



SHIRE OF
HARVEY



Agenda Briefing Session **Attachments**

**Harvey Council Chamber Tuesday,
15 September 2026
4PM**

Agenda Briefing Session - 15 September 2026 Attachments

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2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
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 Assessment	\$ -	\$ 110.00	133212	N
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					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
2. ENVIRONMENTAL HEALTH					
2.1 Septic Tank					
2.1.1	Septic Tank Fees (Single Dwellings or Single Residential Equivalent)	\$ 118.00	\$ 118.00	103201	N
2.1.2	Septic Tank Inspections	\$ 118.00	\$ 118.00	103201	N
2.1.3	Septic Tank Fees (Local Government Report Fee)	\$ 110.00	\$ 110.00	103201	N
2.2 Trading in Public Places					
2.2.1	Permit Fee - Daily (Council Land)	\$ 28.50	\$ 28.50	73205	N
2.2.2	Permit Fee - One week (Council Land)	\$ 160.00	\$ 160.00	73205	N
2.2.3	Permit Fee - Monthly (Council Land)	\$ 350.00	\$ 350.00	73205	N
2.2.4	Permit Fee - 6 Monthly (Council Land)	\$ 600.00	\$ 600.00	73205	N
2.2.5	Permit Fee - Annual (Council Land)	\$ 1,110.00	\$ 1,110.00	73205	N
2.2.6	Application Fee (Non Re-Fundable)	\$ 111.00	\$ 111.00	73205	N
2.2.7	Itinerant Food Vendor	\$ 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

2026–2027 SCHEDULE OF FEES & CHARGES Adopted					
Description					
		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
2. ENVIRONMENTAL 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 caddy	\$ 10.00	\$ 10.00	101210	Y
3.1.7	Purchase of single roll of 75 compostable bags	\$ 8.00	\$ 8.00	101210	Y
3.1.8	Rural waste service charge for rural properties that do not have a 240 litre mobile garbage bin service - provides one (1) tip pass which includes twenty six (26) standard tip entries (for the disposal of domestic waste only with a vehicle listed in the light vehicle category only)	\$ 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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
3. WASTE SERVICES (Continued)					
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
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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
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 <u>additional</u> amount is due, by way of penalty, being twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)	P.O.A	P.O.A	104208	N
Note: Advertising fees may also be applicable (see 5.1.6)					
h)	Determining an application to amend or cancel development approval	\$ 295.00	\$ 295.00	104208	N
5.1.2 Extractive Industry Licence					
a)	Application for Development Approval – Extractive Industry	\$ 739.00	\$ 739.00	135201	N
b)	If extraction has already commenced prior to application, an <u>additional</u> amount is due by way of penalty	\$ 2,217.00	\$ 2,217.00	135201	N
c)	Application for Extractive Industry Licence	\$ 1,753.00	\$ 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 <u>additional</u> fee is due, by way of penalty	\$ 219.00	\$ 219.00	104201	N
d)	If Home Occupation has already commenced prior to application, an <u>additional</u> fee is due by way of penalty	\$ 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 <u>additional</u> fee is due, by way of penalty	\$ 219.00	\$ 219.00	104201	N
d)	If Commercial Vehicle Parking has already commenced prior to application, an <u>additional</u> fee is due by way of penalty	\$ 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 <u>additional</u> 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 <u>not</u> occurring	\$ 295.00	\$ 295.00	104208	N
b)	If Change of Use or the alteration or extension or Change of Non-Conforming Use has already commenced, an additional fee is due by way of penalty	\$ 885.00	\$ 885.00	104208	N
c)	Advertising of Applications – Cost of Publications, plus 10% Administration fee	P.O.A	P.O.A	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)	Review by Panel Chair and up to two Panel Members	\$ 280.00	\$ 2,200.00	104204	Y
c)	Additional Panel Members (per Panel Member)	\$ 260.00	\$ 500.00	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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST	
6. ENGINEERING SERVICES					
6.1 Storm Water Drainage Connection Fee					
6.1.1 Administration and Inspection Fee for drainage connection by private contractor	P.O.A	P.O.A	121204	N	
6.2 Subdivision Supervision Fees					
6.2.1 Supervision Fee 1.5% of Total Value of All Work	P.O.A	P.O.A	120208	N	
6.3 Defects Liability Bond					
6.3.1 Defects Liability Bond at 5% of the works based on the total contractual cost of the subdivision.	P.O.A	P.O.A			
6.4 Landscape Maintenance Bond					
6.4.1 Landscape Maintenance Bond at 5% of the contract value for landscape works	P.O.A	P.O.A			
6.5 Outstanding Works Bond					
6.5.1 25% surcharge be placed on the value of all outstanding works	P.O.A	P.O.A		Y	
6.5.2 A non refundable administrative fee to the amount of \$1,000 to be paid to Council	P.O.A	P.O.A	120208	N	
6.6 Other					
6.6.1 Sale of standpipe water (per KI)	\$5.00	\$5.00	135204		
7. CORPORATE SERVICES					
7.1 Photocopying					
7.1.1 A4 Paper (per copy)	\$ 1.00	\$ 1.00	45203	Y	
7.1.2 A3 Paper (per copy)	\$ 2.00	\$ 2.00	45203	Y	
7.1.3 A1 Large Plan Copying (per copy)	\$ 7.00	\$ 7.00	45203	Y	
7.1.4 A2 Small Plan Copying (per copy)	\$ 5.00	\$ 5.00	45203	Y	
7.1.5 A0 Large Plan Copying (per copy)	\$ 14.00	\$ 14.00	45203	Y	
7.1.6 Binding Charge (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	
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	
8.1.4 Internment of a stillborn child	\$ 355.00	\$ 375.00		Y	
8.1.6 For interment of cremated ashes	\$ 300.00	\$ 315.00		Y	

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
8. CEMETERY SERVICES (Continued)					
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
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 interment	\$ 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			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			N
	Commercial Use	\$ -	\$ 1,500.00		N
	Events/Weddings/Parties	\$ -	\$ 1,000.00		N
	Community/Sporting User Groups	\$ -	\$ 520.00		N

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
9. HALLS AND RECREATION CENTRES (Continued)					
9.2 Facilities - Category 2 and Category 3					
RSL Hall Harvey, Binningup Hall, Bengier 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
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	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 occasions (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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
10. RECREATION GROUNDS (Continued)					
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	100 lux lighting use per hour*	\$ 12.40	\$ 11.35	114204	Y
	200 lux lighting use per hour*		\$ 22.70		
*The hourly rate is applied proportionately to the actual duration of use, with charges calculated to the nearest minute.					
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 occasions (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	Y
	- 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 occasions - 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
11. OTHER FACILITIES					
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 Users	\$ -	\$ 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) - Commercial Users	\$ -	\$ 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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
11. OTHER FACILITIES (Continued)					
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	11205	N
11.6.5	BOND - Event - Over 1000 People	\$ -	\$ 5,000.00	11205	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					
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		
12.2 Aquatic Only Membership					
Note: Membership provides use of swimming pool/spa, steam room and aqua fit classes. Direct Debit Memberships are ongoing - No lock in contract, 28 days prior notice required to cancel. No joining fees. Fortnight DD payments calculation: 12 month upfront fee / 26 payments					
12.2.1	3 Months - Upfront Standard	\$ 300.00	\$ 291.75	118217	Y
12.2.2	3 Months - Upfront Concession	\$ -	\$ 262.60	118217	Y
12.2.3	6 Months - Upfront Standard	\$ 485.00	\$ 486.25	118217	Y
12.2.4	6 Months - Upfront Concession	\$ -	\$ 437.60	118217	Y
12.2.5	12 Months - Upfront Standard	\$ 776.00	\$ 778.00	118217	Y
12.2.6	12 Months - Upfront Concession	\$ -	\$ 700.00	118217	Y
12.2.7	12 Months - Upfront Teen	\$ -	\$ 583.00	118217	Y
12.2.8	12 Months - Upfront FIFO	\$ -	\$ 466.00	118217	Y
12.2.9	Ongoing – Fortnightly by direct debit. No lock in contract, 28 days prior notice required to cancel. No joining fees	\$ -	\$ 29.90	118217	Y
12.2.10	Ongoing – Fortnightly by direct debit Concession	\$ -	\$ 26.90	118217	Y
12.2.11	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	3 Months - Upfront Standard	\$ 328.00	\$ 370.50	118206	Y
12.4.2	3 Months - Upfront Concession	\$ -	\$ 333.45	118206	Y
12.4.3	6 Months - Upfront Standard	\$ 529.50	\$ 617.50	118206	Y
12.4.4	6 Months - Upfront Concession	\$ -	\$ 555.75	118206	Y
12.4.5	12 Months – Upfront Standard	\$ 849.00	\$ 988.00	118206	Y
12.4.6	12 Months – Upfront Concession	\$ -	\$ 889.20	118206	Y
12.4.7	12 Months – Upfront Teen	\$ -	\$ 741.00	118206	Y
12.4.8	12 Months - Upfront FIFO	\$ -	\$ 592.80	118206	Y
12.4.9	Ongoing - Fortnightly by direct debit - Standard	\$ -	\$ 38.00	118206	Y
12.4.10	Ongoing - Fortnightly by direct debit - Concession	\$ -	\$ 34.20	118206	Y
12.4.11	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	3 Months – Upfront Standard	\$ 438.00	\$ 424.15	118206	Y
12.6.2	3 Months - Upfront Concession	\$ -	\$ 381.70	118206	Y
12.6.3	6 Months - Upfront Standard	\$ 678.00	\$ 706.90	118206	Y
12.6.4	6 Months - Upfront Concession	\$ -	\$ 636.20	118206	Y
12.6.5	12 Months – Upfront Standard	\$ 1,053.00	\$ 1,131.00	118206	Y
12.6.6	12 Months – Upfront - Concession	\$ -	\$ 1,017.90	118206	Y
12.6.7	12 Months – Upfront - Teen	\$ -	\$ 847.60	118206	Y
12.6.8	12 Months - Upfront FIFO	\$ -	\$ 678.60	118206	Y
12.6.9	Ongoing - Fortnightly by direct debit - Standard	\$ -	\$ 43.50	118206	Y
12.6.10	Ongoing - Fortnightly by direct debit - Concession	\$ -	\$ 39.15	118206	Y
12.6.11	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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
12. LESCHENAU LT LEISURE CENTRE (Continued)					
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
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	Squash 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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
12. LESCHENAU LT LEISURE CENTRE (Continued)					
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	Supervised 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 (including changerooms) - Shire of Harvey based Seniors Clubs - Fictured Game Day - per session	\$ 55.00	\$ 57.20	118232	Y
12.20.3	Sports field hire (including changerooms) - Shire of Harvey based Junior Clubs Fictured 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
12.20.10	Club Affiliation Fee - Level 1 (Only clubs that don't fit Game Day and Training)	\$ 600.00	\$ 600.00	118232	Y
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	\$ 111.00	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

2026–2027 SCHEDULE OF FEES & CHARGES					
Adopted					
Description		2025 - 2026	Adopted 26/27 Charges	Work Order	GST
14. HARVEY COMMUNITY & SPORTING FACILITY (Continued)					
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
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
	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

2026–2027 SCHEDULE OF FEES & CHARGES

Adopted



SHIRE OF HARVEY

Description	2025 - 2026	Adopted 26/27 Charges	Work Order	GST
16. LIBRARIES (Continued)				
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				Y
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				Y
1 x unit	\$ 209.00	\$ 209.00	132210	Y
17.1.4 Trail Brochure Advertising				Y
1 x unit space within the map (total 12 spaces)	\$ 209.00	\$ 209.00	132210	Y
17.1.5 Social Media Advertising				Y
1 x inclusion in specific campaign	\$ 53.00	\$ 53.00	132210	Y
17. DESTINATION HARVEY REGION (Continued)				
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



Long Term Financial Plan

2026-2036





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.



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Document Management
Version: 2026.1
Document Author: A Harnett
Reviewed by: S Chopra
Approved by: D Winter
Status: Draft
Release Date: TBD

Foreword

Message from the Shire President and Chief Executive Officer (Temporary)

The Shire of Harvey is pleased to introduce the Long Term Financial Plan. The Plan provides a 10-year financial outlook for the Shire of Harvey, forecasting expected revenue, expenditure, and investment to inform how resources are allocated to services and infrastructure.

Following the direction set by our Council Plan, this roadmap provides a clear approach to balancing our community's priorities with responsible financial management, ensuring the Shire is well positioned to serve the Harvey Region for many years to come.

At the heart of the Plan is a focus on maintaining a strong financial position over the long term.

Our approach is to plan carefully, spend responsibly and make considered decisions about where our resources can deliver the greatest value for our community.

Moving forward, a key priority is the ongoing management of the Shire's existing asset base. This includes maintaining and upgrading our roads, bridges, public buildings, recreation facilities, parks and other infrastructure our community relies on.

Ensuring these assets are renewed or replaced at the right time is critical to providing reliable services and avoiding greater costs.

In addition, the Plan supports the development infrastructure that responds to current and future community needs, enhancing the livability and prosperity of the Harvey Region.

Alongside this investment, our Long Term Financial Plan is underpinned by the active pursuit of grants and external funding opportunities.

Strong partnerships with the Australian and Western Australian governments, industry and other funding partners will continue to be important.

This will enable us to maximise the value of ratepayer contributions and help deliver important infrastructure and community projects that may otherwise be beyond our financial capacity.

Importantly, the Long Term Financial Plan is closely integrated with the Shire's other core blueprints, including the Forward Capital Works Plan and Workforce Plan.

Together, these plans ensure our priorities, infrastructure program, workforce and financial resources are aligned, realistic and achievable. This integrated approach provides a strong foundation for the Shire's financial future.

Through careful planning, responsible spending, strategic investment and strong partnerships, the Shire will continue to provide high-quality services, maintain and renew key infrastructure and remain well prepared for the changing needs of our community, now and into the future.



Michelle Campbell
SHIRE PRESIDENT



Tony Nottle
**CHIEF EXECUTIVE
OFFICER (TEMPORARY)**



Executive Summary

Planning for a Sustainable Future

The Shire of Harvey is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

Assumptions

The Plan has been prepared based on the following broad assumptions:

- Ratepayer growth is forecast to increase by 1.2% per annum;
- Consumer Price Index (CPI) annual increases of 4.4% in 2026-27, 3.3% in 2027-28, and 3.0% in subsequent years;
- The Shire will maintain its current service levels and, where financially prudent, increase services;
- The level of grants and contributions for capital projects and operations will remain relatively stable over the term; and
- The Local and State economy will remain stable.

Assets are expected to be adequately maintained and continue to provide existing levels of service.

Source: Local Government Cost Index (LGCI) from the Western Australian Local Government Association (WALGA)

Financial Summary

Operations

The plan predicts a positive total net result from operations over the life of the Plan.

Rates

Rates revenue for year one (2026-27) is budgeted at \$35.2 million, reflecting a 7.0% rate increase. For year two (2027-28), rates revenue (excluding ratepayer growth) is forecast to increase by 6.2%, comprising a CPI adjustment of 3.3% and a rate increase of 2.9%. In subsequent years, rates revenue (excluding ratepayer growth) is forecast to grow by between 6.0% and 4.0% per annum. This growth is expected to be driven by annual CPI increases of 3.0%, annual rate increases ranging from 3.0% to 1.0%, and forecast ratepayer growth of 1.2% per annum.

Grants

Grants and contributions for operations are expected to be \$2.0M in year one, with a CPI increase of 4.4% in year one, and 3.3% to 3.0% going forward. Capital grants, subsidies and contributions are forecast to be 22.2M in year one, \$12.3M in year two, \$4.5M in year three, \$3.2M in year 4, \$3.4M in year 5, then remaining constant thereafter with a CPI increase of 3.0% per annum.

Financing

Council utilises cash backed reserves to assist in the funding of programmed major works. Council plans to utilise significant borrowings for major projects in years one, two and three of the Plan.

Strategic Financial Issues

The Shire has responsibility for the maintenance of a large asset base including a significant part of the District's road network. To assist with this task the Shire receives external grants from the Federal and State Government. Without this external source of revenue the Shire would be faced with the prospect of a substantial rate increase to maintain its current service levels.

Major Projects

Capital works are based on the Shire's capital works program. Expenditure is escalated over the life of the Plan with an emphasis upon the renewal and upgrade of Shire roads, paths, drainage, buildings and parks. Significant projects included in the Plan are the Leschenault Leisure Centre Court Expansion, Leschenault Recreation Park Ovals 7 & 8, Australind Office Expansion and Harvey Community Precinct.

Introduction

Planning Framework

This Long Term Financial Plan has been prepared to achieve compliance with the Local Government (Administration) Regulations 1996.

Development of the plan has also been influenced by the Department of Local Government's Framework and Guidelines for Long Term Financial Planning.

Council has adopted the following Policies which impact on the Shire's long term financial planning:

- Maintenance of Council Facilities Policy;
- Capitalisation of Asset Policy; and
- Depreciation of Non-Current Assets Policy.

Community

The Shire of Harvey is situated in the South West of WA and includes the townsites and localities of Australind, Beela, Benger, Binningup, Brunswick, Cookernup, Harvey, Hoffman, Leschenault, Mornington, Myalup, Parkfield, Roelands, Uduc, Warawarrup, Wellesley, Wokalup and Yarloop. Recent population forecasts undertaken by Australian Bureau of Statistics estimates population growth to increase by 1-2% annually, with the Shire population forecast to continue to grow.

Shire of Harvey Key Statistics

Number of Elected Member: 9
Annual revenue: \$48,362,477
Rates revenue: \$30,498,789
Distance from Perth: 140km
Area: 1,766 km ²
Estimated population: 32,208
Source: 2024-2025 Shire of Harvey Audited Annual Financial Report

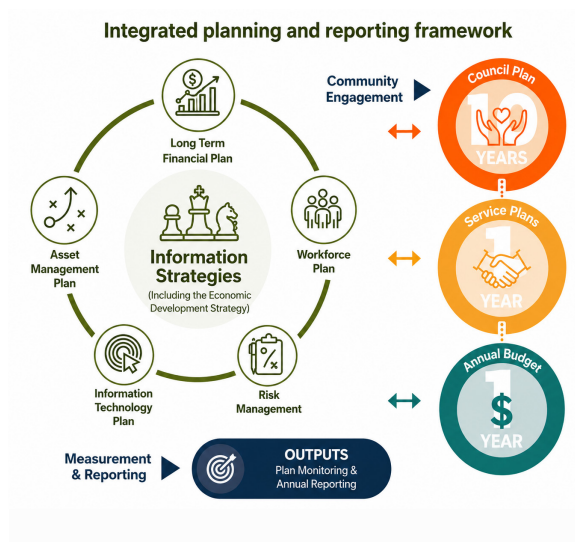




Strategic Planning and Policies

Linkage with other Plans

The Long Term Financial Plan is a key part of the Shire's integrated approach to strategic planning and reporting. It supports the delivery of the priorities and outcomes identified in the Council Plan by ensuring long-term decisions are informed by the Shire's financial capacity and available resources. The Long Term Financial Plan also works alongside the Shire's other strategic and informing plans to provide a coordinated approach to planning for the future.



Council Plan

The Shire of Harvey Council Plan sets out the community's vision and priorities for the future and guides the Shire's decision-making and investment over the next 10 years. It identifies the key outcomes Council will work towards, with community engagement playing an important role in shaping these priorities. The Plan is supported by the Shire's informing strategies, including long-term financial, asset management and workforce planning, which help determine how these priorities can be delivered.

Workforce Plan

The Shire of Harvey Workforce Plan sets out how the Shire will ensure it has the people, skills and capability to continue delivering quality services to the community. It focuses on retaining and developing employees, managing workforce pressures and building organisational resilience while responding to changing service requirements. The Plan supports delivery of the Council Plan and works alongside the Shire's financial and service planning to ensure workforce resources are sustainable and aligned with community priorities.

Forward Capital Works Plan

The Shire of Harvey Forward Capital Works Plan guides investment in community infrastructure and assets. The Plan outlines forecast expenditure across the Shire's major asset classes and informs the capital works program included in this Long Term Financial Plan.

Asset Management Plan

The Shire of Harvey Asset Management Plan sets service standards for assets and apply financial resources to the renewal of assets over the next 10 years.

- Transport Infrastructure
- Drainage Infrastructure
- Plant and Equipment
- Buildings, Structures and Reserves

These renewal schedules would generally influence the Shire's Forward Capital Works Plan which in turn will be used as a basis for forecasting future capital expenditure.

Service Plans

The Shire of Harvey's Service Plans provide a detailed overview of services delivered to the community, including their purpose, scope, key outputs, performance measures and allocated resources.

Relevant Council Policies

The Shire of Harvey has formal policies relating to asset management, investments, procurement, risk management and maintenance of council facilities. These policies have influenced the development of the Long Term Financial Plan.





Risk Management

Risk Management

The Shire of Harvey provides a diverse range of services and facilities to the general public which exposes it to risks. As a part of the implementation of Integrated Planning and Reporting the Shire has formalised its risk based management practices to improve the management of identified risks.

The Shire has a practice of conducting a regular review of insurance levels of its assets by the Chief Executive Officer and Executive Team to ensure the level is adequate to protect the Shire's assets. The Shire's insurer is Local Government Insurance Services (LGIS).

The Shire seeks to engage experienced and qualified personnel in areas of high risk and provides them with appropriate ongoing training and equipment to ensure they are able to undertake their roles with minimal risk to the Community and the Shire.

Certainty of Assumptions

Included in the following pages is a detailed analysis of the assumptions used in the preparation of this plan and the risk associated with each assumption.

Those assumptions with a high level of uncertainty and a higher dollar value present the greatest risk.

A movement may result in unexpected and detrimental consequences.



Assumptions and Risks

Revenue – Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Level of Uncertainty	Financial Risk of Assumptions
District Growth in Population: The number of residents in the Shire is expected to grow each year by approximately 2.6%, with a 1.2% increase in ratepayers. A linear relationship between rates and population is assumed.	Medium	Medium	Not assessed as high level of uncertainty or financial risk.
Inflators: Forecast inflation (CPI) at 4.4% for year one, 3.3% for year two, and 3.0% for subsequent years.	Medium	High	±\$510,000 to operating revenue per 1% movement in 2026-27. ±\$652,000 to operating expenditure per 1% movement in 2026-27.
Rates Revenue Increase: Rates is budgeted to increase by 7% in year one, and ratepayer growth is forecast to increase by 1.2% annually. In year two rates revenue is forecast to increase by 6.2%, then 6.0% to 4.0% per annum in subsequent years. This comprises of a rate increase of 3.0% to 1.0%, and CPI increases of 3.3% to 3.0% annually. Ratepayer growth is forecast to be 1.2% per annum.	Medium	High	±\$352,000 to rates revenue per 1% movement in 2026-27.
Operating Grants and Contributions: Increased by 4.4% in year one, 3.3% for year two and three, and 3.0% in subsequent years.	Medium	Medium	The road maintenance program and general operations of the Shire are dependent on levels of Federal Financial Assistance Grants and other operating grants. Changes in the levels of these grants would impact directly on the Shire's ability to meet future service levels. ± \$65,000 to operating grants per 1% movement in 2026-27.
Non-Operating Grants and Contributions: Remain in line with funding requirements identified for various capital works.	Medium	High	Assumption made that capital projects will not commence if capital funding is not successful.

Assumptions and Risks

Revenue – Assumptions, Risks, Uncertainties and Sensitivity. (Continued)

Disclosure/Assumption	Assessed Financial Risk	Level of Uncertainty	Financial Risk of Assumptions
Interest Earnings: Interest earning of an average rate of 5.0% per annum on deemed investable cash flows in the financial year.	Low	Medium	± \$15,000 to interest earnings per 1% movement in bank interest rates in 2026-27.
Fees and Charges: 4.4% increase is forecast in year one, as well as a 1.2% increase in ratepayer growth. Forecast to increase in line with inflation and ratepayer growth.	Medium	Medium	± \$118,000 to fees and charges per 1% movement in 2026-27.

Expenditure – Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Level of Uncertainty	Financial Risk of Assumptions
Employee Costs: Increase annually by 9.0% to 3.8% in line with Workforce Plan forecasts and the Wage Cost Index. Workforce growth is forecast at 1.2% annually in line with ratepayer growth.	Medium	Medium	The Shire's service levels are somewhat dependent on staffing levels. ± \$251,000 to employee costs per 1% movement in 2026-27.
Materials and Contracts: Increase annually by forecast inflation and growth.	High	Medium	± 209,000 to materials and contracts per 1% movement in 2026-27.
Utilities: Increase by 3.3% to 3.0% per annum.	Low	Medium	± \$13,000 to utility charges per 1% movement in 2026-27.
Depreciation: Depreciation is based on asset management plan forecasts.	Medium	Medium	± \$158,000 to depreciation per 1% movement in 2026-27.
Insurance: Increase annually in line with forecast inflation and growth.	Low	Medium	± \$8,000 to insurance expenses per 1% movement in 2026-27.

Assumptions and Risks

Assets – Assumptions, Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Level of Uncertainty	Financial Risk of Assumptions
Revaluations: Reassessed every three - five years, but values remain current over the life of this plan.	Low	Medium	The revaluation of assets to their fair value may result in changes in depreciation leading to a change in the net result. The revaluation of assets will have no impact on cash flows.
Impairment of Assets: No impairment of assets has been assumed over the life of the Plan. Impairment of assets usually occurs due to unplanned or unforeseen events such as natural disasters.	Medium	Medium	A widespread major impairment event may result in a requirement for high levels of expenditure to maintain service levels.
Assets – Infrastructure/Property, Plant and Equipment: Expenditure for 2026-27 to 2030-31 is in accordance with the Forward Capital Works Plan.	Medium	Medium	The Capital works program is highly dependent on Government grants and contributions. Changes in these levels would impact directly on the amount spent on capital projects and ultimately on service levels.

Liabilities – Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Level of Uncertainty	Financial Risk of Assumptions
Borrowings: New borrowings in line with Forward Capital Works Plan.	Low	Low	Financial risk for new loans is linked to interest expenses. ± \$4,000 to interest expenses per 1% movement in 2026-27.
Employee Entitlements: The Shire will be in a position to meet its obligations in relation to employee entitlements.	Low	Low	± \$5,000 to provisions per 1% movement in 2026-27. Note: The Shire has Reserve funds for this liability.

Assumptions and Risks

Equity Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Level of Uncertainty	Financial Risk of Assumptions
Cash Backed Reserves: The Shire invests cash reserves in term deposits with banking institutions and these funds will be available for use during the term of the Plan. Bank interest rate forecast to be 5.0% per annum.	Low	Medium	Note: Investment Policy in place to provide guidance in management of investments.

