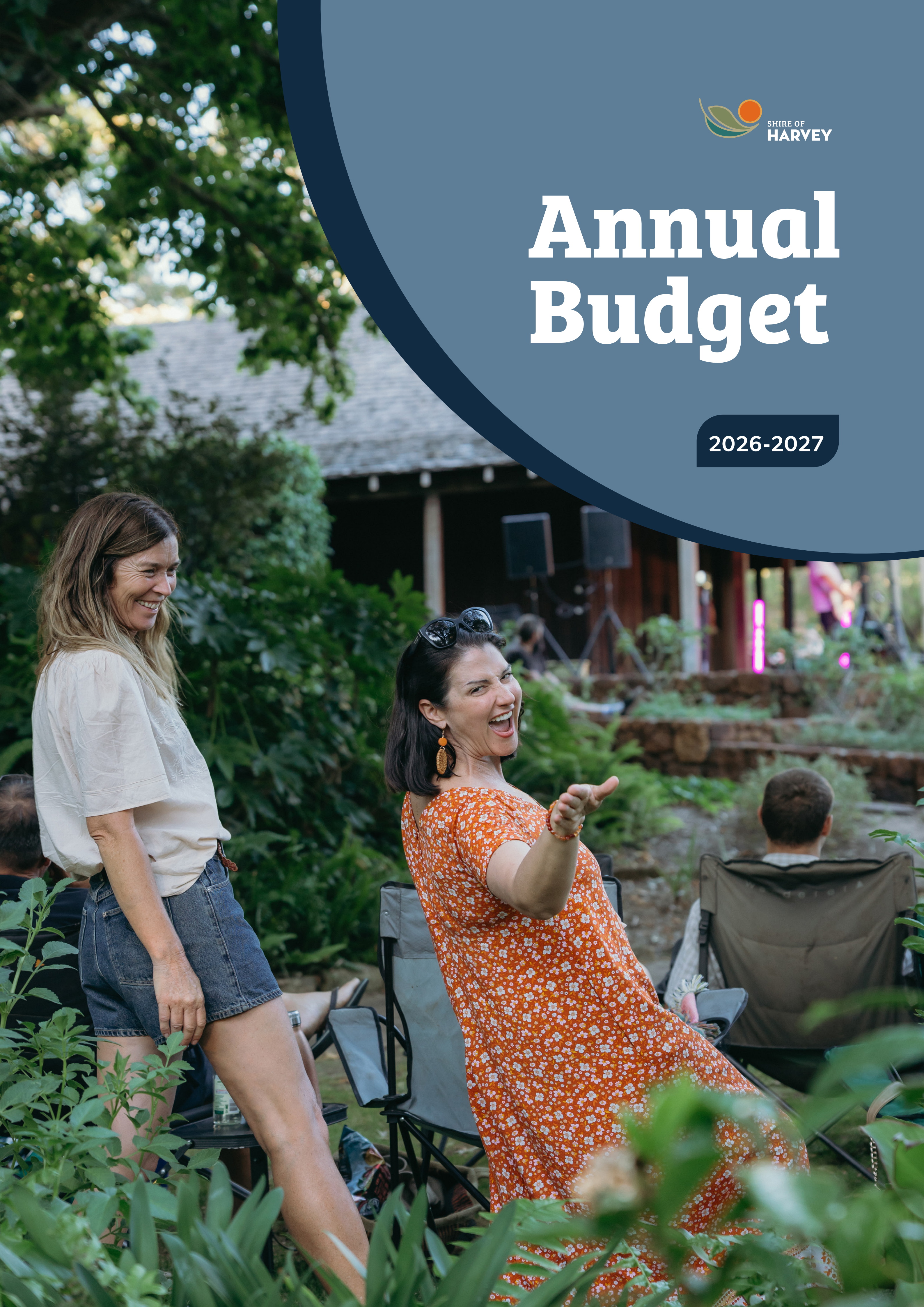
SHIRE OF HARVEY

Annual Budget

2026-2027



Contents

We are on Bindjareb Boodja

The Shire of Harvey acknowledges the Bindjareb people of the Noongar Nation as the Traditional Custodians of the land and waters across our district. We pay our respects to Elders past and present, whose knowledge, leadership and cultural teachings continue to guide us in understanding how to care for country and people.

For tens of thousands of years, the lands from coast through to the fertile plains, waterways and forests have been places of gathering, learning, ceremony and community. Today, the Shire of Harvey continues to be a place of gathering for Aboriginal and Torres Strait Islander peoples, as well as people from many cultures and nations.

OUR VISION

Together, towards an even better lifestyle.

We value

Effective stewardship of our environment and heritage;

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

Effective communication and cooperation;

Strong leaders and fair decisions; and

Our heritage – acknowledging our history

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

Actively works together and respects each other;

Acts with honesty, integrity and fairness; and

Is open-minded, approachable, tolerant and responsive.

Executive Summary

Message from the Shire President and Chief Executive Officer

Developing a budget is always one of Council's most important responsibilities. This year, it has also been one of its most challenging.

Like many households and businesses across our community, the Shire continues to face significant increases in the cost of delivering everyday services.

We know that cost of living pressures are being felt across the Harvey Region, and we understand that any increase in rates is significant for our ratepayers.

That is why Council and staff have spent many months carefully reviewing every area of the Budget before considering any increase to rates.

Discretionary spending has been reduced wherever possible, projects have been prioritised, operational efficiencies have been identified, and savings have been made across the organisation without compromising the essential services our community expects.

Our focus has been to ensure that your rates continue to deliver value. We understand, our community expects the everyday services that make our communities liveable, connected, and safe.

Bin collection services, maintenance of parks and gardens, safe playgrounds and roads repaired, libraries and recreation facilities, maintained sporting reserves and hundreds of other local government services to continue without interruption.

Like every household and business, the Shire is paying more to deliver those same services. The cost of fuel, construction materials, bitumen, insurance, utilities and contractor services has increased significantly over the past year.

Higher diesel prices have increased the cost of maintaining roads, collecting waste, and delivering many of our contracted services, while the cost of asphalt and road materials continues to place pressure on our road maintenance program.

After balancing these challenges with the need to remain financially responsible, Council is proposing a carefully considered 7 per cent rates increase.

This increase will help ensure the Shire can continue providing the essential services while maintaining more than $800 million worth of community infrastructure and assets for current and future generations.

Michelle Campbell
SHIRE PRESIDENT

Annie Riordan
CHIEF EXECUTIVE OFFICER

Executive Summary

Message from the Shire President and Chief Executive Officer

Importantly, this Budget is not just about maintaining services.

It also continues to invest in projects that will support our growing community.

Your rates help deliver significant investment across the Shire, including:

- Australind Community Precinct – Administration Centre Expansion: $2 million
- Leschenault Leisure Centre Court Expansion: $14.95 million
- Harvey Community Precinct (Library Expansion): $6.7 million
- Road Renewal and Improvement Projects: $4.8 million
- Bridge Renewal Program: $3.6 million
- Parks, Gardens and Playground Improvements: $4.1 million
- Footpaths and Shared Trails: $1.85 million

These projects represent an ongoing investment in the places where our community lives, works and recreates, while ensuring our infrastructure keeps pace with the growth of the Shire.

Every budget requires difficult decisions.

This year's Budget has been developed with one clear objective - to balance affordability with maintaining the services, facilities and infrastructure.

On behalf of Council and the Administration, we thank our community for its continued support.

Michelle Campbell
SHIRE PRESIDENT

Annie Riordan
CHIEF EXECUTIVE OFFICER

Our Council

Michelle Campbell
SHIRE PRESIDENT

Cr Craig Carbone
DEPUTY SHIRE PRESIDENT

Cr John Bromham

Cr Robyn Coleman

Cr Wendy Dickinson

Cr Alicia Hitchcock

Cr Tiny Holly

Cr Karen McCarthy

Cr Laurie Morley

Our Shire

Annie Riordan

CEO

Advocacy
Governance and Strategy
Council Support

Communications and Public Relations
Special Projects Civic Ceremonies

Dean Winter

Suzie Haslehurst

Patrick Hughes

Craig Yardley

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

Our Community

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

Social

1,735 km2
Total area

42 km
Coastline

140 km
Distance from Perth

32,208+
Estimate of people living in the Shire of Harvey

2.9%*
Aboriginal and Torres Strait Islander peoples

39*
Median Age

24%*
Residents born overseas

$1,788*
Median weekly household income

16
Schools

4
Libraries

2
Leisure and Recreation Centres

2
Swimming Pools

44%*
Households have a mortgage

11,873*
Dwellings

Economic

1,780+
Local businesses

10,379+
Local jobs

2.5%
Unemployment rate

Top Employing Industries

Construction+

Mining+

Manufacturing+

$6.2 billion+
Output

5.3 billion%+
Gross Regional Product

$4 billion+
Value of exports

18%+
South West exports

4th largest+
Contributor to regional output after Bunbury, Busselton and Collie

$30,498,789
Rates income 2026-2027

Sources

** ABS Census 2021*

+ .idcommunity / REMPLAN

SHIRE OF HARVEY
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue		$	$	$
Rates	2(a)	35,205,239	32,832,257	32,741,847
Grants, subsidies and contributions		1,979,802	7,888,974	4,115,329
Fees and charges	16	11,802,272	11,350,057	11,552,890
Interest revenue	10(a)	1,521,017	1,666,482	1,425,000
Other revenue		510,000	361,475	341,000
		51,018,330	54,099,245	50,176,066
Expenses				
Employee costs		(25,129,204)	(22,200,154)	(23,052,799)
Materials and contracts		(20,856,456)	(19,431,443)	(20,058,694)
Utility charges		(1,317,100)	(1,247,598)	(1,214,685)
Depreciation	6	(15,837,150)	(15,739,993)	(14,445,121)
Finance costs	10(c)	(352,288)	(238,036)	(230,415)
Insurance		(829,525)	(798,658)	(775,257)
Other expenditure		(900,000)	(1,280,000)	(900,000)
		(65,221,723)	(60,935,882)	(60,676,971)
		(14,203,393)	(6,836,637)	(10,500,905)
Capital grants, subsidies and contributions		22,274,577	4,728,302	24,934,218
Profit on asset disposals	5	105,293	68,321	255,000
Loss on asset disposals	5	(192,553)	(114,925)	(116,368)
		22,187,317	4,681,698	25,072,850
Net result for the period		**7,983,924**	**(2,154,939)**	**14,571,945**
Total other comprehensive income for the period		**0**	**0**	**0**
Total comprehensive income for the period		**7,983,924**	**(2,154,939)**	**14,571,945**

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

SHIRE OF HARVEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2027

CASH FLOWS FROM OPERATING ACTIVITIES	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Receipts		$	$	$
Rates		35,205,239	32,832,257	32,741,847
Grants, subsidies and contributions		1,979,802	7,888,974	4,115,329
Fees and charges		11,802,272	11,350,057	11,552,890
Interest revenue		1,521,017	1,666,482	1,425,000
Other revenue		510,000	361,475	341,000
		51,018,330	54,099,245	50,176,066
Payments				
Employee costs		(25,129,204)	(22,200,154)	(23,052,799)
Materials and contracts		(20,856,456)	(19,431,443)	(20,058,694)
Utility charges		(1,317,100)	(1,247,598)	(1,214,685)
Finance costs		(352,288)	(238,036)	(230,415)
Insurance paid		(829,525)	(798,658)	(775,257)
Other expenditure		(900,000)	(1,280,000)	(900,000)
		(49,384,573)	(45,195,889)	(46,231,850)
Net cash provided by operating activities	4	1,633,757	8,903,356	3,944,216
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans		(1,200,000)	(215,000)	(50,616)
Payments for purchase of property, plant & equipment	5(a)	(33,672,717)	(9,476,267)	(43,412,675)
Payments for construction of infrastructure	5(b)	(10,845,923)	(4,005,534)	(10,780,689)
Proceeds from capital grants, subsidies and contributions		22,274,577	4,728,302	24,934,218
Proceeds from disposal of property, plant and equipment	5(a)	703,000	273,142	638,278
Proceeds on financial assets at amortised cost - self supporting loans	8(a)	139,238	40,398	50,616
Net cash (used in) investing activities		(22,601,825)	(8,654,959)	(28,620,868)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	8(a)	(361,068)	(215,569)	(209,485)
Proceeds from new borrowings	8(a)	12,050,000	620,000	15,670,000
Payments for principal portion of lease liabilities	7	(13,217)	(29,788)	(29,788)
Net cash provided by financing activities		11,675,715	374,643	15,430,727
Net increase (decrease) in cash held		(9,292,353)	623,040	(9,245,925)
Cash at beginning of year		33,462,745	32,839,705	34,664,426
Cash and cash equivalents at the end of the year	4	**24,170,392**	**33,462,745**	**25,418,501**

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

SHIRE OF HARVEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
OPERATING ACTIVITIES				
Revenue from operating activities		$	$	$
General rates	2(a)(i)	30,073,502	27,866,747	27,794,275
Rates excluding general rates	2(a)	5,131,737	4,965,510	4,947,573
Grants, subsidies and contributions		1,979,802	7,888,974	4,115,329
Fees and charges	16	11,802,272	11,350,057	11,552,890
Interest revenue	10(a)	1,521,017	1,666,482	1,425,000
Other revenue		510,000	361,475	341,000
Profit on asset disposals	5	105,293	68,321	255,000
		51,123,623	54,167,566	50,431,067
Expenditure from operating activities				
Employee costs		(25,129,204)	(22,200,154)	(23,052,799)
Materials and contracts		(20,856,456)	(19,431,443)	(20,058,694)
Utility charges		(1,317,100)	(1,247,598)	(1,214,685)
Depreciation	6	(15,837,150)	(15,739,993)	(14,445,121)
Finance costs	10(c)	(352,288)	(238,036)	(230,415)
Insurance		(829,525)	(798,658)	(775,257)
Other expenditure		(900,000)	(1,280,000)	(900,000)
Loss on asset disposals	5	(192,553)	(114,925)	(116,368)
		(65,414,276)	(61,050,807)	(60,793,339)
Non cash amounts excluded from operating activities	3(c)	15,924,410	15,786,597	14,306,489
Amount attributable to operating activities		**1,633,757**	**8,903,356**	**3,944,217**
INVESTING ACTIVITIES				
Inflows from investing activities				
Proceeds from capital grants, subsidies and contributions		22,274,577	4,728,302	24,934,218
Proceeds from disposal of property, plant and equipment	5(a)	703,000	273,142	638,278
Proceeds from financial assets at amortised cost - self supporting loans	8(a)	139,238	40,398	50,616
		23,116,815	5,041,842	25,623,112
Outflows from investing activities				
Acquisition of property, plant and equipment	5(a)	(33,672,717)	(9,476,267)	(43,412,675)
Acquisition of infrastructure	5(b)	(10,845,923)	(4,005,534)	(10,780,689)
Payments for financial assets at amortised cost - self supporting loans	8(a)	(1,200,000)	(215,000)	(50,616)
		(45,718,640)	(13,696,801)	(54,243,980)
Amount attributable to investing activities		**(22,601,825)**	**(8,654,959)**	**(28,620,868)**
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	8(a)	12,050,000	620,000	15,670,000
Transfers from reserve accounts	9(a)	11,959,808	7,609,168	8,567,205
		24,009,808	8,229,168	24,237,205
Outflows from financing activities				
Repayment of borrowings	8(a)	(361,068)	(215,569)	(209,485)
Payments for principal portion of lease liabilities	7	(13,217)	(29,788)	(29,788)
Transfers to reserve accounts	9(a)	(5,510,972)	(8,766,076)	(3,720,442)
		(5,885,257)	(9,011,433)	(3,959,715)
Amount attributable to financing activities		**18,124,551**	**(782,265)**	**20,277,490**
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus remaining at the start of the financial year	3	2,843,518	3,377,386	4,399,160
Amount attributable to operating activities		1,633,757	8,903,356	3,944,217
Amount attributable to investing activities		(22,601,825)	(8,654,959)	(28,620,868)
Amount attributable to financing activities		18,124,551	(782,265)	20,277,490
Surplus remaining after the imposition of general rates	3	**0**	**2,843,518**	**0**

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

1 BASIS OF PREPARATION

The annual budget of the Shire of Harvey which is a Class 2 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

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

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

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

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

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

2025/26 actual balances
Balances shown in this budget as 2025/26 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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

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

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

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

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
• *AASB 2026-1 Amendments to Australian Accounting Standards – Disclosures about Uncertainties in the Financial Statements*
• *AASB 2024-2 Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments*
• *AASB 2024-3 Amendments to Australian Accounting Standards - Standards – Annual Improvements Volume 11*
• *AASB 2025-1 Amendments to Australian Accounting Standards – Contracts Referencing Nature-dependent Electricity*
It is not expected these standards will have an impact on the annual budget on initial application.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
• *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
• *AASB 2024-4b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
It is not expected these standards will have an impact on the annual budget on initial application.
• *AASB 18 Presentation and Disclosure in Financial Statements*
• *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*
These accounting standards will materially change the presentation of the annual financial report and annual budget

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

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

The annual budget is a forward-looking statement and is comprised of management estimates. As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the annual budget.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
• Fair value measurement of assets carried at reportable value including:
• Property, plant and equipment
• Infrastructure
• Expected credit losses on financial assets
• Impairment losses of non-financial assets
• Measurement of employee benefits
• Measurement of provisions

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
				$	$	$	$	$	$
(i) General rates									
GRV - Residential	Gross rental valuation	0.077971	9,484	266,181,193	20,754,414	250,000	21,004,414	19,335,817	19,265,000
GRV - Commercial/Industrial	Gross rental valuation	0.109665	244	47,171,585	5,173,072	0	5,173,072	4,914,944	4,913,289
GRV - Transient Workforce Accommodation	Gross rental valuation	0.127948	0	0	0	0	0	0	0
UV - Rural	Unimproved valuation	0.004346	977	893,146,000	3,881,606	0	3,881,606	3,602,504	3,602,504
UV - Commercial	Unimproved valuation	0.005444	3	2,646,990	14,410	0	14,410	13,482	13,482
Total general rates			10,708	1,209,145,768	29,823,502	250,000	30,073,502	27,866,747	27,794,275
		Minimum							
(ii) Minimum payment		$							
GRV - Residential	Gross rental valuation	1,586.00	1,779	24,590,765	2,821,494	0	2,821,494	2,815,785	2,814,318
GRV - Commercial/Industrial	Gross rental valuation	1,674.00	51	482,906	85,374	0	85,374	79,764	79,764
GRV - Transient Workforce Accommodation	Gross rental valuation	1,921.00	0	0	0	0	0	0	0
UV - Rural	Unimproved valuation	1,586.00	779	206,396,200	1,235,494	0	1,235,494	1,176,708	1,176,708
UV - Commercial	Unimproved valuation	1,674.00	29	1,242,158	48,546	0	48,546	45,356	45,356
Total minimum payments			2,638	232,712,029	4,190,908	0	4,190,908	4,117,613	4,116,146
Total general rates and minimum payments			13,346	1,441,857,797	34,014,410	250,000	34,264,410	31,984,360	31,910,421
(iii) Specified area rates									
Kingston Landscaping Levies		0.007175	1,276	36,316,746	260,573		260,573	242,298	241,934
Galway Green Landscaping Levies		0.006747	393	11,354,080	76,606		76,606	71,559	71,479
Lakewood Shores Landscaping Levies		0.007803	189	4,721,250	36,840		36,840	34,244	33,760
Treendale Estate Landscaping Levies		0.010176	1,636	49,295,076	501,627		501,627	459,795	444,253
Treendale District Centre Levies		0.008083	32	8,064,300	65,183		65,183	40,001	40,001
Total specified area rates			3,526	109,751,452	940,829	0	940,829	847,897	831,427
Total rates					34,955,239	250,000	35,205,239	32,832,257	32,741,848
Instalment plan charges							210,000	210,000	165,000
Instalment plan interest							38,000	35,627	25,000
Late payment of rate or service charge interest							189,000	188,254	170,000
							437,000	433,881	360,000

*Rateable Value at time of adopting budget.

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

The general rates detailed for the 2026/27 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Option 1 (Full Payment)
Single Full Payment

Option 2 (Two Instalments)
First Instalment
Second Instalment

Option 3 (Four Instalments)
First Instalment
Second Instalment
Third Instalment
Forth Instalment

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option one				
Single full payment	25/09/2026	--	--	10.0%
Option two				
First instalment	25/09/2026			
Second instalment	27/11/2026	15	3.0%	10.0%
Option three				
First instalment	25/09/2026			
Second instalment	27/11/2026	15	3.0%	10.0%
Third instalment	29/01/2027	15	3.0%	10.0%
Fourth instalment	2/04/2027	15	3.0%	10.0%

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	GRV Valued land used primarily for residential purposed with exception of Workforce Accomodation.	The objective of this category is to apply a differential general rate to land used, held or zoned for residential purposes. This will also act as the Shire's benchmark differential rate by which all other GRV rated properties are assessed.	The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.
GRV - Commercial/Industrial	GRV Valued land primarily used for commercial or Industrial purposes.	The objective of this category is to apply a differential rate to land wholly or partly used, held or zoned for Commercial or Industrial purposes.	The reason for this rate is to assist with the funding of Marketing, Events and Economic Development related projects, activities and services throughout the Shire.
GRV - Transient Workforce/ Workforce Accommodation	GRV Valued land primarily used for transient workforce/workforce accomodation	The objective of this category is to apply a differential rate to land wholly or partly used, held or zoned for Transient Workforce / Workforce accommodation (TWA) purposes.	The reason for this rate is TWA properties have the potential to have a greater impact on Shire's services/assets than other properties, due to their number of occupants in a relatively small land parcel (i.e. a concentration of coach/vehicle movements on local roads). In order to appropriately maintain and manage the Shire assets and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of the use of Shire services and infrastructure.
UV - Rural	Rateable land zoned or used or held for rural purposes.	The objective of this category is to apply differential general rate to land used, held or zoned for bona-fide rural purposes and to act as the Shire's benchmark differential rate by which all other UV rated properties are assessed.	The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.

2. RATES AND SERVICE CHARGES (CONTINUED)

UV - Commercial	UV valued land used primarily for commercial purposes	The objective of this category is to apply a differential rate to land with an Unimproved Value that is wholly or partly used, held or zoned for commercial purposes	The reason for this rate is to assist with the funding of Marketing, Events and Economic Development related projects, activities and services, and to achieve a fair and equitable level of rating between commercial properties within both the UV and GRV differential rating categories.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Residential	GRV Valued land used primarily for residential purposed with exception of Workforce Accomodation.	The objective of this category is to apply differential minimum payment to land used, held or zoned for residential purposes. This will also act as Shire's benchmark differential minimum payment by which all other GRV rated properties are assessed.	The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.
GRV - Commercial/Industrial	GRV Valued land primarily used for commercial or Industrial purposes.	The objective of this category is to apply a differential minimum payment to land wholly or partly used, held or zoned for Commercial or Industrial purposes.	The reason for this rate is to assist with the funding of Marketing, Events and Economic Development related projects, activities and services throughout the Shire.
GRV - Transient Workforce/ Workforce Accommodation	GRV Valued land primarily used for transient workforce/workforce accomodation	The objective of this category is to apply a differential minimum payment to land wholly or partly used, held or zoned for Transient Workforce/Workforce accommodation (TWA) purposes.	The reason for this rate is TWA properties have the potential to have a greater impact on Shire's services/assets than other properties, due to their number of occupants in a relatively small land parcel (i.e. a concentration of coach/vehicle movements on local roads). In order to appropriately maintain and manage the Shire assets and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of the use of Shire services and infrastructure.
UV - Rural	Rateable land zoned or used or held for rural purposes.	The objective of this category is to apply differential minimum payment to land used, held or zoned for bona-fide rural purposes and to act as the Shire's benchmark differential minimum payment by which all other UV rated properties are assessed.	The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire.
UV - Commercial	UV valued land used primarily for commercial purposes	The objective of this category is to apply a differential minimum payment to land used, held or zoned for bona-fide rural purposes used, held or zoned for commercial purposes	The reason for this rate is to assist with the funding of Marketing, Events and Economic Development related projects, activities and services, and to achieve a fair and equitable level of rating between commercial properties within both the UV and GRV differential rating categories.

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

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

Differential general rate or general rate	Proposed Rate in $	Adopted Rate in $	Reasons for the difference
GRV - Residential	0.077971	0.077971	No Change
GRV - Commercial/Industrial	0.109665	0.109665	No Change
GRV - Transient Workforce/ Workforce Accommodation	0.127948	0.127948	No Change
UV - Rural	0.004346	0.004346	No Change
UV - Commercial Rate	0.005444	0.005444	No Change

Minimum payment	Proposed Minimum $	Adopted Minimum $	Reasons for the difference
GRV - Residential	1,586	1,586	No Change
GRV - Commercial/Industrial	1,674	1,674	No Change
GRV - Transient Workforce/ Workforce Accommodation	1,921	1,921	No Change
UV - Rural	1,586	1,586	No Change
UV - Commercial Rate	1,674	1,674	No Change

2. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

Specified area rate	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	Purpose of the rate	Area or properties rate is to be imposed on
	$	$	$		
Kingston Landscaping Levies	260,573			Maintaining the landscape of the common areas of Kingston to a higher standard of presentation.	All subdivided lots within Kingston
Galway Green Landscaping Levies	76,606			Maintaining the landscape of the common areas of Galway Green to a higher standard of presentation.	All subdivided lots within Galway Green
Lakewood Shores Landscaping Levies	36,840			Maintaining the landscape of the common areas of Lakewood Shores to a higher standard of presentation.	All subdivided lots within Lakewood Shores
Treendale Estate Landscaping Levies	501,627			Maintaining the landscape of the common areas of Treendale to a higher standard of presentation.	All subdivided lots within Treendale
Treendale District Centre Levies	65,183			Maintaining the landscape of the common areas of the Treendale District Centre.	All subdivided lots within Treendale District Centre
	940,829	0	0		

(g) Service Charges

The Shire did not raise service charges for the year ended 30th June 2027.

(h) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2027.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
Current assets		$	$	$
Cash and cash equivalents	4	24,170,392	33,462,745	25,418,501
Financial assets		139,238	139,238	50,617
Receivables		2,402,939	2,402,939	2,080,186
Inventories		211,010	211,010	188,412
Other assets		155,838	155,838	187,702
		27,079,417	36,371,770	27,925,418
Less: current liabilities				
Trade and other payables		(11,473,692)	(11,473,692)	(11,965,596)
Contract liabilities		(1,157,415)	(1,157,415)	(2,382,765)
Lease liabilities	7	0	(13,217)	29,788
Long term borrowings	8	(361,068)	(361,068)	(209,486)
Employee provisions		(2,668,624)	(2,668,624)	(2,682,651)
		(15,660,799)	(15,674,016)	(17,210,710)
Net current assets		11,418,618	20,697,754	10,714,708
Less: Total adjustments to net current assets	3(b)	(11,418,618)	(17,854,237)	(10,714,708)
Net current assets used in the Statement of Financial Activity		0	2,843,518	0

(b) Current assets and liabilities excluded from budgeted deficiency

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

	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
Adjustments to net current assets				
Less: Reserve accounts	9	(11,640,449)	(18,089,285)	(11,180,397)
Less: Current assets not expected to be received at end of year				
- Financial assets at amortised cost - self supporting loans		(139,237)	(139,237)	9,740
'- Borrowings paid in the financial year				(198,389)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		361,068	361,068	209,486
- Current portion of lease liabilities		0	13,217	(29,788)
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions				474,640
Total adjustments to net current assets		(11,418,618)	(17,854,237)	(10,714,708)

EXPLANATION OF DIFFERENCE IN SURPLUS/(DEFICIT)

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

(c) Amounts excluded from operating activities	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
		$	$	$
Less: Profit on asset disposals	5	(105,293)	(68,321)	(255,000)
Add: Loss on asset disposals	5	192,553	114,925	116,368
Add: Depreciation	6	15,837,150	15,739,993	14,445,121
Movement in current liabilities associated funds held in reserve account:				
Non cash amounts excluded from operating activities		15,924,410	15,786,597	14,306,489

3. NET CURRENT ASSETS (CONTINUED)

(d) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

INVENTORY - LAND HELD FOR RESALE

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

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

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

SUPERANNUATION

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

GOODS AND SERVICES TAX (GST)

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

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

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

CONTRACT LIABILITIES

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

4. RECONCILIATION OF CASH

(a) Reconciliation of cash

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

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
		$	$	$
Cash and cash equivalents		24,170,392	33,462,745	25,418,501
Restrictions				
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
Cash and cash equivalents		12,797,864	19,246,700	11,180,397
		12,797,864	19,246,700	11,180,397
The restricted financial assets are a result of the following specific purposes to which the assets may be used:				
Reserve accounts	9	11,640,449	18,089,285	11,180,397
Contract liabilities		1,157,415	1,157,415	
Total restricted financial assets		12,797,864	19,246,700	11,180,397

(b) Reconciliation of net cash provided by operating activities

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Net result		7,983,924	(2,154,939)	14,571,945
Non-cash items:				
Depreciation	6	15,837,150	15,739,993	14,445,121
(Profit)/loss on sale of assets	5	87,260	46,604	(138,632)
Changes in assets and liabilities:				
Capital grants, subsidies and contributions		(22,274,577)	(4,728,302)	(24,934,218)
Net cash provided by operating activities		1,633,757	8,903,356	3,944,216

MATERIAL ACCOUNTING POLICES

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

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

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

FINANCIAL ASSETS AT AMORTISED COST
The Shire classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

SHIRE OF HARVEY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

5. PROPERTY, PLANT AND EQUIPMENT

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

	2026/27 Budget					2025/26 Actual					2025/26 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Buildings - non-specialised	26,515,000	0	0	0	0	5,355,510	0	0	0	0	32,631,897	0	0	0	0
Furniture and equipment	50,000	0	0	0	0	0	0	0	0	0	44,000	(113,646)	60,778	0	(52,868)
Plant and equipment	2,737,800	(790,260)	703,000	105,293	(192,553)	1,672,696	(319,746)	273,142	68,321	(114,925)	2,581,484	(386,000)	577,500	255,000	(63,500)
Parks and Ovals	4,369,917	0	0	0	0	2,448,061	0	0	0	0	8,155,294	0	0	0	0
Total	33,672,717	(790,260)	703,000	105,293	(192,553)	9,476,267	(319,746)	273,142	68,321	(114,925)	43,412,675	(499,646)	638,278	255,000	(116,368)
(b) Infrastructure															
Infrastructure - roads	4,823,800	0	0	0	0	3,083,865	0	0	0	0	6,933,429	0	0	0	0
Infrastructure - footpaths	1,851,000	0	0	0	0	394,227	0	0	0	0	1,716,260	0	0	0	0
Infrastructure - drainage	526,000	0	0	0	0	260,283	0	0	0	0	380,000	0	0	0	0
Infrastructure - Bridges	3,645,123	0	0	0	0	267,159	0	0	0	0	1,751,000	0	0	0	0
Total	10,845,923	0	0	0	0	4,005,534	0	0	0	0	10,780,689	0	0	0	0
Total	44,518,640	(790,260)	703,000	105,293	(192,553)	13,481,801	(319,746)	273,142	68,321	(114,925)	54,193,364	(499,646)	638,278	255,000	(116,368)

MATERIAL ACCOUNTING POLICIES

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

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

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

6. DEPRECIATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
By Class			
Buildings - non-specialised	2,813,695	2,772,030	2,543,930
Furniture and equipment	502,000	494,581	446,450
Plant and equipment	1,310,811	1,291,439	1,187,714
Public Library Stock	23,551	30,409	30,409
Parks and Ovals	750,000	739,000	0
Infrastructure - roads	7,336,275	7,326,249	7,171,579
Infrastructure - footpaths	330,170	325,291	335,318
Infrastructure - drainage	2,222,771	2,189,922	2,160,246
Infrastructure - Bridges	530,442	522,603	521,040
Infrastructure - Drainage Basin	11,641	11,469	11,435
Right of use - buildings	0	14,418	14,418
Right of use - plant and equipment	5,794	22,582	22,582
	15,837,150	15,739,993	14,445,121
By Program			
Governance	620,977	612,347	556,513
Law, order, public safety	258,010	254,196	229,880
Health	14,127	13,917	23,997
Education and welfare	350,190	345,016	286,679
Community amenities	292,277	287,955	242,127
Recreation and culture	2,806,094	2,771,833	2,048,767
Transport	10,400,091	10,375,534	10,199,619
Economic services	197,746	194,823	80,757
Other property and services	897,638	884,372	776,782
	15,837,150	15,739,993	14,445,121

MATERIAL ACCOUNTING POLICIES

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

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

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

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

Buildings - non-specialised	30 to 100 years
Furniture and equipment	1 to 20 years
Plant and equipment	1 to 20 years
Public Library Stock	1 to 20 years
Parks and Ovals	30 to 100 years
Infrastructure - roads	30 to 100 years
Infrastructure - footpaths	20 to 80 years
Infrastructure - drainage	30 to 80 years
Infrastructure - Bridges	20 to 150 years
Infrastructure - Drainage Basin	50 years
Right of use - buildings	Based on the remaining lease
Right of use - plant and equipment	Based on the remaining lease

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

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

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

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2026	2026/27 Budget New Leases	2026/27 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2027	2026/27 Budget Lease Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Leases	2025/26 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2026	2025/26 Actual Lease Interest repayments	Budget Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest repayments
					$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Mulgara House Office	1	SDEA Bunbury	5.1%	24 Months	0	0	0	0	0	14,631	0	(14,631)	0	(214)	14,631	0	(14,631)	0	(214)
BMC Vehicle	1IFI351	Fleet Care	5.1%	36 Months	13,217	0	(13,217)	0	(918)	28,374	0	(15,157)	13,217	(1,067)	28,374	0	(15,157)	13,217	(1,067)
					13,217	0	(13,217)	0	(918)	43,005	0	(29,788)	13,217	(1,281)	43,005	0	(29,788)	13,217	(1,281)

MATERIAL ACCOUNTING POLICIES

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

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

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

8. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2026	2026/27 Budget New Loans	2026/27 Budget Principal Repayments	Budget Principal outstanding 30 June 2027	2026/27 Budget Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Loans	2025/26 Actual Principal Repayments	Actual Principal outstanding 30 June 2026	2025/26 Actual Interest Repayments	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments
				$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Stanley Road Refuse	279	WATC	5.1%	2,767,393	1,000,000	(114,762)	3,652,631	(168,633)	2,863,934	0	(96,541)	2,767,393	(143,627)	2,863,934	2,000,000	(96,541)	4,767,393	(143,627)
Brunswick River Cottages	280	WATC	5.3%	1,165,169	0	(36,708)	1,128,461	(61,465)	1,200,000	0	(34,831)	1,165,169	(63,341)	1,200,000	0	(34,831)	1,165,169	(63,341)
Brunswick Rec Ground Lighting	281	WATC	4.3%	122,503	0	(28,695)	93,808	(4,975)	150,000	0	(27,497)	122,503	(6,173)	150,000	0	(27,497)	122,503	(6,173)
Brunswick Tennis Club - Resurfacing	283	WATC	4.4%	388,698	0	(33,699)	354,999	(16,910)	0	405,000	(16,302)	388,698	(9,002)	0	405,000	0	405,000	0
LLC - Air Handling & Heat Pump Replacement	New			0	600,000	(7,966)	592,034	(17,970)	0	0	0	0	0	0	600,000	0	600,000	0
Australind Addl. Office Expansion	New			0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0
LLC - Court Expansion	New			0	3,250,000	0	3,250,000	0	0	0	0	0	0	0	3,250,000	0	3,250,000	0
Harvey Community Precinct	New			0	4,000,000	0	4,000,000	0	0	0	0	0	0	0	4,000,000	0	4,000,000	0
Harvey Oval Rec Ground Improvements	New			0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0
				4,443,763	10,850,000	(221,830)	15,071,933	(269,953)	4,213,934	405,000	(175,171)	4,443,763	(222,143)	4,213,934	14,255,000	(158,869)	18,310,065	(213,141)
Self Supporting Loans																		
Brunswick River Cottages	279	WATC	5.1%	445,884	0	(27,250)	418,634	(323)	473,134	0	(27,250)	445,884	(9,510)	472,967	0	(27,250)	445,717	(9,510)
Harvey Football Club-Lighting Upgrade	280	WATC	5.3%	6,840	0	(4,494)	2,346	(9,510)	11,334	0	(4,494)	6,840	(323)	11,349	0	(4,494)	6,855	(323)
Harvey Golf Club	New	0	0.0%	206,346	0	(17,890)	188,456	(8,977)	0	215,000	(8,654)	206,346	(4,779)	0	215,000	(18,872)	196,128	(6,160)
Leschenault Bushfire Brigade	New	0	0.0%	0	1,200,000	(89,604)	1,110,396	(62,607)	0	0	0	0	0	0	1,200,000	0	1,200,000	0
				659,070	1,200,000	(139,238)	1,719,832	(81,417)	484,468	215,000	(40,398)	659,070	(14,612)	484,316	1,415,000	(50,616)	1,848,700	(15,993)
				5,102,833	12,050,000	(361,068)	16,791,765	(351,370)	4,698,402	620,000	(215,569)	5,102,833	(236,755)	4,698,250	15,670,000	(209,485)	20,158,765	(229,134)

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

8. BORROWINGS (CONTINUED)

(b) New borrowings - 2026/27

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	$	$	$	$
LLC - Air Handling & Heat Pump Replacem	WATC		20	5.7%	600,000		600,000	0
Stanley Road Refuse	WATC		20	5.7%	1,000,000		1,000,000	0
Australind Addl. Office Expansion					2,000,000		2,000,000	0
LLC - Court Expansion					3,250,000		3,250,000	0
Harvey Community Precinct					4,000,000		4,000,000	0
Leschenault Bushfire Brigade	WATC		10	5.2%	1,200,000		1,200,000	0
					12,050,000	0	12,050,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2026 nor is it expected to have unspent borrowing funds as at 30th June 2027.

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
Loan facilities			
Loan facilities in use at balance date	16,791,765	5,102,833	20,158,765

MATERIAL ACCOUNTING POLICIES

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.
Borrowings fair values are based on discounted cash flows using a current borrowing rate.

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9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2026/27 Budget				2025/26 Actual				2025/26 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by council												
(a) LLC Capital & Major Maintenance	1,049,578	2,129,305	(852,000)	2,326,883	1,059,484	158,094	(168,000)	1,049,578	1,051,455	158,094	(501,547)	708,002
(b) LLC Aquatic Major Maintenance	1,456,147	0	(1,456,147)	0	1,385,563	70,584	0	1,456,147	1,277,508	70,584	0	1,348,092
(c) LLC Gym Equipment Reserve	344,880	0	(344,880)	0	226,921	117,959	0	344,880	325,046	117,959	0	443,005
(d) HRCC Capital & Major Maintenance	214,076	204,233	(320,000)	98,309	133,558	110,518	(30,000)	214,076	190,376	110,518	(150,000)	150,894
(e) BRC Capital & Major Maintenance	277,938	0	(277,938)	0	263,471	14,467	0	277,938	261,834	14,467	0	276,301
(f) Building Reserve Major Maintenance	3,234,485	538,959	(405,000)	3,368,444	3,779,019	295,966	(840,500)	3,234,485	3,546,819	295,966	(1,319,500)	2,523,285
(g) District Revaluation Reserve	2,962	0	(2,962)	0	982	1,980	0	2,962	35,835	1,980	0	37,815
(h) Bridge Maintenance Reserve	551,177	124,936	0	676,113	427,693	123,484	0	551,177	425,035	123,484	0	548,519
(i) Harvey Infrastructure Reserve	185,094	14,906	(200,000)	0	375,180	22,458	(212,544)	185,094	406,472	22,458	(143,374)	285,556
(j) Provision for L.S.L. Reserve	198,933	102,375	0	301,308	173,789	109,660	(84,516)	198,933	174,843	109,660	0	284,503
(k) Asset Replacement - Office & Equip	655,464	29,496	(200,000)	484,960	783,479	240,985	(369,000)	655,464	741,793	240,985	(480,000)	502,778
(l) Asset Replacement - Plant & Equip	921,007	1,044,927	(1,424,995)	540,939	630,338	1,137,713	(847,044)	921,007	574,708	1,137,713	(1,172,000)	540,421
(m) Yarloop Heritage Precinct Reserve	4,459	0	(4,459)	0	4,173	286	0	4,459	5,173	286	0	5,459
(n) Land Acquisition Reserve	1,196,136	53,826	0	1,249,962	1,132,836	63,300	0	1,196,136	1,145,674	63,300	(74,000)	1,134,974
(o) Refuse Management Reserve	726,836	1,032,708	(900,000)	859,544	354,128	1,590,708	(1,218,000)	726,836	347,185	970,708	(1,218,000)	99,893
(p) Sullage Pit Maintenance Reserve	162,242	7,301	0	169,543	244,395	12,847	(95,000)	162,242	232,519	12,847	(200,000)	45,366
(q) Recreation Facilities Reserve	497,291	122,378	0	619,669	571,476	124,904	(199,089)	497,291	450,733	124,904	0	575,637
(r) Insurance Reserve	418,392	18,828	0	437,220	393,624	24,768	0	418,392	448,289	24,768	0	473,057
(s) Coastal Communities Reserve	1,164,792	52,416	(781,773)	435,435	1,161,630	63,389	(60,227)	1,164,792	1,177,289	63,389	(486,000)	754,678
(t) Alcoa - Yarloop Townscape Reserve	12,986	0	(12,986)	0	8,817	4,169	0	12,986	75,450	4,169	0	79,619
(u) Yarloop Rebuild Insurance Reserve	363,728	31,272	(395,000)	0	1,388,763	37,429	(1,062,464)	363,728	677,431	37,429	(400,000)	314,860
(v) Unspent Grants & Contributions Reserve	4,381,668	0	(4,381,668)	0	2,422,784	4,381,668	(2,422,784)	4,381,668	2,422,784	0	(2,422,784)	0
(w) Community Grants Reserve	69,014	3,106	0	72,120	10,274	58,740	0	69,014	32,909	14,774	0	47,683
	18,089,285	5,510,972	(11,959,808)	11,640,449	16,932,377	8,766,076	(7,609,168)	18,089,285	16,027,160	3,720,442	(8,567,205)	11,180,397

(b) Reserve Accounts - Purposes

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

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

10. OTHER INFORMATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
The net result includes as revenues	$	$	$
(a) Interest earnings			
Investments	1,294,017	1,442,601	1,230,000
Other interest revenue	227,000	223,881	195,000
	1,521,017	1,666,482	1,425,000
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	75,700	73,523	71,523
Other services	34,300	10,835	8,477
	110,000	84,358	80,000
(c) Interest expenses (finance costs)			
Borrowings (refer Note 8(a))	351,370	236,755	229,134
Interest on lease liabilities (refer Note 7)	918	1,281	1,281
	352,288	238,036	230,415

11. COUNCIL MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
President			
President's allowance	51,578	49,834	49,834
Meeting attendance fees	35,932	34,717	34,717
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	10,501	7,610	7,610
	99,625	93,721	93,721
Deputy President			
Deputy President's allowance	12,895	12,459	12,459
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	3,873	2,807	2,807
	37,763	35,552	35,552
Council member 3			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,325	1,685	1,685
	23,320	21,971	21,971
Council member 4			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,325	1,685	1,685
	23,320	21,971	21,971
Council member 5			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,326	1,685	1,685
	23,321	21,971	21,971
Council member 6			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,326	1,685	1,685
	23,321	21,971	21,971
Council member 7			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,326	1,685	1,685
	23,321	21,971	21,971
Council member 8			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,326	1,685	1,685
	23,321	21,971	21,971
Council member 9			
Meeting attendance fees	19,381	18,726	18,726
Annual allowance for ICT expenses	1,614	1,560	1,560
Superannuation contribution payments	2,326	1,685	1,685
	23,321	21,971	21,971
Council member 10			
Meeting attendance fees	0	6,242	6,242
Annual allowance for ICT expenses	0	520	520
	0	6,762	6,762
Total Council Member Remuneration	300,633	289,832	289,832
President's allowance	51,578	49,834	49,834
Deputy President's allowance	12,895	12,459	12,459
Meeting attendance fees	190,980	190,767	190,767
Annual allowance for ICT expenses	14,526	14,560	14,560
Travel and accommodation expenses	28,000	11,708	28,000
Superannuation contribution payments	30,654	22,212	22,212
	328,633	301,540	317,832

12. INVESTMENT IN ASSOCIATES

(a) Investment in associate

Bunbury Harvey Regional Council

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

Fees and Charges

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

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

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

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

MATERIAL ACCOUNTING POLICIES

Investments in associates

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

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

Investments in associates (continued)

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

13. TRUST FUNDS

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

Detail	Balance 30 June 2026	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2027
	$	$	$	$
East Australind Bridge Levy	1,607,691	0	0	1,607,691
POS Australind	202,023	0	0	202,023
POS Harvey	201,184	0	0	201,184
POS Binningup	461	0	0	461
POS Brunswick / Roelands	1,019	0	0	1,019
POS Old Coast Road	106,181	0	0	106,181
Social Club Fund	5,194	0	0	5,194
Town Planning Scheme No 3	102,837	0	0	102,837
	2,226,590	0	0	2,226,590

14. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES
All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.
Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS
All amounts received as grants, subsidies and contributions that are not capital grants.

