITATION - OTHER									
Operating Expenditure									
Refuse Site Maintenance		20,000		20,000		3,382		5,000	101102
Street Bin Maintenance & Cleaning		10,000		10,000		5,649		10,000	102102
Refuse Collection - Street Refuse		45,000		45,000		34,012		45,000	102104
Refuse Collection - Parks, Gardens, Reserves		5,000		5,000		0		5,000	102105
Bin Maintenance		13,000		13,000		28,200		25,000	102112
Replacement Refuse Bins		25,000		25,000		23,419		25,000	102113
Replacement Recycling Bins		20,000		20,000		17,598		20,000	102114
Replacement Organic Bins		22,000		22,000		19,625		22,000	102116
Asbestos Clean & Disposal		5,000		12,000		11,508		10,000	102115
Caddies & bags		75,000		75,000		46,630		35,000	102117
Industry Collection		105,000		105,000		95,497		105,000	102118
Industry Disposal		35,000		35,000		40,185		40,000	102119
Drum Muster		2,000		2,000		0		2,000	73124
Office recycling station		3,000		3,000		0		0	73131
Richardson Tip Shop - Tree Planting		13,500		13,500		12,385		13,500	102129
Operating Income									
Industry Rubbish Charge	219,955		219,955		199,531		206,000		102202
Fines/Penalties Litter	2,000		2,000		847		1,000		102203
Sale of Kitchen Caddies & Compostable Bags	2,000		2,000		1,890		2,000		101210
Drum Muster Recoup	500		500		0		0		73212
Richardson Rd Landfill Site Fees	145,000		170,000		244,473		245,000		102206
TOTAL SANITATION - OTHER	369,455	398,500	394,455	405,500	446,741	338,090	454,000	362,500	
SANITATION & RANGER SERVICES SUPPORT									
Operating Expenditure									
Salaries		550,418		550,418		608,995		636,938	102701
Superannuation		76,774		76,774		78,584		90,342	102107
Workers Comp - Cleaners		4,348		4,348		4,348		5,000	73118
Training - Waste		6,000		6,000		3,872		6,000	147109
Telephone (mobiles)		1,000		2,000		1,408		2,000	73133
Conferences		2,000		2,000		1,862		2,000	73134
Subscriptions/Staff Memberships		1,000		1,000		0		1,000	73135
Vehicle Expenses - H9010		9,000		9,000		6,474		9,000	73103
Vehicle Expenses - H20901		10,000		10,000		8,842		10,000	73119
Vehicle Expenses - H20924		1,500		2,500		2,496		3,000	142142
Vehicle Expenses - H20907		6,000		6,000		5,015		6,000	73126
TOTAL SANITATION - OTHER	0	668,040	0	670,040	0	721,896	0	771,280	

BUDGET NOTES

Transfer Station - Richardson Road		
- Richardson Road Waste Facility -Trf. Stn Development & Earth Works (funded from refuse reserve)	\$	100,000
- TIP Shop, Transfer Station Office and Power Supply	\$	218,000
Stanley Road Refuse Capital Works		
(Funded from Borrowings \$2m)	(a/c 101306)	\$ 2,000,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
SANITATION FIXED ASSET REPLACEMENT									
Transfer Station - Richardson Road		370,000		370,000		76,910		318,000	101303
Stanley Road Refuse Capital Works		0		0		0		2,000,000	101306
Refuse Management Reserve Transfer	1,295,000		1,295,000		976,910		1,218,000		101401
Loan for Standley Road Refuse Capital Works	0		0		0		2,000,000		101403
H9010		45,000		50,846		50,846			73305
- Trade in	25,000		37,500		37,500				73405
- Trans. Plant Reserve	20,000		13,346		13,346				73407
H20901- Cleaner Vehicle		36,000		36,000		42,519			73304
- Trade in	11,000		11,000		13,636				73406
- Trans. Plant Reserve	25,000		25,000		28,883				73404
H20907- Cleaner Vehicle		36,000		36,000		0		36,000	73306
- Trade in	11,000		11,000		0		11,000		73308
- Trans. Plant Reserve	25,000		25,000		0		25,000		73309
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	1,412,000	487,000	1,417,846	492,846	1,070,275	170,275	3,254,000	2,354,000	

BUDGET NOTES

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

JOB NUMBERS

(a/c 106102) Cookernup Cemetery Maintenance	Job: 70216	Maintenance	\$	5,000	\$	10,000
	Job: 70849	Grave Digging	\$	5,000		
(a/c 106103) Old Harvey Cemetery Maintenance	Job: 70217	Maintenance	\$	12,000	\$	20,000
	Job: 70850	Grave Digging	\$	8,000		
(a/c 106104) Harvey Lawn Cemetery Maintenance	Job: 70218	Maintenance	\$	45,000	\$	60,000
	Job: 70851	Grave Digging	\$	15,000		
Job: 70219 (a/c 106105) Old Harvey Cemetery Grave Digging					\$	18,000
Job: 70220 (a/c 106106) Harvey Lawn Grave Digging					\$	40,000
Job: 70222 (a/c 106107) Australind Niche Wall					\$	10,000
(a/c 106108) Australind Cemetery Maintenance	Job: 70223	Maintenance	\$	10,000	\$	15,000
	Job: 70852	Grave Digging	\$	5,000		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
			Full Year Budget Review						Account
	2024 - 2025		2024 - 25		2024 - 2025		2025 - 2026		
CEMETERIES									
Operating Expenditure									
Cookernup Cemetery Maintenance		10,000		10,000		10,876		10,000	106102
Harvey Town Cemetery Maintenance		35,000		30,000		19,541		20,000	106103
Harvey Lawn Cemetery Maintenance		53,000		53,000		58,099		60,000	106104
Harvey Town Cemetery Grave Digging		15,000		15,000		17,590		18,000	106105
Harvey Lawn Grave Digging		40,000		40,000		38,613		40,000	106106
Niche Walls		10,000		10,000		10,285		10,000	106107
Australind Cemetery Maintenance / Grave Digging		15,000		15,000		9,883		15,000	106108
Cemetery Major Maintenance		50,000		0		0		50,000	106112
Operating Income									
Harvey Town Grave Digging	1,000		1,000		1,218		1,000		106201
Harvey Lawn Grave Digging	19,000		19,000		16,879		19,000		106202
Cookernup Grave Digging	2,000		2,000		0		2,000		106203
Cookernup Right Of Burial	2,000		2,000		1,080		2,000		106204
Harvey Town Right Of Burial	2,000		2,000		1,080		2,000		106206
Harvey Lawn Right Of Burial	20,000		20,000		22,204		20,000		106207
Harvey Town Memorial Fee	1,000		1,000		1,002		1,000		106208
Harvey Lawn Memorial Fee	1,000		1,000		2,391		1,000		106209
Niche Wall Fees	10,000		10,000		12,661		10,000		106210
Undertakers' Licence	400		700		837		400		106211
Australind Grave Digging	8,000		8,000		2,236		5,000		106212
Australind Fees	3,000		3,000		5,219		5,000		106213
TOTAL CEMETERIES	69,400	228,000	69,700	173,000	66,807	164,887	68,400	223,000	