Monitoring and Performance

Monitoring

The Plan will be subject to an annual review to take into account changing circumstances.

Monitoring of the Shire's financial rigidity and financial position is undertaken by preparing and monitoring various ratios.

Performance

A series of performance indicators in the form of financial ratios are utilised to assess the financial performance of the Shire. To maintain comparability across the Industry these ratios and their respective target ranges have been derived from the Department of Local Government's Model Long Term Financial Plan and Regulation 50 of Local Government (Financial Management) Regulation 1996. Graphs of these financial ratios are presented on the following pages together with the formula used to calculate the ratio, a brief description of what the ratio indicates and an assessment of the impact of the ratio on the Shire's future.

Ratio Targets

The Department of Local Government Advisory Standard provides target levels for each of the ratios. These target levels are represented on the ratio graphs as an orange and a green line. The orange line represents the level at which a 'basic standard' is met, whilst the green line represents the level at which an 'advanced standard' is met.



Monitoring and Performance

Current Ratio

$$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$$

Indication: A measure of the Shire's immediate liquidity and the capacity to meet short term financial obligations from unrestricted current assets.

Commentary: The current ratio remains above the advanced level for the life of the Plan.

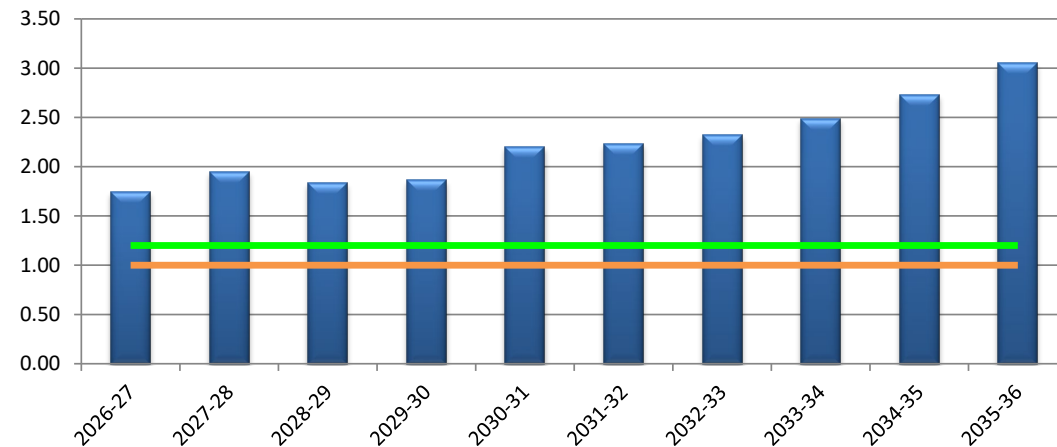
Operating Surplus Ratio

$$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$$

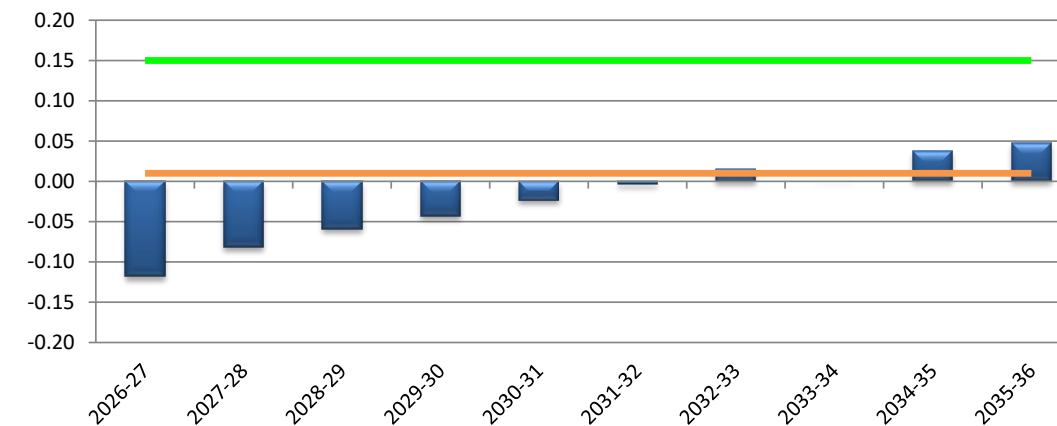
Indication: A measure of the extent to which own source revenues raised cover operational expenses.

Commentary: While the ratio is below the basic target throughout the first five years of the Plan due to variables such as increased interest payments on borrowings and high maintenance cost of Non-Current assets, the trend is improving over the life of the Plan and achieves the basic rating by year seven and continues to improve annually thereafter.

Graph 1 - Forecast Current Ratio



Graph 2 - Forecast Operating Surplus Ratio



Monitoring and Performance

Own Source Revenue Coverage Ratio

$$\frac{\text{own source operating revenue}}{\text{operating expense}}$$

Indication: A measure of the extent of the Shire's ability to cover costs using only discretionary revenue.

Commentary: The ratio is above the target basic range and improving over time to exceed the advanced target, indicating the capacity to continue to operate in the event of a sudden loss of grant or other revenue.

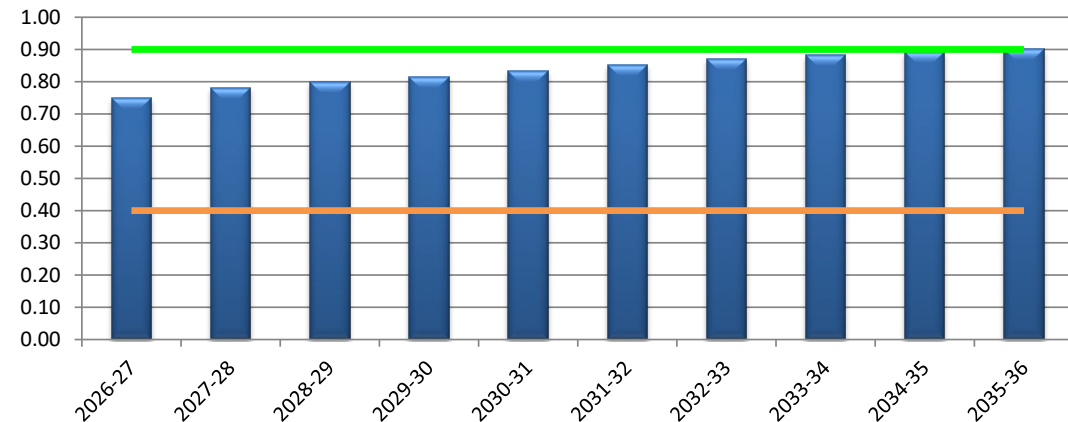
Debt Service Coverage Ratio

$$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$$

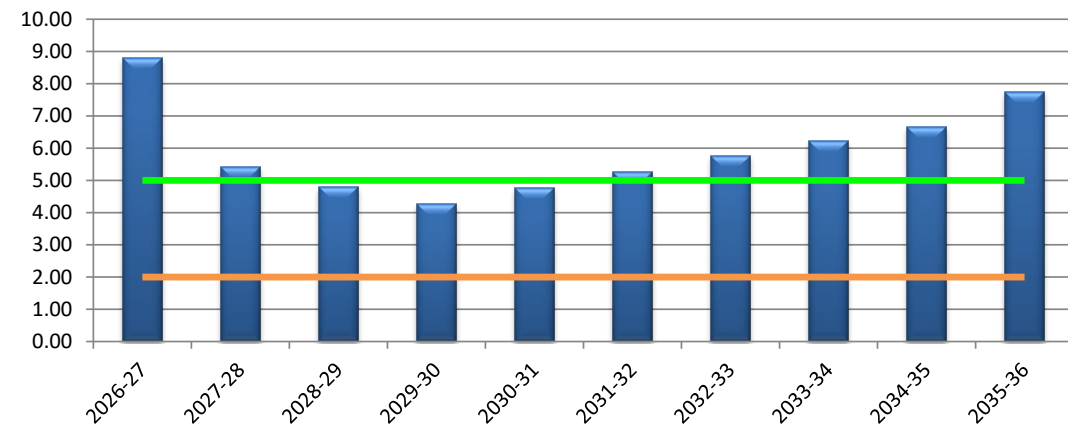
Indication: A measure of the extent of the Shire's capacity to generate sufficient cash to cover debt payments.

Commentary: The basic target of 2.0 is exceeded for the life of the Plan, indicating the Shire has capacity to cover debt payments. The ratio begins above the advanced target then declines as new loans are taken, then inclines annually as existing borrowings are paid off and no new loans are undertaken, until eventually achieving the advanced target again.

Graph 3 - Forecast Own Source Revenue Coverage Ratio



Graph 4 - Forecast Debt Service Coverage Ratio



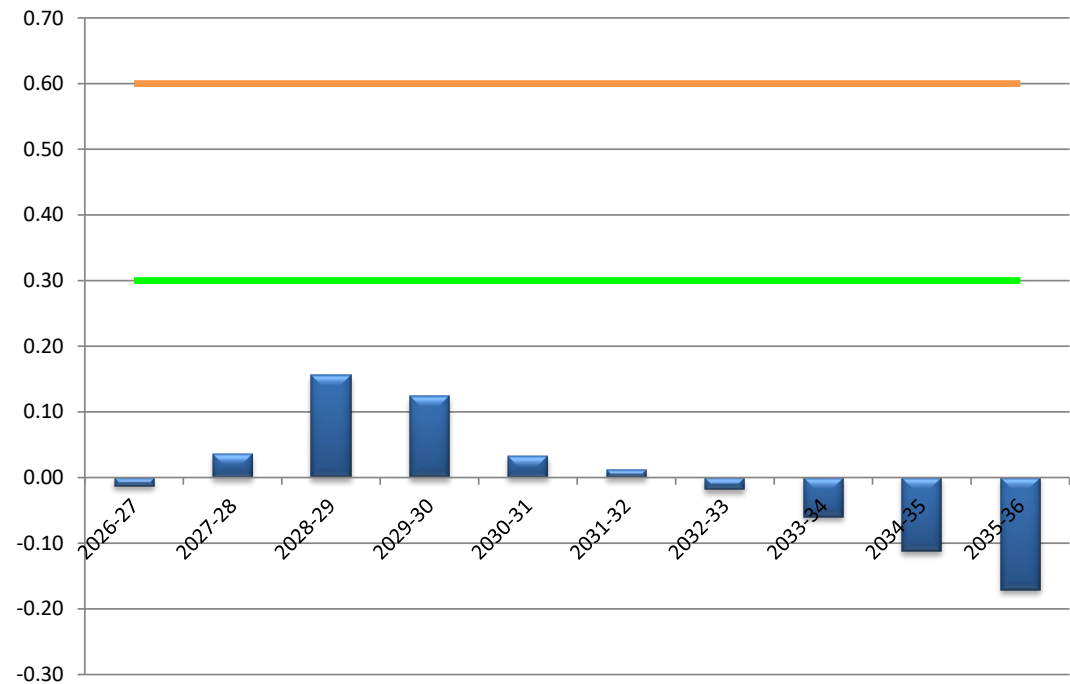
Monitoring and Performance

Net Financial Liability Ratio
Total liabilities minus current assets
Operating revenues

Indication: Indicates if net financial debt can be serviced by operating revenues.

Commentary: Target basic score is less than 0.60, with target advanced score being less than 0.30. The ratio achieves the advanced target for the life of the Plan. This identifies that net financial debt could be serviced by operating revenue.

Graph 7 - Forecast Net Financial Liability Ratio



Workforce Planning

Workforce Planning

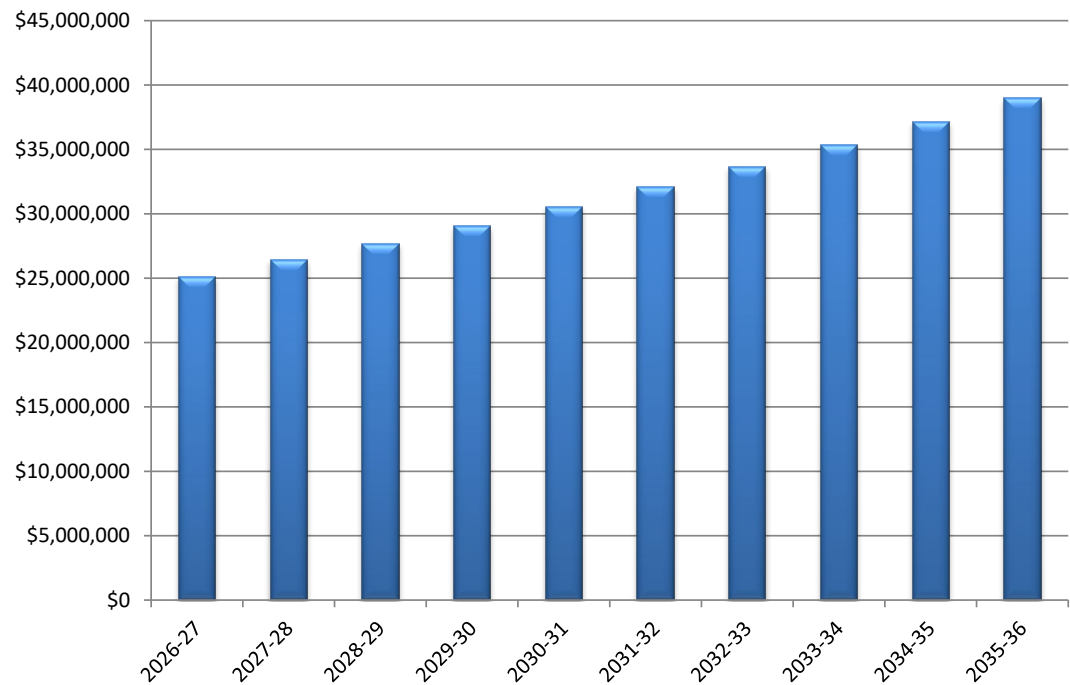
The Shire currently employs approximately 212 Full Time Equivalent (FTE) employees to deliver the range of services to the community and to maintain existing assets.

The Shire has developed a Workforce Plan that sets out the level of human resources required to achieve the strategies set out in the Council Plan as included in the Long Term Financial Plan.

Change in Employee Costs

Employee costs are forecast to increase over the life of the Plan in line with forecast inflation and growth.

Graph 8 – Forecast Total Employee Costs

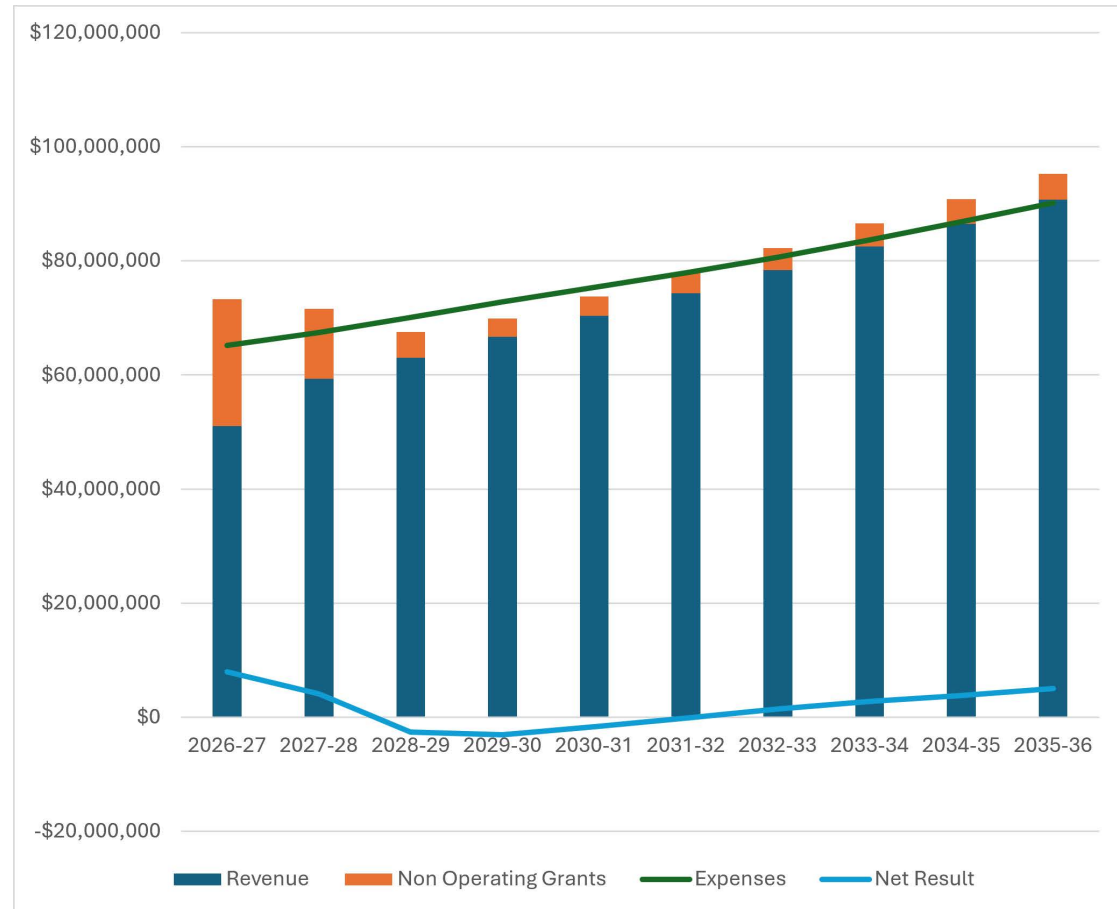


Financial Summary

Operations

The graph adjacent plots the operating revenues and operating expenses over the periods as columns and the net result (revenue incl. Non-operating grants less expenses) as a line. After a spike in year one and two due to forecast capital works, and a drop in years three to six, Council expects the net result to remain positive and increasing over the remaining life of the Plan. Revenue is forecast to increase, relative to expenses, over the life of the Plan.

Graph 9 - Forecast Revenue, Expenses and Net Result



Financial Summary

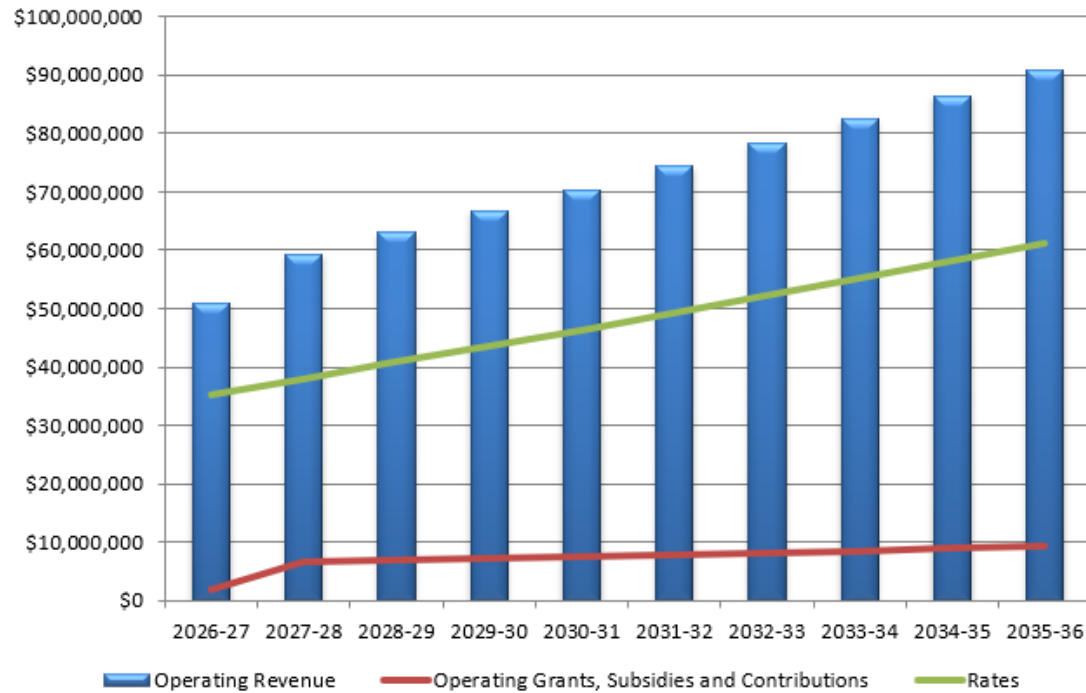
Rates Revenue

A 7% rate increase is forecast for year one. In year two 6.2% rate increase is forecast, followed by a 5.5% to 4.0% forecast increase annually over the remaining life of the Plan. This includes a CPI increase of 3.3% to 3.0% annually. Ratepayer growth of 1.2% per annum is forecast over the life of the Plan. Rates are expected to generate \$35.2M in year one, increasing to \$61.2M in year ten.

Operating Grants

Grants and contributions for operating purposes are planned to remain steady for the life of the Plan. Grants are expected to grow from \$2.0M in year one (plus additional advance 4.3M operating grant received in 2025-26) to \$9.2M in year ten. Grants are subject to the amount of Federal funds allocated to Western Australia and the allocation methodology adopted by the WA Local Government Grants Commission.

Graph 10 - Forecast Revenue



Financial Summary

Expenses Proportions

The graph adjacent shows the change in the proportion of operating expenditure items over the term of the Plan.

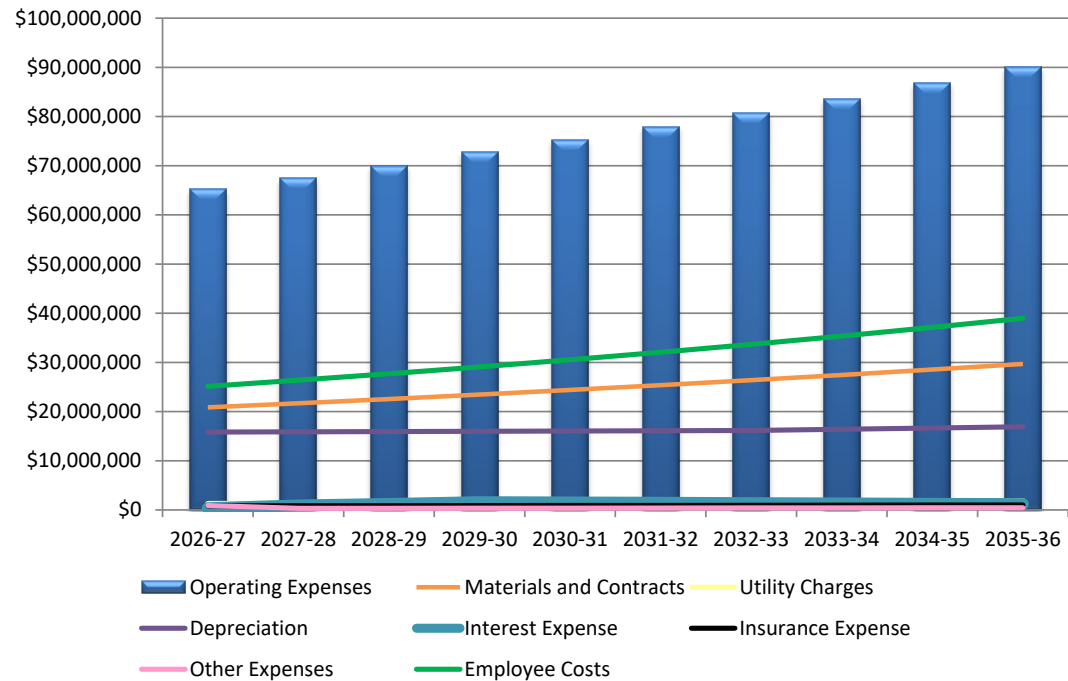
Employee costs are forecast to increase in line with Wage Cost Index for Western Australia and the Workforce Plan.

Materials and Contracts are expected to increase in line with projected annual inflation and growth.

Interest expense is forecast to increase in the first four years due to the borrowings for capital works project, then decrease throughout the remaining life of the Plan as the loan liability reduces.

Employee & materials and contracts costs remain the dominant operating expenditure components, making up 41% & 33% of the operating expenses respectively.

Graph 11 - Forecast Operating Expenditure



Financial Summary

Asset Management Planning

The Shire of Harvey has developed an asset management plan for the following asset classes:

- Transport Infrastructure;
- Drainage Infrastructure;
- Buildings, Structures and Reserves; and
- Plant and Equipment.

The Plan sets service standards for assets, and contain work schedules applying financial resources to the renewal of assets over the next 10 years.

These renewal schedules inform the Shire's Long Term Financial Plan and Corporate Business Plan and are used as a basis for forecasting capital expenditure.

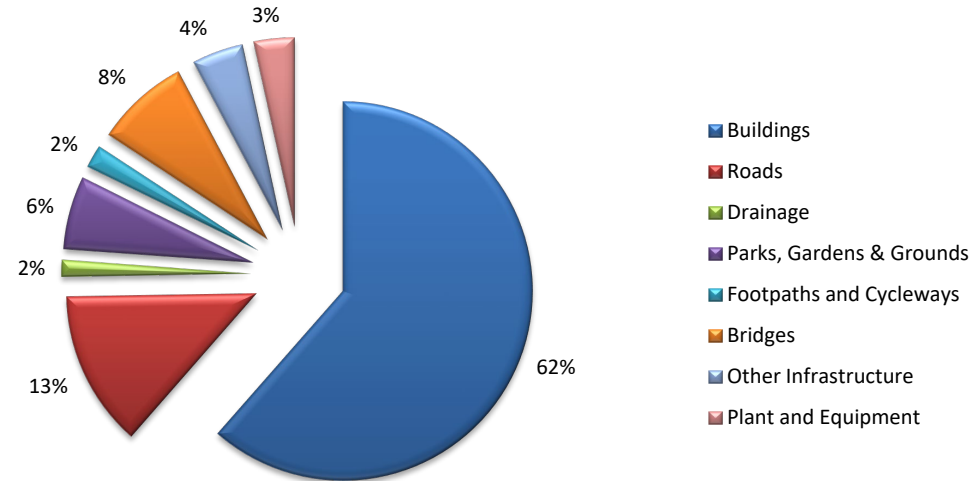
Capital Works

The majority of the capital expenditure during the forecast period, apart from the LLC Court Expansion, Australind Office Expansion and Harvey Community Precinct Projects, is expended on roads infrastructure.

