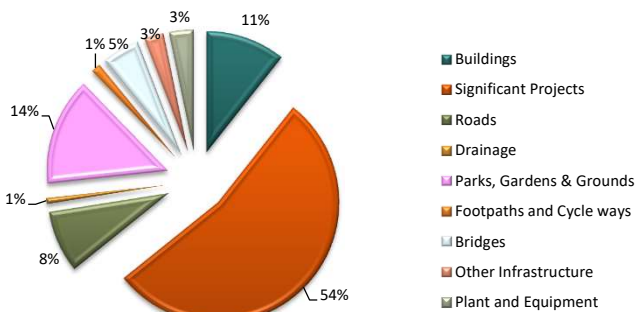


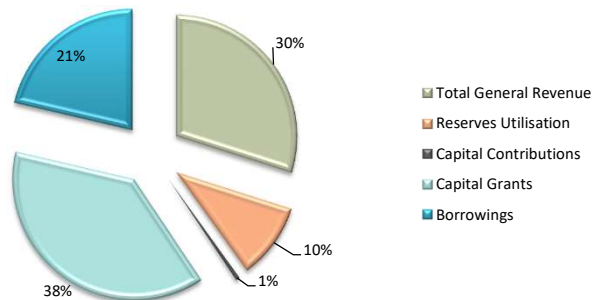
Shire of Harvey
Forward Capital Works Plan
2025-26 to 2029-30

OVERVIEW	Capital Works Planning						
	Actual						
	Year 0 2024-25 \$	Year 1 2025-26 \$	Year 2 2026-27 \$	Year 3 2027-28 \$	Year 4 2028-29 \$	Year 5 2029-30 \$	Year 1-5 Total \$
Capital Expenditure Program							
Buildings	(12,920,995)	(5,204,271)	(1,731,850)	(1,250,000)	(1,200,000)	(1,200,000)	(10,586,121)
Significant Projects	(5,796,313)	(26,180,000)	(19,100,000)	(4,000,000)	-	-	(49,280,000)
Roads	(6,581,436)	(4,048,429)	(4,015,569)	(4,990,076)	(5,185,268)	(3,568,929)	(21,808,271)
Drainage	(433,750)	(380,000)	(405,000)	(405,000)	(405,000)	(405,000)	(2,000,000)
Parks, Gardens & Grounds	(3,895,740)	(7,063,500)	(795,000)	(1,400,000)	(800,000)	(1,100,000)	(11,158,500)
Footpaths and Cycleways	(631,260)	(636,260)	(485,000)	(495,000)	(495,000)	(495,000)	(2,606,260)
Bridges	(2,425,000)	(2,481,000)	(100,000)	(100,000)	(100,000)	(100,000)	(2,881,000)
Other Infrastructure	(3,974,012)	(1,279,000)	(3,765,000)	(630,000)	(2,950,000)	(750,000)	(9,374,000)
Plant and Equipment	(2,099,400)	(1,591,000)	(1,537,200)	(637,200)	(793,400)	(957,700)	(5,516,500)
Total Capital Works program (a)	(38,757,906)	(48,863,460)	(31,934,619)	(13,907,276)	(11,928,668)	(8,576,629)	(115,210,652)
Represented by:							
Renewal of Assets	(25,879,821)	(24,074,153)	(16,004,619)	(8,107,276)	(8,688,668)	(8,236,629)	(65,111,345)
New Service Assets	(7,335,585)	(19,063,260)	(11,080,000)	(1,075,000)	(375,000)	(225,000)	(31,818,260)
Asset Expansions	(2,280,000)	(2,180,000)	(4,100,000)	(4,300,000)	-	-	(10,580,000)
Asset Upgrades	(3,262,500)	(3,546,047)	(750,000)	(425,000)	(2,865,000)	(115,000)	(7,701,047)
Total Capital Works Program (b)	(38,757,906)	(48,863,460)	(31,934,619)	(13,907,276)	(11,928,668)	(8,576,629)	(115,210,652)
Capital Funding							
Buildings	12,920,995	5,204,271	1,731,850	1,250,000	1,200,000	1,200,000	10,586,121
Significant Projects	5,796,313	26,180,000	19,100,000	4,000,000	-	-	49,280,000
Roads	6,581,436	4,048,429	4,015,569	4,990,076	5,185,268	3,568,929	21,808,271
Drainage	433,750	380,000	405,000	405,000	405,000	405,000	2,000,000
Parks, Gardens & Grounds	3,895,740	7,063,500	795,000	1,400,000	800,000	1,100,000	11,158,500
Footpaths and Cycle ways	631,260	636,260	485,000	495,000	495,000	495,000	2,606,260
Bridges	2,425,000	2,481,000	100,000	100,000	100,000	100,000	2,881,000
Other Infrastructure	3,974,012	1,279,000	3,765,000	630,000	2,950,000	750,000	9,374,000
Plant and Equipment	2,099,400	1,591,000	1,537,200	637,200	793,400	957,700	5,516,500
Total Capital Funding (c)	38,757,906	48,863,460	31,934,619	13,907,276	11,928,668	8,576,629	115,210,652
Funding Sources:							
General Revenue	5,462,221	6,463,195	6,644,994	6,641,147	7,266,339	5,850,000	32,865,675
Carried Forward General Revenue	2,185,432	1,591,059	-	-	-	-	1,591,059
Total General Revenue	7,647,653	8,054,254	6,644,994	6,641,147	7,266,339	5,850,000	34,456,734
Reserves Utilisation	10,942,064	3,970,921	2,867,200	1,137,200	2,793,400	957,700	11,726,421
Capital Contributions	1,002,340	403,130	75,000	150,000	-	-	628,130
Capital Grants	11,537,849	21,585,155	14,597,425	3,978,929	1,868,929	1,768,929	43,799,367
Borrowings	7,628,000	14,850,000	7,750,000	2,000,000	-	-	24,600,000
Other Sources	-	-	-	-	-	-	-
Total Capital Funding (d)	38,757,906	48,863,460	31,934,619	13,907,276	11,928,668	8,576,629	115,210,652
Under Funding	-	-	-	-	-	-	-

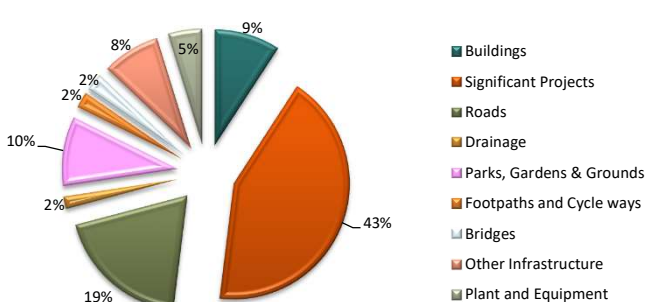
Year 1 - Capital Expenditure



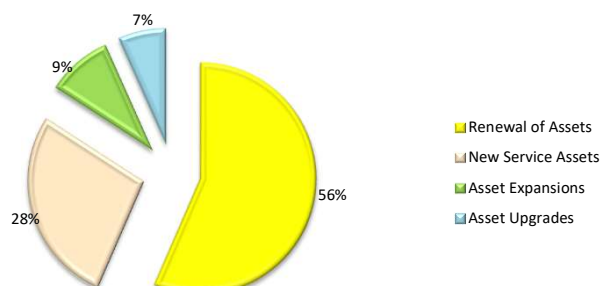
5 Year Total - Funding Sources



5 Year Total - Capital Expenditure



5 Year Total - Capital Expenditure Allocation



Shire of Harvey
Forward Capital Works Plan
2025-26 to 2029-30

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Year 0	2024-25			(12,499,495)	(390,000)	-	(31,500)	(12,920,995)	924,955	188,845	7,142,664	2,292,321	649,210	1,723,000		12,920,995
Year 1	2025-26			(4,782,724)	(265,000)	-	(156,547)	(5,204,271)	1,182,925	527,000	1,329,921	464,425	100,000	1,600,000		5,204,271
Year 2	2026-27			(1,731,850)	-	-	-	(1,731,850)	978,425	-	330,000	423,425	-	-		1,731,850
Year 3	2027-28			(740,000)	-	(300,000)	(210,000)	(1,250,000)	1,000,000	-	-	200,000	50,000	-		1,250,000
Year 4	2028-29			(1,200,000)	-	-	-	(1,200,000)	1,000,000	-	-	200,000	-	-		1,200,000
Year 5	2029-30			(1,200,000)	-	-	-	(1,200,000)	1,000,000	-	-	200,000	-	-		1,200,000
	Total			(9,654,574)	(265,000)	(300,000)	(366,547)	(10,586,121)	5,161,350	527,000	1,659,921	1,487,850	150,000	1,600,000	-	10,586,121
Summary Represented By:																
Year 0	2024-25															
Item	Project Reference															
B23.48a	Leschenault Bush Fire Brigade Building - Design/Submission		DIS	(100,000)				(100,000)	50,000	50,000						100,000
B23.48b	Leschenault Bush Fire Brigade Building	Carry Forward	MSP	(1,423,000)				(1,423,000)						1,423,000	DFES, Building Reserve & SSL	1,423,000
B23.36	LLC - Major Works (Fire System, Sewer, Electrical Works)		DCL MSP	(100,000)				(100,000)			100,000				Building Mtc Reserve	100,000
B21.44	LLC - HP2 Replacement and Ceiling	Carry Forward	DCL	(600,000)				(600,000)			300,000	300,000			Building Reserve	600,000
B25.20	LLC - Aquatic Drum Scales/Concourse Repairs		DCL				(31,500)	(31,500)			31,500				LLC Aquatic Reserve	31,500
B25.21	LLC - Health & Fitness (Various)		DCL	(76,000)				(76,000)	76,000							76,000
B23.39	LRP Pavilion - Major Capital Maintenance	Carry Forward	MSP	(250,000)				(250,000)	75,000		175,000				Building Reserve	250,000
B22.47	Binningup Water Sports Upgrade	Carry Forward	MSP	(180,000)				(180,000)			152,790		27,210		Coastal/Building Reserves and Binningup Surf Lifesaving	180,000
B25.41	Binningup Water Sports Facility - Retaining Wall Re-alignment & Beach Shower		Assets	(17,000)				(17,000)	17,000							17,000
B25.42	Brunswick CRC - Facade Improvements		DIS	(15,000)				(15,000)	15,000							15,000
B22.39	Brunswick Recreation Ground Masterplan - Lighting - Subject to Funding		DCL DIS	(1,612,166)				(1,612,166)		33,845	350,000	781,321	297,000	150,000	CSRFF, Alcoa, WAFC	1,612,166
B24.25	Harvey Stirling Cottage - Specified Maintenance Plan Works		Assets/ DSD	(75,000)				(75,000)	20,000	55,000						75,000
B23.26	Harvey Depot - Chain Mesh Dog Run		DIS		(10,000)			(10,000)		10,000						10,000
B25.43	Harvey Depot - Lift		DIS		(60,000)			(60,000)	60,000							60,000
B25.46	Harvey Council Chambers, Meeting Room & Accessible Toilets - Disability Access Upgrades		Assets	(19,000)				(19,000)	19,000							19,000
B22.33	Harvey Golf Club Extension		MSP	(550,000)				(550,000)	70,000	40,000		140,000	150,000	150,000	Grant ALCOA, Club Contribution and SSL	550,000
B21.28	Harvey Senior Citizens Centre - Renovation		MSP	(961,955)				(961,955)	1,955		275,000	610,000	75,000		HSC Contribution, Harvey Inf. Reserve, State Government Grant	961,955
B23.44	Harvey Rec Ground - Arthur Marshall Grandstand Works	Carry Forward	MSP	(173,374)				(173,374)	20,000		103,374		50,000		Alcoa	173,374
B21.30	Harvey Rec Ground - Upgrade Football Club Changeroom	Carry Forward	MSP	(550,000)				(550,000)	209,000			291,000	50,000		AHSF \$100k, CSRFF \$191k, Club contribution \$50k	550,000
B24.26	HRCC - Universal Access to Main Entry/Exit Points and Front Counter Redevelopment (Stage 1)		DCL	(50,000)				(50,000)			50,000				HRCC Major Mtc Reserve	50,000
B23.30	HRCC - Capital Maintenance		DCL	(250,000)				(250,000)			250,000				HRCC Major Mtc Reserve	250,000
B22.9b	Yarloop Workshops Redevelopment	Carry Forward	CEO MSP	(5,245,000)				(5,245,000)			5,245,000				Yarloop Insurance, Yarloop Heritage Precinct, Recreation Facilities & Building Reserves	5,245,000
B17.29b	Harvey Station Master House - Special Maintenance Drainage and Verandah		DSD	(60,000)				(60,000)			60,000				Building Reserve	60,000
B22.17	Harvey Station Master House - Masterplan		DSD	(50,000)				(50,000)			50,000				Building Reserve	50,000
B25.1	Reactive Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000
B26.30	Binningup Water Sports Facility - Carpark Drainage/Shelter		MSP	(17,000)				(17,000)	17,000							17,000
B25.29	Specified Maintenance TBA		DIS	(70,000)				(70,000)	70,000							70,000
B24.21	Meriden Park - Changing Places Facility	Carry Forward	DCL		(320,000)			(320,000)	150,000			170,000				320,000