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

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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

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

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

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

PROFIT ON ASSET DISPOSAL
Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS
All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.
Note: *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.
Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)
Expenditures made to the respective agencies for the provision of power, gas or water.
Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation and amortisation expenses raised on all classes of assets.

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

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

14. REVENUE AND EXPENDITURE (CONTINUED)

(b) Revenue Recognition

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

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

SHIRE OF HARVEY
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15. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE	ACTIVITIES
Governance To provide a decision making process for the efficient allocation of scarce resources	Members of Council, civic functions, community sail training and media costs.
General purpose funding To collect revenue to allow for the provision of services.	Rating and general purpose grants.
Law, order, public safety To provide services to help ensure a safer community.	Supervision of various local-laws, fire prevention, ranger services and animal control.
Health To provide an operational framework for environmental and community health.	Assistance with operation of maternal and infant health centres, Meat and food inspection, Mosquito, pests and disease outbreak prevention and control.
Education and welfare To provide services to disadvantaged persons, the elderly, children and youth.	Assistance to aged care residences, voluntary services and Community welfare orientated facilities
Community amenities To provide services required by the community.	Rubbish collection services, operation of tip, administration of the Town Planning Scheme and maintenance of Cemeteries.
Recreation and culture To establish and effectively manage infrastructure and resources which will help the social well-being of the community.	Maintenance of halls, recreation and cultural facilities, sports grounds, parks, gardens, beaches and reserves. Operation of Libraries, Aquatic Centres, Arts Centres and Museums.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street lighting and street cleaning.
Economic services To help promote the local government and its economic well-being.	Tourism and area promotion, rural services (weed control) and implementation of building controls.
Other property and services To monitor and control operating accounts.	Private works, Public Works Overheads, Plant Operation Costs, Materials, Land Acquisition, Engineering Salaries and Workers Compensation.

16. FEES AND CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
By Program:			
Governance	422,070	326,442	301,300
General purpose funding	200,981	191,587	121,050
Law, order, public safety	184,150	173,183	186,450
Health	46,250	45,882	369,000
Community amenities	7,798,679	7,501,704	7,236,970
Recreation and culture	2,528,055	2,638,344	2,694,270
Transport	58,500	40,000	32,500
Economic services	563,587	432,915	611,350
	11,802,272	11,350,057	11,552,890

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

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
1. BUILDING SERVICES					
1.1	**Building Permits Uncertified Class 1 and 10**				
1.1.1	0.32% of value of work, e.g. Value of construction $100,000 = Fee $320.00	P.O.A	P.O.A	133202	N
1.1.2	Minimum fee of 1.1.1	$ 110.00	$ 121.00	133202	N
1.1.3	Building Services Levy. Min fee of $61.65 up to value of $45,000	$ 61.65	$ 61.65	146210	N
1.1.4	Building Services Levy. 0.137% on value of work if value above $45,000	P.O.A	P.O.A	146210	N
1.1.5	Building Construction Industry Training Fund - As listed at 1.6	P.O.A	P.O.A	146208	N
1.2	**Building Permits Certified Class 1 and 10**				
1.2.1	0.19% of value of work, e.g. Value of construction $100,000 = Fee $190.00	P.O.A	P.O.A	133202	N
1.2.2	Minimum fee of 1.2.1	$ 110.00	$ 121.00	133202	N
1.2.3	Building Services Levy. Min fee of $61.65 up to value of $45,000	$ 61.65	$ 61.65	146210	N
1.2.4	Building Services Levy. 0.137% on value of work if value above $45,000	P.O.A	P.O.A	146210	N
1.2.5	Building Construction Industry Training Fund - As listed at 1.6	P.O.A	P.O.A	146208	N
1.3	**Building Permits Unauthorised Class 1 and 10**				
1.3.1	0.38% of value of work, e.g. Value of construction $100,000 = Fee $380.00	P.O.A	P.O.A	133202	N
1.3.2	Minimum fee of 1.3.1	$ 110.00	$ 121.00	133202	N
1.3.3	Building Services Levy. Min fee of $123.30 up to value of $45,000	$ 123.30	$ 123.30	146210	N
1.3.4	Building Services Levy. 0.274% on value of work if value above $45,000	P.O.A	P.O.A	146210	N
1.3.5	Building Construction Industry Training Fund - As listed at 1.6	P.O.A	P.O.A	146208	N
1.4	**Building Permits Commercial Certified Class 2-9**				
1.4.1	0.09% of value of work, e.g. Value of construction $100,000 = Fee $90.00	P.O.A	P.O.A	133202	N
1.4.2	Minimum fee of 1.5.1	$ 110.00	$ 121.00	133202	N
1.4.3	Building Services Levy. Min fee of $61.65 up to value of $45,000	$ 61.65	$ 61.65	146210	N
1.4.9	Building Services Levy. 0.137% on value of work if value above $45,000	P.O.A	P.O.A	146210	N
1.4.5	Building Construction Industry Training Fund - As listed at 1.6	P.O.A	P.O.A	146208	N
1.5	**Certification for Commercial or Unauthorised Works**				
1.5.1	**Certificate of Design Compliance**				
	Minimum fee of $1,100 or 0.2% of the estimated value of works	P.O.A	P.O.A	133231	Y
1.5.2	**Unauthorised Works (Certificate of Building Compliance)**				
	Inspection Fee	$ 420.00	$ 438.50	133231	Y
	Any additional inspection required	$ 182.00	$ 190.00	133231	Y
	Certificate of Building Compliance. Minimum fee of $1,000 or 1.2% of the estimated values of works	P.O.A	P.O.A	133231	Y
1.5.3	**Certificate of Construction Compliance**				
	Certificate of Construction Compliance - Minimum fee of $1,000 or 0.2% of the estimated value of works	P.O.A	P.O.A	133231	Y
	Any additional inspection required	$ 182.00	$ 182.00	133231	Y
1.6	**Building Training Levy**				
1.6.1	Council acts as an agent for the Building and Construction Industry Training Fund and the fees are based on 0.2% of the value of construction when the value exceeds $100,000	P.O.A	P.O.A	146208	N
1.7	**Applications for Occupancy Permits, building approval certificates**				
1.7.1	Application for an occupancy permit for a completed building (s.46)	$ 110.00	$ 121.00	133202	N
1.7.2	Application for an occupancy permit for an incomplete building (s.47)	$ 110.00	$ 121.00	133202	N
1.7.3	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	$ 110.00	$ 121.00	133202	N
1.7.4	Application for a replacement occupancy permit for permanent change of the building's use or classification (s.49)	$ 110.00	$ 121.00	133202	N
1.7.5	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2)) - 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than $110.00	P.O.A	P.O.A	133202	N
1.7.6	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s.51(3)) - 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than $110.00	P.O.A	P.O.A	133202	N
1.7.7	Application to replace an occupancy permit for an existing building (s.52(1))	$ 110.00	$ 121.00	133202	N
1.7.8	Application for a building approval certificate for a building or an incidental structure where unauthorised work has not been done (s.52(2))	$ 110.00	$ 121.00	133202	N
1.7.9	Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	$ 110.00	$ 121.00	133202	N
1.7.10	Certificate of construction compliance - inspection service	$ 400.00	$ 400.00	133231	N
1.8	**Demolition Permit**				
1.8.1	Permit Fee - Flat fee	$ 110.00	$ 121.00	133202	N
1.8.2	Building Services Levy. Min fee of $61.65 up to value of $45,000	$ 61.65	$ 61.65	146210	N
1.8.3	Building Services Levy. 0.137% on value of work if value above $45,000	P.O.A	P.O.A	146210	N
1.8.4	Building Construction Industry Training Fund - As listed at 1.6	P.O.A	P.O.A	146208	N
1.9	**Other Building Fees**				
1.9.1	Swimming Pool Inspection Fee - every 4 years	$ 49.50	$ 52.00	133204	N
1.9.2	Requested Pool Inspection Fee or Compliance Certificate (e.g. Pre-sale/purchase compliance)	$ 111.00	$ 111.00	133204	N
1.9.3	Pool reinspection fee for non-compliant barriers when visited more than 3 times	$ 150.00	$ 150.00	133204	N
1.9.4	Compliance assessment and inspection for new swimming pool barrier	$ 312.00	$ 312.00	133204	N
1.9.5	Building plan searches - $110 for 1 permit and $10 for any additional permit	$ 110.00	$ 110.00	133209	N
1.9.6	Building approvals information search	$ 110.00	$ 110.00	133209	N
1.9.7	Request for certificate of design compliance – Class 1 and 10. 0.13% of value of work but not less than $200	P.O.A	P.O.A	133231	Y
1.9.8	For applicant requests for inspections out of normal hours, per hour	$ 163.35	$ 163.35	133231	Y
1.9.9	Written Building Advice for Preliminary site information	$ 75.00	$ 78.50	133209	N
1.9.10	Requested Inspections - Dwelling	$ 675.00	$ 705.00	133212	N
	- Commercial	$ 1,175.00	$ 1,227.00	133212	N
1.9.11	Revised Plan Assesment	$ -	$ 110.00	133212	
1.10	**Building Returns**				
1.10.1	Supply of Building Returns – Per year	$ 206.00	$ 206.00	133212	N
	– Per month	$ 24.00	$ 24.00	133212	N

2026–2027 SCHEDULE OF FEES & CHARGES
Adopted

SHIRE OF HARVEY

Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
2. ENVIORNMENTAL HEALTH					
2.1 Septic Tank					
2.1.1	Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	$ 118.00	$ 118.00	103201	N
2.1.2	Septic Tank Inspections	$ 118.00	$ 118.00	103201	N
2.1.3	Septic Tank Fees (Local Government Report Fee)	$ 110.00	$ 110.00	103201	N
2.2 Trading in Public Places					
2.2.1	Permit Fee - Daily (Council Land)	$ 28.50	$ 28.50	73205	N
2.2.2	Permit Fee - One week (Council Land)	$ 160.00	$ 160.00	73205	N
2.2.3	Permit Fee - Monthly (Council Land)	$ 350.00	$ 350.00	73205	N
2.2.4	Permit Fee - 6 Monthly (Council Land)	$ 600.00	$ 600.00	73205	N
2.2.5	Permit Fee - Annual (Council Land)	$ 1,110.00	$ 1,110.00	73205	N
2.2.6	Application Fee (Non Re-Fundable)	$ 111.00	$ 111.00	73205	N
2.2.7	Itinerant Food Vendor	$ 400.00	$ 400.00	73205	N
2.3 EOI Trader's permits - Various locations - Australind					
2.3.1	Eco-Museum (Reserve 25203) - 1 site 30m²	$ 1,545.00	$ 1,545.00	73205	N
2.3.2	Christina Street (Lot 31) (Plan D027242) - 1 site 30m²	$ 2,060.00	$ 2,060.00	73205	N
2.3.3	Ridley Place (Crown Reserve 25441) Position 1 - 2 sites 30m²	$ 2,060.00	$ 2,060.00	73205	N
2.3.4	Ridley Place (Crown Reserve 25441) Position 2 - 2 sites 30m²	$ 1,545.00	$ 1,545.00	73205	N
2.4 Health Local Laws					
2.4.1	Application for Registration of a Lodging House	$ 152.00	$ 152.00	73205	N
2.4.2	Application to keep large animals	$ 152.00	$ 152.00	73205	N
2.4.3	Application to keep more than the prescribed number of Cats	$ 152.00	$ 152.00	73205	N
2.5 Caravan Park Building Inspection Fee					
2.5.1	Inspection Fee (0.5hr inspection, 1hr travel, processing $25, admin $15)	$ 144.50	$ 144.50	73208	N
2.5.2	Fee for application r.45 (or the amount calculated by multiplying the relevant amount set out in column 2 by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.)	$ 200.00	$ 200.00	73208	N
2.5.3	Long stay sites	$ 6.00	$ 6.00	73208	N
2.5.4	Short stay sites and sites in transit parks	$ 6.00	$ 6.00	73208	N
2.5.5	Camp site	$ 3.00	$ 3.00	73208	N
2.5.6	Overflow site	$ 1.50	$ 1.50	73208	N
2.5.7	Additional fee by way of penalty for renewal after expiry r. 53	$ 20.00	$ 20.00	73208	N
2.5.8	Temporary licence — reg. 54 (and pro rata amount of the fee payable under item 1 for the period of time for which the licence is to be in force)	$ 100.00	$ 100.00	73208	N
2.5.9	Transfer of licence — reg. 55	$ 100.00	$ 100.00	73208	N
2.6 Septage Disposal Dump Fees					
2.6.1	Other (per K/L)	$ 100.00	$ 120.00	103204	N
2.6.2	Liquid Waste tanker Clean out	$ 88.50	$ 91.00	103204	N
2.6.3	Grease trap Waste (K110 Code - Dept of Water & Environmental Regulation)	$ 112.50	$ 114.00	103204	N
2.7 Food Act 2008					
2.7.1	Notification Fee	$ 50.00	$ 50.00	73207	N
2.7.2	Notification Fee Exempted Food Premises - Not for Profit & Community Groups	No Charge	No Charge		
2.7.3	Registration Fee (includes assessment and initial inspection)	$ 107.00	$ 107.00	73207	N
2.7.4	High Risk Assessment Fee (Three inspections)	$ 264.00	$ 264.00	73207	N
2.7.5	Medium Risk Assessment Fee (Two Inspections)	$ 213.00	$ 213.00	73207	N
2.7.6	Low Risk Assessment Fee (One inspection)	$ 106.00	$ 106.00	73207	N
2.7.7	Very Low Risk - Assessment Fee	No Charge	No Charge		
2.7.8	Additional mobile food vehicle assessment fee	$ 102.00	$ 102.00	73207	N
2.7.9	Pet meat/food processing notification fee	$ 253.50	$ 253.50	73207	N
2.7.10	Amendment within classification assessment fee	$ 77.00	$ 77.00	73207	N
2.7.11	Change of classification assessment fee	$ 152.00	$ 152.00	73207	N
2.8 Miscellaneous					
2.8.1	Park & Reserves - Functions (per hour)	$ 90.00	$ 90.00	73213	N
2.8.2	Extraordinary Clean as required or by arrangement	P.O.A.	P.O.A.	73213	
2.8.3	Facility Hire Cancellation Fee (less than 1 weeks notice	P.O.A.	P.O.A.	73213	
2.8.4	Booking Deposit - Applicable for applications values exceeding $100.00 - 10% of the hire value	P.O.A.	P.O.A.	73213	
2.8.5	Bond - Events 5,000 people and above	$ 5,000.00	$ 5,000.00	73213	N
2.8.6	Section 39 Liquor Control Act Certificate/Section 55 Gaming and Wagering Commission Act Certificate	$ 100.00	$ 100.00	73213	N
2.8.7	New Health Premise Assessment - Hairdresser, Beauty/Natural Therapy, Skin penetration	$ 136.00	$ 136.00	73213	N
2.8.8	Registration - B & B Accommodation	$ 136.00	$ 136.00	73213	N
2.8.9	Public Building inspection for approval certification	$ 100.00	$ 100.00	73213	N
2.8.10	Application for approval of a Dust Management Plan	$ 152.00	$ 152.00	73213	N
2.8.11	Call out inspection fee (per hour)	$ 152.00	$ 152.00	73213	N
2.8.12	Aquatic Facility; Per hour or part thereof unless stated; Minimum Fee = **$50.00**			73213	N
2.8.13	Monthly Sampling (Water Quality) (12 Samples per year). Pro-rata fee may be applied based on number of months aquatic facility is open to public	$ 480.00	$ 480.00	73213	N
2.8.14	Re-sample as a result of non-compliant public pool swimming pool sample	$ 50.00	$ 50.00	73213	N
2.9 Events					
2.9.1	Low Risk Ticketed Event	$ 250.00	$ 250.00	73215	N
2.9.2	Medium Risk Ticketed Event	$ 500.00	$ 500.00	73215	N
2.9.3	High Risk Ticketed Event	$ 1,000.00	$ 1,000.00	73215	N
2.9.4	Not for Profit , Charity and Community non-ticketed Events	No charge	No charge		N
2.9.5	Collective food vendors application for events with up to 5	$ 28.50	$ 28.50	73215	N
2.9.6	Collective food vendor application for events with more than 5 stalls	$ 170.00	$ 170.00	73215	N
2.9.7	Collective food vendor application for events with more than 10 stalls	$ 310.00	$ 310.00	73215	N

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
2. ENVIORNMENTAL HEALTH (Continued)					
2.9	**Noise Approvals**				
2.9.1	Application Fee for a Noise Management Plan (including construction noise)	$ 152.00	$ 152.00	73216	N
2.9.2	Application Fee Regulation 18 Noise Approvals for Events If received more than 60 days from date of event	$ 1,000.00	$ 1,000.00	73216	N
2.9.3	Application Fee Regulation 18 Noise Approvals for Events If received between 21 and 59 days from date of event	$ 1,250.00	$ 1,250.00	73216	N
2.9.4	Application Fee Regulation 18 Noise. Approvals for Events If received less than 21 days from date of event	$ 1,500.00	$ 1,500.00	73216	N
2.10	**Water Sampling Fees - Commercial and Not for Profit Organisations**				
2.10.1	Food, Water, Soil & Asbestos Sampling per site (excludes analytical costs)	$ 136.00	$ 136.00	73217	Y
3. WASTE SERVICES					
3.1	**Residential Waste Charges**				
3.1.1	Residential waste service charge for the weekly removal of one (1) 240 litre mobile 'FOGO' garbage bin, fortnightly removal of one (1) 240 litre mobile 'General Waste' garbage bin, fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin and one (1) tip pass which includes four (4) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	$ 438.00	$ 469.00	101202	N
3.1.2	Additional waste service charge for one (1) 240 litre mobile 'FOGO' garbage bin emptied at the same time as the standard FOGO bin collection	$ 150.00	$ 160.00	102201	N
3.1.3	Additional waste service charge for one (1) 240 litre mobile 'General Waste' garbage bin emptied at the same time as the standard General Waste bin collection	$ 150.00	$ 160.00	102201	N
3.1.4	Additional waste service charge for one (1) 240 litre mobile 'Recycling' garbage bin emptied at the same time as the standard Recycling bin collection	$ 150.00	$ 160.00	102201	N
3.1.5	Altered waste service charge for the change of collection frequencies for one (1) 240 litre mobile 'General Waste' garbage bin from fortnightly to weekly (subject to special circumstances approval - no bin included)	$ 150.00	$ 160.00	102201	N
3.1.6	Purchase of 7 litre kitchen caddie	$ 10.00	$ 10.00	101210	Y
3.1.7	Purchase of single roll of 75 compostable bags	$ 8.00	$ 8.00	101210	Y
3.1.8	Rural waste service charge for rural properties that do not have a 240 litre mobile garbage bin service - provides one (1) tip pass which includes twenty six (26) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	$ 186.00	$ 199.00	101201	Y
3.2	**Commercial or Non-Residential Waste Charges**				
3.2.1	Commercial or Non-Residential General waste service charge for the weekly removal of one (1) 240 litre mobile 'General Waste' garbage bin only.	$ 248.00	$ 265.00	102202	N
3.2.2	Commercial or Non-Residential Recycling waste service charge for the fortnightly removal of one (1) 240 litre mobile 'Recycling' garbage bin only.	$ 150.00	$ 160.00	102202	N
3.2.3	Commercial or Non-Residential FOGO waste service charge for the weekly removal of one (1) 240 litre mobile 'FOGO' garbage bin only (subject to approval)	$ 150.00	$ 160.00	102202	N
3.3	**Richardson Road Refuse Site**				
3.3.1	**Light Vehicles - General Waste**				
a)	Per car or station wagon	$ 25.00	$ 25.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	$ 38.00	$ 40.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	$ 58.00	$ 60.00	102206	Y
3.3.2	**Light Vehicles - Green Waste**				
a)	Per car or station wagon	$ 10.00	$ 10.00	102206	Y
b)	Per utility or trailer (up to 1.8m x 1.2m)	$ 20.00	$ 20.00	102206	Y
c)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	$ 30.00	$ 30.00	102206	Y
3.3.3	**Light Vehicles - Building and Demolition Waste (no Gyprock or Timber)**	$ -			
a)	Per utility or trailer (up to 1.8m x 1.2m)	$ -	$ 20.00	102206	Y
b)	Per large utility or trailer (up to 2.1m x 1.2m) or trailer with sides exceeding 600mm	$ -	$ 35.00	102206	Y
3.3.4	**Other Disposals**				
a)	Car bodies, Trailers and Small Boats	$ 50.00	$ 50.00	102206	Y
b)	Bulk waste material per cubic metre including contaminated green waste	$ 50.00	$ 65.00	102206	Y
c)	Clean Green waste per cubic metre (no logs or stumps)	$ 26.00	$ 30.00	102206	Y
d)	Clean Green waste per cubic metre (with logs or stumps)	$ 42.00	$ 48.00	102206	Y
e)	E-Waste (Commercial, Organisations & Institutions) - per item	$ 15.00	$ 15.00	102206	Y
f)	Degassing of white goods per item (refrigerator/freezer or the like)	$ 20.00	$ 20.00	102206	Y
g)	Mattress disposal - Resident/Ratepayer	$ 30.00	$ 30.00	102206	Y
h)	Mattress disposal - Non-Resident/Non-Ratepayer, Commercial	$ 60.00	$ 70.00	102206	Y
i)	Building and Demolition Waste (no Gyprock or Timber - Max 500mm) per cubic metre	$ 15.00	$ 35.00	102206	Y
j)	Building and Demolition Waste (no Gyprock or Timber - Over 500mm) per cubic metre	$ 40.00	$ 55.00	102206	Y
k)	Special Burial (i.e. Asbestos) (per cubic metre or part thereof)	$ 120.00	$ 150.00	102206	Y
l)	Commercial cardboard disposal (per cubic metre or part thereof)	$ 20.00	$ 22.00	102206	Y
m)	Special Burial (i.e. Asbestos) (less than half a cubic metre)	$ 70.00	$ 70.00	102206	Y
n)	Special Burial (i.e. Asbestos) (3/4m3)	$ -	$ 105.00	102206	Y
o)	Tyres	P.O.A		102206	Y
	Passenger without Rim	$ -	$ 8.00	102206	Y
	Passenger with Rim	$ -	$ 15.00	102206	Y
	4WD without Rim	$ -	$ 15.50	102206	Y
	4WD with Rim	$ -	$ 33.00	102206	Y
	Truck without Rim	$ -	$ 30.00	102206	Y
	Truck with Rim	$ -	$ 67.00	102206	Y
	Tractor Small 0m-1m without Rim	$ -	$ 143.50	102206	Y
	Tractor Small 0m-1m with Rim	$ -	$ 143.50	102206	Y
	Tractor large 1m-2m without Rim	$ -	$ 283.00	102206	Y
	Tractor large 1m-2m with Rim	$ -	$ 283.00	102206	Y
3.3.5	**Animal Carcass Disposal (per animal based on weight)**				
a)	Native animals < 50kg (e.g. kangaroos/possums)	$ 20.00	$ 20.00	102206	Y
b)	Small animals (less than 50kg)	$ 20.00	$ 20.00	102206	Y
c)	Medium animals (up to 100kg)	$ 45.00	$ 45.00	102206	Y
d)	Large animals (101 to 300kg)	$ 100.00	$ 100.00	102206	Y
e)	Animals in excess of 301kg	$ 180.00	$ 180.00	102206	Y

Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
4. RANGER SERVICES					
4.1 Dog Poundage, Penalties and Fees					
4.1.1	Seizure and impounding of a dog which is registered	$ 75.00	$ 75.00	53202	N
4.1.2	Seizure and impounding of a dog which is unregistered	$ 150.00	$ 150.00	53202	N
4.1.3	Sustenance per day	$ 15.00	$ 20.00	53214	N
4.1.4	Surrender of a dog	$ 150.00	$ 150.00	53219	N
4.1.5	Implantation of a microchip - includes the cost of a microchip	$ 60.00	$ 70.00	53202	N
4.1.6	Cost to Euthanise an Animal - Costs as incurred by Council	P.O.A		53202	N
4.2 Cat Poundage, Penalties and Fees					
4.2.1	Seizure and impounding of a cat which is registered	$ 75.00	$ 75.00	53222	N
4.2.2	Seizure and impounding of a cat which is unregistered	$ 150.00	$ 150.00	53222	N
4.2.3	Sustenance per day	$ 15.00	$ 20.00	53223	N
4.2.4	Surrender of a cat	$ 150.00	$ 150.00	53224	N
4.3 Poundage Other Animals					
4.3.1					N
a)	Impounded before 6pm	$ 30.00	$ 50.00	53208	N
b)	Impounded after 6pm	$ 50.00	$ 100.00	53208	N
c)	Poundage Fees for the first 24 hours	$ 22.00	$ 30.00	53208	N
d)	Each subsequent 24 hours or part thereof	$ 12.00	$ 35.00	53208	N
e)	Sustenance for each 24 hours or part thereof	$ 15.00	$ 30.00	53215	N
f)	Transportation – Costs as incurred by Council	P.O.A	P.O.A	53210	N
4.4 Other Impounds and costs					
4.4.1	Vehicle poundage – Per day	$ 10.00	$ 20.00	54205	N
4.4.2	Vehicle towage – At cost	P.O.A	P.O.A	54205	N
4.4.3	Vehicle Impounding Administration Fee	$ 100.00	$ 150.00	54205	N
4.4.4	Shopping Trolley – Impound Fee	$ 50.00	$ 50.00	54205	N
4.4.5	Shopping Trolley – Per day	$ 5.00	$ 5.00	54205	N
4.5 Regional Animal Management Facility					
4.5.1	Annual Fee as per MoU	$ 3,500.00	$ 3,500.00	101208	
4.5.2	Daily Fee for animal kept during legislative time (as per agreement in each MoU)	$ 19.00	$ 20.00	101208	
4.6 Commonage Fees					
4.6.1	Bulls, Cows, Steers, Heifers, Calves – Per Head / Week	$ 8.50	$ 8.50	105201	Y
4.6.2	Horses, Mares, Geldings, Colts, Fillies & Foals – Per Head / Week	$ 25.00	$ 25.00	105201	Y
4.7 Equipment Hire					
4.7.1	Cat Trap Hire - First Week No Charge - Thereafter $5 Per Day	$ 3.50	$ 5.00	53210	Y
4.7.2	Bond for Cat Trap Hire	$ 50.00	$ 50.00	53210	N
4.7.3	Dog Trap Hire - First Week No Charge - Thereafter $5 Per Day	$ 3.50	$ 5.00	53207	Y
4.7.4	Bond for Dog Trap Hire	$ 100.00	$ 100.00	53207	N
4.7.5	Bond for Ultrasonic Barking Dog Deterrent Unit Hire	$ 50.00	$ 100.00	53207	N
4.8 Miscellaneous Applications					
4.8.1	Kennel Application Fee	$ 100.00	$ 100.00	53204	N
4.8.2	Cattery Application Fee	$ 100.00	$ 100.00	53204	N
4.8.3	Application to keep more than the prescribed number of dogs	$ 90.00	$ 100.00	53210	Y
4.8.4	Dangerous Dog - Signage & Equipment – Costs as incurred by Council	P.O.A	P.O.A	53210	Y
4.8.5	Dangerous Dog - Annual Inspection follow up	$ 100.00	$ 150.00	53210	Y
4.9 Dog Registration	as per the WA Dog Act 1976 & Dog Regulations 2013				
4.9.1	**Sterilised Dog Standard fee –** One Year	$ 20.00	$ 20.00	53203	N
	– Three Years	$ 42.50	$ 42.50	53203	N
	– Lifetime	$ 100.00	$ 100.00	53203	N
	(Pensioner 50% of Standard fee) (Stock Dog 25% of Standard fee)			53203	
4.9.2	**Unsterilised Dog Standard fee –** One Year	$ 50.00	$ 50.00	53203	N
	– Three Years	$ 120.00	$ 120.00	53203	N
	– Lifetime	$ 250.00	$ 250.00	53203	N
	(Pensioner 50% of Standard fee) (Stock Dog 25% of Standard fee)			53203	
4.10 Cat Registration	as per the WA Cat Act 2011 & Cat Regulations 2012				
4.10.1	**Sterilised Cat Standard fee –** One Year	$ 20.00	$ 20.00	53221	N
	– Three Years	$ 42.50	$ 42.50	53221	N
	– Lifetime	$ 100.00	$ 100.00	53221	N
	(Pensioner 50% of Standard fee)			53221	
4.11 Fire Hazard Clearing					
4.11.1	Administration Fee	$ 150.00	$ 150.00	51210	Y
4.11.2	Contractors Fee – Costs as incurred by Council	P.O.A	P.O.A	51210	Y
5. PLANNING SERVICES					
5.1 Applications					
5.1.1	**Application for Development Approval** *Note: Based on total project value, excluding GST*				
a)	$0 – $50,000	$ 147.00	$ 147.00	104208	N
b)	$50,000 - $500,000 – Fee equal to 0.32% of the estimated cost of development	P.O.A	P.O.A	104208	N
c)	$500,000 - $2,500,000 – Fee equal to $1,700 + 0.257% for every $1 in excess of $500,000	P.O.A	P.O.A	104208	N
d)	$2,500,000 - $5,000,000 – Fee equal to $7,161 + 0.206% for every $1 in excess of $2,500,000	P.O.A	P.O.A	104208	N
e)	$5,000,000 - $21,500,000 – Fee equal to $12,633 + 0.123% for every $1in excess of $5,000,000	P.O.A	P.O.A	104208	N
f)	Greater than $21,500,000	$ 34,196.00	$ 34,196.00	104208	N
g)	If development has commenced or been carried out prior to application, an additional amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f) *Note: Advertising fees may also be applicable (see 5.1.6)*	P.O.A	P.O.A	104208	N
h)	Determining an application to amend or cancel development approval	$ 295.00	$ 295.00	104208	N

Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
5. PLANNING SERVICES (Continued)					
5.1.2	**Extractive Industry Licence**				
a)	Application for Development Approval – Extractive Industry	$ 739.00	$ 739.00	135201	N
b)	If extraction has already commenced prior to application, an additional amount is due by way of penalty	$ 2,217.00	$ 2,217.00	135201	N
c)	Application for Extractive Industry Licence	$ 1,753.00	$ 1,831.00	135201	N
d)	Annual Licence Fee – Excavation is less than one (1) Hectare	$ 1,434.00	$ 1,498.00	135201	N
	– Excavation is greater than one (1) but less than five (5) Hectares	$ 1,595.00	$ 1,666.00	135201	N
	– Excavation is greater than five (5) Hectares	$ 2,152.00	$ 2,247.00	135201	N
e)	Transfer of Licence	$ 720.00	$ 752.00	135201	N
	Note: Advertising fees may also be applicable (see 5.1.6)				
5.1.3	**Home Occupations**				
a)	Application for Development Approval – Home Occupation	$ 222.00	$ 222.00	104201	N
b)	Annual Renewal Fee for Home Occupation	$ 73.00	$ 73.00	104201	N
c)	If approval to be renewed has expired, an additional fee is due, by way of penalty	$ 219.00	$ 219.00	104201	N
d)	If Home Occupation has already commenced prior to application, an additional fee is due by way of penalty	$ 666.00	$ 666.00	104201	N
	Note: Advertising fees may also be applicable (see 5.1.6)				
5.1.4	**Commercial Vehicle Parking**				
a)	Application for Development Approval – Commercial Vehicle Parking	$ 222.00	$ 222.00	104201	N
b)	Annual Renewal Fee for Commercial Vehicle Parking	$ 73.00	$ 73.00	104201	N
c)	If approval to be renewed has expired, an additional fee is due, by way of penalty	$ 219.00	$ 219.00	104201	N
d)	If Commercial Vehicle Parking has already commenced prior to application, an additional fee is due by way of penalty	$ 666.00	$ 666.00	104201	N
	Note: Advertising fees may also be applicable (see 5.1.6)				
5.1.5	**Place of Landscape Value**				
a)	Application for Development Approval – Place of Landscape Value	$ 295.00	$ 295.00	104208	N
b)	If development has commenced or been carried out prior to application, an additional amount is due by way of penalty	$ 885.00	$ 885.00	104208	N
	Note: Advertising fees may also be applicable (see 5.1.6)				
5.1.6	**Other**				
a)	Application for Change of Use or for alteration or extension or Change of a Non-Conforming Use, where development is not occurring	$ 295.00	$ 295.00	104208	N
b)	If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an additional fee is due by way of penalty	$ 885.00	$ 885.00	104208	N
c)	Advertising of Applications – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.1.7	**Design Review Panel**				
a)	Up to two Design Reviews *Note: Only applicable if first Review occurs prior to application lodgment*	$ -			
b)	Panel Chair per Review	$ 280.00	$ 280.00	104204	Y
c)	Panel Member per Review	$ 260.00	$ 260.00	104204	Y
5.2 Scheme Amendments					
5.2.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.2.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.2.3	Advertising of Amendments - Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.3 Structure Plans, Local Development Plans					
5.3.1	Fee as per r.48(3) of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.3.2	Additional fee may be applicable as per r.49 of Planning and Development Regulations 2009	P.O.A	P.O.A	104209	N
5.3.3	Advertising of Amendments – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	104203	N
5.4 Miscellaneous Charges					
5.4.1	Signage and Destination Marketing Activities	P.O.A	P.O.A		Y
5.4.2	Issue of Planning Advice	$ 73.00	$ 73.00	104205	Y
5.4.3	Issue of zoning certificate	$ 73.00	$ 73.00	104208	N
5.4.9	Planning Information Search (plus per page price see 5.1)	$ 23.00	$ 23.00	104202	N
5.5 Provision of a Subdivision Clearance					
5.5.1	Not more than 5 lots (Per Lot)	$ 73.00	$ 73.00	104208	N
5.5.2	More than 5 lots but not more than 195 lots (Per Lot) $73 per lot for the first 5 lots and then $35 per lot up to 195 lots	P.O.A	P.O.A	104208	N
5.5.3	More than 195 lots	$ 7,393.00	$ 7,393.00	104208	N
6. ENGINEERING SERVICES					
6.1 Storm Water Drainage Connection Fee					
6.1.1	Administration and Inspection Fee for drainage connection by private contractor	P.O.A	P.O.A	121204	N
6.2 Subdivision Supervision Fees					
6.2.1	Supervision Fee 1.5% of Total Value of All Work	P.O.A	P.O.A	120208	N
6.3 Defects Liability Bond					
6.3.1	Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.	P.O.A	P.O.A		
6.4 Landscape Maintenance Bond					
6.4.1	Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A		
6.5 Outstanding Works Bond					
6.5.1	25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		Y
6.5.2	A non refundable administrative fee to the amount of $1,000 to be paid to Council	P.O.A	P.O.A	120208	N
6.6 Other					
6.6.1	Sale of standpipe water (per Kl)	$5.00	$5.00	135204	

2026–2027 SCHEDULE OF FEES & CHARGES
Adopted

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
7. CORPORATE SERVICES					
7.1 Photocopying					
7.1.1	A4 Paper (per copy)	$ 1.00	$ 1.00	45203	Y
7.1.2	A3 Paper (per copy)	$ 2.00	$ 2.00	45203	Y
7.1.3	A1 Large Plan Copying (per copy)	$ 7.00	$ 7.00	45203	Y
7.1.4	A2 Small Plan Copying (per copy)	$ 5.00	$ 5.00	45203	Y
7.1.5	A0 Large Plan Copying (per copy)	$ 14.00	$ 14.00	45203	Y
7.1.6	Binding Charge (A4 Paper)	$ 2.50	$ 2.50	45203	Y
7.2 Rates Search Fees (Not to be used for commercial purposes)					
7.2.1	Up to 5 Properties	$ 25.00	$ 30.00	45202	N
7.2.2	6 to 20 Properties	$ 70.00	$ 80.00	45202	N
7.2.3	20 or More Properties (Minimum of $80 then $1.50 per additional Property)	$ 70.00	$ 80.00	45202	N
7.2.4	Whole Shire (Government Departments only)	$ 180.00	$ 200.00	45202	N
7.3 Rates Fees					
7.3.1	Direct Debit Establishment Fee (Annual)	$ 35.00	$ 40.00	31211	N
7.3.2	Direct Debit Dishonour Fee	$ 15.00	$ 15.00	31211	N
7.3.3	Time Payments Annual Management Fee	$ 60.00	$ 60.00	31211	N
7.3.4	Time Payments – Late Payment Fee	$ 25.00	$ 25.00	31211	N
7.3.5	Rates Instalment Fees – 2 Instalments	$ 15.00	$ 15.00	31211	N
7.3.6	Rates Instalment Fees – 4 Instalments	$ 45.00	$ 45.00	31211	N
7.3.7	Property Information Questionnaire (Rates only)	$ 50.00	$ 50.00	104202	N
7.3.8	Property Information Questionnaire (Orders and Requisitions)	$ 150.00	$ 150.00	104202	N
7.3.9	Debt Recovery Fee (Recovery Agency / Legal Firm)	At Cost	At Cost	45106	N
7.3.10	Debt Recovery Administration Charge - Issue of Court Claim/Intention to Summons Letter (per application)	$ 80.00	$ 80.00	31203	N
7.3.11	Late Payment Interest Rate	10%	10%	31203	N
7.3.12	Instalment Interest Rate	3%	3%	31203	N
7.4 Administration Sundry Debtors/FER Fees					
7.4.1	Administration Fee – Dishonoured Payment	$ 20.00	$ 20.00	31211	N
7.4.2	Fines Enforcement – Final Demand Fee	P.O.A	P.O.A	45201	N
7.4.3	Fines Enforcement – Preparation of Enforcement Certificate	P.O.A	P.O.A	45201	N
7.4.9	Fines Enforcement – Registration of Infringement Notice	P.O.A	P.O.A	45201	N
7.5 Loans - Self Supporting					
7.5.1	Establishment fee (Fee payable as once only charge prior to raising of loan)	$ 1,000.00	$ 1,000.00	45209	Y
7.5.2	Service Fee - Per Repayment	$ 70.00	$ 70.00	45209	Y
7.6 Freedom of Information (Refer Freedom of Information Regulations)					
7.6.1	Application Fee	$ 30.00	$ 30.00	45220	N
7.6.2	Charge Dealing with Application – Per Hour	$ 30.00	$ 30.00	45220	N
7.6.3	Charge Supervision Access – Per Hour	$ 30.00	$ 30.00	45220	N
7.6.4	Photocopying Charge – Per Hour	$ 30.00	$ 30.00	45220	N
	– Per copy	$ 0.20	$ 0.20	45220	N
7.6.5	Delivery, Package & Postage Charge – Actual Cost	P.O.A	P.O.A	45220	N
7.6.6	Advance Deposit – 25% of Estimated Costs	P.O.A	P.O.A	45220	N
7.7 Shire of Harvey Number Plates					
7.7.1	Sale of Number plates	$ 335.00	$ 355.00	132207	Y
8. CEMETERY SERVICES					
8.1 General Charges					
8.1.1	Reservation of specific site (Non-refundable)	$ 300.00	$ 320.00		Y
8.1.2	Ordinary land for grave 2.4m x 1.2m – Grant of Right of Burial	$ 1,110.00	$ 1,900.00		N
8.1.3	Internment of an adult in a grave any depth to 2.1m deep, including registration fee and use of number plate	$ 1,265.00	$ 1,500.00		Y
8.1.4	For interment of a child, under age seven (7) in grave any depth to 2.1m deep including registration fee and use of number plate.	$ 485.00	$ 750.00		Y
8.1.5	Internment of a stillborn child	$ 355.00	$ 375.00		Y
8.1.6	For internment of cremated ashes	$ 300.00	$ 315.00		Y
8.2 Extra Fees					
8.2.1	Internment without due notice	$ 375.00	$ 650.00	106201	Y
8.2.2	Internment not in usual hours	$ 375.00	$ 650.00	106201	Y
8.2.3	Internment on a Saturday, Sunday or Public Holiday	$ 645.00	$ 1,300.00	106201	Y
8.2.4	Application Fee for exhumation permit	$ 1,690.00	POA	106201	N
8.2.5	Exhumation		$ 3,000.00	106201	
8.2.6	Reinternment after exhumation		$ 1,500.00	106201	
8.3 Miscellaneous Charges					
8.3.1	Funeral Director's Annual Licence Fee	$ 246.00	$ 600.00	106211	N
8.3.2	Single Funeral Permit (Funeral Director's Only)	$ 123.50	$ 300.00	106211	N
8.3.3	Single Funeral Permit (other than Funeral Director's)	$ 485.00	$ 500.00	106211	N
8.3.4	Monumental Mason's Annual Fee	$ 246.00	$ 600.00	106211	N
8.3.5	Single Monument Permit (Monumental Masons only)	$ 123.50	$ 300.00	106211	N
8.3.6	Permit to erect a headstone/kerbing	$ 123.50	$ 130.00	106211	N
8.3.7	Copy of Local Laws	$ 30.00	$ 36.00	106211	N
8.3.8	Copy of Grant of Right of Burial	$ 30.00	$ 72.00	106211	N
8.3.9	Renewal of Grant of Right of Burial	$ 1,110.00	$ 1,900.00	106211	N
8.3.10	Transfer of Grant of Right of Burial	$ -	$ 72.00	106211	N
8.3.11	Admin fee for refund of Grant of Right of Burial	$ -	$ 155.00	106211	N
8.3.12	Refund of unexpired Grant of Right of Burial not to exceed the amount originally paid, less an administrative fee	P.O.A	P.O.A	106211	N