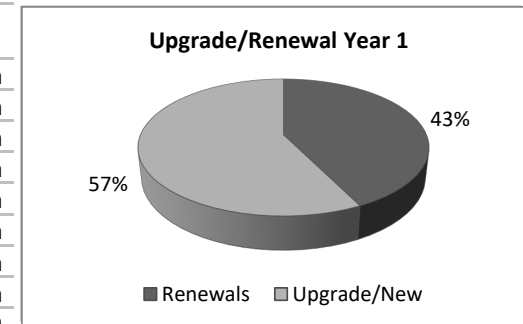
Over the first year Council will spend \$45.7M on assets, with \$6.1M of this being on Roads.

The table to the right details the forecast capital expenditure on each class of assets in year 1 of the Plan.

Graph 12 - Total Capital Works Expenditure 2026-27



Asset Class	Total Expenditure
Roads	\$6.1m
Footpaths and Cycleways	\$0.9m
Drainage	\$0.6m
Parks, Gardens & Grounds	\$2.8m
Other Infrastructure	\$2.0m
Bridges	\$3.6m
Buildings	\$26.1m
Plant and Equipment	\$1.5m
Total	\$45.7m



Financial Summary

Capital Expenditure and Grants

Assets

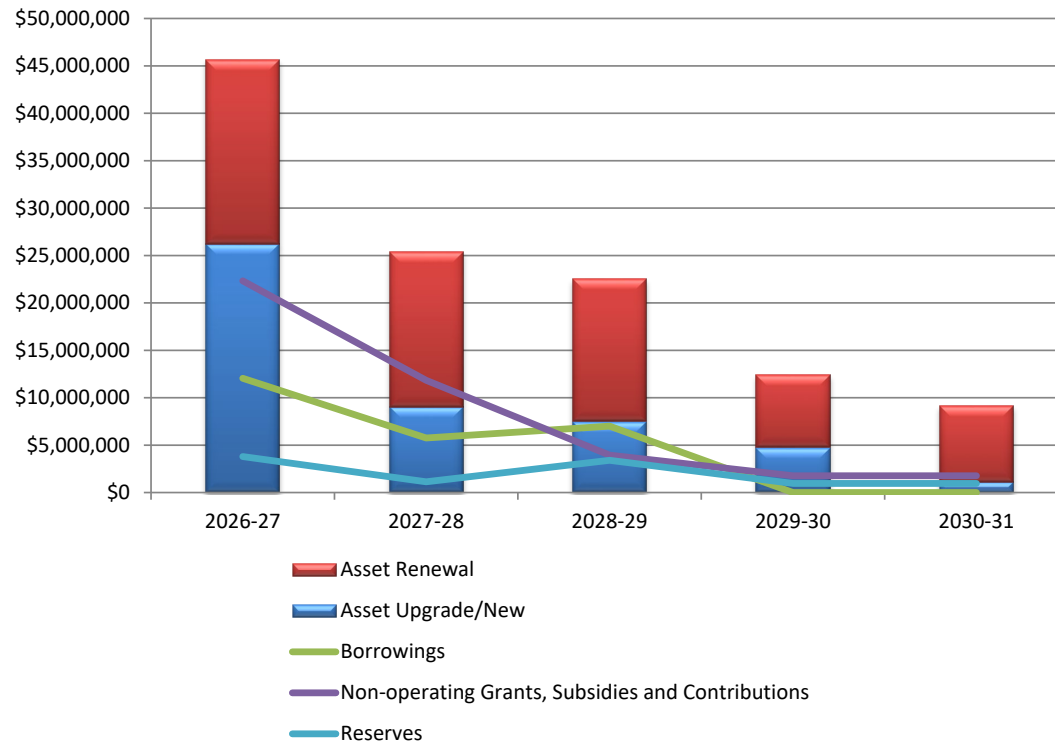
Asset renewal, expansion, upgrade and new assets are as per the Shire's Forward Capital Works Plan forecasts.

Assets are funded from a mix of capital grants, borrowings and reserves. These projects are represented in 'Graph 13' adjacent. The increase in borrowings and expenditure in year one, two and three are mainly due to the Leschenault Leisure Centre Court Expansion, Australind Office Expansion Upgrade, Leschenault Recreation Park Ovals 7 & 8, and the Harvey Community Precinct Library Project.

Capital grants

Grants and contributions for specific capital projects are expected to remain in line with forecasts from the Forward Capital Works Plan.

Graph 13 - Forecast Capital Expenditure



Financial Summary

Financing

In general, the finances of the Shire are expected to improve over the term with a reduction in the level of borrowings outstanding, after an initial increase in years one to three for new loans.

In some years reserves drop due to an increase in reserve use to fund capital works projects, but overall increase over the life of the Plan.

Borrowings

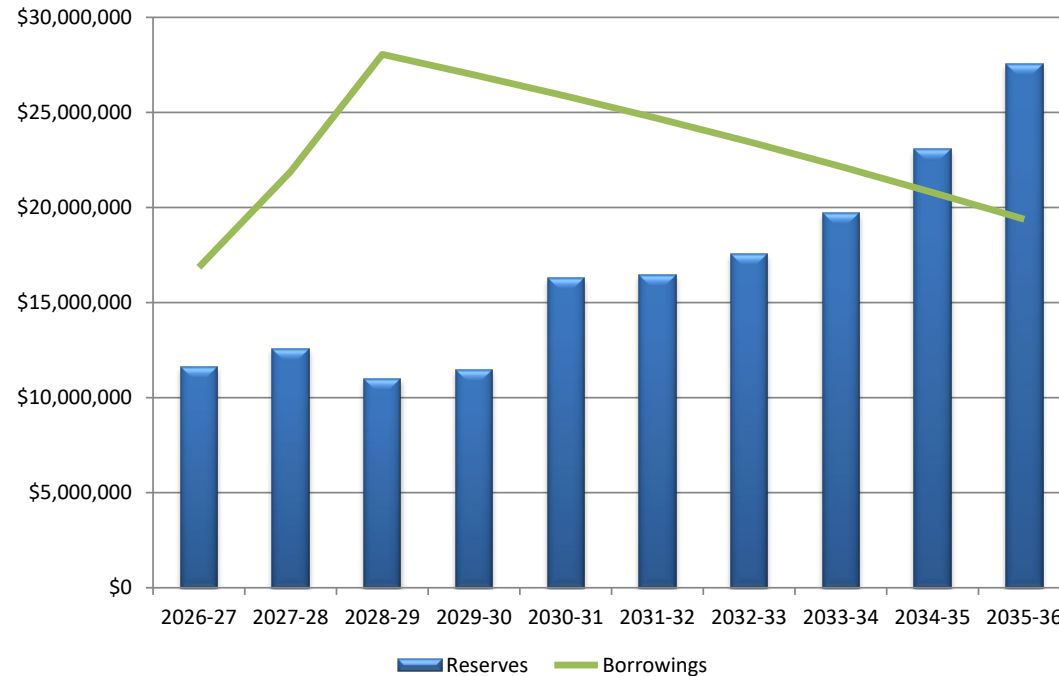
The principal outstanding on borrowings is increasing in years one to three, then reducing over the life of the Plan.

No new borrowings have been specifically identified beyond year three. This provides the Shire with increasing capacity to borrow in response to unplanned events or urgent issues over the life of the Plan.

Cash Reserves

The balance of cash reserves is forecast to increase over the life of the Plan, and provides capacity to meet future capital asset renewal or unforeseen requirements.

Graph 14 - Forecast Borrowings and Reserves



Forecast Capital Projects

Capital Projects

The table below from the Shire of Harvey Capital Works Plan 2026 - 2031 summarises forecast planned capital project.

OVERVIEW	Actual	Capital Works Planning					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1-5
	2025-26 \$	2026-27 \$	2027-28 \$	2028-29 \$	2029-30 \$	2030-31 \$	Total \$
Capital Expenditure Program							
Buildings	(7,331,411)	(4,468,917)	(1,461,000)	(1,746,000)	(1,200,000)	(1,526,750)	(10,402,667)
Significant Projects	(26,180,000)	(23,600,000)	(15,280,000)	(4,000,000)	-	-	(42,880,000)
Roads	(4,039,358)	(6,069,729)	(6,227,647)	(4,701,000)	(3,569,000)	(3,569,000)	(24,136,376)
Drainage	(340,000)	(631,000)	(601,000)	(562,000)	(562,000)	(523,000)	(2,879,000)
Parks, Gardens & Grounds	(7,148,500)	(2,823,500)	(880,000)	(6,250,000)	(1,250,000)	(1,100,000)	(12,303,500)
Footpaths and Cycleways	(686,260)	(901,000)	(614,000)	(477,000)	(477,000)	(477,000)	(2,946,000)
Bridges	(2,481,000)	(3,645,123)	(103,000)	(103,000)	(103,000)	(103,000)	(4,057,123)
Other Infrastructure	(1,419,000)	(1,996,000)	(2,109,000)	(5,392,000)	(313,000)	(890,000)	(10,700,000)
Plant and Equipment	(1,591,000)	(1,540,000)	(638,000)	(794,000)	(959,000)	(959,000)	(4,890,000)
Total Capital Works program (a)	(51,216,529)	(45,675,269)	(27,913,647)	(24,025,000)	(8,433,000)	(9,147,750)	(115,194,666)
Represented by:							
Renewal of Assets	(26,078,029)	(19,474,296)	(16,402,647)	(15,043,000)	(7,678,000)	(8,025,750)	(66,623,693)
New Service Assets	(18,912,000)	(19,269,350)	(10,144,000)	(1,584,000)	(640,000)	(459,000)	(32,096,350)
Asset Expansions	(2,580,000)	(1,950,000)	(480,000)	(4,000,000)	-	-	(6,430,000)
Asset Upgrades	(3,646,500)	(4,981,623)	(887,000)	(3,398,000)	(115,000)	(663,000)	(10,044,623)
Total Capital Works Program (b)	(51,216,529)	(45,675,269)	(27,913,647)	(24,025,000)	(8,433,000)	(9,147,750)	(115,194,666)
Capital Funding							
Buildings	7,331,411	4,468,917	1,461,000	1,746,000	1,200,000	1,526,750	10,402,667
Significant Projects	26,180,000	23,600,000	15,280,000	4,000,000	-	-	42,880,000
Roads	4,039,358	6,069,729	6,227,647	4,701,000	3,569,000	3,569,000	24,136,376
Drainage	340,000	631,000	601,000	562,000	562,000	523,000	2,879,000
Parks, Gardens & Grounds	7,148,500	2,823,500	880,000	6,250,000	1,250,000	1,100,000	12,303,500
Footpaths and Cycle ways	686,260	901,000	614,000	477,000	477,000	477,000	2,946,000
Bridges	2,481,000	3,645,123	103,000	103,000	103,000	103,000	4,057,123
Other Infrastructure	1,419,000	1,996,000	2,109,000	5,392,000	313,000	890,000	10,700,000
Plant and Equipment	1,591,000	1,540,000	638,000	794,000	959,000	959,000	4,890,000
Total Capital Funding (c)	51,216,529	45,675,269	27,913,647	24,025,000	8,433,000	9,147,750	115,194,666
Funding Sources:							
General Revenue	6,883,691	6,635,525	8,740,647	9,574,000	5,705,000	6,419,750	37,074,922
Carried Forward General Revenue	1,466,059	2,865,721	245,000	-	-	-	3,110,721
Total General Revenue	8,349,750	9,501,246	8,985,647	9,574,000	5,705,000	6,419,750	40,185,643
Reserves Utilisation	5,595,494	3,795,000	1,338,000	3,404,000	959,000	959,000	10,455,000
Capital Contributions	511,130	175,000	50,000	100,000	-	-	325,000
Capital Grants	21,495,155	22,152,023	11,790,000	3,947,000	1,769,000	1,769,000	41,427,023
Borrowings	15,265,000	10,052,000	5,750,000	7,000,000	-	-	22,802,000
Other Sources	-	-	-	-	-	-	-
Total Capital Funding (d)	51,216,529	45,675,269	27,913,647	24,025,000	8,433,000	9,147,750	115,194,666
Under Funding	-	-	-	-	-	-	-



Forecast Financial Statements

The following forecast financial statements have been prepared and are included at the end of the Plan. These forecast statements have been prepared within a framework which accords with the Australian Accounting Standards.

Statements of Comprehensive Income

Often referred to as the operating statement, it shows the revenues and expenses over the periods classified by Nature or Type to disclose a net result.

Statement of Financial Position

More commonly referred to as the Balance Sheet, this statement discloses the forecast changes in the balance of assets and liability accounts over the periods.

Statement of Changes in Equity

This statement discloses the changes in equity over the forecast period. It shows the impact of operations on net assets and the movement in cash backed and revaluation reserves.

Statement of Cash flows

Represents the forecast cash inflows and outflows and discloses the changes to the balance of cash over the period.

Statement of Financial Activity

Details budgeted expenditure and revenue, and shows how much rate revenue is required to cover the budget deficit.

Forecast Ratios

The forecast ratios required by the regulations and discussed earlier under monitoring and performance.



Statement 1. Forecast Statement of Comprehensive Income

Shire of Harvey Long Term Financial Plan 2026 - 2036										
Statement of Comprehensive Income by Nature										
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Rates	35,205,239	38,020,427	40,967,897	43,712,747	46,422,937	49,301,159	52,357,831	55,342,227	58,220,023	61,247,464
Operating grants, reimbursements and contributions	1,979,802	6,647,736	6,926,941	7,217,873	7,521,023	7,836,906	8,166,056	8,509,031	8,866,410	9,238,799
Fees and charges	11,802,272	12,510,408	13,035,845	13,583,351	14,153,852	14,748,313	15,367,743	16,013,188	16,685,742	17,386,543
Interest revenue	1,521,017	1,586,199	1,495,213	1,639,759	1,709,005	1,817,875	1,873,154	1,949,075	2,035,967	2,125,717
Other revenue	510,000	532,950	555,334	578,658	602,962	628,286	654,674	682,170	710,821	740,676
	51,018,330	59,297,720	62,981,231	66,732,387	70,409,778	74,332,539	78,419,458	82,495,691	86,518,963	90,739,199
Expenses										
Employee costs	(25,129,204)	(26,400,000)	(27,700,000)	(29,085,000)	(30,539,250)	(32,066,213)	(33,669,523)	(35,352,999)	(37,120,649)	(38,976,682)
Materials and contracts	(20,856,456)	(21,690,714)	(22,558,343)	(23,460,677)	(24,399,104)	(25,375,068)	(26,390,070)	(27,445,673)	(28,543,500)	(29,685,240)
Utility charges	(1,317,100)	(1,376,370)	(1,438,306)	(1,498,715)	(1,561,661)	(1,627,251)	(1,695,595)	(1,766,810)	(1,841,016)	(1,918,339)
Depreciation on non-current assets	(15,837,150)	(15,877,292)	(15,932,471)	(15,988,202)	(16,044,491)	(16,101,342)	(16,158,762)	(16,405,887)	(16,659,190)	(16,912,493)
Finance costs	(352,288)	(924,473)	(1,232,031)	(1,585,897)	(1,520,366)	(1,458,190)	(1,392,850)	(1,323,786)	(1,258,155)	(1,188,738)
Insurance expenses	(829,525)	(847,775)	(866,426)	(885,487)	(904,968)	(924,877)	(945,224)	(966,019)	(987,272)	(1,008,992)
Other expenditure	(900,000)	(329,700)	(343,547)	(357,976)	(373,011)	(388,678)	(405,002)	(422,012)	(439,737)	(458,206)
	(65,221,723)	(67,446,323)	(70,071,124)	(72,861,954)	(75,342,850)	(77,941,618)	(80,657,027)	(83,683,187)	(86,849,520)	(90,148,689)
Sub-total	(14,203,393)	(8,148,603)	(7,089,893)	(6,129,567)	(4,933,072)	(3,609,079)	(2,237,570)	(1,187,496)	(330,557)	590,510
Non-operating grants, subsidies and contributions	22,274,577	12,333,692	4,572,636	3,188,609	3,382,795	3,588,807	3,807,365	4,039,234	4,285,223	4,546,193
Profit on asset disposals	105,293	108,768	112,031	115,392	118,853	122,419	126,092	129,874	133,771	137,784
(Loss) on asset disposals	(192,553)	(198,907)	(204,874)	(211,021)	(217,351)	(223,872)	(230,588)	(237,506)	(244,631)	(251,970)
Net result	7,983,924	4,094,950	(2,610,101)	(3,036,587)	(1,648,775)	(121,725)	1,465,299	2,744,106	3,843,806	5,022,517
Total comprehensive income	7,983,924	4,094,950	(2,610,101)	(3,036,587)	(1,648,775)	(121,725)	1,465,299	2,744,106	3,843,806	5,022,517

Statement 2. Forecast Statement of Financial Position

Shire of Harvey Long Term Financial Plan 2026 - 2036										
Statement of Financial Position										
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CURRENT ASSETS										
Cash and cash equivalents	24,170,392	25,076,928	23,535,474	23,985,156	28,810,036	28,984,718	30,076,880	32,244,768	35,578,363	40,055,312
Trade and other receivables	2,698,015	2,846,144	2,963,664	3,088,633	3,202,061	3,319,912	3,459,932	3,605,884	3,758,020	3,903,171
Inventories	211,010	220,505	229,767	239,417	249,472	259,950	270,868	282,245	294,099	306,451
TOTAL CURRENT ASSETS	27,079,417	28,143,577	26,728,904	27,313,206	32,261,570	32,564,580	33,807,680	36,132,897	39,630,482	44,264,934
NON-CURRENT ASSETS										
Non-current receivables	6,466,336	6,303,111	6,134,123	5,957,441	5,789,528	5,631,091	5,465,305	5,291,807	5,110,216	4,933,563
Property, plant and equipment	183,123,883	191,923,406	200,545,411	200,384,246	197,124,081	194,706,689	192,874,038	190,981,770	189,000,442	186,914,528
Infrastructure	648,105,964	646,261,133	642,681,021	638,237,403	633,868,127	634,782,673	635,710,386	636,841,988	637,941,354	639,160,427
TOTAL NON-CURRENT ASSETS	837,696,182	844,487,650	849,360,554	844,579,090	836,781,736	835,120,453	834,049,729	833,115,565	832,052,012	831,008,517
TOTAL ASSETS	864,775,598	872,631,227	876,089,458	871,892,296	869,043,306	867,685,033	867,857,409	869,248,462	871,682,494	875,273,451
CURRENT LIABILITIES										
Trade and other payables	11,473,692	11,248,720	11,050,156	10,857,376	10,670,211	10,488,498	10,312,077	10,140,794	9,974,501	9,813,051
Current loan/lease liability	1,379,245	476,647	658,617	888,691	945,896	1,000,444	1,058,158	1,119,225	1,176,468	1,211,784
Current provisions	2,668,624	2,756,689	2,839,389	2,924,571	3,012,308	3,102,677	3,195,758	3,291,630	3,390,379	3,492,091
TOTAL CURRENT LIABILITIES	15,521,561	14,482,056	14,548,163	14,670,639	14,628,415	14,591,619	14,565,993	14,551,650	14,541,348	14,516,925
NON-CURRENT LIABILITIES										
Non-current loan liabilities	16,633,834	21,413,257	27,395,233	26,091,082	24,911,105	23,688,445	22,397,276	21,033,692	19,608,301	18,174,157
Non-current provisions	461,357	482,119	502,368	523,467	545,453	568,362	592,233	617,107	643,025	670,032
TOTAL NON-CURRENT LIABILITIES	17,095,191	21,895,376	27,897,600	26,614,549	25,456,558	24,256,806	22,989,509	21,650,798	20,251,326	18,844,189
TOTAL LIABILITIES	32,616,752	36,377,431	42,445,763	41,285,188	40,084,973	38,848,425	37,555,502	36,202,448	34,792,674	33,361,114
NET ASSETS	832,158,846	836,253,796	833,643,695	830,607,108	828,958,333	828,836,608	830,301,908	833,046,014	836,889,820	841,912,337
EQUITY										
Retained surplus	147,095,970	150,284,384	149,215,737	145,729,468	139,255,813	138,959,406	139,332,543	139,908,761	140,418,973	140,964,541
Reserves - cash backed	11,640,449	12,546,985	11,005,531	11,455,213	16,280,093	16,454,775	17,546,937	19,714,825	23,048,420	27,525,369
Revaluation surplus	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427
TOTAL EQUITY	832,158,846	836,253,796	833,643,695	830,607,108	828,958,333	828,836,608	830,301,908	833,046,014	836,889,820	841,912,337

Statement 3. Forecast Statement of Changes in Equity

Shire of Harvey Long Term Financial Plan 2026 - 2036										
Statement of Changes in Equity										
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RETAINED SURPLUS										
Opening Balance	132,663,210	147,095,970	150,284,384	149,215,737	145,729,468	139,255,813	138,959,406	139,332,543	139,908,761	140,418,973
Net Result	7,983,924	4,094,950	(2,610,101)	(3,036,587)	(1,648,775)	(121,725)	1,465,299	2,744,106	3,843,806	5,022,517
Amount transferred (to)/from										
Reserves	6,448,836	(906,536)	1,541,454	(449,682)	(4,824,880)	(174,682)	(1,092,162)	(2,167,888)	(3,333,595)	(4,476,949)
Closing Balance	147,095,970	150,284,384	149,215,737	145,729,468	139,255,813	138,959,406	139,332,543	139,908,761	140,418,973	140,964,541
RESERVES - CASH/INVESTMENT BACKED										
Opening Balance	18,089,285	11,640,449	12,546,985	11,005,531	11,455,213	16,280,093	16,454,775	17,546,937	19,714,825	23,048,420
Amount transferred to/(from)										
Retained Surplus	(6,448,836)	906,536	(1,541,454)	449,682	4,824,880	174,682	1,092,162	2,167,888	3,333,595	4,476,949
Closing Balance	11,640,449	12,546,985	11,005,531	11,455,213	16,280,093	16,454,775	17,546,937	19,714,825	23,048,420	27,525,369
REVALUATION SURPLUS										
Opening Balance	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427
Total Other Comprehensive										
Income	0	0	0	0	0	0	0	0	0	0
Closing Balance	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427	673,422,427
TOTAL EQUITY	832,158,846	836,253,796	833,643,695	830,607,108	828,958,333	828,836,608	830,301,908	833,046,014	836,889,820	841,912,337

Statement 4. Forecast Statement of Cash Flows

Statement of Cash Flows										
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts										
Rates	35,205,239	38,020,427	40,967,897	43,712,747	46,422,937	49,301,159	52,357,831	55,342,227	58,220,023	61,247,464
Operating grants, subsidies and contributions	1,979,802	6,647,736	6,926,941	7,217,873	7,521,023	7,836,906	8,166,056	8,509,031	8,866,410	9,238,799
Fees and charges	11,802,272	12,510,408	13,035,845	13,583,351	14,153,852	14,748,313	15,367,743	16,013,188	16,685,742	17,386,543
Interest revenue	1,521,017	1,586,199	1,495,213	1,639,759	1,709,005	1,817,875	1,873,154	1,949,075	2,035,967	2,125,717
Other revenue	510,000	532,950	555,334	578,658	602,962	628,286	654,674	682,170	710,821	740,676
	51,018,330	59,297,720	62,981,231	66,732,387	70,409,778	74,332,539	78,419,458	82,495,691	86,518,963	90,739,199
Payments										
Employee costs	(25,129,204)	(26,400,000)	(27,700,000)	(29,085,000)	(30,539,250)	(32,066,213)	(33,669,523)	(35,352,999)	(37,120,649)	(38,976,682)
Materials and contracts	(20,856,456)	(21,690,714)	(22,558,343)	(23,460,677)	(24,399,104)	(25,375,068)	(26,390,070)	(27,445,673)	(28,543,500)	(29,685,240)
Utility charges	(1,317,100)	(1,376,370)	(1,438,306)	(1,498,715)	(1,561,661)	(1,627,251)	(1,695,595)	(1,766,810)	(1,841,016)	(1,918,339)
Finance costs	(352,288)	(924,473)	(1,232,031)	(1,585,897)	(1,520,366)	(1,458,190)	(1,392,850)	(1,323,786)	(1,258,155)	(1,188,738)
Insurance expenses	(829,525)	(847,775)	(866,426)	(885,487)	(904,968)	(924,877)	(945,224)	(966,019)	(987,272)	(1,008,992)
Other expenditure	(900,000)	(329,700)	(343,547)	(357,976)	(373,011)	(388,678)	(405,002)	(422,012)	(439,737)	(458,206)
	(49,384,573)	(51,569,031)	(54,138,653)	(56,873,752)	(59,298,359)	(61,840,276)	(64,498,265)	(67,277,300)	(70,190,330)	(73,236,196)
Net cash provided by (used in) operating activities	1,633,757	7,728,689	8,842,578	9,858,635	11,111,419	12,492,263	13,921,192	15,218,391	16,328,633	17,503,003
CASH FLOWS FROM INVESTING ACTIVITIES										
Payments for purchase of property, plant & equipment	(33,672,717)	(17,868,000)	(16,682,000)	(7,960,171)	(4,905,018)	(5,809,129)	(5,919,295)	(5,986,291)	(6,027,510)	(6,040,940)
Payments for construction of infrastructure	(10,845,923)	(7,545,647)	(5,843,000)	(5,012,457)	(5,120,090)	(10,437,536)	(10,484,663)	(10,834,712)	(10,952,291)	(11,221,810)
Proceeds on financial assets at amortised cost - self supporting loans	139,238	172,222	177,437	185,385	176,877	167,669	175,295	183,293	191,680	187,044
Payments for financial assets at amortised cost - self supporting loans	(1,339,238)	(172,222)	(177,437)	(185,385)	(176,877)	(167,669)	(175,295)	(183,293)	(191,680)	(187,044)
Non-operating grants, subsidies and contributions	22,274,577	12,333,692	4,572,636	3,188,609	3,382,795	3,588,807	3,807,365	4,039,234	4,285,223	4,546,193
Proceeds from sale of fixed assets	703,000	984,449	1,226,949	1,263,757	1,301,670	1,340,720	825,720	850,492	876,007	902,287
investment activities	(22,741,063)	(12,095,506)	(16,725,415)	(8,520,262)	(5,340,643)	(11,317,137)	(11,770,872)	(11,931,277)	(11,818,570)	(11,814,270)
CASH FLOWS FROM FINANCING ACTIVITIES										
Repayment of borrowings	(221,830)	(476,647)	(658,617)	(888,691)	(945,896)	(1,000,444)	(1,058,158)	(1,119,225)	(1,176,468)	(1,211,784)
Principal portion of lease payments	(13,217)	0	0	0	0	0	0	0	0	0
Proceeds from new borrowings	12,050,000	5,750,000	7,000,000	0	0	0	0	0	0	0
Net cash provided by (used in) financing activities	11,814,953	5,273,353	6,341,383	(888,691)	(945,896)	(1,000,444)	(1,058,158)	(1,119,225)	(1,176,468)	(1,211,784)
Net increase (decrease) in cash held	(9,292,353)	906,536	(1,541,454)	449,682	4,824,880	174,682	1,092,162	2,167,888	3,333,595	4,476,949
Cash at beginning of year	33,462,745	24,170,392	25,076,928	23,535,474	23,985,156	28,810,036	28,984,718	30,076,880	32,244,768	35,578,363
Cash and cash equivalents at the end of the year	24,170,392	25,076,928	23,535,474	23,985,156	28,810,036	28,984,718	30,076,880	32,244,768	35,578,363	40,055,312