Shire of Harvey
Forward Capital Works Plan
2025-26 to 2029-30

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
	Total 2024-25			(12,499,495)	(390,000)	-	(31,500)	(12,920,995)	924,955	188,845	7,142,664	2,292,321	649,210	1,723,000	-	12,920,995
Year 1	2025-26															
Item	Project Reference															
B22.47	Binningup Water Sports Upgrade	Carried Forward	MSP	(220,000)				(220,000)	110,000		110,000					220,000
B21.30	Harvey Rec Ground - Upgrade Football Club Changeroom	Carried Forward	MSP	(550,000)				(550,000)		209,000		291,000	50,000		AHSF \$100k, CSRFF \$191k, Club contribution \$50k	550,000
B23.44	Harvey Rec Ground - Arthur Marshall Grandstand Works	Carried Forward	MSP	(203,374)				(203,374)	30,000	20,000	103,374		50,000		Alcoa	203,374
B26.34	Brunswick Caravan Park - Ablution Facility Upgrade		Assets	(150,000)				(150,000)	150,000							150,000
B24.23	Brunswick Recreation Ground - Community Shed Extension		DCL DIS				(50,000)	(50,000)				50,000			Community Grants	50,000
B26.39	Brunswick Recreation Ground Masterplan - Replace Transformer for Lighting and Power Upgrade		DCL DIS	(30,000)				(30,000)	30,000							30,000
B26.33	Harvey Depot - Battery Energy Storage System		DIS CWS	(146,850)				(146,850)	73,425			73,425			Community Energy Upgrades Grant Contribution	146,850
B26.37	Harvey RSL Hall - Structural Wall Repairs		DIS	(80,000)				(80,000)	80,000							80,000
B26.38	Harvey Stirling's Cottage - Structural Repairs		DIS	(250,000)				(250,000)	250,000							250,000
B26.36	Harvey Town Hall - External Wall Reconstruction		DIS	(109,500)				(109,500)	109,500							109,500
B25.11	HRCC - Universal Access to Main Entry/Exit Points and Front Counter Redevelopment (Stage 2)		DCL	(150,000)				(150,000)			100,000	50,000			Subject to Funding	150,000
B26.12	HRCC - Investigation and Replacement of Court 1 and 2 Windows and Vents		DCL	(40,000)				(40,000)			40,000				HRCC Major Mtc Reserve	40,000
B23.48b	Leschenault Bush Fire Brigade Building		MSP	(1,423,000)				(1,423,000)		223,000				1,200,000	SSL	1,423,000
B23.39	LRP Pavilion - Major Capital Maintenance	Carried Forward	MSP	(500,000)				(500,000)	250,000	75,000	175,000				Building Reserve	500,000
B19.3	LLC and HRCC - Photo Voltaic Solar or Alternative Energy System		DCL DIS				(106,547)	(106,547)			106,547				LLC Major Mtc Reserve HRCC Capital Reserve	106,547
B21.44	LLC - Air Handling and Heat Pump Replacement	Carried Forward	DCL	(400,000)				(400,000)						400,000		400,000
B24.5	LLC - Renovate Aquatic Side Changerooms and Toilets		DCL	(150,000)				(150,000)			150,000				LLC Aquatic Major Mtc Reserve	150,000
B26.16	LLC - Aquatic Swim School Various		DCL	(25,000)				(25,000)			25,000				LLC Aquatic Major Mtc Reserve	25,000
B24.6	LLC - Chlorine Gas Disinfection System		DCL		(220,000)			(220,000)			220,000				LLC Aquatic Major Mtc Reserve	220,000
B26.13	Reactive Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000
B22.9b	Yarloop Workshops Redevelopment	Carried Forward	CEO MSP	(300,000)				(300,000)			300,000				Yarloop Insurance, Yarloop Heritage Precinct, Recreation Facilities & Building Reserves	300,000
B23.5	Yarloop Depot - Storage Shed 9x6		DIS		(45,000)			(45,000)	45,000							45,000
	Total 2025-26			(4,782,724)	(265,000)	-	(156,547)	(5,204,271)	1,182,925	527,000	1,329,921	464,425	100,000	1,600,000	-	5,204,271
Year 2	2026-27															
Item	Project Reference															
B23.24	Brunswick Recreation Ground - Universal Access Public Toilet		DCL MSP	(300,000)				(300,000)	150,000			150,000			Lotteries West	300,000
B27.20	Harvey Pool - Aquatic New Vinyl Liner/Water Proofing/Concrete		DCL	(600,000)				(600,000)	400,000		200,000				Harvey Inf & Rec Facilities Res	600,000
B25.24	LLC - Squash - Walls and Floor Refurb		DCL	(40,000)				(40,000)			40,000				LLC Major Mtc Reserve	40,000
B26.17	LLC - Function Centre - Replace BDIS Paved Flooring		DCL	(70,000)				(70,000)			70,000				LLC Major Mtc Reserve	70,000
B25.16	Harvey Pool Changeroom and Facility Upgrade		DCL	(300,000)				(300,000)	300,000						Pending studies	300,000
B27.2	Rec Ground - Lighting		DCL	(20,000)				(20,000)			20,000				Recreation Facilities Reserve	20,000
B27.19	Reactive Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000

Shire of Harvey
Forward Capital Works Plan
2025-26 to 2029-30

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
B27.30	HRCC - Capital Maintenance		DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
B27.33	Harvey Depot - Battery Energy Storage System		DIS CWS	(146,850)				(146,850)	73,425			73,425			Community Energy Upgrades Grant Contribution	146,850
	Total 2026-27			(1,731,850)	-	-	-	(1,731,850)	978,425	-	330,000	423,425	-	-	-	1,731,850
Year 3	2027-28															
Item	Project Reference															
B28.1	LLC - Aquatic (filters/dosing controllers/earth bonding/combiflex jointing)		DCL				(210,000)	(210,000)	210,000							210,000
B25.10	Brunswick Rec Grounds - Community Facility Redevelopment		DCL DIS			(300,000)		(300,000)	250,000				50,000		Subject to Contribution	300,000
B28.4	Specified Maintenance TBA		DIS	(250,000)				(250,000)	250,000							250,000
B28.5	Capital Replacements/Upgrades TBA		DIS	(180,000)				(180,000)	180,000							180,000
B28.6	Reactive Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000
B28.10	HRCC - Capital Maintenance		DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
B28.35	Australind Admin. Building - Solar PV System		DIS	(55,000)				(55,000)	55,000							55,000
	Total 2027-28			(740,000)	-	(300,000)	(210,000)	(1,250,000)	1,000,000	-	-	200,000	50,000	-	-	1,250,000
Year 4	2028-29															
Item	Project Reference															
B29.1	HRCC - Capital Maintenance		DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
B29.2	Capital Works TBA		DIS	(445,000)				(445,000)	445,000							445,000
B29.3	Specified Maintenance TBA		DIS	(250,000)				(250,000)	250,000							250,000
B29.4	Capital Replacements/Upgrades TBA		DIS	(250,000)				(250,000)	250,000							250,000
B29.5	Reactive Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000
	Total 2028-29			(1,200,000)	-	-	-	(1,200,000)	1,000,000	-	-	200,000	-	-	-	1,200,000
Year 5	2029-30															
Item	Project Reference															
B30.1	HRCC - Capital Maintenance		DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
B30.2	Capital Works TBA		DIS	(445,000)				(445,000)	445,000							445,000
B30.3	Specified Maintenance TBA		DIS	(250,000)				(250,000)	250,000							250,000
B30.4	Capital Replacements/Upgrades TBA		DIS	(250,000)				(250,000)	250,000							250,000
B30.5	Reactive Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000
	Total 2029-30			(1,200,000)	-	-	-	(1,200,000)	1,000,000	-	-	200,000	-	-	-	1,200,000
*****	Individual projects subject to change, deletion or postponement.															

Shire of Harvey Forward Capital Works Plan 2025-26 to 2029-30															
NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Notes						Own Source			Capital Grants & Contributions		Other		
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 0	2024-25		(4,199,436)	(160,000)	-	(2,222,000)	(6,581,436)	1,687,766	879,907	-	4,013,763	-	-		6,581,436
Year 1	2025-26		(3,608,429)	-	-	(440,000)	(4,048,429)	1,525,509	165,929	-	2,206,991	150,000	-		4,048,429
Year 2	2026-27		(4,015,569)	-	-	-	(4,015,569)	2,256,569	-	-	1,759,000	-	-		4,015,569
Year 3	2027-28		(4,875,076)	-	-	(115,000)	(4,990,076)	3,311,147	-	-	1,678,929	-	-		4,990,076
Year 4	2028-29		(5,070,268)	-	-	(115,000)	(5,185,268)	3,616,339	-	-	1,568,929	-	-		5,185,268
Year 5	2029-30		(3,453,929)	-	-	(115,000)	(3,568,929)	2,000,000	-	-	1,568,929	-	-		3,568,929
	Total		(21,023,271)	-	-	(785,000)	(21,808,271)	12,709,564	165,929	-	8,782,778	150,000	-	-	21,808,271
Summary Represented By:															
Year 0	2024-25														
Item	Project Reference														
R22.12	Uduc/Forestry/Government Road		(750,000)				(750,000)		250,000		500,000			RRG	750,000
R24.11	The Promenade Reconfiguration					(750,000)	(750,000)		250,000		500,000			RRG	750,000
R22.5	Ray Rd Myalup - Upgrade to 6m Seal - Eric St to End		(66,000)				(66,000)	13,237			52,763			Direct Grant	66,000
R24.16	Myalup Beach Road - widen shoulders, remove roadside hazards (revised costs)		(240,000)				(240,000)	80,000			160,000			RRG \$167,000	240,000
R23.37	Johnston Rd & Eckersley Rd Realignment - (Asphalt Intersections)		(100,000)				(100,000)		100,000						100,000
R24.19	Intersection Dixon/South Western Highway - alignment improvements					(72,000)	(72,000)		72,000						72,000
R24.20	Hocart/Dixon Intersection		(237,907)				(237,907)	50,000	87,907		100,000			R2R	237,907
R24.21	Teesdale Road Yarloop		(170,000)				(170,000)	100,000	70,000						170,000
R23.39	Harvey Quindanning Road 18.8 to 23.8 - Upgrade unsealed section					(450,000)	(450,000)		50,000		400,000			RRG \$300,000, Direct Grant \$100,000	450,000
R24.17	Harvey Quindanning Road - Upgrade SLK 18.8 to 20.8					(450,000)	(450,000)				450,000			Direct Grant \$150,000; RRG \$300,000	450,000
R21.48	Old Coast Road (Travers Drive / Cathedral Ave) - Traffic Management Roadworks		(570,000)				(570,000)	190,000			380,000			RRG	570,000
R22.16	Valentine Road Binningup - Construct Cul-de-sac and Car Parking			(160,000)			(160,000)				160,000			R2R	160,000
R24.6	Korijekup Ave		(180,000)				(180,000)				180,000			R2R	180,000
R25.3	Aggregate Seals		(125,000)				(125,000)				125,000			Direct	125,000
R25.9	Uduc Road - Intersection Improvement with Third Street	Carry Forward	(65,929)				(65,929)	65,929							65,929
R25.30	Paris Road (SLK 2.43 - 3.25) Correct Surface and asphalt overlay		(340,000)				(340,000)	114,000			226,000			RRG	340,000
R25.31	Harvey Quindanning Road - Upgrade SLK 20.8 to 23.80	Carry Forward				(500,000)	(500,000)	160,000			340,000			RRG	500,000
R25.32	Papps Road		(120,000)				(120,000)				120,000			R2R	120,000
R25.33	Asphalt Overlays		(550,000)				(550,000)	550,000							550,000
R25.34	Wilson Street - Upgrade		(170,000)				(170,000)				170,000			R2R	170,000
R25.35	Hymus Lane - Extend Road	Carry Forward	(150,000)				(150,000)				150,000			TPS3	150,000
R25.36	Salisbury Street SLK 0-1.56		(364,600)				(364,600)	364,600							364,600
	Total 2024-25		(4,199,436)	(160,000)	-	(2,222,000)	(6,581,436)	1,687,766	879,907	-	4,013,763	-	-	-	6,581,436
Year 1	2025-26														
R25.9	Uduc Road - Intersection Improvement with Third Street	Carried Forward	(65,929)				(65,929)		65,929						65,929
R25.31	Harvey Quindanning Road - Upgrade SLK 20.8 to 23.80	Carried Forward				(440,000)	(440,000)		100,000		340,000			RRG	440,000