BUDGET NOTES

JOB NUMBERS

(a/c 111116) Australind Hall Maintenance	Job: 70056	\$ 7,000	\$ 17,000
	Job: 70056P	\$ 10,000	
(a/c 111113) Binningup Community Hall	Job: 70057	\$ 8,000	\$ 21,000
	Job: 70057P	\$ 13,000	
(a/c 111114) Brunswick Hall Maintenance	Job: 70058	\$ 30,000	\$ 40,000
	Job: 70058P	\$ 10,000	
(a/c 111110) Cookernup Hall Maintenance	Job: 70059	\$ 5,000	\$ 18,000
	Job: 70059P	\$ 13,000	
(a/c 111111) Harvey Town Hall Maintenance	Job: 70060	\$ 5,000	\$ 25,000
	Job: 70060P	\$ 20,000	
(a/c 111112) Bengier Hall Maintenance	Job: 70061	\$ 6,500	\$ 20,500
	Job: 70061P	\$ 14,000	
(a/c 111117) Harvey RSL Hall Maintenance	Job: 70062	\$ 3,000	\$ 14,000
	Job: 70062P	\$ 11,000	
(a/c 111118) Stanton Park Hall Maintenance	Job: 70063		\$ 11,500
(a/c 111115) Roelands Hall Maintenance	Job: 70064	\$ 12,500	\$ 28,800
	Job: 70064P	\$ 16,300	
(a/c 111109) Yarloop Community Centre Maintenance	Job: 70065	\$ 20,000	\$ 30,000
	Job: 70065P	\$ 10,000	
(a/c 111107) Settlers Hall Maintenance	Job: 70066		\$ 4,500
(a/c 111147) Myalup Community Centre Maintenance	Job: 70067	\$ 4,500	\$ 9,000
	Job: 70067P	\$ 4,500	
(a/c 111127) Uduc Hall / School Maintenance	Job: 70418	\$ 5,000	\$ 16,500
	Job: 70418P	\$ 11,500	
Sundry Halls Maintenance	(a/c 111134)		\$ 5,000
Job: 70417 (a/c 111134) Old Catholic Church - Young Street		\$ 2,000	
Job: 70692 (a/c 111134) Hall Commission		\$ 3,000	
Hall Capital Maintenance	(a/c 111301)		\$ 65,000
Job: 70544 Unallocated Building Maintenance		\$ 65,000	
Public Conveniences	(a/c 105103)		\$ 240,000
Job: 70204 Australind Public Conveniences		\$ 92,000	
Job: 70205 Binningup Public Conveniences		\$ 39,000	
Job: 70206 Brunswick Public Conveniences		\$ 46,000	
Job: 70207 Harvey Public Conveniences		\$ 16,000	
Job: 70208 Myalup Public Conveniences		\$ 35,000	
Job: 70209 Roelands Public Conveniences		\$ 6,000	
Job: 70210 Yarloop Public Conveniences		\$ 6,000	
		\$ 240,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PUBLIC HALLS									
Operating Expenditure									
Shire Property ESL Levy		19,445		19,445		18,523		19,445	111102
Hall Deposit Refunds/Bonds		20,000		20,000		500		2,500	111105
Settlers Hall Mtce (Leschenault)		9,000		9,000		4,918		4,500	111107
Yarloop Hall Maintenance		25,000		25,000		31,644		30,000	111109
Cookernup Hall Maintenance		18,000		18,000		18,722		18,000	111110
Harvey Town Hall Maintenance		20,000		30,000		27,404		25,000	111111
Benger Hall Maintenance		20,000		20,000		18,597		20,500	111112
Binningup Community Hall Maintenance		23,000		23,000		20,777		21,000	111113
Brunswick Hall Maintenance		36,000		36,000		42,556		40,000	111114
Roelands Hall Maintenance		36,000		36,000		26,625		28,800	111115
Australind Hall Maintenance		22,000		22,000		16,443		17,000	111116
Harvey R.S.L. Hall Maintenance		9,000		9,000		14,104		14,000	111117
Stanton Park Hall Maintenance		5,000		5,000		11,100		11,500	111118
Sundry Halls Insurance Costs		9,045		9,070		9,071		10,432	111124
Uduc Hall / School Maintenance		6,000		6,000		7,717		16,500	111127
Halls Crockery/Chairs Replace		1,000		1,000		0		1,000	111133
Sundry Halls - Maintenance		5,000		5,000		1,995		5,000	111134
Myalup Community Centre Maintenance		10,000		10,000		1,771		9,000	111147
Stirling Cottage & Maintenance		8,000		8,000		14,782		8,000	132118
Stirling Building & Toilet Maintenance		20,000		20,000		23,826		24,000	132120
Brunswick Rec. Centre		27,000		27,000		22,180		27,000	113143
Yarloop Pavilion Maintenance		15,000		15,000		14,392		15,000	113144
Binningup Country Club & Building Maintenance		3,000		5,000		6,414		8,000	114129
Binningup Water Sports Maintenance		5,000		5,000		5,943		5,000	114131
Halls Maintenance		65,000		65,000		65,363		65,000	111301
Public Conveniences		160,000		160,000		202,566		240,000	105103
Public Admin Expense ABC Trans		344,721		344,721		324,818		371,629	111150
Public Halls Depreciation Expense		210,641		210,641		208,400		207,014	111155
HRCC Surrounds Rubbish & Insurance		52,800		52,800		58,777		67,478	114128
Operating Income									
Hall Deposits/Bonds	27,500		27,500		2,467		2,500		111205
Stanton Park Hall Hire	2,000		2,000		262		300		111208
Harvey Town Hall Hire	4,500		4,500		5,692		6,000		111211
Binningup Community Hall Hire	2,000		2,000		2,666		2,700		111212
Roelands Hall Hire	2,000		2,000		1,654		1,800		111213
Brunswick Hall Hire	3,000		3,000		2,295		2,500		111214
Australind Hall Hire	20,000		20,000		22,973		24,000		111215
Harvey R.S.L. Hall Hire	1,000		1,800		2,444		2,500		111216
Cookernup Hall Hire	100		100		0		100		111218
Benger Hall Hire	700		700		35		100		111219
Water Expenses Recouped	1,000		1,000		0		0		111228
Electricity Costs recouped	3,000		3,000		2,845		3,000		111229
Public Admin Income ABC Trans	7,635		7,635		7,261		6,108		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	74,435	1,204,652	75,235	1,216,677	50,594	1,219,928	51,608	1,332,298	

BUDGET NOTES

Harvey Dam Reserve Maintenance	(a/c 113109)	\$	190,000
Galway Green Maintenance	(a/c 113115)	\$	120,000
Allocation to maintain Galway Green public areas.			
Treendale Maintenance	(a/c 113120)	\$	662,000
Allocation to maintain Treendale public areas.		\$	552,000
Allocation to improve landscaping in Treendale Estate Stage 2		\$	110,000
		\$	662,000
Kingston Maintenance	(a/c 113121)	\$	345,250
Council's allocation towards Kingston Reserve management			
Irrigation Maintenance	(a/c 113162)	\$	62,150
Job No. xxxx Albion Rise POS New Pump		\$	4,000
Job No. xxxx Brotherton WA POS		\$	4,000
Job No. xxxx Christina Street POS		\$	3,000
Job No. xxxx Eco Museum		\$	3,000
Job No. xxxx The Shrine		\$	7,000
Job No. xxxx Lakewood Shores - Binningup - Irrigation		\$	5,000
Job No. xxxx Brunswick Recreation Ground		\$	8,000
Job No. xxxx Harvey Dam Filter		\$	5,000
Job No. xxxx Bore Headworks Program		\$	8,000
Job No. xxxx Australind Senior Citizens		\$	15,150
Additional Irrigation Works			
Job No. xxxx Harvey dam pre filter for pump protection		\$	10,000
Job No. 70861 SMS Dialler for 10 Units		\$	17,000
Job No. xxxx LLC oval 3/4 irrigation pump cabinet renewal		\$	30,000
Job No. Unallocated works		\$	27,500