2026–2027 SCHEDULE OF FEES & CHARGES
Adopted

SHIRE OF HARVEY

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
8. CEMETERY SERVICES (Continued)					
	DISPOSAL OF ASHES				
8.4	**Niche Wall**				
8.4.1	Reservation for placement	$ 102.00	$ 230.00	106210	Y
8.4.2	Transfer of Ashes within cemetery		$ 400.00	106210	Y
8.4.3	Placement in single niche including bronze plaque and standard inscription	$ 635.00	$ 760.00	106210	Y
8.4.4	Placement in double niche including bronze plaque and standard inscription	$ 760.00	$ 840.00	106210	Y
8.4.5	Second inscription	$ 460.00	$ 550.00	106210	Y
8.4.6	Standard niche wall vase – Omega Vase	$ 142.00	$ 150.00	106210	Y
8.4.7	Additional Text Line	$ 47.50	POA	106210	Y
8.5	**Memorial Garden of Remembrance**				
8.5.1	Reservation for internment	$ 102.00	$ 230.00	106210	Y
8.5.2	Internment including bronze plaque 143mm x 117mm	$ 625.00	$ 760.00	106210	Y
9. HALLS AND RECREATION CENTRES					
9.1	**Facilities - Category 1**				
	Harvey Town Hall, Brunswick Hall, Australind Hall, Brunswick Community and Recreation Centre				
9.1.1	Shire Residents – With Alcohol - Per Hour	$ 55.50	$ 58.00		Y
	– Without Alcohol – Per Hour	$ 38.50	$ 41.00		Y
	Day Fee - With Alcohol - Per Day	$ -	$ 522.00		Y
	- Without Alcohol - Per Day	$ -	$ 369.00		Y
9.1.2	Non Shire Residents - With Alcohol – Per Hour	$ 108.00	$ 108.00		Y
	– Without Alcohol – Per Hour	$ 70.00	$ 76.00		Y
	Day Fee - With Alcohol - Per Day	$ -	$ 972.00		Y
	- Without Alcohol - Per Day	$ -	$ 684.00		Y
9.1.3	Local Sporting & Community Groups – No Alcohol – Per Hour	$ 31.50	$ 33.00		Y
	– With Alcohol - Per Hour	$ 27.50	$ 58.00		Y
	Day Fee - No Alcohol - Per Day	$ -	$ 297.00		Y
9.1.4	50% discount for kids under 17 years	P.O.A	P.O.A		Y
9.1.5	Lessor Halls - 50% of normal hourly rates	P.O.A	P.O.A		Y
9.1.6	Hire of Kitchen	$ 52.50	$ 55.00		Y
9.1.7	Decorating 25% of hourly rate	P.O.A	P.O.A		Y
9.1.8	Scouts and Girl Guides – Per Hour	$ 8.40	$ 9.00		Y
9.1.9	BOND-To be paid on all the above occasions, with alcohol approval (unless by agreement)	$ 1,040.00	$ 1,040.00		N
	Commercial Use	$ -	$ 2,000.00		N
	Events/Weddings/Parties	$ -	$ 1,500.00		N
	Community/Sporting User Groups	$ -	$ 1,040.00		N
9.1.10	BOND-To be paid on all the above occasions, without alcohol approval (unless by agreement)	$ 520.00	$ 520.00		N
	Commercial Use	$ -	$ 1,500.00		N
	Events/Weddings/Parties	$ -	$ 1,000.00		N
	Community/Sporting User Groups	$ -	$ 520.00		N
9.2	**Facilities - Category 2 and Category 3**				
	RSL Hall Harvey, Binningup Hall, Benger Hall, Roelands Hall & Yarloop Pavillion				
9.2.1	Shire Residents – With Alcohol - Per Hour	$ 42.00	$ 44.00		Y
	– Without Alcohol – Per Hour	$ 33.50	$ 31.00		Y
	Day Fee - With Alcohol - Per Day	$ -	$ 396.00		Y
	- Without Alcohol - Per Day	$ -	$ 279.00		Y
9.2.2	Non Shire Residents - With Alcohol – Per Hour	$ 70.00	$ 70.00		Y
	– Without Alcohol – Per Hour	$ 50.50	$ 50.50		Y
	Day Fee - With Alcohol - Per Day	$ -	$ 630.00		Y
	- Without Alcohol - Per Day	$ -	$ 454.50		Y
9.2.3	Local Sporting & Community Groups – No Alcohol – Per Hour	$ 31.50	$ 25.00		Y
	– With Alcohol - Per Hour	$ 27.50	$ 44.00		Y
	Day Fee - No Alcohol - Per Day	$ -	$ 225.00		Y
	50% discount for kids under 17 years	P.O.A	P.O.A		Y
9.2.4	Occasional Child Care - Per Hour	$ 8.40	$ 9.00		Y
9.2.5	Playgroup (per session)	$ 11.50	$ 12.00		Y
9.2.6	Hire of Kitchen	$ 52.50	$ 55.00		Y
9.2.7	Decorating 25% of hourly rate	P.O.A	P.O.A		Y
9.2.8	Caravan Clubs – Yarloop Pavillion (per vehicle per night)	$ 15.80	$ 16.00		Y
9.2.9	**BOND** - to be paid on all the above occasions, with alcohol approval. (unless by agreement)	$ 1,040.00			N
	Commercial Use	$ -	$ 2,000.00		N
	Events/Weddings/Parties	$ -	$ 1,500.00		N
	Community/Sporting User Groups	$ -	$ 1,040.00		N
9.2.10	**BOND** - to be paid on all the above occasions, without alcohol approval. (unless by agreement)	$ 520.00			N
	Commercial Use	$ -	$ 1,500.00		N
	Events/Weddings/Parties	$ -	$ 1,000.00		N
	Community/Sporting User Groups	$ -	$ 520.00		N

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
9. HALLS AND RECREATION CENTRES (Continued)					
9.3 Facilities - Category 4					
Brunswick Community Recreation Centre - Meeting Room					
9.4.1	Shire Residents – With Alcohol - Per Hour	$ 32.50	$ 34.00	113221	Y
	– Without Alcohol – Per Hour	$ 15.80	$ 24.00	113221	Y
	Day Fee - With Alcohol - Per Day	$ -	$ 306.00	113221	Y
	- Without Alcohol - Per Day	$ -	$ 216.00	113221	Y
9.4.2	Non Shire Residents - With Alcohol – Per Hour	$ 39.00	$ 51.00	113221	Y
	– Without Alcohol – Per Hour	$ 19.00	$ 36.00	113221	Y
	Day Fee - With Alcohol - Per Day	$ -	$ 459.00	113221	Y
	- Without Alcohol - Per Day	$ -	$ 324.00	113221	Y
9.4.3	Local Sporting & Community Groups – No Alcohol – Per Hour	$ 14.80	$ 19.00	113221	Y
	– With Alcohol - Per Hour	$ 12.50	$ 24.00	113221	Y
	Day Fee - No Alcohol - Per Day	$ -	$ 171.00	113221	Y
	50% discount for kids under 17 years	P.O.A	P.O.A	113221	Y
9.4.9	Hire of Kitchen	$ 52.50	$ 55.00	113221	Y
9.4.5	Decorating 25% of hourly rate		P.O.A	113221	Y
9.4.6	**BOND -** to be paid on all the above occasions, with alcohol approval. (unless by agreement)			111205	N
	Commercial Use	$ -	$ 2,000.00	111205	N
	Events/Weddings/Parties	$ -	$ 1,500.00	111205	N
	Community/Sporting User Groups	$ -	$ 1,040.00	111205	N
9.4.7	**BOND -** to be paid on all the above occasions, without alcohol approval. (unless by agreement)	$ -		111205	N
	Commercial Use	$ -	$ 1,500.00	111205	N
	Events/Weddings/Parties	$ -	$ 1,000.00	111205	N
	Community/Sporting User Groups	$ -	$ 520.00	111205	N
10. RECREATION GROUNDS					
10.1 Harvey Recreational Ground					
10.1.1	Use of all Ovals, Lights and Amenities – Day rate to 6.00pm	$ 370.00	$ 400.00	114202	Y
	– Night rate after 6.00pm	$ 530.00	$ 600.00	114202	Y
	– Per Hour rate to 6pm	$ 58.00	$ 60.00	114202	Y
	– Per Hour rate after 6pm	$ 70.00	$ 90.00	114202	Y
10.1.2	Harvey Recreation Ground Light Charge	$ -	$ 19.80	114202	Y
10.1.3	Agricultural Societies - Responsible for Power Consumption Only	P.O.A	P.O.A	114202	Y
10.1.4	Schools, PCYC, Volunteer Fire Brigades – No Charge for Day Time Use	No Charge	No Charge	114202	Y
	– Night Use (50% of normal charges)	P.O.A	P.O.A	114202	Y
10.1.5	Food Stalls and Kiosks – Shire Residents	$ 57.00	$ 60.00	114202	Y
	– Non Shire Residents	$ 113.00	$ 120.00	114202	Y
10.1.6	Circus – Charge per day	$ 400.00	$ 600.00	114202	Y
10.1.7	**BOND** - to be paid on all the above occassions (unless by agreement) - Over 1000 people	$ -	$ 5,000.00	111205	N
	- Bond less than 1000 people	$ 520.00	$ 1,000.00	114202	N
10.1.8	South West Football League & Peel Football League - $150 per qualifying game or 15% of home game gate takings, which ever is the lessor.	P.O.A	P.O.A	114202	Y
10.1.9	Caravan Clubs (per vehicle per night)	$ 16.00	$ 16.00	114204	Y
	Caravan Clubs (Power access)	$ 16.00	$ 40.00	114204	Y
10.1.10	Bond - applicable to the club for multiple vans	$ -	$ 400.00	114202	N
10.2 Brunswick Recreational Ground - Oval					
10.2.1	Use of Oval Only – Day Fee to 6pm	$ 225.00	$ 400.00	114204	Y
	- Night Fee after 6pm	0	$ 600.00	114204	Y
	– Per hour to 6pm	$ 41.00	$ 60.00	114204	Y
	– Per hour after 6pm	$ -	$ 90.00	114204	Y
10.2.2	Brunswick Recreation Ground 100 lux lighting use per hour	$ 12.40	P.O.A	114204	Y
10.2.3	Agricultural Societies – Responsible for Power Consumption Only	P.O.A	P.O.A	114204	Y
10.2.4	Schools, PCYC, Volunteer Fire Brigades – No Charge for Day Time Use	No Charge	No Charge	114204	Y
	– Night Use (50% of normal charges)	P.O.A	P.O.A	114204	Y
10.2.5	Food Stalls and Kiosks – Local Organisations	$ 57.00	$ 60.00	114204	Y
	– Outside Organisations	$ 114.00	$ 120.00	114204	Y
10.2.6	Circus – Charge per day	$ 400.00	$ 600.00	114204	Y
10.2.7	**BOND** - to be paid on all the above occassions (unless by agreement) - Over 1000 people	$ -	$ 5,000.00	111205	N
	- Less than 1000 people	$ -	$ 1,000.00	111205	N
10.2.8	South West Football League (Inc.) & Peel Football League (Inc.) - $150 per qualifying game or 15% of home game gate takings, which ever is the lessor.	P.O.A	P.O.A	114204	Y
10.2.9	Caravan Clubs - Per Vehicle Per Day	$ 15.80	$ 16.00	114204	Y
	Caravan Clubs - Power Access - Per Day	$ -	$ 40.00	114204	Y
10.2.10	**BOND** - applicable to the club for multiple vans	$ -	$ 400.00	114204	N
10.3 Brunswick Showgrounds					
10.3.1	Use of Showgrounds – Day rate to 6pm	$ -	$ 400.00	114204	Y
	- Night rate after 6pm	$ -	$ 600.00	114204	Y
	– Per hour to 6pm	$ -	$ 60.00	114204	Y
	– Per hour after 6pm	$ -	$ 90.00	114204	Y
10.3.2	Schools, PCYC, Volunteer Fire Brigades – No Charge for Day Time Use	$ -	No Charge	114204	
	– Night Use (50% of normal charges)	$ -	P.O.A	114204	Y
10.3.3	Food Stalls and Kiosks – Local Organisations	$ -	$ 60.00	114204	Y
	– Outside Organisations	$ -	$ 120.00	114204	Y
10.3.4	Circus – Charge per day	$ -	$ 600.00	114204	Y
10.3.5	**BOND** - to be paid on all the above occassions - Over 1000 people	$ -	$ 5,000.00	111205	N
	- Less than 1000 people	$ -	$ 1,000.00	111205	N
10.3.6	Caravan Clubs - Per Vehicle Per Day	$ -	$ 16.00	114204	Y
	Caravan Clubs - Power Access - Per Day	$ -	$ 40.00	114204	Y
10.3.7	**BOND** - applicable to the club for multiple vans	$ -	$ 200.00	114204	N

Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
11. OTHER FACILTIES					
11.1 Old Golf Course (Stanton Park)					
11.1.1	Local Organisations – Per Hour	$ 32.50	$ 34.00	111208	Y
11.1.2	Outside Organisations – Per Hour	$ 49.00	$ 51.00	111208	Y
11.1.3	Meetings or Seminars – Half Day	$ 76.50	$ 80.00	111208	Y
	– Full Day	$ 120.00	$ 125.00	111208	Y
	BOND – to be paid on all the above occasions, with alcohol approval.	$ 1,040.00	$ 1,040.00	111205	N
	BOND – to be paid on all the above occasions, without alcohol approval.	$ 520.00	$ 520.00	111205	N
11.1.4	South West Horse Trials Association – Per Day – Flat Rate	$ 500.00	$ 525.00	111208	Y
	– Per Hour	$ 23.00	$ 24.00	111208	Y
	– Key Deposit	$ 68.00	$ 71.00	111205	N
11.1.5	Harvey Field & Game Association - Per Use	$ 61.00	$ 64.00	111208	Y
11.2 Gibbs Pool Amphitheatre					
11.2.1	Local Community Organisations/School Groups/Non-Profit Groups	No Charge	No Charge	111208	
11.2.3	General Public – Per Event	$ 180.00	$ 189.00	132209	Y
11.2.4	Electricity required – Per Event	$ 66.00	$ 69.00	132209	Y
11.2.5	Private Functions – Wedding Ceremonies/Receptions	$ 240.00	$ 252.00	132209	Y
	– Business Functions	$ 360.00	$ 378.00	132209	Y
	– Professional/Commercial Groups	$ 210.00	$ 220.00	132209	Y
	Plus for each hour or part thereof after 6pm for Professional/Commercial Groups	$ 50.00	$ 52.00	132209	Y
11.2.6	**BOND** - to be paid on all the above occasions. (unless by agreement) - Over 1000 people	$ 200.00	$ 5,000.00	111205	N
	- Less than 1000 people		$ 1,000.00	111205	N
11.3 Stirling Cottage Garden					
11.3.1	Hire of Stirling Cottage Garden – Per Hour	$ 60.00	$ 80.00	132210	Y
11.4 Old Catholic Church (Cnr Young & Gibbs)					
11.4.1	Shire Residents - With Alcohol - Per Hour	$ -	$ 80.00	31109	Y
	- Without Alcohol - Per Hour	$ -	$ 56.00	31109	Y
	Day Fee - With Alcohol - Per Day	$ -	$ 720.00	31109	Y
	- Without Alcohol - Per Day	$ -	$ 504.00	31109	Y
11.4.2	Non-Shire Residents - With Alcohol - Per Hour	$ -	$ 120.00	31109	Y
	- Without Alcohol - Per Hour	$ -	$ 84.00	31109	Y
	Day Fee - With Alcohol - Per Day	$ -	$ 1,080.00	31109	Y
	- Without Alcohol - Per Day	$ -	$ 756.00	31109	Y
11.4.3	Local Sporting & Community Groups – No Alcohol – Per Hour	$ -	$ 45.00	31109	Y
	Day Fee - No Alcohol - Per Day	$ -	$ 405.00	31109	Y
11.4.4	**BOND** - to be paid on all the above occasions, with alcohol approval. (unless by agreement) - Commercial U	$ -	$ 2,000.00	111205	N
	- Events/Weddings/Parties	$ -	$ 1,500.00	111205	N
	- Community/Sporting User Groups	$ -	$ 1,040.00	111205	N
11.4.5	**BOND** - to be paid on all the above occasions, without alcohol approval (unless by agreement) - **Commercia**	$ -	$ 1,500.00	111205	N
	- Events/Weddings/Parties	$ -	$ 1,000.00	111205	N
	- Community/Sporting User Groups	$ -	$ 520.00	111205	N
11.5 Various Shire Locations Parking/Mobile Services					
11.5.1	Caravan Clubs - Without Rubbish - Per Vehicle Per Day	$ -	$ 16.00		Y
	Caravan Clubs - With Rubbish - Per Vehicle Per Day	$ -	$ 20.00		Y
	BOND - applicable to the club for multiple vans	$ -	$ 200.00		N
11.6 Miscellaneous					
11.6.1	Parks & Reserves - Functions - Per Hour	$ -	$ 100.00	73213	Y
11.6.2	Extraordinary Clean - as required or by agreement	$ -	$ 200.00	73213	Y
11.6.3	Facility Hire Cancellation Fee 50% of Hire Value (Less than 1 weeks notice given)	$ -	P.O.A	73213	Y
11.6.4	**BOND** - Event - Less than 1000 People	$ -	$ 1,000.00	111205	N
11.6.5	**BOND** - Event - Over 1000 People	$ -	$ 5,000.00	111205	N
11.6.6	Non-return of keys Halls/Pavilions - Replacement Fee	$ -	$ 40.00		Y

12. LESCHENAULT LEISURE CENTRE

**Special Promotion & Events - The Chief Executive Officer (or the Chief Executive Officers delegated representative) is permitted to amend fees for special promotions and*
** Direct Debit Memberships - No lock in contract, No joining fee, No cancellation fees

12.1 Gymnasium/ Group Fitness
All visit passes have 12 month expiry from date of purchase

		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
12.1.1	Gym Casual Use - Standard	$ 22.00	$ 22.00	118206	Y
12.1.2	Gym Casual Use - Concession	$ -	$ 19.80	118206	Y
12.1.3	Group Fitness Casual Use per class	$ 22.00	$ 22.00	118206	Y
12.1.4	Group Fitness Casual Use - Concession - per class	$ -	$ 19.80	118206	Y
12.1.5	5 Visit pass (Gym or Group fitness class only)	$ 106.00	$ 100.00	118206	Y
12.1.6	Aqua & Gym Casual Use - Standard	$ 26.50	$ 26.80	118206	Y
12.1.7	Aqua & Gym Casual Use - Concession	$ -	$ 24.10	118206	Y
12.1.8	Personal Training (one to one) – 1 session – Member - 60 mins	$ 69.75	$ 72.00	118206	Y
12.1.9	Personal Training (one to one) – 5 sessions – Member - 60 mins	$ 344.80	$ 342.00	118206	Y
12.1.10	Group Personal Training (2 or more) – 1 session – Member - 60 mins - per person	$ 42.10	$ 43.00	118206	Y
12.1.11	Group Personal Training (2 or more) – 5 sessions – Member	$ 181.60	$ 204.00	118206	Y
12.1 Gymnasium/ Group Fitness (Continued)					
12.1.12	Living Legends exercise session	$ 15.60	$ 15.00	118206	Y
12.1.13	Living Legends assessment (compulsory for all new participants)	$ 65.00	$ 65.00	118206	Y
12.1.14	Active Teens (10 sessions)	$ 132.00	$ 108.00	118206	Y
12.1.15	Active Teens (session) per class	$ 15.00	$ 12.00	118206	Y
12.1.16	Over 80s Membership - eligible for Shire of Harvey residents aged 80 years and above. 12 month expiry.	No Charge	No charge		

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.2	**Aquatic Only Membership**				
	Note: Membership provides use of swimming pool/spa, steam room and aqua fit classes. Direct Debit Memberships are				
12.2.1	12 Months – Upfront Standard	$ 776.00	$ 778.00	118217	Y
12.2.2	12 Months - Upfront Concession	$ -	$ 700.00	118217	Y
12.2.3	12 Months - Upfront Teen	$ -	$ 583.00	118217	Y
12.2.4	12 Months - Upfront FIFO	$ -	$ 466.00	118217	Y
12.2.5	Ongoing – Fortnightly by direct debit. No lock in contract, 28 days prior notice required to cancel. No joining	$ -	$ 29.90	118217	Y
12.2.6	Ongoing – Fortnightly by direct debit Concession	$ -	$ 26.90	118217	Y
12.2.7	Ongoing – Fortnightly by direct debit Teen	$ -	$ 22.40	118217	Y
12.3	**Family Aquatic Only Membership - (Include 2 Ad + 2 Ch or 1 Ad + 3 Ch - children under 16)**				
12.3.1	12 Months – Upfront	$ 1,976.00	$ 1,800.00	118217	Y
12.3.2	Ongoing – Fortnightly by direct debit		$ 69.00	118217	Y
12.4	**Fitness Only Membership**				
12.4.1	12 Months – Upfront -Standard	$ -	$ 988.00	118206	Y
12.4.2	12 Months – Upfront - Concession	$ -	$ 889.20	118206	Y
12.4.3	12 Months – Upfront - Teen	$ -	$ 741.00	118206	Y
12.4.4	12 Months - Upfront FIFO	$ -	$ 592.80	118206	Y
12.4.5	Ongoing - Fortnightly by direct debit - Standard	$ -	$ 38.00	118206	Y
12.4.6	Ongoing - Fortnightly by direct debit - Concession	$ -	$ 34.20	118206	Y
12.4.7	Ongoing - Fortnightly by direct debit - Teen	$ -	$ 28.50	118206	Y
12.6	**Full Access Membership**				
	Note: Membership provides use of all facilities (gym, pool, spa, steam, squash, group fitness,aqua fitness and ongoing trainer support)				
12.6.1	12 Months – Upfront Standard	$ 1,053.00	$ 1,131.00	118206	Y
12.6.2	12 Months – Upfront - Concession	$ -	$ 1,017.90	118206	Y
12.6.3	12 Months – Upfront - Teen	$ -	$ 847.60	118206	Y
12.6.4	12 Months - Upfront FIFO	$ -	$ 678.60	118206	Y
12.6.5	Ongoing - Fortnightly by direct debit - Standard	$ -	$ 43.50	118206	Y
12.6.6	Ongoing - Fortnightly by direct debit - Concession	$ -	$ 39.15	118206	Y
12.6.7	Ongoing - Fortnightly by direct debit - Teen	$ -	$ 32.60	118206	Y
12.7	**Memberships**				
12.8.1	Concessional Membership - Health Care Card, Seniors, Pension, DVA and Corporate Note: Corporate only available as a full membership and only to a group of 5 or more, all of whom join at the same time.	Minus 10%	Minus 10%		Y
12.8.2	Rehabilitation Membership - Allows physio to attend with client	Plus 25%	Plus 25%	118206	Y
12.8.3	Under 16 "Teen" membership	Minus 25%	Minus 25%		Y
AQUATIC ENTRY					
12.9	**Aquatic Activities**				
	Concession discount (Health Care Card, Seniors, Pension, DVA) - 10% discount on standard fee				
12.9.1	Adult Casual Swim (16yrs+) - standard	$ 7.80	$ 7.80	118217	Y
12.9.2	Adult Swim (16yrs+) - 10 Visit Pass	$ 70.20	$ 70.20	118217	Y
12.9.3	Adult Swim - Concession	$ 7.00	$ 7.00	118217	Y
12.9.4	Adult Swim (16yrs+) - 10 Visit Pass - Concession	$ 63.20	$ 63.00	118217	Y
12.9.5	Child under 5yrs	No Charge	No charge	118217	
12.9.6	Child (5 –15yrs)	$ 5.50	$ 5.85	118217	Y
12.9.7	Child (5 –15 yrs) - 10 Visit Pass	$ 49.60	$ 52.65	118217	Y
12.9.8	Family (1 Adult & 3 children or 2 Adults & 2 children)	$ 19.80	$ 20.50	118217	Y
12.9.9	Additional Child to Family Entry (5 - 15yrs) - per child		$ 5.30	118217	Y
12.9.10	School Age Groups (School hours only and must be part of a school group)	$ 4.20	$ 4.20	118217	Y
12.9.11	Lane Hire 25m (Commercial, off peak)	$ 20.80	$ 20.80	118217	Y
12.9.12	Aqua Class - Standard	$ 14.00	$ 19.80	118217	Y
12.9.13	Aqua Class - Concession		$ 17.80	118217	Y
12.9.14	In Term swimming – Terms 1,2,3 & 4	$ 4.20	$ 4.20	118217	Y
12.9.15	Lane Hire 25m - Community and NFP - per hour	$ 10.90	$ 11.40	118217	Y
12.9	**Aquatic Activities (Continued)**				
12.9.14	Lane Hire - Resident Club - per hour	$ 8.30	$ 8.60	118217	Y
12.9.15	Lifeguard for bookings and events per staff member per hour each Monday to Friday	$ 48.50	$ 48.90	118217	Y
12.9.16	Lifeguard for bookings and events per hour each - Saturday	$ 59.99	$ 61.10	118217	Y
12.9.17	Lifeguard for bookings and events per hour each - Sunday	$ 72.00	$ 73.30	118217	Y
12.9.18	Lifeguard for bookings and events per hour each - Public Holidays	$ 48.30	$ 63.50	118217	Y
12.9.19	Aqua Inflatable (includes 1 lifeguard for supervision) - per hour	$ 145.00	$ 170.00	118217	Y
12.9.20	Spa, steam room + swim 16yrs+ - Standard	$ 9.85	$ 10.20	118217	Y
12.9.21	Spa, steam room + swim 16yrs+ - Standard - 10 visit pass	$ 88.65	$ 91.80	118217	Y
12.9.22	Spa, steam room + swim 16yrs+ - Concession	$ 8.50	$ 9.20	118217	Y
12.9.23	Spa, steam room + swim 16yrs+ - Concession - 10 visit pass	$ 79.90	$ 82.80	118217	Y
12.10	**Swim School**				
12.10.1	Aqua Babies – 10 Week Term	$ 170.00	$ 180.00	118235	N
12.10.2	Pre School & School Age & Junior Squad – 10 Week Term	$ 173.00	$ 180.00	118235	N
12.10.3	Adults – 10 Week Term	$ 183.00	$ 180.00	118235	N
12.10.4	Private Lessons Adults 30 mins – Per Class	$ 54.50	$ 54.50	118235	N
12.10.5	Private Lessons Child 30 mins – Per Class	$ 52.00	$ 54.50	118235	N
12.10.6	School age squad swimming – 60 mins - 10 week term	$ 197.00	$ 205.00	118235	Y
12.10.7	Holiday swim - 5 x 30 min lessons	$ 101.00	$ 90.00	118235	Y

Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
12. LESCHENAULT LEISURE CENTRE (Continued)					
12.11	**Court Hire**				
	Peak times - 3:00pm to close | Off peak: Open - 3:00pm				
12.11.1	Court hire casual shots	$ 4.90	$ 5.00	118205	Y
12.11.2	Casual shots Multipass x 10 visits	$ 43.70	$ 45.00	118205	Y
12.11.3	Stadium Court Hire Weekdays - Peak - Per hour	$ 54.60	$ 56.80	118205	Y
12.11.4	Stadium Court Hire Weekends/Phols - During Opening Hours	$ 57.20	$ 59.50	118205	Y
12.11.5	Stadium Court Hire Weekdays - Off Peak Per hour	$ 43.60	$ 45.40	118205	Y
12.11.6	Badminton Court Hire - Off Peak 1/2 Stadium Court	$ 14.50	$ 22.70	118205	Y
12.11.7	Badminton Court Hire - Off Peak Full Stadium Court	$ 14.50	$ 45.40	118205	Y
12.11.9	Pickleball Court Hire - Peak 1/2 Stadium court	$ -	$ 28.40	118205	Y
12.11.10	Pickleball Court Hire - Peak Full Stadium court	$ -	$ 56.80	118205	Y
12.11.11	Pickleball Court Hire - Off Peak 1/2 Stadium court	$ -	$ 22.70	118205	Y
12.11.12	Pickleball Court Hire - Off Peak Full Stadium court	$ -	$ 45.40	118205	Y
12.11.13	Staff Hire - Out of Hours – Per staff member, per hour (in addition to court hire)	$ 48.50	$ 52.50	118205	Y
12.11.14	Bookings and events per staff member per hour plus court hire - Saturday	$ 64.50	$ 65.64	118205	Y
12.11.15	Bookings and events per staff member per hour plus court hire - Sunday	$ 77.40	$ 78.80	118205	Y
12.11.16	Bookings and events per staff member per hour plus court hire - Public Holiday	$ 48.50	$ 68.30	118205	Y
12.11.17	Booking cancellation fee - minimum 5 working days notice - 25% of the total applicable fee	$ 550.00	POA	118205	Y
12.11.18	Booking cancellation fee - less than 5 working days notice - No refund		No refund		Y
12.12	**Games Fees**				
	Note: 10% discount for season if paid in full prior to third week				
12.12.1	Fixtured Sports Game Fee (Juniors) - per team	$ 58.00	$ 60.00	118205	Y
12.12.2	Advanced game fee (2 x standard game fee)	$ 140.00	$ 160.00	118205	Y
12.12.3	Fixtured Sports Game Fee (Adults) - per team	$ -	$ 80.00	118205	Y
12.13	**Squash**				
	Note: 1 token per half hour lights per court				
12.13.1	Sqaush Court Hire - per hour	$ 25.00	$ 25.00	118207	Y
12.13.2	Squash Court Hire - per half hour	$ 15.60	$ 18.75	118207	Y
12.13.3	Equipment Hire - per item	$ 7.50	$ 7.50	118207	Y
12.13.4	Club & Schools - per hour	$ 19.80	$ 20.00	118207	Y
12.13.5	Refundable deposit for Racquet/Paddle Hire - per item	$ -	$ 10.00		N
12.14	**Tennis**				
12.14.1	Indoor Court Hire includes lights - peak	$ 57.20	$ 59.50	118205	Y
12.14.2	Indoor Court Hire includes lights - off peak	$ -	$ 45.40	118205	Y
12.14.3	Outdoor Tennis Courts - Mon-Sun per hour (No lights) - per court	$ 25.00	$ 25.00	118205	Y
12.14.4	School Tennis Court Hire - off peak - per court	$ -	$ 20.00	118205	Y
12.15	**Crèche**				
12.15.1	1 child (up to 3hrs)	$ 7.30	$ 6.80	118203	Y
12.15.2	Creche Multipass - 10 visits (12 month expiry)	$ 64.00	$ 61.20	118203	Y
12.15.3	Creche Multipass - 20 visits (12 month expiry)	$ 98.00	$ 102.00	118203	Y
12.17	**Junior Programs**				
12.17.1	Junior Program (term), 45 min, 10 week term	$ 150.00	$ 200.00	118204	Y
12.17.2	Junior Program (term), 60 min, 10 week term	$ 200.00	$ 250.00	118204	Y
12.17.3	School Holiday Program – daily fee	$ 94.00	$ 95.00	118230	Y
12.18	**Birthday Parties**				
12.19.1	Supervised Parties Weekday – Up to10 Children	$ 25.00	$ 250.00	118223	Y
12.19.2	Supervised Parties Saturday – Up to 10 Children	$ -	$ 325.00	118223	Y
12.19.3	Supervised Parties Sunday – Up to 10 Children	$ -	$ 400.00	118223	Y
12.19.4	Supervisied Parties - additional children - per child	$ -	$ 15.00	118223	Y
12.19	**Room Hire**				
12.19.1	Function room – outside normal opening hours – per hour	$ 120.00	$ 124.80	118209	Y
12.19.2	Refundable bond (with alcohol)	$ 1,100.00	$ 1,144.00	118231	Y
12.19.3	Refundable bond (no alcohol)	$ 550.00	$ 572.00	118231	Y
12.19.4	Function room – per hour (during centre opening hours)	$ 59.00	$ 61.40	118209	Y
12.19.5	Function room – day rate (during centre opening hours)	$ 300.00	$ 312.00	118209	Y
12.19.6	Conference room per hour (during centre opening hours)	$ 42.00	$ 43.70	118209	Y
12.19.7	Conference room day rate (during centre opening hours)	$ 200.00	$ 208.00	118209	Y
12.19.8	Supply of tea, coffee and biscuits – per person	$ 6.00	$ 3.50	118223	Y
12.19.9	Day rate – function and conference combined (during operating hours)	$ 370.00	$ 384.80	118209	Y
12.19.10	Booking cancellation fee - minimum 5 days notice - 25% of the total booking fees		POA		
12.19.11	Booking cancellation fee - minimum 5 business days notice - No refund		Nil		
12.20	**Service Fees- Clubs**				
	Sports field hire fees apply to game days only. No charge for Training days				
12.20.1	Lights - per field per hour	$ 19.80	$ 20.60	118232	Y
12.20.2	Sports field hire (no changerooms) - Shire of Harvey based Seniors Clubs - Fixtured Game Day - per	$ 55.00	$ 57.20	118232	Y
12.20.3	Sports field hire (no changerooms) - Shire of Harvey based Junior Clubs Fixtured Game Day - per session	$ 55.00	$ 57.20	118232	Y
12.20.4	Sports field hire (no changeroom) - Local clubs/NFP - per day	$ 100.00	$ 104.00	118232	Y
12.20.5	Sports field hire (no changerooms) - commercial - per day	$ 190.00	$ 197.60	118232	Y
12.20.6	Sports field hire (no changerooms) - school, community, NFP - per hour	$ 35.00	$ 36.40	118232	Y
12.20.7	Sports field hire (no changerooms) - commercial - per hour	$ 50.00	$ 52.00	118232	Y
12.20.8	Change rooms hire - per session	$ 90.00	$ 90.00	118232	Y
12.20.9	Multi Purpose Tennis Pavillion Hire - per hour	$ 36.00	$ 37.45	118232	Y

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
13. HARVEY RECREATION AND CULTURE CENTRE					
FACILITY HIRE					
13.1	**Function Room**				
13.1.1	Weekdays - Full Room (Per hour)	$ 58.50	$ 61.50	117250	Y
13.1.2	Weekdays - Half Room (Per hour)	$ 47.00	$ 49.50	117250	Y
13.1.3	Friday Night - 5pm to close (Per hour)	$ 87.00	$ 91.00	117250	Y
13.1.4	Saturday - Sunday (Per hour)	$ 87.00	$ 91.00	117250	Y
13.1.5	Non profit/Fundraising Groups	$ 52.50	$ 55.00	117250	Y
13.1.6	Kitchen Hire	$ 53.00	$ 55.50	117250	Y
13.1.7	Productions and Events	P.O.A	P.O.A	117250	Y
13.2	**Westbrook Hall**				
13.2.1	Westbrook Hall - Court 3 (Per hour)	$ 105.50	$ 110.50	117249	Y
13.2.2	Westbrook Hall - Court 3 (Day Rate - 7 hour minimum)	$ 398.00	$ 416.00	117249	Y
13.2.3	Not profit/Fundraising groups (Per hour)	$ 82.00	$ 86.00	117249	Y
13.3	**Rob Newby Stadium**				
13.3.1	Rob Newby Stadium - Court 1 & 2 (Per hour)	$ 145.00	$ 151.50	117249	Y
13.3.2	Rob Newby Stadium - Court 1 & 2 (Day Rate - 7 hour minimum)	$ 780.00	$ 814.50	117249	Y
13.3.3	Non profit/Fundraising Groups (Per hour)	$ 122.00	$ 127.50	117249	Y
HEALTH & FITNESS					
13.4	**Membership Fees (Gymnasium or Group Fitness)**				
13.4.1	Adult - 6 weeks	$ 157.00	$ 164.00	117236	Y
13.4.2	Concession - 6 weeks	$ 151.00	$ 158.00	117236	Y
13.4.3	Adult - 3 months	$ 222.00	$ 232.00	117236	Y
13.4.9	Concession - 3 months	$ 212.00	$ 221.50	117236	Y
13.4.5	Adult - 6 months	$ 367.00	$ 383.50	117236	Y
13.4.6	Concession - 6 months	$ 346.00	$ 361.50	117236	Y
13.4.7	Adult - 12 months	$ 551.00	$ 575.50	117236	Y
13.4.8	Concession - 12 months	$ 530.00	$ 553.50	117236	Y
13.4.9	Adult Entry (Eligible to Shire of Harvey residents 80 years and above)	No charge	No charge		Y
13.5	**Casual User Fees (Gymnasium or Group Fitness)**				
13.5.1	Casual visit (Per person)	$ 15.00	$ 16.00	117236	Y
13.6	**Dual Membership Fees (Gymnasium & Group Fitness)**				
13.6.1	Adult - 3 months	$ 242.00	$ 253.00	117236	Y
13.6.2	Concession - 3 months	$ 232.00	$ 242.50	117236	Y
13.6.3	Adult - 6 months	$ 386.00	$ 403.00	117236	Y
13.6.4	Concession - 6 months	$ 365.00	$ 381.50	117236	Y
13.6.5	Adult - 12 months	$ 571.00	$ 596.50	117236	Y
13.6.6	Concession - 12 months	$ 550.00	$ 574.50	117236	Y
13.7	**Over 50's Fitness**				
13.7.1	Strength for Life membership joining fee	$ 30.00	$ 31.50	117272	Y
13.7.2	Stay On Your Feet (Per person)	$ 4.70	$ 5.00	117211	Y
13.7.3	Strength for Life (Per person)	$ 4.70	$ 5.00	117272	Y
13.7.4	Yoga fit 50+ (Per person)	$ 6.00	$ 6.50	117244	Y
SPORT & COURT FEES					
13.8	**Casual Court Hire**				
13.8.1	Seniors -16 Years+ (Per person)	$ 3.20	$ 3.40	117249	Y
13.8.2	Juniors (Per person)	$ 2.70	$ 2.90	117249	Y
13.8.3	Basketball, Netball and Karate – Pre paid training cards (50% discount)	50% discount		117249	Y
13.9	**Full Court Hire**				
13.9.1	1 Basketball Court (Per hour)	$ 106.00	$ 111.00	117249	Y
13.9.2	1 Basketball Court (Day rate)	$ 396.00	$ 413.50	117249	Y
13.9.3	2 Basketball Courts (Per hour)	$ 145.00	$ 151.50	117249	Y
13.9.4	2 Basketball Courts (Day rate)	$ 780.00	$ 814.50	117249	Y
13.10	**Team Sports**				
13.10.1	Team Sport Game Fee (Per team)	$ 70.00	$ 73.50	117249	Y
13.10.2	Basketball/Netball Association Game Fee	$ 57.00	$ 59.50	117249	Y
13.13	**Other Court Hire**				
13.13.1	Squash Court (per hour)	$ 14.00	$ 15.00	117237	Y
13.13.2	Badminton Court (per person)	$ 4.80	$ 5.00	117231	Y
13.13.3	Gymnastics (per person)	$ 5.80	$ 6.20	117229	Y
13.12	**Children Programs**				
13.12.1	After School Care (Per child/per day)	$ 35.00	$ 38.50	117253	N
13.12.2	Holiday Program (Per child/per day)	$ 72.00	$ 79.20	117254	N
13.12.3	After School Skating (Per child)	$ 2.60	$ 2.80	117255	Y
13.12.4	Skate Nights (Per child)	$ 8.50	$ 9.00	117255	Y
13.12.5	Kindy Gym (Per child)	$ 4.70	$ 5.00	117263	Y
13.12.6	Harvey Community Play and Learning Centre (Per child/per session)	No Charge			Y
13.13	**Birthday Parties**				
13.13.1	10 Children - minimum number (Per child)	$ 30.00	$ 31.50	117256	Y
13.13.2	15 Children & Under (Per child)	$ 26.50	$ 28.00	117256	Y
13.13.3	20 Children & Under (Per child)	$ 23.00	$ 24.00	117256	Y
13.13.4	Over 20 Children (Per child)	$ 22.00	$ 23.00	117256	Y