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
								\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
	Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program									
R25.35	Hymus Lane - Extend Road	Carried Forward	(150,000)				(150,000)				150,000			TPS3	150,000
R26.1	Asphalt Overlays - Roesner Rd 0-0.6 (Peterson Rd to Balmoral Dr)		(121,000)				(121,000)	121,000							121,000
R26.2	Asphalt Overlays - Wellesley Road North 9.82-12.55 (Forrest Hwy to 600m beyond Runnymede Rd)		(450,000)				(450,000)				300,000	150,000		300k RRG 150k Extractive Industry Contribution	450,000
R26.3	Asphalt Overlay - York St 0-0.21 (Darwin St to Gladstone St)		(45,000)				(45,000)	45,000							45,000
R26.4	Reseal Program - Dunn Rd 0.01-0.31 (Forrest Hwy to Bonny Pl) - reseal		(15,000)				(15,000)				15,000			Direct	15,000
R26.5	Reseal Program - Korijekup Ave 3.55-3.97 (Third St to Young St)		(19,000)				(19,000)				19,000			Direct	19,000
R26.6	Reseal Program - Melville Rd 3.7-5.4 (west of Perren Rd)		(46,000)				(46,000)	46,000							46,000
R26.7	Reseal Program - Pead Rd 0.03-1.03 (Forrest Hwy to end of seal) - reseal		(35,900)				(35,900)	35,900							35,900
R26.8	Reseal Program - Salisbury St 0-1.2 (Thompson Rd to North of Hayward St)		(42,500)				(42,500)				42,500			Direct	42,500
R26.9	Reseal Program - Vernon St 0.17-0.26 (Schoch Cr to end-of-road)		(5,000)				(5,000)	5,000							5,000
R26.10	Reseal Program - Willson St 0-0.5 (Riverdale Rd to southern cul-de-sac		(19,300)				(19,300)				19,300			Direct	19,300
R26.11	Barnes Ave 0.22-0.47 (Between Break O'Day Dr to Kingfisher Terrace) - DESIGN Improve Drainage at low point		(40,000)				(40,000)	40,000							40,000
R26.12	Bonny Pl 0-0.52 (Forrest Hwy to End of Rd) - Reseal and Reconstruct cul-de-sac with Asphalt		(60,000)				(60,000)	60,000							60,000
R26.13	RC0596 - Cooper St 0-0.23 (Hester to end) - asphalt overlay with kerb/drain/intersection works		(150,000)				(150,000)	30,000			120,000			R2R	150,000
R26.14	Eighth St 2.50-3.75 (Korijekup Ave to Uduc Rd) - Upgrade (Asphalt) with 2 coat seal		(450,000)				(450,000)	150,000			300,000			RRG	450,000
R26.15	Garfield Dr and Travers Dr Pedestrian Island Upgrade - DESIGN - Potential Blackspot		(50,000)				(50,000)	50,000							50,000
R26.16	Government Rd 8.0-9.2 (Yamballup to Jackson) - Reconstruction and drainage works with 2 coat seal		(1,046,000)				(1,046,000)	852,609			193,391			174k R2R 20k Direct	1,046,000
R26.17	Harvey Quindanning Rd Clearing Permit 23.8-37.6 - Upgrade		(150,000)				(150,000)	50,000			100,000			RRG	150,000
R26.18	Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA)		(5,000)				(5,000)	5,000							5,000
R26.19	Old Coast Rd 5.78-6.23 (Paris Rd to end of Dual Lane near Elizabeth St) DESIGN		(115,000)				(115,000)	35,000			80,000			RRG	115,000
R26.20	Railway Pde 0.0-0.6 (School Rd to Clifton Rd) - Asphalt overlay with widening, kerbing & Drainage Improvements		(200,000)				(200,000)				200,000			R2R	200,000
R26.21	Salisbury Rd 1.2-1.56 (North of Hayward Rd to Riverdale Rd)		(137,800)				(137,800)				137,800			R2R	137,800
R26.22	Spencer Rd 0.51-1.27 (Mastion Rd to end) - Reconstruction / Drainage with 2 coat seal		(190,000)				(190,000)				190,000			R2R	190,000
	Total 2025-26		(3,608,429)	-	-	(440,000)	(4,048,429)	1,525,509	165,929	-	2,206,991	150,000	-	-	4,048,429
Year 2	2026-27														
Item	Project Reference														
R27.1	Asphalt Overlays - Cathedral Ave 2.65-3.17 (South of Crip Cres to South of Australind Rd)		(68,000)				(68,000)	68,000							68,000
R27.2	Asphalt Overlays - Elinor Bell Rd 0.01-0.29 (Cathedral Ave to South of Shenton Cl)		(66,000)				(66,000)	66,000							66,000
R27.3	Asphalt Overlays - Harvey Bowling Club Carpark		(45,000)				(45,000)	45,000							45,000
R27.4	Asphalt Overlays - Harvey Quindanning Rd 7.9-8.16 - reseal		(60,000)				(60,000)	20,000			40,000			RRG	60,000
R27.5	Asphalt Overlays - Old Coast Rd 6.22 - 6.62 (Near Elizabeth St)		(156,000)				(156,000)	52,000			104,000			RRG	156,000
R27.6	Asphalt Overlays - Thomas Ct 0-0.2 (Knapp Dr to cul-de-sac)		(52,000)				(52,000)	52,000							52,000

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
R27.7	Reseal Program - Letto Way 0-1.15 (Logue Rd to Logue Rd)		(55,000)				(55,000)	55,000							55,000
R27.8	Reseal Program - River Road 1.64 - 2.53 (Piggotts Lane to bridge)		(30,000)				(30,000)	30,000							30,000
R27.9	Reseal Program - Salisbury Rd 1.2-1.56 (North of Hayward Rd to Riverdale Rd)		(15,000)				(15,000)	-			15,000			R2R	15,000
R27.10	Barnes Ave - Between Break O'Day Dr to Kingfisher Terrace (0.22 to 0.47) CONSTRUCTION Improve Drainage at low point		(80,000)				(80,000)	80,000							80,000
R27.11	Cathedral Ave - Pavement Repair and Reseal - Elinor Bell Rd to Balmoral Blvd Including Drainage		(75,000)				(75,000)	75,000							75,000
R27.12	Clifton Rd 0-0.5 (South Western HWY to Vincent St)		(165,000)				(165,000)	55,000			110,000			RRG	165,000
R27.13	Coronation Dr 0.32-0.43 (Binningup Carpark to Illyarie St) - widen, overlay, path works and kerbing		(80,000)				(80,000)	80,000							80,000
R27.14	Garfield Dr and Travers Dr Roundabout - CONSTRUCTION - Potential Blackspot		(260,000)				(260,000)	130,000			130,000			RRG	260,000
R27.15	Government Rd 0.0-0.83 (Coalfields to Colton St) - Reconstruct and drainage works		(450,000)				(450,000)	-			450,000			R2R	450,000
R27.16	Harvey Quindanning Rd 23.8-26.8 - Upgrade		(360,000)				(360,000)	120,000			240,000			RRG	360,000
R27.17	Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA)		(36,800)				(36,800)	36,800							36,800
R27.18	Old Coast Rd 5.78 - 6.23 (Paris Rd to end of Dual Lane near Elizabeth St) Stage 1		(735,000)				(735,000)	245,000			490,000			RRG	735,000
R27.19	RC0103 - John St 0-0.11 (Clifton Rd to Shine Cr) - Asphalt overlay with Kerbing and path improvements		(80,000)				(80,000)	-			80,000			R2R	80,000
R27.20	RC0103 - Shine Cr 0.29-0.48 (John St to Clifton Rd) - Asphalt overlay with kerbing and path improvements		(109,700)				(109,700)	9,700			100,000			R2R	109,700
R27.21	RC0814 - Uduc Rd - Intersection Improvement with Third St		(25,000)				(25,000)	25,000							25,000
R27.22	Riverdale Rd 6.12-7.16 (Between Reigert and Nicholson) - Reconstruct		(866,069)				(866,069)	866,069							866,069
R27.23	Gravel Resheet - Harrison Rd 0.58-1.68		(146,000)				(146,000)	146,000							146,000
	Total 2026-27		(4,015,569)	-	-	-	(4,015,569)	2,256,569	-	-	1,759,000	-	-	-	4,015,569
Year 3	2027-28														
Item	Project Reference														
R28.1	Asphalt Overlays - Brunswick Community Resource Centre Carpark		(16,500)				(16,500)	16,500							16,500
R28.2	Asphalt Overlays - Cooks Way 0-0.15 (Balmoral Dr to Cul-de-sac)		(36,800)				(36,800)	36,800							36,800
R28.3	Asphalt Overlays - Green Way 0-0.57 (Lofthouse Dr to Lofthouse Dr)		(93,501)				(93,501)	93,501							93,501
R28.4	Asphalt Overlays - Harvey Italian Club Carpark		(90,000)				(90,000)	90,000							90,000
R28.5	Asphalt Overlays - Jefferies Way 0-0.18 (Balmoral Dr to Cul-de-sac)		(48,000)				(48,000)	48,000							48,000
R28.6	Asphalt Overlays - Johnston Rd SLK 0.82-1.25 (Anderson St to Station St)		(147,000)				(147,000)	49,000			98,000			RRG	147,000
R28.7	Asphalt Overlays - Logue Rd 0.00-0.86 (Corrector and Overlay)		(180,000)				(180,000)	180,000							180,000
R28.8	Asphalt Overlays - McAndrew St (Reading St to Rose Street)		(54,000)				(54,000)	54,000							54,000
R28.9	Reseal Program - Lofthouse Drive 0.27-1.20 (Green Way to Mawson Ct)		(171,146)				(171,146)	171,146							171,146
R28.10	Eckersley Rd 2.15-2.80 Reconstruction		(300,000)				(300,000)	300,000							300,000
R28.12	Harvey Quindanning Rd 26.8-29.8 - Upgrade		(390,000)				(390,000)	130,000			260,000			RRG	390,000
R28.13	Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA)		(200,000)				(200,000)	100,000			100,000			RRG	200,000

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
R28.14	Old Coast Rd 5.78 - 6.23 (Paris Rd to end of Dual Lane near Elizabeth St) Stage 2		(711,000)				(711,000)	237,000			474,000			RRG	711,000
R28.15	Stirling Dam Rd - Reconstruct, Improve Drainage and Re-sheet Gravel - Harvey-Quindanning Rd to Lancaster Rd		(445,200)				(445,200)	445,200							445,200
R28.16	Gravel Resheet - Flynn Rd 0.0-3.10 (Beela Rd to gate)		(350,000)				(350,000)	350,000							350,000
R28.17	Gravel Resheet - Rodgers Rd 1.67-4.16		(130,000)				(130,000)	130,000							130,000
R28.11	Government Rd 0.06-2.41 (Hope Rd to the Cut) - Stage 1 Reconstruction and Drainage Works - (with 2 coat seal)		(880,000)				(880,000)	880,000							880,000
R27.6	Unallocated Direct Grant					(115,000)	(115,000)				115,000			Direct	115,000
R27.5	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
	Total 2027-28		(4,875,076)	-	-	(115,000)	(4,990,076)	3,311,147	-	-	1,678,929	-	-	-	4,990,076
Year 4	2028-29														
Item	Project Reference														
R29.1	Asphalt Overlays - Baker St 0.21-0.53 (Harvey St to Roy St)		(67,200)				(67,200)	67,200							67,200
R29.2	Asphalt Overlays - Brunswick Bowling Club Carpark		(35,000)				(35,000)	35,000							35,000
R29.3	Asphalt Overlays - Chapple Dr 0.39-0.48 (Irving Ct to Gaudin Way)		(18,900)				(18,900)	18,900							18,900
R29.4	Asphalt Overlays - Clifton Rd 4.84-7.6 (Alverstoke to BORR) - reseal and pavement repairs		(240,000)				(240,000)	80,000			160,000			RRG	240,000
R29.5	Asphalt Overlays - Field Rd 1.46-1.76		(63,000)				(63,000)	63,000							63,000
R29.6	Asphalt Overlays - Hayward St and Nursery Rd Intersection		(45,939)				(45,939)	45,939							45,939
R29.7	Asphalt Overlays - Irving Ct 0-0.15 (Chapple Dr to Cul-de-sac)		(31,500)				(31,500)	31,500							31,500
R29.8	Asphalt Overlays - Marine Dr 1.11-1.44 (Coral Dr to Delta Rd)		(69,300)				(69,300)	69,300							69,300
R29.9	Asphalt Overlays - Morton St 0.08-0.36 (Abberton Way to Turnbull St)		(61,000)				(61,000)	61,000							61,000
R29.10	Asphalt Overlays - Old Coast Rd 0.32-0.28 (Forrest Highway to Bass Ent)		(108,000)				(108,000)	36,000			72,000			RRG	108,000
R29.12	Harvey Quindanning Rd 29.8-32.8 - Upgrade		(360,000)				(360,000)	120,000			240,000			RRG	360,000
R29.15	Stirling Dam Rd - Reconstruct, Improve Drainage and Re-sheet Gravel - Harvey-Quindanning Rd to Lancaster Rd		(370,500)				(370,500)	370,500							370,500
R29.16	Teesdale St 0.27- 0.47 (Kendall St to Wickham St) - Shoulder Widening/kerb upgrade		(198,000)				(198,000)	198,000							198,000
R29.17	Gravel Resheet - Francklyn Rd 0-0.54		(72,000)				(72,000)	72,000							72,000
R29.18	Gravel Resheet - Richerson Rd 0-1.88		(248,000)				(248,000)	248,000							248,000
R29.14	Seven Hills Rd 0.05-2.78 - Reconstruction		(542,000)				(542,000)	542,000							542,000
R29.11	Government Rd 0.06-2.41 (Hope Rd to the Cut) - Stage 2 Reconstruction and Drainage Works - (with 2 coat seal)		(880,000)				(880,000)	880,000							880,000
R29.13	Logue Brook Road 0.56-2.3 - Reconstruction and Widen		(678,000)				(678,000)	678,000							678,000
R29.19	Unallocated Blackspot		(350,000)				(350,000)				350,000			Blackspot	350,000
R29.20	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
R29.21	Unallocated Direct Grant					(115,000)	(115,000)				115,000			Direct	115,000
	Total 2028-29		(5,070,268)	-	-	(115,000)	(5,185,268)	3,616,339	-	-	1,568,929	-	-	-	5,185,268

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 5	2029-30														
Item	Project Reference														
R30.11	Unallocated Capital Works		(2,000,000)				(2,000,000)	2,000,000							2,000,000
R30.19	Unallocated RRG		(472,000)				(472,000)				472,000			RRG	472,000
R30.20	Unallocated Blackspot		(350,000)				(350,000)				350,000			Blackspot	350,000
R30.21	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
R30.22	Unallocated Direct Grant					(115,000)	(115,000)				115,000			Direct	115,000
	Total 2029-30		(3,453,929)	-	-	(115,000)	(3,568,929)	2,000,000	-	-	1,568,929	-	-	-	3,568,929
*****	Individual projects subject to change, deletion or postponement.														