South area Reserves (a/c 113106)				North area Reserve Maintenance (a/c 113103)			
Job: 70107	Roelands Old School Site	\$	1,000	Job: 70081	Pony Club Reserve	\$	-
Job: 70108	Pioneer Park Brunswick (Omm	\$	10,000	Job: 70082	Yarloop Railway Res	\$	15,000
Job: 70109	Roelands Railway Reserve (Gc	\$	10,000	Job: 70083	Yarloop Workshop F	\$	15,000
Job: 70110	Dorries Cntr/Lions Park (Beela	\$	8,000	Job: 70084	North area - Non Sp	\$	26,500
Job: 70111	Burt's Park (Hepplingstone Roa	\$	1,000	Job: 70401	Yarloop Playground	\$	5,000
Job: 70112	Industrial Area (Papps Road)	\$	3,000	Job: 70639	Yarloop War Memori	\$	3,500
Job: 70113	Railway Reserve	\$	25,000	Coastal area Reserves (a/c 113104)			
Job: 70114	Partridge Road/Talbot Road	\$	5,000	Job: 70085	Binningup Country C	\$	2,000
Job: 70115	Brunswick Oval Surrounds	\$	50,000	Job: 70086	Lions Park (Pioneer	\$	8,000
Job: 70116	South area - Non Specific	\$	50,000	Job: 70383	Binningup Foreshore	\$	6,500
Job: 70117	Brunswick Parks Maintenance	\$	10,000	Job: 70087	Binningup Oval Surr	\$	14,000
Job: 70118	Brunswick Community Channe	\$	30,000	Job: 70088	Coastal area - Non	\$	61,500
Job: 70314	Mooseum Maintenance	\$	20,000	Job: 70089	Tom Ottrey Park (Re	\$	23,000
Job: 70374	Roelands Skatepark Mtce	\$	500	Job: 70391	Myalup Skate Park	\$	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 Playgrou	\$	4,000
				Job: 70693	Binningup - Lakes p	\$	3,000
Australind area Reserves (a/c 113107)				Central area Reserves (a/c 113105)			
Job: 70119	Albion Rise Reserve	\$	9,500	Job: 70091	Wokalup Railway Re	\$	2,000
Job: 70120	Public Open Space - Vacant Li	\$	32,000	Job: 70092	Harvey SW Hwy Res	\$	30,000
Job: 70121	Eco Museum Car Park	\$	15,000	Job: 70093	Hillside Road Reser	\$	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 Stateme	\$	3,500	Job: 70096	Stirling Park (Baker	\$	4,000
Job: 70125	Tennis Courts (Lofthouse Dr/G	\$	500	Job: 70097	McQuade Park (Harj	\$	5,500
Job: 70126	Lucy Vic Ave - Clifton Park (Rc	\$	3,000	Job: 70098	Harvey Railway Res	\$	55,000
Job: 70127	Sutton Court (Clifton Park)	\$	11,000	Job: 70099	Candeloro Place Re	\$	5,000
Job: 70128	Garfield Drive Park	\$	18,000	Job: 70100	Hester Street Resen	\$	5,000
Job: 70129	Paris Road Reserve	\$	50,000	Job: 70101	Percy Dewe Park (Yi	\$	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 Resen	\$	70,000	Job: 70104	Central area Res - N	\$	125,000
Job: 70133	Cathedral Avenue	\$	100,000	Job: 70105	Korijekup Heights Er	\$	7,500
Job: 70134	Fees Field (Cathedral Ave/Bair	\$	14,500	Job: 70106	Newell Street Carpai	\$	1,000
Job: 70135	Christina St Park (Old Coast R	\$	13,000	Job: 70313	Anne Gerschow Parl	\$	18,500
Job: 70136	Australind Waters Entry Statem	\$	4,500	Job: 70153	Stanton Park Reserv	\$	10,000
Job: 70137	Old Coast Road Median Strips	\$	6,000	Job: 70399	Harvey Playground I	\$	3,000
Job: 70138	Settlers Estate Entry Statemen	\$	3,000	Job: 70267	Harvey War Memori	\$	26,000
Job: 70140	Treendale	\$	120,000	XXX	Tourist Bay Harvey	\$	27,000
Job: 70141	Kingston	\$	43,000	XXX	Willmott Cresent Pai	\$	15,000
Job: 70143	Meadow Landing	\$	13,000	Other Reserve Maintenance			
Job: 70312	Matilda Avenue	\$	25,000	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 Maintena	\$	15,000	Job: 70147	(a/c 113113)	Brunswick Pool Reserve	
Job: 70594	Old Coast Road Foreshore Re	\$	6,000	Job: 70148	(a/c 113109)	Harvey Dam / Gibbs Pool Reserve	
				Job: 70149	(a/c 113118)	Settlers Hall Grounds	
Cookernup Reserve Maintenance (a/c 113102)				Job: 70150	(a/c 113124)	Australind Town Precinct	
Job: 70080	Cookernup Reserve Mtce	\$	3,000	Job: 70354	(a/c 113125)	Pioneer Park Mtce (Old Coast Road)	
Job: 70400	Cookernup Playground Mainte	\$	3,000	Job: 70154	(a/c 113127)	Westgarth Reserve	
				Job: 70601	(ac 113140)	Ridley Place	
				Job: 70586	(ac 113122)	Treendale District Centre Maintenance	
				Job: 70154	(a/c 113127)	Westgarth Reserve	
				Job: 70601	(ac 113140)	Ridley Place	
				Job: 70586	(ac 113122)	Treendale District Centre Maintenance	
				Job: 70743	(ac 113145)	Parks BBQ - cleaning	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PARKS, GARDENS & RESERVES									
Operating Expenditure									
Cookernup Reserve Maintenance		3,500		3,500		9,909		6,000	113102
North Area Reserves Maintenance		88,500		88,500		56,621		65,000	113103
Coastal Area Reserves Maintenance		128,500		128,500		119,568		125,000	113104
Central Area Reserves Maintenance		329,500		329,500		376,760		375,000	113105
South Area Reserves Maintenance		277,000		277,000		234,316		230,000	113106
Australind Area Reserves Maintenance		650,000		650,000		694,152		700,000	113107
Snells Park Maintenance		59,000		59,000		65,060		65,000	113108
Harvey Dam Reserve Maintenance		190,000		190,000		175,662		190,000	113109
Yarloop Pool Reserve Maintenance		2,500		2,500		3,891		2,500	113110
Estuary Foreshore Maintenance		6,500		6,500		13,129		13,000	113112
Brunswick Pool Reserve Maintenance		42,000		42,000		40,232		42,000	113113
Settlers Hall Ground Maintenance		13,000		13,000		11,928		13,000	113118
Galway Green Maintenance		120,000		120,000		85,030		120,000	113115
Treendale Landscaping Maintenance		662,000		662,000		652,007		662,000	113120
Treendale District Centre Maintenance		40,000		40,000		10,273		40,000	113122
Kingston Landscaping Maintenance		345,250		345,250		274,136		345,250	113121
Lakewood Shores Landscape Maintenance		125,000		125,000		91,652		125,000	113123
Australind Town Precinct		175,000		155,000		93,005		120,000	113124
Pioneer Park (Old Coast Rd) Maintenance		5,500		5,500		4,327		5,000	113125
Westgarth Reserve Maintenance		21,000		21,000		23,694		23,500	113127
Ridley Place Maintenance		115,000		115,000		85,536		115,000	113140
Parks Shelters inspection, Spider Spraying		20,000		20,000		0		20,000	113178
Park BBQs - Cleaning		65,000		65,000		58,670		65,000	113145
Depreciation Expense		373,199		373,199		428,426		454,440	113155
Irrigation Maintenance		93,750		93,750		101,286		62,150	113162
Additional Irrigation Works		114,300		114,300		98,668		84,500	113163
Playground Maintenance Works		113,000		113,000		121,432		115,000	113179
Operating Income									
Leases & Rentals	27,000		27,000		46,574		27,000		113201
Recoups Rec Reserves	500		500		0		0		113205
TOTAL PARKS, GARDENS & RESERVES	27,500	4,177,999	27,500	4,157,999	46,574	3,929,370	27,000	4,183,340	