2026–2027 SCHEDULE OF FEES & CHARGES
Adopted

	Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
14. HARVEY COMMUNITY & SPORTING FACILITY					
14.1	**Internal - Main Room, Kitchen & Toilets**				
14.1.1	Private hire (Per hour)	$ 71.00	$ 74.50	117602	Y
14.1.2	Not for Profit/non members (Per hour)	$ 53.00	$ 55.50	117602	Y
14.2	**External - Change rooms, First Aid, Umpires**				
14.2.1	Per Day (or part thereof)	$ 116.00	$ 121.50	117602	Y
14.2.2	Per Half Day (or part thereof)	$ 61.00	$ 64.00	117602	Y
15. DR. PETER TOPHAM MEMORIAL POOL					
15.1	**Entry Charges**				
15.1.1	Casual Entry - Adult (16 years and older))	$ 5.80	$ 6.30	112204	Y
	- Child (5 - 16 years)	$ 4.50	$ 4.70	112205	Y
15.1.2	Casual Swim Entry - Child under 5 yrs		No charge		Y
	- Concession (Health Care, Pension & Seniors card - proof required)	$ 3.90	$ 5.70	112204	Y
	- Family (1 adult & 3 children or 2 adults & 2 children under 16)	$ 18.00	$ 16.50	112206	Y
15.1.3	Additional child to family entry (5 - 15yrs) - per child	$ -	$ 4.20	112206	Y
15.1.4	School Group (during school hours only) - per person	$ 4.20	$ 4.20	112201	Y
15.1.5	Adult Swim (16yrs+) - 10 visit pass	$ 49.40	$ 56.70	112214	Y
	Child Swim (5 - 15yrs) - 10 visit pass	$ 37.50	$ 42.30	112215	Y
	Concession Swim (16yrs+) - 10 visit pass	$ 37.50	$ 51.30	112218	Y
15.1.6	Season Pass - Family (1 Adult & 3 Children or 2 Adults & 2 Children)	$ 327.60	$ 400.00	112213	Y
15.1.7	Season Pass - Additional Child to Family Season Pass (5 -15yrs) - per child	$ -	$ 118.00	112212	Y
	Season Pass - Adult (16yrs+)	$ 164.30	$ 175.00	112211	Y
	Season Pass - Child (5 - 15yrs)	$ 135.20	$ 131.00	112212	Y
15.1.8	Season Pass - Concession	$ 135.20	$ 158.00	112211	Y
15.1.9	Private Hire of Pool (out of operating Hours) – Per hour	$ 144.00	$ 150.00	112201	Y
15.1.10	Lane hire (Resident swimming club or school) - Per lane/Per hour	$ 4.00	$ 4.20	112207	Y
15.1.11	School Swimming Carnival venue hire - max 6hrs Mon - Fri includes 1 lifeguard (does not include pool entry	$ 170.00	$ 177.00	112207	Y
15.1.12	Pool Lifeguard per hour (Mon - Fri)	$ -	Lv3.1 cas rate		Y
15.1.13	Pool Lifeguard per hour (Saturday)	$ -	Lv3.1 cas rate		Y
15.1.14	Pool Lifeguard per hour (Sunday)	$ -	Lv3.1 cas rate		Y
16. LIBRARIES					
16.1	**Photocopying**				
16.1.1	A4 Paper (per copy) - Black & White	$ 0.20	$ 0.30		Y
16.1.2	A3 Paper (per copy) - Black & White	$ 0.40	$ 0.60		Y
16.1.3	A4 Paper (per copy) - Colour	$ 1.20	$ 1.20		Y
16.1.4	A3 Paper (per copy) - Colour	$ 2.40	$ 2.40		Y
16.2	**Fax**				
16.2.1	Local - First page	$ 1.50	$ 3.00		Y
16.2.2	Local & interstate - every other page, after first page	$ 1.00	$ 1.00		Y
16.2.3	Interstate - First page	$ 3.50	$ 5.00		Y
16.2.4	International - First page	$ 5.50	$ 6.00		Y
16.2.5	International - every other page, after first page	$ 1.00	$ 1.00		Y
16.2.6	Receive a fax - every page	$ 1.50	$ 1.50		Y
16.3	**Laminating**				
16.3.1	A5	$ 1.20	$ 1.30		Y
16.3.2	A4	$ 2.40	$ 2.50		Y
16.3.3	A3	$ 4.90	$ 4.50		Y
16.4	**Other**				
16.4.1	Lost card	$ 2.50	$ 5.00		Y
16.4.2	Book sale - per book	$ 0.30	$ 0.30		Y
17. DESTINATION HARVEY REGION					
17.1	**Destination Harvey Region - Promotion**				
17.1.1	**HarveyRegion.com Website banner**				Y
	Business featured on website banner (per month)	$ 110.00	$ 110.00	132210	Y
	Business of the Month featured on website tile (per month)	$ 110.00	$ 110.00	132210	Y
17.1.2	**Harvey Region Map Advertising**				
	1 x back unit space (total five spaces)	$ 524.00	$ 524.00	132210	Y
	1 x unit space within the map (total 12 spaces)	$ 314.00	$ 314.00	132210	Y
	1 x listing on map	$ 104.00	$ 104.00	132210	Y
17.1.3	**Harvey Region Kids Brochure Advertising**				
	1 x unit	$ 209.00	$ 209.00	132210	Y
17.1.4	**Trail Brochure Advertising**				
	1 x unit space within the map (total 12 spaces)	$ 209.00	$ 209.00	132210	Y
17.1.5	**Social Media Advertising**				
	1 x inclusion in specific campaign	$ 53.00	$ 53.00	132210	Y
17.2	**Destination Harvey Region - Promotion Products**				
17.2.1	Harvey Region - Basic Bag	$ 2.00	$ 2.00	132210	Y
17.2.2	Harvey Region - Hessian Bag	$ 4.00	$ 4.00	132210	Y

ANNUAL BUDGET 2026-2027

Detailed Budget

By Schedules / Directorate

Budget Summary of Financial Activities by Directorate
For the year ending 30 June 2027

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	Budget 2025 -2026		**Budget Review 2025 -2026**		**2025 - 2026**		**2026 - 2027**	
OPERATING								
Office of CEO								
- Council	15,004	2,251,083	15,004	2,251,083	13,624	2,075,768	16,373	2,221,171
- Administration	0	0	0	15,000	0	0	0	0
Corporate Services								
- Rates and General Income	38,173,589	1,364,034	38,650,536	1,364,034	38,766,123	1,280,466	41,475,010	1,441,491
- Corp. Services Administration	0	5,200	35,023	35,399	0	26,800	12,293	29,553
- Unclassified and S/S Loans	775,042	1,816,942	825,042	1,893,246	635,157	1,934,405	895,636	2,383,074
- Funds Transfers	0	2,909,664	0	2,909,664	0	3,573,630	0	2,800,000
Community & Lifestyle								
- Comm. & Lifestyle Administration	353,202	3,640,673	353,202	3,612,494	320,712	3,451,258	385,433	3,860,273
- Welfare (Access, Reconciliation & Inclusion)	42,971	896,554	37,471	904,054	53,701	916,891	57,009	981,739
- Culture and Other Comm. Services	278,005	581,743	266,705	620,443	165,814	511,960	260,773	553,497
- Comm. Grants, Leases & Events	100	479,044	10,100	489,044	5,518	414,366	100	402,500
- Libraries	31,926	1,640,001	48,163	1,649,038	45,242	1,522,775	30,675	1,793,142
- HRCC	591,560	1,287,808	595,833	1,287,808	631,286	1,430,636	735,000	1,475,818
- LLC	2,009,110	4,453,147	1,969,310	4,617,647	2,051,721	5,011,895	1,907,750	5,038,665
- Harvey Pool	67,000	381,501	72,800	398,501	78,037	334,207	78,000	413,921
Sustainable Development								
- Environmental Health & Pest Mgmt	367,375	1,356,282	211,875	1,367,282	178,830	1,328,175	376,825	1,417,656
- Planning Services	462,484	2,069,692	489,419	2,101,627	458,876	1,976,003	477,531	2,289,908
- Environmental Management	0	72,000	0	72,000	0	75,332	0	76,500
- Building Services	573,799	1,474,514	583,358	1,484,073	424,100	1,447,270	545,511	1,639,884
- Destination Harvey Region	8,484	1,219,452	56,284	1,261,252	51,906	1,205,156	4,347	1,104,606
Infrastructure								
- Rangers (Fire, Animal, Law & Order)	851,418	2,591,671	858,918	2,593,671	888,207	2,288,077	944,067	2,774,163
- Sanitation	6,887,220	7,218,648	6,932,220	7,165,648	6,877,186	7,245,301	7,316,679	7,798,265
- Halls, Reserves, Grounds & Yarloop Rebuild	297,508	8,327,317	317,808	8,224,317	291,144	8,671,831	195,470	9,276,237
- Roads, Depots, Drainage Construction	5,999,546	10,869,261	6,146,932	9,989,310	2,815,394	4,780,683	4,751,023	11,057,909
- Roads, Depots, Drainage Maintenance	140,400	15,984,413	140,400	16,069,413	102,120	16,793,547	33,120	16,803,581
- Infrastructure Administration	93,656	846,305	109,985	1,047,134	78,060	1,164,945	85,418	1,014,631
	52,019,851	**62,867,688**	**52,579,454**	**63,433,872**	**52,117,363**	**64,680,695**	**55,833,022**	**67,590,274**
CAPITAL								
Office of CEO	10,792,818	10,871,778	11,155,338	11,323,489	1,596,379	2,164,530	9,747,000	9,475,000
Corporate Services	480,000	860,984	480,000	825,984	369,000	520,015	200,000	727,300
Community & Lifestyle	18,213,547	18,093,547	18,676,260	18,879,471	1,487,058	2,054,269	17,953,552	18,331,552
Sustainable Development	1,417,000	1,582,000	1,418,734	1,578,734	154,734	134,749	1,144,495	1,147,000
Infrastructure	16,567,552	23,867,555	16,482,262	22,381,506	6,850,845	9,341,587	11,474,405	17,849,274
	47,470,917	**55,275,864**	**48,212,594**	**54,989,184**	**10,458,016**	**14,215,150**	**40,519,452**	**47,530,126**
TOTAL	**99,490,768**	**118,143,552**	**100,792,048**	**118,423,056**	**62,575,379**	**78,895,845**	**96,352,474**	**115,120,400**
Lease Liabilities Payments								
Depreciation		(14,445,121)		(14,445,121)		(15,739,993)		(15,837,150)
P&L on Asset Disposal		191,499		191,499	46,604		87,260	
Surplus/(Deficit) C/Fwd		-		-		2,843,517		
Surplus/(Deficit) B/Fwd	4,399,162		3,377,386		3,377,386		2,843,517	
Rounding Off Difference								
CLOSING SURPLUS / (DEFICIT)	**103,889,930**	**103,889,930**	**104,169,434**	**104,169,434**	**65,999,369**	**65,999,369**	**99,283,250**	**99,283,250**

OFFICE OF CEO

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**	
PROGRAMME SUMMARY								
OPERATING								
Members of Council	15,004	2,251,083	15,004	2,251,083	13,624	2,075,768	16,373	2,221,171
Governance Administration	0	0	0	15,000	0	0	0	0
TOTAL GOVERNANCE - OPERATING	15,004	2,251,083	15,004	2,266,083	13,624	2,075,768	16,373	2,221,171
CAPITAL								
Office of CEO Fixed Asset Replacement & Capital Projects	10,792,818	10,871,778	11,155,338	11,323,489	1,596,379	2,164,530	9,747,000	9,475,000
TOTAL GOVERNANCE CAPITAL	10,792,818	10,871,778	11,155,338	11,323,489	1,596,379	2,164,530	9,747,000	9,475,000

BUDGET NOTES

Attendance Fees	*(a/c 40102)*	$	190,980

Attendance fees are paid to Councillors for attending meetings throughout the year at a rate of $19,381 per annum for Councillors which represent 3.5% increase from prior year and $35,932 per annum for the Shire President which also represents a 3.5% increase.

Councillor Training	*(a/c 40132)*	$	20,000

Allocation for local government training for Councillors

Presidential Allowances	*(a/c 40116)*	$	51,578

Increased to $51,578 - 3.5% increment

Deputy Presidential Allowance	*(a/c 40114)*	$	12,895

Increased to $12,895 - 3.5% increment

Communication and IT Allowance	*(a/c 40128)*	$	14,526

Calculated at $1,614 per Councillor which is a 3.5% increase from the prior year

Superannuation Contribution to Councillors

12% of Attendance Fees, President and Deputy President Allowances	$	30,654

Subscriptions & Publications *(a/c 40117)*				$	107,920
South West WALGA Zone	$	600			
WALGA (incl WALGA Procurement,Local Law,Tax Service & Environ	$	45,000			
Australian Coastal Council Association	$	2,900			
Bunbury Geographe Group of Council	$	39,920			
Bunbury Geographe Chamber of Commerce Corporate Membership	$	5,000			
Business News Subscription	$	3,500			
Sundry	$	11,000			
	$	107,920			

Presentations & Donations	*(a/c 40118)*	$	22,000

Includes School Graduation Presentations
Other

DAMA Contribution	*(a/c40123)*	$	5,000

South West Designated Area Migration Agreement Contribution

Refreshments/Entertainment - Council	*(a/c 40109)*	$	30,000

Full Staff Meeting
Annual Councillors' Recognition
Christmas Function

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
MEMBERS OF COUNCIL									
Operating Expenditure									
Attendance Fees		190,767		190,767		190,767		190,980	40102
Refreshments/Entertainment - Counci		45,000		45,000		25,752		30,000	40109
Election Expenses		120,000		120,000		126,845		0	40111
Councillors Conferences		40,000		40,000		29,729		30,000	40112
Councillor Training		50,000		50,000		23,790		20,000	40132
Insurance Members of Council		21,505		21,505		21,505		23,010	40113
Deputy Presidential Allowance		12,459		12,459		12,459		12,895	40114
Independent Chair Audit Committee		9,400		9,400		0		9,400	40103
Travelling Allowance		28,000		28,000		11,708		28,000	40115
Presidential Allowance		49,834		49,834		49,834		51,578	40116
Superannuation Contribution for Councillors		22,211		22,211		22,211		30,654	40104
Presentations & Donations		22,000		22,000		22,288		22,000	40118
Members Sundry Expenses		5,882		5,882		0		5,000	40119
FBT Governance		3,000		3,000		0		3,000	40120
Communication & IT Allowance		14,560		14,560		14,560		14,526	40128
Subscriptions & Publications		68,200		68,200		63,031		107,920	40117
Bunbury Geographe Economic Alliance		26,120		26,120		26,750		26,750	40129
DAMA contribution		5,000		5,000		0		5,000	40123
Administration ABC Expense Trans		1,517,144		1,517,144		1,434,539		1,610,458	40150
Operating Income									
Administration ABC Income Trans	15,004		15,004		13,624		16,373		40250
TOTAL MEMBERS OF COUNCIL	15,004	2,251,083	15,004	2,251,083	13,624	2,075,768	16,373	2,221,171	

BUDGET NOTES

Admin Salaries	*(a/c 40701)*		$ 1,855,299
Allocation for CEO, Governance and HR Staff			
Subscriptions	*(a/c 42102)*		$ 9,000
Staff Professional memberships			
Promotional & Marketing	*(a/c 44101)*		$ 42,500
Promotion Materials		$ 6,000	
Graphic design & campaigns		$ 7,000	
Digital Analytics		$ 2,500	
Corporate Photography & Promotion Video		$ 6,000	
Advocacy Delegations and Media Opportunities		$ 2,500	
Shire Event Photography (External Contractor)		$ 6,500	
Community Meetings (Transferred from Comm. & Lifestyle Directorate)		$ 10,000	
Social Media Paid Posts		$ 2,000	
		$ 42,500	
Subscription and Publications	*(a/c 44122)*		$ 9,000
Workflow Platform		$ 5,000	
Social Media Scheduling Platform		$ 4,000	
Smarty Grants (Transfer to Community & Lifestyle WO 105125)			
		$ 9,000	
School Based Traineeship	*(a/c 105145)*		$ 9,000
Allocation for students from local schools to participate in traineeships within the Shire			
Regional Risk Coordinator	*(a/c 105157)*		$ 20,000
Participation in the Regional Risk Coordinator Scheme			
Consultant - General (Governance)	*(a/c 45123)*		$ 230,000
Leadership Training & Culture Program		$ 10,000	
Business Case & Sub division plan for development of Lot 8		$ 40,000	
Audit, Investigations, Complaints		$ 60,000	
CEO Performance Review		$ 10,000	
CEO Recruitment & Onboarding		$ 60,000	
Interim Executive Accomodation Support		$ 50,000	
Consultant - Strategic Plan	*(a/c 45124)*		$ 20,000
- Community Scorecard			
Advertising	*(a/c 45125)*		$ 30,000
- Full page advt. 4 O'clock report in the Harvey Reporter		$ 15,000	
-Allocation for public notice advertising		$ 15,000	
Consultant - Marketing & Communication	*(a/c 42126)*		$ 30,000
External Strategic Communications		$ 5,000	
Isentia Media Monitoring		$ 18,000	
Marketing Support		$ 7,000	
Consultant - Special Projects			
Cost Consulting	*(a/c 42129)*		$ 15,000

PLANT NUMBERS

P9001	H9001 - CEO's Vehicle	$ 12,000
P9097	H9097 - Manager Governance & Strategy	$ 7,000
P9098	H9098 - Special Projects Manager	$ 7,000
P20913	H20913 - Manager Public Relations & Communications	$ 7,000
P20915	H20915 - Project Officer	$ 5,500
P20917	H20917 - Safety & Wellbeing Officer	$ 5,500
P20929	H20929 - Client Side Manager	$ 5,500

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
GOVERNANCE ADMINISTRATION									
Operating Expenditure									
Salaries		1,627,002		1,627,002		1,584,508		1,855,299	40701
Superannuation		206,682		206,682		203,742		237,509	40107
Workers Compensation Insurance		83,370		83,370		83,370		89,206	42103
Staff Training		24,000		24,000		13,126		24,000	147101
Conferences		13,000		13,000		4,685		13,000	42106
Subscriptions (staff memberships)		9,000		9,000		6,598		9,000	42102
Advertising Staff Vacancies		30,000		30,000		26,981		30,000	42104
Staff Uniforms		20,000		20,000		17,465		20,000	42105
Education & Study Assistance		10,000		10,000		0		10,000	42108
Employee Assistance Program		35,000		35,000		13,489		35,000	42110
Subscriptions and Publications		21,000		21,000		14,362		9,000	44122
Vehicle Expenses H9001		11,500		11,500		11,500		12,000	P9001
Vehicle Expenses H9097		6,800		6,800		4,368		7,000	P9097
Vehicle Expenses H20917		5,200		5,200		5,790		5,500	P20917
Vehicle Expenses H20930		0		0		3,200		4,000	P20930
School Based Traineeship		9,000		9,000		5,654		9,000	105145
Regional Risk Coordinator		20,000		20,000		15,000		20,000	105157
Staff Training - OH & S		60,000		60,000		40,286		60,000	147115
Consultant - General		180,000		180,000		158,146		230,000	45123
Consultant - Strategic Plan		20,000		20,000		2,025		20,000	45124
Grant Funding - Australia Day		0		0		0		0	115107
Operating Income									
Stirling's Cottage Lease	20,000		20,000		21,620		21,620		132201
Grant Funding - Australia Day	0		0		0		0		113213
Transfer from LSL reserve - Governance	0		0		0		0		45214
TOTAL GOVERNANCE ADMINISTRATION	20,000	2,391,554	20,000	2,391,554	21,620	2,214,295	21,620	2,699,514	
MARKETING & COMMUNICATIONS									
Salaries		545,790		545,790		522,994		617,398	40704
Superannuation		78,556		78,556		77,648		88,390	40136
Subscriptions (incl staff memberships)		3,500		3,500		3,500		3,500	42123
Staff Training		8,000		8,000		1,250		8,000	42124
Conferences		6,000		6,000		15		6,000	42125
Promotional & Marketing		50,000		65,000		33,000		42,500	44101
Vehicle Expenses H20913		6,800		6,800		6,581		7,000	P20913
Advertising (incl. 4 o'clock report)		50,000		50,000		31,100		30,000	40125
Consultant - General		44,500		44,500		25,000		30,000	42126
TOTAL MARKETING & COMMUNICATIONS		793,146		808,146		701,088		832,788	
SPECIAL PROJECTS									
Salaries		456,963		456,963		476,350		502,680	40703
Superannuation		62,611		62,611		57,291		68,545	40135
Staff Training		7,000		7,000		2,755		7,000	42127
Conferences		4,000		4,000		450		4,000	42128
Vehicle Expenses H9092		6,800		6,800		5,352		7,000	P9092
Vehicle Expenses H20915		5,200		5,200		4,621		5,500	P20915
Vehicle Expenses H20929		5,200		5,200		835		5,500	P20929
Consultant - General		15,000		15,000		10,000		15,000	42129
TOTAL SPECIAL PROJECTS		562,774		562,774		557,654		615,225	
Less Administration Expenses		-3,747,474		-3,747,474		-3,473,037		-4,147,527	44170
Less Administration Income	-20,000		-20,000		-21,620		-21,620		44270
AMOUNT UNDER/OVER ALLOCATED	0	0	0	15,000	0	0	0	0	

BUDGET NOTES

Australind Addl. Office Accommodation (funded from Borrowings $2m)	*(a/c 41342)*	$	1,950,000
Harvey Community Precinct - Stage 1 (funded from Borrowings $4m, Grants $2.7m)	*(a/c 41302)*	$	6,700,000
Yarloop Steam Workshop Re-development (c/f 2024-25) (Incl hard Stand to be funded from Yarloop Insurance reserves)	*(a/c 116316)*	$	250,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		
OFFICE OF CEO CAPITAL									
Harvey Community Precinct - Stage 1		7,050,000		7,050,000		350,000		6,700,000	41302
Growings Region Grant	3,050,000		3,050,000		0		3,050,000		41433
Loan - Harvey Community Precinct	4,000,000		4,000,000		0		4,000,000		41438
Australind Office Expansion		2,000,000		2,000,000		50,000		1,950,000	41342
Loan - Australind Office Expansion	2,000,000		2,000,000		0		2,000,000		41429
Harvey Senior Citizens Centre		40,000		40,000		25,835		0	83301
Harvey Infra Reserve	40,000		40,000		25,835		0		113402
						0			
Harvey Golf Club Expansion		400,000		338,240		338,240		0	114302
Self Supporting Loans	215,000		215,000		215,000		0		114446
Harvey Golf Club Contribution	158,000		150,000		150,000		0		114353
Yarloop Steam Workshops Redevelopment		400,000		1,312,464		1,062,464		250,000	116316
Yarloop Insurance Reserve Transfer	400,000		1,312,464		1,062,464		250,000		116314
Brunswick River Cottages Stage 3		550,000		194,911		194,911		3,000	83309
Social Housing Economic Recovery Package	498,040		0		0		0		83419
Loan for Brunswick River Cottages	0		0		0		0		83422
Stirling Cottage Major Mtce		250,000		250,000		40,000		410,000	132303
- Trans Building Reserve	250,000		250,000		40,000		285,000		133404
Plant Reserve	0	60,778		21,051		21,051		0	XXXX
Sale of SIPS Panel	60,778	0	21,051		21,051		0		83421
H9001		0		0		0		82,000	41305
- Trade in	0		0		0		50,000		41402
- Trans. Plant Reserve	0		0		0		32,000		41415
H9092		46,000		46,000		46,206		0	41324
- Trade in	20,000		20,000		0		0		41425
- Trans. Plant Reserve	26,000		26,000		46,206		0		41426
H20913 - Marketing & Communication		0		0		0		45,000	41315
- Trade in (H20913)	0		0		0		22,000		41410
- Trans. Plant Reserve (H20913)	0		0		0		23,000		41411
H20915 - Project Officer		35,000		35,000		0		35,000	41338
- Trade in (H20915)	8,000		8,000		0		27,000		41343
- Trans. Plant Reserve (H20915)	27,000		27,000		0		8,000		41339
H20929 - Client Side Manager		40,000		35,823		35,823		0	41344
- Trans. Plant Reserve (New Vehicle)	40,000		35,823		35,823		0		41345
TOTAL GOVERNANCE CAPITAL	10,792,818	10,871,778	11,155,338	11,323,489	1,596,379	2,164,530	9,747,000	9,475,000	

CORPORATE SERVICES DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027	
PROGRAMME SUMMARY								
OPERATING								
Rates and General Purpose Income	38,173,589	1,364,034	38,650,536	1,364,034	38,766,123	1,280,466	41,475,010	1,441,491
Admin Employee Costs	0	3,346,748	0	3,351,271	0	3,355,086	0	3,626,228
Harvey Office Expenses	0	3,164,509	0	3,189,509	0	2,911,421	0	3,209,360
Australind & Mulgara House Office Expenses	0	176,427	0	177,103	0	145,556	0	122,156
Administration Income	446,500	0	481,523	0	401,968	0	499,743	0
	446,500	6,687,684	481,523	6,717,883	401,968	6,412,063	499,743	6,957,744
Less Activity Based Costing	-446,500	-6,682,484	-446,500	-6,682,484	-401,968	-6,385,263	-487,450	-6,928,191
	0	5,200	35,023	35,399	0	26,800	12,293	29,553
Unclassified	705,000	1,347,282	755,000	1,398,282	566,596	1,437,870	663,000	1,616,638
Finance & Borrowings	70,042	469,660	70,042	494,964	68,561	496,535	232,636	766,436
	775,042	1,816,942	825,042	1,893,246	635,157	1,934,405	895,636	2,383,074
Funds Transfers	0	2,909,664	0	2,909,664	0	3,573,630	0	2,800,000
TOTAL CORPORATE SERVICES - OPERATING	38,948,631	6,095,840	39,510,601	6,202,343	39,401,280	6,815,301	42,382,939	6,654,118
CAPITAL								
Corporate Services Fixed Asset Replacement	480,000	860,984	480,000	825,984	369,000	520,015	200,000	727,300
TOTAL CORPORATE SERVICES - CAPITAL	480,000	860,984	480,000	825,984	369,000	520,015	200,000	727,300

BUDGET NOTES

OTHER RATING INFORMATION

	Rate in $	No. of Properties		Rateable Values		
GENERAL RATE						
GRV - Residential Rate	$0.077971	9,484	$	266,181,193	$	20,754,414
GRV - Commercial/Industrial Rate	$0.109665	244	$	47,171,585	$	5,173,072
UV - Rural Rate	$0.004346	977	$	893,146,000	$	3,881,606
UV - Commercial Rate	$0.005444	3	$	2,646,990	$	14,410
		10,708				
MINIMUM RATE						
GRV - Residential Rate	$1,586	1,779	$	24,590,765	$	2,821,494
GRV - Commercial/Industrial Rate	$1,674	51	$	482,906	$	85,374
UV - Rural Rate	$1,586	779	$	206,396,200	$	1,235,494
UV - Commercial Rate	$1,674	29	$	1,242,159	$	48,546
		2,638		1,441,857,798		

Specified Area Rate - Kingston Estate	$	260,573		
A Specified Area Rate applies to all lots within the Kingston Estate for the purpose of maintainingthe landscape of the common area of the Kingston Estate to a higher standard				
Specified Area Rate - Galway Green	$	76,606		
A Specified Area Rate applies to all lots within Galway Green Estate for the purpose of maintaining the landscape of the common area of Galway Green to a higher standard				
Specified Area Rate - Lakewood Shores Estate	$	36,840		
A Specified Area Rate applies to all lots within Lakewood Shores Estate for the purpose of maintaining the landscape of the common area of Lakewood Shores Estate to a higher standard				
Specified Area Rate - Treendale Estate	$	501,627		
A Specified Area Rate applies to all lots within Treendale Estate for the purpose of maintaining the landscape of the common area of Treendale Estate to a higher standard				
Specified Area Rate - Treendale District Centre	$	62,956		
A Specified Area Rate applies to all lots within Treendale District Centre for the purpose of maintaining the landscape of the common area of Treendale District Centre to a higher standard				
General Purpose Grant			$	3,631,421
Allocation from Local Government Grants Commission.				
Local Roads Grant			$	1,455,973
Allocation from Local Government Grants Commission.				

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
RATE AND GENERAL PURPOSE INCOME									
GENERAL RATE									
UV	3,615,986		3,615,986		3,615,986		3,896,016		31222
GRV	24,018,305		24,018,305		24,019,959		25,927,486		31221
MINIMUM RATE									
GRV - General Rate	2,894,067		2,894,067		2,894,067		2,906,868		31223
UV	1,222,062		1,222,062		1,223,546		1,284,040		31224
TOTAL MINIMUM RATES	4,116,130		4,116,130		4,117,613		4,190,908		
TOTAL GEN/MIN RATE	31,750,421		31,750,421		31,753,558		34,014,410		
INTERIM RATES									
Interim Rates	160,000		286,822		230,802		250,000		31220
SPECIFIED AREA RATES									
Kingston Landscaping Levies	241,934		241,934		242,298		260,573		31215
Galway Green Landscaping Levies	71,479		71,479		71,559		76,606		31218
Lakewood Shores Landscaping Levies	33,760		33,760		34,244		36,840		31212
Treendale Estate Landscaping Levies	444,253		444,253		459,795		501,627		31219
Treendale District Centre Levies	40,001		40,001		40,001		65,183		31226
Specified Area Rates Transfer	0		0		0		150,000		15664
TOTAL RATES INCOME	32,741,848		32,868,670		32,832,257		35,355,239		
OTHER RATES									
PLUS Non Payment Penalty	165,000		165,000		188,254		189,000		31203
PLUS Non Payment Penalty DFES	5,000		5,000		0		0		31214
PLUS Rates Instalment Fees plus Interest	190,000		190,000		245,627		248,000		31211
PLUS Ex-Gratia Rates	1,000		1,000		0		0		31225
PLUS Rates Rounding	50		50		0		0		31210
LESS Merchant Facility Charges		71,000		71,000		70,000		71,000	31101
LESS Title Search Fees		2,000		2,000		0		1,000	31102
LESS Valuation Expenses		25,000		25,000		18,000		29,000	31103
LESS Rates Written Off		5,000		5,000		0		2,000	31105
LESS Rates Payment Incentive Scheme		0		0		0		0	31107
LESS Administration Costs (ABC)		1,261,034		1,261,034		1,192,466		1,338,491	31150
Plus Administration Income	14,091		14,091		12,795		15,377		31250
TOTAL RATES	33,116,989	1,364,034	33,243,811	1,364,034	33,278,933	1,280,466	35,807,616	1,441,491	
FINANCIAL ASSISTANCE GRANTS									
General Purpose Grant	3,201,000		3,491,751		3,491,751		3,631,421		32201
Local Roads Grant	1,350,600		1,399,974		1,399,974		1,455,973		32202
INTEREST INCOME									
Municipal Invest Interest	500,000		510,000		595,465		575,000		31240
Trust Investment Interest									31241
OTHER GENERAL PURPOSE INCOME									
Deferred Rates Interest Grant	5,000		5,000		0		5,000		33201
TOTAL RATES & GENERAL PURPOSE INCOME	38,173,589	1,364,034	38,650,536	1,364,034	38,766,123	1,280,466	41,475,010	1,441,491	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
ADMIN EMPLOYEE COSTS									
Admin Salaries		2,915,182		2,915,182		2,925,712		3,145,000	
Admin Superannuation		402,566		402,566		402,748		456,228	
Admin LSL		0		4,523		4,626		0	
Staff Training - Corp Services		22,000		22,000		15,000		18,000	147104
Conferences - Corp Services		7,000		7,000		7,000		7,000	44103
TOTAL ADMIN EMPLOYEE COSTS		3,346,748	0	3,351,271	0	3,355,086	0	3,626,228	

BUDGET NOTES

Admin Centre Maintenance		*(a/c 43102)*		$ 152,500
Air Conditioning maintenance			$ 3,500	
Auto Door maintenance			$ 1,000	
General Maintenance			$ 32,000	
Cleaning			$ 40,000	
Sundry (Carpentry & Plumbing works etc.)			$ 10,000	
Fire equipment servicing and repair			$ 11,000	
Furniture (individual items under $5k)			$ 15,000	
Garden maintenance staff, Retic, overheads etc.			$ 40,000	
Harvey Admin Centre Utilities		(a/c 70225)		$ 39,500
Water			$ 4,500	
Electricity			$ 35,000	
Becher Street Maintenance		*(a/c 70588)*		$ 23,000
Cleaning			$ 14,500	
Garden maintenance staff, Retic, overheads etc.			$ 4,000	
Furniture (individual items under $5k)			$ 1,500	
Sundry (Carpentry & Plumbing works etc.)			$ 1,000	
General Maintenance			$ 2,000	
Becher Street Maintenance (Insurance & Utilities)		*(a/c 105154)*		
Water			$ 700	$ 6,260
Electricity			$ 4,300	
Insurance			$ 1,260	
Computer Maintenance & Support Fees		*(a/c 44109)*		$ 843,970
Includes IT Vision Support	$ 92,000	Bookable	$ 20,000	
Datacom Licence	$ 297,000	Nutanix Support	$ 59,000	
Eftsure (Finance Package)	$ 6,500	DocAssembler	$ 13,000	
Eze Scan Server + Webapp + pro	$ 8,100	Email Archiving - Mailstore	$ 2,500	
Sophos Endpoint Antivirus & Firewall	$ 5,000	Brolly Social Media Archiving	$ 5,500	
Docs on Tap	$ 4,500	IP Monitor	$ 1,100	
PDQ Renewal	$ 7,200	HIVO - Digital Asset Management	$ 9,500	
DocuSign Renewal	$ 2,800	Adobe	$ 57,000	
Attain	$ 8,700	Manage Engine Helpdesk	$ 3,500	
Data Backup Mtce	$ 40,000	Building Security System Mtce.	$ 10,000	
Nvidia GPU Licence	$ 3,900	SurveyMonkey	$ 900	
Cybersecurity Siem/MDR	$ 100,000	Citrix Licence x 25	$ 12,000	
Regional Development Australia Cont.	$ 770	Bluebeam PDF	$ 1,000	
Zoom	$ 8,500	Code2 email signatures	$ 1,000	
Microsoft 365 backup	$ 4,000	Open AI Chat GPT	$ 4,000	
Hootsuite	$ 1,800	Acquia Web & Accessibility Compl.	$ 7,500	
Canva	$ 1,000	Mail Chimp	$ 2,100	
Exchange Online Protection	$ 20,000	CCTV Cloud Subscription	$ 5,600	
Palo Alto Cloud Firewall	$ 27,000		$ 853,970	
Software Licensing (Microsoft Enterprise Agreement)		*(a/c 44115)*		$ 193,600
Existing software contract - Microsoft Corporation for licenses of Microsoft Software,			$ 185,000	
MS Copilot Credit Subscription			$ 3,600	
Addl. Subscriptions - User Server Licenses			$ 5,000	
Software Subs & Licences (Engineering Services)		*(a/c 142111)*		$ 192,100
Esri GIS Enterprise Agreement			$ 37,000	
Altora (Inductions and Contractor Management System)			$ 7,000	
ID Solutions - Shire of Harvey Profile & Economic			$ 22,100	
AssetFinda subscription			$ 35,000	
Acma Licence Renewal			$ 600	
Landgate Slip			$ 2,500	
Nearmaps Mapping Imagery			$ 20,000	
Trimble - Catalyst			$ 2,400	
Auto Cad			$ 18,000	
Waste facility waste program			$ 11,000	
Autoturn Online			$ 1,000	
Safety Culture			$ 600	
Geovonic Connect GIS Harmaps			$ 8,000	
Tokara Survey, Office and Civil			$ 4,000	
Safety Law			$ 2,200	
FME GIS Data software			$ 18,000	
Sketchup, RapidPlan, AutoCAD			$ 2,700	
Web Page Development		*(a/c 40122)*		$ 4,000
Additional Pages Development			$ 4,000	
Website hosting & maintenance		*(a/c 40131)*		$ 30,200
Hosting			$ 1,255	
Plugin Licensing			$ 170	
Customer Support Package			$ 5,000	
Harvey Region Hosting & Support ($1,800+$8,400)			$ 10,200	
Periodic Site Export (Record Keeping)			$ 13,575	
Website hosting & maintenance-HRCC & LLC		*(a/c 40133 & a/c 40134)*		$ 6,425
Hosting			$ 1,255	
Plugin Licensing			$ 170	
Customer Support Package			$ 5,000	
Audit Fees		*(a/c 45108)*		$ 110,000
OAG audit contract commenced 01/07/2025			$ 75,700	
Regulation 17 & Systems Review			$ 25,000	
Acquittal Audit for Various Grants			$ 9,300	
Consultants				$ 95,000
Job: 70884 ERP - Implementation			$ 70,000	
Job: 70886 Cyber Security Consultancy Stage 2			$ 25,000	
			$95,000	
Record Management		*(a/c 45118)*		$97,000
Recfind Support 1 year (Job 70415)	$ 37,000	Grace Storage (Job 70478)	$ 25,000	
Recfind Consultancy (Job 70416)	$ 5,000	Recfind Records Capture (70488)	$ 30,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
HARVEY OFFICE EXPENSE									
Operating Expenditure									
Harvey Admin. Centre Maintenance		200,000		200,000		135,562		152,500	43102
Harvey Admin Centre Utilities		43,000		43,000		39,304		39,500	70225
Becher St Admin Building General Mtce		29,000		29,000		22,046		23,000	70588
Becher St Admin Building (Insurance & Utilities)		6,000		6,000		6,166		6,260	105154
Printing & Stationery		70,000		70,000		70,000		70,000	44102
Postage		45,000		65,000		76,000		76,000	44104
Telephone / ISP		80,000		80,000		69,140		80,000	44105
Equipment Maintenance		15,000		15,000		8,131		14,500	44107
Computer Maintenance & Support fees		849,900		828,900		679,782		843,970	44109
Bank Fees (GST)		22,000		22,000		23,304		23,500	44106
Software Licence Agreements (Microsoft)		165,000		186,000		185,514		193,600	44115
Software Subs & Licences - Infrastructure		161,950		161,950		160,745		192,100	142111
Web Page Development		76,690		76,690		75,463		4,000	40122
Website Hosting & Maintenance		18,250		18,250		18,752		30,200	40131
Website Hosting & Maintenance HRCC		6,300		6,300		2,573		6,425	40133
Website Hosting & Maintenance LCC		6,300		6,300		2,573		6,425	40134
Vehicle Expenses H9033		9,900		9,900		15,785		10,500	P9033
Vehicle Expenses H9096		6,800		6,800		5,242		7,000	P9096
Vehicle Expenses H9058		6,800		6,800		4,885		7,000	P9058
Vehicle Expenses H20919		5,200		5,200		3,635		7,000	P20919
Admin Depreciation Expense		519,513		519,513		575,347		583,977	44155
Depreciation - Right of Use Assets		37,000		37,000		37,000		37,000	44160
P & L On Sale Of Assets - Admin		0		0		0		29,553	44190
Admin Insurance		99,056		99,056		143,303		106,000	45104
Subscriptions & Publications		4,000		4,000		3,112		4,000	45105
Legal Expenses		100,000		100,000		40,000		100,000	45106
Audit Fees		80,000		85,000		84,358		110,000	45108
Cashier Shortages		100		100		0		100	45110
Fringe Benefits Tax		247,000		247,000		240,353		250,000	45111
Travelling Expenses		250		250		0		250	45114
Sundry Expenses		5,000		5,000		815		2,000	45112
Consultants - ERP		110,000		110,000		83,317		70,000	70884
Consultants - Network Optimisation & Cyber Security		41,000		41,000		11,310		25,000	70886
Records Expenditure									
Stationery - Records		3,500		3,500		842		1,000	45117
Computer Support & Records Management		95,000		95,000		87,062		97,000	45118
TOTAL - HARVEY OFFICE EXPENSES		3,164,509		3,189,509		2,911,421		3,209,360	

BUDGET NOTES

Australind Building Maintenance	*(a/c 46104)*			$ 65,000
Air Conditioner maintenance		$	4,000	
Cleaning & Garden Maintenance		$	33,000	
Workstation modifications, Furniture etc		$	5,000	
Test and Tag and General Electricals		$	1,500	
Fire security and servicing of fire equipment's		$	5,000	
Sundry (Carpentry & Plumbing works etc.)		$	5,000	
Alarm Monitoring		$	1,000	
General Maintenance		$	10,500	
		$	65,000	
Australind Building Maintenance (Utilities)	(a/c 70226)			
Water charges		$	4,375	$ 17,500
Electricity		$	13,125	
Australind Equipment Maintenance	*(a/c 46112)*			$ 7,000
Photocopier copy costs and maintenance				
Commission Received — Department of Transport	*(a/c 45208)*			$ 360,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		
AUSTRALIND OFFICE EXPENSES									
Operating Expenditure									
Australind Telephone / ISP		18,000		18,000		10,064		11,000	46103
Australind Building Maintenance		87,000		87,000		58,005		65,000	46104
Australind Building Mtce - Utilities		17,000		17,000		17,143		17,500	70226
Other Office Expenses Australind		1,000		1,000		1,866		1,000	46105
Australind - Stationery		7,000		7,000		3,265		5,000	46107
Australind Insurance		5,470		5,470		3,776		4,154	46109
Australind Workers Comp Insurance		10,457		10,457		10,457		11,502	46111
Equipment Maintenance - Australind		5,000		5,000		5,741		7,000	46112
TOTAL - AUSTRALIND OFFICE EXPENSES	0	150,927	0	150,927		110,317		122,156	
MULGARA HOUSE OFFICE EXPENSES									
Mulgara House Lease		19,500		20,176		34,049		0	105217
Mulgara House Sundry Expenditure		1,000		1,000		0		0	105221
Mulgara House Building Maintenance		5,000		5,000		1,190		0	105223
Interest Expenses - Leases		0		0		0		0	160160
TOTAL - MULGARA HOUSE OFFICE EXPENSES		25,500		26,176		35,239		0	
ADMINISTRATION INCOME									
Operating Income									
Legal Costs Recovered	100,000		100,000		25,000		100,000		45201
Sale of Ratepayer Listing in Shire	200		200		360		200		45202
Duplicating & Photocopying	200		200		0		50		45203
Sale Of Electoral Rolls & Minutes	200		200		0		200		45204
Telephone, Conference Staff Recoups	200		200		106		200		45206
Sundry Income - Taxable	2,000		2,500		6,115		2,500		45207
Commission Received	300,000		330,000		340,675		360,000		45208
Sundry Income - No GST	1,000		1,000		2,725		2,000		45209
Transfer from LSL reserve - Admin	0		4,523		4,626		0		45211
Staff FBT Contributions	19,000		19,000		20,800		20,800		45219
Freedom Of Information Enquiry	700		700		411		500		45220
P & L On Sale Of Assets - Admin	22,000		22,000		0		12,293		44290
Harvey Number Plate Sales	1,000		1,000		1,150		1,000		132207
TOTAL - ADMINISTRATION INCOME	446,500		481,523	0	401,968	0	499,743	0	
TOTAL ADMIN - GENERAL	446,500	6,687,684	481,523	6,717,883	401,968	6,412,063	499,743	6,957,744	
Less Administration Expenses		-6,682,484		-6,682,484		-6,385,263		-6,928,191	45170
Less Administration Income	-446,500		-446,500		-401,968		-487,450		45270
AMOUNT UNDER/OVER ALLOCATED	0	5,200	35,023	35,399	0	26,800	12,293	29,553	