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NOTE 3 - DRAINAGE		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
								\$300,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 0	2024-25		(433,750)	-	-	-	(433,750)	280,000	153,750	-	-	-	-		433,750
Year 1	2025-26		(380,000)	-	-	-	(380,000)	380,000	-	-	-	-	-		380,000
Year 2	2026-27		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-		405,000
Year 3	2027-28		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-		405,000
Year 4	2028-29		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-		405,000
Year 5	2029-30		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-		405,000
	Total		(2,000,000)	-	-	-	(2,000,000)	2,000,000	-	-	-	-	-	-	2,000,000
Summary Represented By:															
Year 0	2024-25														
Item	Project Reference														
D24.1	Uduc Road Drainage Sleeve		(184,000)				(184,000)	184,000							184,000
D24.2	Uduc Road Open Drain - Eighth Street to Government Road		(153,750)				(153,750)		153,750						153,750
D25.5	Centennial Avenue Pipe Replacement		(36,000)				(36,000)	36,000							36,000
D25.6	Mitchell Road - Culvert replacement and road lift		(60,000)				(60,000)	60,000							60,000
	Total 2024-25		(433,750)	-	-	-	(433,750)	280,000	153,750	-	-	-	-		433,750
Year 1	2025-26														
Item	Project Reference														-
DR26.2	Australind Flooding Prevention Works		(60,000)				(60,000)	60,000							60,000
DR26.3	Binningup Drainage Upgrades		(60,000)				(60,000)	60,000							60,000
DR26.4	Braidwood Dr - Drainage Investigation		(50,000)				(50,000)	50,000							50,000
DR26.5	Centennial Ave - Pipe Replacement		(40,000)				(40,000)	40,000							40,000
DR26.7	Killara St - Drainage Investigation		(40,000)				(40,000)	40,000							40,000
DR26.8	Mitchell Rd - Culvert Replacement and Road Lift		(60,000)				(60,000)	60,000							60,000
DR26.9	Paris Rd - Drainage Investigation		(50,000)				(50,000)	50,000							50,000
DR26.10	Roy Ct - Retaining Wall and Basin Works		(20,000)				(20,000)	20,000							20,000
	Total 2025-26		(380,000)	-	-	-	(380,000)	380,000	-	-	-	-	-		380,000

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NOTE 3 - DRAINAGE			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$300,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 2	2026-27														
Item	Project Reference														
DR27.1	Australind Flooding Prevention Works		(60,000)				(60,000)	60,000							60,000
DR27.2	Capital Drainage Works and Investigations		(345,000)				(345,000)	345,000							345,000
	Total 2026-27		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-		405,000
Year 3	2027-28														
Item	Project Reference														
DR28.1	Australind Flooding Prevention Works		(60,000)				(60,000)	60,000							60,000
DR28.2	Capital Drainage Works and Investigations		(345,000)				(345,000)	345,000							345,000
	Total 2027-28		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-	-	405,000
Year 4	2028-29														
Item	Project Reference														
DR29.1	Australind Flooding Prevention Works		(60,000)				(60,000)	60,000							60,000
DR29.2	Capital Drainage Works and Investigations		(345,000)				(345,000)	345,000							345,000
	Total 2028-29		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-	-	405,000
Year 5	2029-30														
Item	Project Reference														
DR30.1	Australind Flooding Prevention Works		(60,000)				(60,000)	60,000							60,000
DR30.2	Capital Drainage Works and Investigations		(345,000)				(345,000)	345,000							345,000
	Total 2029-30		(405,000)	-	-	-	(405,000)	405,000	-	-	-	-	-		405,000
*****	Individual projects subject to change, deletion or postponement.														

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NOTE 4 - PARKS, GARDENS & GROUNDS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution:	Borrowings		
Year 0	2024-25			(2,735,740)	(1,141,000)	-	(19,000)	(3,895,740)	714,500	685,000	-	391,240	105,000	2,000,000		3,895,740
Year 1	2025-26			(3,447,000)	(2,667,000)	-	(949,500)	(7,063,500)	2,319,761	555,000	350,000	1,838,739	-	2,000,000		7,063,500
Year 2	2026-27			(455,000)	(240,000)	-	(100,000)	(795,000)	795,000	-	-	-	-	-		795,000
Year 3	2027-28			(950,000)	(350,000)	-	(100,000)	(1,400,000)	1,200,000	-	-	100,000	100,000	-		1,400,000
Year 4	2028-29			(800,000)	-	-	-	(800,000)	800,000	-	-	-	-	-		800,000
Year 5	2029-30			(1,100,000)	-	-	-	(1,100,000)	1,100,000	-	-	-	-	-		1,100,000
	Total			(6,752,000)	(3,257,000)	-	(1,149,500)	(11,158,500)	6,214,761	555,000	350,000	1,938,739	100,000	2,000,000		11,158,500
Summary Represented By:																
Year 0	2024-25															
Item	Project Reference															
P25.11	Play Spaces Upgrade Program - Clifton Park		DIS	(190,000)				(190,000)	190,000							190,000
P22.12	LRP Oval 2 - Renewal Western Side of Leisure Centre		DCL DIS	(270,000)				(270,000)	270,000							270,000
P23.25	LRP - Timber Walkways		DIS	(30,000)				(30,000)		30,000						30,000
P22.10	LRP - Oval 6 CDIS Turf Wick Development and Associated Infrastructure		DCL	(201,240)				(201,240)		50,000		46,240	105,000			201,240
P24.17	Harvey Lawn Cemetery - Reticulation		DIS		(110,000)			(110,000)	60,000	50,000						110,000
P25.13	Harvey Oval Grounds - Improvements	Carry Forward	DIS	(2,000,000)				(2,000,000)						2,000,000		2,000,000
P24.3	Playground Renewals		DIS	(25,000)				(25,000)	25,000							25,000
P25.20	Harvey Playground - Site Works / Preliminary Works		DIS MPS		(100,000)			(100,000)	50,000			50,000			ALCOA	100,000
P25.20	Harvey Playground and Associated Infrastructure - Stage 1	Carry Forward	DIS MPS		(850,000)			(850,000)		555,000		295,000			Changing Places & LRCI4	850,000
P25.21	Fees Field - Irrigation & Shelter		DIS		(81,000)			(81,000)	81,000							81,000
P25.22	Ridley Playground - Seating Wall & Repaint		DIS	(19,500)			(19,000)	(38,500)	38,500							38,500
	Total 2024-25			(2,735,740)	(1,141,000)	-	(19,000)	(3,895,740)	714,500	685,000	-	391,240	105,000	2,000,000	-	3,895,740
Year 1	2025-26															
Item	Project Reference															
P26.22	Christina Street Reserve Revitalisation - Concept Plan		DSD				(19,500)	(19,500)	19,500							19,500
P26.23	Galway Green - Irrigation System Upgrade		DIS	(500,000)				(500,000)	500,000							500,000
P26.24	Fees Field Australind - BBQ, Shelter and Picnic Setting		DIS		(47,000)			(47,000)	47,000							47,000
P26.25	Settlers Hall Playground - Shade Sails		DIS	(47,000)				(47,000)	47,000							47,000
P22.20	LRP Oval 1 - Lighting South West Corner		MLLC				(880,000)	(880,000)	586,261			293,739			CSRFF	880,000
P25.12	Play Spaces Upgrade Program - Binningup Oval		DIS	(140,000)				(140,000)	140,000							140,000
P24.5	Binningup Skate Park Redevelopment		DCL DIS		(600,000)			(600,000)	100,000		350,000	150,000			Lotteries and Coastal Reserve	600,000
P25.13	Harvey Oval Grounds - Improvements	Carried Forward	DIS	(2,000,000)				(2,000,000)						2,000,000		2,000,000
P25.20	Harvey Playground and Associated Infrastructure - Stage 1	Carried Forward	DIS MPS		(850,000)			(850,000)		555,000		295,000			Changing Places & LRCI4	850,000
P26.20	Harvey Playground and Associated Infrastructure - Stage 2		DIS		(1,170,000)			(1,170,000)	420,000			750,000				1,170,000
P26.21	Harvey Sitella Drive Park - Irrigation		MPS	(60,000)				(60,000)	60,000							60,000
P26.11	Play Spaces Upgrade Program - Yarloop One Tree Park		DIS	(350,000)				(350,000)	350,000							350,000

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NOTE 4 - PARKS, GARDENS & GROUNDS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
P26.2	Shire Cemeteries - Improvements as per Strategy		DIS				(50,000)	(50,000)	50,000							50,000
P26.26	Virgo Brace Australind - Playground Replacement		DIS	(350,000)				(350,000)				350,000				350,000
	Total 2025-26			(3,447,000)	(2,667,000)	-	(949,500)	(7,063,500)	2,319,761	555,000	350,000	1,838,739	-	2,000,000	-	7,063,500
Year 2	2026-27															
Item	Project Reference															
P23.22	Harvey Dam - Shelter over BBQs		DIS		(75,000)			(75,000)	75,000							75,000
P26.1	Play Spaces Upgrade Program - Braidwood Drive		DIS	(75,000)				(75,000)	75,000							75,000
P27.1	Shire Cemeteries - Improvements as per Strategy		DIS				(100,000)	(100,000)	100,000							100,000
P22.16	Brunswick Railway Reserve - Gazebo, Seating, Eco Zoning and Path, Upgrade Information Bay		DSD		(90,000)			(90,000)	90,000							90,000
P23.22	Harvey Dam - Public Open Space Upgrades		DIS		(75,000)			(75,000)	75,000							75,000
P27.11	Play Spaces Upgrade Program - Christina Reserve		DIS	(200,000)				(200,000)	200,000							200,000
P27.12	Play Spaces Upgrade Program - Harvey Dam		DIS	(180,000)				(180,000)	180,000							180,000
	Total 2026-27			(455,000)	(240,000)	-	(100,000)	(795,000)	795,000	-	-	-	-	-	-	795,000
Year 3	2027-28															
Item	Project Reference															
P28.1	Play Spaces Upgrade Program - Charlies Gardens		DIS	(100,000)				(100,000)	100,000							100,000
P28.2	Play Spaces Upgrade Program - Treendale Park		DIS	(300,000)				(300,000)	300,000							300,000
P28.3	Play Spaces Upgrade Program - Channel Park		DIS	(150,000)				(150,000)	150,000							150,000
P25.4	Brunswick Skate Park Redevelopment		DCL DIS		(350,000)			(350,000)	150,000			100,000	100,000		Lotteries and HAS Grant	350,000
P28.4	Play Spaces Upgrade Program - Yarloop Hall		DIS	(100,000)				(100,000)	100,000							100,000
P28.5	Shire Cemeteries - Improvements as per Strategy		DIS				(100,000)	(100,000)	100,000							100,000
P28.99	Unallocated Capital Works		DIS	(300,000)				(300,000)	300,000							300,000
	Total 2027-28			(950,000)	(350,000)	-	(100,000)	(1,400,000)	1,200,000	-	-	100,000	100,000	-	-	1,400,000
Year 4	2028-29															
Item	Project Reference															
New	Playground Upgrades		DIS	(500,000)				(500,000)	500,000							500,000
P29.99	Unallocated Capital Works		DIS	(300,000)				(300,000)	300,000							300,000
	Total 2028-29			(800,000)	-	-	-	(800,000)	800,000	-	-	-	-	-	-	800,000
Year 5	2029-30															
Item	Project Reference															
	Playground Upgrades		DIS	(500,000)				(500,000)	500,000							500,000
	Unallocated Capital Works		DIS	(600,000)				(600,000)	600,000							600,000

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NOTE 4 - PARKS, GARDENS & GROUNDS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
	Total 2029-30			(1,100,000)	-	-	-	(1,100,000)	1,100,000	-	-	-	-	-	-	1,100,000
*****	Individual projects subject to change, deletion or postponement.															