BUDGET NOTES

LLC Surrounds, Rubbish & Insurance	(a/c 113142)	\$	98,000
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			

Brunswick Pool Dam Wall Repairs (FCWP)	(a/c 114103)	\$	120,000
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JOB NUMBERS

Yarloop Recreational Ground Maintenance	(a/c 114104)	\$	10,000
Job: 70155	Yarloop Recreational Ground Maintenance		

Harvey Recreational Ground Maintenance	(a/c 114105)	\$	215,000
Job: 70890	Consultant Harvey Rec. Ground Drainage Investigation	\$	50,000
Job: 70156	Harvey Recreational Ground Maintenance	\$	120,000
Job: 70156R	Harvey Recreational Ground Renovation Works	\$	45,000

Brunswick Recreational Ground Maintenance	(a/c 114106)	\$	120,000
Job: 70158	Brunswick Recreational Ground Maintenance	\$	85,000
Job: 70158R	Brunswick Recreational Ground Renovation Works	\$	35,000

Leschenault Recreational Ground Maintenance	(a/c 114107)	\$	575,000
Job: 70160	Leschenault Recreational Grounds	\$	230,000
Job: 70161	Western Sports Ground #2 (Sunken - Rugby)	\$	10,000
Job: 70161R	Western Sports Ground #2 Renovation Works	\$	15,000
Job: 70162	Southern Sports Ground #1 (Soccer/Cricket)	\$	8,000
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
		\$	575,000

Binningup Recreational Ground Maintenance	(a/c 114108)	\$	45,000
Job: 70168	Binningup Recreational Ground Maintenance	\$	34,000
Job: 70168R	Binningup Recreational Renovations works	\$	11,000

Skatepark Maintenance	(a/c 114198)	\$	75,000
Job: 70695	Yarloop Skatepark Maintenance	(previously in a/c 114104)	\$ 6,000
Job: 70696	Harvey Skatepark Maintenance	(previously in a/c 114105)	\$ 51,000
Job: 70697	Brunswick Skatepark Maintenance	(previously in a/c 114106)	\$ 6,000
Job: 70698	Australind Skatepark Maintenance	(previously in a/c 114107)	\$ 6,000
Job: 70699	Binningup Skatepark Maintenance	(previously in a/c 114108)	\$ 6,000
		\$	75,000

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	\$	24,000
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	\$	67,478
Job: 70177	(a/c 114129)	Binningup Country Club Building Maintenance	\$	8,000
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	\$	3,000
Job: 70376	(a/c 114140)	Cookernup Recreation Ground	\$	2,500

Yarloop Depot Storage Shed	(a/c 116322)	\$	45,000
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BUDGET NOTES

Property Maintenance - Capital		(a/c 111305)		\$	244,500
Job: 70701	Harvey Town Hall - External Wall Reconstruction	B26.36		\$	109,500
Job: 70702	Harvey RSL Hall - Structural Wall Repairs	B26.37		\$	80,000
Job: 70700E	Reactive Building Maintenance	B26.13		\$	55,000
				\$	244,500
Old Coast Road Fishing Jetty		(a/c 112313)		\$	25,000
	Old Coast Road Fishing Jetty Design/Development	O25.40		\$	25,000
Old Coast Road Colлие River Bridge Fishing Platform (Funding \$150,000 Grant)		(a/c xxxxx)	O26.31	\$	225,000
Playground Equipment		(a/c 113303)		\$	887,000
Job: 70547	Settlers Hall Playground - Shade Sails	P26.24		\$	47,000
Job: 70708	Play Spaces Upgrade Program - Binningup Oval	P25.12		\$	140,000
Job: 70709	Play Spaces Upgrade Program - Yarloop One Tree Park	P26.11		\$	350,000
Job: 70710	Virgo Brace Australind - Playground Replacement (Funding \$350,000 Grants)	P26.26		\$	350,000
				\$	887,000
Parks, Gardens & Reserves		(a/c 113305)		\$	4,616,500
Job: 70874	Harvey Oval Grounds - Improvements (Borrowing \$2 M)	C/Fwd 24/25	P25.13	\$	2,000,000
Job: 92090	Harvey Playground and Associated Infrastructure (Funding \$750,000 Preelection promise, \$50,000 ALCOA grant)	C/Fwd 24/25	P25.20	\$	1,385,000
Job: 92102	Meriden Park Public Toilets (Funding \$50,000 Grant from Public Toilets)		P26.20	\$	405,000
Job: 70548	Christina Street Reserve Revitalisation - Concept Plan		P26.22	\$	19,500
Job: 70549	Galway Green - Irrigation System Upgrade		P26.23	\$	500,000
Job: 70550	Fees Field Australind - BBQ, Shelter and Picnic Setting		P26.24	\$	47,000
Job: 70551	Harvey Sitella Drive Park - Irrigation		P26.21	\$	60,000
Job: 92086	Brunswick Caravan Park - Ablution Facility Upgrade		P26.24	\$	150,000
Job: 92073	Harvey Oval Drainage Investigation (Funding Borrowings \$2m, \$1.04m Grants)			\$	50,000
				\$	4,616,500
Rec Ground Capital Maintenance		(a/c 114301)		\$	1,941,794
Job: 92038	LRP Oval 1-Lighting South West Corner (Consultancy for Tender Specification & Contract Admin.)			\$	17,000
Job: 92033	Brunswick Rec. Ground Masterplan-Replace Transformer for Lighting & Power Upgra	P26.39		\$	30,000
Job: 70294	Harvey Rec Ground - Upgrade Football Club Change Room (Funding \$82k ALCOA,\$30k WAFC,\$191k CSRFF,Club Contribution \$50K)	P21.30	C/Fwd 24/25	\$	560,000
Job: 92037	LRP Oval 4 - Pratice Wicket (WA Election Commitment \$100K, Club Cont. \$24,420, Cricket Australia Infra fund: \$27K, SoH \$50K)			\$	201,420
Job: 92038	LRP Oval 1 - Lighting South West Corner (Funding \$294k CSRFF)	P22.20		\$	880,000
Job: 70879	Brunswick Recreation Ground - Community Shed Extension (Funding \$50k Community Grants)			\$	50,000
Job: 92064	Harvey Rec Ground - Arthur Marshal Grandstand Roof Structure (Funding \$50k ALCOA, \$103K Harvey Infra Reserve)		C/Fwd 24/25	\$	203,374
				\$	1,941,794