BUDGET NOTES

Borrowings (Other than Self Supporting Loans)

LOAN NO.	DATE ISSUED	PURPOSE	DATE OF MATURITY		PRINCIPAL INSTAL. 2026 - 2027	INTEREST INSTAL. 2026 - 2027
280	7-Jan-25	Brunswick River Cottages	9-Jan-45		$ 36,708	$ 61,465
281	17-Feb-25	Brunswick Rec Ground Lightir	18-Feb-30		$ 28,695	$ 4,975
279	4-Jul-23	BHRC Loan ($3 Million)	4-Jul-43		$ 101,485	$ 138,683
283	18-Feb-26	Brunswick Tennis Courts	20-Jun-35		$ 33,699	$ 16,910
New	New	LLC Air Handling & Heat Pump Replacement (Half year)			$ 7,966	$ 17,970
New	New	Stanley Road Landfill Works (Half year)			$ 13,277	$ 29,950
					$ 221,830	**$ 269,952**

Self Supporting Loans

LOAN NO.	DATE ISSUED	PURPOSE	DATE OF MATURITY	PRINCIPAL INSTAL. 2026 - 2027	INTEREST INSTAL. 2026 - 2027
RECREATION AND CULTURE					
277	15-Jul-17	Harvey Football Club - Lighting Upgrade	Jul-27	$ 4,494	$ 323
278	18-May-20	Brunswick River Cottages - Lease for Life	May-40	$ 27,250	$ 9,510
282	18-Feb-26	Harvey Golf Club SSL	Aug-35	$ 17,890	$ 8,977
New		Leschenault Bushfire Brigade		$ 89,604	$ 62,607
				$ 139,238	$ 81,417

Government Guarantee Fees	Loan 277	$ 103
	Loan 278	$ 3,230
	Loan 279	$ 19,887
	Loan 280	$ 8,203
	Loan 281	$ 871
	Loan 282	$ 548
	Loan 283	$ 1,056
	New Loan BHRC	$ 8,000
	New Loan LLC	$ 4,000
	New Loans Bushfire Brigade	$ 8,000

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
UNCLASSIFIED									
Operating Expenditure									
Plant Depreciation Expense		776,782		776,782		884,372		897,638	143155
Insurance Claims		50,000		50,000		25,000		50,000	146102
Workers Comp Labour		100,000		150,000		200,000		200,000	145702
Parental Leave Salaries		60,000		60,000		25,000		60,000	145704
Social Club Purchases		2,000		3,000		5,480		5,000	146103
B.C.I.T.F. Payments		70,000		70,000		20,000		70,000	146108
Building Commission Levy Expense		225,000		225,000		200,000		200,000	146110
P & L On Sale Of Assets - Other Property & Services		63,500		63,500		78,018		134,000	146190
Operating Income									
P&L on Sale of Assets-Other Property & Service	178,000		178,000		68,321		84,000		146290
Insurance Claims Recouped	50,000		50,000		40,000		50,000		146202
Workers Compensation Recouped	100,000		150,000		190,000		175,000		145201
Parental Leave Recoup	60,000		60,000		25,000		60,000		145204
Social Club Recoups	2,000		2,000		3,275		4,000		146203
B.C.I.T.F Receipts	80,000		80,000		30,000		80,000		146208
Building Commission Levy Collected	235,000		235,000		210,000		210,000		146210
TOTAL UNCLASSIFIED	705,000	1,347,282	755,000	1,398,282	566,596	1,437,870	663,000	1,616,638	

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
FINANCE AND BORROWING									
Operating Expenditure									
Loan Principal Pmnts - Sanitation		96,541		96,541		96,541		101,485	102125
Loan Principal Pmnts - BHRC		0		0		0		13,277	15650
Loan Principal Pmnts - Brunswick Rec Ground Lighting		27,497		27,497		27,497		28,695	118169
Loan Principal Pmnts - Brunswick River Cottages		34,831		34,831		34,831		36,708	118171
Loan Principal Pmnts - Brunswick Tennis Courts Resurfacing		0		16,302		16,302		33,699	2550
Loan Principal Pmnts - LLC Air Handling & Heat Pump Replaceme		0		0		0		7,966	15652
Loan Interest Pmnts - Sanitation		143,627		143,627		143,627		138,683	102126
Loan Interest Pmnts - BHRC		0		0		0		29,950	15651
Loan Interest Pmnts - Brunswick Rec Ground Lighting		6,173		6,173		6,173		4,975	118168
Loan Interest Pmnts - Brunswick River Cottages		63,341		63,341		63,341		61,465	118170
Loan Interest Pmnts - Brunswick Tennis Courts Resurfacing		0		9,002		9,002		16,910	2551
Loan Interest Pmnts - LLC Air Handling & Heat Pump Replacemen		0		0		0		17,970	15653
Government Guarantee Levy - Brunswick Rec Ground Lighting		879		879		871		871	118172
Government Guarantee Levy - Brunswick River Cottages		7,637		7,637		8,203		8,203	118173
Government Guarantee Levy - Sanitation		19,092		19,092		19,887		27,887	102128
Government Guarantee Levy - Brunswick Tennis Court Resurfacin		0		0		1,056		1,056	2549
Government Guarantee Levy - LLC Air Handling & Heat Pump Rep		0		0		0		4,000	15654
Interest - Other S.S.L.		15,993		15,993		14,612		81,417	160104
Government Guarantee Levy -SSL		3,333		3,333		3,975		11,881	160107
Advances & Floats		100		100		0		100	160106
Operating Income									
Interest - Other S.S.L.	15,993		15,993		14,612		81,417		160204
Other Income - S.S.L.	3,333		3,333		3,333		11,881		160206
Advances & Floats	100		100		0		100		160207
OPERATING - SCHEDULE 2	19,426	419,044	19,426	444,348	17,945	445,919	93,398	627,198	
Capital Expenditure									
Principal - Other S.S.L.		50,616		50,616		50,616		139,238	160303
Capital Income									
Principal - Other S.S.L.	50,616		50,616		50,616		139,238		160402
CAPITAL - SCHEDULE 2	50,616	50,616	50,616	50,616	50,616	50,616	139,238	139,238	
TOTAL FINANCE AND BORROWING	70,042	469,660	70,042	494,964	68,561	496,535	232,636	766,436	

BUDGET NOTES

Furniture/Front Counter Redesign Harvey		*(a/c 41307)*			$ 35,000
Australind Furniture & Equipment		*(a/c 41313)*			$ 15,000
	Sundry *(items over $5,000)*				
Computer Hardware / Software		*(a/c 41314)*			$ 432,300
Job: 70885	CCTV Camera Replacements		$	8,000	
	Desktop Replacements (63 x 1550)		$	97,650	
	Laptop Replacements (34*2650 + 15*3050)		$	135,850	
	Laptop Expansion (5x$3,050)		$	15,250	
	Server UPS Replacement ($4,000 + $3,000)		$	7,000	
	Monitor Replacements (15 x 1450)		$	21,750	
	Monitor Expansion (5 x 1450)		$	7,250	
	Computer Perifierals (bags, keyboards mice etc)		$	3,200	
	Network Switch Upgrade/Replacements		$	17,150	
	Printer Replacements		$	8,300	
	Desktop UPS replacement (23 x 300)		$	6,900	
	Photocopier Replacement (4 x $6,000)		$	24,000	
	Firewall replacements Harvey, Australind and LLC		$	80,000	
Job: 70883	Integrated Software ERP (To be funded from Office Equipment Reserve)				$ 200,000
CCTV Installs		*(a/c 41318)*			
	Harvey Skatepark Playground CCTV (c/f 24/25)				
					$ 45,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
TRANSFERS TO OTHER FUNDS									
Transfer to Plant Reserve		1,045,182		1,045,182		1,045,182		1,000,000	150301
Office Equipment Reserve		200,000		200,000		200,000		0	150302
LLC Capital & Major Maintenance		100,000		100,000		100,000		200,000	150307
HRCC Capital & Major Maintenance		100,000		100,000		100,000		200,000	150309
LSL, Sick Reserve		100,000		100,000		100,000		100,000	150313
Bridge Maintenance Reserve		100,000		100,000		100,000		100,000	150304
Refuse Management Reserve		951,526		951,526		1,571,526		1,000,000	150316
Building Reserve		100,000		100,000		100,000		100,000	150320
Recreation Facilities Reserve		100,000		100,000		100,000		100,000	150321
LLC Gym Equipment Reserve		100,000		100,000		100,000		0	150323
Community Grants Reserve		12,956		12,956		56,922		0	150329
TOTAL FUND TRANSFERS	0	2,909,664	0	2,909,664	0	3,573,630	0	2,800,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
CORPORATE SERVICES CAPITAL									
Furniture/Front Counter Redesign Harvey		15,000		15,000		0		35,000	41307
Furniture / Equipment Australind		14,000		14,000		0		15,000	41313
Computer Hardware/Software		201,984		201,984		80,201		432,300	70885
ERP Project TED - Hardware / Software		480,000		480,000		369,000		200,000	70883
Office Reserve Transfer	480,000		480,000		369,000		200,000		41412
CCTV Installs		150,000		115,000		70,814		45,000	41318
TOTAL ADMIN ASSET REPLACEMENT	480,000	860,984	480,000	825,984	369,000	520,015	200,000	727,300	

BUDGET NOTES

COMMUNITY & LIFESTYLE DIRECTORATE

	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027	
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
PROGRAMME SUMMARY								
OPERATING								
Community and Lifestyle Administration	353,202	3,640,673	353,202	3,612,494	320,712	3,451,258	385,433	3,860,273
Access and Inclusion	0	30,000	0	30,000	0	30,000	0	30,000
Reconciliation	0	15,000	0	15,000	0	15,000	0	8,500
Age Friendly	9,476	98,536	9,476	104,536	26,436	142,358	28,287	137,442
Youth	15,000	87,000	9,500	88,500	9,000	59,313	10,000	88,500
Early Years	18,495	666,018	18,495	666,018	18,265	670,220	18,722	717,297
	42,971	896,554	37,471	904,054	53,701	916,891	57,009	981,739
Arts and Culture	0	105,458	0	109,158	0	126,983	0	122,839
Community Safety and Crime Prevention	200	74,000	200	69,000	27	57,051	0	61,000
Sporting Clubs & Amenities	0	108,480	0	103,480	0	86,447	0	108,885
Grants	277,805	293,805	266,505	338,805	165,787	241,479	260,773	260,773
	278,005	581,743	266,705	620,443	165,814	511,960	260,773	553,497
Community Grants & Events	100	479,044	10,100	489,044	5,518	414,366	100	402,500
Libraries	31,926	1,640,001	48,163	1,649,038	45,242	1,522,775	30,675	1,793,142
Harvey Recreation & Cultural Centre	591,560	1,287,808	595,833	1,287,808	631,286	1,430,636	735,000	1,475,818
Leschenault Leisure Centre	2,009,110	4,453,147	1,969,310	4,617,647	2,051,721	5,011,895	1,907,750	5,038,665
Harvey Pool	67,000	381,501	72,800	398,501	78,037	334,207	78,000	413,921
TOTAL COMMUNITY & LIFESTYLE - OPERATING	3,373,874	13,360,472	3,353,584	13,579,030	3,352,031	13,593,988	3,454,741	14,519,554
CAPITAL								
Community Facilities	1,287,000	1,097,000	1,648,413	1,480,660	789,058	448,305	816,552	989,552
Libraries	40,000	40,000	40,000	40,000	0	0	40,000	40,000
HRCC	190,000	190,000	150,000	150,000	30,000	30,000	320,000	320,000
LLC	16,696,547	16,696,547	16,837,847	17,138,811	668,000	1,575,964	16,577,000	16,282,000
Harvey Pool	0	70,000	0	70,000	0	0	200,000	700,000
TOTAL COMMUNITY & LIFESTYLE - CAPITAL	18,213,547	18,093,547	18,676,260	18,879,471	1,487,058	2,054,269	17,953,552	18,331,552

BUDGET NOTES

Community Development

Admin Salaries	*(a/c 105701)*			$ 952,454
Allocation for Community Development team, including a Youth trainees				
Subscriptions	*(a/c 105125)*			$ 18,000
Staff Professional memberships		$ 5,000		
Smarty Grants (Moved from Governance)		$ 13,000		
Community Engagement	*(a/c 105148)*			$ 20,000
Banners in the Terrace			$ 1,000	
Community Engagement Strategy digital marketing etc			$ 2,000	
Community Meetings run by PR & Comms. Team				
Shire wide community development & engagement projects, workshops & popups (Transferred to Marketing & Comm. Team)				
e.g. Brunswick - River Trail, Myalup - Beachfront, Yarloop - Artwork etc			$ 17,000	
			$ 20,000	
Advisory Group Administration	*(a/c 105132)*			
- Advisory Group Meetings				$ 2,000

PLANT NUMBERS

P9083	H9083 - Manager Community Development Vehicle	$ 7,000
P9012	H9012 - Director Community & Lifestyle Vehicle	$ 10,500

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
COMMUNITY AND LIFESTYLE ADMINISTRATION									
Community & Lifestyle Admin Salaries		941,019		915,859		855,652		952,454	105701
Community & Lifestyle Superannuation		130,355		127,336		120,490		138,121	105107
Workers Compensation Insurance		26,142		26,142		26,142		27,972	105124
Staff Training - Community		10,000		10,000		4,000		7,000	147112
Subscriptions/Memberships		5,000		5,000		3,000		18,000	105125
Telephone (mobiles)		4,500		4,500		1,500		1,500	105126
Conferences		6,000		6,000		4,000		5,000	105127
Vehicle Expenses H9083		6,800		6,800		7,987		7,000	P9083
Vehicle Expenses H9012		9,900		9,900		7,422		10,500	P9012
Community Engagement		38,000		38,000		30,000		20,000	105148
Advisory Group Administration		2,000		2,000		1,800		2,000	105132
Administration ABC Trans		2,406,711		2,406,711		2,275,349		2,555,101	105150
Other Community Depreciation Expense		54,246		54,246		113,916		115,625	105155
Operating Income									
Other Community Admin Income ABC Trans	353,202		353,202		320,712		385,433		105250
TOTAL COMMUNITY AND LIFESTYLE ADMINISTRATION	353,202	3,640,673	353,202	3,612,494	320,712	3,451,258	385,433	3,860,273	

BUDGET NOTES

Access and Inclusion			
Disability Access	*(a/c 105147)*	$	30,000
Implement actions of strategy			
Age Friendly			
Harvey Senior Citizens Centre	*(a/c 82102)*	$	3,500
Maintenance costs & Bin Collection service			
Australind Senior Citizens Centre	*(a/c 82109)*	$	6,000
Maintenance costs & Bin Collection service			
Age Friendly Strategy	*(a/c 82117)*	$	7,500
Implement actions of strategy			
<u>Income</u>			
Recoup of Expenses	*(a/c 82202)*	$	28,287
Recoup of insurance from Brunswick River Cottages and Men's Sheds			

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
ACCESS AND INCLUSION									
Operating Expenditure									
Disability Access		30,000		30,000		30,000		30,000	105147
TOTAL ACCESS AND INCLUSION	0	30,000	0	30,000	0	30,000	0	30,000	
RECONCILIATION									
Operating Expenditure									
NAIDOC week Celebrations		5,000		5,000		5,000		5,000	105156
Reconciliation Plan Actions		10,000		10,000		10,000		3,500	105159
TOTAL RECONCILIATION	0	15,000	0	15,000	0	15,000	0	8,500	
AGE FRIENDLY									
Operating Expenditure									
Harvey Senior Citizens Centre Maintenance		3,500		3,500		9,628		3,500	82102
Harvey Senior Citizen Insurance		4,605		4,605		4,605		4,927	82103
Bus Maintenance		2,000		2,000		0		0	82104
Australind Senior Citizens Maintenance		4,000		6,000		8,983		6,000	82109
Australind Senior Citizens Insurance		4,937		4,937		4,937		5,283	82108
Brunswick River Cottages Maintenance		455		455		785		842	82110
Brunswick River Cottages Insurance		13,000		20,000		20,282		21,700	82110A
Morrissey Homestead - Mtce		100		100		120		128	82111
Morrissey Homestead - Insurance		3,870		3,870		3,970		4,248	82111A
Men's Shed Insurance		660		660		660		706	82113
Welfare Depreciation Expense		51,409		51,409		81,388		82,608	82155
Age Friendly Strategy		10,000		7,000		7,000		7,500	82117
Operating Income									
Recoup of Expenses	9,476		9,476		26,436		28,287		82202
TOTAL AGE FRIENDLY	9,476	98,536	9,476	104,536	26,436	142,358	28,287	137,442	

BUDGET NOTES

Yarloop Kids Connect	*(a/c 84115)*		$ 7,500
Yarloop Community Resource Centre weekly youth activities			
Youth Strategy	*(a/c 84117)*		$ 65,000
Youth leadership/capacity building		$ 3,000	
Youth engagement		$ 3,000	
Place based youth activities		$ 6,000	
Sunset Festival		$ 53,000	
		$ 65,000	
Income			
Sponsorship	*(a/c 84211)*		
Sunset Festival			$ 10,000
Leeuwin Sail Training	*(a/c 40121)*		$ 10,000
Funds transferred to Trust account			

Early Years

Riverlinks Community Centre Grant	*(a/c 83102)*	$ 20,000
Shire of Harvey Contribution and Grant DFACS		
Community House Building Mtce.	*(a/c 83104)*	$ 5,000
Early Years Strategy implementation	*(a/c 83103)*	$ 5,000

Arts and Culture

Art and Culture Strategy	*(a/c 116101)*	$ 20,000
Development & engagement projects, workshops & popups		
Mural Art Project	*(a/c 116102)*	$ 15,000
Mural trail		
Harvey Creative Arts Centre	*(a/c 70182)*	$ 5,000
Job:70182 Annual maintenance allocation		
Harvey Radio Station	*(a/c 70186)*	$ 5,000
Job:70186 Annual maintenance allocation		
Brunswick Resource Centre	*(a/c 116129)*	
Annual maintenance allocation		$ 5,000

JOB NUMBERS

Lot 208 Building Maintenance	*(a/c 84111)*	$ 4,722
- General Maintenance		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
YOUTH									
Operating Expenditure									
Lot 208 Building Maintenance		4,800		4,800		1,619		4,722	84111
Lot 208 Building Insurance		1,200		1,200		1,194		1,278	84111A
Youth Sporting Fund - State representatives		1,500		3,000		1,500		0	84113
Youth Strategy - Implementation		62,000		62,000		55,000		65,000	84117
Yarloop Kids Connect		7,500		7,500		0		7,500	84115
Leeuwin Sail Training Sponsorship		10,000		10,000		0		10,000	40121
Operating Income									
Youth Events Grant Income	15,000		9,500		9,000		10,000		84211
TOTAL YOUTH	15,000	87,000	9,500	88,500	9,000	59,313	10,000	88,500	
EARLY YEARS									
Operating Expenditure									
Early Years Strategy		10,000		10,000		10,000		5,000	83103
Riverlinks Community Centre		20,000		20,000		20,000		20,000	83102
Community House Building Maintenance		5,000		5,000		1,423		5,000	83104
Riverlinks Insurance		10,270		10,270		10,270		10,989	83105
Welfare Admin expense ABC Trans		385,478		385,478		364,899		408,726	83150
Other welfare Depreciation Expense		235,270		235,270		263,628		267,582	83155
Operating Income									
RiverLinks Cont - DFACS	16,000		16,000		16,000		16,000		83207
Welfare Admin Income ABC Trans	2,495		2,495		2,265		2,722		83250
TOTAL EARLY YEARS	18,495	666,018	18,495	666,018	18,265	670,220	18,722	717,297	
ARTS AND CULTURE									
Operating Expenditure									
Art and Culture Strategy		32,000		32,000		32,000		20,000	116101
Mural Art Project		15,000		15,000		5,000		15,000	116102
Harvey Creative Arts Centre Maintenance		3,000		3,000		5,402		5,000	70182
Harvey Creative Arts Centre Insurance & Utilities		5,000		5,000		6,780		7,000	70182A
Yarloop Workshops Utilities		500		500		1,786		1,800	116106
Harvey Radio Station General Mtce		12,000		12,000		975		5,000	70186
Harvey Radio Station Insurance & Utilities		2,000		2,000		2,000		2,000	70186A
Harvey Historical Museum General Mtce		6,000		6,000		10,924		5,000	70184
Harvey Historical Museum Insurance & Utilities		2,000		2,000		2,000		2,000	70184A
Brunswick Resource Centre General Mtce		800		800		420		5,000	116129
Brunswick Resource Centre Insurance		1,500		1,500		1,503		1,608	116129A
Harvey Community Resource Centre Utilities		2,300		2,300		2,807		3,000	105151
Other Culture Depreciation Expense		21,358		21,358		49,686		50,431	116155
Harvey Art Prize		2,000		5,700		5,700		0	116302
TOTAL ARTS & CULTURE	0	105,458	0	109,158		126,983		122,839	

BUDGET NOTES

Community Safety & Crime Prevention

Community Safety & Crime Prevention	*(a/c 54112)*		$	5,000
Implementation of Crime Prevention Plan				

JOB NUMBERS

Job: 70213	Public Convenience - Vandalism	$	5,000
Job: 70215	Vandalism - General	$	15,000

BUDGET NOTES

Leschenault Rec Park Pavilion Maintenance	*(a/c 114193)*			$	35,000
Allowance for fire pump maintenance		$	5,000		
Annual maintenance on lift		$	5,000		
Painting & render repairs		$	10,000		
General maintenance		$	15,000		
		$	35,000		
Sport and Recreation Strategy implementation	*(a/c 116160)*			$	40,000
Consulting and engagement (equestrian facility, sundry engagement activities)		$	30,000		
Capacity building (volunteer engagement & support, club development activities)		$	10,000		
		$	40,000		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
COMMUNITY SAFETY AND CRIME PREVENTION									
Operating Expenditure									
Vandalism Repair Public Conven		8,000		8,000		2,650		5,000	70213
Vandalism General		20,000		20,000		14,134		15,000	70215
Community Safety & Crime Prevention		10,000		5,000		5,000		5,000	54112
Public Conveniences - Security		36,000		36,000		35,267		36,000	105122
Operating Income									
Sale of book "Stories from the Fire Ground"	200		200		27		0		116211
TOTAL COMMUNITY SAFETY AND CRIME PREVENTION	200	74,000	200	69,000	27	57,051	0	61,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
SPORTING CLUBS & AMENITIES									
Sport and Recreation Strategy		40,000		35,000		35,000		40,000	116160
LESCHENAULT REC PARK PAVILLION									
Operating Expenditure									
Utilities - LRP Pavilion		8,000		8,000		8,000		8,000	114191
Insurance - LRP Pavilion		9,480		9,480		9,238		9,885	114192
Maintenance - LRP Pavilion		35,000		35,000		21,709		35,000	114193
Cleaning - Public Toilets Lesch Rec Park		14,000		14,000		12,500		14,000	114194
Sundry Expenses - LRP Pavilion		2,000		2,000		0		2,000	114195
Operating Income									
Hire Fees - LRP Pavillion	0		0		0		0		114291
TOTAL SPORTING CLUBS & AMENITIES	0	108,480	0	103,480	0	86,447	0	108,885	

BUDGET NOTES

Binningup Community Garden	*(a/c 119317)*		$ 60,000
-Binningup Skatepark Design & Redevelopment (C/f 25/26)		$ 10,000	
-Coastal Community Grant Reserve funding round 25/26 (C/f 25/26)		$ 50,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
GRANTS									
Other Expenditure									
Grant Expenditure (Yarloop Interpretive Signage)		0		0		0		60,000	15665
Grant Expenditure (Australia Day)		15,000		0		0		0	115107
Grant Expenditure (Harvey Playgroup Grant)		20,000		20,000		19,729		0	92075
Other Income									
Grant Funding	35,000		23,700		23,755		60,000		105213
Alcoa Harvey Sustainability Funding									
Alcoa Harvey Sustainability Fund Receipients		56,805		56,805		56,805		100,000	114508
Alcoa Harvey Sustainability Fund Income	56,805		56,805		56,805		100,000		114226
	91,805	91,805	80,505	76,805	80,560	76,534	160,000	160,000	
COASTAL COMMUNITIES FACILITIES RESERVE									
Binningup Surf Lifesaving Building Upgrade		50,000		110,000		117,248		0	119314
Transfer from Building Reserve	50,000		50,000		50,000		0		132260
Binningup Water Sports Facility		16,000		16,000		12,470		0	114141
Binningup Community Garden		80,000		80,000		20,000		60,000	119317
Myalup Community Association		56,000		56,000		15,227		40,773	119316
Coastal Community Reserve transfer	136,000		136,000		35,227		100,773		119408
	186,000	202,000	186,000	262,000	85,227	164,945	100,773	100,773	
TOTAL GRANTS	277,805	293,805	266,505	338,805	165,787	241,479	260,773	260,773	

BUDGET NOTES

Community Services Capital Programme

LRP Pavilion - Major Maintenance (B23.39) C/f 25-26 ($175,000 from Building Reserve)	*(a/c 114157)*	$	33,000
Leschenault Recreation Park - Ovals 7 & 8 Design (c/f 24/25)	*(a/c 113322)*	$	60,000
Binningup Skate Park Redevelopment (Funding Reserve $350,000, Grant $326,552, ALCOA $50,000)	*(a/c 119319)*	$	801,552
Entry Statements (Roelands Entry Statement)	*(a/c 132309)*	$	40,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
COMMUNITY SERVICES CAPITAL PROGRAMME									
Leschenault Recreation Park - Ovals 7 & 8 Design		60,000		60,000		0		60,000	113322
Public Open Space Trust	60,000		60,000		0		60,000		113416
LRP Pavilion - Major Maintenance		250,000		250,000		217,000		33,000	114157
Transfer from Building Reserve	175,000		175,000		175,000		0		132260A
Binningup Skate Park Redevelopment		650,000		826,552		25,000		801,552	119319
- Coastal Community Reserve	350,000		350,000		25,000		325,000		119408
- Lotterywest Grant for Binningup Skatepark	150,000		326,552		0		326,552		83416
- ALCOA Grant for Skate park	50,000		50,000		0		50,000		114226
Entry Statement		40,000		40,000		0		40,000	132309
Brunswick Tennis Club - Resurfacing		0		207,108		164,305		0	114148
- Contribution	0		87,969		87,969		0		114159
- Borrowings	405,000		405,000		405,000		0		113417
- Trf frm recreation reserve	0		96,892		54,089				112402
H-9012		55,000		55,000		0		55,000	41308
- Trade in	30,000		30,000		0		30,000		41436
- Trans. Plant Reserve	25,000		25,000		0		25,000		41437
H-9083		42,000		42,000		42,000		0	41320
- Trade in	18,000		18,000		18,000		0		41420
- Trans. Plant Reserve	24,000		24,000		24,000		0		41421
TOTAL COMMUNITY SERVICES CAPITAL PROGRAMME	1,287,000	1,097,000	1,648,413	1,480,660	789,058	448,305	816,552	989,552	

BUDGET NOTES

Community Grants, Leases & Events

Events Support - Works Labour		*(a/c 132143)*		$ 40,000
Job: 70349	Harvey Show			
Job: 70351	Australia Day Clean Up			
Job: 70352	Brunswick Show			
Job: 70367	Harvey Harvest Festival			
Job: 70353	WA Youth Cattle Camp			
Community Grants				$ 356,500
	- Community Support	*a/c 15666*	$ 105,000	
	- Infrastructure	*a/c 15667*	$ -	
	- Athelete Travel	*a/c 15668*	$ 5,000	
	- Youth achievement	*a/c 15669*	$ 1,500	
	- Partnership Agreements	*a/c 15670*	$ 245,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
COMMUNITY GRANTS & EVENTS									
Operating Expenditure									
Community Events		2,000		2,000		2,000		0	132101
Harvey Community Play and Learning Centre		0		10,000		6,000		6,000	132111
Events Support - Works Labour / Support		40,000		40,000		13,288		40,000	132143
Community Grants		437,044		437,044		393,078		0	132139
- Community Support								105,000	15666
- Athelete Travel								5,000	15668
- Youth achievement								1,500	15669
- Partnership Agreements								245,000	15670
Operating Income									
Community Grant Reserve	0		0		0		0		114509
Sundry Income	100		100		518		100		132210
Other Income (Recoup of Community Grants)	0		10,000		5,000		0		118234
TOTAL COMM. GRANTS, LEASES & EVENTS	100	479,044	10,100	489,044	5,518	414,366	100	402,500	

BUDGET NOTES

Harvey Library

Harvey Library Maintenance	*(a/c 7017905)*			$	30,000
Auto Door Maintenance		$	500		
Air Cond Maintenance		$	500		
Cleaning		$	18,000		
Gardening		$	2,000		
Carpentry & Plumbing works etc.		$	2,000		
General Maintenance		$	7,000		
		$	30,000		
Equipment Maintenance	*(a/c 115109)*			$	33,250
Library software maintenance (Symphony)		$	14,000		
Incl. 50% of Sirsi and Consortia License		$	12,000		
Library Mobile App		$	3,250		
Equipment Maintenance		$	4,000		
		$	33,250		
Learning & Community Engagement	*(a/c 115113)*			$	7,000
Library Community Engagement Programs and Events					
Harvey Library Furniture	*(a/c 115118)*			$	5,000
Office equipment		$	3,000		
Signage & Accessories		$	2,000		
		$	5,000		

PLANT NUMBERS

P9079	H9079 - Manager Libraries	$	7,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
HARVEY LIBRARY									
Operating Expenditure									
Harvey Library Salaries		268,799		268,799		236,520		278,905	115701
Harvey Library Superannuation		40,901		40,901		32,814		39,692	115702
L.S.L Payments - Harvey Library		0		9,723		9,723		0	115703
Harvey Library Workers' Comp Insurance		6,592		6,592		6,592		7,053	115704
Training - Harvey Libraries		5,000		5,000		702		5,000	147111
Conferences		2,000		2,000		2,216		2,000	115115
Vehicle Expenses H9079		6,800		6,800		4,723		7,000	P9079
Harvey Library Maintenance		21,500		34,000		24,457		30,000	70179
Harvey Library Utilities and Insurance		8,000		8,000		8,000		8,560	70179A
Harvey Library Temp relocation		30,000		30,000		0		100,000	115105
Stationery/Photocopy - HARVEY		9,000		9,000		2,672		9,000	115106
Telephone - HARVEY		2,000		2,000		1,138		2,000	115108
Equipment Maintenance - HARVEY		28,500		28,500		25,710		33,250	115109
Replacement / New Stock - HARVEY		4,000		4,000		695		4,000	115111
Magazines/Periodicals - HARVEY		2,400		2,400		2,744		2,400	115112
Learning & Community Engagement - Harvey		7,000		7,000		4,816		7,000	115113
Library Bags		500		500		0		500	115119
Education and Play - HARVEY		1,000		1,000		25		1,000	115120
Sundry Expenses		2,000		2,000		876		2,000	115121
Membership Cards		2,000		2,000		1,350		2,000	115130
Better Beginnings Program		2,000		2,000		1,860		2,000	115131
SLWA Freight & courier costs		6,500		6,500		1,392		6,500	115132
Grant Funding Expense - Harvey Library		1,000		1,500		3,874		1,000	115135
Harvey Library Office Equipment		5,000		2,500		5,964		5,000	115118
Harvey Library Promotion		2,000		2,000		0		2,000	115122
Library Admin Expense ABC Trans		381,117		381,117		360,777		404,095	115150
Library Depreciation Expense		62,742		62,742		77,368		78,528	115155
Public Library Books Depreciation Expense		30,409		30,409		30,409		23,551	115156
Operating Income									
Photocopies - Harvey Library	6,000		8,000		8,146		8,000		115201
Overdue/Lost Library Books - Harvey	200		200		278		200		115202
Sundry Income	100		1,300		1,344		1,300		115205
Recoup Library Bags - Harvey	50		50		2		50		115219
Grant Funding Income - Harvey Library	1,000		1,000		233		1,000		115235
Library Admin Income ABC Trans	3,826		3,826		3,474		4,175		115250
Transfer from LSL Reserve	0		0		0		0		115266
TOTAL HARVEY LIBRARY	11,176	938,760	14,376	958,983	13,477	847,417	14,725	1,064,034	

BUDGET NOTES

Australind Library

Australind Library Maintenance	*(a/c 70180)*			$ 25,000
Auto Door Maintenance		$	500	
Air Con Maintenance		$	500	
Cleaning		$	15,000	
Gardening / Landscaping		$	2,000	
Carpentry & Plumbing works etc.		$	2,000	
General Maintenance		$	5,000	
		$	25,000	
Office Equipment Maintenance	*(a/c 115164)*			$ 33,250
Library software maintenance (Symphony)		$	14,000	
Incl. 50% of Sirsi and Consortia License		$	12,000	
Mobile app		$	3,250	
Equipment Maintenance		$	4,000	
		$	33,250	
Learning & Community Engagement	*(a/c 115114)*			$ 30,000
Australind Library Furniture	*(a/c 115159)*			$ 4,000
New Computers		$	3,000	
Sundry		$	1,000	
		$	4,000	
Sundry Equipment	*(a/c 115182)*			
Stocktake wand for Stocktaking		$	5,700	$ 9,000
Sundry		$	3,300	
		$	9,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
AUSTRALIND LIBRARY									
Operating Expenditure									
Australind Library Salaries		414,402		414,402		474,578		440,524	115777
L.S.L Payments - Australind Library		0		8,314		8,314		0	115776
Australind Library Superannuation		59,872		59,872		54,986		64,645	115778
Australind Library Workers' Compensation		10,545		10,545		10,710		10,882	115775
Training - Australind Libraries		7,500		7,500		3,524		5,000	115158
Learning & Community Engagement - Australind		25,000		15,000		18,547		30,000	115114
Australind Library Insurance & Utilities		16,000		16,000		16,000		16,800	115160
Australind Library Maintenance		22,000		22,000		24,752		25,000	70180
Education and Play - A/LIND		1,500		1,500		0		1,500	115161
Stationery/Photocopy - A/LIND		6,000		6,000		4,532		6,000	115162
Telephone - A/LIND		1,500		1,500		1,634		1,500	115163
Office Equipment Maintenance - A/LIND		24,000		38,000		32,609		33,250	115164
Replacement / New Stock - A/LIND		3,000		3,000		1,752		3,000	115165
Sundry Library Expend - A/LIND		2,000		2,000		106		2,000	115166
Magazines/Periodicals - A/LIND		2,500		2,500		1,986		2,500	115168
Sundry Equipment - A/LIND		9,000		9,000		0		9,000	115182
Aust Library Furniture		4,000		4,000		0		4,000	115159
Grant Funding Expenses		10,000		10,500		3,286		5,000	115189
Australind Library Promotion		2,000		2,000		1,021		2,000	115190
Library Vision Implementation		10,000		10,000		0		10,000	115195
Operating Income									
Photocopies / Internet - Australind Library	9,000		9,000		9,914		9,000		115260
Overdue/Lost Library Books - Australind	1,000		1,000		656		1,000		115261
Transfer from LSL reserve - Aust Library	0		18,037		18,037		0		115262
Sundry Income - A/LIND	400		400		516		600		115204
Grant Funding Income - A/Lind	10,000		5,000		2,408		5,000		115268
TOTAL AUSTRALIND LIBRARY	20,400	630,819	33,437	643,633	31,531	658,337	15,600	672,601	

BUDGET NOTES

Yarloop Library

Yarloop - Telephone Expenses			$ 1,000
Telephone Charges		$ 1,000	
Yarloop Library Sundry Exp	*(a/c 115172)*		$ 2,000

JOB NUMBERS

			$ 4,000
Job: 70181	Binningup Library Maintenance	$ 4,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
YARLOOP LIBRARY									
Operating Expenditure									
Yarloop Library Salaries		12,362		12,362		6,107		23,626	115781
Yarloop Library Superannuation		2,041		2,041		1,561		3,431	115779
Yarloop Library Workers' Compensation		730		730		730		781	115782
Telephone - YARLOOP		5,000		5,000		882		1,000	115170
Replacement / New Stock - YARLOOP		200		200		0		200	115171
Sundry Library Expend - YARLOOP		2,000		2,000		1,763		2,000	115172
Periodicals/Magazines - YARLOOP		200		200		109		200	115173
Learning & Community Engagement - Yarloop		1,000		1,000		0		1,000	115179
Sundry Furniture & Equip - YARLOOP		16,870		2,870		0		3,000	115184
Education and Play - YARLOOP		200		200		0		200	115185
Yarloop Library Maintenance		2,500		2,500		0		2,500	115191
Yarloop Library Promotion		500		500		0		500	115193
Operating Income									
Lost/Damaged Books Recoup - Yarloop	50		50		0		50		115270
TOTAL YARLOOP LIBRARY	50	43,603	50	29,603	0	11,152	50	38,438	
BINNINGUP LIBRARY									
Operating Expenditure									
Binningup Library Salaries		4,435		4,435		210		5,542	115783
Binningup Library Superannuation		590		590		3		723	115784
Binningup Library Workers' Compensation Ins		144		144		144		154	115785
Telephone - Binningup		500		500		187		500	115174
Replacement / New Stock - Binningup		500		500		239		500	115175
Sundry Library Expend - Binningup		500		500		0		500	115176
Periodicals/Magazines - Binningup		500		500		304		500	115177
Binningup Library Mtce		14,000		4,000		2,246		4,000	70181
Library Promotions - Binningup		500		500		0		500	115183
Internet & Sundry - Binningup		2,000		2,000		1,031		2,000	115186
Education and Play - Binningup		150		150		0		150	115187
Binningup Library Furniture		3,000		3,000		1,505		3,000	115194
Operating Income									
Photocopy / Print / Internet - Binningup	300		300		234		300		115277
TOTAL BINNINGUP LIBRARY	300	26,819	300	16,819	234	5,869	300	18,069	
TOTAL LIBRARIES	31,926	1,640,001	48,163	1,649,038	45,242	1,522,775	30,675	1,793,142	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
LIBRARIES FIXED ASSET REPLACEMENT									
H-9079		40,000		40,000		0		40,000	115301
- Trade in	12,000		12,000		0		28,000		115403
- Trans. Plant Reserve	28,000		28,000		0		12,000		115401
	40,000	40,000	40,000	40,000	0	0	40,000	40,000	

BUDGET NOTES

HRCC Special Maintenance	*(a/c 117101)*			$	4,500
HRCC Stationery/Office Equip				$	25,000
- New Software (Total cost $48K, $24K LLC, $8 PTMP, $16 HRCC)		$	16,000		
- Stationery and other office equipment expenses		$	9,000		
HRCC Maintenance	*(a/c 117111)*			$	60,000
Plumbing		$	8,000		
Electrical		$	12,000		
Sundry Maintenance		$	40,000		
		$	60,000		
HRCC Branding & Staff uniforms	*(a/c 117165)*			$	3,000

PLANT NUMBERS

P9085	H9085 - Manager HRCC	$	7,000

BUDGET NOTES

HRCC Grant - Regional Arts Venues Support	*(a/c 93099)*	$	70,000
HRCC Grant - CircuitWest Audience Development Grant Expenditure	*(a/c 15635)*	$	90,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
HARVEY RECREATION AND CULTURAL CENTRE									
Operational Costs									
HRCC Special Maintenance		4,000		4,000		4,500		4,500	117101
HRCC Superannuation		89,433		89,433		99,210		92,002	117102
HRCC Workers Comp		13,070		13,070		13,070		15,684	117103
HRCC Stationery/Office Equip		8,500		8,500		9,200		25,000	117104
HRCC Sundry Expense		2,500		2,500		2,000		2,000	117105
HRCC Telephone		2,500		2,500		2,706		2,500	117106
HRCC Power		40,000		43,000		56,024		56,000	117108
HRCC Gas		545		545		1,085		1,200	117109
HRCC Cleaning		95,000		95,000		106,000		110,000	117110
HRCC Maintenance		60,000		60,000		74,502		60,000	117111
HRCC Advertising & Promotions		20,000		20,000		20,000		15,000	117112
HRCC Freight		200		200		150		200	117113
HRCC Fees		6,000		4,000		1,700		3,000	117115
HRCC Public Liability Insurance		12,220		12,220		12,220		13,075	117122
Vehicle Expenses - H9085		6,800		4,800		1,472		7,000	P9085
HRCC Conferences		3,000		2,000		2,000		2,500	117157
HRCC Training		5,000		3,000		1,000		3,000	117158
HRCC Security		2,900		2,900		2,100		2,900	117164
HRCC Branding & Staff Uniforms		5,000		3,000		3,000		3,000	117165
Salaries		679,795		679,795		766,189		705,515	117700
Program Costs									
HRCC Living Longer Living Stronger		2,200		2,200		2,260		2,500	117125
HRCC Skating Program		1,750		1,250		500		1,500	117126
HRCC Gymnastics		2,750		2,750		2,750		3,000	117129
HRCC Badminton		50		50		200		200	117131
HRCC Aerobics		300		300		300		500	117135
HRCC Gymnasium		10,000		10,000		18,000		16,000	117136
HRCC Netball - Junior		300		300		300		300	117159
HRCC Netball - Senior		400		400		400		400	117160
HRCC Yoga fit		350		350		350		2,800	117145
HRCC Function Room		1,500		1,500		1,500		1,500	117150
HRCC After School Care		10,000		10,000		10,000		35,000	117153
HRCC Holiday Program		4,000		4,000		4,000		4,000	117154
HRCC Birthday Parties		200		200		0		200	117156
HRCC Kindy Gym		300		300		545		550	117163
HRCC Cultural Programs		60,000		70,000		95,000		70,000	117169
HRCC "Boomers Plus" Programs		350		350		350		350	117171
HRCC Weekend Programs		1,200		1,200		1,200		1,200	117172