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NOTE 5 - FOOTPATHS & CYCLEWAYS			Notes	Capital Expenditure Program				Revenue, Borrowings, Proceeds and Transfers								
				Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
									\$250,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution	Borrowings		
Year 0	2024-25			(415,000)	(216,260)	-	-	(631,260)	575,000	28,130	-	-	28,130	-		631,260
Year 1	2025-26			(350,000)	(286,260)	-	-	(636,260)	470,000	138,130	-	-	28,130	-		636,260
Year 2	2026-27			(210,000)	(275,000)	-	-	(485,000)	485,000	-	-	-	-	-		485,000
Year 3	2027-28			(320,000)	(175,000)	-	-	(495,000)	495,000	-	-	-	-	-		495,000
Year 4	2028-29			(320,000)	(175,000)	-	-	(495,000)	495,000	-	-	-	-	-		495,000
Year 5	2029-30			(320,000)	(175,000)	-	-	(495,000)	495,000	-	-	-	-	-		495,000
	Total			(1,520,000)	(1,086,260)	-	-	(2,606,260)	2,440,000	138,130	-	-	28,130	-		2,606,260
Summary Represented By:																
Year 0	2024-25															
Item	Project Reference															
F24.5	Cathedral Ave Shared Path Stage 1	Carry Forward			(116,260)			(116,260)	60,000	28,130			28,130		DoT	116,260
F25.1	Path Missing Links				(50,000)			(50,000)	50,000							50,000
F25.2	Path Renewal Program			(300,000)				(300,000)	300,000							300,000
F25.3	Path Expansion				(50,000)			(50,000)	50,000							50,000
F25.10	Path Retaining/Path widening - Old Coast Road Mardo to North			(45,000)				(45,000)	45,000							45,000
F25.11	Newell Street Path Alignment			(20,000)				(20,000)	20,000							20,000
F25.12	SWH – King to Uduc	Carry Forward		(50,000)				(50,000)	50,000							50,000
	Total 2024-25			(415,000)	(216,260)	-	-	(631,260)	575,000	28,130	-	-	28,130	-	-	631,260
Year 1	2025-26															
Item	Project Reference															
F24.5	Cathedral Ave Shared Path Stage 1	Carried Forward			(116,260)			(116,260)		88,130			28,130		DoT	116,260
F25.12	SWH – King to Uduc	Carried Forward		(50,000)				(50,000)		50,000						50,000
F26.1	Path Missing Links				(50,000)			(50,000)	50,000							50,000
F26.2	Path Replacement Program			(300,000)				(300,000)	300,000							300,000
F26.3	New Paths				(120,000)			(120,000)	120,000							120,000
	Total 2025-26			(350,000)	(286,260)	-	-	(636,260)	470,000	138,130	-	-	28,130	-	-	636,260
Year 2	2026-27															
Item	Project Reference															
F27.1	Path Missing Links				(50,000)			(50,000)	50,000							50,000
F22.5	Waterloo Rd - Nunnagine Cir to Government Rd (824m)				(100,000)			(100,000)	100,000							100,000
F27.2	Path Replacement Program			(210,000)				(210,000)	210,000							210,000
F27.3	New Paths				(125,000)			(125,000)	125,000							125,000
	Total 2026-27			(210,000)	(275,000)	-	-	(485,000)	485,000	-	-	-	-	-	-	485,000
Year 3	2027-28															

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NOTE 5 - FOOTPATHS & CYCLEWAYS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
			Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$250,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution		
Item	Project Reference														
F28.1	Path Missing Links			(50,000)			(50,000)	50,000							50,000
F28.2	Path Replacement Program		(320,000)				(320,000)	320,000							320,000
F28.3	New Paths			(125,000)			(125,000)	125,000							125,000
	Total 2027-28		(320,000)	(175,000)	-	-	(495,000)	495,000	-	-	-	-	-	-	495,000
Year 4	2028-29														
Item	Project Reference														
F29.1	Path Missing Links			(50,000)			(50,000)	50,000							50,000
F29.2	Path Replacement Program		(320,000)				(320,000)	320,000							320,000
F29.3	New Paths			(125,000)			(125,000)	125,000							125,000
	Total 2028-29		(320,000)	(175,000)	-	-	(495,000)	495,000	-	-	-	-	-	-	495,000
Year 5	2029-30														
Item	Project Reference														
F30.1	Path Missing Links			(50,000)			(50,000)	50,000							50,000
F30.2	Path Replacement Program		(320,000)				(320,000)	320,000							320,000
F30.3	New Paths			(125,000)			(125,000)	125,000							125,000
	Total 2029-30		(320,000)	(175,000)	-	-	(495,000)	495,000	-	-	-	-	-	-	495,000
*****	Individual projects subject to change, deletion or postponement.														

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NOTE 6 - BRIDGES		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants &		Other	Notes on Funding Sources	Total Funding
								\$200,000 General Revenue	Reserves	Grants	Contributions	Borrowings		
Year 0	2024-25		(2,425,000)	-	-	-	(2,425,000)	125,000	-	2,175,000	125,000	-		2,425,000
Year 1	2025-26		(2,481,000)	-	-	-	(2,481,000)	181,000	-	2,175,000	125,000	-		2,481,000
Year 2	2026-27		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 3	2027-28		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 4	2028-29		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 5	2029-30		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
	Total		(2,881,000)	-	-	-	(2,881,000)	581,000	-	2,175,000	125,000	-		2,881,000
Summary Represented By:														
Year 0	2024-25													
Item	Project Reference													
BR24.1	Bridge 4932 Collie River - Replacement Contribution	Carry Forward	(2,300,000)				(2,300,000)			2,175,000	125,000		LRCI Phase 4B	2,300,000
BR24.2	Bridge 3827 Campbell Road - Upgrade		(25,000)				(25,000)	25,000						25,000
BR25.10	Bridge 4932 Collie River - Consultancy & Approvals		(100,000)				(100,000)	100,000						100,000
	Total 2024-25		(2,425,000)	-	-	-	(2,425,000)	125,000	-	2,175,000	125,000	-		2,425,000
Year 1	2025-26													
Item	Project Reference													
BR26.1	Bridge 3827 and Bridge 3710 - Preventative Maintenance		(30,000)				(30,000)	30,000						30,000
BR24.1	Bridge 4932 Collie River - Replacement Contribution	Carried Forward	(2,300,000)				(2,300,000)			2,175,000	125,000			2,300,000
BR26.2	Bridge 3827 Campbell Rd - Erosion Control & Safer Access		(85,000)				(85,000)	85,000						85,000
BR26.3	Bridge 4698 Wellesley Rd Sth Reconstruct Spoon Drains & Kerbing, Safer Access		(40,000)				(40,000)	40,000						40,000
BR26.4	Bridge Propping		(26,000)				(26,000)	26,000						26,000
	Total 2025-26		(2,481,000)	-	-	-	(2,481,000)	181,000	-	2,175,000	125,000	-		2,481,000
Year 2	2026-27													
Item	Project Reference													
BR27.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
	Total 2026-27		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 3	2027-28													
Item	Project Reference													
BR28.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
	Total 2027-28		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 4	2028-29													
Item	Project Reference													

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NOTE 6 - BRIDGES			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
								Own Source		Capital Grants &		Other	Notes on Funding Sources	Total Funding
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$200,000 General Revenue	Reserves	Grants	Contributions	Borrowings		
BR29.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
	Total 2028-29		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 5	2029-30													
Item	Project Reference													
BR30.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
	Total 2029-30		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
*****	Individual projects subject to change, deletion or postponement.													

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NOTE 7 - OTHER INFRASTRUCTURE			Capital Expenditure Program						Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$750,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
Year 0	2024-25			(1,305,000)	(1,579,012)	(100,000)	(990,000)	(3,974,012)	975,000	249,800	1,700,000	549,212	95,000	405,000		3,974,012
Year 1	2025-26			(384,000)	(895,000)	-	-	(1,279,000)	404,000	25,000	700,000	150,000	-	-		1,279,000
Year 2	2026-27			(500,000)	(2,515,000)	(100,000)	(650,000)	(3,765,000)	1,625,000	-	1,000,000	1,065,000	75,000	-		3,765,000
Year 3	2027-28			(80,000)	(550,000)	-	-	(630,000)	130,000	-	500,000	-	-	-		630,000
Year 4	2028-29			-	(200,000)	-	(2,750,000)	(2,950,000)	850,000	-	2,000,000	100,000	-	-		2,950,000
Year 5	2029-30			(700,000)	(50,000)	-	-	(750,000)	750,000	-	-	-	-	-		750,000
	Total			(1,664,000)	(4,210,000)	(100,000)	(3,400,000)	(9,374,000)	3,759,000	25,000	4,200,000	1,315,000	75,000	-		9,374,000
Summary Represented By:																
Year 0	2024-25															
Item	Project Reference															
O15.2	Waste Transfer Station - Design & Development		DIS MWSS		(170,000)			(170,000)			170,000				Refuse Reserve	170,000
O25.2	Richardson Road Waste Facility - Earthworks Southern Section		DIS MWSS				(100,000)	(100,000)			100,000				Refuse Reserve	100,000
O24.27	Brunswick Pool Dam Wall Replacement		DIS		(6,000)			(6,000)		6,000						6,000
O23.14	Sullage Pit Major Maintenance		DSD	(280,000)				(280,000)			280,000				Sullage Pit Maintenance Reserve	280,000
O22.44	Binningup Oval Parking/Landscaping		DIS		(284,212)			(284,212)		30,000		254,212			LRCI 4	284,212
O24.32	Septage Site Entry Improvement (SW Highway)		DIS			(100,000)		(100,000)			100,000				Septage site funds	100,000
O24.33	Integrated Software ERP	Carry Forward	DCS	(450,000)				(450,000)			450,000					450,000
O24.12	Meridan Park Car Parking		DIS		(170,000)			(170,000)				170,000			LRCI Phase 4	170,000
O24.5	Way Finding and Directional Signage various locations		DIS DSD		(75,000)			(75,000)		75,000						75,000
O22.38	Free Camping Facilities - Investigation/Design/Construct		DIS DSD		(23,800)			(23,800)		23,800						23,800
O23.19	Harvey Mainstreet Tourist Information Sign		DSD		(70,000)			(70,000)	40,000	30,000						70,000
O23.18	Binningup Tourist Information Sign		DSD		(70,000)			(70,000)	40,000	30,000						70,000
O19.1	Ridley Place - Foreshore Redevelopment Stage 1		MSP DSD				(180,000)	(180,000)			180,000				Recreation Reserve	180,000
O20.21	Ridley Place - Foreshore Redevelopment Stage 2		MSP DSD				(210,000)	(210,000)	210,000							210,000
O22.14	Ridley Place - Foreshore Redevelopment - Park Landscaping Improvements		DIS		(250,000)			(250,000)			250,000				Recreation Reserve	250,000
O24.10	Road Waste Facility - Further Transfer Station Design		DIS MWSS		(100,000)			(100,000)			100,000				Refuse Reserve	100,000
O25.24	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O25.29	Sustainability Initiatives - EV Charging Stations - Young St		DIS		(100,000)			(100,000)	50,000			50,000			State Government - State Charge-up Workplace Grant Program	100,000
O25.45	Sustainability Initiatives (Rate/tonne = \$28)		DIS/CWS		(25,000)			(25,000)	25,000							25,000
O25.30	Harvey Skatepark Playground CCTV plus integration to Harvey Police		DCS		(70,000)			(70,000)	70,000							70,000
O24.31	Fenced Dog Agility Park - Harvey		DIS	(60,000)				(60,000)	5,000	55,000						60,000
O25.40	Old Coast Road Fishing Jetty Design/Development	Carry Forward	DIS	(25,000)				(25,000)	25,000							25,000
O25.41	Harvey Christmas Tree	Carry Forward	DIS/MPS	(70,000)				(70,000)			70,000				Harvey Inf Res	70,000
O25.42	Anzac Memorial Railway Pde Yarloop		DIS/MDD	(15,000)				(15,000)	15,000							15,000
O25.43	Cathedral Avenue & Rosamel Wetlands - Signage		Assets	(15,000)				(15,000)	15,000							15,000
O25.44	Lighting & Consumer Pole - Inspection & Maintenance		Assets	(60,000)				(60,000)	60,000							60,000