Statement 5. Forecast Statement of Financial Activity

Shire of Harvey Long Term Financial Plan 2026 - 2036										
Statement of Financial Activity										
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	2,843,518	0	0	0	0	0	0	0	0	0
	2,843,518	0	0	0	0	0	0	0	0	0
Revenue from operating activities										
General rates	34,305,635	37,054,252	39,932,158	42,607,613	45,249,285	48,054,740	51,034,134	53,943,080	56,748,120	59,699,022
Operating grants, reimbursements and contributions	1,979,802	6,647,736	6,926,941	7,217,873	7,521,023	7,836,906	8,166,056	8,509,031	8,866,410	9,238,799
Fees and charges	11,802,272	12,510,408	13,035,845	13,583,351	14,153,852	14,748,313	15,367,743	16,013,188	16,685,742	17,386,543
Specified area and ex gratia rates	899,604	966,175	1,035,739	1,105,134	1,173,652	1,246,419	1,323,697	1,399,147	1,471,903	1,548,442
Interest revenue	1,521,017	1,586,199	1,495,213	1,639,759	1,709,005	1,817,875	1,873,154	1,949,075	2,035,967	2,125,717
Profit on disposal of assets	105,293	108,768	112,031	115,392	118,853	122,419	126,092	129,874	133,771	137,784
Other revenue	510,000	532,950	555,334	578,658	602,962	628,286	654,674	682,170	710,821	740,676
	51,123,623	59,406,488	63,093,262	66,847,778	70,528,632	74,454,958	78,545,549	82,625,565	86,652,733	90,876,983
Expenditure from operating activities										
Employee costs	(25,129,204)	(26,400,000)	(27,700,000)	(29,085,000)	(30,539,250)	(32,066,213)	(33,669,523)	(35,352,999)	(37,120,649)	(38,976,682)
Materials and contracts	(20,856,456)	(21,690,714)	(22,558,343)	(23,460,677)	(24,399,104)	(25,375,068)	(26,390,070)	(27,445,673)	(28,543,500)	(29,685,240)
Utility charges	(1,317,100)	(1,376,370)	(1,438,306)	(1,498,715)	(1,561,661)	(1,627,251)	(1,695,595)	(1,766,810)	(1,841,016)	(1,918,339)
Depreciation on non-current assets	(15,837,150)	(15,877,292)	(15,932,471)	(15,988,202)	(16,044,491)	(16,101,342)	(16,158,762)	(16,405,887)	(16,659,190)	(16,912,493)
Finance costs	(352,288)	(924,473)	(1,232,031)	(1,585,897)	(1,520,366)	(1,458,190)	(1,392,850)	(1,323,786)	(1,258,155)	(1,188,738)
Insurance expenses	(829,525)	(847,775)	(866,426)	(885,487)	(904,968)	(924,877)	(945,224)	(966,019)	(987,272)	(1,008,992)
Loss on disposal of assets	(192,553)	(198,907)	(204,874)	(211,021)	(217,351)	(223,872)	(230,588)	(237,506)	(244,631)	(251,970)
Other expenditure	(900,000)	(329,700)	(343,547)	(357,976)	(373,011)	(388,678)	(405,002)	(422,012)	(439,737)	(458,206)
	(65,414,276)	(67,645,230)	(70,275,999)	(73,072,974)	(75,560,202)	(78,165,490)	(80,887,615)	(83,920,693)	(87,094,151)	(90,400,659)
Operating activities excluded from budget										
Depreciation and amortisation on assets	15,837,150	15,877,292	15,932,471	15,988,202	16,044,491	16,101,342	16,158,762	16,405,887	16,659,190	16,912,493
Non-cash amounts excluded from operating activities	15,924,408	15,967,432	16,025,315	16,083,831	16,142,989	16,202,795	16,263,258	16,513,518	16,770,050	17,026,679
Amount attributable to operating activities	4,477,273	7,728,689	8,842,578	9,858,635	11,111,419	12,492,263	13,921,192	15,218,391	16,328,633	17,503,003
INVESTING ACTIVITIES										
Proceeds from capital grants, subsidies and contributions	22,274,577	12,333,692	4,572,636	3,188,609	3,382,795	3,588,807	3,807,365	4,039,234	4,285,223	4,546,193
Proceeds from disposal of property, plant and equipment	703,000	984,449	1,226,949	1,263,757	1,301,670	1,340,720	825,720	850,492	876,007	902,287
Payments for financial assets at amortised cost - self supporting	(1,339,238)	(172,222)	(177,437)	(185,385)	(176,877)	(167,669)	(175,295)	(183,293)	(191,680)	(187,044)
Purchase of property, plant and equipment	(33,672,717)	(17,868,000)	(16,682,000)	(7,960,171)	(4,905,018)	(5,809,129)	(5,919,295)	(5,986,291)	(6,027,510)	(6,040,940)
Purchase and construction of infrastructure	(10,845,923)	(7,545,647)	(5,843,000)	(5,012,457)	(5,120,090)	(10,437,536)	(10,484,663)	(10,834,712)	(10,952,291)	(11,221,810)
Amount attributable to investing activities	(22,880,301)	(12,267,727)	(16,902,852)	(8,705,646)	(5,517,520)	(11,484,806)	(11,946,167)	(12,114,570)	(12,010,250)	(12,001,314)
FINANCING ACTIVITIES										
Repayment of borrowings	(221,830)	(476,647)	(658,617)	(888,691)	(945,896)	(1,000,444)	(1,058,158)	(1,119,225)	(1,176,468)	(1,211,784)
Payments for principal portion of lease liabilities	(13,217)	0	0	0	0	0	0	0	0	0
Proceeds from new debentures	12,050,000	5,750,000	7,000,000	0	0	0	0	0	0	0
Proceeds from self supporting loans	139,238	172,222	177,437	185,385	176,877	167,669	175,295	183,293	191,680	187,044
Transfers to reserves (restricted assets)	(5,510,972)	(2,136,865)	(1,954,875)	(1,801,011)	(6,176,209)	(2,586,300)	(3,367,638)	(4,453,364)	(5,640,318)	(6,789,070)
Transfers from reserves (restricted assets)	11,959,808	1,230,329	3,496,329	1,351,329	2,411,618	2,275,476	2,285,476	2,306,724	2,312,121	
Amount attributable to financing activities	18,403,027	4,539,038	8,060,274	(1,152,989)	(5,593,899)	(1,007,457)	(1,975,025)	(3,103,821)	(4,318,382)	(5,501,689)
Surplus/(deficiency) before general rates	(34,305,635)	(37,054,252)	(39,932,158)	(42,607,613)	(45,249,285)	(48,054,740)	(51,034,134)	(53,943,080)	(56,748,120)	(59,699,022)
Closing balance at June 30 c/fwd - surplus/(deficit)	0	0	0	0	0	0	0	0	0	0

Statement 6. Forecast Ratios

Shire of Harvey Long Term Financial Plan 2026 - 2036												
Forecast Ratios												
	Target Range		2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	Basic	Advanced										
LIQUIDITY RATIOS												
Current Ratio	> 1.00	> 1.20	1.74	1.94	1.84	1.86	2.21	2.23	2.32	2.48	2.73	3.05
OPERATING RATIOS												
Operating Surplus Ratio	> 0.01	> 0.15	-0.12	-0.08	-0.06	-0.04	-0.02	0.00	0.02	0.03	0.04	0.05
Own Source Revenue Coverage Ratio	> 0.40	> 0.90	0.75	0.78	0.80	0.82	0.83	0.85	0.87	0.88	0.89	0.90
BORROWINGS RATIOS												
Debt Service Cover Ratio	> 2.00	> 5.00	8.80	5.42	4.81	4.28	4.76	5.26	5.77	6.24	6.67	7.74
Net Financial Liability Ratio	< 0.60	< 0.30	-0.01	0.04	0.16	0.12	0.03	0.01	-0.02	-0.06	-0.11	-0.17



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**SHIRE OF HARVEY
SCHEDULE OF ACCOUNTS PAID - AUGUST 2026**

Payment No	EFT/CHQ	Date	Creditor Name	Description	Amount
CP.66.1	EFT	5/08/2026	ALICIA R HITCHCOCK	MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.2	EFT	5/08/2026	ALINTA	GAS BILL FOR THE PERIOD 29 APRIL TO 28 JULY 2026 AT HRCC	367.90
CP.66.3	EFT	5/08/2026	ALYKA PTY LTD	DESTINATION MARKETING WEBSITE - CUSTOMER SUPPORT RETAINER FOR THE PERIOD 01/08/2026 - 31/07/2027	9,240.00
CP.66.4	EFT	5/08/2026	ALYKA PTY LTD	SHIRE OF HARVEY WEBSITE HOSTING & SUPPORT FOR THE PERIOD 01/08/2026 - 31/07/2027	2,970.00
CP.66.5	EFT	5/08/2026	ALYKA PTY LTD	HARVEY REGION WEBSITE HOSTING & SUPPORT FOR THE PERIOD 01/08/2026 - 31/07/2027	2,752.00
CP.66.6	EFT	5/08/2026	AMITY SIGNS	CUSTOM MAGNETIC SIGNS - SAFETY NOTICES - DELIVERED TO HARVEY DEPOT	425.70
CP.66.7	EFT	5/08/2026	ANTENNA TRONICS & COMMUNICATIONS	SUPPLY AND INSTALL TRIPOD TIN ROOF MAST-AUSTRALIND SENIOR CITIZENS CENTRE	445.50
CP.66.8	EFT	5/08/2026	ANTHONY D TAYLOR	MYALUP TENNIS COURTS REPAIRS	1,440.00
CP.66.9	EFT	5/08/2026	AQUATIC SERVICES WA PTY LTD	SUPPLY AND INSTALL CO2 FEEDER AT HARVEY POOL	2,819.94
CP.66.10	EFT	5/08/2026	AQUATIC SERVICES WA PTY LTD	2026 ANNUAL UV SERVICE AT LLC	9,885.11
CP.66.11	EFT	5/08/2026	AUSMECH SOLUTIONS	SERVICING OF SHIRE FIRE TRUCK OF LESCHENAULT FIRE BRIGADE	6,205.66
CP.66.12	EFT	5/08/2026	AUSMECH SOLUTIONS	SERVICING OF SHIRE FIRE TRUCK OF HARVEY FIRE BRIGADE	7,028.19
CP.66.13	EFT	5/08/2026	AUSMECH SOLUTIONS	SERVICING OF SHIRE FIRE TRUCK OF BINNINGUP FIRE BRIGADE	7,911.53
CP.66.14	EFT	5/08/2026	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER TRAINING FOR SHIRE STAFF	496.00
CP.66.15	EFT	5/08/2026	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER TRAINING FOR SHIRE STAFF	496.00
CP.66.16	EFT	5/08/2026	AUSSIE VOLTS ELECTRICAL	INVESTIGATE AND REPAIR LIGHTS IN THE KITCHEN AND BAR AREA AT HRCC	300.00
CP.66.17	EFT	5/08/2026	AUSSIE VOLTS ELECTRICAL	REPAIR OUTSIDE LIGHTING AT HARVEY REC CENTRE	198.00
CP.66.18	EFT	5/08/2026	AUSSIE VOLTS ELECTRICAL	SUPPLY AND INSTALL TV BRACKET, MEDIA POWER OUTLETS, HDMI CABLING AT HARVEY REC CENTRE	1,056.00
CP.66.19	EFT	5/08/2026	AUSSIE VOLTS ELECTRICAL	RELOCATE COMMERCIAL FRIDGE TO KITCHEN AREA AT HARVEY TOWN HALL	300.00
CP.66.20	EFT	5/08/2026	AUTO INGRESS	INSPECT AND REPAIR DOORS AT HRCC	495.00
CP.66.21	EFT	5/08/2026	BETTER TELCO SOLUTIONS (BTS) - MONTH	CINTERNAL TELEPHONE CALLS - JULY/AUGUST 2026	2,924.57
CP.66.22	EFT	5/08/2026	BLACK BOX CONTROL PTY LTD	GPS MONTHLY PLAN - DEPOT & RANGERS - AUGUST 2026	423.50
CP.66.23	EFT	5/08/2026	BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	1,482.89
CP.66.24	EFT	5/08/2026	BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	685.87
CP.66.25	EFT	5/08/2026	BTS TECHNOLOGY	CCTV INSTALLATION - NETWORK RACK AND CABLING AT RICHARDSON ROAD WASTE MANAGEMENT FACILITY	2,601.09
CP.66.26	EFT	5/08/2026	BTS TECHNOLOGY	SUPPLY OF NETWORK SWITCHES AT HARVEY ADMIN OFFICE	8,247.36
CP.66.27	EFT	5/08/2026	BUNBURY TELECOM SERVICES PTY LTD	LOCATE SERVICES AT GOVERNMENT ROAD	2,156.00
CP.66.28	EFT	5/08/2026	BUNBURY TOWING & BUSSELTON TOWING	TOWING OF VEHICLE FROM WALLAM ROAD HARVEY TO SHIRE DEPOT	380.00
CP.66.29	EFT	5/08/2026	BUNNINGS WAREHOUSE	STORAGE CONTAINER FOR SHIRE VEHICLE	52.26
CP.66.30	EFT	5/08/2026	BUNNINGS WAREHOUSE	TAPE MEASUREMENT LOCK & CHAIN FOR HARVEY DEPOT	54.50
CP.66.31	EFT	5/08/2026	CHATON INVESTMENTS PTY LTD	HRCC: KIOSK, KINDY GYM, AFTER SCHOOL CARE, HOLIDAY PROGRAM, GYM CLASS, CLEANING SUPPLIES, KITCHEN SUPPLIES	902.99
CP.66.32	EFT	5/08/2026	CIPHERTEL PTY LTD	AUSTRALIND DEPOT WIRELESS LINK REPAIRS	3,594.80
CP.66.33	EFT	5/08/2026	CIPHERTEL PTY LTD	AUSTRALIND ADMIN OFFICE TOWER WIRELESS LINKS REPAIRS	11,063.80
CP.66.34	EFT	5/08/2026	CLEANAWAY CO PTY LTD	COLLECTION & PROCESSING OF HOUSEHOLD HAZARDOUS WASTE AT RICHARDSON ROAD WASTE MANAGEMENT FACILITY	2,533.23
CP.66.35	EFT	5/08/2026	CRAIG P CARBONE	MEETING ATTENDANCE FEE & DEPUTY PRESIDENTIAL ALLOWANCE - AUGUST 2026	2,919.57
CP.66.36	EFT	5/08/2026	CRAIG YARDLEY	REIMBURSEMENT FOR INSURANCE EXCESS COST PAID: RELATED TO MOTOR VEHICLE CLAIM	650.00
CP.66.37	EFT	5/08/2026	DATA #3 LTD	ACROBAT PRO SOFTWARE LICENCE FOR SHIRE STAFF	421.41
CP.66.38	EFT	5/08/2026	DELL AUSTRALIA PTY LTD	DESKTOP AND LAPTOP REPLACEMENT PROGRAM FOR SHIRE STAFF	142,287.20
CP.66.39	EFT	5/08/2026	DONNA BASTOW	BASKETBALL UMPIRE FEES - JULY 2026 WEEK 3	60.00
CP.66.40	EFT	5/08/2026	DONNA BASTOW	BASKETBALL UMPIRE FEES - JULY 2026 WEEK 4	60.00
CP.66.41	EFT	5/08/2026	ENGENUITY ENGINEERING PTY LTD	REVIEW & SIGN OFF OF REMEDIAL WORKS - STAGE 3 - LESCHENAULT PAVILLION, AUSTRALIND	3,630.00
CP.66.42	EFT	5/08/2026	ERIN EMERSON	BASKETBALL UMPIRE FEES - JULY 2026 WEEK 4	60.00
CP.66.43	EFT	5/08/2026	FLOOR CARE PLUS	CLEANING OF BRUNSWICK TOWN HALL 90TH CELEBRATION	660.00
CP.66.44	EFT	5/08/2026	GROUP TRAINING SOUTH WEST	SCHOOL BASED TRAINEESHIP	190.17
CP.66.45	EFT	5/08/2026	HARVEY BULLS FOOTBALL CLUB	REIMBURSEMENT FOR ELECTRICITY SUPPLY CHARGE FOR JUNE 2026	465.74

CP.66.46	EFT	5/08/2026	HARVEY COMMUNITY RESOURCE CENTRE IN FIVE YEAR PARTNERSHIP COMMUNITY GRANT 2026/2027	16,500.00
CP.66.47	EFT	5/08/2026	HARVEY MAINSTREET INC THREE YEAR PARTNERSHIP COMMUNITY GRANT 2026/2027	30,800.00
CP.66.48	EFT	5/08/2026	HARVEY MAINSTREET INC HARVEY COMMUNITY RADIO - FIVE YEAR PARTNERSHIP COMMUNITY GRANT 2025/2026 - YEAR 5	11,000.00
CP.66.49	EFT	5/08/2026	HARVEY TYREPOWER NEW TYRES FOR EMERGENCY SERVICES TRUCK	4,374.00
CP.66.50	EFT	5/08/2026	HARVEY WATER WATER USAGE FOR THE PERIOD 26 JUNE TO 30 JULY 2026 FOR HARVEY DAM, HARVEY OLD CEMETERY, WELLESLEY ROAD	68.35
CP.66.51	EFT	5/08/2026	HARVEY WATER WATER USAGE FOR THE PERIOD 25 JUNE TO 21 JULY 2026 FOR HARVEY POOL & MERIDEN PARK IRRIGATION	14.99
CP.66.52	EFT	5/08/2026	HAVE GAVEL WILL TRAVEL AUCTIONEERING MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.53	EFT	5/08/2026	HIP POCKET WORKWEAR & SAFETY BUNBUPROTECTIVE WORKWEAR FOR SHIRE STAFF	550.20
CP.66.54	EFT	5/08/2026	HODGE COLLARD PRESTON UNIT TRUST CONCEPT RE-SCOPING - STAGE 1B- LLC COURT EXPANSION	5,390.00
CP.66.55	EFT	5/08/2026	INTERFIRE AGENCIES PTY LTD FIREFIGHTING HELMETS FOR EMERGENCY SERVICES STAFF	2,656.50
CP.66.56	EFT	5/08/2026	JACQUELINE ROSS BOND REFUND - AUSTRALIND HALL	500.00
CP.66.57	EFT	5/08/2026	JOHN K BROMHAM MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.58	EFT	5/08/2026	JULIANNE BALDOCK NETBALL UMPIRE FEES - JULY 2026 WEEK 3	90.00
CP.66.59	EFT	5/08/2026	JULIANNE BALDOCK NETBALL UMPIRE FEES - JULY 2026 WEEK 4	60.00
CP.66.60	EFT	5/08/2026	JULIE COMBES NETBALL UMPIRE FEES - JULY 2026 WEEK 3	120.00
CP.66.61	EFT	5/08/2026	JULIE COMBES NETBALL UMPIRE FEES - JULY 2026 WEEK 4	120.00
CP.66.62	EFT	5/08/2026	KAREN A MCCARTHY MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.63	EFT	5/08/2026	KARYN ROWE NETBALL UMPIRE FEES - JULY 2026 WEEK 4	60.00
CP.66.64	EFT	5/08/2026	KENNETH POMARE BASKETBALL UMPIRE FEES - JULY 2026 WEEK 3	60.00
CP.66.65	EFT	5/08/2026	KENNETH POMARE BASKETBALL UMPIRE FEES - JULY 2026 WEEK 4	60.00
CP.66.66	EFT	5/08/2026	LANDGATE GRV INTERIM VALUATIONS FOR PROPERTIES	398.17
CP.66.67	EFT	5/08/2026	LANDGATE ONLINE SHOP - CAVEAT DOCUMENT REQUEST & CERTIFICATE OF TITLE	67.80
CP.66.68	EFT	5/08/2026	LAURIE MORLEY MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.69	EFT	5/08/2026	LEXI J SMITH NETBALL UMPIRE FEES - JULY 2026 WEEK 3	90.00
CP.66.70	EFT	5/08/2026	LEXI J SMITH NETBALL UMPIRE FEES - JULY 2026 WEEK 4	90.00
CP.66.71	EFT	5/08/2026	MCLEODS LAWYERS LEGAL FEES	1,622.50
CP.66.72	EFT	5/08/2026	MIA BOCCIA NETBALL UMPIRE FEES - JULY 2026 WEEK 3	30.00
CP.66.73	EFT	5/08/2026	MIA BOCCIA NETBALL UMPIRE FEES - JULY 2026 WEEK 4	90.00
CP.66.74	EFT	5/08/2026	MICHELLE E CAMPBELL MEETING ATTENDANCE FEE & PRESIDENTIAL ALLOWANCE - AUGUST 2026	7,678.07
CP.66.75	EFT	5/08/2026	MJS BOBCAT EARTHWORKS PTY LTD BOBCAT HIRE FOR DRIVEWAY REPAIR AT AACHEN WAY, HARVEY	308.00
CP.66.76	EFT	5/08/2026	MJS BOBCAT EARTHWORKS PTY LTD SLASHING OF VERGES AT GLADSTONE AND RIVERDALE ROADS	1,496.00
CP.66.77	EFT	5/08/2026	MYXPLORE PTY LTD PLAYGROUND ESSENTIAL & OFFICE LITE MONTHLY SUBSCRIPTIONS	219.45
CP.66.78	EFT	5/08/2026	NARA TRAINING & ASSESSING NOMINEES P' CONFINED SPACE AND GAS TEST ATMOSPHERE TRAINING FOR SHIRE STAFF	2,625.00
CP.66.79	EFT	5/08/2026	NICOLE L TAYLOR BASKETBALL UMPIRE FEES - JULY 2026 WEEK 3	60.00
CP.66.80	EFT	5/08/2026	NIGHTGUARD SECURITY SERVICE (WA) PTY IALARM RESPONSES - JULY 2026	330.00
CP.66.81	EFT	5/08/2026	ODETTE NIKOLA REIMBURSEMENT FOR REFRESHMENT FOR STAFF FAREWELL	136.00
CP.66.82	EFT	5/08/2026	OFFICEWORKS WATER SUPPLIES FOR HRCC 24/7 GYM	69.70
CP.66.83	EFT	5/08/2026	OFFICEWORKS WATER FOR GYM, PAPER CUP	101.05
CP.66.84	EFT	5/08/2026	PEOPLE SENSE FITNESS FOR WORK ASSESSMENT FOR SHIRE STAFF	1,643.80
CP.66.85	EFT	5/08/2026	PERFECT LANDSCAPES MONTHLY LANDSCAPING MAINTENANCE AT YARLOOP WORKSHOP	1,090.09
CP.66.86	EFT	5/08/2026	PLANNING INSTITUTE AUSTRALIA WA DIVISIPIA WA MEMBERSHIP FEES FOR THE PERIOD 01 AUGUST 2026 TO 30 JUNE 2027 FOR SHIRE STAFF	292.42
CP.66.87	EFT	5/08/2026	PRIME SUPPLIES WORKSHOP CONSUMABLES (GLOVES, HI-VIS ETC) - DEPOT	55.44
CP.66.88	EFT	5/08/2026	PRIME SUPPLIES WORKSHOP CONSUMABLES (GLOVES) - DEPOT	256.08
CP.66.89	EFT	5/08/2026	PRIME SUPPLIES TOW STROP FOR SHIRE VEHICLE GRADER	846.00
CP.66.90	EFT	5/08/2026	REAL STEEL ELECTRICS REPLACE FLUORESCENT LIGHTS WITH LEDS IN THE DEPOT OFFICE	1,031.25
CP.66.91	EFT	5/08/2026	RECYCLED LANDSCAPES REPAIR PAVING AT CHAPMAN CLOSE	960.00
CP.66.92	EFT	5/08/2026	REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76:SERVICE PARTS FOR SHIRE VEHICLE	68.00
CP.66.93	EFT	5/08/2026	REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76:AIR FILTER FOR SHIRE VEHICLE	525.00
CP.66.94	EFT	5/08/2026	RKG FREELANCE PTY LTD PICK UP & DROP OFF OF ABANDONED VEHICLE FROM CATHEDRAL AVENUE, LESCHENAULT TO SHIRE DEPOT	354.20