BUDGET NOTES

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
Sundry Expenditure									
HRCC Other Sales		500		1,000		1,000		1,000	117119
HRCC Kiosk Purchases		23,000		19,500		22,000		22,000	117120
HRCC Sponsorship Signage		450		450		0		450	117189
CircuitWest Audience Development Grant Expenditure		0		0		10,000		90,000	15635
HRCC Fundraising		1,500		1,000		500		750	117193
HRCC Grant funding - Regional Arts Venue Support		70,000		70,000		58,000		70,000	93099
TOTAL EXPENDITURE		1,247,563		1,247,563		1,407,283		1,448,276	
Operating Income									117273
HRCC Sponsorship	1,600		1,600		1,364		1,400		117208
HRCC Sundry Income	250		250		400		400		117210
HRCC "Boomers Plus"	2,800		2,800		2,800		3,000		117211
HRCC Sports Sales	250		250		0		250		117216
HRCC Gymnastics	9,000		9,000		9,000		9,000		117229
HRCC Badminton	450		450		150		400		117231
HRCC Aerobics	2,000		1,000		650		1,500		117235
HRCC Gymnasium	140,000		140,000		150,000		155,000		117236
HRCC Squash Court Hire	1,000		1,000		1,242		1,000		117237
HRCC Kiosk Sales	32,000		32,000		32,000		33,500		117247
HRCC Equipment Hire	400		400		0		400		117248
HRCC Court Hire (Casual)	25,000		25,000		27,000		26,000		117249
HRCC Function Room	8,000		8,000		9,000		8,500		117250
HRCC Room Hire	700		700		0		500		117251
HRCC After School Care	70,000		70,000		78,000		85,000		117253
HRCC Holiday Program	16,000		16,000		17,500		18,000		117254
HRCC Skating Admission	1,860		1,860		2,000		2,000		117255
HRCC Basketball Junior	14,000		14,000		11,193		14,000		117257
HRCC Basketball Senior	4,200		4,200		3,622		4,200		117258
HRCC Netball Junior	2,100		3,600		3,600		3,600		117259
HRCC Netball Senior	2,600		1,600		1,600		1,600		117260
HRCC Kindy Gym	1,600		3,100		3,100		3,100		117263
HRCC Harvey Agricultural College	1,500		1,500		0		1,500		117265
HRCC Cultural Programs	43,000		43,000		43,000		43,000		117269
HRCC Yoga fit	4,000		4,000		2,600		4,000		117244
HRCC Sports	1,000		1,000		750		800		117205
HRCC Strength for Life	5,250		5,250		5,800		6,000		117272
HRCC Fundraising	1,000		500		250		350		117293
HRCC Grant Funding - Regional Arts Venues Support	70,000		73,773		73,773		70,000		117298
Alcoa Grant for Culture Programs	120,000		120,000		131,892		137,000		135209
CircuitWest Audience Development Strategy Grant	0		0		10,000		90,000		2553
HRCC Weekend Programs	2,000		2,000		2,500		3,000		117297
TOTAL INCOME	583,560		587,833		624,786		728,000		
TOTAL OPERATING HRCC	583,560	1,247,563	587,833	1,247,563	624,786	1,407,283	728,000	1,448,276	

BUDGET NOTES

HRCC Major Maintenance	*(a/c 117303)*	$	320,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
HARVEY COMMUNITY & SPORTING FACILITY (THE BOUNDARY)									
Operational Expenditure									
Cleaning - HCSF		27,000		27,000		14,467		15,000	117502
Insurance - HCSF		4,245		4,245		4,245		4,542	117503
Maintenance - HCSF		7,000		7,000		4,600		7,000	117504
Sundry - HCSF		2,000		2,000		41		1,000	117505
Operating Income									
Hire Income - HCSF	8,000		8,000		6,500		7,000		117602
TOTAL OPERATING HCSF	8,000	40,245	8,000	40,245	6,500	23,353	7,000	27,542	
TOTAL OPERATING HRCC and HCSF	591,560	1,287,808	595,833	1,287,808	631,286	1,430,636	735,000	1,475,818	

HRCC FIXED ASSET REPLACEMENT									
Capital Expenditure									
HRCC Major Maintenance		190,000		150,000		30,000		320,000	117303
Capital Income									
HRCC Reserve Funds Transfer Major Mtce	150,000		150,000		30,000		320,000		117407
HRCC Grant - Universal Access to Main Entry	40,000		0		0		0		117419
TOTAL HRCC FIXED ASSET REPLACEMENT	190,000	190,000	150,000	150,000	30,000	30,000	320,000	320,000	
TOTAL HRCC	781,560	1,477,808	745,833	1,437,808	661,286	1,460,636	1,055,000	1,795,818	

BUDGET NOTES

LLC Centre Administration Staff Cost				$	1,095,976
- Salaries	*(a/c 118308.3010)*	$	962,901		
- Superannuation	*(a/c 118308.3020)*	$	133,075		
LLC Licence and Membership	(a/c 2562)			$	28,000
- New Software (Total cost $48K, $24K LLC, $8 PTMP, $16 HRCC)		$	24,000		
- Membership Cost		$	4,000		
LLC Centre Admin Operating Expenses	*(a/c 118113)*			$	20,000
Health and Fitness Operating Staff Cost				$	388,924
- Salaries	(a/c 118310.3010)	$	345,252		
- Superannuation	(a/c 118310.3020)	$	43,672		
Health and Fitness Operating Expenses	(a/c 118157)			$	22,000

PLANT NUMBERS

P9081	H9081 - Manager Leschenault Leisure Centre	$	7,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Full Year Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
LESCHENAULT LEISURE CENTRE									
LLC Centre Administration Salaries		891,871		891,871		893,247		962,901	118102
LLC Centre Administration Superannuation		129,234		129,234		132,871		133,075	118308.3020
LLC Staff Training, Conference, Travel & Accomodation		7,200		7,200		559		5,000	2559
LLC Workers Compensation		20,286		20,286		20,286		21,706	2560
LLC Centre Advertisement		30,000		30,000		15,000		30,000	2561
LLC Centre Licence/Membership		16,000		16,000		16,000		28,000	2562
LLC Centre Building Maintenance Cost		42,000		71,000		92,237		0	118112
LLC Centre Security Cost		10,000		10,000		5,000		10,000	2563
Cleaning Cost - LLC		160,000		160,000		134,318		165,000	118111
LLC Centre Admin Operating Cost		21,200		21,200		21,200		20,000	118113
Utilities (Electricity & Gas)		48,000		58,000		58,000		60,000	118114
Vehicle Expenses H9081		6,800		6,800		5,272		7,000	P9081
Recruitment Costs		4,000		4,000		4,040		4,000	118145
Insurance		47,770		47,770		47,770		51,114	118146
Telephones, Eftpos & ISP		23,000		23,000		25,845		25,000	118147
Depreciation Expense		466,373		466,373		668,679		678,709	118148
Postage & Freight		1,000		1,000		600		1,000	118149
Stationery & Printing		12,000		12,000		12,800		13,000	118162
Sponsorship & Donations		2,000		2,000		0		0	118151
L.S.L Payments - LLC		0		0		14,030		0	118152
Uniforms		11,000		11,000		10,326		11,500	118163
Health & Fitness Salaries		325,356		325,356		351,541		345,252	2581
Health & Fitness Superannuation		38,598		38,598		45,647		43,672	2582
Health & Fitness Staff Training, Conference, Travel & Accomodation		10,800		10,800		3,000		5,000	2564
Health & Fitness Workers Compensation		10,810		10,810		10,810		11,567	2565
Health & Fitness Licence Cost		28,000		28,000		24,000		28,000	118106
Health & Fitness Refunds		4,000		4,000		4,500		4,000	2566
Health & Fitness Operating Cost		16,000		16,000		16,000		22,000	118157

BUDGET NOTES

Multi Sports Operating Expenses Staff Cost				$	185,773
	Salaries	(a/c 118311.3010)	$ 161,134		
	Super	(a/c 118311.3020)	$ 24,639		
Multi Sports Operating Expenses Operating Expenses				$	12,000
Multi Sports Operating Expenses - Repair & Mtce.				$	15,000
Creche Staff Cost				$	170,756
	Salaries	(a/c 118312.3010)	$ 152,713		
	Super	(a/c 118312.3020)	$ 18,043		
Holiday Program Satff Cost				$	147,745
	Salaries	(a/c 118313.3010)	$ 132,075		
	Super	(a/c 118313.3020)	$ 15,670		
Holiday Program Operating Expenses		(a/c 2586)		$	18,000
Holiday Program Repair and Mtce.		(a/c 2587)		$	1,000
Aquatic Employee Costs				$	545,471
	Salaries	(a/c 118314.3010)	$ 482,734		
	Super	(a/c 118314.3020)	$ 62,737		
Aquatic Centre Buiding Repair and Maintenance		(a/c 118121)		$	100,000
Aquatic Operating Equipment Expenses		(a/c 118122)		$	80,000
Swim School Program Staff Expenses				$	388,123
	Salaries	(a/c 118315.3010.10)	$ 346,833		
	Super	(a/c 118315.3020.10)	$ 41,290		

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
Multi Sports Salaries		145,841		145,841		159,000		161,134	2579
Multi Sports Superannuation		17,105		17,105		19,497		24,639	2580
Multi Sports Training & Conference		6,000		6,000		3,000		4,000	2567
Multi Sports Workers Compensation		3,278		3,278		3,278		3,507	2568
Multi Sports Operating Expenses		11,500		11,500		10,000		12,000	2569
Multi Sports Umpire Fees		42,600		42,600		38,000		25,000	118124
Multi Sports Repair and Mtce		10,000		10,000		17,633		15,000	2571
Multi Sports Refund		500		500		500		500	2572
Squash		18,000		1,000		1,000		1,000	118107
Junior Sports Salaries		16,000		0		0		0	118104
Creche - Salaries		69,690		131,690		141,668		152,713	2573
Creche Superannuation		8,235		16,235		18,040		18,043	2574
Creche Training		1,500		1,500		500		1,000	2575
Creche Workers Compensation		1,153		1,153		1,154		1,235	2576
Creche Operating		1,500		1,500		1,500		3,500	2577
Creche Repair and Mtce		8,200		8,200		917		5,000	118116
Holiday Program Salaries		124,665		124,665		121,700		132,075	118153
Holiday Program Superannuation		14,767		14,767		15,964		15,670	2583
Holiday Program Training		2,500		2,500		500		2,500	2584
Holiday Program Workers Compensation		1,955		1,955		1,955		2,092	2585
Holiday Program Operating expenses		16,400		16,400		16,400		18,000	2586
Holiday Program Repair & Mtce		1,000		1,000		839		1,000	2587
Holiday Program Refund		2,500		2,500		850		0	2588
Function Centre		15,000		5,000		5,000		20,000	118108
Leschenault Park		16,000		6,000		1,536		6,000	118109
Lesch Park - Cleaning		23,000		23,000		9,121		10,000	118154
Dry Facility Expenses - Repairs & Mtce.		70,000		81,000		117,111		150,000	118158

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
ADMINISTRATION - Income									
Centre Administration Services	6,500		6,500		742		0		118202
LSL Transfer from Reserve	0		0		14,030		0		118241
Health & Fitness Services	450,000		450,000		360,000		360,000		118206
Multi Sports Services	262,000		262,000		325,000		165,000		118205
Squash	28,000		16,000		25,000		25,000		118207
Creche	9,500		19,500		17,000		20,000		118203
Holiday Program Fees	155,000		120,000		140,000		145,000		118230
OTHER INCOME									
Function Room & Equipment Hire / Bookings	45,000		26,000		20,000		25,000		118209
Leschenault Park - Tennis Court Hire	4,000		1,000		1,000		1,000		118210
Lesch Park - Oval & change Room Hire	39,500		39,500		35,000		35,000		118232
Affiliation Fees	8,560		8,560		8,182		0		118233
TOTAL LLC ADMINISTRATION	1,008,060	3,032,187	949,060	3,099,187	945,954	3,340,241	776,000	3,472,104	

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
AQUATIC CENTRE - Expenditure									
Aquatic Centre Utility Expenses		180,000		230,000		235,171		235,000	118117
Aquatic Employee Salary Costs		438,622		438,622		498,169		482,734	2589
Aquatic Employee Superannuation		51,780		51,780		58,312		62,737	2590
Aquatic Employee Training		7,000		7,000		6,500		14,500	2591
Aquatic Employee Workers Compensation		11,190		11,190		11,190		11,973	2592
Aquatic Cleaning Expenses		8,000		8,000		6,000		10,000	118119
LLC Pro Shop		16,500		15,500		17,000		18,000	118120
Aquatic Repairs & Maintenance		61,000		86,000		77,463		100,000	118121
Aquatic Operating Equipment		76,500		73,500		76,500		80,000	118122
Pool Chemicals		72,000		80,000		78,000		80,000	118159
Swim School Program Salaries		307,588		307,588		362,241		346,833	2593
Swim School Program Superannuation		36,771		36,771		49,363		41,290	2594
Swim School Training		2,500		2,500		2,200		3,000	2595
Swim School Workers Compensation		9,527		9,527		9,527		10,194	2596
Swim School Refund		10,000		10,000		4,500		4,800	2598
Swim School Program		4,000		4,000		10,000		10,500	118136
AQUATIC CENTRE - Income									
Aquatic Income	400,000		400,000		380,000		430,000		118217
Swim School Centre Programs	45,000		45,000		0		0		118216
Swim & Survive	435,000		435,000		577,542		580,000		118235
Pro Shop	25,300		25,300		23,000		25,000		118214
Sponsorship	0		0		0		0		118215
TOTAL WET CENTRE	905,300	1,292,978	905,300	1,371,978	980,542	1,502,136	1,035,000	1,511,561	

BUDGET NOTES

LLC - Air Handling and Heat Pump Replacement	*(c/f 2024-25)*	*(a/c 118308)*		$	52,000
LLC - Major Maintenance Works (Works to be carried out as per LLC Building Compliance Report)		*(a/c 118330)*		$	1,000,000
LLC - Major Works (Fire System, Sewer, Electrical)	(c/f 2025-26)	*(a/c 114308)*		$	25,000
LLC and HRCC - Photo Voltaic Solar or Alternative Energy System (50% to be funded from Grants)		*(a/c 92065)*	C/f 24/25	$	210,000
LLC - Court Expansion Construction (B22.11) (Funding Grants $11.7m, Loans $3.25m)		*(a/c 118332)*		$	14,950,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
FOOD & BEVERAGES - Expenditure									
Food & Beverages									
- Repairs & Maintenance		7,500		8,500		9,163		0	118134
Food & Beverage Employee Costs - Salaries		58,746		58,746		74,186		0	118133
Food & Beverage Employee Costs - Superannuation		7,008		7,008		11,603		0	
Food & Beverages Workers Compensation		1,618		1,618		1,618		0	2601
Food & Beverages Training		300		300		27		0	2602
Drinks		22,500		32,500		32,500		35,000	118127
Prepared Food incl Catering		17,000		20,000		19,459		0	118128
Ice-cream, Confectionery & Crisps		6,500		11,000		17,000		18,000	118129
Birthday Parties		125		125		0		0	118130
Licensed Area		435		435		0		0	118131
Operating Equipment		6,250		6,250		3,962		2,000	118132
FOOD & BEVERAGE - Income									
Drinks	40,000		50,000		55,000		60,000		118236
Drinks - No GST	9,000		14,000		12,800		13,000		118237
Prepared Food Incl Catering	33,000		34,200		34,175		0		118221
Ice-creams, Confectionary & Crisps	13,000		16,000		23,000		23,000		118222
Birthday Parties	750		750		250		750		118223
TOTAL FOOD & BEVERAGE	95,750	127,982	114,950	146,482	125,225	169,518	96,750	55,000	
TOTAL OPERATING LLC	2,009,110	4,453,147	1,969,310	4,617,647	2,051,721	5,011,895	1,907,750	5,038,665	
LESCHENAULT LEISURE CENTRE FIXED ASSET REPLACEMENT									
LLC Building Major Maintenance		600,000		1,120,964		1,068,964		52,000	118308
LLC Major Maintenance works		501,547		422,847		0		1,000,000	118330
LLC - Major Works (Fire System, Sewer, Electrical)		600,000		600,000		500,000		25,000	114308
LLC Photo Voltaic Solar or Alternative Energy		0		0		0		210,000	92065
LLC - Court Expansion Construction		14,950,000		14,950,000		7,000		14,950,000	118332
Reserve Transfers									
- Reserve Trans LLC Major Mtce	501,547		501,547		168,000		552,000		118408
- Reserve Trans LLC Gym Major Mtce	0		0		0		0		118409
- Reserve Trans LLC Aquatic	0		36,300		0		300,000		118418
- Building Reserve	600,000		600,000		500,000		25,000		118419
- LLC Gym Equipment Reserve	0		0		0		0		118409
Capital Income									
Borrowings for LLC Court Expansion Construction	3,250,000		3,250,000		0		3,250,000		114469
Grant LLC Court Expansion Construction	11,700,000		11,700,000		0		11,700,000		114468
Grant - Community Energy Upgrade fund	0		105,000		0		105,000		2552
Borrowings for LLC Air Handling and Heat Pump	600,000		600,000		0		600,000		118422
LLC Vehicle									
Purchase Plant H9081		45,000		45,000		0		45,000	118302
Trade In H9081	25,000		25,000		0		25,000		118404
LLC Plant Reserve Trans	20,000		20,000		0		20,000		118402
	16,696,547	16,696,547	16,837,847	17,138,811	668,000	1,575,964	16,577,000	16,282,000	
TOTAL LLC	18,705,657	21,149,694	18,807,157	21,756,458	2,719,721	6,587,859	18,484,750	21,320,665	

BUDGET NOTES

Dr Peter Topham Memorial Pool Maintenance *(a/c 70069)*			$ 40,000
- Lighting Repaired to tower		$ 10,000	
- Storage for lane ropes reels		$ 10,000	
- Improvements as per Safety Assessment & Improvement plan report by RLSWA		$ 20,000	
Dr Peter Topham Memorial Pool Building Maintenance			$ 30,000
- Electrical distribution board Upgrade		$ 10,000	
- Upgrade to Alarm monitoring & remote sensors for chlorine gas detectors		$ 6,000	
- Toitet & Shower fittings		$ 1,000	
- Public announcement & loudspeaker upgrade		$ 3,000	
- Aquatic Program-Equipment		$ 2,000	
- Sundry expenses		$ 8,000	
		$ 30,000	

CAPITAL

Dr Peter Topham Memorial Pool *(a/c 112307)*			$ 700,000
- Harvey Pool Major Mtce. (B26.40)		$ 100,000	
- Harvey Pool Aquatic New Vinyl Liner/Water Proofing/Concrete	(B27.20)	$ 600,000	
($200K from Harvey Infra. Reserve)			

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
DR PETER TOPHAM MEMORIAL POOL									
Operating Expenditure									
Pool Salaries		151,462		151,462		124,054		170,087	112701
Pool Superannuation		18,052		18,052		1,181		20,355	112113
Training - Pool staff		3,000		3,000		3,679		3,700	112111
Uniforms - Pool staff		1,000		3,000		3,100		3,100	112112
Pool Insurance		23,960		23,960		23,960		25,637	112102
Pool Workers Compensation		4,275		4,275		4,275		4,574	112103
Telephone		1,500		1,500		1,472		1,500	112104
Swimming Pool Maintenance		60,000		60,000		52,586		40,000	70069
Swimming Pool Power		32,000		47,000		50,828		50,000	112106
Chemicals		13,000		13,000		15,500		17,000	112107
Water Purchased		6,500		6,500		6,020		6,000	112108
Advertising		500		500		500		1,000	112114
Sundry Expenses		4,000		4,000		450		4,000	112109
Pool Building Maintenance		30,000		30,000		11,398		30,000	112308
Pool Kiosk Purchases		9,000		9,000		6,171		7,500	112133
Swimming Pool Depreciation Expense		23,252		23,252		29,033		29,468	112155
Operating Income									
Pool Entrance Income	53,000		53,000		67,000		65,000		112204
Sundry Income	1,200		7,000		0		0		112201
Pool Kiosk Sales	12,800		12,800		11,037		13,000		112243
TOTAL DR TOPHAM MEMORIAL SWIMMING POOL	67,000	381,501	72,800	398,501	78,037	334,207	78,000	413,921	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
DR PETER TOPHAM POOL CAPITAL ASSET PROGRAMME									
Capital Expenditure									
Dr Peter Topham Memorial Pool - Capital		70,000		70,000		0		700,000	112307
- Harvey Infrastructure Reserve							200,000		114479
	0	70,000	0	70,000	0	0	200,000	700,000	

SUSTAINABLE DEVELOPMENT DIRECTORATE

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**	
PROGRAMME SUMMARY								
OPERATING								
Maternal & Infant Health	0	19,000	0	19,000	0	27,763	0	19,000
Environmental Health	52,375	1,302,448	56,875	1,311,448	53,850	1,185,853	61,825	1,359,396
Pest Management	0	12,227	0	14,227	0	12,283	0	14,460
Liquid Waste	315,000	22,607	155,000	22,607	124,980	102,276	315,000	24,800
	367,375	1,356,282	211,875	1,367,282	178,830	1,328,175	376,825	1,417,656
Planning Services	462,484	2,069,692	489,419	2,101,627	458,876	1,976,003	477,531	2,289,908
Environmental Management	0	72,000	0	72,000	0	75,332	0	76,500
Building Services	573,799	1,474,514	583,358	1,484,073	424,100	1,447,270	545,511	1,639,884
Destination Harvey Region	8,484	1,219,452	56,284	1,261,252	51,906	1,205,156	4,347	1,104,606
TOTAL SUSTAINABLE DEVELOPMENT - OPERATING	1,412,141	6,191,940	1,340,935	6,286,234	1,113,712	6,031,936	1,404,215	6,528,554
CAPITAL								
Environmental Health Fixed Assets Replacement	200,000	300,000	200,000	300,000	95,000	15,520	40,000	40,000
Planning & Economic Development Fixed Assets Replacement	94,000	94,000	105,734	105,734	59,734	92,229	32,495	0
Building Services Fixed Assets Replacement	86,000	86,000	76,000	76,000	0	0	35,000	35,000
Destination Harvey Region	1,037,000	1,102,000	1,037,000	1,097,000	0	27,000	1,037,000	1,072,000
TOTAL SUSTAINABLE DEVELOPMENT - CAPITAL	1,417,000	1,582,000	1,418,734	1,578,734	154,734	134,749	1,144,495	1,147,000

BUDGET NOTES

Brunswick Infant Health Clinic	*(a/c 70236)*		$ 9,000
General Maintenance			
Riverlinks Infant Health Clinic Maintenance	*(a/c 70237)*		$ 10,000
General Maintenance		$ 2,000	
Rental Paid to Riverlinks		$ 6,407	
Sundry		$ 1,593	
		$ 10,000	

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
MATERNAL AND INFANT HEALTH									
Operating Expenditure									
Brunswick Infant Health Clinic Maintenance		9,000		9,000		22,218		9,000	70236
Riverlinks Infant Health Clinic Maintenance		10,000		10,000		5,545		10,000	70237
TOTAL MATERNITY & INFANT HEALTH	0	19,000	0	19,000	0	27,763	0	19,000	

BUDGET NOTES

Health Salaries				$	507,829
Sundry expenses	*(a/c 73122)*			$	4,000
Includes health equipment		$	2,000		

JOB NUMBERS

Job: 73116	Disposal of Waste	$	1,000

PLANT NUMBERS

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

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
ENVIRONMENTAL HEALTH									
Operating Expenditure									
Health Salaries		540,888		540,888		443,667		558,714	73701
Relief Staff Salaries		5,000		5,000		0		0	73117
Health Superannuation		75,748		75,748		70,241		86,169	73104
Training - Health		7,500		7,500		3,782		7,500	147107
Conferences		2,000		2,000		0		2,000	73128
Subscription/Memberships		600		600		108		600	73129
Food Programme - I'm Alert		1,000		1,000		0		1,000	73101
Vehicle Expenses H9011		7,500		7,500		7,500		7,500	P9011
Vehicle Expenses H9099		7,000		7,000		7,060		7,000	P9099
Health Workers' Compensation		11,163		11,163		11,163		11,944	73105
Advertising		1,000		1,000		0		2,000	73106
Stationery & Printing		2,000		2,000		419		2,000	73108
Telephone		5,000		5,000		5,000		5,000	73110
Insurance		17,770		17,770		17,770		19,014	73111
Legal Expenses		2,000		2,000		4,710		2,000	73112
Environmental Health Hazards		1,000		1,000		590		1,000	73113
Water & Asbestos Sampling		2,000		2,000		1,623		2,000	73114
Food Sampling		7,000		7,000		7,315		8,000	73115
Disposal of Waste		1,000		1,000		1,000		1,000	73116
Sundry Expenditure		4,000		13,000		26,767		4,000	73122
Asbestos Removal		4,000		4,000		19,160		0	73125
Safety Equip/Protective Clothing		500		500		1,150		700	73130
Health Admin expense ABC Trans		568,508		568,508		537,897		603,088	73150
Health Depreciation Expense		22,270		22,270		12,971		13,167	73155
P & L On Sale Of Assets - Health		0		0		0		8,000	73190
Health Equipment		6,000		6,000		5,960		6,000	73307
Operating Income									
Telephone Staff Recoups	100		100		0		0		73201
Fines/Penalties Health Act	100		600		1,750		1,750		73202
Legal Expenses Recovered	1,000		1,000		1,000		1,000		73203
Health Licenses	9,500		9,500		4,604		5,000		73205
Food Premises Annual Surveillance Fee	28,000		30,000		31,000		31,000		73207
Caravan Annex/Roof Approval	1,400		1,400		2,008		2,000		73208
Sundry Income	500		500		1,108		1,000		73213
Events	1,000		3,000		2,300		2,500		73215
Noise Approvals	2,000		2,000		2,112		2,000		73216
Health Admin Income ABC Trans	8,775		8,775		7,968		9,575		73250
P & L On Sale Of Assets - Health	0		0		0		6,000		73290
TOTAL ENVIRONMENTAL HEALTH	52,375	1,302,448	56,875	1,311,448	53,850	1,185,853	61,825	1,359,396	

BUDGET NOTES

Mosquito Awareness Health Education	*(a/c 74106)*	$	2,000
Sullage Tip Maintenance General - Cleaning, Weed Control	*(a/c 70203)*	$	22,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2025 - 2026**		Account
PEST MANAGEMENT									
Operating Expenditure									
Contribution to C.L.A.G		7,000		9,000		8,965		10,000	73107
Mosquito Control		500		500		127		500	74102
Equipment / Machine Repairs		1,000		1,000		1,806		1,000	74105
Mosquito Awareness Health Education		2,000		2,000		439		2,000	74106
Pest Control Depreciation Expense		1,727		1,727		946		960	74155
TOTAL PEST MANAGEMENT	0	12,227	0	14,227	0	12,283	0	14,460	
LIQUID WASTE									
Operating Expenditure									
Sullage Tip Maintenance		20,000		20,000		100,973		22,000	70203
DWER Licence / Compliance		2,607		2,607		1,303		2,800	103105
Operating Income									
Sullage Removal - Other (No GST)	300,000		140,000		110,000		300,000		103204
Septic Tank Fees	15,000		15,000		14,980		15,000		103201
TOTAL LIQUID WASTE	315,000	22,607	155,000	22,607	124,980	102,276	315,000	24,800	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2025 - 2026**		Account
ENVIRONMENTAL HEALTH FIXED ASSET REPLACEMENT									
Sullage Pit Major Mtce		300,000		300,000		15,520		0	104314
Sullage Pit Maj Mtce Reserves	200,000		200,000		95,000		0		150412
H-9099		0		0		0		40,000	73310
- Trade in	0		0		0		20,000		73410
- Plant reserve	0		0		0		20,000		73411
TOTAL HEALTH FIXED ASSET REPLACEMENT	200,000	300,000	200,000	300,000	95,000	15,520	40,000	40,000	

BUDGET NOTES

Subscriptions Staff Professional memberships	*(a/c 104111)*	$	3,000
Consultant Fees	*(a/c 104108)*		
General Town Planning Consulting		$	15,000
Advertising General Includes advertising of Scheme and Local strategy	*(a/c 104114)*	$	4,000
District Planning Review Allocation towards the completion of the District Planning Review C/fwd	*(a/c 104140)*	$	3,000

PLANT NUMBERS

P9045	H9045 - Director Sustainable Development Vehicle	$	10,500
P9061	H9061 - Manager Planning Services Vehicle	$	7,000
P9098	H9098 - Senior Planning Officer Vehicle	$	7,000
P9091	H9091 - Environmental Officer	$	7,000
P20922	H20922 - Planning Officer	$	7,000

JOB NUMBERS

Job: 70071	Myalup Beach Maintenance (Coast west)	$	1,000
Job: 70072	Binningup Beach Maintenance (Coast west)	$	1,000
Job: 70078	Binningup Beach Maintenance (Council)	$	6,000
Job: 70079	Myalup Beach Maintenance (Council)	$	10,000
Job: 70264	Beach Shelter Maintenance	$	500

Environmental Management	*(a/c 104132)*	$	58,000

Job: 70524	Coastal Geotechnical work
Job: 70525	PNP Membership
Job: 70451	Peron Naturalist Partnership
Job: 70453	NRM Sundry Projects
Job: 70523	SWLG Biodiversity Projects
Job: 70454	Bird & Rabbit Control Program
Job: 80289	Grass Removal & Rehabilitation

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2025 - 2026		Account
PLANNING SERVICES									
Operating Expenditure									
Town Planning Salaries		1,086,732		1,086,732		1,063,970		1,259,016	104701
L.S.L Payments - Town Planning		0		21,935		21,935		0	104702
Town Planning Superannuation		150,738		150,738		131,868		178,785	104703
Town Planning Workers Comp		16,990		16,990		16,990		18,179	104104
Training - Planning		12,000		12,000		5,960		10,000	147110
Conferences		4,000		4,000		1,855		4,000	104119
Subscriptions/Memberships		3,600		3,600		818		3,000	104111
Stationery & Printing		3,000		3,000		3,060		3,000	104106
Joint Design Review Panel		10,000		10,000		0		5,000	104113
Consultant's Fees		35,000		35,000		11,645		15,000	104108
Telephone		5,000		5,000		3,721		4,000	104109
Insurance		17,757		17,757		17,757		19,000	104110
Legal Expenses		25,000		30,000		30,685		30,000	104112
Advertising General		6,000		6,000		2,675		4,000	104114
Advertising Recoupable		2,000		2,000		0		1,000	104115
Sundry Expenditure		2,000		2,000		2,064		2,000	104117
Vehicle Expenses H9045		9,900		9,900		1,842		10,500	P9045
Vehicle Expenses H9061		6,800		6,800		6,691		7,000	P9061
Vehicle Expenses H9091		6,800		6,800		6,794		7,000	P9091
Vehicle Expenses H20922		6,000		6,000		7,769		7,000	P20922
Vehicle Expenses H9092		6,000		6,000		6,304		7,000	P9098
Heritage Inventory/List		3,000		3,000		108		3,000	104127
Joint Scheme Costs		12,500		17,500		28,700		15,000	104129
Planning Title Search Fees		500		500		165		300	104137
Scheme Review		10,000		10,000		80		3,000	104140
Safety Equip/Protective Clothing		500		500		1,279		500	104146
Town Planning Depreciation Expense		44,227		44,227		38,880		39,464	104155
P & L On Sale Of Assets - Town Planning		0		0		10,181		15,000	104190
Town Planning Admin Expense ABC Trans		583,648		583,648		552,207		619,164	104150
Operating Income									
Property Inform. Questionnaire	130,000		130,000		83,673		100,000		104202
Advertising Charges Recouped	2,000		2,000		0		1,000		104203
Issue of Planning Advice	100		100		353		200		104205
Legal Costs Recovered	2,000		2,000		0		5,000		104206
Application Fee	220,000		220,000		260,917		270,000		104208
Scheme Amendments / Recoups	5,000		5,000		4,142		3,000		104209
Transfer from LSL reserve - Town Planning	0		21,935		21,935		0		104210
Fines & Penalties Planning	500		500		500		2,000		104216
Recoup Joint Scheme Costs	12,500		17,500		28,700		15,000		104229
Town Planning Admin Income ABC Trans	10,384		10,384		9,428		11,331		104250
Extractive Industry Licenses	70,000		70,000		49,228		70,000		135201
P & L on sale of Asset	10,000		10,000		0		0		104290
TOTAL PLANNING & ECONOMIC DEVELOPMENT	462,484	2,069,692	489,419	2,101,627	458,876	1,976,003	477,531	2,289,908	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2025 - 2026		Account
PLANNING CAPITAL REPLACEMENT PROGRAMME									
H-9045		48,000		59,734		59,734		0	104313
- Trade in	30,000		32,727		32,727		0		104412
- Trans. Plant Reserve	18,000		27,007		27,007		0		104413
H-20922		46,000		46,000		32,495		0	41341
- Trade in	36,000		36,000		0		20,000		41442
- Trans. Plant Reserve	10,000		10,000		0		12,495		41441
TOTAL PLANNING CAPITAL REPLACEMENT PROGRAMME	94,000	94,000	105,734	105,734	59,734	92,229	32,495	0	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2025 - 2026		Account
ENVIRONMENTAL MANAGEMENT									
Operating Expenditure									
Myalup Beach Maintenance (Coast west)		1,000		1,000		1,315		1,000	70071
Binningup Beach Maintenance (Coast west)		2,000		2,000		568		1,000	70072
Binningup Beach Maintenance (Council)		10,000		10,000		6,132		6,000	70078
Myalup Beach Maintenance (Council)		2,000		2,000		9,317		10,000	70079
Beach Shelter Maintenance		1,000		1,000		0		500	70264
Environmental Management		56,000		56,000		58,000		58,000	104132
ENVIRONMENTAL MANAGEMENT	0	72,000	0	72,000	0	75,332	0	76,500	

BUDGET NOTES

Subscriptions Staff Professional memberships	*(a/c 133114)*	$	5,500

PLANT NUMBERS

P9042	H9042 - Manager Building Services Vehicle	$	7,000
P9049	H9049 - Senior Building Surveyors Vehicle	$	6,200
P20923	H20923 - Building Surveyors Vehicle	$	6,200

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2025 - 2026		Account
BUILDING SERVICES									
Operating Expenditure									
Building Salaries		515,746		515,746		557,528		632,869	133701
Relief Salaries - Building		16,000		16,000		0		0	133702
L.S.L Payments - Building		0		9,559		9,559		0	133703
Training - Building		7,500		7,500		505		7,875	147113
Subscriptions/memberships		5,000		5,000		5,110		5,500	133114
Building Superannuation		76,012		76,012		77,612		91,454	133704
Building Workers' Compensation		11,895		11,895		12,146		12,996	133103
Conferences & Accommodation		2,000		2,000		1,069		2,100	133104
Stationery And Printing		6,000		6,000		1,235		3,000	133105
Telephone		3,000		3,000		3,625		3,600	133106
Insurance		17,795		17,795		17,795		19,041	133107
Legal Expenses		2,000		2,000		2,500		4,000	133108
Sundry Expenditure		2,000		2,000		1,500		2,100	133109
Vehicle Expenses H9042		6,800		6,800		3,061		7,000	P9042
Vehicle Expenses H9049		6,200		6,200		3,552		6,200	P9049
Vehicle Expenses H20923		6,200		6,200		3,590		6,200	P20923
Vehicle Expenses (Snr. Building Surveyor)		0		0		0		6,000	15671
Safety Equip/Protective Clothing		500		500		400		525	133115
Building Advertising		1,000		1,000		0		0	133117
Building Admin Expense ABC Trans		771,387		771,387		729,656		818,527	133150
Building Depreciation Expense		17,479		17,479		10,736		10,897	133155
P & L On Sale Of Assets - Building		0		0		6,091		0	133190
Operating Income									
Building License Fees	390,000		390,000		276,870		390,000		133202
Sign & Hoarding Licenses	500		500		237		0		133203
Swimming Pool Inspections	120,000		120,000		108,589		120,000		133204
Fines & Penalties Building	2,650		2,650		1,086		2,000		133206
Legal Costs Recovered	500		500		0		0		133207
Inspection Fees	100		100		0		100		133208
Sundry Income	14,500		14,500		18,511		22,000		133209
Fines & Penalties Swimming Pool	100		100		50		100		133211
Building Statistic Sales	2,000		2,000		618		1,000		133212
Building Admin Income ABC Trans	9,449		9,449		8,580		10,311		133250
P & L on Sale of Asset	34,000		34,000		0		0		133290
Transfer from LSL Reserve - Building	0		9,559		9,559		0		133213
TOTAL BUILDING SERVICES	573,799	1,474,514	583,358	1,484,073	424,100	1,447,270	545,511	1,639,884	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2025 - 2026		Account
BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME									
H-9049		40,000		40,000		0		0	133307
- Trade in	15,000		15,000		0		0		133405
- Trans Plant Reserve	25,000		25,000		0		0		133406
H-20923		46,000		36,000		0		0	133308
- Trade in	5,000		10,909		0		0		133411
- Trans Plant Reserve	41,000		25,091		0		0		133412
H-xxxx (Vehicle for Snr. Building Surveyor)		0		0		0		35,000	15672
- Trans Plant Reserve	0		0		0		35,000		15673
TOTAL BUILDING SERVICES CAPITAL REPLACEMENT PROGRAMME	86,000	86,000	76,000	76,000	0	0	35,000	35,000	

BUDGET NOTES

Destination Harvey Region Development	*(a/c 132123)*		$ 173,750
Job			
61967 Harvey Region Website Development (Job 61967)		$ 5,000	
61968 Social Media Scheduling & Advertising (Job 61968)		$ 10,000	
61970 Seasonal Campaigns (Job 61970)		$ 20,000	
61971 Collateral & Map Development (Job 61971)		$ 20,000	
61972 Harvey Region Imagery & Video (Job 61972)		$ 7,000	
61973 Media and Trade Famil Tours & Media Kit (Job 61973)		$ 3,000	
61974 Promotional Material & Merchandise (Job 61974)		$ 3,000	
61978 Local Industry Support, Meetings & Training (Job 61978)		$ 3,000	
61979 Outdoor Banners (Job 61979)		$ 2,000	
61988 Collateral (Brochure) Distribution Cost (Job 61988)		$ 7,000	
61989 Harvey MainStreet/SW Highway Billboards (Job 61989)		$ 3,000	
61990 Harvey Mainstreet Windows (Job 61990)		$ 5,750	
61993 Sponsorship & Business connect - South West Awards (Job 61993)		$ 500	
61994 Tourism Advisory Group Meeting Expenses (Job 61994)		$ 500	
61995 Harvey Region Trails & Planning Dev. (O26.14)		$ 20,000	
61997 Consumer & Trade Expos (Job 61997)		$ 500	
61998 Australind and Harvey heritage Trails		$ 12,000	
61999 Interpretation Harvey Shrine and Prison Goal Cells		$ 3,000	
62002 Destination Marketing Invest Website		$ 2,000	
62003 Destination Marketing Visit Imagery & Video		$ 10,000	
62007 Industry Support Economic Development Training & Workshops		$ 3,000	
62009 Destination development Film Ready		$ 500	
2555 Gravel Riding		$ 15,000	
Yarloop Heritage Trail Reskin Faded Boards		$ 7,000	
Harvey Myalup Signage Reskin		$ 5,000	
Coal Fields Highway Billboards		$ 3,000	
Harvey Myalup Diversion Dam signage replacement in Harvey		$ 3,000	
		$ 173,750	
Regional Tourism Strategy Contribution	*(a/c 132145)*		$ 40,000
Bunbury Geographe Tourism Partnership		$ 38,000	
Busselton / Margaret River Regional Airport Marketing Contribution		$ 2,000	
		$ 40,000	
Tourist Information Bays	*(a/c 132340)*		$ 30,000
62014 Brunswick/Myalup Information Bay (C/f from 25/26)		$ 30,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2025 - 2026		Account
DESTINATION HARVEY REGION									
Operating Expenditure									
Gibbs Pool Amphitheatre Booking Agent Fee		500		500		0		0	132109
Amphitheatre Events Contribution		1,000		1,000		0		0	132140
Regional Tourism Strategy Contribution		40,000		40,000		40,000		40,000	132145
Destination Harvey Region Development		186,500		234,300		132,828		173,750	132123
Stationery and Printing		500		500		350		500	133116
Superannuation Staff		69,463		69,463		66,588		45,158	132114
Salaries Staff		509,233		509,233		467,309		337,323	132112
Telephone Expenses		3,000		3,000		7,684		3,000	132117
Office Equip. & Computer Hardware/Software		2,000		2,000		0		0	132124
Training and Development Staff		8,000		8,000		643		8,000	132125
Subscription and Memberships		4,000		4,000		3,831		4,300	132108
Economic Development International Relations		10,000		4,000		2,000		10,000	132103
Tourism Development & Signage Strategy		50,000		50,000		50,000		0	132146
Tourism Admin Expense ABC Trans		265,478		265,478		244,899		288,726	132150
Tourism Depreciation Expense		63,278		63,278		184,087		186,849	132155
Vehicle Expenses H9040		6,500		6,500		4,937		7,000	P9040
Operating Income									
Gibbs Pool Amphitheatre Booking Fees	500		500		0		0		132209
Caravan Park Registration	2,000		2,000		0		0		132204
DHR Grants	0		22,800		23,289		0		132323
Destination Harvey Region Sundry Income	2,000		2,000		0		0		132213
Tourism Admin Income ABC Trans	3,984		3,984		3,617		4,347		132250
ALCOA Partnership Grant (DHR)	0		25,000		25,000		0		2554
TOTAL DESTINATION HARVEY REGION	8,484	1,219,452	56,284	1,261,252	51,906	1,205,156	4,347	1,104,606	
DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME									
H20919-Tourism Dev.& Industry Support Officer		0		0		0		0	133408
- Trade in (H20919)	0		0		0		0		133410
- Trans. Plant Reserve (H20919)	0		0		0		0		133409
H-9040		37,000		37,000		0		37,000	104303
- Trade in	17,000		17,000		0		20,000		104404
- Trans. Plant Reserve	20,000		20,000		0		17,000		104406
Old Jail Harvey Internment Camp Electrical Works		15,000		15,000		15,000		0	132308
Information Bay Signs		40,000		40,000		10,000		30,000	132340
Munda Biddi Trails		1,000,000		1,000,000		0		1,000,000	132318
State Grant Munda Biddi Trails	1,000,000		1,000,000		0		1,000,000		132322
Free Camping facilities-Investigation/Design/Construct		10,000		5,000		2,000		5,000	132313
TOTAL DESTINATION HARVEY REGION CAPITAL ASSET PROGRAMME	1,037,000	1,102,000	1,037,000	1,097,000	0	27,000	1,037,000	1,072,000	