Shire of Harvey
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NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$750,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
														Notes on Funding Sources	Total Funding	
O25.46	Digital Fire Rating Signs		DIS/MWSS	(150,000)				(150,000)	75,000			75,000			Includes \$10k in kind cont.	150,000
O25.47	Brunswick Tennis Courts Upgrade		DIS/DSD				(500,000)	(500,000)					95,000	405,000		500,000
O25.48	Harvey Depot Improvements		DIS		(75,000)			(75,000)	75,000							75,000
O25.49	Gibbs Pool Walkway - Assessment/Repairs		DIS	(50,000)				(50,000)	50,000							50,000
O25.50	Gibbs Pool Pathways Renewals		DIS	(30,000)				(30,000)	30,000							30,000
O25.51	Yarloop Workshops - Hardstand Construction		DIS	(100,000)				(100,000)	100,000							100,000
O25.52	Australind Depot - Concrete Material Storage Bins		DIS		(40,000)			(40,000)	40,000							40,000
	Total 2024-25			(1,305,000)	(1,579,012)	(100,000)	(990,000)	(3,974,012)	975,000	249,800	1,700,000	549,212	95,000	405,000	-	3,974,012
Year 1	2025-26															
Item	Project Reference															
O25.41	Harvey Christmas Tree	Carried Forward	DIS/MPS		(100,000)			(100,000)			100,000				Harvey Inf Res	100,000
O24.21	Old Jail Harvey Internment Camp - Bring electricity from the existing pole to the building/accessible path		DSD		(15,000)			(15,000)	15,000							15,000
O25.31	Integrated Software ERP Installation		DCS		(600,000)			(600,000)			600,000					600,000
O26.12	Binningup Beach Playground CCTV plus Police Integration		DCS		(80,000)			(80,000)	80,000							80,000
O26.15	Korijekup Reserve Gravel Carpark		DIS DSD		(15,000)			(15,000)	15,000							15,000
O25.40	Old Coast Road Fishing Jetty Design/Development	Carried Forward	DIS	(25,000)				(25,000)		25,000						25,000
O26.31	Old Coast Road Collie River Bridge Fishing Platform		DIS	(225,000)				(225,000)	75,000			150,000				225,000
O26.14	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O26.32	Arts and Sculpture Trail		DSD		(15,000)			(15,000)	15,000							15,000
O26.33	Brunswick Heritage Trail		DSD		(20,000)			(20,000)	20,000							20,000
O26.34	Binningup Library - Asphalt Overlay Carpark		DIS	(34,000)				(34,000)	34,000							34,000
O26.36	Brunswick Pool Repairs		DIS	(100,000)				(100,000)	100,000							100,000
	Total 2025-26			(384,000)	(895,000)	-	-	(1,279,000)	404,000	25,000	700,000	150,000	-	-	-	1,279,000
Year 2	2026-27															
Item	Project Reference															
O26.21	LLC - EV Charging Station		DIS		(130,000)			(130,000)	65,000			65,000			State Government - SCW Grant Program	130,000
O24.9	Road Waste Facility - Landfill Closure Stage 1		DIS MWSS				(500,000)	(500,000)			500,000				Refuse Reserve	500,000
O26.30	Ridley Place Café Site Works/Services		DIS	(500,000)				(500,000)	500,000							500,000
O24.23	Falls Brook Waterfall - Planning and Design		DSD		(20,000)			(20,000)	20,000							20,000
O24.3	Traffic Signals - Pedestrian Walk Phase OCR at Ridley		DIS		(250,000)			(250,000)	250,000							250,000
O20.9	Harvey Bowling Club - Carpark Upgrade		DIS				(150,000)	(150,000)	75,000				75,000		Club Contribution	150,000
O25.21	Paris Road Australind - Beautification		DIS		(100,000)			(100,000)	100,000							100,000

Shire of Harvey
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2025-26 to 2029-30

NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$750,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
O24.11	Harvey Quindanning Road - Look Out Implementation		DIS DSD		(20,000)			(20,000)	20,000							20,000
O26.13	Big Tree Road - Tourism Improvements		DIS DSD		(15,000)			(15,000)	15,000							15,000
O26.22	Tom Latch Drive (HRCC Internal Roadway) Upgrade		DIS DCL			(100,000)		(100,000)	100,000							100,000
O26.19	Kingston Estate - Alternative Access (to the south) subject to construction of internal roads LRP		DIS		(350,000)			(350,000)	350,000							350,000
O27.11	Hall/Playground CCTV plus Shire-wide CCTV Design for grant readiness		DCS		(80,000)			(80,000)	80,000							80,000
O27.12	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O27.15	Richardson Road Waste Facility - Further Transfer Station Development - Stage 2		DIS		(500,000)			(500,000)			500,000				Refuse Reserve	500,000
O27.16	Munda Biddi Spur Trail Harvey		DSD		(1,000,000)			(1,000,000)				1,000,000				1,000,000
	Total 2026-27			(500,000)	(2,515,000)	(100,000)	(650,000)	(3,765,000)	1,625,000	-	1,000,000	1,065,000	75,000	-	-	3,765,000
Year 3	2027-28															
Item	Project Reference															
O28.11	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O26.20	Road Waste Facility - Further Transfer Station Development - Stage 1		DIS		(500,000)			(500,000)			500,000				Refuse Reserve	500,000
O28.15	CCTV Renewal		DIS MWSS	(80,000)				(80,000)	80,000							80,000
	Total 2027-28			(80,000)	(550,000)	-	-	(630,000)	130,000	-	500,000	-	-	-	-	630,000
Year 4	2028-29															
Item	Project Reference															
O28.1	Brunswick Rec Grounds - Amphitheatre		DIS		(150,000)			(150,000)	50,000			100,000			Community Grant/Art and Culture Budget RAWA	150,000
O26.11	Harvey Hub - Young Street/Gibb Street Streetscape Upgrade/Parking Improvements		DIS DSD				(750,000)	(750,000)	750,000							750,000
O28.11	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O28.14	Richardson Road Waste Facility - Landfill Closure Stage 2 (Capping)		DIS MWSS				(2,000,000)	(2,000,000)			2,000,000				Refuse Reserve	2,000,000
	Total 2028-29			-	(200,000)	-	(2,750,000)	(2,950,000)	850,000	-	2,000,000	100,000	-	-	-	2,950,000
Year 5	2029-30															
Item	Project Reference															
O30.1	Unallocated Capital Works		DSD	(700,000)				(700,000)	700,000							700,000
O30.2	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
	Total 2029-30			(700,000)	(50,000)	-	-	(750,000)	750,000	-	-	-	-	-	-	750,000
*****	Individual projects subject to change, deletion or postponement.															

Shire of Harvey
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NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other		
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 0	2024-25					(1,866,400)	(296,000)	-	-	(2,099,400)	-	2,099,400	-	-	-		2,099,400
Year 1	2025-26					(1,591,000)	-	-	-	(1,591,000)	-	1,591,000	-	-	-		1,591,000
Year 2	2026-27					(1,537,200)	-	-	-	(1,537,200)	-	1,537,200	-	-	-		1,537,200
Year 3	2027-28					(637,200)	-	-	-	(637,200)	-	637,200	-	-	-		637,200
Year 4	2028-29					(793,400)	-	-	-	(793,400)	-	793,400	-	-	-		793,400
Year 5	2029-30					(957,700)	-	-	-	(957,700)	-	957,700	-	-	-		957,700
	Total					(5,516,500)	-	-	-	(5,516,500)	-	5,516,500	-	-	-		5,516,500
Summary Represented By:																	
Year 0 2024-25																	
Item	Fleet Reference																
	Admin Vehicles																
PE.25.1	Toyota Prado GXL	H9001	CEO	57,000		(20,000)				(20,000)		20,000					20,000
PE.25.2	Isuzu MUX	H9002	DIS	50,000		(20,000)				(20,000)		20,000					20,000
PE.25.4	Ford Ranger Ute	H9033	DCS	50,000		(20,000)				(20,000)		20,000					20,000
PE.25.6	Great Wall Ute	H9042	MBS	40,000		(20,000)				(20,000)		20,000					20,000
PE.25.7	Nissan Xtrail	H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.10	Outback (Current lease Dave Marshall)	H9085	MHRCC	45,000			(45,000)			(45,000)		45,000					45,000
PE.25.11	DMAX	H9096	MIT	50,000		(20,000)				(20,000)		20,000					20,000
PE.25.12	RAV 4 Hybrid	H9099	SEHO	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.14	Change Subaru XV with EV	H20919	Tourism	35,000		(20,000)				(20,000)		20,000					20,000
PE.25.15	Fortuna	H9011	MHS	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.16	Fortuna	H9077	MDD	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.17	SsangYong	H20913	Manager Coms	37,000		(18,000)				(18,000)		18,000					18,000
PE.25.48	Nissan Renault	H9062	SPOA	32,000		(12,000)				(12,000)		12,000					12,000
	Engineering Services																
PE.22.4	Hino 6x4 Tipper	H9016	Harvey Depot	250,000		(200,000)				(200,000)		200,000					200,000
PE.24.17	Hino Tip Truck	H9022	Patching	102,500		(79,500)				(79,500)		79,500					79,500
PE.25.21	Cat Multi Tyre Roller	H9018		200,000		(180,000)				(180,000)		180,000					180,000
PE.25.23	Cat Backhoe 432E	H9031		210,000		(160,000)				(160,000)		160,000					160,000
PE.25.24	Multi Pac Vibe Roller	H20901		160,000		(160,000)				(160,000)		160,000					160,000
PE.25.25	Sundry Plant	H9050		30,000		(30,000)				(30,000)		30,000					30,000
PE.25.26	1.07 Tonne Mini Excavator	New		50,000			(50,000)			(50,000)		50,000					50,000
PE.25.27	Dual Cab Ute	H20921	Maintenance Officer	55,000			(55,000)			(55,000)		55,000					55,000
PE.25.28	Pipe Inspection Camera	New		38,000			(38,000)			(38,000)		38,000					38,000
PE.25.29	Dual Cab Ute	IV0818	Assist Surveyor	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.34	VMS Trailer from AD Engineering	New		30,000		(30,000)				(30,000)		30,000					30,000

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2025-26 to 2029-30

NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
PE.26.14	Dual Cab Ute	H9008	Depot	45,000		(20,000)				(20,000)		20,000					20,000
PE.26.18	Caterpillar 12H Grader	H9025	Maintenance Crew	380,000		(250,000)				(250,000)		250,000					250,000
PE.25.42	Minor Plant Replacement - Engineering Services	-				(25,000)				(25,000)		25,000					25,000
PE.25.50	Mitsubishi 6x4 Tipper	H9086		240,000		(220,000)				(220,000)		220,000					220,000
	<u>Parks Services</u>																
PE.25.31	Kubota Tractor 9545	H9035	Yarloop	75,000		(50,000)				(50,000)		50,000					50,000
PE.25.32	Dual Cab Ute	H9089	Parks Supervisor	64,000		(37,000)				(37,000)		37,000					37,000
PE.25.33	Dual Cab Ute	H20926	Tree Officer	45,000			(45,000)			(45,000)		45,000					45,000
PE.25.41	Minor Plant Replacement - Parks Services					(30,900)				(30,900)		30,900					30,900
	<u>Waste and Ranger Services</u>																
PE.25.46	Dual Cab Ute	H9059	Ranger	50,000		(29,000)				(29,000)		29,000					29,000
PE.25.47	Dual Cab Ute	H9013	Ranger	63,000			(63,000)			-		-					-
PE.25.36	Fortuna	H9010	MWSS	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.37	Dual Cab Ute	H9030	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.25.38	Dual Cab Ute	H20901	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
PE.25.39	Dual Cab Ute	H20907	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
PE.25.40	Richardson Rd Loader Improvements	-				(20,000)				(20,000)		20,000				Waste Reserve	20,000
	Total 2024-25					(1,866,400)	(296,000)	-	-	(2,099,400)	-	2,099,400	-	-	-	-	2,099,400
Year 1	2025-26																
Item	Fleet Reference																
	<u>Admin Vehicles</u>																
PE.25.3	Toyota RAV 4	H9032	Man Assets	38,000		(22,000)				(22,000)		22,000					22,000
PE.26.36	Mitsubishi Triton	H9037	SETO	45,000		(20,000)				(20,000)		20,000					20,000
PE.26.37	Subaru Outback	H9092	MSP	46,000		(26,000)				(26,000)		26,000					26,000
PE.26.38	Mitsubishi Eclipse Cross	H20922	PCO	46,000		(36,000)				(36,000)		36,000					36,000
PE.25.8	Haval MST	H9079	MLS	40,000		(28,000)				(28,000)		28,000					28,000
PE.25.13	Change Corolla Hybrid with EV	H20915	SPC	35,000		(27,000)				(27,000)		27,000					27,000
PE.26.12	Dual Cab Ute	H9049	Building Surveyor	40,000		(25,000)				(25,000)		25,000					25,000
PE.26.13	Subaru Forester	H20923	BCO	46,000		(41,000)				(41,000)		41,000					41,000
PE.26.2	MUX	H9012	DCLS	55,000		(25,000)				(25,000)		25,000					25,000
PE.25.45	Ford Ranger	H9045	DSD	48,000		(18,000)				(18,000)		18,000					18,000
PE.25.5	Forester	H9040	MED	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.9	Outback	H9081	MLLS	45,000		(20,000)				(20,000)		20,000					20,000