CP.66.95	EFT	5/08/2026	ROBYN I COLEMAN	MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.96	EFT	5/08/2026	RURAL WEED CONTROL	SPRAYING OF SUMPS AND DRAINS IN COOKERNUP, SALISBURY RD, GLADSTONE RD, SMITH RD	1,637.90
CP.66.97	EFT	5/08/2026	RURAL WEED CONTROL	SPRAYING OF SUMPS AND DRAINS IN ROELANDS WATERLOO RD, SEVEL HILLS ETC	1,802.90
CP.66.98	EFT	5/08/2026	SANPOINT PTY LTD AS TRUSTEE FOR FIORE	IGALWAY GREEN MAINLINE IRRIGATION UPGRADE INC. IRRIGATION PUMP CABINET, SERVICE LOCATION & SAFETY MANAGEMENT	297,014.19
CP.66.99	EFT	5/08/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA	FIRST AID TRAINING PROVIDED FOR SHIRE STAFF	180.00
CP.66.100	EFT	5/08/2026	SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGE FOR THE PERIOD 17 JUNE TO 24 JULY 2026 AT MULGARA ST, AUSTRALIND	167.53
CP.66.101	EFT	5/08/2026	T & R CONTRACTING	FLOAT TRAILER, PRIME MOVER - FLOAT LOADER TO FIRE ON THOMAS ROAD IN COOKERNUP. PUSH TREES AND CLEANUP ROAD	990.00
CP.66.102	EFT	5/08/2026	TE WAIRIMU POMARE	BASKETBALL UMPIRE FEES - JULY 2026 WEEK 3	60.00
CP.66.103	EFT	5/08/2026	TE WAIRIMU POMARE	BASKETBALL UMPIRE FEES - JULY 2026 WEEK 4	60.00
CP.66.104	EFT	5/08/2026	THE DSR TRUST	SUPPLY OF SELF-SEAL WINDOW FACE FOR HARVEY ADMIN OFFICE	269.50
CP.66.105	EFT	5/08/2026	TONY MADDOX AUCTIONS	AUCTION FEE FOR SELLING A PROPERTY	8,500.00
CP.66.106	EFT	5/08/2026	TRIPLE F PTY LTD	CAR HIRE FOR SHIRE STAFF	1,188.00
CP.66.107	EFT	5/08/2026	TRUSTEE FOR BATEMAN FAMILY TRUST	DATASCAPE IMPLEMENTATION PROJECT: POST GO-LIVE SUPPORT AND TRAINING IN JULY 2026	8,761.50
CP.66.108	EFT	5/08/2026	VINEYARD 28	SUPPLY OF WINE FOR HRCC CULTURAL EVENT	300.00
CP.66.109	EFT	5/08/2026	WATER CORPORATION - OSBORNE PARK	WATER USE AND SERVICE CHARGE FOR THE PARK AT OLD COAST ROAD, AUSTRALIND	2,099.36
CP.66.110	EFT	5/08/2026	WATER CORPORATION - OSBORNE PARK	WATER USE AND SERVICE CHARGE FOR THE ROUNDABOUT AT OLD COAST ROAD / PARIS ROAD, AUSTRALIND	575.29
CP.66.111	EFT	5/08/2026	WATER CORPORATION - OSBORNE PARK	WATER USE AND SERVICE CHARGE FOR AUSTRALIND LIBRARY, MULGARA STREET	651.10
CP.66.112	EFT	5/08/2026	WATER CORPORATION - OSBORNE PARK	WATER USE & SERVICE CHARGE FOR THE MEMORIAL AT OLD COST RD, AUSTRALIND	78.31
CP.66.113	EFT	5/08/2026	WATER CORPORATION - OSBORNE PARK	WATER USE AND SERVICE CHARGE FOR BINNINGUP BRIGADE, BURCHAM DRIVE	55.07
CP.66.114	EFT	5/08/2026	WENDY M DICKINSON	MEETING ATTENDANCE FEE & ALLOWANCE - AUGUST 2026	1,808.66
CP.66.115	EFT	5/08/2026	WEST COAST WASTE	GREEN WASTE FEES	165.00
CP.66.116	EFT	5/08/2026	WEST COAST WASTE	GREEN WASTE FEES	82.50
CP.66.117	EFT	5/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT	ANNUAL SOUTH WEST COUNTRY ZONE SUBSCRIPTION 2026/2027	660.00
CP.66.118	EFT	5/08/2026	WESTERN IRRIGATION	REMOTE ACCESS SOFTWARE 12 MONTH RENEWAL	1,980.00
CP.66.119	EFT	5/08/2026	WESTRAC	SUPPLY OF RIPPER TOOTH FOR SHIRE PLANT EQUIPMENT; PLANT H9026	331.65
CP.66.120	EFT	5/08/2026	WESTRAC	SUPPLY OF RIPPER TOOTH FOR SHIRE PLANT EQUIPMENT; PLANT H9025	331.65
CP.66.121	EFT	5/08/2026	WILLIAM ROBERT JAMES TOWIE	TRAINING AND ASSESSMENT OF SHIRE STAFF TO OPERATE AND MAINTAIN CHAINSAWS AT HARVEY DEPOT	2,375.00
CP.66.122	EFT	5/08/2026	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES (LUBRICANT, WINDSCREEN CLEANER ETC) FOR HARVEY DEPOT	733.00
CP.66.123	EFT	5/08/2026	YI CHIA DUH	REIMBURSEMENT FOR POLICE CHECKS FOR PRE-EMPLOYMENT	127.68
CP.66.124	EFT	5/08/2026	ZOE WILLIAMS	NETBALL UMPIRE FEES - JULY 2026 WEEK 3	90.00
CP.68.1	EFT	12/08/2026	ALINTA	GAS BILL FOR CONNECTION FEES AT HARVEY BULLS CHANGEROOM EXPANSION	1,145.35
CP.68.2	EFT	12/08/2026	ALSCO PERTH	FEMININE HYGIENE UNIT SERVICE FOR AUSTRALIND LIBRARY FOR THE PERIOD 2 JULY 2026 TO 1 JULY 2027	1,324.49
CP.68.3	EFT	12/08/2026	ALYKA PTY LTD	SHIRE OF HARVEY : CUSTOMER SUPPORT RETAINER FOR THE PERIOD 01 AUGUST 2026 TO 31 JULY 2027	17,875.00
CP.68.4	EFT	12/08/2026	AMD AUDIT & ASSURANCE PTY LTD	ACQUITTAL AUDIT OF MERIDIAN PARK CHANGING PLACES FACILITY PROJECT	1,650.00
CP.68.5	EFT	12/08/2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SUPPLIES FOR SHIRE VEHICLES - JULY 2026	3,500.04
CP.68.6	EFT	12/08/2026	ANISSA WILLIAMS	REIMBURSEMENT FOR REFRESHMENT AND STAY FOR ATTENDING TOURISM CONFERENCE AND HR MANAGER TOOLKIT TRAINING	347.77
CP.68.7	EFT	12/08/2026	ANTHONY D TAYLOR	CATHEDRAL AVENUE PEDESTRIAN DELINEATION/VEHICLE INTERACTION SAFETY IMPROVEMENTS	855.00
CP.68.8	EFT	12/08/2026	ANTHONY D TAYLOR	REPAIR DAMAGED FENCE AT BARNES AVENUE, AUSTRALIND	235.00
CP.68.9	EFT	12/08/2026	ANTHONY NOTTLE	REIMBURSEMENT FOR DIESEL AND UNLEADED FUEL PURCHASED FOR SHIRE VEHICLES	185.27
CP.68.10	EFT	12/08/2026	ATF THE M & B FAMILY TRUST	CLEANUP OF STORM DAMAGE AFFECTING PATHS & ROAD DRAINAGE AT CATHEDRAL AVENUE, BARNES AVENUE & CLIFTON PARK	10,199.97
CP.68.11	EFT	12/08/2026	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER TRAINING FOR SHIRE STAFF	496.00
CP.68.12	EFT	12/08/2026	AUSSIE VOLTS ELECTRICAL	VARIOUS ELECTRICAL MAINTENANCE WORKS AT HRCC	434.50
CP.68.13	EFT	12/08/2026	AUSTRALIA POST	POSTAGE OF JULY 2026	1,074.60
CP.68.14	EFT	12/08/2026	BELL FIRE EQUIPMENT CO PTY LTD	MONTHLY SERVICE OF AUTOMATIC FIRE SYSTEMS AT HARVEY REC CENTRE, BINNINGUP COUNTRY CLUB - JUNE 2026	160.60
CP.68.15	EFT	12/08/2026	BJW (WA) PTY LTD	REPLACEMENT PART (NEEDLE CAGE BEARING) FOR SHIRE PLANT MAINTENANCE	37.80
CP.68.16	EFT	12/08/2026	BOC LTD	MEDICAL OXYGEN CYLINDER SERVICE FEE	37.20
CP.68.17	EFT	12/08/2026	BOC LTD	CO2 MONTHLY CONTAINER SERVICE CHARGE FOR THE PERIOD AUGUST 2026	597.33
CP.68.18	EFT	12/08/2026	BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	1,724.16
CP.68.19	EFT	12/08/2026	BP AUSTRALIA PTY LTD	FUEL FOR SHIRE VEHICLES - JULY 2026	10,485.85

CP.68.20	EFT	12/08/2026 BRECKEN HEALTH CARE	PRE-EMPLOYMENT MEDICAL	182.60
CP.68.21	EFT	12/08/2026 BRECKEN HEALTH CARE	PRE-EMPLOYMENT MEDICAL	173.80
CP.68.22	EFT	12/08/2026 BRENNAN VOICE AND DATA PTY LTD	CITRIX REMOTE DESKTOP EXTRA LICENCE USAGE	1,364.00
CP.68.23	EFT	12/08/2026 BRENNAN VOICE AND DATA PTY LTD	CITRIX CLOUD VDI SUBSCRIPTION FOR THE PERIOD 01 AUGUST 2026 TO 01 SEPTEMBER 2026	1,268.45
CP.68.24	EFT	12/08/2026 BROOKES SW CONSTRUCTION PTY LTD	SUPPLY AND INSTALL GABLED ROOF STRUCTURE OVER SETTLERS GROUND PLAYGROUND	37,598.00
CP.68.25	EFT	12/08/2026 BUNBURY PLUMBING SERVICES	PUMP OUT OF SEPTIC AT LLC WESTERN OVAL CHANGE ROOM	732.40
CP.68.26	EFT	12/08/2026 BUNBURY PLUMBING SERVICES	LESCHENAULT PAVILION - CLEARING OF BLOCKED TOILETS	220.00
CP.68.27	EFT	12/08/2026 BUNBURY SUBARU	REPLACEMENT OF SHIRE VEHICLE AS PER SHIRE'S PLANT REPLACEMENT PROGRAM	42,336.95
CP.68.28	EFT	12/08/2026 BUNNINGS WAREHOUSE	PIPES AND OTHER HARDWARE ITEMS FOR DRAIN MAINTENANCE	371.62
CP.68.29	EFT	12/08/2026 BUNNINGS WAREHOUSE	ASSORTED HARDWARE ITEMS FOR TOOLS REPLACEMENT	65.83
CP.68.30	EFT	12/08/2026 BUNNINGS WAREHOUSE	POOL CHEMICAL FOR LLC	92.30
CP.68.31	EFT	12/08/2026 C Y MINI DIGGER SERVICES	CLEAN UP OF TRACK IN BINNINGUP	495.00
CP.68.32	EFT	12/08/2026 C2C SERVICES PTY LTD	HARVEY COMMUNITY PRECINCT STAGE 1 PLANNING: CLIENT REPRESENTATION DESIGN REVIEW PHASE - JULY 2026	3,025.00
CP.68.33	EFT	12/08/2026 CHARGEFOX PTY LTD	HAYWARD STREET CHARGER - SOFTWARE FEES - MAY 2026	55.11
CP.68.34	EFT	12/08/2026 CHRYSALIS QUANTITY SURVEYING PTY LTD	PROJECT SUPERINTENDENT SERVICES: DESIGN & CONSTRUCTION OF A SHED AT THE RICHARDSON ROAD WASTE MGT FACILITY	1,980.00
CP.68.35	EFT	12/08/2026 CHRYSALIS QUANTITY SURVEYING PTY LTD	COST CONSULTANT AND SUPERINTENDENT SERVICES - LESCHENAULT BUSH FIRE BRIGADE	6,682.50
CP.68.36	EFT	12/08/2026 CHRYSALIS QUANTITY SURVEYING PTY LTD	FINAL CLAIM - QUANTITY SURVEYOR & SUPERINTENDENT SERVICES - BRUNSWICK RIVER COTTAGE STAGE 3	1,716.00
CP.68.37	EFT	12/08/2026 CORSIGN WA PTY LTD	CUSTOM ROAD SIGNS - REPLACEMENT DUE TO VANDALISM- DELIVERED TO HARVEY DEPOT	228.80
CP.68.38	EFT	12/08/2026 CORSIGN WA PTY LTD	STREET NAME PLATES - REPLACEMENT DUE TO VANDALISM - DELIVERED TO HARVEY DEPOT	349.80
CP.68.39	EFT	12/08/2026 D & S BERRY PTY LTD	REPAIR OF DRAINAGE GRATE ON CLIFTON ROAD, BRUNSWICK	357.50
CP.68.40	EFT	12/08/2026 DARDANUP REMOVALS	CHARGES FOR PICKUP OF OVEN FROM PERTH FOR DELIVERY AT HARVEY CONNECT	580.00
CP.68.41	EFT	12/08/2026 DUANE YOUNG	PROGRESS PAYMENT FOR DEMOLITION OF BUILDING AT YOUNG STREET FOR HARVEY COMMUNITY PRECINCT PROJECT	7,200.00
CP.68.42	EFT	12/08/2026 ENVIRONEX INTERNATIONAL	SUPPLY AND DELIVER SODIUM HYPOCHLORITE AND HYDROCHLORIC ACID TO LLC	472.56
CP.68.43	EFT	12/08/2026 ESRI AUSTRALIA PTY LTD	GEOVONIC CONNECT - POPULATION TIER TWO LOCAL GOVERNMENT ENTERPRISE SUBSCRIPTION	8,538.20
CP.68.44	EFT	12/08/2026 FABEX GROUP PTY LTD	ANTIVANDAL COMMERCIAL GRADE JUMBO TOILET ROLL DISPENSERS WITH KEYED-ALIKE SECURITY PADLOCKS AT LRP PAVILLION	3,403.40
CP.68.45	EFT	12/08/2026 FLICK ANTICIMEX PTY LTD	GENERAL PEST CONTROL SERVICE AT ROELANDS BUSH FIRE BRIGADE	184.37
CP.68.46	EFT	12/08/2026 FRASER BELLE INVESTMENTS PTY LTD	TYRE ROTATION AND WHEEL BALANCE FOR SHIRE VEHICLE	90.00
CP.68.47	EFT	12/08/2026 GRACE RECORDS MANAGEMENT	STORAGE OF C1 & C10 LARGE FORMAT BOXES, GDG USERS, DATA CHARGES AND OTHER RECORDS RELATED COSTS	1,540.73
CP.68.48	EFT	12/08/2026 GRACE RECORDS MANAGEMENT	DOCUMENT SCANNING - RECFIND RECORDS BACKLOG CAPTURE	4,360.40
CP.68.49	EFT	12/08/2026 GRACE RECORDS MANAGEMENT	MONTHLY DATA STORAGE PER GB, ACTIVE & PASSIVE USER LICENCE	231.17
CP.68.50	EFT	12/08/2026 GRACE RECORDS MANAGEMENT	MONTHLY BIN RENTAL FOR LLC	89.69
CP.68.51	EFT	12/08/2026 GRACE RECORDS MANAGEMENT	RETRIEVE FILE FROM STORAGE, WAREHOUSE	660.89
CP.68.52	EFT	12/08/2026 GROUP TRAINING SOUTH WEST	SCHOOL BASED TRAINEESHIP	190.17
CP.68.53	EFT	12/08/2026 HARVEY NEWSAGENCY	HRCC STATIONERY AND SUPPLIES - JULY 2026	64.99
CP.68.54	EFT	12/08/2026 HARVEY TYREPOWER	NEW TYRE INCLUDING DISPOSAL AND WHEEL ALIGNMENT FOR SHIRE VEHICLE	3,734.00
CP.68.55	EFT	12/08/2026 HARVEY TYREPOWER	NEW TYRES FOR SHIRE'S FIRE TRUCK	446.00
CP.68.56	EFT	12/08/2026 HARVEY TYREPOWER	REPLACEMENT BATTERY FOR SHIRE VEHICLE	223.00
CP.68.57	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	HARVEY ADMIN OFFICE - AIR CONDITIONING UNIT INSPECTION AND REPAIR	489.50
CP.68.58	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	DEEP CLEANING AND SERVICING OF AIRCON AT LLC, REPLACEMENT OF MOTOR, CONTROLLER, DUMP VALVE	5,792.60
CP.68.59	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	HARVEY WAR MEMORIAL - PROFESSIONAL DEEP CLEAN OF AIR CONDITIONING UNITS	544.50
CP.68.60	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	AUSTRALIND LIBRARY / FAMILY HISTORY CENTRE - AIR CONDITIONING MAINTENANCE	1,304.49
CP.68.61	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	HARVEY REC - INSTALL FRESH AIR INTAKE TO THE YOGA ROOM	10,604.00
CP.68.62	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	HARVEY ADMIN OFFICE - SERVICING OF AIR CONDITIONING UNIT	2,260.50
CP.68.63	EFT	12/08/2026 HASTIJ CORPORATION PTY LTD	HARVEY ADMIN OFFICE - REPLACE DAMAGED RETURN AIR FILTERS IN PACKAGE UNITS	1,913.45
CP.68.64	EFT	12/08/2026 HOBSON'S FURNITURE STORE	SUPPLY OF MATS - HARVEY ADMIN BUILDING	1,398.00
CP.68.65	EFT	12/08/2026 IXOM OPERATIONS PTY LTD	HARVEY POOL - CHLORINE GAS DRUM MONTHLY SERVICE FEE - JULY 2026	174.25
CP.68.66	EFT	12/08/2026 JENNIFER R CAMPBELL-HICKS	REIMBURSEMENT FOR MATERIALS PURCHASED FOR MAY GIBBS WEEK AT HARVEY LIBRARY	142.32
CP.68.67	EFT	12/08/2026 KAREN A MCCARTHY	COUNCILLOR TRAVEL REIMBURSEMENT - JANUARY TO MARCH 2026	359.09
CP.68.68	EFT	12/08/2026 KIORA INVESTMENTS PTY LTD	FOOD (BURGER RINGS, CHIPS, CHOCOLATE BAR ETC) FOR SALE THROUGH HRCC KIOSK	541.04

CP.68.69	EFT	12/08/2026 LESCHENAULT COMMUNITY NURSERY INC	PLANT POT FOR SHIRE PLANTING PROGRAM FOR RESERVE MAINTENANCE	42.08
CP.68.70	EFT	12/08/2026 LINKS MODULAR SOLUTIONS	SMS CREDITS FOR LEISURE CENTRES, HARVEY POOL & HRCC	550.00
CP.68.71	EFT	12/08/2026 LP & JA FRYER PTY LTD	GAS CYLINDER SUPPLY TO YARLOOP BRIGADE	459.80
CP.68.72	EFT	12/08/2026 LP & JA FRYER PTY LTD	NATIONAL RESPONSE EMERGENCY SPILL RESPONSE LIQUID FOR HARVEY DEPOT	340.00
CP.68.73	EFT	12/08/2026 LUCY'S CATERING	REFRESHMENT FOR NAIDOC WEEK CELEBRATION	2,700.00
CP.68.74	EFT	12/08/2026 MADINA ENGINEERING PTY LTD	LLC HVAC & HEAT PUMPS CONTRACT ADMINISTRATION	732.60
CP.68.75	EFT	12/08/2026 MALATESTA GROUP HOLDINGS PTY LTD	CATEMUL FOR ROAD PAVING	720.00
CP.68.76	EFT	12/08/2026 MARCON AUSTRALIA	LLC - ROOF INSPECTION AND REPORT ON VARIOUS ROOF LEAKS IN SWIM SCHOOL/POOL AREA	4,546.81
CP.68.77	EFT	12/08/2026 MARCON AUSTRALIA	LLC: REPLACE CEILING TILES AND INVESTIGATE ROOF LEAK IN BIKE ROOM	1,240.70
CP.68.78	EFT	12/08/2026 MCDONALD FENCING - DARDANUP	LLC - REALIGNMENT OF FENCING AND GATE	6,847.50
CP.68.79	EFT	12/08/2026 MCDONALD FENCING - DARDANUP	LLC - REPAIR DAMAGED FENCING/GATE	781.00
CP.68.80	EFT	12/08/2026 MCLEODS LAWYERS	LEGAL FEES	1,160.55
CP.68.81	EFT	12/08/2026 MCLEODS LAWYERS	LEGAL FEES	1,896.95
CP.68.82	EFT	12/08/2026 MCLEODS LAWYERS	LEGAL FEES	1,048.74
CP.68.83	EFT	12/08/2026 MCLEODS LAWYERS	LEGAL FEES	1,453.10
CP.68.84	EFT	12/08/2026 MILLENNIUM LINE MARKING	LINE MARKING AT LESCHENAULT SPORTING PRECINCT - OVAL 3 (MAY AND JULY 2026)	770.00
CP.68.85	EFT	12/08/2026 MJB INDUSTRIES PTY LTD	AUSTRALIND DRAINS MTCE-REPLACEMENT UNIVERSAL SIDE ENTRY FRAME (SURROUND) & INSERT (LID)-DRAINAGE PIT OPENING	3,054.26
CP.68.86	EFT	12/08/2026 MJS BOBCAT EARTHWORKS PTY LTD	BOBCAT HIRE AT SHIRE DEPOT - SCRAP YARD & LAY DOWN GRAVEL WORKS	385.00
CP.68.87	EFT	12/08/2026 MJS BOBCAT EARTHWORKS PTY LTD	BOBCAT HIRE FOR RE-ESTABLISH MYALUP BEACH ACCESS AND WALK RAMP AFTER STORM DAMAGE	1,155.00
CP.68.88	EFT	12/08/2026 MONKEN CO PTY LTD TAS HARVEY PLUMBING	SHOWER AND BASIN PLUMBING REPAIRS AT BRUNSWICK FOOTBALL CLUB	424.81
CP.68.89	EFT	12/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	REPLACE TOILET PAN IN MENS TOILET, SEALS TO FLUSH PIPE AND PAN COLLAR- STANTON PARK	467.50
CP.68.90	EFT	12/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	LLC PAVILION - CLEAR BLOCKED TOILET & FIXING OF ELECTRONIC FLUSHERS	374.00
CP.68.91	EFT	12/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	BRUNSWICK MUSEUM - CLEAR BLOCKED DRAINS	178.75
CP.68.92	EFT	12/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	LESCHENAULT PAVILION - CLEAR BLOCKED TOILETS	214.50
CP.68.93	EFT	12/08/2026 NIGHTGUARD SECURITY SERVICE (WA) PTY	IALARM RESPONSES AT LLC	359.10
CP.68.94	EFT	12/08/2026 NORCAPE TREE AND CONTRACTION PTY	LTC PRUNE VISION OBSTRUCTION TREES AT KAUS RD YARLOOP, HARPER ST HARVEY & RELATED TRAFFIC MANAGEMENT	10,884.35
CP.68.95	EFT	12/08/2026 NORCAPE TREE AND CONTRACTION PTY	LTC ROAD SIDE CLEARANCE AND TREE PRUNING NEAR LLC	1,731.66
CP.68.96	EFT	12/08/2026 NORCAPE TREE AND CONTRACTION PTY	LTC TREE PRUNING / MAINTENANCE WORKS - WELLESLEY ROAD SOUTH, BRUNSWICK	29,277.57
CP.68.97	EFT	12/08/2026 NORCAPE TREE AND CONTRACTION PTY	LTC SOUTH PARK, TREENDALE - PRUNE TREE FOR SHADE SAILS	103.55
CP.68.98	EFT	12/08/2026 NORTH WEST TRANSPORT (WA) PTY LTD	SHIFT DRUM ROLLER FROM HARRIS ROAD TO DEVLIN ROAD	660.00
CP.68.99	EFT	12/08/2026 PANETTA'S LAWN MOWING & GARDENING	MAINTAIN OUTSIDE AREA OF SES BUILDING, HARPER STREET, HARVEY	132.00
CP.68.100	EFT	12/08/2026 PANETTA'S LAWN MOWING & GARDENING	MAINTAIN GRASSED AREA INSIDE HARVEY SWIMMING POOL	385.00
CP.68.101	EFT	12/08/2026 RANGE ELECTRICAL	REPLACE RUSTED ELECTRICAL BOX IN BINNINGUP COMMUNITY HALL	1,870.00
CP.68.102	EFT	12/08/2026 RANGE ELECTRICAL	REPAIR BINNINGUP BASKETBALL COURT LIGHTS	132.00
CP.68.103	EFT	12/08/2026 RANGE ELECTRICAL	HARVEY ADMIN OFFICE - CARPARK LIGHTING CHECK AND REPLACEMENT	271.70
CP.68.104	EFT	12/08/2026 RANGE ELECTRICAL	REPLACED FLUORESCENT TUBE WITH LED TUBES AT HARVEY ADMIN BUILDING	162.80
CP.68.105	EFT	12/08/2026 RANGE ELECTRICAL	REPLACED LED TUBE LIGHT IN COMPUTER ROOM AT HARVEY ADMIN OFFICE	147.40
CP.68.106	EFT	12/08/2026 RANGE ELECTRICAL	REPLACE LED HIGH BAY LIGHT IN BRUNSWICK DEPOT SHED	315.70
CP.68.107	EFT	12/08/2026 RANGE ELECTRICAL	REPLACE FAULTY EMERGENCY EXIT LIGHT AT HARVEY SENIOR CITIZENS	288.20
CP.68.108	EFT	12/08/2026 RANGE ELECTRICAL	INVESTIGATE FAULTY LIGHT SWITCH AT HARVEY ADMIN OFFICE	289.30
CP.68.109	EFT	12/08/2026 RANGE ELECTRICAL	INVESTIGATE AND REPAIR FAULTY BBQ AT BINNINGUP FORESHORE	424.60
CP.68.110	EFT	12/08/2026 RANGE ELECTRICAL	REPAIR FLASHING LIGHT AT HARVEY RESOURCE CENTRE	217.80
CP.68.111	EFT	12/08/2026 RANGE ELECTRICAL	REPLACED FLUORO TROFFER TO LED LIGHT AT AUSTRALIND ADMIN OFFICE	214.50
CP.68.112	EFT	12/08/2026 RANGE ELECTRICAL	INSPECT FAULTY BBQ AT ECO MUSEUM	198.00
CP.68.113	EFT	12/08/2026 RANGE ELECTRICAL	REMOVE MYALUP BEACH LIGHT AT MYALUP BEACH	374.00
CP.68.114	EFT	12/08/2026 RANGE ELECTRICAL	INSPECT AND REPAIR FAULTY BBQS AT CLIFTON PARK AND RIDLEY PLACE	734.80
CP.68.115	EFT	12/08/2026 RECYCLED LANDSCAPES	PAVING - LAY AND INSTALL PAVING - REPAIR ROOT DAMAGE TO DRIVEWAY - TAMAR COURT - AUSTRALIND	850.00
CP.68.116	EFT	12/08/2026 RECYCLED LANDSCAPES	PAVING - LAY AND INSTALL PAVING - REPAIR ROOT DAMAGE TO DRIVEWAY - SOLSTICE WAY - AUSTRALIND	580.00
CP.68.117	EFT	12/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76	WHEEL HUB KIT FOR SHIRE VEHICLE	302.23