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT									
PUBLIC HALLS & CENTRES									
Hall Maintenance - Capital		250,000		215,000		78,570		244,500	111305
Harvey Council Chambers - Disability access		19,000		19,000				20,000	111306
Building Reserve Transfer	269,000		234,000		78,570		244,500		111405
PARKS, GARDENS & RESERVES									
Ridley Place Foreshore Redevelopment		240,000		240,000		2,450		0	112310
- Recreation Reserve	240,000		240,000		0		0		112402
Old Coast Road Fishing Jetty Design/Development		25,000		25,000		0		25,000	112313
Old Coast Road Collie River Bridge Fishing Platform		0		0		0		225,000	112313
-State Govt Fishing Platform Grant	0		0		0		150,000		112315
Entry Statement		35,000		36,674		36,374		0	132309
Travel smart Initiatives		30,000		30,000		0		0	132316
Playground Equipment		334,500		292,314		289,879		887,000	113303
Grants / Contributions	50,000		50,000		0		350,000		113401
Parks & Gardens Major Maintenance		2,640,000		3,638,828		951,409		4,616,500	113305
-Changing Places grant under unspent grants			124,546		175,000		0		114464
-Borrowing for Harvey Oval Playground	2,000,000		2,000,000		0		2,000,000		113405
- LRCI Phase 4 grant for Dog Park					22,000		0		113413
-Grant/Contribution for Harvey Playground					0		800,000		113418
LRCI Program (Phase 2) - Parks Improvements		0				57,670		0	113311
LRCI Grant Income (Phase 2) - Parks Improvements	0				118,121		0		113411
LRCI Program (Phase 3) - Community Infrastructure Project		22,000		22,000		31,066		0	113312
LRCI Grant Income (Phase 3) - Community Infrastructure	1,130,000		1,130,000		652,873		0		113412
LRCI Program (Phase 4) - Community Infra.		454,212		284,212		411,713		0	113313
LRCI Grant Income (Phase 4) - Community Infra.	424,212		424,212		0		424,212		113413
SPORTING CLUBS & AMENITIES									
Rec Grounds - Capital Works		1,855,794		1,949,794		1,062,350		1,941,794	114301
Loan for Capital Works on Recreation Grounds	150,000		150,000		150,000		0		114413
Harvey Infrastructure Reserve	103,374		217,674		0		103,374		114479
Contribution	355,000		355,000		200,000		74,420		114463
Grant Funding	977,420		958,420		569,000		774,000		114461
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	5,699,006	5,905,506	5,883,852	6,752,822	1,965,564	2,921,481	4,920,506	7,959,794	

BUDGET NOTES

Noxious Weeds	(a/c 130102)	\$	16,000
Includes eradication of Cottonbush			

JOB NUMBERS

Job: 70257	(a/c 135102)	Truck Wash Facility - Contribution	\$	1,300
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
RURAL & ECONOMIC SERVICES									
Operating Expenditure									
Noxious Weed Control		15,000		15,000		15,796		16,000	130102
Truck Wash Facility Contribution		1,000		1,000		1,314		1,300	135102
Operating Income									
Sale Of Standpipe Water	2,500		2,500		1,712		2,500		135204
Alcoa Cont - Infrastructure Mtce Contribution	123,011		122,773		129,106		0		135209
TOTAL RURAL & ECONOMIC SERVICES	125,511	16,000	125,273	16,000	130,818	17,110	2,500	17,300	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2023 - 24		2024 - 2025		2025 - 2026		Account
PRIVATE WORKS									
Operating Expenditure									
Private Works Schools / Sports		3,000		3,000		5,536		5,000	140102
Private Works Reinstatements		0		0		0		0	140103
Private Works Other		1,000		1,000		0		1,000	140104
Operating Income									
Private Works Schools / Sports	3,000		3,000		2,182		3,000		140202
Private Works Other	1,000		1,000		0		0		140204
TOTAL PRIVATE WORKS	4,000	4,000	4,000	4,000	2,182	5,536	3,000	6,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ENGINEERING ADMINISTRATION									
Operating Expenditure									
Administration Cost (20%)		141,485		141,485		141,485		152,277	142150
Engineering Salaries (28%)		638,890		638,890		633,415		626,736	142701
Salaries LSL Reserve		4,784		96,784		162,725		0	142711
Conferences		8,000		8,000		0		8,000	142112
Training - Engineering		10,000		10,000		6,740		10,000	147114
Subscriptions & Publications		2,000		2,000		0		2,000	142118
Superannuation (28%)		75,632		75,632		73,186		74,568	142104
Operating Income									
Administration ABC Trans	40,569		40,569		38,582		32,456		142250
Staff Recoup-Engineering	200		200		0		200		142202
Sundry Income	1,500		1,500		364		1,000		142203
Transfer From LSL Reserve - Engineering	4,784		96,784		162,725		0		142204
Diesel Fuel Rebates	50,000		50,000		58,135		60,000		142208
TOTAL ENGINEERING ADMINISTRATION	97,053	880,791	189,053	972,791	259,806	1,017,551	93,656	873,581	

Road Works - 2025 - 2026				(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
RC0356	Roesner Rd 0-0.6 (Peterson Rd to Balmoral Dr)	Asphalt Overlay	121,000					121,000
RC0479	Wellesley Road North 9.82-12.55 (Forrest Hwy to 600m beyond Runnymede Rd)	Asphalt Overlay			300,000	150,000	EIC	450,000
RC0259	York St 0-0.21 (Darwin St to Gladstone St)	Asphalt Overlay	45,000					45,000
RC0344	Dunn Rd 0.01-0.31 (Forrest Hwy to Bonny Pl)	Reseal				15,000	Direct	15,000
RC0038	Korijekup Ave 3.55-3.97 (Third St to Young St)	Reseal				19,000	Direct	19,000
RC0034	Melville Rd 3.7-5.4 (west of Perren Rd)	Reseal	46,000					46,000
RC0317	Peard Rd 0.03-1.03 (Forrest Hwy to end of seal) - reseal	Reseal	35,900					35,900
RC0057A	Salisbury St 0-1.2 (Thompson Rd to North of Hayward St)	Reseal				42,500	Direct	42,500
RC0404	Vernon St 0.17-0.26 (Schoch Cr to end-of-road)	Reseal	5,000					5,000
RC0059	Wilson St 0-0.5 (Riverdale Rd to southern cul-de-sac)	Reseal				19,300	Direct	19,300
RC0196	Barnes Ave 0.22-0.47 (Between Break O'Day Dr to Kingfisher Terrace)	Design/Improve Drainage at low point	40,000					40,000
RC0345	Bonny Pl 0-0.52 (Forrest Hwy to End of Rd)	Reseal and Reconstruct cul-de-sac with Asphalt	60,000					60,000
RC0596	Cooper St 0-0.23 (Hester to end)	Asphalt overlay with intersection works	30,000	120,000				150,000
RC0070	Eighth St 2.50-3.75 (Korijekup Ave to Uduc Rd)	Upgrade Asphalt with 2 coat seal	150,000		300,000			450,000
RC0385	Garfield Dr and Travers Dr	Pedestrian Island Upgrade - Design	50,000					50,000
RC0011	Government Rd 8.0-9.2 (Yamballup to Jackson)	Reconstruction and drainage works	852,609	173,391		20,000	Direct	1,046,000
RC0002	Harvey Quindanning Rd 23.8-37.6	Upgrade	50,000		100,000			150,000
RC0006	Johnston Rd		5,000					5,000
RC0260	Railway Pde 0.0-0.6 (School Rd to Clifton Rd)	Asphalt overlay with widening, kerbing & Drainage Improvements		200,000				200,000
RC0057	Salisbury Rd 1.2-1.56 (North of Hayward Rd to Riverdale Rd)			137,800				137,800
RC0372	Spencer St 0.51-1.27 (Marston Rd to end)	Reconstruction / Drainage		190,000				190,000
	Consultancy Road Design for various Roadwork Projects		50,000					50,000
		Total 25-26	1,540,509	821,191	700,000	265,800		3,327,500
Carry Forward items from 2024 - 2025								
RC0814	Uduc Road	Intersection Improvement with Third Street	65,929					65,929
RC0535	Old Coast Rd 5.78-6.23 (Paris Rd to end of Dual Lane near Elizabeth St)		170,000		380,000			550,000
RC0538	Uduc Road		250,000		500,000			750,000
RC0595	The Promenade Reconfiguration		250,000		500,000			750,000
RC0002F	Harvey Quindanning Rd -18.8 to 23.8 Reseal		-		300,000	150,000	Direct	450,000
RC0002G	Harvey Quindanning Rd -20.8 to 23.8 Reseal		-		300,000	150,000	Direct	450,000
RC0002H	Harvey Quindanning Rd	20.8 to 23.8 Reseal	100,000		340,000			440,000
RC0815	Hymus Lane	Extend Road				150,000	TPS3	150,000
	TOTAL ROAD WORKS PROGRAM		2,376,438	821,191	3,020,000	715,800		6,933,429