INFRASTRUCTURE DIRECTORATE

	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027	
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget
PROGRAMME SUMMARY								
OPERATING								
Fire Prevention	146,000	450,929	146,000	450,929	127,079	313,681	209,100	540,096
Fire Prevention - DFES	280,000	301,920	280,000	301,920	328,892	261,100	280,000	279,000
Animal Control	137,100	400,985	138,100	397,985	126,970	357,915	132,050	407,307
Other Law, Order, Public Safety	263,318	1,367,337	269,818	1,368,337	275,266	1,292,704	292,917	1,467,760
State Emergency Services - DFES	25,000	70,500	25,000	74,500	30,000	62,677	30,000	80,000
	851,418	2,591,671	858,918	2,593,671	888,207	2,288,077	944,067	2,774,163
Sanitation - Household	6,433,220	6,057,592	6,478,220	6,000,592	6,478,932	6,113,829	6,848,875	6,570,580
- Other	454,000	362,500	454,000	366,500	398,254	295,369	467,804	382,500
- Sanitation & Ranger Support	0	798,556	0	798,556	0	836,103	0	845,185
	6,887,220	7,218,648	6,932,220	7,165,648	6,877,186	7,245,301	7,316,679	7,798,265
Cemeteries	68,400	223,000	74,900	170,000	71,300	192,800	78,000	226,000
Parks, Gardens & Reserves	27,000	4,183,340	27,000	4,200,840	13,420	4,421,712	27,000	4,818,692
Public Halls	51,608	1,344,298	52,408	1,351,298	55,091	1,368,829	57,265	1,501,114
Sporting Grounds & Amenities	150,500	2,531,679	163,500	2,502,179	151,333	2,688,490	33,205	2,730,431
Yarloop Rebuild & Townscape	0	45,000	0	0	0	0	0	0
	297,508	8,327,317	317,808	8,224,317	291,144	8,671,831	195,470	9,276,237
Construction Roads, Depots	5,999,546	10,869,261	6,146,932	9,989,310	2,815,394	4,780,683	4,751,023	11,057,909
Maintenance Roads, Depots	134,900	15,961,113	134,900	16,046,113	96,120	16,777,829	24,620	16,780,581
Rural & Economic Services	2,500	17,300	2,500	17,300	1,000	10,718	2,500	17,000
Private Works	3,000	6,000	3,000	6,000	5,000	5,000	6,000	6,000
	140,400	15,984,413	140,400	16,069,413	102,120	16,793,547	33,120	16,803,581
Engineering Admin.	93,656	873,581	109,985	1,070,410	78,060	926,641	85,418	1,014,631
Public Works	0	-27,276	0	-23,276	0	238,305	0	0
Plant Operation	0	0	0	0	0	0	0	0
	93,656	846,305	109,985	1,047,134	78,060	1,164,945	85,418	1,014,631
TOTAL INFRASTRUCTURE SERVICES - OPERATING	14,269,747	45,837,614	14,506,262	45,089,492	11,052,110	40,944,385	13,325,777	48,724,786
CAPITAL								
Law, Order & Public Safety	1,245,000	1,513,000	1,245,000	1,468,000	51,009	777,899	1,253,000	753,000
Sanitation	3,254,000	2,354,000	2,254,000	1,404,000	1,218,000	368,000	1,985,000	229,000
Yarloop Rebuild	0	0	0	0	0	0	0	0
Parks, Gardens & Reserves	4,920,506	7,959,794	5,746,330	8,400,196	1,881,028	2,528,561	1,911,882	4,213,865
Plant Purchases	1,148,500	1,171,500	1,090,000	1,120,000	885,414	886,444	1,573,500	1,595,500
TOTAL INFRASTRUCTURE SERVICES - CAPITAL	10,568,006	12,998,294	10,335,330	12,392,196	4,035,451	4,560,904	6,723,382	6,791,365

BUDGET NOTES

Fire Fighting Allocation to fire fighting	*(a/c 70689)*	$	25,000
Fire Prevention /Mitigation Allocation for fire prevention and mitigation	*(a/c 70230)*	$	55,000
Fire Break Management - Planned Allocation for managing Council fire breaks	*(a/c 80073)*	$	55,000
Mitigation Activities expenses DFES grant - MAF 2025 -26 Round 1	*(a/c 51130)*	$	186,000
Fire Hydrants New / Upgrade / Replacement of Fire Hydrants	*(a/c 51311)*	$	1,000
New - Old Australind SES Special Mtce. 2025 - 26 Moving Leschenault BFB to Old Australind SES	*(a/c 51314)*	$	10,000

JOB NUMBERS

Job: 70231	Clearing Costs Recoverable	$	500
Job: 70228	Fire Fighting - staff time	$	5,000
Job: 70230	Fire Prevention/Mitigation	$	55,000
Job: 80073	Fire Break Management - Planned	$	55,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
FIRE PREVENTION									
Operating Expenditure									
Advertising		500		500		0		500	51101
Stationery & Printing		5,000		5,000		567		2,000	51103
Bushfire Info Banner		2,000		2,000		0		2,000	51105
Fire Fighting - Staff Time		500		500		4,807		5,000	70228
Fire Fighting		10,000		10,000		12,000		10,000	70689
Fire Prevention/Mitigation		55,000		55,000		56,792		55,000	70230
Fire Break Management - Planned		55,000		55,000		1,781		55,000	80073
Clearing Costs Recoverable		500		500		0		500	70231
Costs Recoverable		1,000		1,000		0		1,000	51120
Mitigation Activities expenses (DFES grant)		125,000		125,000		20,554		186,000	51130
Volunteer Fire & Rescue Track Maintenance		1,000		1,000		0		1,000	51149
Fire Prevention Depreciation Expense		170,429		170,429		191,228		194,096	51155
P & L On Sale Of Assets - Fire Prevention		0		0		20,636		0	51190
Fire Hydrant Maintenance (Non DFES Areas)		1,000		1,000		150		1,000	51303
Fire Hydrants - New		1,000		1,000		0		1,000	51311
Volunteer BFB Chief and Deputies Allowance		8,000		8,000		0		8,000	51313
Australind SES Special Maintenance		10,000		10,000		5,166		10,000	51314
Volunteers Function		5,000		5,000		0		8,000	51150
Operating Income									
Costs Recovered	1,000		1,000		94		100		51201
Fines & Penalties Bush Fires	15,000		15,000		14,808		15,000		51202
Fire Hazard Clearing	5,000		5,000		6,293		5,000		51210
Grant - Mitigation Activity (DFES)	125,000		125,000		105,884		186,000		51230
P & L On Sale Of Assets - Fire Prevention	0		0		0		3,000		51290
TOTAL FIRE PREVENTION	146,000	450,929	146,000	450,929	127,079	313,681	209,100	540,096	

PLANT NUMBERS

P9046	H9046 - Binningup's Vehicle		$	8,000
P9409	H9049 - Cookernup's Vehicle		$	5,000
P9073	H9073 - Harvey Hill's Vehicle		$	12,000
P9063	H9063 - Leschenault's Vehicle	(A/C 51135)	$	12,000
P9051	H9051 - Leschenault's Vehicle	(A/C 51135)	$	12,000
P8997	H4763 - Myalup's Vehicle		$	7,000
P9047	H9047 - Roeland's Vehicle	(a/c 51137)	$	4,500
P9055	H9055 - Roeland's Vehicle	(a/c 51137)	$	4,500
P9053	H9053 - Uduc's Vehicle	(a/c 51138)	$	5,000
P9067	H9067 - Uduc's Vehicle	(a/c 51138)	$	5,000
P9064	34YLP - Yarloop's Vehicle	(a/c 51139)	$	4,000
P9134	034YLP - Yarloop's Vehicle	(a/c 51139)	$	4,000

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
FIRE PREVENTION - DFES									
Brigade Expenses									
Binningup									
- Fire Prevention Binningup Brigade		20,000		20,000		24,000		24,000	52107
- Binningup Vehicle Expenses		4,300		4,300		14,000		8,000	P9046
Cookernup									
- Fire Prevention Cookernup Brigade		18,870		18,870		13,000		18,000	52109
- Cookernup Vehicle Expenses		3,000		3,000		3,300		5,000	P9409
Harvey									
- Fire Prevention Harvey Brigade		20,750		20,750		21,000		21,000	52111
- Harvey Vehicle Expenses		12,000		12,000		10,000		12,000	P9073
Leschenault									
- Fire Prevention Leschenault Brigade		50,000		50,000		42,000		50,000	52113
- Leschenault Vehicle Expenses		24,000		24,000		19,000		24,000	51135
Myalup									
- Fire Prevention Myalup Brigade		27,000		27,000		23,200		27,000	52115
- Myalup Vehicle Expenses		7,000		7,000		8,400		7,000	P8997
Roelands									
- Fire Prevention Roelands Brigade		40,000		40,000		17,000		9,000	52117
- Roelands Vehicle Expenses		6,000		6,000		9,000		9,000	51137
Uduc									
- Fire Prevention Uduc Brigade		16,000		16,000		10,000		4,000	52119
- Uduc Vehicle Expenses		4,000		4,000		4,000		10,000	51138
Yarloop									
- Fire Prevention Yarloop Brigade		36,000		36,000		27,000		36,000	52121
- Yarloop Vehicle Expenses		6,000		6,000		14,000		8,000	51139
Fire Prevention FESA CFCO		2,000		2,000		1,000		2,000	52101
Fire Prevention FESA DCFCO - SOUTH		1,000		1,000		0		1,000	52103
Fire Prevention FESA DCFCO - NORTH		1,000		1,000		0		1,000	52104
Fire Prevention FESA Training CoOrd		3,000		3,000		1,200		3,000	52105
Brigade Income									
DFES Recurrent Grant	280,000		280,000		328,892		280,000		51222
DFES Recoup Prior Year	0		0		0		0		51220
TOTAL FIRE PREVENTION - DFES	280,000	301,920	280,000	301,920	328,892	261,100	280,000	279,000	

BUDGET NOTES

Stock Pound Maintenance	*(a/c 53108)*	$	3,000
Dog & Cat Pound Maintenance	*(a/c 53103)*	$	6,000
Dog Area Signs Signage for various dog areas throughout the Shire	*(a/c 53121)*	$	2,000
Cat Control Assistance for the sterilisation of cats within the Shire	*(a/c 53117)*	$	5,500
Dog Tidy Bins / Bags	*(a/c 53113)*	$	15,000

PLANT NUMBERS

P9059	H9059 - Ranger	$	12,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
ANIMAL CONTROL									
Operating Expenditure									
Salaries Rangers		279,722		279,722		243,253		285,040	53701
Superannuation Ranger		37,146		37,146		42,312		38,387	53111
Workers Compensation Insurance		6,274		6,274		6,274		6,713	53114
Dog & Cat Pound Maintenance		3,000		3,000		7,529		6,000	53103
Trap & Collar Deposit Refunds		3,500		3,500		4,224		3,500	53105
Stationery & Printing		4,000		3,000		280		2,000	53106
Dog Registration Discs		1,500		1,500		1,186		1,500	53107
Stock Pound Maintenance		5,000		3,000		0		3,000	53108
Sundry Expenditure		1,500		1,500		0		1,500	53109
Telephone		2,000		2,000		2,944		2,000	53110
Dog Tidy Bins / Bags		15,000		15,000		13,312		15,000	53113
Vehicle Expenses H9059		12,000		12,000		8,790		12,000	P9059
Advertising		500		500		0		500	53128
Dog Euthanasia		1,000		1,000		320		1,000	53119
Dog Area Signs		2,000		2,000		3,858		2,000	53121
Animal Control Depreciation Expense		20,343		20,343		18,390		18,667	53155
Cat Control									
Cat Control		5,500		5,500		2,411		5,500	53117
Cat Euthanasia		1,000		1,000		2,832		3,000	53122
Operating Income									
Dog Pound Fees	4,000		4,000		5,233		4,500		53202
Dog Registrations	85,000		85,000		80,000		80,000		53203
Kennel Licenses	500		500		500		500		53204
Fines & Penalties Dog Act	30,000		30,000		23,492		30,000		53205
Trap & Collar Deposits Received	3,500		3,500		780		3,500		53207
Fees Cattle Pound	500		500		0		500		53208
Telephone Recoup - Rangers	50		50		0		0		53209
Sundry Income	2,000		3,000		5,514		2,000		53210
Dog Sustenance Fee	600		600		1,080		100		53214
Cattle Sustenance Fee	50		50		0		50		53215
Dog Euthanasia Re-coups	100		100		0		100		53219
Cat Registrations	10,000		10,000		9,591		10,000		53221
Fees Cat Pound	500		500		575		500		53222
Cat Sustenance Fees	100		100		205		100		53223
Cat Euthanasia Re-Coups	100		100		0		100		53224
Fines & Penalties Cat Act	100		100		0		100		53225
TOTAL ANIMAL CONTROL	137,100	400,985	138,100	397,985	126,970	357,915	132,050	407,307	

BUDGET NOTES

Harvey Commonage	*(a/c 70211)*	$	20,000
Beach Access Control Maintenance of beach signs for Myalup and Binningup	*(a/c 54115)*	$	4,000

JOB NUMBERS

a/c 54102	Impounding of Vehicles	$	10,000

PLANT NUMBERS

P9007	H9007 - Ranger	$	13,000
P9084	H9084 - Ranger	$	13,000
P9013	H9013 - Ranger	$	13,000
P9030	H9030 - Coordinator Ranger Services	$	13,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
OTHER LAW ORDER PUBLIC SAFETY									
Operating Expenditure									
Other Law Salaries		258,205		258,205		243,252		285,040	54701
Other Law Superannuation Rangers		34,288		34,288		42,312		38,388	54110
Training - Rangers		8,000		8,000		3,905		8,000	147105
Subscriptions/Memberships		500		500		220		500	54128
Harvey Commonage		20,000		20,000		22,484		20,000	70211
Beach Access Control / Signs		2,000		2,000		508		4,000	54115
Impounding Of Vehicles		7,000		7,000		13,082		10,000	54102
Ranger Uniforms		3,000		3,000		3,000		3,000	54104
Rangers Workers Comp Insurance		5,624		5,624		5,624		6,018	54105
Legal Expenses - FER		10,000		13,000		16,525		13,000	54108
Legal Expenses - Other		4,000		4,000		6,555		4,000	54127
Telephone		3,000		3,000		3,000		3,000	54109
Sundry expenses		10,000		10,000		21,350		10,000	54129
Advertising Other Law		1,000		1,000		0		1,000	54113
Other Law Admin Expense ABC Trans		531,498		531,498		502,915		563,786	54150
Other Law Depreciation Expense		39,108		39,108		44,578		45,247	54155
After hours call centre services		25,000		23,000		12,179		25,000	54156
Vehicle Expenses H9084		13,000		13,000		10,113		13,000	P9084
Vehicle Expenses H9007		13,000		13,000		8,669		13,000	P9007
Vehicle Expenses H9013		13,000		13,000		11,070		13,000	P9013
Vehicle Expenses H9030		13,000		13,000		9,281		13,000	P9030
Operating Income									
Commonage Fees	18,000		18,000		15,492		18,000		105201
Legal Costs Recouped	3,500		3,500		0		3,500		54202
Fines/Penalties Other	1,000		3,000		4,203		3,000		54203
Fines Admin Fees	1,000		1,000		807		1,000		54204
Fees for Impounded Vehicles	6,000		10,500		17,980		15,000		54205
DFES Administration Contribution	11,000		11,000		12,816		11,000		54209
Fines & Penalties - Parking	6,000		6,000		4,241		6,000		54212
Other Law Admin Income ABC Trans	6,728		6,728		6,109		7,341		54250
	53,228	1,014,223	59,728	1,015,223	61,648	980,622	64,841	1,091,979	

BUDGET NOTES

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

PLANT NUMBERS

P9038	H9038 - Australind SES Vehicle	(A/c 55103)	$	4,000
P9072	H9072 - Australind SES Vehicle	(A/c 55103)	$	3,800
P9023	Trailers - Australind SES	(A/c 55103)	$	200
P9068	H9068 - Harvey SES Vehicle	(A/c 55104)	$	4,800
P9071	H9071 - Harvey SES Vehicle	(A/c 55104)	$	4,800
P8039	Trailers - Harvey SES	(A/c 55104)	$	400
PIFI351	Bushfire Risk Mitigation Coordinator Vehicle	(A/c 54124)	$	22,500
P1HSX670	Community Emergency Service Coordinator Vehicle	(A/c 54124)	$	22,500

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
COMMUNITY EMERGENCY MANAGEMENT SERVICES									
Operating Expenses									
CEMO Salaries		112,432		112,432		101,534		116,427	54703
CEMO - DFES O/Time & Allowances		15,000		15,000		5,704		15,000	54704
Superannuation - CEMO		18,572		18,572		12,184		19,285	54117
Workers Comp Insurance		2,875		2,875		2,875		3,076	54118
Protective Clothing / Uniforms		100		100		0		100	54119
Communication Expenses		1,000		1,000		1,603		2,000	54120
Printing & Stationery		150		150		305		150	54121
Advertising		100		100		0		100	54122
CEMO other Expenses		2,500		2,500		207		2,500	54123
Vehicle Operating Expenses		38,000		38,000		38,470		45,000	54124
Conferences / Training		2,000		2,000		0		2,000	54125
Bushfire Mitigation Program		160,385		160,385		149,200		170,143	113135
Operating Income									
DFES - CEMO Contribution	97,820		97,820		98,618		103,076		54213
Bushfire Mitigation Program Recoup	112,270		112,270		115,000		125,000		113209
	210,090	353,114	210,090	353,114	213,618	312,082	228,076	375,781	
TOTAL LAW, ORDER, PUBLIC SAFETY	263,318	1,367,337	269,818	1,368,337	275,266	1,292,704	292,917	1,467,760	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
STATE EMERGENCY SERVICES									
Operating Expenditure									
Australind									
- SES Australind Expenses		40,000		40,000		27,758		40,000	56101
- Australind SES Vehicle expenses		10,000		10,000		4,388		8,000	55103
- Australind SES Boat Expenses		500		500		0		3,000	55105
Harvey									
- Plant/Equip Maintenance		15,000		19,000		20,831		19,000	56103
- Vehicle Maintenance		5,000		5,000		9,700		10,000	55104
Operating Income									
DFES Recurrent Grant	25,000		25,000		30,000		30,000		56201
TOTAL STATE EMERGENCY SERVICES	25,000	70,500	25,000	74,500	30,000	62,677	30,000	80,000	

BUDGET NOTES

Leschenault Bush Fire Brigade Building (To be funded from SSL of $1.2 million)	*(a/c 51349)* (C/f 2025-26)	$ 700,000

	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		General Ledger
	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	Account
SAFETY SERVICES CAPITAL REPLACEMENT PROGRAMME									
H-9059		0		0		0		53,000	54308
- Trade in	0		0		0		26,000		54405
- Trans Plant Reserve	0		0		0		27,000		54402
H-9007		45,000		45,000		51,009		0	54301
- Trade in	25,000		25,000		19,091		0		54407
- Trans Plant Reserve	20,000		20,000		31,918		0		54406
Leschenault Bush Fire Shed - Design/Submission		45,000		0		3,890		0	51350
Leschenault Bush Fire Shed Construction		1,423,000		1,423,000		723,000		700,000	51349
- Loan for Leschenault Bush Fire Shed	1,200,000		1,200,000		0		1,200,000		54208
TOTAL SAFETY SERVICES ASSET REPLACEMENT PROGRAMME	1,245,000	1,513,000	1,245,000	1,468,000	51,009	777,899	1,253,000	753,000	

BUDGET NOTES

Waste Promotion/Advertising	*(a/c 101106)*			$	20,000
Provision for Waste Education					
Richardson Tip Closure Plan	*(a/c 101111)*			$	120,000
Transfer waste from Richardson Rd to offsite location	- Transport Cost	$	55,000		
	- Disposal Cost	$	65,000		
		$	120,000		
Tip Rehabilitation	*(a/c 101112)*			$	35,000
Richardson Tip Maintenance	*(a/c 101115)*			$	25,000
Green Waste Processing	*(a/c 101124)*			$	40,000
Processing and mulching of green waste					
Waste Education	*(a/c 101127)*			$	5,000
Waste Minimisation & Environment Improvement Plan	*(a/c 101130)*			$	75,000
Richardson Rd. Recycling & Processing-Mattresses		$	25,000		
-Waste Oil		$	4,000		
-Cardboard & Commingled		$	12,000		
-HHW		$	15,000		
-Tyres		$	12,000		
-E Waste		$	7,000		
		$	75,000		

JOB NUMBERS

Tip Rehabilitation					$	35,000
Job: 70522	Ditchingham Tip Rehabilitation Works	*(a/c 101112)*	$	15,000		
Job: 70690	Richardson Rd Tip Rehabilitation Works	*(a/c 101112)*	$	10,000		
Job: 70346	Sandalwood Tip Restoration	*(a/c 101112)*	$	5,000		
Job: 70348	Wellesley Tip Restoration	*(a/c 101112)*	$	5,000		
			$	35,000		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
SANITATION - HOUSEHOLD REFUSE									
Operating Expenditure									
Tip Passes		700,000		700,000		702,000		710,000	101101
Domestic Refuse Collection		700,000		700,000		695,864		850,000	101103
Organic Refuse Collection		805,000		805,000		805,434		990,000	101105
Recycling Collection		480,000		480,000		508,898		580,000	101104
Recycling Processing		420,000		420,000		380,024		485,000	101131
Waste Promotion/Advertising		20,000		20,000		17,421		20,000	101106
Tipping Fees - Organics		550,000		550,000		534,284		550,000	101108
Tipping Fees - Stanley Road (domestic)		340,000		340,000		274,354		330,000	101109
Richardson Tip Closure Plan Implementation		115,000		90,000		72,876		120,000	101111
Tip Rehabilitation		35,000		35,000		13,362		35,000	101112
Richardson Tip Maintenance		42,000		25,000		21,806		25,000	101115
Richardson Rd. Tip Cover		20,000		20,000		9,066		20,000	101116
Richardson Tip Compliance Costs		2,000		2,000		0		2,000	101118
Water Analysis		23,000		23,000		18,309		23,000	101119
Sundry Expenses		5,000		5,000		3,463		5,000	101120
Green Waste Processing		40,000		25,000		603		40,000	101124
Legal Fees		5,000		5,000		623		5,000	101125
Waste Education		10,000		10,000		1,528		5,000	101127
Waste Minimisation & Environment Improvement Plan		75,000		75,000		48,586		75,000	101130
Event Support - Waste		6,000		6,000		2,615		5,000	101134
Safety Equipment/Protective Clothing		6,000		6,000		5,773		6,000	101135
Sanitation Admin Expense ABC Trans		614,938		614,938		581,781		652,392	101150
Sanitation Depreciation Expense		143,654		143,654		135,159		137,188	101155
Contribution towards financial Support BHRC		900,000		900,000		1,280,000		900,000	102122
Operating Income									
Rural Rubbish Charge ($199)	94,760		94,760		95,085		101,740		101201
Urban Rubbish Charge ($469)	5,026,400		5,071,400		5,070,902		5,425,865		101202
Additional Rubbish Service Charge	111,000		111,000		111,000		118,770		102201
Waste Management Levy ($90)	1,200,060		1,200,060		1,201,670		1,202,000		101207
CDS Recycling Income	1,000		1,000		275		500		101208
TOTAL SANITATION - HOUSEHOLD REFUSE	6,433,220	6,057,592	6,478,220	6,000,592	6,478,932	6,113,829	6,848,875	6,570,580	

BUDGET NOTES

Caddies and Bags	*(a/c 102117)*	$	25,000
Industry Collection	*(a/c 102118)*	$	110,000
Industry Disposal	*(a/c 102119)*	$	40,000

JOB NUMBERS

Job: 70197	Refuse Collection - Street	$	45,000
Job: 70198	Refuse Collection - Parks, Gardens	$	5,000
Job: 70200	Street Bin Maintenance & Cleaning	$	8,000
Refuse Site Maintenance *(a/c 101102)*	Richardson Road Tip Maintenance	$	9,000

PLANT NUMBERS

P9010	H9010 - Manager Waste & Safety Services Vehicle	$	9,000
P20901	H20901 - Cleaner Vehicle	$	10,000
P20924	H20924 - Coordinator Waster & Sustainability (E-Vehicle)	$	3,600
P20907	H20907 - Cleaner Vehicle	$	6,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
SANITATION - OTHER									
Operating Expenditure									
Refuse Site Maintenance		5,000		9,000		10,594		9,000	101102
Street Bin Maintenance & Cleaning		10,000		10,000		2,003		8,000	70200
Refuse Collection - Street Refuse		45,000		45,000		28,513		45,000	70197
Refuse Collection - Parks, Gardens, Reserves		5,000		5,000		275		5,000	70198
Bin Maintenance		25,000		25,000		14,799		25,000	102112
Replacement Refuse Bins		25,000		25,000		30,261		25,000	102113
Replacement Recycling Bins		20,000		20,000		15,007		20,000	102114
Replacement Organic Bins		22,000		22,000		24,291		22,000	102116
Asbestos Clean & Disposal		10,000		10,000		5,271		35,000	102115
Caddies & bags		35,000		35,000		23,335		25,000	102117
Industry Collection		105,000		105,000		96,480		110,000	102118
Industry Disposal		40,000		40,000		32,727		40,000	102119
Drum Muster		2,000		2,000		0		0	73124
Richardson Tip Shop - Tree Planting		13,500		13,500		11,813		13,500	102129
Operating Income									
Industry Rubbish Charge	206,000		206,000		206,360		220,804		102202
Fines/Penalties Litter	1,000		1,000		1,033		1,000		102203
Sale of Kitchen Caddies & Compostable Bags	2,000		2,000		478		500		101210
Sale of Impounded Vehicles	0		0		0		500		15690
Richardson Rd Landfill Site Fees	245,000		245,000		190,383		245,000		102206
TOTAL SANITATION - OTHER	454,000	362,500	454,000	366,500	398,254	295,369	467,804	382,500	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger Account
SANITATION & RANGER SERVICES SUPPORT									
Operating Expenditure									
Salaries		636,938		636,938		679,358		671,819	102701
Superannuation		117,618		117,618		129,600		128,416	102107
Workers Comp - Cleaners		5,000		5,000		5,000		5,350	73118
Training - Waste		6,000		6,000		5,000		6,000	147109
Telephone (mobiles)		2,000		2,000		0		2,000	73133
Conferences		2,000		2,000		60		2,000	73134
Subscriptions/Staff Memberships		1,000		1,000		0		1,000	73135
Vehicle Expenses - H9010		9,000		9,000		5,784		9,000	P9010
Vehicle Expenses - H20901		10,000		10,000		2,148		10,000	P20901
Vehicle Expenses - H20924		3,000		3,000		4,022		3,600	P20924
Vehicle Expenses - H20907		6,000		6,000		5,131		6,000	P20907
TOTAL SANITATION - OTHER	0	798,556	0	798,556	0	836,103	0	845,185	

BUDGET NOTES

Transfer Station - Richardson Road	(a/c 101303)		$ 120,000
Richardson Rd. Closure plan review		$ 48,000	
Richardson Rd. Fencing		$ 36,000	
Richard Rd. site entry Rd		$ 36,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
SANITATION FIXED ASSET REPLACEMENT									
Transfer Station - Richardson Road		318,000		368,000		368,000		120,000	101303
LBin Waste Transfer Station System		0		0		0		24,000	15633
Stanley Road Refuse Capital Works		2,000,000		1,000,000		0		0	101306
Refuse Management Reserve Transfer	1,218,000		1,218,000		1,218,000		900,000		101401
Loan for Standley Road Refuse Capital Works	2,000,000		1,000,000		0		1,000,000		101402
H9010		0		0		0		45,000	73305
- Trade in	0		0		0		30,000		73405
- Trans. Plant Reserve	0		0		0		15,000		73407
H20924		0		0		0		40,000	15660
- Trade in	0		0		0		18,000		15662
- Trans. Plant Reserve	0		0		0		22,000		15661
H20907- Cleaner Vehicle		36,000		36,000		0		0	73306
- Trade in	11,000		11,000		0		0		73308
- Trans. Plant Reserve	25,000		25,000		0		0		73309
TOTAL COMMUNITY SVCS FIXED ASSET REPLACEMENT	3,254,000	2,354,000	2,254,000	1,404,000	1,218,000	368,000	1,985,000	229,000	

BUDGET NOTES

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

JOB NUMBERS

Cookernup Cemetery Maintenance	Job: 70216	Maintenance	$	7,500	$	17,000
	Job: 70849	Grave Digging	$	9,500		
Harvey Town Cemetery Maintenance	Job: 70217	Maintenance	$	22,000	$	22,000
Harvey Lawn Cemetery Maintenance	Job: 70218	Maintenance			$	60,000
Harvey Town Cemetery Grave Digging	Job: 70219				$	5,500
Harvey Lawn Cemetery Grave Digging	Job: 70220				$	40,000
Australind Niche Wall	Job: 70222				$	2,500
Harvey Niche Wall	Job: 70221				$	7,000
Australind Cemetery Maintenance	Job: 70223	Maintenance	$	12,000	$	22,000
	Job: 70852	Grave Digging	$	10,000		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
CEMETERIES									
Operating Expenditure									
Cookernup Cemetery Maintenance		5,000		5,000		8,500		7,500	70216
Cookernup Cemetery Grave Digging		5,000		5,000		9,500		9,500	70849
Harvey Town Cemetery Maintenance		20,000		20,000		22,000		22,000	70217
Harvey Lawn Cemetery Maintenance		60,000		57,000		60,000		60,000	70218
Harvey Town Cemetery Grave Digging		18,000		18,000		4,000		5,500	70219
Harvey Lawn Grave Digging		40,000		40,000		40,000		40,000	70220
Niche Walls - Harvey		5,000		5,000		7,500		7,000	70221
Niche Walls - Australind		5,000		5,000		700		2,500	70222
Australind Cemetery Maintenance		10,000		10,000		13,600		12,000	70223
Australind Cemetery Grave Digging		5,000		5,000		27,000		10,000	70852
Cemetery Major Maintenance		50,000		0		0		50,000	106112
Operating Income									
Harvey Town Grave Digging	1,000		1,500		1,500		1,500		106201
Harvey Lawn Grave Digging	19,000		19,000		15,000		16,000		106202
Cookernup Grave Digging	2,000		2,000		2,300		2,500		106203
Cookernup Right Of Burial	2,000		2,000		0		500		106204
Harvey Town Right Of Burial	2,000		2,000		0		500		106206
Harvey Lawn Right Of Burial	20,000		20,000		13,000		14,000		106207
Harvey Town Memorial Fee	1,000		1,000		0		500		106208
Harvey Lawn Memorial Fee	1,000		1,000		0		500		106209
Niche Wall Fees	10,000		10,000		12,500		13,000		106210
Undertakers' Licence	400		400		3,000		3,000		106211
Australind Grave Digging	5,000		5,000		12,000		13,000		106212
Australind Fees	5,000		11,000		12,000		13,000		106213
TOTAL CEMETERIES	68,400	223,000	74,900	170,000	71,300	192,800	78,000	226,000	

JOB NUMBERS

Australind Hall Maintenance	Job: 70056	$	12,000	$	20,300
	Job: 70056A	$	5,800		
	Job: 70056P	$	2,500		
Binningup Community Hall	Job: 70057	$	12,000	$	30,800
	Job: 70057A	$	8,800		
	Job: 70057P	$	10,000		
Brunswick Hall Maintenance	Job: 70058	$	10,000	$	51,200
	Job: 70058A	$	11,200		
	Job: 70058P	$	30,000		
Cookernup Hall Maintenance	Job: 70059	$	10,000	$	22,125
	Job: 70059A	$	4,125		
	Job: 70059P	$	8,000		
Harvey Town Hall Maintenance	Job: 70060	$	20,000	$	43,500
	Job: 70060A	$	3,500		
	Job: 70060P	$	20,000		
Benger Hall Maintenance	Job: 70061	$	18,000	$	29,625
	Job: 70061A	$	3,125		
	Job: 70061P	$	8,500		
Harvey RSL Hall Maintenance	Job: 70062	$	5,000	$	13,750
	Job: 70062A	$	6,750		
	Job: 70062P	$	2,000		
Stanton Park Hall Maintenance	Job: 70063	$	10,000	$	11,149
	Job: 70063A	$	1,149		
Roelands Hall Maintenance	Job: 70064	$	6,000	$	35,150
	Job: 70064A	$	7,150		
	Job: 70064P	$	22,000		
Yarloop Community Centre Maintenance	Job: 70065	$	10,000	$	32,850
	Job: 70065A	$	10,850		
	Job: 70065P	$	12,000		
Settlers Hall Maintenance	Job: 70066	$	15,000	$	16,362
	Job: 70066A	$	1,362		
Myalup Community Centre Maintenance	Job: 70067	$	8,000	$	10,075
	Job: 70067A	$	2,075		
	Job: 70067P	$	-		
Uduc Hall / School Maintenance	Job: 70418	$	4,000	$	14,334
	Job: 70418A	$	1,334		
	Job: 70418P	$	9,000		

Sundry Hall Maintenance					$	75,000
Job: 70544	Unallocated Building Maintenance					
Public Conveniences		*(Cost Centre 105103)*			$	217,000
Job: 70204	Australind Public Conveniences		$	88,500		
Job: 70205	Binningup Public Conveniences		$	31,500		
Job: 70206	Brunswick Public Conveniences		$	45,500		
Job: 70207	Harvey Public Conveniences		$	14,500		
Job: 70208	Myalup Public Conveniences		$	23,500		
Job: 70209	Roelands Public Conveniences		$	4,500		
Job: 70210	Yarloop Public Conveniences		$	5,000		
Job: 70828	Cookernup Public Conveniences		$	2,000		
Job: 70846	Dump Point Maintenance		$	2,000		

Job Numbers (Buildings)

70256	Eco Museum - Australind	$	1,500
70245	Stirling's Cottage Maintenance	$	12,000
70245A	Stirling's Cottage Insurance	$	3,020
70090	Stirling Cottage Utilities	$	20,000
70172	Brunswick Recreational Centre Mtce	$	16,000
70172A	Brunswick Recreational Centre Insurance & Utilities	$	21,050
70173	Yarloop Pavilion Maintenance	$	10,000
70173A	Yarloop Pavilion Insurance	$	1,940
70176	Harvey Recreational Centre Maintenance	$	15,000
70176A	HRCC Surrounds Rubbish & Insurance	$	57,800
70177	Binningup Country Club & Building Insurance	$	10,810
70375	Binningup Country Club Building Maintenance	$	8,000

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
PUBLIC HALLS									
Operating Expenditure									
Shire Property ESL Levy		19,445		19,445		19,445		19,445	111102
Hall Deposit Refunds/Bonds		2,500		2,500		940		0	111105
Settlers Hall Mtce (Leschenault)		3,300		5,300		5,489		15,000	70066
Settlers Hall Mtce Insurance Charges		1,200		1,200		1,273		1,362	70066A
Yarloop Hall Maintenance		10,000		10,000		9,184		10,000	70065
Yarloop Hall Maintenance (Parks)		10,000		10,000		13,500		12,000	70065P
Yarloop Hall Maintenance - Insurance & Utility Charges		10,000		10,000		10,322		10,850	70065A
Cookernup Hall Maintenance		5,000		5,000		10,138		10,000	70059
Cookernup Hall Maintenance (Parks)		13,000		10,000		8,000		8,000	70059P
Cookernup Hall Mtce Insurance & Utility Charges		0		3,000		3,927		4,125	70059A
Harvey Town Hall Maintenance		5,000		15,000		12,479		20,000	70060
Harvey Town Hall Maintenance (Parks)		20,000		0		0		20,000	70060P
Harvey Town Hall Maintenance-Insurance & Utility Charges		0		5,000		3,321		3,500	70060A
Benger Hall Maintenance		3,000		3,000		2,886		18,000	70061
Benger Hall Maintenance (Parks)		14,000		14,000		11,400		8,500	70061P
Benger Hall Maintenance - Insurance & Utility Charges		3,500		3,500		2,980		3,125	70061A
Binningup Community Hall Maintenance		4,000		6,000		11,375		12,000	70057
Binningup Community Hall Maintenance (Parks)		13,000		10,000		8,217		10,000	70057P
Binningup Community Hall Maintenance - Insurance & Utility Charge		4,000		5,000		8,380		8,800	70057A
Brunswick Hall Maintenance		15,000		15,000		22,000		10,000	70058
Brunswick Hall Maintenance (Parks)		10,000		15,000		30,000		30,000	70058P
Brunswick Hall Maintenance - Insurance & Utility Charges		15,000		15,000		10,093		11,200	70058A
Roelands Hall Maintenance		6,000		6,000		5,061		6,000	70064
Roelands Hall Maintenance (Parks)		16,300		16,300		22,000		22,000	70064P
Roelands Hall Maintenance - Insurance & Utility Charges		6,500		6,500		6,820		7,150	70064A
Australind Hall Maintenance		3,000		8,000		11,501		12,000	70056
Australind Hall Maintenance (Parks)		10,000		10,000		2,500		2,500	70056P
Australind Hall Maintenance - Insurance & Utility Charges		4,000		4,000		5,682		5,800	70056A
Harvey R.S.L. Hall Maintenance		3,000		3,000		3,252		5,000	70062
Harvey R.S.L. Hall Maintenance (Parks)		8,000		0		155		2,000	70062P
Harvey R.S.L. Hall Maintenance - Insurance & Utility Charges		3,000		3,000		6,650		6,750	70062A
Stanton Park Hall Maintenance		10,000		10,000		6,400		10,000	70063
Stanton Park Hall Maintenance - Insurance & Utility Charges		1,500		1,500		1,074		1,149	70063A
Sundry Halls Insurance Costs		10,432		10,432		10,432		11,162	111124
Uduc Hall / School Maintenance		4,000		4,000		4,704		4,000	70418
Uduc Hall Mtce - Insurance Charges		1,000		1,000		1,247		1,334	70418A
Uduc Hall / School Maintenance (Parks)		11,500		10,000		7,677		9,000	70418P
Halls Crockery/Chairs Replace		1,000		1,000		0		1,000	111133
Myalup Community Centre Maintenance		2,500		2,500		8,119		8,000	70067
Myalup CRC Insurance Cost		2,000		2,000		1,940		2,075	70067A
Myalup Community Centre Maintenance (Parks)		4,500		4,500		0		0	70067P
Stirling Cottage Building Maintenance		6,000		6,000		12,632		12,000	70245
Stirling Cottage Building Insurance		2,000		2,000		2,825		3,020	70245A
Stirling Cottage Utilities		24,000		24,000		19,232		20,000	70090
Brunswick Rec. Centre		13,500		16,000		18,994		16,000	70172
Brunswick Rec. Centre Insurance & Utilites		13,500		16,000		20,673		21,050	70172A
Yarloop Pavilion Maintenance		13,000		13,000		8,269		10,000	70173
Yarloop Pavilion Insurance & Utilities		2,000		2,000		1,870		1,940	70173A
Binningup Country Club & Building Insurance		8,000		8,000		5,433		10,810	70177
Binningup Water Sports Maintenance		5,000		8,000		4,828		8,000	70375
Sundry Halls Maintenance		70,000		70,000		73,710		75,000	70544
Public Conveniences		240,000		240,000		197,941		217,000	105103
Public Admin Expense ABC Trans		381,629		381,629		361,260		404,638	111150
Public Halls Depreciation Expense		207,014		207,014		260,620		264,529	111155
Australind Eco Museum Maintenance		2,000		2,000		1,000		1,500	70256
HRCC Surrounds General Mtce.		17,478		17,478		13,930		15,000	70176
HRCC Surrounds Rubbish & Insurance		50,000		51,500		55,049		57,800	114128
Operating Income									
Hall Deposits/Bonds	2,500		2,500		0		0		111205
Stanton Park Hall Hire	300		600		500		600		111208
Harvey Town Hall Hire	6,000		6,000		7,900		8,000		111211
Binningup Community Hall Hire	2,700		2,700		1,000		1,200		111212
Roelands Hall Hire	1,800		1,800		2,500		2,500		111213
Brunswick Hall Hire	2,500		3,000		5,000		5,000		111214
Australind Hall Hire	24,000		24,000		25,500		26,000		111215
Harvey R.S.L. Hall Hire	2,500		2,500		1,000		1,000		111216
Cookernup Hall Hire	100		100		0		100		111218
Benger Hall Hire	100		100		1,000		1,000		111219
Water Expenses Recouped	0		0		1,145		1,200		111228
Electricity Costs recouped	3,000		3,000		4,000		4,000		111229
Public Admin Income ABC Trans	6,108		6,108		5,546		6,665		111250
TOTAL PUBLIC HALLS & CIVIC CENTRES	51,608	1,344,298	52,408	1,351,298	55,091	1,368,829	57,265	1,501,114	

BUDGET NOTES

Galway Green Maintenance	*(a/c 113115)*			$	150,000
Allocation to maintain Galway Green public areas.					
Treendale Maintenance				$	787,500
Allocation to maintain Treendale public areas.	*Job 92041*	$	42,500		
Allocation to improve landscaping in Treendale Estate Stage 2	*Job 92042*	$	745,000		
		$	787,500		
Kingston Maintenance	*(a/c 113121)*			$	550,000
Council's allocation towards Kingston Reserve management					

Irrigation Maintenance		*(Cost Centre 113162)*			$	166,200
Job No. 15634	Irrigation Cabinet Replacement - LLC Oval 4		$	38,000		
Job No. 15636	Albion Rise POS New Pump		$	4,200		
Job No. 15637	Brotherton WA POS		$	3,000		
Job No. 15638	Christina Street POS		$	41,000		
Job No. 15641	Eco Museum		$	8,000		
Job No. 15642	The Shrine		$	8,000		
Job No. 15643	Lakewood Shores - Binningup - Irrigation		$	12,000		
Job No. 15644	Brunswick Recreation Ground		$	12,000		
Job No. 15646	Harvey Dam Filter		$	12,000		
Job No. 15647	Bore Headworks Program		$	6,000		
Job No. 15645	Australind Senior Citizens		$	12,000		
Job No. 15640	Water Fountain at Brunswick Dam Area		$	10,000		
Job No. 70861	SMS Dialler for 10 Units		$	17,000	$	44,000
Job No. 15648	Iron Filter Servicing		$	4,500		
Job No. 70903	Unallocated works		$	22,500		