CP.68.118	EFT	12/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76: VOLTAGE REDUCER FOR SHIRE VEHICLE	420.20
CP.68.119	EFT	12/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76: POWER SOCKET, ANTENNA, HEADLIGHT BULB FOR SHIRE VEHICLE	292.91
CP.68.120	EFT	12/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76: AIR FILTER AND FILTER OIL FOR SHIRE VEHICLE	160.76
CP.68.121	EFT	12/08/2026 RJA PTY LTD	425.92
CP.68.122	EFT	12/08/2026 RJA PTY LTD	462.88
CP.68.123	EFT	12/08/2026 SANPOINT PTY LTD AS TRUSTEE FOR FIORE CHANNEL PARK - SOFTFALL TOPUP, BRUNSWICK POOL-REPLACE CHAINS, CHARLIES GARDEN PLAYGROUND-ROCKET REPAIRS	11,821.70
CP.68.124	EFT	12/08/2026 SHAYNE TAYLOR	1,500.00
CP.68.125	EFT	12/08/2026 SJ TRAFFIC MANAGEMENT PTY LTD	2,187.08
CP.68.126	EFT	12/08/2026 SJ TRAFFIC MANAGEMENT PTY LTD	2,679.60
CP.68.127	EFT	12/08/2026 SOLARWINDS SOFTWARE EUROPE LIMITED	1,238.10
CP.68.128	EFT	12/08/2026 SOS OFFICE EQUIPMENT	3,616.12
CP.68.129	EFT	12/08/2026 SOUTHERN LOCK & SECURITY	350.42
CP.68.130	EFT	12/08/2026 SOUTHERN LOCK & SECURITY	527.37
CP.68.131	EFT	12/08/2026 SOUTHERN LOCK & SECURITY	277.71
CP.68.132	EFT	12/08/2026 SOUTHERN LOCK & SECURITY	1,400.55
CP.68.133	EFT	12/08/2026 SPB TRADING COMPANY ATF BROOKES FARM	787.00
CP.68.134	EFT	12/08/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA	180.00
CP.68.135	EFT	12/08/2026 STRUTERRE CONSULTING ENGINEERS	5,962.00
CP.68.136	EFT	12/08/2026 SUPAGAS PTY LTD	49.50
CP.68.137	EFT	12/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	62,165.33
CP.68.138	EFT	12/08/2026 TELAIR PTY LTD	411.00
CP.68.139	EFT	12/08/2026 TELSTRA LTD	100.00
CP.68.140	EFT	12/08/2026 TRISH PALMONARI	317.87
CP.68.141	EFT	12/08/2026 TRISTAN'S ODD JOBS	660.00
CP.68.142	EFT	12/08/2026 WATER CORPORATION - OSBORNE PARK	265.74
CP.68.143	EFT	12/08/2026 WATER CORPORATION - OSBORNE PARK	265.74
CP.68.144	EFT	12/08/2026 WATER CORPORATION - OSBORNE PARK	265.74
CP.68.145	EFT	12/08/2026 WEST COAST WASTE	247.50
CP.68.146	EFT	12/08/2026 WEST COAST WASTE	82.50
CP.68.147	EFT	12/08/2026 WEST COAST WASTE	110.00
CP.68.148	EFT	12/08/2026 WEST COAST WASTE	165.00
CP.68.149	EFT	12/08/2026 WEST COAST WASTE	82.50
CP.68.150	EFT	12/08/2026 WEST COAST WASTE	82.50
CP.68.151	EFT	12/08/2026 WESTERN ALLPEST SERVICES PTY LTD	180.00
CP.68.152	EFT	12/08/2026 WESTERN ALLPEST SERVICES PTY LTD	160.00
CP.68.153	EFT	12/08/2026 WESTRAC	1,337.07
CP.68.154	EFT	12/08/2026 WILLISHER ROOFING PTY LTD	385.00
CP.68.155	EFT	12/08/2026 WILLISHER ROOFING PTY LTD	528.00
CP.68.156	EFT	12/08/2026 WINC	489.10
CP.68.157	EFT	12/08/2026 WORK CLOBBER	735.10
CP.69.1	EFT	19/08/2026 ACQUIA INC	8,821.80
CP.69.2	EFT	19/08/2026 AIDEN STONE	59.78
CP.69.3	EFT	19/08/2026 ALINTA	3,294.35
CP.69.4	EFT	19/08/2026 ALSCO PERTH	1,164.64
CP.69.5	EFT	19/08/2026 APTELLA PTY LTD	780.01
CP.69.6	EFT	19/08/2026 ARCUS AUSTRALIA PTY LTD	12,298.00
CP.69.7	EFT	19/08/2026 ATF THE M & B FAMILY TRUST	9,370.00
CP.69.8	EFT	19/08/2026 AXION SD PTY LTD	602.80
CP.69.9	EFT	19/08/2026 BAGGETTA BUILDERS	8,793.40

CP.69.10	EFT	19/08/2026 BINNINGUP SURF LIFESAVING CLUB	DELIVERY CHARGES FOR THE SHIRE OF HARVEY WASTE GUIDE 2025/26	1,111.50
CP.69.11	EFT	19/08/2026 BJW (WA) PTY LTD	CHAINSAB CHAIN SHARPENING FOR HARVEY DEPOT	126.00
CP.69.12	EFT	19/08/2026 BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	853.94
CP.69.13	EFT	19/08/2026 BRUNSWICK RURAL AGENCIES PTY LTD	GREASE GUN AT BRUNSWICK DEPOT	111.98
CP.69.14	EFT	19/08/2026 BUNBURY MOWER SERVICE	NYLON TRIMMER CORD AND WHIPPER HEAD FOR SHIRE MOWERS	150.00
CP.69.15	EFT	19/08/2026 BUNBURY SUBARU	SUPPLY OF REAR SEATBACK EXTENSION AND CARGO TRAY FOR SHIRE VEHICLE	695.26
CP.69.16	EFT	19/08/2026 BUNNINGS WAREHOUSE	ASSORTED HARDWARE ITEMS FOR AUSTRALIND DEPOT	54.62
CP.69.17	EFT	19/08/2026 BUNNINGS WAREHOUSE	BACKING FOAM AND SEALANT FOR MERIDEN PARK	261.06
CP.69.18	EFT	19/08/2026 BUNNINGS WAREHOUSE	ASSORTED HARDWARE ITEMS FOR HARVEY ADMIN CENTRE BUILDING MTCE	1,007.76
CP.69.19	EFT	19/08/2026 BUNNINGS WAREHOUSE	TAPE MEASURE, BOLTS & NUTS, GARDEN SPADE AND MEASURING WHEEL FOR HARVEY ADMIN MAINTENANCE	177.82
CP.69.20	EFT	19/08/2026 CEMETERIES & CREMATORIA ASSN WA	ORDINARY MEMBERSHIP 2026-27	130.00
CP.69.21	EFT	19/08/2026 CHLOE PALMER	REIMBURSEMENT FOR PARKING & TAXI FEE DURING CONFERENCE	127.22
CP.69.22	EFT	19/08/2026 CHRISTOU DESIGN GROUP PTY LTD	HARVEY COMMUNITY PRECINCT - STAGE 1 CONCEPT PLAN - CONSULTANCY SERVICES VARIATION	108,168.50
CP.69.23	EFT	19/08/2026 CHUBB FIRE AND SECURITY PTY	HARVEY OLD CWA BUILDING: SIX MONTHLY FIRE EQUIPMENT SERVICE	26.40
CP.69.24	EFT	19/08/2026 CLEVER PATCH	CRAFT ITEMS FOR RHYME TIME/STORY TIME AT AUSTRALIND LIBRARY	102.04
CP.69.25	EFT	19/08/2026 CLINIPATH PATHOLOGY	FUNCTION CAPACITY ASSESSMENT FOR SHIRE STAFF	56.50
CP.69.26	EFT	19/08/2026 CORSIGN WA PTY LTD	SUPPLY OF CUSTOM ROAD SIGNAGE FOR ROAD SAFETY IMPROVEMENTS DELIVERED TO HARVEY DEPOT	8,289.60
CP.69.27	EFT	19/08/2026 CORSIGN WA PTY LTD	CUSTOM ROAD SIGNS DELIVERED TO HARVEY DEPOT	871.20
CP.69.28	EFT	19/08/2026 D PROSSER HOLDINGS PTY LTD	SUPPLY AND CONSTRUCTION OF A SHED - RICHARDSON ROAD WASTE MANAGEMENT FACILITY	66,703.61
CP.69.29	EFT	19/08/2026 DANIEL J VANZETTI	REIMBURSEMENT FOR REPLACEMENT OF SMALL ENGINE	109.95
CP.69.30	EFT	19/08/2026 DEB PANETTA	REFRESHMENT AT THE BOUNDARY HRCC FOR COUNCILLORS, CEO & EXECUTIVES	1,125.00
CP.69.31	EFT	19/08/2026 DEPARTMENT OF LOCAL GOVERNMENT, INI	BUILDING SERVICES LEVIES COLLECTED - JULY 2026	17,843.40
CP.69.32	EFT	19/08/2026 FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE RISK, PLANNING AND DEVELOPMENT COURSE FOR SHIRE STAFF	1,000.00
CP.69.33	EFT	19/08/2026 FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE RISK, PLANNING AND DEVELOPMENT COURSE FOR SHIRE STAFF	1,000.00
CP.69.34	EFT	19/08/2026 FLICK ANTICIMEX PTY LTD	PEST CONTROL SERVICE AT COOKERNUP BUSH FIRE BRIGADE	275.47
CP.69.35	EFT	19/08/2026 FRAGRANCE WA-PERTH MURRAY ST HOTEL	ACCOMMODATION FOR COUNCILLORS CONFERENCES - 2026 CONVENTION ATTENDANCE	2,739.00
CP.69.36	EFT	19/08/2026 FRASER BELLE INVESTMENTS PTY LTD	REPLACEMENT OF DAMAGED TYRE FOR SHIRE VEHICLE	375.00
CP.69.37	EFT	19/08/2026 GLEN FLOOD GROUP	TEMPORARY PERSONNEL SUPPORT FOR SHIRE DATABASE IMPROVEMENT SUPPORT	2,525.60
CP.69.38	EFT	19/08/2026 GLEN FLOOD GROUP PTY LTD	BRUNSWICK RIVER POOL DAM WALL REPAIRS-STRUCTURAL ENGINEERING INVESTIGATION & WATER QUALITY RISK ASSESSMENT	20,344.50
CP.69.39	EFT	19/08/2026 GROUP TRAINING SOUTH WEST	SCHOOL BASED TRAINEESHIP	190.17
CP.69.40	EFT	19/08/2026 HARVEY AGRICULTURAL SOCIETY	THREE YEAR PARTNERSHIP COMMUNITY GRANT 2026/2027	11,000.00
CP.69.41	EFT	19/08/2026 HARVEY COMMUNITY RESOURCE CENTRE IN	ADVERTISING IN HARVEY HAPPENINGS NEWSLETTER - JULY 2026	60.00
CP.69.42	EFT	19/08/2026 HARVEY COURIER SERVICE	COURIER SERVICE CHARGES - JULY 2026	423.94
CP.69.43	EFT	19/08/2026 HARVEY MITRE 10	ANCHOR BOARD AND PLASTERBOARD FOR HARVEY DEPOT	48.60
CP.69.44	EFT	19/08/2026 HARVEY MITRE 10	HARDWARE ITEMS FOR BINNINGUP PLAYGROUND	72.28
CP.69.45	EFT	19/08/2026 HARVEY MITRE 10	METAL SCREWS FOR SHIRE TRACTOR	30.33
CP.69.46	EFT	19/08/2026 HARVEY MITRE 10	TAPS FOR SHIRE TRACTOR	168.50
CP.69.47	EFT	19/08/2026 HIP POCKET WORKWEAR & SAFETY BUNBU	WORKWEAR FOR SHIRE STAFF	115.80
CP.69.48	EFT	19/08/2026 HUMPHREY GROUP AUSTRALIA PTY LTD	PAYMENT UNDER PLAYSAPES UPGRADE PROGRAM FOR YARLOOP ONE TREE PARK	346,035.80
CP.69.49	EFT	19/08/2026 ILLION AUSTRALIA PTY LTD	PUBLIC TENDER ADVERTISING - HARVEY LIBRARY EXPANSION PROJECT	194.70
CP.69.50	EFT	19/08/2026 INTEGRITY MANAGEMENT SOLUTIONS PTY	ATTAIN DELEGATED AUTHORITY SYSTEM - ANNUAL SUBSCRIPTION RENEWAL	9,570.00
CP.69.51	EFT	19/08/2026 J BLACKWOOD & SON LTD	WORKSHOP CONSUMABLES (EARPLUGS) FOR HARVEY DEPOT	38.72
CP.69.52	EFT	19/08/2026 J BLACKWOOD & SON LTD	WORKSHOP CONSUMABLES (EARPLUGS) FOR HARVEY DEPOT	154.88
CP.69.53	EFT	19/08/2026 JAMES BUTCHER	2026/2027 ATHLETE TRAVEL SUBSIDY	150.00
CP.69.54	EFT	19/08/2026 JK & NJ TAPPER ATF THE JAYNICKY TRUST	REGLAZE CRACKED GLASS PANEL IN STORE ROOM DOOR - LESCHENAULT AQUATIC CHANGE ROOMS	1,065.45
CP.69.55	EFT	19/08/2026 KIORA INVESTMENTS PTY LTD	REFRESHMENTS (CAKE, PIZZA, BROWNIES ETC) FOR HRCC CULTURAL EVENT	717.76
CP.69.56	EFT	19/08/2026 LESCHENAULT CRICKET CLUB	DELIVERY OF THE SHIRE OF HARVEY WASTE GUIDE 2026/27	1,831.50
CP.69.57	EFT	19/08/2026 LIONS CLUB OF HARVEY INCORPORATED	DELIVERY OF THE SHIRE OF HARVEY WASTE GUIDE	4,095.00
CP.69.58	EFT	19/08/2026 LIWA AQUATICS	SHIRE STAFF ATTENDANCE REGISTRATION FOR 2026 WA AQUATIC & RECREATION CONFERENCE	1,496.00

CP.69.59	EFT	19/08/2026 LOT 208 YOUTH INCORPORATED INC	FIVE YEAR PARTNERSHIP COMMUNITY GRANT 2026/2027	22,000.00
CP.69.60	EFT	19/08/2026 LOUISE NOMINEES PTY LTD	REFRESHMENT ITEMS FOR SOCIAL CLUB, COUNCIL CHAMBERS, STAFF TRAINING, HRCC CULTURAL SHOW & STAFF KITCHEN	1,021.83
CP.69.61	EFT	19/08/2026 LP & JA FRYER PTY LTD	PIPE FITTINGS FOR HARVEY DEPOT	5.29
CP.69.62	EFT	19/08/2026 MAJOR MOTORS PTY LTD	ENGINE HEAD REPAIR FOR SHIRE TRUCK	7,348.97
CP.69.63	EFT	19/08/2026 MALATESTA GROUP HOLDINGS PTY LTD	PATCHING PREMIX FOR ROAD MAINTENANCE WORKS	663.30
CP.69.64	EFT	19/08/2026 MALATESTA GROUP HOLDINGS PTY LTD	CATEMUL FOR ROAD PAVING	720.00
CP.69.65	EFT	19/08/2026 MHSK PTY LTD	PISTON COMPRESSOR SERVICING FEE AT HARVEY DEPOT	640.35
CP.69.66	EFT	19/08/2026 MJS BOBCAT EARTHWORKS PTY LTD	EROSION MITIGATION AND GENERAL CLEAN UP WORKS AT BELLA RD BRIDGE	880.00
CP.69.67	EFT	19/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	INSTALL TAP TO COURTYARD AREA AT NORTH WESTERN CORNER OF HRCC	261.25
CP.69.68	EFT	19/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	REPAIR WATER FOUNTAIN AT LLC PAVILION PLAYGROUND	489.50
CP.69.69	EFT	19/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	REPLACE BOTTLE FILLER TAP ON DRINKING FOUNTAIN AT HARVEY ADMIN OFFICE	264.00
CP.69.70	EFT	19/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	RELOCATE GREASE TRAP INLET TO CENTRE OF GREASE TRAP AT AUSTRALIND SENIOR CITIZENS CENTRE	556.05
CP.69.71	EFT	19/08/2026 NIGHTGUARD SECURITY SERVICE (WA) PTY I	ALARM RESPONSES AT LLC	110.00
CP.69.72	EFT	19/08/2026 NINTH ST VETERINARY CLINIC	EUTHANASIA OF IMPOUNDED CATS	236.00
CP.69.73	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	STORM DAMAGE DEBRIS PICK UP - MEREDITH RD, CNR ADMIRALLY PL & LEEWARD RD, LESCHENAULT	4,562.14
CP.69.74	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	REMOVE HANGERS AND POLLARD TREE AT OTTERY PARK, MYALUP	762.28
CP.69.75	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	REMOVE AND STUMP GRIND DEAD BANKSIA AT LESCHENAULT BUSH FIRE BRIGADE	811.18
CP.69.76	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	STUMP GRINDING ACROSS THE SHIRE IN VARIOUS LOCATIONS	4,519.60
CP.69.77	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	TREE REMOVAL, STUMP GRIND AT RIVIERA PLACE, HOVEA ST & BINNINGUP ROAD AT BINNINGUP	1,780.61
CP.69.78	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	TREE PRUNING, TREE REMOVAL, STORM DAMAGE CLR. WORKS AT LESCHENAULT, MAYNE WAY, ALIND CEMETERY & GALWAY GREEN	3,027.61
CP.69.79	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	TREE PRUNING AND TRAFFIC MANAGEMENT AT CARVERS RD	4,883.93
CP.69.80	EFT	19/08/2026 NORCAPE TREE AND CONTRACTION PTY LTC	STORM CLEAN UP ALVERSTOKE RD, VICTORIA RD, ALMA RD, BINNINGUP OVAL, TREENDALE RD, MYALUP RD, AUSTRALIND FORESHORE	17,462.88
CP.69.81	EFT	19/08/2026 OFFICEWORKS	STATIONERY SUPPLIES (ADDRESS LABELS) FOR AUSTRALIND ADMIN OFFICE	44.08
CP.69.82	EFT	19/08/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY L	PUBLIC TENDER ADVERTISING - CLEANING OF SHIRE BBQS AND PUBLIC CONVENIENCES	393.28
CP.69.83	EFT	19/08/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY L	PUBLIC TENDER ADVERTISING - SOLAR PV AND BESS INSTALLATION AT LLC AND HARVEY DEPOT	393.28
CP.69.84	EFT	19/08/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY L	PUBLIC TENDER ADVERTISING - STIRLING COTTAGE MAJOR MAINTENANCE	393.28
CP.69.85	EFT	19/08/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY L	PUBLIC TENDER ADVERTISING - CLEANING OF SHIRE BBQS AND PUBLIC CONVENIENCES	613.73
CP.69.86	EFT	19/08/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY L	PUBLIC TENDER ADVERTISING - SOLAR PV AND BESS INSTALLATION AT LLC AND HARVEY DEPOT	891.89
CP.69.87	EFT	19/08/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY L	PUBLIC TENDER ADVERTISING - STIRLING COTTAGE MAJOR MAINTENANCE	842.39
CP.69.88	EFT	19/08/2026 ONYX JANITORIAL SERVICES	HRCC DAILY CLEANING CONSUMABLES (TOWEL, TOILET PAPER, SCENTS ETC) - JULY 2026	94.93
CP.69.89	EFT	19/08/2026 ONYX JANITORIAL SERVICES	HRCC THE BOUNDARY CLEANING CONSUMABLES (DISHWASHING LIQUID, TOILET PAPER, BIN LINER ETC) - JULY 2026	512.70
CP.69.90	EFT	19/08/2026 OWNNA CORP PTY LTD	PREMIUM APP SUBSCRIPTION - CHILDCARE MANAGEMENT SOFTWARE - AUGUST 2026	152.40
CP.69.91	EFT	19/08/2026 PANETTA'S LAWN MOWING & GARDENING	WHIPPER SNIP AND MOW AT MERRIEDALE CRESCENT, HARVEY	110.00
CP.69.92	EFT	19/08/2026 PEOPLE SENSE	EAP COUNSELLING SESSIONS - JULY 2026	2,478.30
CP.69.93	EFT	19/08/2026 PFD FOOD SERVICES PTY LTD	FOOD FOR SALE (CHIPS, BURGER RINGS, LOLLIES, CONFECTIONERY ETC) THROUGH LLC KIOSK	773.50
CP.69.94	EFT	19/08/2026 PITTARD MOTORS	SUPPLY OF FRONT DOOR LATCH ASSEMBLY FOR SHIRE VEHICLE	169.07
CP.69.95	EFT	19/08/2026 PROMOTE YOU!	EMBROIDERY ON UNIFORMS FOR SHIRE STAFF	35.20
CP.69.96	EFT	19/08/2026 RANGE ELECTRICAL	REPLACE EMERGENCY LIGHTS AND EXIT LIGHT AT THE LESCHENAULT SPORTS PAVILION	1,122.00
CP.69.97	EFT	19/08/2026 RANGE ELECTRICAL	RCD SAFETY CHECKS AT HARVEY TOWN HALL	264.00
CP.69.98	EFT	19/08/2026 RANGE ELECTRICAL	REPLACED FLICKERING FLUORESCENT LIGHT TO LED PANEL IN CORRIDOR AT AUSTRALIND OFFICE	280.50
CP.69.99	EFT	19/08/2026 RANGE ELECTRICAL	REPAIR FLICKERING FLUORESCENT LIGHT FITTING IN CORRIDOR AT AUSTRALIND OFFICE	214.50
CP.69.100	EFT	19/08/2026 RC & VR ROSS	ACCOMMODATION FOR SHIRE STAFF IN JULY	1,320.00
CP.69.101	EFT	19/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C	76: SUPPLY OF VEHICLE BATTERY FOR SHIRE VEHICLE	1,645.60
CP.69.102	EFT	19/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C	76: SERVICE PARTS (HYBRID BEAM, ENGINE OIL) FOR SHIRE VEHICLE	210.58
CP.69.103	EFT	19/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C	76: SERVICE PARTS (ENGINE OIL, BEACON ETC) FOR SHIRE VEHICLE	361.77
CP.69.104	EFT	19/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C	76: SUPPLY OF TOWING MIRRORS (COMPACT, BLACK PAIR) FOR SHIRE VEHICLE	984.90
CP.69.105	EFT	19/08/2026 RKG FREELANCE PTY LTD	PICKUP AND DROP OF ABANDONED VEHICLE FROM FORREST HIGHWAY TO RICHARDSON. ROAD WASTE FACILITY	469.70
CP.69.106	EFT	19/08/2026 RKG FREELANCE PTY LTD	PICK UP & DROP OFF OF ABANDONED VEHICLE AT SHIRE DEPOT	283.80
CP.69.107	EFT	19/08/2026 ROBYN I COLEMAN	COUNCILLOR TRAVEL REIMBURSEMENT - MILEAGE CLAIM FOR JULY 2026	13.85