	Income Budget		Expense Budget		Income Budget		Expense Budget		Income Forecast		Expense Forecast		Income Budget		Expense Budget		General Ledger
	2024 - 2025		Full Year Budget Review		2024 - 25		2024 - 2025		2024 - 2025		2024 - 2025		2025 - 2026		2025 - 2026		Account
ROADS, DEPOTS - CONSTRUCTION																	
Expenditure																	
Roadwork Construction		6,812,436				6,054,507				2,692,207				6,933,429			120100
Depreciation - Roadwork Construction		319,144				319,144				319,144				364,358			120101
Capital Income																	
P.O.S. Harvey	150,000		150,000		150,000		0		150,000		150,000		150,000				31126
Roads to Recovery	820,000		820,000		820,000		812,145		821,191		821,191		821,191				120202
Direct Grants (Specific)	444,563		444,563		444,563		138,248		415,800		415,800		415,800				120203
RRG Grants	2,713,000		2,413,000		2,413,000		393,000		3,020,000		3,020,000		3,020,000				120204
Extractive Industries Contribution	0		0		0		0		150,000		150,000		150,000				120210
Contribution To Works Blackspot (State 2:1)	0		0		0		38,000		0		0		0				120222
LRCI Grant (Phase 4) - Local Roads Project	0		0		0		379,574		0		0		0				120254
Sub-Total	4,127,563	7,131,580	3,827,563	6,373,651	3,827,563	6,373,651	1,760,967	3,011,351	4,556,991	7,297,787	4,556,991	7,297,787	4,556,991	7,297,787			

BUDGET NOTES

Bridges	<i>(a/c 120130)</i>		\$ 1,751,000
Job: BR3710	Bridge 3827 and Bridge 3710 - Preventative Maintenance	\$ 30,000	
Job: BR4932	Bridge 4932 Collie River - Replacement Contribution C/Fwd 24-25 (\$1,080,000 from R2R, \$125,000 from Shire of Dardanup, Bridge to be supplied by Main Roads)	\$ 1,500,000	
Job: BR4934	Krones Bridge Collie River - Consultancy & Approvals	\$ 70,000	
Job: BR3827	Bridge 3827 Campbell Rd - Erosion Control & Safer Access	\$ 85,000	
Job: BR4698	Bridge 4698 Wellesley Rd South Reconsruct Spoon Drains & Kerbing, Safer Access	\$ 40,000	
Job: 60182	Bridge Propping	\$ 26,000	
		<u>\$ 1,751,000</u>	
Depot Construction	<i>(a/c 120109)</i>		\$ 184,850
Job: 92089	Harvey Depot - Battery Energy Storage System (Funding \$73,425 Community Energy Upgrades Grant)	\$ 146,850	
Job: 92088	Harvey Depot - Lift	\$ 38,000	
		<u>\$ 184,850</u>	
Drainage	<i>(a/c 120111)</i>		\$ 380,000
Job: 80133	Australind Flooding Prevention Works	\$ 60,000	
Job: 80134	Binningup Drainage Upgrades	\$ 60,000	
Job: DR0597	Braidwood Dr - Drainage Investigation	\$ 50,000	
Job: DR0052	Centennial Ave - Pipe Replacement	\$ 40,000	
Job: DR0210	Killara St - Drainage Investigation	\$ 40,000	
Job: DR0131	Mitchell Rd - Culvert Replacement and Road Lift	\$ 60,000	
Job: DR0207	Paris Rd - Drainage Investigation	\$ 50,000	
Job: DR0409	Roy Ct - Retaining Wall and Basin Works	\$ 20,000	
		<u>\$ 380,000</u>	
Dust Control	<i>(a/c 120120)</i>		\$ 30,000
Footpaths	<i>(a/c 120113)</i>		\$ 686,260
Job: FP0425	Cathedral Ave Shared Path Stage 1 (Funding:\$28,130 DOT)	\$ 121,260	
Job: FP0535D	Path Retaining/Path widening - Old Coast Road Mardo to North	\$ 45,000	
Job: FP0538A	SWH – King to Uduc C/Fwd 24-25	\$ 50,000	
Job: 80269	Path Missing Links	\$ 50,000	
Job: 70753	Path Replacement Program	\$ 300,000	
Job: 70729	New Paths	\$ 120,000	
		<u>\$ 686,260</u>	
Carparks	<i>(a/c 120112)</i>		\$ 49,000
Job: 93109	Korijekup Reserve Gravel Carpark	\$ 15,000	
Job: 93110	Binningup Library - Asphalt Overlay Carpark	\$ 34,000	
		<u>\$ 49,000</u>	
Road Resumption/Land Acquisition	<i>(a/c 120115)</i>		\$ 80,000
	- Land Acquisition of Cathedral Ave (c/f 24/25)	\$ 74,000	
Lighting	<i>(a/c 120143)</i>		\$ 84,177
Job: 70726	Christmas Lights/Tree (O25.41)	\$ 84,177	
		<u>\$ 84,177</u>	
Local Area Traffic Management Maintenance (LATM)	<i>(a/c 120142)</i>		\$ 30,000
	Traffic Calming		

BUDGET NOTES

Replace Bus Shelters	<i>(a/c 105303)</i>	\$ 50,000
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	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
TRANSPORT CONSTRUCTION - OTHER									
Expenditure									
Australind - Replace Bus Shelters		60,000		60,000		13,516		50,000	120303
Bridges Expenditure		2,425,000		2,425,000		372,780		1,751,000	120130
Crossovers		30,000		30,000		13,884		30,000	120108
Depot		185,000		185,000		60,187		184,850	120109
Drainage		433,750		433,750		423,882		380,000	120111
- Depreciation		38,000		38,000		38,000		38,000	120161
Carparks		0		0		0		49,000	120112
Footpaths		631,260		631,260		272,691		686,260	120113
Townscape		0		0		731		0	120114
Land Acquisition		20,000		94,000		1,720		80,000	120115
Sustainability Initiatives		25,000		25,000		25,667		25,750	120154
Sustainability Initiatives - EV Charging Stn (Mtce.)		100,000		100,000		1,260		1,000	120155
Contribution To Works - Dust Control		30,000		30,000		0		30,000	120120
Contribution to Works - Other		40,000		40,000		0		40,000	120121
Traffic Management Maintenance - LATM		30,000		30,000		1,870		30,000	120142
Lighting		137,000		137,000		70,050		84,177	120143
Insurance Bridges		96,902		96,902		96,902		111,437	120139
Capital Income									
Contribution To Works Other		35,000		35,000		28,543		15,000	120201
Contributions To Works - Dust Control		15,000		15,000		0		15,000	120207
Engineering Supervision Fees		32,000		32,000		29,323		32,000	120208
Contribution to Bridge		150,000		326,667		276,667		125,000	120234
Grants - Paths		30,000		30,000		5,000		28,130	120213
LRCI Grant (Phase 1) - Local Road Projects LRCI		66,875		66,875		58,008		0	120250
Grant (4B) - Local Roads Projects		385,750		385,750		0		0	120257
Land Acquisition reserve transfer		0		74,000		0		74,000	120229
Grants - Main Roads (R2R)		1,789,250		1,789,250		0		1,080,000	120258
Grant - Fed Govt.-Arena Future Fuel Fund		50,000		50,000		0		73,425	120259
TOTAL CONSTRUCTION OTHER	2,553,875	4,281,912	2,804,542	4,355,912	397,541	1,393,140	1,442,555	3,571,474	