Shire of Harvey
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2025-26 to 2029-30

NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other		
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
PE.25.18	Rav 4	H9083	MCD	37,000		(20,000)				(20,000)		20,000					20,000
	<u>Engineering Services</u>																-
PE.26.19	HinoSweeper	H9039	Sweeper	650,000		(500,000)				(500,000)		500,000					500,000
PE.26.20	Sundry Plant	H9050				(30,000)				(30,000)		30,000					30,000
PE.26.39	Fork Lift - Depot	-	Harvey	30,000		(28,000)				(28,000)		28,000					28,000
PE.26.32	Minor Plant Replacement - Engineering Services					(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>											-					-
PE.25.30	2-4T Isuzu 87/190 Tip Truck (Tree)	H9021	Australind	120,000		(80,000)				(80,000)		80,000					80,000
PE.26.33	Minor Plant Replacement - Parks Services	-				(31,000)				(31,000)		31,000					31,000
PE.26.22	4x4 Ute	H9069	Australind	55,000		(40,000)				(40,000)		40,000					40,000
PE.26.23	Kubota Mower Upfront	H9080	Australind	58,000		(43,000)				(43,000)		43,000					43,000
PE.26.25	Kubota F3690 Cab	H9028	Harvey	58,000		(43,000)				(43,000)		43,000					43,000
PE.26.26	Mower Trailer	1TNM450	Harvey	11,000		(10,000)				(10,000)		10,000					10,000
PE.26.27	Kubota F3690 Cab	H9088	Brunswick	58,000		(43,000)				(43,000)		43,000					43,000
PE.26.28	Ultima 42'	H9076	Brunswick	15,500		(13,500)				(13,500)		13,500					13,500
PE.26.30	Dual Cab Ute	H9093	Manager Parks	50,000		(23,000)				(23,000)		23,000					23,000
PE.26.31	Utility	H20914	Reticulation Specialist	72,000		(47,000)				(47,000)		47,000					47,000
PE.26.40	Case iH 95C Tractor	H9044	Harvey	132,000		(72,000)				(72,000)		72,000					72,000
PE.26.41	Roller Steel Drum	H20910	Harvey	230,000		(170,000)				(170,000)		170,000					170,000
PE.26.35	Dual Cab Ute	H20927	Assist Surveyor	52,000		(44,500)				(44,500)		44,500					44,500
	<u>Waste and Ranger Services</u>																
PE.25.35	Space Cab Ute	H9007	Ranger	45,000		(20,000)				(20,000)		20,000					20,000
	Total 2025-26					(1,591,000)	-	-	-	(1,591,000)	-	1,591,000	-	-	-	-	1,591,000
Year 2	2026-27																
Item	Fleet Reference																
	<u>Admin Vehicles</u>																
PE.27.1	Toyota Prado GXL	H9001	CEO	57,000		(20,000)				(20,000)		20,000					20,000
PE.27.2	Isuzu MUX	H9002	DIS	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.3	Nissan Renault	H9062	SPOA	35,000		(18,000)				(18,000)		18,000					18,000
PE.27.5	Ford Ranger Ute	H9033	DCS	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.7	Great Wall Ute	H9042	MBS	40,000		(20,000)				(20,000)		20,000					20,000
PE.27.8	Nissan Xtrail	H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.27.11	Outback (Current lease Dave Marshall)	H9085	MHRCCC	45,000		(20,000)				(20,000)		20,000					20,000

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NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
PE.27.12	DMAX	H9096	MIT	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.13	RAV 4 Hybrid	H9099	SEHO	37,000		(20,000)				(20,000)		20,000					20,000
PE.27.15	Existing EV	H20919	Tourism	35,000		(20,000)				(20,000)		20,000					20,000
PE.27.16	Fortuna	H9011	MHS	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.17	Fortuna	H9077	MDD	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.18	Change SsangYong with EV	H20913	Manager Coms	37,000		(18,000)				(18,000)		18,000					18,000
PE.26.1	Isuzu MUX	H9060	MES	45,000		(18,000)				(18,000)		18,000					18,000
	<u>Engineering Services</u>																-
PE.27.20	Dual Cab Ute	H9003	Supervisor Maintenance	50,000		(22,000)				(22,000)		22,000					22,000
PE.28.16	Dual Cab Ute	H9004	Supervisor Engineering	50,000		(22,000)				(22,000)		22,000					22,000
PE.26.15	Toyota Landcruiser Ute	H9009	Workshop	65,000		(50,000)				(50,000)		50,000					50,000
PE.26.17	UD Nissan 6x4 Tipper	H9020	Road Crew	280,000		(120,000)				(120,000)		120,000					120,000
PE.25.22	Cat 924K FE Loader	H9029		260,000		(200,000)				(200,000)		200,000					200,000
PE.27.21	John Deere 770G	H9026	Road Crew	400,000		(260,000)				(260,000)		260,000					260,000
PE.27.22	Utility	H9052	Depot Signs	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.23	Tractor Drawn Plant	H9057	Harvey	20,000		(20,000)				(20,000)		20,000					20,000
PE.27.26	Sundry Plant	H9050				(30,000)				(30,000)		30,000					30,000
PE.27.50	Minor Plant Replacement - Engineering Services					(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>											-					-
PE.27.51	Minor Plant Replacement - Parks Services					(32,200)				(32,200)		32,200					32,200
PE.27.28	Utility 4 x 4 Single Cab spray	H9005	Australind	48,000		(33,000)				(33,000)		33,000					33,000
PE.27.29	Kubota Zero Turn	H9087	Australind	25,000		(18,000)				(18,000)		18,000					18,000
PE.27.30	Single Ute 4 x 2	H20902	Australind	39,000		(10,000)				(10,000)		10,000					10,000
PE.27.31	Ute 4 x 4 Club Cab	H20903	Australind	46,000		(10,000)				(10,000)		10,000					10,000
PE.27.32	Kubota Outfront Mower	H20905	Australind	55,000		(33,000)				(33,000)		33,000					33,000
PE.27.33	tandem Bozbuild Trailer	1TTK817	Australind	6,500		(6,500)				(6,500)		6,500					6,500
PE.27.34	Tractor Mower	Plant	Australind	15,000		(10,000)				(10,000)		10,000					10,000
PE.27.35	Ute 4 x 4 Club Cab	H9014	Harvey	57,000		(33,000)				(33,000)		33,000					33,000
PE.27.36	Kubota Mower F2890	H9027	Harvey	32,000		(18,500)				(18,500)		18,500					18,500
PE.27.37	Single Cab Ute	H9075	Harvey	38,000		(16,000)				(16,000)		16,000					16,000
PE.27.38	Kubota Zero Turn	H90918	Harvey	15,000		(10,500)				(10,500)		10,500					10,500
PE.27.39	Ute Single Cab tipper	H9095	Harvey	50,000		(30,000)				(30,000)		30,000					30,000
PE.27.40	Mower	Plant	Harvey	20,000		(15,000)				(15,000)		15,000					15,000

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											Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
PE.27.41	Ute 4 x 4 Extra Cab	H9078	Brunswick	23,000		(26,000)				(26,000)		26,000					26,000
PE.27.42	Procart Trimix	Plant	Yarloop	18,000		(16,000)				(16,000)		16,000					16,000
PE.26.24	Tractor Slasher 100HP	-	Australind	7,500		(7,500)				(7,500)		7,500					7,500
PE.26.29	Kubota F2980	H20904	Yarloop	27,000		(22,000)				(22,000)		22,000					22,000
PE.29.37	Dual Cab Ute	H9089	Parks Supervisor	50,000		(24,000)				(24,000)		24,000					24,000
	<u>Waste and Ranger Services</u>																
PE.27.45	Fortuna	H9010	MWSS	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.46	Dual Cab Ute	H9059	Ranger	50,000		(29,000)				(29,000)		29,000					29,000
PE.27.47	Space Cab Ute	H9084	Ranger	50,000		(29,000)				(29,000)		29,000					29,000
PE.27.49	BYD Existing EV		Sustainability	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.52	Dual Cab Ute	H9013	Ranger	63,000		(25,000)				(25,000)		25,000					25,000
	Total 2026-27					(1,537,200)	-	-	-	(1,537,200)	-	1,537,200	-	-	-	-	1,537,200
Year 3	2027-28																
Item	Fleet Reference																
	<u>Admin Vehicles</u>																
PE.28.3	Toyota RAV 4	H9032	Man Assets	38,000		(22,000)				(22,000)		22,000					22,000
PE.28.9	Existing EV	H20915	SPC	35,000		(20,000)				(20,000)		20,000					20,000
PE.28.12	Outback	H9079	MLS	35,000		(20,000)				(20,000)		20,000					20,000
PE.28.41	Dual Cab Ute	H9049	Building Surveyor	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.42	Dual Cab Ute	H20923	Building Compliance Officer	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.45	Subaru Outback	H9092	MSP	46,000		(26,000)				(26,000)		26,000					26,000
PE.28.46	MUX	H9012	DCLS	55,000		(25,000)				(25,000)		25,000					25,000
PE.28.5	MUX	H9040	MES	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.13	Outback	H9081	Mgov	45,000		(20,000)				(20,000)		20,000					20,000
PE.28.40	Rav 4	H9083	MCD	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.44	Ford Ranger	H9045	DSD	48,000		(18,000)				(18,000)		18,000					18,000
	<u>Engineering Services</u>																
PE.28.17	Hino Tipper	H9006	Harvey	85,000		(50,000)				(50,000)		50,000					50,000
PE.28.18	Sundry Plant	H9050				(30,000)				(30,000)		30,000					30,000
PE.28.19	Dual Cab Ute	H20927	Assist Surveyor	45,000		(20,000)				(20,000)		20,000					20,000
PE.28.34	Minor Plant Replacement - Engineering Services					(25,000)				(25,000)		25,000					25,000
PE.28.43	Dual Cab Ute	H20921	Maintenance Officer	55,000		(30,000)				(30,000)		30,000					30,000
	<u>Parks Services</u>																

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NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
PE.28.35	Minor Plant Replacement - Parks Services					(33,200)				(33,200)		33,200					33,200
PE.28.20	Isuzu 65-150	H20906	Australind	85,000		(35,000)				(35,000)		35,000					35,000
PE.28.21	Tractor Mower	Tractor Plant	Australind	32,000		(15,000)				(15,000)		15,000					15,000
PE.28.22	Spreader	Tractor Plant	Australind	3,000		(3,000)				(3,000)		3,000					3,000
PE.28.23	Isuzu Dual Cab Tipper	H9041	Harvey	86,000		(3,000)				(3,000)		3,000					3,000
PE.28.24	Isuzu 65/150 Tipper	H23055	Brunswick	70,000		(3,000)				(3,000)		3,000					3,000
PE.28.25	Spreader	Tractor Plant	Brunswick	3,000		(3,000)				(3,000)		3,000					3,000
PE.28.26	2-4T Tip Truck	H9065	Yarloop	75,000		(3,000)				(3,000)		3,000					3,000
PE.28.27	Silvan Slasher	Tractor Plant		7,000		(3,000)				(3,000)		3,000					3,000
PE.28.28	Dual Cab Ute	H9093	Manager Parks	55,000		(30,000)				(30,000)		30,000					30,000
	Dual Cab Ute	H20926	Tree Officer	45,000		(20,000)				(20,000)		20,000					20,000
	<u>Waste and Ranger Services</u>																
PE.28.30	Space Cab Ute	H9007	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.28.31	Space Cab Ute	H9030	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.28.32	Dual Cab Ute	H20901	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
PE.28.33	Dual Cab Ute	H20907	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
	Total 2027-28					(637,200)	-	-	-	(637,200)	-	637,200	-	-	-	-	637,200
Year 4	2028-29																
Item	Fleet Reference																
	<u>Admin Vehicles</u>																
PE.29.1	Toyota Prado GXL	H9001	CEO	57,000		(20,000)				(20,000)		20,000					20,000
PE.29.2	Isuzu MUX	H9002	DIS	50,000		(20,000)				(20,000)		20,000					20,000
PE.29.4	Ford Ranger Ute	H9033	DCS	50,000		(20,000)				(20,000)		20,000					20,000
PE.29.6	Great Wall Ute	H9042	MBS	40,000		(20,000)				(20,000)		20,000					20,000
PE.29.7	Nissan Xtrail	H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.8	Nissan Renault	H9062	SPOA	35,000		(18,000)				(18,000)		18,000					18,000
PE.29.10	Existing EV	H20913	Manager Coms	37,000		(18,000)				(18,000)		18,000					18,000
PE.29.13	Outback (Current lease Dave Marshall)	H9085	MHRCC	45,000		(20,000)				(20,000)		20,000					20,000
PE.29.14	DMAX	H9096	MIT	50,000		(20,000)				(20,000)		20,000					20,000
PE.29.15	RAV 4 Hybrid	H9099	SEHO	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.17	Subaru XV	H20919	Tourism	35,000		(20,000)				(20,000)		20,000					20,000
PE.29.18	Fortuna	H9011	MHS	45,000		(20,000)				(20,000)		20,000					20,000
PE.29.19	Fortuna	H9077	MDD	45,000		(20,000)				(20,000)		20,000					20,000