South area Reserves *(c/c 113106)*				
70107 Roelands Old School Site	$	1,000	$	260,800
70108 Pioneer Park Brunswick (Omma	$	25,000		
70109 Roelands Railway Reserve (Go	$	16,500		
70110 Dorries Cnr/Lions Park (Beela F	$	12,000		
70111 Burt's Park (Heppingstone Roa	$	3,300		
70112 Industrial Area (Papps Road)	$	4,500		
70113 Railway Reserve	$	33,000		
70114 Partridge Road/Talbot Road	$	6,000		
70115 Brunswick Oval Surrounds	$	60,000		
70116 South area - Non Specific	$	35,000		
70117 Brunswick Parks Maintenance	$	10,000		
70118 Brunswick Community Channel	$	27,500		
70314 Mooseum Maintenance	$	20,000		
70374 Roelands Skatepark Mtce	$	500		
70397 Roelands Playground Maintena	$	1,500		
70398 Brunswick Playground Mainten	$	5,000		
Australind area Reserves *(c/c 113107)*				
70119 Albion Rise Reserve	$	5,000	$	704,000
70120 Public Open Space - Vacant La	$	20,000		
70121 Eco Museum Car Park	$	12,000		
70122 Elbow Reserve (Eastwell Road	$	2,000		
70123 Fred White Park (Rothesay Cre	$	3,000		
70124 Halyard Parade Entry Statemer	$	5,000		
70125 Tennis Courts (Lofthouse Dr/Gr	$	500		
70126 Lucy Vic Ave - Clifton Park (Ro	$	2,500		
70127 Sutton Court (Clifton Park)	$	9,000		
70128 Garfield Drive Park	$	17,500		
70129 Paris Road Reserve	$	52,500		
70130 Charmen Place Reserve	$	5,000		
70131 Australind area - Non Specific	$	150,000		
70132 Clifton Park Community Reserv	$	40,000		
70133 Cathedral Avenue	$	90,000		
70134 Fees Field (Cathedral Ave/Baln	$	20,000		
70135 Christina St Park (Old Coast Rc	$	14,000		
70136 Australind Waters Entry Statem	$	5,000		
70137 Old Coast Road Median Strips	$	5,500		
70138 Settlers Estate Entry Statement	$	3,500		
70139 Galway Green Maintenance	$	15,000		
70140 Treendale	$	100,000		
70141 Kingston	$	55,000		
70143 Meadow Landing	$	24,000		
70312 Matilda Avenue	$	2,000		
70142 Brotherton Way Reserve	$	7,000		
70381 Twin Rivers - Henslagh Turn	$	12,500		
70396 Australind Playground Mainten	$	15,000		
70594 Old Coast Road Foreshore Res	$	11,500		
Cookernup Reserve Maintenance *(a/c 113102)*				
70080 Cookernup Reserve Mtce	$	3,000	$	9,000
70400 Cookernup Playground Mainter	$	6,000		

North area Reserve Maintenance *(c/c 113103)*				
70081 Pony Club Reserve	$	-	$	62,500
70082 Yarloop Railway Res	$	18,200		
70083 Yarloop Workshop R	$	12,000		
70084 North area - Non Spe	$	21,000		
70401 Yarloop Playground	$	5,000		
70639 Yarloop War Memori	$	6,300		
Coastal area Reserves (c/c 113104)				
70085 Binningup Country C	$	2,500	$	159,500
70086 Lions Park (Pioneer	$	12,500		
70383 Binningup Foreshore	$	5,000		
70087 Binningup Oval Surro	$	56,500		
70088 Coastal area - Non S	$	47,500		
70089 Tom Ottrey Park (Re	$	29,000		
70391 Myalup Skate Park M	$	1,000		
70394 Myalup Playground -	$	2,000		
70395 Binningup Playgroun	$	2,000		
70693 Binningup - Lakes pa	$	1,500		
Central area Reserves *(c/c 113105)*				
70091 Wokalup Railway Re	$	2,000	$	423,500
70092 Harvey SW Hwy Res	$	20,000		
70093 Hillside Road Reserv	$	3,500		
70094 Hinge Road Reserve	$	17,500		
70095 Kennedy Street Rese	$	8,500		
70096 Stirling Park (Baker S	$	2,500		
70097 McQuade Park (Harp	$	13,500		
70098 Harvey Railway Rese	$	50,000		
70099 Candeloro Place Res	$	9,000		
70100 Hester Street Reserv	$	4,000		
70101 Percy Dewe Park (Yo	$	12,000		
70102 Apex Park (Uduc Ro	$	13,500		
70103 Letter Box Corner Pa	$	2,500		
70104 Central area Res - N	$	147,000		
70105 Korijekup Heights Er	$	20,000		
70106 Newell Street Carpar	$	1,000		
70313 Anne Gerschow Parl	$	22,000		
70153 Stanton Park Reserv	$	11,000		
70399 Harvey Playground M	$	4,000		
70267 Harvey War Memoria	$	25,000		
70866 Tourist Bay Harvey	$	25,000		
70867 Willmott Cresent Par	$	10,000		
Other Reserve Maintenance *(c/c 113108)*				
70144 Snells Park (Haywar	$	60,000		
70145 Yarloop Pool Reserv	$	2,500		
70146 Estuary Foreshore M	$	20,000		
70147 Brunswick Pool Rese	$	44,000		
70148 Harvey Dam / Gibbs	$	165,000		
70149 Settlers Hall Grounds	$	17,000		
70150 Australind Town Pre	$	100,000		
70354 Pioneer Park Mtce ((	$	4,000		
70154 Westgarth Reserve	$	20,000		
70601 Ridley Place	$	170,000		
70586 Treendale District Ce	$	20,000		
70743 Parks BBQ - cleaning	$	70,000		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
PARKS, GARDENS & RESERVES									
Operating Expenditure									
Cookernup Reserve Maintenance		6,000		6,000		5,750		9,000	113102
North Area Reserves Maintenance		65,000		60,000		56,941		62,500	113103
Central Area Reserves Maintenance		375,000		375,000		402,000		423,500	113105
South Area Reserves Maintenance		230,000		230,000		253,600		260,800	113106
Australind Area Reserves Maintenance		700,000		700,000		691,050		704,000	113107
Snells Park Maintenance		65,000		58,000		60,000		60,000	70144
Harvey Dam Reserve Maintenance		190,000		170,000		160,000		165,000	70148
Yarloop Pool Reserve Maintenance		2,500		2,500		2,300		2,500	70145
Estuary Foreshore Maintenance		13,000		13,000		20,000		20,000	70146
Brunswick Pool Reserve Maintenance		42,000		42,000		42,000		44,000	70147
Settlers Hall Ground Maintenance		13,000		13,000		17,000		17,000	70149
Galway Green Maintenance		120,000		115,000		118,000		150,000	113115
Treendale Public Area Maintenance		42,000		42,000		42,318		42,500	92041
Treendale Landscaping Maintenance		620,000		620,000		650,000		745,000	92042
Treendale District Centre Maintenance		40,000		40,000		20,000		20,000	70586
Kingston Landscaping Maintenance		345,250		345,250		430,000		550,000	113121
Lakewood Shores Landscape Maintenance		125,000		125,000		105,000		125,000	113123
Australind Town Precinct		120,000		100,000		85,000		100,000	70150
Pioneer Park (Old Coast Rd) Maintenance		5,000		4,000		3,825		4,000	70354
Westgarth Reserve Maintenance		23,500		23,500		20,125		20,000	70154
Ridley Place Maintenance		115,000		153,000		185,000		170,000	70601
Parks Shelters inspection, Spider Spraying		20,000		17,500		7,500		10,000	113178
Park BBQs - Cleaning		65,000		65,000		65,000		70,000	70743
Depreciation Expense		454,440		454,440		526,298		534,192	113155
Irrigation Maintenance		62,150		62,150		54,313		166,200	113162
Additional Irrigation Works		84,500		124,500		97,892		44,000	113163
Playground Maintenance Works		115,000		115,000		140,000		140,000	113179
Operating Income									
Leases & Rentals	27,000		27,000		13,420		27,000		113201
TOTAL PARKS, GARDENS & RESERVES	27,000	4,183,340	27,000	4,200,840	13,420	4,421,712	27,000	4,818,692	

BUDGET NOTES

LLC Surrounds, Rubbish & Insurance	*Job: 70174*	$	80,000
Includes garden maintenance at the Pavilion			
Lamp Replacement - Grounds & Carparks	*(a/c 114126)*	$	25,000
Ongoing allocation for the replacement of lamps in sundry location under the control of the Shire			

JOB NUMBERS

Yarloop Recreational Ground Maintenance							$	10,000
Job: 70155	Yarloop Recreational Ground Maintenance							
Harvey Recreational Ground Maintenance		*(a/c 114105)*					$	210,000
70890	Consultant Harvey Rec. Ground Drainage Investigation		$	-				
70156	Harvey Recreational Ground Maintenance		$	165,000				
70156R	Harvey Recreational Ground Renovation Works		$	45,000				
Brunswick Recreational Ground Maintenance		*(a/c 114106)*					$	130,000
70158	Brunswick Recreational Ground Maintenance		$	100,000				
70158R	Brunswick Recreational Ground Renovation Works		$	30,000				
Leschenault Recreational Ground Maintenance		*(a/c 114107)*					$	640,500
70160	Leschenault Recreational Grounds				$	235,000		
70161	Western Sports Ground #2 (Sunken - Rugby)				$	12,500		
70161R	Western Sports Ground #2 Renovation Works				$	-		
70162	Southern Sports Ground #1 (Soccer/Cricket)				$	35,000		
70162R	Southern Sports Ground #1 Renovation Works				$	22,000		
70163	South Eastern Sports Ground #3 (Football/Cricket)				$	30,000		
70163R	South Eastern Sports Ground #3 Renovation Works				$	30,000		
70164	Eastern Sports Ground #4 (Soccer)				$	50,000		
70164R	Eastern Sports Ground #4 Renovation works				$	76,000		
70165	Leschenault Recreational Centre Gardens				$	13,000		
70288	Northern Sports Ground #5 (Football)				$	32,000		
70288R	Northern Sports Ground #5 Renovation works				$	38,000		
70289	North Western Sports Ground #6 (Football)				$	29,000		
70289R	North Western Sports Ground #6 Renovation Works				$	38,000		
					$	640,500		
Binningup Recreational Ground Maintenance		*(a/c 114108)*					$	46,000
70168	Binningup Recreational Ground Maintenance		$	35,000				
70168R	Binningup Recreational Renovations works		$	11,000				
Skatepark Maintenance		*(a/c 114198)*					$	50,000
70695	Yarloop Skatepark Maintenance				$	2,000		
70696	Harvey Skatepark Maintenance				$	38,000		
70697	Brunswick Skatepark Maintenance				$	2,000		
70698	Australind Skatepark Maintenance				$	7,500		
70699	Binningup Skatepark Maintenance				$	500		
70244	Stirling Cottage Grounds Maintenance						$	180,000
70680	Shrine Grounds Maintenance						$	27,500
Other Job Numbers (Parks and Gardens)								
70169	Clifton Park Primary Rec Ground Maintenance						$	1,500
70170	Meriden Park Maintenance				$	37,000	$	65,500
70170R	Meriden Park Renovation works				$	25,000		
70640	Harvey Diversion				$	3,500		
70171	Hawters Park Maintenance						$	3,500
70178	Riverlinks Ground Maintenance						$	4,500
70376	Cookernup Recreation Ground						$	1,500

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
SPORTING GROUNDS & AMENITIES									
Operating Expenditure									
LLC Surrounds Rubbish Collection		16,000		16,000		18,248		19,000	70174
LLC Surrounds, Water & Insurance		82,000		82,000		82,684		80,000	113142
Sporting Clubs Reimbursable		12,000		12,000		8,357		10,000	114101
Brunswick Pool Dam Wall Repairs		120,000		120,000		27,640		44,745	114103
Yarloop Rec Ground Maintenance		10,000		8,000		5,500		6,500	70155
Harvey Rec Ground Maintenance		215,000		215,000		190,000		210,000	114105
Brunswick Rec Ground Maintenance		120,000		120,000		120,000		130,000	114106
Leschenault Rec Ground Maintenance		575,000		570,000		600,200		640,500	114107
Binningup Rec Ground Maintenance		45,000		45,000		52,000		46,000	114108
Clifton Park Primary Rec Maintenance		2,000		2,000		1,000		1,500	70169
Meriden Park Maintenance		60,000		60,000		59,750		65,500	114110
Hawters Park Maintenance		10,000		5,000		3,100		3,500	70171
Lamp Replacement - Grounds & Carparks		30,000		30,000		20,000		25,000	114126
Riverlinks Ground Maintenance		3,000		3,000		4,500		4,500	70178
Cookernup Rec Grounds		2,500		0		1,000		1,500	70376
Rec Ground Special Maintenance		5,000		6,000		5,601		6,000	114125
Skatepark Maintenance		75,000		69,000		47,500		50,000	114198
Sporting Club Depreciation Expense		783,179		783,179		1,129,740		1,146,686	114155
Harvey Visitor Precinct Grounds Maintenance		190,000		180,000		143,000		180,000	70244
Harvey Visitor Precinct Maintenance		30,000		30,000		26,000		27,500	70680
P & L on Sale of Asset		0		0		0		6,000	114290
Purchase Water Allocation - Treendale Estate		120,000		120,000		120,000		0	114160
Area Promotion		26,000		26,000		22,670		26,000	70246
Operating Income									
Yarloop Pavillion Income	1,000		1,500		1,500		1,500		113220
Brunswick Rec. Centre Income	5,000		10,000		15,128		15,000		113221
Sporting Clubs Reimbursement	12,000		12,000		6,500		8,500		114201
Harvey Recreation Grounds	0		0		205		205		114202
Brunswick Recreation Grounds	1,500		9,000		8,000		8,000		114204
P & L on Sale of Asset	11,000		11,000		0		0		114290
POS Trust Fund	120,000		120,000		120,000		0		112408
TOTAL SPORTING CLUBS & AMENITIES	150,500	2,531,679	163,500	2,502,179	151,333	2,688,490	33,205	2,730,431	

BUDGET NOTES

Property Maintenance - Capital		*(c/c 111305)*				$	95,000
70701	Harvey Town Hall - External Wall Reconstruction	B26.36		$	10,000		
70702	Harvey RSL Hall - Structural Wall Repairs	B26.37		$	40,000		
xxxxx	Riverlinks Airconditioning Works			$	45,000		
Old Coast Road Fishing Jetty		*(a/c 112313A)*				$	15,000
	Old Coast Road Fishing Jetty Design/Development	O25.40		$	15,000		
Old Coast Road Collie River Bridge Fishing Platform *(a/c 112313)*		O26.31				$	275,000
	(Funding $150,000 Grant)						
Playground Equipment		*(c/c 113303)*				$	1,016,000
70547	Settlers Hall Playground - Shade Structure	P26.24		$	47,000		
70708	Play Spaces Upgrade Program - Binningup Oval	P25.12		$	140,000		
70709	Play Spaces Upgrade Program - Yarloop One Tree Park	P26.11		$	350,000		
15623	Play Spaces Upgrade Program - Braidwood Drive	P26.1		$	135,000		
70710	Virgo Brace Australind - Playground Replacement	P26.26		$	344,000		
	(Funding $350,000 Grants)			$	1,016,000		
Parks, Gardens & Reserves		*(c/c 113305)*				$	2,291,500
92090	Harvey Playground	C/Fwd 24/25	P26.20	$	988,000		
92090A	Harvey Playground Associated infrastructure		P26.20	$	710,000		
70548	Christina Street Reserve Revitalisation - Concept Plan		P26.22	$	19,500		
70549	Galway Green - Irrigation System Upgrade		P26.23	$	500,000		
92073	Harvey Oval Drainage Investigation			$	50,000		
92080	Animal Control - Dog Run Fencing		O27.22	$	24,000		
Rec Ground Capital Maintenance		*(c/c 114301)*				$	451,365
92033	Brunswick Rec. Ground-New Power supply for previous Lighting & Power Upgrade		P26.39	$	135,000		
70294	Harvey Rec Ground - Upgrade Football Club Change Room	P21.30	C/Fwd 24/25	$	50,000		
2556	LLC Oval 4 Lighting		C/Fwd 25/26	$	186,365		
92037	LRP Oval 4 - Practice Wicket		C/Fwd 25/26	$	80,000		

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		Budget Review 2025 - 26		2025 - 2026		2026 - 2027		Account
RECREATION & CULTURE FIXED ASSET REPLACEMENT									
PUBLIC HALLS & CENTRES									
Hall Maintenance - Capital		244,500		244,500		75,500		95,000	111305
Harvey Council Chambers - Disability access (B26.43)		20,000		20,000		0		50,000	111306
Building Reserve Transfer	244,500		244,500		75,500		95,000		111405
PARKS, GARDENS & RESERVES									
Ridley Place Foreshore Redevelopment		0		40,000		40,000		20,000	112310
Old Coast Road Fishing Jetty Design/Development		25,000		25,000		10,000		15,000	112313A
Old Coast Road Collie River Bridge Fishing Platform		225,000		275,000		0		275,000	112313
-State Govt Fishing Platform Grant	150,000		150,000		0		150,000		112315
Playground Equipment		887,000		887,000		6,000		1,016,000	113303
Grants / Contributions	350,000		350,000		0		350,000		113401
Yarloop Insurance Reserve Transfer	0		0		0		145,000		116314
Parks & Gardens Major Maintenance		4,616,500		4,735,000		642,602		2,291,500	113305
-Changing Places grant under unspent grants	0		0		0		0		114464
-Borrowing for Harvey Oval Playground	2,000,000		2,000,000		0		0		113405
-Grant/Contribution for Harvey Playground	800,000		800,000		0		800,000		113418
LRCI Grant Income (Phase 4) - Community Infra.	424,212		630,704		630,704		0		113413
SPORTING CLUBS & AMENITIES									
Rec Grounds - Capital Works		1,941,794		2,173,696		1,754,459		451,365	114301
Loan for Capital Works on Recreation Grounds	0		0		0		0		114414
Harvey Infrastructure Reserve	103,374		186,709		186,709		0		114479
Contribution	74,420		24,420		162,000		0		114463
Grant Funding	774,000		1,214,997		681,115		371,882		114461
Recreation Facilities Reserve	0		145,000		145,000		0		112402
TOTAL REC & CULTURE FIXED ASSET REPLACEMENT	4,920,506	7,959,794	5,746,330	8,400,196	1,881,028	2,528,561	1,911,882	4,213,865	

Road Works - 2026 - 2027

Job No.	Road	Project	Municipal Allocation	R2R (a/c 120202)	RRG (a/c 120204 + 120239)	Other Grants (Various accounts)	Other Grant Type	Total (a/c 120100)
RC0193	Cathedral Ave 2.65-3.17 (South of Crip Cres to South of Australind Rd)	Asphalt Overlay	13,000	40,000	30,000			83,000
RC0402	Elinor Bell Rd 0.01-0.29 (Cathedral Ave to South of Shenton Cl)	Asphalt Overlay	26,000		40,000			66,000
RC0535	Old Coast Rd 6.22 - 6.62 (Near Elizabeth St)	Asphalt Overlay	72,000		84,000			156,000
RC0395	Thomas Ct 0-0.2 (Knapp Dr to cul-de-sac)	Asphalt Overlay	52,000					52,000
-	Letto Way 0-1.15 (Logue Rd to Logue Rd)	Reseal	55,000					55,000
RC0036	River Road 1.64 - 2.53 (Piggotts Lane to bridge)	Reseal	31,000					31,000
RC0039	Clifton Rd 0-0.5 (South Western HWY to Vincent St)		55,000		110,000			165,000
RC0209	Coronation Dr 0.32-0.43 (Binningup Carpark to Illyarie St)	Widen, overlay, path works and kerbing	80,000					80,000
RC0011A	Government Rd 0.0-0.83 (Coalfields to Colton St)	Reconstruct and drainage works		450,000				450,000
RC0006A	Johnston Rd (Eckersley Intersection)		36,800					36,800
RC0007	Riverdale Rd 6.12-7.16 (Between Reigert and Nicholson)	Reconstruct	627,000			240,000	Direct	867,000
RC0196	Barnes Ave 0.22-0.47 (Between Break O'Day Dr to Kingfisher Terrace)	Design Improve Drainage at low point	40,000					40,000
RC0385	Garfield Dr and Travers Dr Pedestrian Island	Upgrade/Design	50,000					50,000
RC0014	Logue Brook Road 0.56-2.3	Reconstruct & Widen	590,000					590,000
RC0359	Cooks Way 0-0.15 (Balmoral Dr to Cul-de-sac)	Asphalt Overlay	37,000					37,000
RC0006B	Johnston Rd SLK 0.82-1.25 (Anderson St to Station St)	Asphalt Overlay	10,000	137,000				147,000
-	Ridley Place Carpark & Roundabout access Stage 1	Audit and Design	30,000					30,000
RC0002	Harvey Quindanning Rd 7.3 - 6.98	Asphalt Overlay & Reseal				35,000	Direct	35,000
RC0538A	Uduc Road SLK 0.61 to 0.94	Asphalt Overlay	88,000					88,000
RC0001	Road Design and Forward Planning		100,000					100,000
RC0452	Leisure Dr - SLK 0.35 to 0.42 and improvements	Road Extension & Improvements	55,000					55,000
RC0198	Teasdale Street - SLK 0.13 to 0.47	Reconstruction	310,000					310,000
RC0452A	Leisure Drive	LATM	26,000					26,000
RC0207	Paris Road - Grand Entrance Roundabout	LATM	26,000					26,000
RC0627	The Boulevard - Constellation Drive	LATM	26,000					26,000
RC0595	The Promenade (Treendale Shopping Precinct)	LATM	26,000					26,000
		Total 25-26	**2,461,800**	**627,000**	**264,000**	**275,000**		**3,627,800**
Carry Forward items from 2025 - 2026								
RC0006	Johnston Rd (Eckersley Intersection)		-					-
RC0011	Government Rd 8.0-9.2 (Yamballup to Jackson)	Reconstruction and drainage works	1,046,000					1,046,000
RC0538	Uduc/Forestry/Government Road		50,000		100,000			150,000
	TOTAL ROAD WORKS PROGRAM		**3,557,800**	**627,000**	**364,000**	**275,000**		**4,823,800**

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
ROADS, DEPOTS - CONSTRUCTION									
Expenditure									
Roadwork Construction		6,933,429		6,371,250		3,048,777		4,823,800	120100
Depreciation - Roadwork Construction		364,358		364,358		364,359		373,464	120101
Capital Income									
P.O.S. Harvey	150,000		150,000		150,000		0		31126
Roads to Recovery	821,191		1,495,707		1,362,301		627,000		120202
Direct Grants (Specific)	415,800		415,800		370,087		275,000		120203
RRG Grants	3,020,000		2,570,000		693,957		364,000		120204
Extractive Industries Contribution	150,000		150,000		173,667		0		120210
Sub-Total	4,556,991	7,297,787	4,781,507	6,735,608	2,750,012	3,413,136	1,266,000	5,197,264	

BUDGET NOTES

Bridges		*(a/c 120130)*			$ 3,645,123
15627	Bridge Reactive Capital Major Maintenance			$ 103,000	
BR4932	Bridge 4932 Collie River - Replacement Contribution		C/Fwd 24-25	$ 2,735,123	
15628	Bridge 3710, Paris Road,			$ 66,000	
15629	Bridge 3800, Yamballup Avenue			$ 44,000	
15630	Bridge 3827, Campbell Road,			$ 33,000	
15631	Bridge 4698, Wellesley Road South, Repairs			$ 664,000	
				$ 3,645,123	
Depot Construction		*(a/c 120109)*			$ 298,350
92089	Harvey Depot - Battery Energy Storage System (Funding $150,900 Community Energy Upgrades Grant)			$ 298,350	
Drainage		*(a/c 120111)*			$ 526,000
80133	Australind Flooding Prevention Works			$ 62,000	
15617	Australind Drainage - Investigate and Report Acid Sulphate Presence and Issues			$ 39,000	
DR0597	Braidwood Dr - Drainage Investigation			$ 50,000	
15619	Killara St Drainage Basin			$ 50,000	
15621	Drainage Asset Survey			$ 100,000	
15622	Seven Hills Rd, Culvert Replacements			$ 225,000	
Dust Control		*(a/c 120120)*			$ 30,000
Footpaths		*(a/c 120113)*			$ 851,000
15625	Trail Upgrade - 100 Acre Wood			$ 356,000	
15624	Path replacement, West Coast Drive to beach			$ 90,000	
80269	Path Missing Links			$ 50,000	
70753	Path Replacement Program			$ 180,000	
70729	New Paths			$ 175,000	
Lighting		*(a/c 120143)*			$ 57,000
70726	Australind Christmas Lights/Tree			$ 25,000	
70876	Harvey Christmas Tree			$ 32,000	
Local Area Traffic Management Maintenance (LATM)		*(a/c 120142)*			$ 30,000
	Traffic Calming				

BUDGET NOTES

Replace Bus Shelters	*(a/c 105303)*	$ 50,000

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
TRANSPORT CONSTRUCTION - OTHER									
Expenditure									
Australind - Replace Bus Shelters		50,000		50,000		25,000		50,000	105303
Bridges Expenditure		1,751,000		1,776,000		267,159		3,645,123	120130
Crossovers - Reimbursement		8,000		8,000		4,800		8,000	70002
Crossovers - Maintenance		22,000		22,000		15,000		20,000	70263
Depot		184,850		184,850		39,826		298,350	120109
Drainage		380,000		290,000		260,283		526,000	120111
- Depreciation		38,000		38,000		38,000		42,734	120161
Korijekup Reserve Gravel Carpark		15,000		35,088		0		0	93109
Binningup Library - Asphalt Overlay Carpark		34,000		34,000		35,088		0	93110
Gravel Carpark Maintenance		0		25,000		0		25,000	2539
ACROD Parking Upgrade – Shire Locations		0		0		0		67,000	15632
Footpaths		686,260		439,900		394,227		851,000	120113
Land Acquisition		80,000		6,000		14,525		13,200	120115
Sustainability Initiatives		25,750		25,750		25,132		30,000	120154
Sustainability Initiatives - EV Charging Stn (Mtce.)		1,000		6,000		1,001		8,000	120155
Contribution To Works - Dust Control		30,000		30,000		0		30,000	120120
Contribution to Works - Other		40,000		57,500		32,500		40,000	120121
Traffic Management Maintenance - LATM		30,000		30,000		30,000		30,000	120142
Lighting		84,177		84,177		73,570		57,000	120143
Insurance Bridges		111,437		111,437		111,437		119,238	120139
Capital Income									
Contribution To Works Other	15,000		40,000		40,000		40,000		120201
Contributions To Works - Dust Control	15,000		15,000		0		15,000		120207
Engineering Supervision Fees	32,000		32,000		0		0		120208
Contribution to Bridge	125,000		125,000		25,382		125,000		120234
Grants - Paths	28,130		0		0		0		120213
LRCI Grant (Phase 1) - Local Road Projects	0		0		0		0		120250
LRCI Grant (4B) - Local Roads Projects	0		0		0		0		120257
Land Acquisition reserve transfer	74,000		0		0		0		120229
100 Acre Wood - Coastal Comm Reserve Trf	0		0		0		356,000		15626
Grants - Main Roads (R2R)	1,080,000		1,080,000		0		2,798,123		120258
Grant - Fed Govt.-Arena Future Fuel Fund	73,425		73,425		0		150,900		120259
TOTAL CONSTRUCTION OTHER	1,442,555	3,571,474	1,365,425	3,253,702	65,382	1,367,547	3,485,023	5,860,645	

BUDGET NOTES

Storm Damage - Designated Storms				$	60,000
Job: 70027					
Street Lighting	*(a/c 121108)*			$	650,000
Western Power Street Lighting including Western Power cost recovery notification					
Street Trees	*(a/c 121110)*			$	795,000
70735 Trees - under Power lines Urban		(Parks)	$ 65,000		
(Contract for landscape trees in town sites)			$ 20,000		
70877 Mulch distribution at Australind					
70736 Trees - Urban areas		(Parks)	$ 350,000		
70739 Trees - Rural areas		(Engineering)	$ 190,000		
15639 Uduc Trees (removal of offending roots)		(Engineering)	$ 70,000		
70737 Trees - Special Residential Areas		(Parks)	$ 50,000		
70738 Trees - General Storm Damage		(Parks & Engineering)	$ 50,000		
			$ 795,000		
Traffic/Street Signs	*(a/c 121111)*			$	279,000
70479 Digital Fire Rating Signs (50% to be funded from Grant)			$ 69,000		
70045 Signage Improvements - General			$ 50,000		
70044 Control of Access Signage			$ 90,000		
70046 Way finding and Directional Signage Various Locations			$ 70,000		
Road Asset Data Pickup / Asset Management				$	140,000
Design & forward planning	*(a/c 121115)*		$ 65,000		
Building Assessments	*(a/c 121119)*		$ 75,000		
(include Building asset renewal plans)			$ 140,000		

JOB NUMBERS

Municipal Maintenance	*(a/c 121104)*		$	3,617,688
70387 Verge Mowing		$ 650,000		
70386 Patching		$ 450,000		
31106 Maintenance Grader (incl. Empl cost)		$ 460,000		
70390 Debirs Cleanup - Storms		$ 60,000		
70393 Road Side Verge Spraying		$ 40,000		
93103 Street Sweeping		$ 150,000		
Road Resheeting as determined throughout the year		$ 1,557,688		
70637 Traffic Management		$ 250,000		
Street Pole Inspection & Mtce.	(a/c 121118)		$	60,000
-Lighting & Consumer Pole - Inspection & Mtce.				

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

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

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

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

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

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

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

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
ROADS, DEPOTS - MAINTENANCE									
Expenditure									
Kerbing Maintenance		50,000		50,000		50,000		50,000	80064
Storm Damage Maintenance		60,000		60,000		60,000		60,000	70027
Municipal Maintenance									
- Expenditure		2,950,000		2,950,000		3,575,000		3,617,688	121104
- Depreciation		250,000		250,000		250,000		255,427	121144
Bridge Maintenance		100,000		130,000		110,000		103,000	70032
Treendale Bridge Maintenance		45,000		45,000		30,000		30,000	70734
Depot Maintenance		180,000		180,000		212,657		180,000	121106
Drainage Sumps Maintenance (Australind)		5,000		5,000		9,435		5,000	70596
Drainage Sumps Maintenance (Others)		25,000		25,000		15,235		25,000	70597
Drains Maintenance		450,000		450,000		480,103		450,000	121107
- Depreciation		35,000		35,000		35,000		35,675	121177
Street Lighting		643,852		643,852		660,000		660,000	121108
Street Pole Inspection & Maintenance		60,000		60,000		5,350		95,000	70630
Street Sweeper		170,000		170,000		160,000		170,000	70678
Street Cleaning		35,000		35,000		1,250		2,000	70041
Street Trees		750,000		750,000		764,667		795,000	121110
Traffic/Street Signs		345,000		330,000		310,098		279,000	121111
Footpath Maintenance		130,000		130,000		130,000		130,000	121114
Road Asset Data Pickup / Asset Management		40,000		110,000		110,000		65,000	121115
Building Assessments		120,000		120,000		120,000		75,000	121119
Infrastructure Depreciation Expense		9,512,261		9,512,261		9,688,175		9,692,791	122155
RAC Charging Mtce. (Insurance)		0		0		0		68	70589
Bus Shelters Maintenance		5,000		5,000		600		4,932	70212
Bus Shelters (Maint)		0		0		259		0	70214
Operating Income									
Stormwater Connection Fees	500		500		0		500		121204
Grant - Digital Fire Rating Signs	75,000		75,000		75,000		0		120265
Contribution To Offroad Signage	0		0		0		0		121205
Contribution	0		0		0		0		121206
Trust Transfer - Treendale Bridge	30,000		30,000		0		0		120219
Contribution - Treendale Bridge Maintenance	26,400		26,400		21,120		21,120		121221
Transfer from Bridge Maintenance Reserve	0		0		0		0		120220
PTA Bus Shelter Subsidy	3,000		3,000		0		3,000		105204
TOTAL ROADS, DEPOTS - MAINTENANCE	134,900	15,961,113	134,900	16,046,113	96,120	16,777,829	24,620	16,780,581	

BUDGET NOTES

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

JOB NUMBERS

Job: 70257	Truck Wash Facility - Contribution	$	1,000

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
RURAL & ECONOMIC SERVICES									
Operating Expenditure									
Noxious Weed Control		16,000		16,000		9,718		16,000	130102
Truck Wash Facility Contribution		1,300		1,300		1,000		1,000	70257
Operating Income									
Sale Of Standpipe Water	2,500		2,500		1,000		2,500		135204
TOTAL RURAL & ECONOMIC SERVICES	2,500	17,300	2,500	17,300	1,000	10,718	2,500	17,000	

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
PRIVATE WORKS									
Operating Expenditure									
Private Works Schools / Sports		6,000		6,000		5,000		6,000	140104
Operating Income									
Private Works Schools / Sports	3,000		3,000		5,000		6,000		140202
TOTAL PRIVATE WORKS	3,000	6,000	3,000	6,000	5,000	5,000	6,000	6,000	

	Budget 2025 - 26 Income Budget	Budget 2025 - 26 Expense Budget	Budget Review 2025 - 26 Income Budget	Budget Review 2025 - 26 Expense Budget	2025 - 2026 Income Forecast	2025 - 2026 Expense Forecast	2026 - 2027 Income Budget	2026 - 2027 Expense Budget	General Ledger Account
ENGINEERING ADMINISTRATION									
Operating Expenditure									
Administration Cost (20%)		152,277		152,277		143,931		161,705	142150
Engineering Salaries (20%)		626,736		626,736		529,478		632,795	142701
Salaries LSL Reserve		0		16,329		16,329		0	142711
Conferences		8,000		8,000		0		5,000	142112
Training - Engineering		10,000		25,500		20,000		20,000	147114
Subscriptions & Publications		2,000		2,000		500		2,000	142118
Superannuation (23%)		74,568		74,568		66,403		93,131	142104
Engineering Consultancy		0		165,000		150,000		100,000	2546
Operating Income									
Administration ABC Trans	32,456		32,456		29,471		35,418		142250
Staff Recoup-Engineering	200		200		0		0		142202
Sundry Income	1,000		1,000		0		0		142203
Transfer From LSL Reserve - Engineering	0		16,329		16,329		0		142204
Diesel Fuel Rebates	60,000		60,000		32,260		50,000		142208
TOTAL ENGINEERING ADMINISTRATION	93,656	873,581	109,985	1,070,410	78,060	926,641	85,418	1,014,631	

BUDGET NOTES

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

JOB NUMBERS

Job: 70259	Stock & Fuel	$	56,000
Job: 145703	Tool Box / Staff Meetings	$	25,000
Job: 142124	Safety Training	$	50,000

PLANT NUMBERS

P9002	Vehicle Expenses H9002	$	10,500
P9003	Vehicle Expenses H9003	$	13,000
P9004	Vehicle Expenses H9004	$	13,000
P9009	Vehicle Expenses H9009	$	9,000
P9037	Vehicle Expenses H9037	$	13,000
P9056	Vehicle Expenses H9056	$	7,000
P9060	Vehicle Expenses H9060	$	7,000
P9062	Vehicle Expenses H9062	$	6,000
P9070	Vehicle Expenses H9070	$	8,000
P9077	Vehicle Expenses H9077	$	7,000
P9089	Vehicle Expenses H9089	$	13,000
P9093	Vehicle Expenses H9093	$	13,000
P9032	Vehicle Expenses H9032	$	5,000
P20921	Vehicle Expenses H20921	$	5,000
1HVO818	Vehicle Expenses 1HVO818	$	4,000

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
PUBLIC WORKS OVERHEAD									
Operating Expenditure									
Engineering Salaries Labour (80%)		2,095,608		2,095,608		2,117,910		2,531,179	142701
Tool Box / Staff Meetings		25,000		25,000		25,000		25,000	145703
Engineering Superannuation (77%)		249,639		249,639		199,209		311,787	142104
Stock & Fuel Administration		56,000		56,000		56,000		56,000	70259
Superannuation Outside Staff		440,261		440,261		398,420		451,938	142106
Engineering Workers Comp Insurance		100,843		100,843		100,844		107,904	142109
Advertising Staff Vacancies		5,000		5,000		1,414		5,000	142110
Protective Clothing/Safety Equip		40,000		40,000		30,000		40,000	142113
Office Expenses and Stationery		8,000		8,000		8,000		8,000	142114
Telephone		30,000		30,000		22,484		30,000	142115
Insurance		53,400		53,400		41,263		44,151	142117
Advertising General & Tenders		20,000		20,000		15,000		20,000	142119
Vehicle Expenses H9002		9,900		9,900		6,452		10,500	P9002
Vehicle Expenses H9003		13,000		13,000		6,699		13,000	P9003
Vehicle Expenses H9004		13,000		13,000		11,337		13,000	P9004
Vehicle Expenses H9009		9,000		9,000		4,033		9,000	P9009
Vehicle Expenses H9037		13,000		13,000		10,200		13,000	P9037
Vehicle Expenses H9056		7,000		7,000		7,187		7,000	P9056
Vehicle Expenses H9060		7,000		7,000		7,903		7,000	P9060
Vehicle Expenses H9062		6,000		6,000		3,962		6,000	P9062
Vehicle Expenses H9070		8,000		8,000		2,456		8,000	P9070
Vehicle Expenses H9077		7,000		7,000		5,926		7,000	P9077
Vehicle Expenses H9089		13,000		13,000		14,029		13,000	P9089
Vehicle Expenses H9093		13,000		13,000		8,981		13,000	P9093
Vehicle Expenses H9032		5,000		5,000		6,444		5,000	P9032
Vehicle Expenses H20921		5,000		5,000		9,382		5,000	P20921
Vehicle Expenses 1HVO818		0		4,000		2,656		4,000	P1HVO81
Vehicle Expenses (Property Mtce Officer)								6,000	15674
O.H.S. and Skills Training		45,000		45,000		51,355		50,000	142124
Rural Property Address Project		2,000		2,000		2,000		2,000	104142
Sundry Expenditure		6,000		6,000		6,000		6,000	142125
Survey Equipment Repairs/Replace		7,500		7,500		10,000		10,000	142127
Administration ABC Costs (80%)		609,110		609,110		575,725		646,822	142150
TOTAL OPERATING		3,922,261		3,926,261		3,768,271		4,485,281	
LESS Overheads Allocated		-3,949,537		-3,949,537		-3,529,966		-4,485,281	142199
AMOUNT UNDER/OVER ALLOCATED		-27,276		-23,276		238,305		0	
TOTAL PUBLIC WORKS		-27,276		-23,276		238,305		0	

BUDGET NOTES

Plant Replacement Program		(a/c 146302)	(a/c 146403)	(a/c 146402)
		$ -	$ -	$ -
	Plant			
Minor Plant Replacement - Parks Services		$ 30,000	$ 30,000	$ -
H9080	Kubota Mower Upfront (C/f 25/26)	$ 58,000	$ 43,000	$ 15,000
H9028	Kubota F3690 Cab (C/f 25/26)	$ 58,000	$ 43,000	$ 15,000
H20905	Kubota Outfront Mower	$ 50,000	$ 37,000	$ 13,000
H9027	Kubota Mower F2890	$ 50,000	$ 37,000	$ 13,000
H20918	Kubota Zero Turn Z412	$ 13,500	$ 11,500	$ 2,000
H9039	Hino Sweeper Truck	$ 570,000	$ 490,000	$ 80,000
H9020	UD 6X4 Tipper Truck and Trailer	$ 390,000	$ 270,000	$ 120,000
		$ 1,219,500	$ 961,500	$ 258,000
				-
	Total	$ 1,219,500	$ 961,500	$ 258,000

Major Engineering Office Equipment - Capital	*(a/c 146315)*		$ 10,000
Depot Computer Replacements		$ 6,000	
Other Computer Hardware Replacements		$ 4,000	
		$ 10,000	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
PLANT OPERATION									
Operating Expenditure									
Fuel & Oil		585,000		585,000		573,430		585,000	143102
Tyres & Tubes		70,000		70,000		63,715		70,000	143103
Parts & Repairs		540,000		540,000		529,320		540,000	143104
Insurance & Licenses		137,382		137,382		134,455		137,382	143106
Tools Repaired & Replaced		50,000		50,000		45,511		50,000	70262
Workshop Consumables		45,000		45,000		40,959		45,000	143108
Sundry & Vehicle Leases		75,000		75,000		68,266		75,000	143109
Fuel & Oil Consumables		18,000		18,000		16,383		18,000	143110
Total Operating		1,520,382		1,520,382		1,472,040		1,520,382	
LESS Allocated - Wks/Services		-1,520,382		-1,520,382		-1,472,040		-1,520,382	143199
TOTAL PLANT OPERATION		0		0		0		0	

	Income Budget	Expense Budget	Income Budget	Expense Budget	Income Forecast	Expense Forecast	Income Budget	Expense Budget	General Ledger
	Budget 2025 - 26		**Budget Review 2025 - 26**		**2025 - 2026**		**2026 - 2027**		Account
OTHER PROPERTY AND SERVICES FIXED ASSET REPLACEMENT									
Engineering Plant Purchases		1,065,500		1,007,000		885,414		1,219,500	76302
- Trade in	284,500		284,500		182,273		258,000		146402
- Trans Plant Reserve	781,000		722,500		703,141		961,500		146403
H-9002		0		0		0		65,000	146303
- Trade in	0		0		0		40,000		146404
- Trans Plant Reserve	0		0		0		25,000		146405
H-9032		38,000		38,000		0		38,000	146319
- Trade in	16,000		16,000		0		22,000		146320
- Trans Plant Reserve	22,000		22,000		0		16,000		146321
H-9089				0		0		60,000	146305
- Trade in			0		0		25,000		146406
- Trans Plant Reserve			0		0		35,000		146407
H-9037		45,000		45,000		0		0	146316
- Trade in	25,000		25,000		0		0		146317
- Trans Plant Reserve	20,000		20,000		0		0		146318
H-xxx (Property Mtce Officer)		0		0		0		36,000	15675
- Trade in	0		0		0		0		
- Trans Plant Reserve	0		0		0		36,000		15676
H-9056		0		0		0		55,000	15677
- Trade in	0		0		0		22,000		15678
- Trans Plant Reserve	0		0		0		33,000		15679
H-20930		0		0		0		40,000	15680
- Trade in	0		0		0		22,000		15681
- Trans Plant Reserve	0		0		0		18,000		15682
H-9003		0		0		0		60,000	15683
- Trade in	0		0		0		28,000		15684
- Trans Plant Reserve	0		0		0		32,000		15685
Legal Consultancy		0		5,000		0		5,000	2544
Landgate Enquiries		0		2,000		30		2,000	2547
Office Equipment									
- Office Furniture		8,000		8,000		1,000		5,000	146310
- Office Equipment		15,000		15,000		0		10,000	146315
- Engineering Inspection Equipment		0		0		0		0	146308
TOTAL OTHER PROP & SVCS FIXED ASSET REPLACEMENT	1,148,500	1,171,500	1,090,000	1,120,000	885,414	886,444	1,573,500	1,595,500	

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