CP.69.108	EFT	19/08/2026 ROMINE HOLDINGS PTY LTD	COLLECTION & PROCESSING OF WASTE OIL AT RICHARDSON ROAD REFUSE SITE	1,310.10
CP.69.109	EFT	19/08/2026 RURAL WEED CONTROL	SPRAYING OF DRAINS AND BASINS AROUND COOKERNUP	3,739.66
CP.69.110	EFT	19/08/2026 RURAL WEED CONTROL	SPRAYING OF SUMPS AND DRAINS IN BRUNSWICK	4,217.54
CP.69.111	EFT	19/08/2026 RURAL WEED CONTROL	SPRAYING OF SUMPS AND DRAINS IN HARVEY	2,704.35
CP.69.112	EFT	19/08/2026 SAM TAYLOR	REIMBURSEMENT FOR HEAVY DUTY WORK SAFETY GLOVES	17.35
CP.69.113	EFT	19/08/2026 SITE SAFE TEMPORARY FENCING SOUTH WEST	SUPPLY, INSTALL AND DISMANTLE TEMPORARY FENCE AT YOUNG STREET, HARVEY FOR HIRE PERIOD 8 JULY 2026 TO 8 JAN 2027	1,459.50
CP.69.114	EFT	19/08/2026 SOUTH WEST ACADEMY OF SPORT	FIVE YEAR PARTNERSHIP COMMUNITY GRANT 2026/2027	9,900.00
CP.69.115	EFT	19/08/2026 SOUTHERN LOCK & SECURITY	SERVICE CALL OUT - INSTALL LOCKS ON CUPBOARD AT SETTLERS HALL, LESCHENAULT	210.00
CP.69.116	EFT	19/08/2026 SPORTSPOWER BUNBURY	HEAVY DUTY BASKETBALL NET FOR BINNINGUP PLAYGROUND	60.00
CP.69.117	EFT	19/08/2026 SQUASH COURTDISIGNS PTY LTD	REFURBISHMENT OF SQUASH COURT AT HRCC	10,466.50
CP.69.118	EFT	19/08/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA	CPR TRAINING PROVIDED FOR SHIRE STAFF	89.00
CP.69.119	EFT	19/08/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA	FIRST AID KIT SERVICING AT HRCC	272.90
CP.69.120	EFT	19/08/2026 STACEY LASISZ	REIMBURSEMENT FOR BALL INFLATING NEEDLES AND COMPRESSOR AT LLC	25.00
CP.69.121	EFT	19/08/2026 STEWART & HEATON CLOTHING CO PTY LTD	PERSONAL PROTECTIVE EQUIPMENT FOR SHIRE EMERGENCY SERVICES	8,733.69
CP.69.122	EFT	19/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGE FOR THE PERIOD 10 APR-10 JUN 26 FOR PUBLIC CONV. AT BINNINGUP OVAL	122.33
CP.69.123	EFT	19/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 12 JUNE TO 10 AUGUST 2026 AT OLD COAST ROAD, AUSTRALIND (PUBLIC CONVENIENCES)	382.07
CP.69.124	EFT	19/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 13 JUNE TO 11 AUGUST 2026 AT THE BOULEVARD, AUSTRALIND	1,448.25
CP.69.125	EFT	19/08/2026 TELSTRA LTD	SERVICE AND EQUIPMENT RENTAL FOR THE PERIOD 5 AUGUST TO 4 SEPTEMBER 2026	119.89
CP.69.126	EFT	19/08/2026 TELSTRA LTD	TELEPHONE BILL FOR THE PERIOD 05 JULY TO 4 AUGUST 2026	512.36
CP.69.127	EFT	19/08/2026 TROPHIES WEST	HRCC LADIES NETBALL TROPHIES	151.00
CP.69.128	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	257.40
CP.69.129	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	171.60
CP.69.130	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	85.80
CP.69.131	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	85.80
CP.69.132	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	85.80
CP.69.133	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	85.80
CP.69.134	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	85.80
CP.69.135	EFT	19/08/2026 WEST COAST WASTE	GREEN WASTE FEES & FUEL SURCHARGE	171.60
CP.69.136	EFT	19/08/2026 WEST COAST WASTE	SKIP BIN FOR SQUASH COURT RENOVATION	486.20
CP.69.137	EFT	19/08/2026 WESTERN RESOURCE RECOVERY PTY LTD	QUARTERLY GREASE TRAP PUMP OUT SERVICE AT LLC	554.40
CP.69.138	EFT	19/08/2026 WESTRAC	SERVICE PARTS FOR SHIRE VEHICLE	968.85
CP.69.139	EFT	19/08/2026 WESTRAC	SUPPLY OF WEAR PLATES FOR SHIRE LOADER	17.78
CP.69.140	EFT	19/08/2026 WILLISHER ROOFING PTY LTD	LOCATE AND RECTIFY WATER ISSUE ON SQUASH COURT AT HRCC	385.00
CP.69.141	EFT	19/08/2026 WILLISHER ROOFING PTY LTD	LOCATE AND RECTIFY WATER INGRESS TO METER BOX AT ENTRANCE AT HARVEY COMMUNITY RADIO STATION	418.00
CP.69.142	EFT	19/08/2026 WINC	WORKSHOP CONSUMABLES (WHITEBOARD CLEANER, ERASER, WIPER, ANTI BAC GEL, GLOVE, TONER ETC) FOR HARVEY DEPOT	592.07
CP.69.143	EFT	19/08/2026 WORK CLOBBER	PROTECTIVE WORKWEAR FOR SHIRE RANGER	140.00
CP.69.144	EFT	19/08/2026 WORK CLOBBER	PROTECTIVE WORKWEAR FOR SHIRE STAFF	534.60
CP.69.145	EFT	19/08/2026 ZUSAMMEN FAMILY TRUST	OFFICE CHAIR FOR LLC	1,780.00
CP.70.1	EFT	26/08/2026 A BRIGGS & A.J BRITTON	PRESENTER FEE FOR WE ARE SOCIAL 2026 EVENT	230.00
CP.70.2	EFT	26/08/2026 AFGRI EQUIPMENT AUSTRALIA PTY LTD	DIAGNOSE AND REPAIR FAULTY HYDRAULIC AIR COMPRESSOR OF A SHIRE GRADER	1,950.28
CP.70.3	EFT	26/08/2026 AIDEN STONE	REIMBURSEMENT FOR FIRST AID CERTIFICATE	180.00
CP.70.4	EFT	26/08/2026 ANITA T DYAS	REIMBURSEMENT FOR MORNING TEA AND SUNDRY GOODS (PAPER CUPS ETC)	163.68
CP.70.5	EFT	26/08/2026 ANTHONY D TAYLOR	ROAD SAFETY SIGNAGE WORKS AT MORNINGTON ROAD	850.00
CP.70.6	EFT	26/08/2026 ANTHONY D TAYLOR	REPLACEMENT OF ROAD SAFETY SIGNAGE AT WOKALUP ROAD	510.00
CP.70.7	EFT	26/08/2026 ANTONIO NAPOLI	REIMBURSEMENT FOR NATIONAL CRIME CHECK & MEDICAL EXAM	235.72
CP.70.8	EFT	26/08/2026 ANTONIO NAPOLI	REIMBURSEMENT FOR EXPRESS ONLINE TRAINING (WHITE CARD)	71.91
CP.70.9	EFT	26/08/2026 ATF THE M & B FAMILY TRUST	LANDSCAPING WORKS THROUGHOUT TREENDALE & KINGSTON	9,370.00
CP.70.10	EFT	26/08/2026 AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER TRAINING FOR SHIRE STAFF	866.00
CP.70.11	EFT	26/08/2026 AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER TRAINING FOR SHIRE STAFF	866.00

CP.70.12	EFT	26/08/2026 BAGGETTA BUILDERS	ADJUST KITCHEN DOOR MARGINS, FIT DOOR FRAME PACKER TO CLOSE GAP AND INSTALL EAVE BATTEN - HARVEY TOWN HALL	1,550.00
CP.70.13	EFT	26/08/2026 BELL FIRE EQUIPMENT CO PTY LTD	MONTHLY SERVICE OF AUTOMATIC FIRE SYSTEMS - HRCC, BINNINGUP COUNTRY CLUB, SETTLERS HALL - JUNE 2026	240.90
CP.70.14	EFT	26/08/2026 BJW (WA) PTY LTD	REPLACE GENERATOR CARBURETTOR AT AUSTRALIND DEPOT	229.50
CP.70.15	EFT	26/08/2026 BOC LTD	SUPPLY OF LIQUID CARBON DIOXIDE (HOSPITALITY CYLINDER) AT LLC	1,195.52
CP.70.16	EFT	26/08/2026 BRECKEN HEALTH CARE	PRE-EMPLOYMENT MEDICAL	182.60
CP.70.17	EFT	26/08/2026 BUILDING & CONSTRUCTION INDUSTRY TRACTF	LEVIES COLLECTED - JULY 2026	1,356.02
CP.70.18	EFT	26/08/2026 BUNBURY 4 X 4	SUSPENSION AND UNDERBODY ARMOUR UPGRADE FOR SHIRE RANGER VEHICLE - P9007	3,706.22
CP.70.19	EFT	26/08/2026 BUNBURY 4 X 4	SUSPENSION AND UNDERBODY ARMOUR UPGRADE FOR SHIRE RANGER VEHICLE - P9013	3,706.21
CP.70.20	EFT	26/08/2026 BUNBURY MOWER SERVICE	ADVANCE HARNESS, AUTOCUT SPOOL AND CHAPS FOR HARVEY DEPOT	474.00
CP.70.21	EFT	26/08/2026 BUNBURY PLUMBING SERVICES	REPAIR LEAKING CISTERN AND CORRODED ISOLATOR TAP AT RIDLEY PLACE PUBLIC CONVENIENCE IN AUSTRALIND	1,190.75
CP.70.22	EFT	26/08/2026 BUNBURY REGIONAL THEATRE INC	CONTRIBUTION TO BUNBURY REGIONAL ENTERTAINMENT CENTRE UNDER 5 YEAR SPONSORSHIP AGREEMENT	22,000.00
CP.70.23	EFT	26/08/2026 BUNNINGS WAREHOUSE	CHLORINE FOR HARVEY POOL	686.04
CP.70.24	EFT	26/08/2026 CALL ASSOCIATES PTY LTD	AFTER HOURS CALLS - JULY 2026	767.25
CP.70.25	EFT	26/08/2026 CELISANO CONCRETING PTY LTD	CONCRETE PATH GRINDING AT TREENDALE PRIMARY SCHOOL	1,540.00
CP.70.26	EFT	26/08/2026 CHLOE PALMER	REIMBURSEMENT FOR REFRESHMENT FOR HRCC CULTURAL EVENT	300.00
CP.70.27	EFT	26/08/2026 CLEANAWAY	FUEL SURCHARGES FOR THE PERIOD 21 APRIL TO 30 APRIL 2026 AND 1 JUNE TO 30 JUNE 2026	16,625.19
CP.70.28	EFT	26/08/2026 CLEANAWAY SOLID WASTE PTY LTD.	TRF- RICHARDSON ROAD WASTE FACILITY, HARVEY UDOC ROAD AND HARVEY DARTER ROAD	306.14
CP.70.29	EFT	26/08/2026 CLEANAWAY SOLID WASTE PTY LTD.	TRF- RICHARDSON ROAD, UDOC ROAD, DARTER ROAD, ROSE STREET AND WEIR ROAD	811.62
CP.70.30	EFT	26/08/2026 CLEANAWAY SOLID WASTE PTY LTD.	WASTE TRANSFER FEES - RICHARDSON ROAD, HARVEY	262.00
CP.70.31	EFT	26/08/2026 CLOUD PAYMENT GROUP	RATES DEBT RECOVERY CHARGES	299.28
CP.70.32	EFT	26/08/2026 COAST COUNTRY COMPUTERS HARVEY	HP TONER CARTRIDGE FOR HARVEY ADMIN OFFICE	367.95
CP.70.33	EFT	26/08/2026 DATA #3 LTD	NETWORK CABLES FOR LLC CCTV SWITCH, POWER SUPPLY FOR HARVEY ADMIN AND POWER DISTRIBUTION UNIT FOR ROUTERS	1,574.88
CP.70.34	EFT	26/08/2026 DATA #3 LTD	POWER ADAPTER FOR AUSTRALIND ADMIN BUILDING	243.68
CP.70.35	EFT	26/08/2026 DATACOM SOLUTIONS (AU) PTY LTD	MONTHLY DATA PAY PAYROLL SERVICES - JULY 2026	7,516.34
CP.70.36	EFT	26/08/2026 DATACOM SOLUTIONS (AU) PTY LTD	SHAREPOINT CUSTOMISATION - DATASCAPE & DATAPAY IMPLEMENTATION	3,509.00
CP.70.37	EFT	26/08/2026 DEBBIE PANETTA	REFRESHMENT FOR WE ARE SOCIAL 2026 EVENT AT BOUNDARY REC CENTRE	850.00
CP.70.38	EFT	26/08/2026 DEPARTMENT OF FIRE & EMERGENCY SERV	2026/27 EMERGENCY SERVICES LEVY - QUARTER 1 CONTRIBUTION	496,398.84
CP.70.39	EFT	26/08/2026 DEVON CHURCH	REIMBURSEMENT FOR NATIONAL CRIME CHECK & PRE-EMPLOYMENT MEDICAL	288.15
CP.70.40	EFT	26/08/2026 DONNA BASTOW	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 1	60.00
CP.70.41	EFT	26/08/2026 DONNA BASTOW	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 2	60.00
CP.70.42	EFT	26/08/2026 ECOCYCLE PTY LTD	GLOBE AND BATTERY COLLECTION AT RICHARDSON ROAD WASTE MANAGEMENT FACILITY - JULY 2026	1,034.00
CP.70.43	EFT	26/08/2026 ELLIOTT'S FILTRATION PTY LTD	MONTHLY SERVICE OF IRON FILTER AT RIDLEY PLACE, AUSTRALIND	390.50
CP.70.44	EFT	26/08/2026 ERIN EMERSON	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 1	60.00
CP.70.45	EFT	26/08/2026 ERIN EMERSON	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 2	60.00
CP.70.46	EFT	26/08/2026 GLEN FLOOD GROUP	TEMPORARY PERSONNEL SUPPORT FOR SHIRE PARKS TECHNICAL OFFICER POSITION	3,484.80
CP.70.47	EFT	26/08/2026 GROUP TRAINING SOUTH WEST	SCHOOL BASED TRAINEESHIP	190.17
CP.70.48	EFT	26/08/2026 HACER PTY LTD	DESIGN AND CONSTRUCT LESCHENAU LT BUSHFIRE BRIGADE BUILDING - CONTRACT & VARIATION WORKS - PROGRESS CLAIM 8	256,209.39
CP.70.49	EFT	26/08/2026 HARVEY MITRE 10	PIPE FITTINGS DELIVERED TO HARVEY DEPOT	44.94
CP.70.50	EFT	26/08/2026 HARVEY MITRE 10	ALUMINIUM CONCRETE RAKE/SPREADER	171.70
CP.70.51	EFT	26/08/2026 HARVEY NEWSAGENCY	SUBSCRIPTION & PUBLICATION, MAGAZINES/PERIODICALS FOR SHIRE LIBRARIES	224.17
CP.70.52	EFT	26/08/2026 HARVEY TYREPOWER	TYRE SERVICE FOR SHIRE VEHICLE INCLUDING FITTING, WHEEL BALANCING, ALIGNMENT & DISPOSAL	1,818.00
CP.70.53	EFT	26/08/2026 HARVEY TYREPOWER	FRONT WHEEL ALIGNMENT AND TYRE ROTATION/BALANCE FOR SHIRE LIGHT TRUCK	170.00
CP.70.54	EFT	26/08/2026 HASTIE WASTE PTY LTD	CARDBOARD RECYCLING COLLECTION - LESCHENAU LT LEISURE CENTRE - 2025/26	30.00
CP.70.55	EFT	26/08/2026 HEIDELBERG MATERIALS AUSTRALIA PTY LT	SUPPLY OF SPALLS TO HARVEY DEPOT	1,982.81
CP.70.56	EFT	26/08/2026 HIP POCKET WORKWEAR & SAFETY BUNBU	PROTECTIVE WORKWEAR FOR SHIRE STAFF	190.81
CP.70.57	EFT	26/08/2026 HIP POCKET WORKWEAR & SAFETY BUNBU	PROTECTIVE WORKWEAR FOR SHIRE STAFF	136.80
CP.70.58	EFT	26/08/2026 INTERFIRE AGENCIES PTY LTD	PROTECTIVE WORK WEAR FOR EMERGENCY SERVICES STAFF	1,809.57
CP.70.59	EFT	26/08/2026 JEAN BEZUIDENHOUT	REIMBURSEMENT FOR POLICE CHECK	59.78
CP.70.60	EFT	26/08/2026 KARYN ROWE	NETBALL UMPIRE FEES AUGUST 2026 WEEK 1	120.00

CP.70.61	EFT	26/08/2026 KARYN ROWE	NETBALL UMPIRE FEES AUGUST 2026 WEEK 2	90.00
CP.70.62	EFT	26/08/2026 KENNETH POMARE	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 2	60.00
CP.70.63	EFT	26/08/2026 LANDGATE	INTERIM VALUATIONS SCHEDULE FOR PROPERTIES	49.80
CP.70.64	EFT	26/08/2026 LANDGATE	INTERIM VALUATIONS SCHEDULE FOR PROPERTIES	858.54
CP.70.65	EFT	26/08/2026 LANDGATE	INTERIM VALUATIONS SCHEDULE FOR PROPERTIES	812.04
CP.70.66	EFT	26/08/2026 LANDGATE	INTERIM VALUATIONS - RURAL AREAS	99.60
CP.70.67	EFT	26/08/2026 LEEUWIN OCEAN ADVENTURE FOUNDATION	SPONSORSHIP FOR YOUTH ADVENTURE VOYAGE	2,722.00
CP.70.68	EFT	26/08/2026 LESCHENAULT CRICKET CLUB	OVAL 3 TURF PRACTICE WICKET - RETURN OF UNSPENT FUNDS FOR CRICKET PITCH PROJECT	32,239.10
CP.70.69	EFT	26/08/2026 LESLEY UGLE	WELCOME TO COUNTRY CITIZENSHIP CEREMONY IN JULY 2026	680.00
CP.70.70	EFT	26/08/2026 LEXI J SMITH	NETBALL UMPIRE FEES AUGUST 2026 WEEK 1	90.00
CP.70.71	EFT	26/08/2026 LILY KNIGHT	NETBALL UMPIRE FEES AUGUST 2026 WEEK 2	90.00
CP.70.72	EFT	26/08/2026 LINKS MODULAR SOLUTIONS	LINKS SUPPORT & MAINTENANCE MONTHLY FEE - LLC, HRCC AND HARVEY POOL	1,865.58
CP.70.73	EFT	26/08/2026 MAJOR MOTORS PTY LTD	NEW VEHICLE FOR SHIRE INCLUDING ACCESSORIES AND DISCOUNT	37,005.60
CP.70.74	EFT	26/08/2026 MALCOLM SOMERS	REIMBURSEMENT FOR POLICE CLEARANCE	59.78
CP.70.75	EFT	26/08/2026 MATTHEWS BRONZE PTY LTD	BRONZE PLAQUE FOR HARVEY NICHE WALL	778.70
CP.70.76	EFT	26/08/2026 MIA BOCCIA	NETBALL UMPIRE FEES AUGUST 2026 WEEK 1	90.00
CP.70.77	EFT	26/08/2026 MIA BOCCIA	NETBALL UMPIRE FEES AUGUST 2026 WEEK 2	90.00
CP.70.78	EFT	26/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	LLC AQUATIC: REPAIR LEAKING TOILET	143.00
CP.70.79	EFT	26/08/2026 MPS PLUMBING / GAS & HANDYMAN SERVI	REPAIR TWO WATER LEAKS AT BRUNSWICK DEPOT	410.30
CP.70.80	EFT	26/08/2026 MURPH & CO PTY LTD	GRASS CATCHER BAG FOR SHIRE MOWER	6,250.00
CP.70.81	EFT	26/08/2026 NICOLE L TAYLOR	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 1	60.00
CP.70.82	EFT	26/08/2026 NICOLE WALSH	REIMBURSEMENT FOR MORNING TEA FOR RECONCILIATION MEETING BETWEEN COUNCIL, EXECUTIVE STAFF AND STAKEHOLDERS	53.60
CP.70.83	EFT	26/08/2026 NIGHTGUARD SECURITY SERVICE (WA) PTY I	ALARM RESPONSE - AUGUST 2026	110.00
CP.70.84	EFT	26/08/2026 NIGHTGUARD SECURITY SERVICE (WA) PTY I	DAILY OPEN/CLOSE SERVICE OF LLC MULTI-PURPOSE TOILETS & LESCHENAULT SPORTING PAVILION PUBLIC TOILETS - JULY 2026	1,528.36
CP.70.85	EFT	26/08/2026 NIGHTGUARD SECURITY SERVICE (WA) PTY I	ALARM RESPONSES - AUGUST 2026	110.00
CP.70.86	EFT	26/08/2026 NIGHTLIFE MUSIC PTY LTD	CROWD DJ NIGHTLIFE MUSIC ZONE LICENSE FEE FOR SEPTEMBER 2026	385.00
CP.70.87	EFT	26/08/2026 NINTH ST VETERINARY CLINIC	CAT STERILISATION VOUCHERS	132.00
CP.70.88	EFT	26/08/2026 NORCAPE TREE AND CONTRACTION PTY LTD	TREE WORKS AT TREENDALE ROAD, AVALON ST & SHERWOOD RD	4,092.14
CP.70.89	EFT	26/08/2026 NORCAPE TREE AND CONTRACTION PTY LTD	TREE PRUNING & RELATED TRAFFIC MGT AT ONYX BRACE, TREENDALE	248.75
CP.70.90	EFT	26/08/2026 NORTH WEST TRANSPORT (WA) PTY LTD	FUEL FOR LOADER AT RICHARDSON ROAD REFUSE SITE	2,827.44
CP.70.91	EFT	26/08/2026 NORTH WEST TRANSPORT (WA) PTY LTD	FLOAT HIRE TO SHIFT DRUM ROLLER FROM TARANTO ROAD TO FINN ROAD	660.00
CP.70.92	EFT	26/08/2026 NOVUS AUTO GLASS	SUPPLY AND FIT WINDSCREEN FOR SHIRE VEHICLE	1,162.70
CP.70.93	EFT	26/08/2026 OFFICEWORKS	STATIONERY ITEMS (WRIST GEL, HOLE PUNCH, COFFEE, TEABAG, MILK ETC) FOR AUSTRALIND ADMIN OFFICE	624.60
CP.70.94	EFT	26/08/2026 OFFICEWORKS	WATER BOTTLE FOR HRCC GYM	12.84
CP.70.95	EFT	26/08/2026 OFFICEWORKS	OFFICE SUPPLIES (A4 PAPER, CLIP FOLDER, TEA CUP BAGS, COFFEE, MEMO HOLDER ETC) FOR HARVEY ADMIN OFFICE	226.03
CP.70.96	EFT	26/08/2026 ONYX JANITORIAL SERVICES	HRCC MONTHLY CLEANING FEE - JULY 2026	8,616.66
CP.70.97	EFT	26/08/2026 ONYX JANITORIAL SERVICES	HRCC THE BOUNDARY MONTHLY CLEANING - JUNE 2026	2,566.66
CP.70.98	EFT	26/08/2026 OUTBACK IMAGING PTY LTD	EZESCAN ANNUAL SOFTWARE RENEWAL FROM 02/11/2026-01/11/2027	1,127.21
CP.70.99	EFT	26/08/2026 RANGE ELECTRICAL	EMERGENCY ELECTRICAL REPAIRS AT BRUNSWICK OVAL	1,448.70
CP.70.100	EFT	26/08/2026 REBEL SPORT LIMITED	ASSORTED UNIFORMS FOR LLC STAFF	347.95
CP.70.101	EFT	26/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76	:GAS STRUTS FOR SHIRE VEHICLE	156.75
CP.70.102	EFT	26/08/2026 REPCO - GPC ASIA PACIFIC PTY LTD - A/C 76	:SERVICE PARTS (FILTER CARTRIDGE, OIL, JOINER ETC) FOR SHIRE VEHICLE	171.61
CP.70.103	EFT	26/08/2026 RJA PTY LTD	TEST AND TAG SINGLE PHASE APPLIANCES - HARVEY POOL	399.74
CP.70.104	EFT	26/08/2026 RURAL WEED CONTROL	SPRAYING OF ROAD VERGES AT ECKERSLEY AND RIVERDALE ROADS	1,696.34
CP.70.105	EFT	26/08/2026 SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT FOR SIGN INSTALLATION AT MORNINGTON ROAD	1,627.52
CP.70.106	EFT	26/08/2026 SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT FOR DRAIN CLEANING AT LOGUES BROOK AND BEELA ROAD	6,631.36
CP.70.107	EFT	26/08/2026 SMS GLOBAL PTY LTD	MONTHLY SMS TRAFFIC - JULY 2026	25.00
CP.70.108	EFT	26/08/2026 SOUTH WEST AUDIO VISUAL	HARVEY CHAMBERS AUDIO VISUAL SYSTEM MAINTENANCE	905.52
CP.70.109	EFT	26/08/2026 SOUTHBOUND SUPPLIES PTY LTD AFT	TEEPEE WORKSHOP CONSUMABLES (TOILET ROLL) FOR HARVEY DEPOT	330.00

CP.70.110	EFT	26/08/2026 SOUTHERN LOCK & SECURITY	REPAIR/REPLACE BBQ LOCK BARREL PROMENADE, AUSTRALIND	210.00
CP.70.111	EFT	26/08/2026 SOUTHERN LOCK & SECURITY	SUPPLY OF PADLOCK KEYS FOR HARVEY DEPOT	13.00
CP.70.112	EFT	26/08/2026 SQUASH COURTDDESIGNS PTY LTD	REFURBISH SQUASH COURT AT HRCC	57,320.00
CP.70.113	EFT	26/08/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA	CPR TRAINING PROVIDED TO SHIRE STAFF	89.00
CP.70.114	EFT	26/08/2026 STACEY LASISZ	REIMBURSEMENT FOR STORAGE TUB, BLACK LINER, DRY STORAGE CONTAINER	41.00
CP.70.115	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FROM 13 MAY TO 13 JULY AT HARVEY-DEPOT & POOL, HRCC, HARVEY ADMIN, OVAL LIGHTS, VISITOR CTR	24,475.25
CP.70.116	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FROM 19 MAY TO 20 JULY AT LLC, AUSTRALIND ADMIN, OLD COAST RD PUBLIC TOILETS ETC	46,075.57
CP.70.117	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 17 JUNE TO 13 AUGUST 2026 AT FORSYTH APPROACH, AUSTRALIND	69.54
CP.70.118	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 16 JUNE TO 12 AUGUST 2026 AT KINGSTON DRIVE, AUSTRALIND	203.06
CP.70.119	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 08 JULY TO 11 AUGUST 2026 AT RAILWAY PARADE, YARLOOP	92.97
CP.70.120	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 15 MAY TO 14 JULY 2026 AT COLTON ST, ROELANDS	296.89
CP.70.121	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FROM 19 MAY TO 24 JULY 2026 AT BRUNSWICK DEPOT, BRUNSWICK REC CENTRE, BRUNSWICK MOOSEUM	2,082.95
CP.70.122	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 10 JUNE TO 7 AUGUST 2026 AT MYALUP BEACH ROAD, READING RD MYALUP	591.53
CP.70.123	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 11 JUNE TO 10 AUGUST 2026 AT LAKES PDE, WEST COAST DR ETC AT BINNINGUP	2,042.07
CP.70.124	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 19 JUNE TO 17 AUGUST 2026 AT BRAIDWOOD DRIVE, AUSTRALIND	127.04
CP.70.125	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 21 JULY TO 17 AUGUST 2026 AT STATION STREET, YARLOOP	483.48
CP.70.126	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 19 JUNE TO 17 AUGUST 2026 AT LEISURE DRIVE, AUSTRALIND	127.04
CP.70.127	EFT	26/08/2026 SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE PERIOD 23 JUNE TO 19 AUGUST 2026 AT CONSTELLATION DRIVE, AUSTRALIND	138.67
CP.70.128	EFT	26/08/2026 TE WAIRIMU POMARE	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 1	60.00
CP.70.129	EFT	26/08/2026 TE WAIRIMU POMARE	BASKETBALL UMPIRE FEES AUGUST 2026 WEEK 2	60.00
CP.70.130	EFT	26/08/2026 TEAM GLOBAL EXPRESS PTY LTD	COURIER SERVICE FEES	60.29
CP.70.131	EFT	26/08/2026 TELSTRA LTD	SERVICE CHARGE - MOBILE SATELLITE ESSENTIAL - FOR THE PERIOD 20 AUGUST TO 19 SEPTEMBER	110.00
CP.70.132	EFT	26/08/2026 TELSTRA LTD	SERVICE AND EQUIPMENT RENTAL FOR THE PERIOD 05 AUGUST TO 04 SEPTEMBER	6,591.98
CP.70.133	EFT	26/08/2026 TELSTRA LTD	OTHER SERVICE CHARGE FOR THE PERIOD 14 AUGUST TO 13 SEPTEMBER, MOBILE HANDSET	10,959.06
CP.70.134	EFT	26/08/2026 TERRY HOLLINGTON	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	66.00
CP.70.135	EFT	26/08/2026 TONY'S MECHANICAL SERVICE & LUBRICANTS	SERVICE OILS FOR SHIRE VEHICLES	2,677.40
CP.70.136	EFT	26/08/2026 TREENDALE FARM HOTEL	REFRESHMENTS FOR TOURISM ADVISORY GROUP MEETING	100.80
CP.70.137	EFT	26/08/2026 TRISTAN'S ODD JOBS	MAINTENANCE AT LLC - SPORTS, ADMIN, CRECHE AND SQUASH AREAS	660.00
CP.70.138	EFT	26/08/2026 WEST COAST WASTE	FUEL SURCHARGE & HARD WASTE FEE	171.60
CP.70.139	EFT	26/08/2026 WEST COAST WASTE	FUEL SURCHARGE & HARD WASTE FEE	85.80
CP.70.140	EFT	26/08/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT	COUNCILLORS CONFERENCE - WALGA 2026 CONVENTION	18,134.60
CP.70.141	EFT	26/08/2026 WEX AUSTRALIA PTY LTD	FUEL - EMERGENCY SERVICES VEHICLES JULY/AUGUST 2026	812.60
CP.70.142	EFT	26/08/2026 WINC	OFFICE SUPPLIES (FAN HEATER, A4 PAPER, WALL PLANNER ETC) FOR HARVEY ADMIN OFFICE - AUGUST 2026	143.94
CP.70.143	EFT	26/08/2026 WORK CLOBBER	SUPPLY OF WORK WEAR FOR SHIRE STAFF	213.30
CP.70.144	EFT	26/08/2026 ZOE WILLIAMS	NETBALL UMPIRE FEES AUGUST 2026 WEEK 1	120.00
CP.70.145	EFT	26/08/2026 ZOE WILLIAMS	NETBALL UMPIRE FEES AUGUST 2026 WEEK 2	90.00
				3,027,320.80
117758	CHQ	19/08/2026 DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	25.50
117759	CHQ	26/08/2026 DEPARTMENT OF TRANSPORT	12 MONTHS VEHICLE REGISTRATION - SHIRE VEHICLES	47,063.45
				47,088.95