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											Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
PE29.50	Isuzu MUX	H9060	MES	45,000		(18,000)				(18,000)		18,000					18,000
	<u>Engineering Services</u>																
PE29.51	Dual Cab Ute	H9003	Supervisor Maintenance	50,000		(22,000)				(22,000)		22,000					22,000
PE29.52	Dual Cab Ute	H9004	Supervisor Engineering	50,000		(22,000)				(22,000)		22,000					22,000
PE.29.23	Dual Cab Ute	H9008		40,000		(20,000)				(20,000)		20,000					20,000
PE.29.26	Hino Tip Truck Hiab 8-9Tonne	H9024	Depot	130,000		(100,000)				(100,000)		100,000					100,000
PE.29.27	Sundry Plant	H9050				(30,000)				(30,000)		30,000					30,000
PE.29.42	Minor Plant Replacement - Engineering Services					(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>																
PE.29.43	Minor Plant Replacement - Parks Services					(31,400)				(31,400)		31,400					31,400
PE.29.29	4x4 Ute	H9069	Australind	55,000		(30,000)				(30,000)		30,000					30,000
PE.29.30	Kubota Mower Upfront	H9080	Australind	60,000		(30,000)				(30,000)		30,000					30,000
PE.29.31	Tractor Slasher	Tractor Plant	Australind	10,000		(10,000)				(10,000)		10,000					10,000
PE.29.32	Isuzu Single Cab Tipper Hiab	H9043	Harvey	50,000		(30,000)				(30,000)		30,000					30,000
PE.29.33	Mower Trailer	MH90971	Harvey	5,000		(5,000)				(5,000)		5,000					5,000
PE.29.34	Mower Trailer	Tractor Plant	Harvey	5,000		(5,000)				(5,000)		5,000					5,000
PE.29.36	Silvan Slasher	Tractor Plant	Brunswick	7,000		(3,000)				(3,000)		3,000					3,000
PE.29.38	Utility	H20914	Reticulation Specialist	67,000		(25,000)				(25,000)		25,000					25,000
PE.27.43	Dual Cab Ute	H9089	Parks Supervisor	50,000		(24,000)				(24,000)		24,000					24,000
	<u>Waste and Ranger Services</u>																
PE.29.40	Dual Cab Ute	H9059	Ranger	50,000		(29,000)				(29,000)		29,000					29,000
PE.29.41	Fortuna	H9010	MWSS	45,000		(20,000)				(20,000)		20,000					20,000
PE.29.44	Dual Cab Ute	H9013	Ranger	63,000		(29,000)				(29,000)		29,000					29,000
PE.29.45	Space Cab Ute	H9084	Ranger	50,000		(29,000)				(29,000)		29,000					29,000
Total 2028-29						(793,400)	-	-	-	(793,400)	-	793,400	-	-	-	-	793,400
Year 5	2029-30																
Item	Fleet Reference																
	<u>Admin Vehicles</u>																
PE.30.1	MUX	H9012	DCLS	55,000		(25,000)				(25,000)		25,000					25,000
PE.30.2	Dual Cab Ute	H9049	Building Surveyor	37,000		(20,000)				(20,000)		20,000					20,000
PE.30.3	Dual Cab Ute	H20923	Building Compliance Officer	37,000		(20,000)				(20,000)		20,000					20,000
PE.30.4	Haval	H9079	MLS	35,000		(20,000)				(20,000)		20,000					20,000
PE.30.5	Corolla Hybrid	H20915	SPC	35,000		(20,000)				(20,000)		20,000					20,000

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NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
PE.30.6	Toyota RAV 4	H9032	Man Assets	38,000		(22,000)				(22,000)		22,000					22,000
PE.30.7	Forester	H9040	MED	37,000		(20,000)				(20,000)		20,000					20,000
PE.30.8	Outback	H9081	MLLS	45,000		(20,000)				(20,000)		20,000					20,000
PE.30.9	Rav 4	H9083	MCD	37,000		(20,000)				(20,000)		20,000					20,000
PE.30.31	Subaru Outback	H9092	MSP	46,000		(26,000)				(26,000)		26,000					26,000
PE.30.32	Ford Ranger	H9045	DSD	48,000		(18,000)				(18,000)		18,000					18,000
	<u>Engineering Services</u>																
PE.30.10	Sundry Plant	H9050				(30,000)				(30,000)		30,000					30,000
PE.30.11	Minor Plant Replacement - Engineering Services					(25,000)				(25,000)		25,000					25,000
PE.30.12	Dual Cab Ute	H20927	Assist Surveyor	45,000		(20,000)				(20,000)		20,000					20,000
PE.30.13	Hino 6x4 Tipper	H9016	Harvey Depot	300,000		(200,000)				(200,000)		200,000					200,000
PE.30.14	Hino Tip Truck	H9022	Patching	85,000		(70,000)				(70,000)		70,000					70,000
PE.30.30	Utility	H9052	Depot Signs	45,000		(20,000)				(20,000)		20,000					20,000
	<u>Parks Services</u>																
PE.30.15	Dual Cab Ute	H9093	Manager Parks	55,000		(30,000)				(30,000)		30,000					30,000
PE.30.16	Minor Plant Replacement - Parks Services					(32,200)				(32,200)		32,200					32,200
PE.30.17	Utility 4 x 4 Single Cab spray	H9005	Australind	48,000		(33,000)				(33,000)		33,000					33,000
PE.30.18	Kubota Zero Turn	H9087	Australind	25,000		(18,000)				(18,000)		18,000					18,000
PE.30.19	Single Ute 4 x 2	H20902	Australind	39,000		(10,000)				(10,000)		10,000					10,000
PE.30.20	Ute 4 x 4 Club Cab	H20903	Australind	46,000		(10,000)				(10,000)		10,000					10,000
PE.30.21	Kubota Outfront Mower	H20905	Australind	55,000		(33,000)				(33,000)		33,000					33,000
PE.30.22	Ute 4 x 4 Club Cab	H9014	Harvey	57,000		(33,000)				(33,000)		33,000					33,000
PE.30.23	Kubota Mower F2890	H9027	Harvey	32,000		(18,500)				(18,500)		18,500					18,500
PE.30.24	Single Cab Ute	H9075	Harvey	38,000		(16,000)				(16,000)		16,000					16,000
PE.30.25	Ute Single Cab tipper	H9095	Harvey	50,000		(30,000)				(30,000)		30,000					30,000
PE.30.26	Ute 4 x 4 Extra Cab	H9078	Brunswick	23,000		(26,000)				(26,000)		26,000					26,000
PE.30.27	Kubota F2980	H20904	Yarloop	27,000		(22,000)				(22,000)		22,000					22,000
	<u>Waste and Ranger Services</u>																
PE.30.28	Space Cab Ute	H9007	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.30.29	Space Cab Ute	H9030	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
	Total 2029-30					(957,700)	-	-	-	(957,700)	-	957,700	-	-	-	-	957,700
*****	IndiviDual projects subject to change, deletion or postponement.																

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NOTE 9 - SIGNIFICANT PROJECTS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$0 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Year 0	2024-25			-	(3,616,313)	(2,180,000)	-	(5,796,313)	180,000	-	-	2,116,313	-	3,500,000		5,796,313
Year 1	2025-26			(7,050,000)	(14,950,000)	(2,180,000)	(2,000,000)	(26,180,000)	-	180,000	-	14,750,000	-	11,250,000		26,180,000
Year 2	2026-27			(7,050,000)	(8,050,000)	(4,000,000)	-	(19,100,000)	-	-	-	11,350,000	-	7,750,000		19,100,000
Year 3	2027-28			-	-	(4,000,000)	-	(4,000,000)	-	-	-	2,000,000	-	2,000,000		4,000,000
Year 4	2028-29			-	-	-	-	-	-	-	-	-	-	-		-
Year 5	2029-30			-	-	-	-	-	-	-	-	-	-	-		-
Total Years 1 - 5				(14,100,000)	(23,000,000)	(10,180,000)	(2,000,000)	(49,280,000)	-	180,000	-	28,100,000	-	24,500,000	-	49,280,000
Summary Represented By:																
Year 0	2024-25															
Item	Project Reference															
B23.20	Australind Community Precinct - Office Expansion Upgrade	Carry Forward	MSP			(2,000,000)		(2,000,000)						2,000,000		2,000,000
B24.2	Leschenault Recreation Park - Ovals 7 & 8 Design	Carry Forward	DCL MSP			(180,000)		(180,000)	180,000							180,000
B22.11	LLC - Court Expansion Construction		DCL MSP		(300,000)			(300,000)						300,000		300,000
B22.12	Brunswick River Cottages - 12 Units		DCL / MSP		(3,316,313)			(3,316,313)				2,116,313		1,200,000	Social Housing Economic Recovery Package	3,316,313
	Total 2024-25			-	(3,616,313)	(2,180,000)	-	(5,796,313)	180,000	-	-	2,116,313	-	3,500,000	-	5,796,313
Year 1	2025-26															
Item	Project Reference															
B23.20	Australind Community Precinct - Office Expansion Upgrade	Carried Forward	MSP			(2,000,000)		(2,000,000)						2,000,000		2,000,000
B24.2	Leschenault Recreation Park - Ovals 7 & 8 Design	Carried Forward	DCL MSP			(180,000)		(180,000)		180,000						180,000
B22.11	LLC - Court Expansion Construction		DCL MSP		(14,950,000)			(14,950,000)				11,700,000		3,250,000		14,950,000
B23.4	Stanley Road Refuse Capital Works		DIS				(2,000,000)	(2,000,000)						2,000,000		2,000,000
B24.5	Harvey Community Precinct - Construct Library & Community Area		CEO MSP	(7,050,000)				(7,050,000)				3,050,000		4,000,000	Growing Regions Grant	7,050,000
	Total 2025-26			(7,050,000)	(14,950,000)	(2,180,000)	(2,000,000)	(26,180,000)	-	180,000	-	14,750,000	-	11,250,000	-	26,180,000
Year 2	2026-27															
Item	Project Reference															
B24.2	Leschenault Recreation Park - Ovals 7 & 8		DCL MSP			(4,000,000)		(4,000,000)				2,000,000		2,000,000		4,000,000
B22.11	LLC - Court Expansion Construction		DCL MSP		(8,050,000)			(8,050,000)				6,300,000		1,750,000		8,050,000
B24.5	Harvey Community Precinct - Construct Library & Community Area		CEO MSP	(7,050,000)				(7,050,000)				3,050,000		4,000,000	Growing Regions Grant	7,050,000
	Total 2026-27			(7,050,000)	(8,050,000)	(4,000,000)	-	(19,100,000)	-	-	-	11,350,000	-	7,750,000	-	19,100,000
Year 3	2027-28															
B24.2	Leschenault Recreation Park - Ovals 7 & 8		DCL MSP			(4,000,000)		(4,000,000)				2,000,000		2,000,000		4,000,000
	Total 2027-28			-	-	(4,000,000)	-	(4,000,000)	-	-	-	2,000,000	-	2,000,000	-	4,000,000
Year 4	2028-29															
Item	Project Reference															
	Total 2028-29			-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2029-30															

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NOTE 9 - SIGNIFICANT PROJECTS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$0 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Item	Project Reference															
	Total 2029-30			-	-	-	-	-	-	-	-	-	-	-	-	-
*****	Individual projects subject to change, deletion or postponement.															
TOTALS								Total Project Cost								Total Project Funding
	Australind Community Precinct			-	-	(2,000,000)	-	(2,000,000)	-	-	-	-	-	2,000,000		2,000,000
	Stanley Road Refuse Capital Works			-	-	-	(2,000,000)	(2,000,000)	-	-	-	-	-	2,000,000		2,000,000
	LLC - Court Expansion			-	(23,300,000)	-	-	(23,300,000)	-	-	-	18,000,000	-	5,300,000		23,300,000
	Brunswick River Cottages - 12 Units			-	(3,316,313)	-	-	(3,316,313)	-	-	-	2,116,313	-	1,200,000		3,316,313
	Leschenault Recreation Park - Ovals 7 & 8			-	-	(8,180,000)	-	(8,180,000)	180,000	-	-	4,000,000	-	4,000,000		8,180,000
	Harvey Community Precinct			(14,100,000)	-	-	-	(14,100,000)	-	-	-	6,100,000	-	8,000,000		14,100,000
	Total			(14,100,000)	(26,616,313)	(10,180,000)	(2,000,000)	(52,896,313)	180,000	-	-	30,216,313	-	22,500,000		52,896,313