BUDGET NOTES

Storm Damage - Designated Storms	(a/c 121103)		\$	60,000
Job: 70027				
Street Lighting	(a/c 121108)		\$	643,852
Western Power Street Lighting including Western Power cost recovery notification				
Street Trees	(a/c 121110)		\$	750,000
Job: 70735	Trees - under Power lines Urban (Parks)	\$	65,000	
	(Contract for landscape trees in town sites)			
Job: 70877	Mulch distribution at Australind (To Manage fire risk)	\$	20,000	
Job: 70736	Trees - Urban areas (Parks)	\$	290,000	
	(General requests and Shire Infrastructure Parks and Reserves)			
Job: 70739	Trees - Rural areas (Engineering)	\$	240,000	
	(Public and Western Power requests on Shire Road Infrastructure)			
Job: 70737	Trees - Special Residential Areas (Parks)	\$	110,000	
Job: 70738	Trees - General Storm Damage (Parks & Engineering)	\$	25,000	
		\$	750,000	
Traffic/Street Signs	(a/c 121111)		\$	345,000
	Digital Fire Rating Signs (50% to be funded from Grant)	\$	150,000	
	Cathedral Avenue & Rosamel Wetlands - Signage	\$	15,000	
Job: 60306	Signage Improvements - General	\$	50,000	
Job: 60305	Control of Access Signage	\$	55,000	
	Way finding and Directional Signage Various Locations	\$	75,000	
Tree Planting			\$	18,000
	Sustainability Initiatives	\$	18,000	
Road Asset Data Pickup / Asset Management			\$	180,000
	Design & forward planning (a/c 121115)	\$	30,000	
	Building Assessments (a/c 121119)	\$	150,000	
	(include Building asset renewal plans)	\$	180,000	

JOB NUMBERS

Municipal Maintenance	(a/c 121104)		\$	2,950,000
Job: 93103	Carpark/Footpath Sweeping	\$	200,000	
Job: 70678	Street Sweeping	\$	200,000	
Job: 93104	Road Resheeting	\$	750,000	
Job: 70637	Traffic Management	\$	500,000	
	General Road Mtce. works as determined during the year	\$	1,300,000	
Street Pole Inspection & Mtce.	(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)			
Parks				
Job: 70735	Trees - under Power Lines, Urban			
Job: 70736	Trees - Urban			
Job: 70737	Trees - Special Residential Areas			
Job: 70738	Trees - General Storm Damage			
Engineering				
Job: 70739	Trees - Rural Areas			
	Trees - General Storm Damage			
Job: 70740				
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			

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
ROADS, DEPOTS - MAINTENANCE									
Expenditure									
Kerbing Maintenance		30,000		30,000		30,640		50,000	121101
Storm Damage Maintenance		60,000		78,000		88,851		60,000	121103
Municipal Maintenance									
- Expenditure		2,200,000		2,500,000		3,024,464		2,950,000	121104
- Depreciation		223,070		223,070		223,070		250,000	121144
Bridge Maintenance		100,000		400,000		476,003		100,000	121105
Treendale Bridge Maintenance		45,000		45,000		26,602		45,000	121121
Depot Maintenance		180,000		180,000		175,319		180,000	121106
Drainage Sumps Maintenance		10,000		10,000		8,996		30,000	113117
Drains Maintenance		350,000		350,000		349,046		450,000	121107
- Depreciation		35,420		35,420		35,420		35,000	121177
Street Lighting		619,088		619,088		622,681		643,852	121108
Street Pole Inspection & Maintenance		60,000		60,000		43,072		60,000	121118
Street Sweeper		170,000		170,000		188,272		170,000	102120
Street Cleaning		35,000		35,000		12,888		35,000	121109
Street Trees		425,000		525,000		634,011		750,000	121110
Traffic/Street Signs		290,000		270,000		170,236		345,000	121111
Footpath Maintenance		130,000		130,000		135,916		130,000	121114
Road Asset Data Pickup / Asset Management		40,000		40,000		4,364		40,000	121115
Building Assessments		200,000		200,000		65,075		120,000	121119
Street sweeping - Drainage/gully eduction		5,000		0		0			121120
Infrastructure Depreciation Expense		9,773,290		9,773,290		9,539,451		9,512,261	122155
Bus Shelters Maintenance		5,000		5,000		1,345		5,000	105104
Fishing Platforms/Jetties - Old Coast Road Bridge		0		0		0			121116
Operating Income									
Stormwater Connection Fees	500		500		50		500		121204
Grant - Digital Fire Rating Signs	75,000		75,000		0		75,000		120265
Contribution To Offroad Signage	500		500		0		0		121205
Contribution	1,500		1,500		0		0		121206
Trust Transfer - Treendale Bridge	30,000		30,000		26,602		30,000		120219
Contribution - Treendale Bridge Maintenance	26,400		26,400		23,327		26,400		121221
Transfer from Bridge Maintenance Reserve	50,000		50,000		50,000		0		120220
PTA Bus Shelter Subsidy	3,000		3,000		3,067		3,000		105204
TOTAL ROADS, DEPOTS -MAINTENANCE	186,900	14,985,868	186,900	15,678,868	103,046	15,855,722	134,900	15,961,113	

BUDGET NOTES

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

JOB NUMBERS

Job: 70259 (a/c 142105) Stock & Fuel	\$	33,000
Job: 70260 (a/c 145703) Tool Box / Staff Meetings	\$	20,000
Job: 70261 (a/c 142124) Safety Training	\$	45,000

PLANT NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PUBLIC WORKS OVERHEAD									
Operating Expenditure									
Engineering Salaries Labour (72%)		1,642,860		1,642,860		1,477,969		1,611,608	142701
Engineering Sick & Holiday Labour		328,000		328,000		341,038		340,000	142702
EBA Sick Leave		5,000		5,000		3,541		5,000	142704
Engineering Service Pays		7,000		11,000		13,826		14,000	142707
Engineering Allowances		93,000		93,000		125,307		125,000	142708
Tool Box / Staff Meetings		20,000		30,000		25,520		25,000	145703
Engineering Superannuation (72%)		253,204		253,204		219,557		249,639	142104
Stock & Fuel Administration		50,000		50,000		56,838		56,000	142105
Superannuation Outside Staff		451,655		451,655		396,288		467,537	142106
Engineering Workers Comp Insurance		87,690		87,690		87,690		100,843	142109
Advertising Staff Vacancies		3,000		5,000		4,326		5,000	142110
Protective Clothing/Safety Equip		40,000		40,000		40,630		40,000	142113
Office Expenses and Stationery		5,000		7,000		8,733		8,000	142114
Telephone		25,000		25,000		30,838		30,000	142115
Insurance		40,793		46,493		46,435		53,400	142117
Advertising General & Tenders		7,000		14,000		20,465		20,000	142119
Vehicle Expenses H9002		9,500		9,500		7,333		9,900	142120
Vehicle Expenses H9003		13,000		13,000		15,571		13,000	142139
Vehicle Expenses H9004		13,000		13,000		12,991		13,000	142133
Vehicle Expenses H9009		9,000		9,000		7,489		9,000	142134
Vehicle Expenses H9037		13,000		13,000		10,387		13,000	142132
Vehicle Expenses H9056		7,000		7,000		9,956		7,000	142136
Vehicle Expenses H9060		7,000		7,000		4,411		7,000	142160
Vehicle Expenses H9062		6,000		6,000		5,793		6,000	142131
Vehicle Expenses H9070		8,000		8,000		5,669		8,000	142138
Vehicle Expenses H9077		7,000		7,000		5,475		7,000	142130
Vehicle Expenses H9089		13,000		13,000		16,906		13,000	142135
Vehicle Expenses H9093		13,000		13,000		13,471		13,000	142137
Vehicle Expenses H9032		5,000		5,000		4,244		5,000	142140
Vehicle Expenses H20921		5,000		5,000		7,911		5,000	142141
O.H.S. and Skills Training		45,000		45,000		24,421		45,000	142124
Rural Property Address Project		2,000		2,000		602		2,000	104142
Sundry Expenditure		6,000		6,000		6,919		6,000	142125
Survey Equipment Repairs/Replace		4,000		4,000		13,666		7,500	142127
Administration ABC Costs		565,941		565,941		523,996		609,110	142150
TOTAL OPERATING		3,810,642		3,841,343		3,596,213		3,949,537	
LESS Overheads Allocated		-3,810,642		-3,810,642		-3,596,213		-3,949,537	142199
AMOUNT UNDER/OVER ALLOCATED		0		30,701		0		0	
TOTAL PUBLIC WORKS		0		30,701		0		0	

BUDGET NOTES

Job: 70262 (a/c 143107) Tools Repaired & Replaced \$ 20,000

BUDGET NOTES

Plant Replacement Program		(a/c 146302)	(a/c 146403)	(a/c 146402)
Registration	<u>Vehicles</u>	Purchase Price	Transfer from Reserve	Trade-in
H9069	4x4 Ute	\$ 55,000	\$ 40,000	\$ 15,000
H9093	Dual Cab Ute	\$ 50,000	\$ 23,000	\$ 27,000
H20914	Utility	\$ 72,000	\$ 47,000	\$ 25,000
H20927	Dual Cab Ute	\$ 52,000	\$ 44,500	\$ 7,500
		<u>\$ 229,000</u>	<u>\$ 154,500</u>	<u>\$ 74,500</u>
<u>Plant</u>				
H9050	Sundry Plant	\$ 30,000	\$ 30,000	\$ -
-	Fork Lift - Depot	\$ 30,000	\$ 28,000	\$ 2,000
-	Minor Plant Replacement - Engineering Services	\$ 25,000	\$ 25,000	\$ -
H9021	2-4T Isuzu 87/190 Tip Truck (Tree)	\$ 120,000	\$ 80,000	\$ 40,000
-	Minor Plant Replacement - Parks Services	\$ 31,000	\$ 31,000	\$ -
H9080	Kubota Mower Upfront	\$ 58,000	\$ 43,000	\$ 15,000
H9028	Kubota F3690 Cab	\$ 58,000	\$ 43,000	\$ 15,000
1TNM450	Mower Trailer	\$ 11,000	\$ 10,000	\$ 1,000
H9088	Kubota F3690 Cab	\$ 58,000	\$ 43,000	\$ 15,000
H9076	Ultima 42'	\$ 15,500	\$ 13,500	\$ 2,000
H9044	Case iH 95C Tractor	\$ 132,000	\$ 72,000	\$ 60,000
H20910	Roller Steel Drum	\$ 230,000	\$ 170,000	\$ 60,000
New	Pipe Inspection Camera	\$ 38,000	\$ 38,000	\$ -
		<u>\$ 836,500</u>	<u>\$ 626,500</u>	<u>\$ 210,000</u>
Total		<u>\$ 1,065,500</u>	<u>\$ 781,000</u>	<u>\$ 284,500</u>
Major Engineering Office Equipment - Capital		(a/c 146315)		\$ 15,000
Depot Computer Replacements			\$ 9,000	
Other Computer Hardware Replacements			<u>\$ 6,000</u>	
			<u>\$ 15,000</u>	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	2024 - 2025		Full Year Budget Review 2024 - 25		2024 - 2025		2025 - 2026		Account
PLANT OPERATION									
Operating Expenditure									
Fuel & Oil		585,000		585,000		470,232		585,000	143102
Tyres & Tubes		70,000		70,000		65,510		70,000	143103
Parts & Repairs		540,000		540,000		584,187		540,000	143104
Insurance & Licenses		105,000		120,000		119,463		137,382	143106
Tools Repaired & Replaced		30,000		40,000		50,766		50,000	143107
Workshop Consumables		25,000		35,000		46,761		45,000	143108
Sundry & Vehicle Leases		75,000		75,000		74,894		75,000	143109
Fuel & Oil Consumables		18,000		18,000		17,906		18,000	143110
Total Operating		1,448,000		1,483,000		1,429,719		1,520,382	
LESS Allocated - Wks/Services		-1,448,000		-1,483,000		-1,429,719		-1,520,382	143199
TOTAL PLANT OPERATION		0		0		0		0	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
			Full Year Budget Review						Account
	2024 - 2025		2024 - 25		2024 - 2025		2025 - 2026		
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT									
Engineering Plant Purchases		2,110,400		2,110,400		2,419,423		1,065,500	146302
- Trade in	410,000		410,000		619,023		284,500		146402
- Trans Plant Reserve	1,700,400		1,700,400		1,800,400		781,000		146403
H-9002		50,000		50,000		51,421		0	146303
- Trade in	30,000		30,000		39,091		0		146404
- Trans Plant Reserve	20,000		20,000		12,330		0		146405
H-9032		0		0		0		38,000	146319
- Trade in	0		0		0		16,000		146404
- Trans Plant Reserve	0		0		0		22,000		146405
H-9062		0		31,805		31,805		0	146304
- Trade in	0		20,455		20,455		0		146415
- Trans Plant Reserve	0		11,350		11,350		0		146416
H-9077		45,000		47,719		47,919		0	146306
- Trade in	25,000		34,773		34,773		0		146408
- Trans Plant Reserve	20,000		12,946		13,146		0		146413
H-9037		0		0		0		45,000	146316
- Trade in	0		0		0		25,000		146317
- Trans Plant Reserve	0		0		0		20,000		146318
Anzac Memorial Railway Pde Yarloop		15,000		15,000		13,192		0	132319
Office Equipment									
- Office Furniture		8,000		8,000		1,514		8,000	146310
- Office Equipment		15,000		15,000		14,913		15,000	146315
- Engineering Inspection Equipment		10,000		10,000		0		0	146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	2,205,400	2,253,400	2,239,924	2,287,924	2,550,568	2,580,187	1,148,500	1,171,500	