CBA CREDIT CARD PAYMENTS LISTING - AUGUST 2026

DATE	PAYEE	AMOUNT
26/08/2026	PAYMENT	\$4,481.87
20/08/2026	PAYMENT	\$1,827.03
		\$6,308.90

ADMINISTRATION CREDIT CARDS

11/08/2026	INSTITUTE OF PUBLIC ACCOUNTANTS 2026 CPD Essentials bundle - DCS	\$353.54
11/08/2026	DEPT OF TRANSPORT Plate remake for two Shire vehicles - DCS	\$104.20
10/08/2026	SAFETY CULTURE PTY LTD Premium lite seat annual subscription - DCS	\$30.38
10/08/2026	DEPARTMENT OF COMMUNITIES HRCC & LLC After School Care service annual fee - DCS	\$826.00
31/07/2026	HARVEY FRENCH HOT BREAD Refreshment for staff farewell - DCS	\$50.00
04/08/2026	ACCOR - THE SEBEL MANDURAH Accommodation for Shire staff training/conference - MWS	\$265.05
04/08/2026	OFFICEWORKS Office supplies & equipment for Shire - MWS	\$35.00
26/08/2026	COLES Creche expenses-cleaning products for LLC programs - MLLC	\$148.00
25/08/2026	BODY SCIENCE INTNL Protein supplies for LLC vending machine - MLLC	\$627.25
24/08/2026	EG GROUP Ice for Umpires for sports - MLLC	\$30.00
21/08/2026	COLES Race night supplies - Swim School - for LLC program- MLLC	\$31.40
21/08/2026	COLES Refreshment items for LLC programs - MLLC	\$59.95
19/08/2026	HARVEY NORMAN ONLINE Replacement Vacuum parts for health & fitness - MLLC	\$197.00
13/08/2026	WOOLWORTHS Refreshment items for Health & Fitness & staff kitchen - MLLC	\$35.00
13/08/2026	REDDOT HOME Utensils for Catering and staff room- MLLC	\$18.95
05/08/2026	WOOLWORTHS Food items for vending machine,Gym prog,Cleaning item - MLLC	\$147.00

05/08/2026	COLES	\$14.10
	Refreshment items for LLC programs - MLLC	
05/08/2026	PAN PACIFIC PERTH	\$1,413.45
	Accommodation for LIWA training conference for Shire staff - MLLC	
03/08/2026	FACEBOOK ADS	\$1.53
	Online promotion for Little People Parties - MLLC	
21/08/2026	SPOTIFY	\$15.99
	Music subscription service for HRCC programs - MHRCC	
12/08/2026	SPORTSPOWER	\$120.00
	Sports equipment for HRCC programs - MHRCC	
05/08/2026	INTUIT	\$38.15
	Email subscription service for HRCC programs - MHRCC	
03/08/2026	HARVEY NEWSAGENCY	\$23.17
	Stationery items for HRCC programs - MHRCC	
19/08/2026	KMART	\$36.00
	Adult craft for Australind library programs - MLS	
18/08/2026	COLES	\$58.23
	Refreshment items for Australind library programs - MLS	
18/08/2026	ALDI STORES	\$21.06
	Books for prizes at Australind library competition - MLS	
17/08/2026	KMART	\$29.50
	Clay for adult craft for Australind library programs - MLS	
17/08/2026	KMART	\$90.00
	New books for bookclub of Australind library- MLS	
13/08/2026	ALDI STORES	\$11.17
	Refreshment items for Australind library programs - MLS	
06/08/2026	EASYPARK	\$15.61
	Parking fee for library-related travel - MLS	
04/08/2026	THE PENINSULA	\$462.40
	Accommodation for library conference/training in Perth - MLS	
04/08/2026	AMAZON AU RETAIL	\$23.75
	New Books for Australind Library - MLS	
03/08/2026	COLES	\$9.30
	Refreshment items for Australind library programs - MLS	
03/08/2026	AUSTRALIAN POSTAL CORP	\$126.75
	Postage for new books & interlibrary loans - MLS	
30/07/2026	COLES	\$3.10
	Craft item for library programs - MLS	
28/07/2026	COLES	\$5.55
	Refreshment items for Australind library programs - MLS	
10/08/2026	FACEBOOK ADS	\$48.00
	Facebook advertising for Shire's Tourism Promotion activities - DSD	

03/08/2026	GOOGLE CLOUD	\$8.29
	Cloud hosting service for Shire Tourism website - DSD	
03/08/2026	GOOGLE ADS	\$532.11
	Google advertising for Shire's Tourism Promotion activities - DSD	
30/07/2026	FACEBOOK ADS	\$4.57
	Facebook advertising for Shire's Tourism Promotion activities - DSD	
20/08/2026	MITRE 10 HARVEY	\$9.30
	Number plate screws for Shire emergency vehicle - CESM	
19/08/2026	STARLINK	\$85.00
	Monthly data charge - CESM	
19/08/2026	DEPARTMENT OF TRANSPORT	\$52.10
	Remake of damaged Shire number plate - CESM	
19/08/2026	DEPARTMENT OF TRANSPORT	\$32.00
	Remake of damaged Shire number plate - CESM	
27/07/2026	FIRE PROTECTION ASSOCIATION	\$100.00
	FPA training/performance solutions for Shire staff - MSP	
17/08/2026	CBA	-\$40.00
	Refund of Annual Fee- CEO	
		\$6,308.90

ELECTRONIC FUNDS PAID - AUG 2026

DATE	PAYEE	AMOUNT
3/08/2026	Foxtel Streaming Service - HRCC	155.00
26/08/2026	Shire of Harvey Staff Payroll Disbursement	607,152.18
26/08/2026	Shire of Harvey Staff Payroll Disbursement for Leisure Centres	121,289.09
3/08/2026	Les Mills LLC Invoice	1,917.44
7/08/2026	Fleetcare Shire Vehicle Lease Charges	1,487.21
10/08/2026	IINET Internet Admin	109.99
12/08/2026	Shire of Harvey Staff Payroll Disbursement	746,759.36
12/08/2026	Shire of Harvey Staff Payroll Disbursement for Leisure Centres	122,441.58
21/08/2026	Wex Australia - Motorpass Fuel Roelands BFB	117.65
17/08/2026	SG Fleet CESM Vehicle Lease Charges	2,756.56
27/08/2026	FER Fines Enforcement - Fines lodgement fees	452.50
17/08/2026	Caltex Card Myalup & Binningup BFB	11.24
20/08/2026	NAYAX AUSTRALIA Fee for LLC vending machine	54.34
18/08/2026	WA TREASURY CORPORATION Loan repayment- 281, 282 & 283 repayments	55,572.20
		<u>1,660,276.34</u>

AMPOL Australia Fuel Card - EFT Payment in August 2026		
Vehicle Ref:	Date	Amount
H9033	7/3/2026	76.64
	7/5/2026	113.79
	7/14/2026	83.11
	7/19/2026	92.28
	7/28/2026	77.88
H9002	7/9/2026	113.49
	7/14/2026	92.72
	7/16/2026	80.98
	7/29/2026	65.50
H9001	7/3/2026	171.39
	7/23/2026	155.23
H9058	7/19/2026	117.46
H9089	7/20/2026	130.79
H9096	7/8/2026	123.51
	7/15/2026	123.12
H9012	7/26/2026	162.07
H9045	7/5/2026	108.16
	7/12/2026	103.26
	7/21/2026	110.20
H20930	7/6/2026	61.04
	7/20/2026	58.04
	7/25/2026	61.83
	7/27/2026	61.03
	7/28/2026	54.54
H20919	7/24/2026	64.02
H9011	7/3/2026	67.84
	7/8/2026	69.39
	7/28/2026	81.44
H9099	7/1/2026	66.56
	7/5/2026	52.70
	7/19/2026	31.08
H20927	7/1/2026	98.67
	7/8/2026	125.27
	7/16/2026	147.65
	7/21/2026	129.61
	7/28/2026	167.75
Total paid under EFT No.CP.68.5 paid on 12/08/2026		3,500.04

BP Fuel Card - EFT Payment in Aug 2026			
Vehicle Ref:	Date		Amount
H9002	7/2/2026		68.96
	7/20/2026		33.80
H9004	7/22/2026		124.99
	7/27/2026		96.93
H9007	7/14/2026		122.84
	7/28/2026		133.56
H9011	7/11/2026		108.76
H9013	7/1/2026		103.07
	7/3/2026		127.37
	7/12/2026		103.88
	7/15/2026		99.28
	7/21/2026		132.25
	7/26/2026		89.67
	7/29/2026		131.27
H9033	7/4/2026		71.07
	7/10/2026		91.32
	7/11/2026		65.41
	7/24/2026		81.49
H9042	7/8/2026		44.84
H9045	7/28/2026		106.06
H9049	7/20/2026		82.06
H9059	7/3/2026		90.17
	7/12/2026		84.90
	7/26/2026		84.37
H9061	7/1/2026		127.04
	7/11/2026		120.40
	7/20/2026		120.89
H9062	7/2/2026		89.58
	7/22/2026		90.20
H9077	7/2/2026		93.56
	7/6/2026		87.64
	7/12/2026		87.94
	7/17/2026		111.44
	7/19/2026		50.23
	7/25/2026		138.08
H9079	7/30/2026		139.95
	6/30/2026		66.14
	7/10/2026		54.84
H9081	7/18/2026		68.78
	7/2/2026		84.23
H9084	7/6/2026		92.95
	7/14/2026		80.91
	7/22/2026		84.94
H9091	7/24/2026		85.93
	7/24/2026		131.40
H9000	7/20/2026		112.90
H20901	7/2/2026		74.48
	7/23/2026		125.15
	7/28/2026		121.15
	7/30/2026		80.94
H20913	7/3/2026		99.27
	7/10/2026		75.71
	7/15/2026		79.60
	7/17/2026		43.57
	7/19/2026		62.78
	7/24/2026		65.90

	7/30/2026	92.50
H20915	7/2/2026	54.96
	7/11/2026	84.61
	7/15/2026	37.16
	7/18/2026	65.63
	7/25/2026	83.97
	7/30/2026	90.27
H20917	6/30/2026	84.48
	7/8/2026	76.19
	7/21/2026	82.48
H20921	7/14/2026	133.93
H20923	7/2/2026	72.72
	7/9/2026	50.71
	7/18/2026	69.09
	7/22/2026	67.90
	7/29/2026	83.58
H20929	7/15/2026	81.03
	7/27/2026	90.89
H20930	7/3/2026	76.47
	7/8/2026	52.13
	7/13/2026	57.61
	7/16/2026	76.89
	7/22/2026	67.30
	7/26/2026	33.37
	7/30/2026	52.54
H20932	7/13/2026	76.77
H20933	7/10/2026	55.92
H9001	7/7/2026	141.58
	7/13/2026	176.10
	7/16/2026	169.50
	7/20/2026	173.14
	7/27/2026	183.71
H9011	7/11/2026	85.83
H9012	7/19/2026	139.52
H9032	7/2/2026	71.46
	7/9/2026	65.47
	7/10/2026	44.95
	7/18/2026	66.32
	7/23/2026	53.79
	7/30/2026	72.81
H9040	7/10/2026	88.74
	7/24/2026	80.15
H9058	7/8/2026	109.42
	7/25/2026	57.52
	7/26/2026	117.43
H9083	7/2/2026	101.61
	7/7/2026	89.79
	7/25/2026	92.00
	7/25/2026	39.27
	7/26/2026	63.10
H9089	7/2/2026	117.72
	7/6/2026	123.22
	7/21/2026	120.24
	7/30/2026	141.51
H9092	7/10/2026	102.92
H9098	7/6/2026	74.76
	7/24/2026	72.58
H9099	7/9/2026	50.24
	7/15/2026	55.97

7/19/2026	54.04
7/22/2026	41.93
7/29/2026	69.57
Total paid under EFT No. CP.68.19 on 12/08/26	10,485.85

Wex motorpass Card - EFT Payment AUG 2026		
Vehicle Ref:	Date	Amount
H9063	7/26/2026	144.90
H9053	7/15/2026	137.33
34YLP	7/23/2026	180.86
034YLP	7/30/2026	128.72
	7/31/2026	53.00
Administration Charges		167.79
Total paid under EFT No.CP.70.142 paid on 26.08.26		812.60

Shire of Harvey

Financial Report

For the Period Ending 31/07/2026

STATEMENT OF FINANCIAL PERFORMANCE			
For the period ending 31 July 2026			
	2025 - 26	2026 - 2027	2026 - 2027
	Actual	Budget	Actual YTD
REVENUE FROM ORDINARY ACTIVITIES			
General Rates	27,866,747	30,073,502	0
Specified area and ex gratia rates	4,965,510	5,131,737	0
Operating grants, subsidies and contributions	7,888,974	1,979,802	0
Fees and charges	11,350,057	11,802,272	473,376
Interest earnings	1,666,482	1,521,017	237,980
Other revenue	361,475	510,000	42,961
Profit on asset disposals	68,321	105,293	0
	54,167,566	51,123,623	754,317
EXPENSES FROM ORDINARY ACTIVITIES			
Employee costs	22,200,154	25,129,204	1,869,394
Materials and contracts	19,431,443	20,856,456	958,162
Utility charges	1,247,598	1,317,100	37,363
Depreciation on non-current assets	15,739,993	15,837,150	1,320,000
Interest expenses	238,036	352,288	100,948
Insurance expenses	798,658	829,525	655,600
Other expenditure	1,280,000	900,000	978
Loss on asset disposals	114,925	192,553	0
	61,050,807	65,414,276	4,942,445
<i>Increase / (Decrease)</i>	(6,883,241)	(14,290,653)	(4,188,128)
INVESTING ACTIVITIES			
Non-operating grants, subsidies & contributions	4,728,302	22,274,577	267,930
Payments for property, plant and equipment	(9,476,267)	(33,586,717)	(158,687)
Payments for construction of infrastructure	(4,005,534)	(10,845,923)	(270,413)
Payments for financial assets at amortised cost	(215,000)	(1,200,000)	0
Proceeds from disposal of assets	273,142	703,000	31,818
Proceeds from financial assets at amortised cost	40,398	139,238	0
	(8,654,959)	(22,515,825)	(129,351)
FINANCING ACTIVITIES			
Repayment of borrowings	(215,569)	(361,068)	(68,222)
Principal elements of finance lease payments	(29,788)	(13,217)	0
Proceeds from new borrowings	620,000	12,050,000	2,758,340
Transfers to cash backed reserves	(8,766,076)	(5,510,972)	0
Transfers from cash backed reserves	7,609,168	11,873,808	4,381,668
	(782,265)	18,038,551	7,071,786
NON CASH ITEMS (REVERSED)			
Less Non-cash Amounts	15,739,993	15,837,150	1,320,000
Less P&L on Asset Disposals	46,604	87,260	0
Add Surplus July 1 B/Fwd	3,377,386	2,843,518	2,843,518
END OF PERIOD SURPLUS/ (DEFICIT)	2,843,518	0	6,917,825

STATEMENT OF FINANCIAL POSITION

For the period ending 31 July 2026

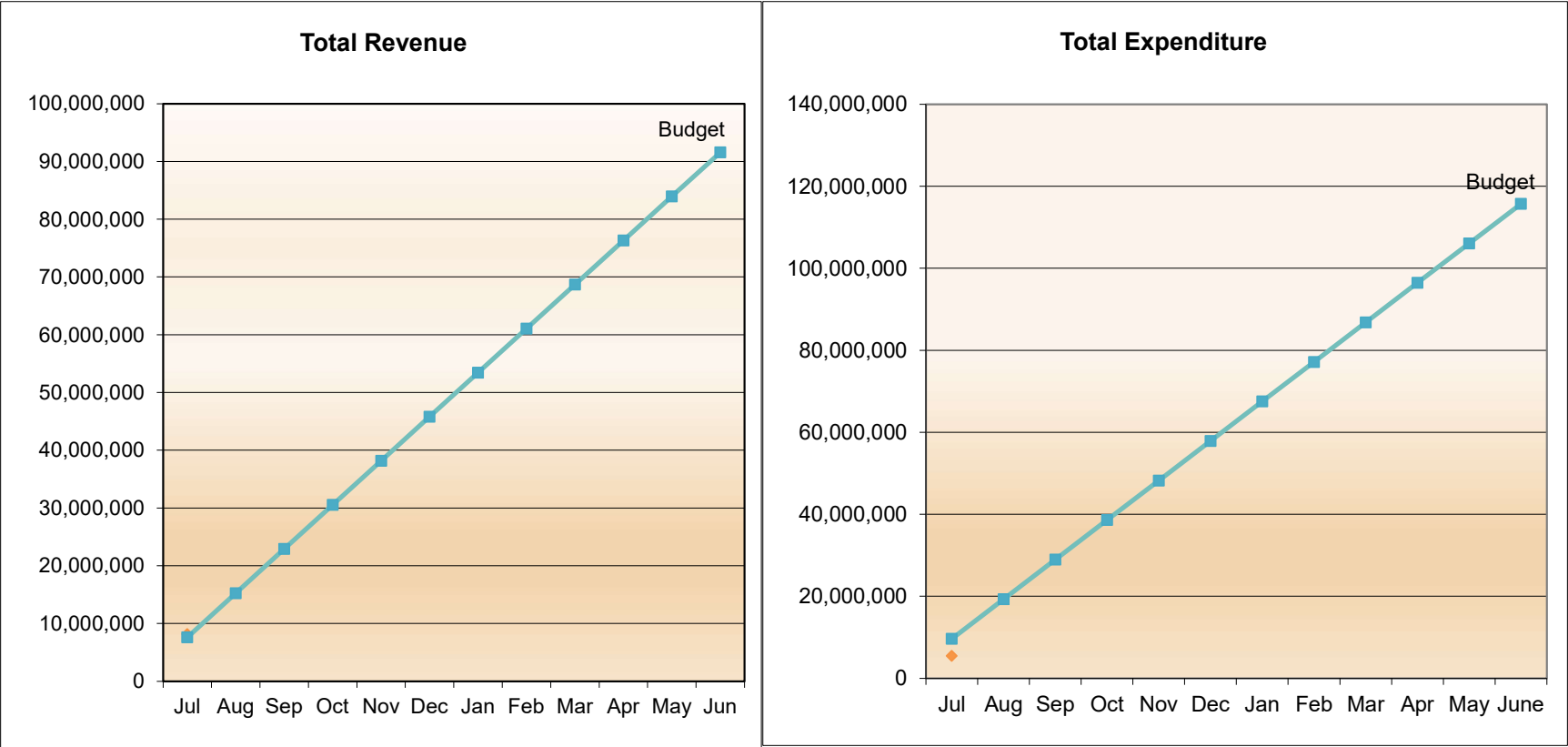
	2025 - 26 Actual Full Year	2026 - 2027 Actual YTD
CURRENT ASSETS		
Cash and Cash Equivalents		
- General Fund	8,481,568	7,571,546
- Restricted Assets - (Trust, Loan & Reserves)	26,420,558	26,291,061
Trade and Other Receivables		
- Rates	530,143	963,079
- Other	1,042,964	514,773
Self Supporting Loans	31,744	50,332
Other Assets	139,334	139,334
Inventories	94,582	44,012
	36,740,892	35,574,137
NON-CURRENT ASSETS		
Infrastructure	671,864,091	675,736,543
Accumulated Depreciation - Infrastructure	(31,100,897)	(31,890,519)
Land & Buildings	147,278,520	154,398,653
Accumulated Depreciation - Land & Buildings	(3,522,334)	(3,821,665)
Plant & Equipment	12,353,483	13,634,752
Accumulated Depreciation - Plant & Equipment	(4,862,704)	(4,867,146)
Furniture & Equipment	3,715,154	4,259,094
Accumulated Depreciation - Furniture & Equipment	(2,570,151)	(2,584,243)
Public Library Stock	339,699	339,699
Accumulated Depreciation - Public Library Stock	(280,593)	(280,593)
Investment in BHRC	4,312,564	4,312,564
Richardson Rd Refuse Cells	1,880,762	1,880,762
Accumulated Depreciation - Other Assets	(1,558,346)	(1,612,082)
Right of Use Assets	42,794	42,794
Trade and Other Receivables	318,491	405,405
Other Financial Assets	452,724	608,737
	798,663,259	810,562,753
TOTAL ASSETS	835,404,152	846,136,891
CURRENT LIABILITIES		
Trade and Other Payables	(6,549,721)	(8,095,433)
Borrowings	(190,614)	(300,644)
Other Liabilities	(1,212,210)	(2,043,731)
Employee Related Provisions	(2,723,668)	(2,723,668)
Lease Liabilities	(29,788)	(13,217)
	(10,706,001)	(13,176,693)
NON-CURRENT LIABILITIES		
Employee Related Provisions	(442,337)	(442,337)
Other Provisions	(3,848,806)	(3,942,680)
Lease Liabilities	(13,217)	0
Borrowings	(4,507,788)	(7,560,528)
	(8,812,148)	(11,945,546)
TOTAL LIABILITIES	(19,518,149)	(25,122,239)
NET ASSETS	815,886,003	821,014,652
EQUITY		
Reserves	(18,891,259)	(13,966,488)
Accumulated Surplus	(796,994,744)	(807,048,165)
TOTAL EQUITY	(815,886,003)	(821,014,652)

NOTES TO THE STATEMENT OF FINANCIAL PERFORMANCE

Material Variances between Year To Date Budget and Actuals are as follows;

	\$	
	VARIANCE TO BUDGET YTD	
<u>REVENUE FROM ORDINARY ACTIVITIES</u>		
General Rates	(2,506,125)	Under
Rates for the Financial year 26/27 yet to be raised		
Specified area and ex gratia rates	(427,645)	Under
Rates for the Financial year 26/27 yet to be raised		
Operating grants, subsidies and contributions	(164,984)	Under
Timing Variance. FA Grants received quarterly.		
Fees and charges	(510,147)	Under
Fees and Charges relating to Rubbish for the financial year 26/27 yet to be raised		
Interest earnings	111,229	Over
Timing Variance		
Other revenue	461	Over
Minimal Variance		
Profit on asset disposals	(8,774)	Under
Minimal Variance		
<u>EXPENSES FROM ORDINARY ACTIVITIES</u>		
Employee costs	63,622	Under
Some employee positions vacant, accruals for employee cost pending		
Materials and contracts	779,876	Under
Major Projects for the financial year 26/27 yet to start, timing variance		
Utility charges	72,395	Under
Timing Variance		
Depreciation on non-current assets	(238)	Over
Minimal Variance		
Interest expenses	(71,591)	Over
Timing Variance		
Insurance expenses	(586,473)	Over
Timing Variance. Insurance expenses for the FY 26/27 paid in advance		
Loss on asset disposals	16,046	Under
Minimal Variance		
<u>REVENUE FROM INVESTING/FINANCING ACTIVITIES</u>		
Non-operating grants, subsidies & contributions	(1,588,285)	Under
Most of the Non-Operating Grant yet to be applied/received		
Proceeds from disposal of assets	(26,765)	Under
Minimal Variance		
Proceeds from new borrowings	1,754,173	Over
Timing Variance		
Transfers from cash backed reserves	3,392,184	Over
FA grant received in advance		
<u>EXPENSES FROM INVESTING/FINANCING ACTIVITIES</u>		
Payments for property, plant and equipment	2,640,206	Under
Works on some capital works did not commence yet		
Payments for construction of infrastructure	633,414	Under
Works on some capital works did not commence yet		
Repayment of borrowings	(38,133)	Over
Timing Variance		
Principal elements of finance lease payments	1,101	Under
Minimal Variance		
Transfers to cash backed reserves	459,248	Under
Transfer to reserve is pending		

Total Municipal Revenue & Expenditure
(Excluding Non Cash items such as Depreciation, P/L on Disposal of Assets, etc)



CASH AT BANK - RESTRICTED ASSETS (LOANS)

31/07/2026

	BUDGETED LOANS 2026 - 2027	RECEIPTS	PAYMENTS	BALANCE 31/07/2026
Australind Addl. Office Expansion	2,000,000	0	0	0
Harvey Community Precinct	4,000,000	0	0	0
Stanley Road Refuse	1,000,000	1,000,000	0	1,000,000
LLC - Court Expansion	3,250,000	0	0	0
Leschenault Bushfire Brigade	1,200,000	1,158,340	0	1,158,340
LLC - Air Handling & Heat Pump Replacement	600,000	600,000	0	600,000
TOTAL LOAN FUND	12,050,000	2,758,340	0	2,758,340

CASH AT BANK - RESTRICTED ASSETS (RESERVES)

31/07/2026

	BALANCE 01-Jul-26	RECEIPTS	PAYMENTS	INTEREST RECEIVED	BALANCE 31/07/2026
LLC Capital & Major Maintenance	1,049,578	0	0	0	1,049,578
LLC Aquatic Major Maintenance	1,456,147	0	0	0	1,456,147
LLC Gym Equipment Reserve	344,880	0	0	0	344,880
HRCC Capital & Major Maintenance	214,076	0	0	0	214,076
BRC Capital & Major Maintenance	277,938	0	0	0	277,938
Building Reserve	3,234,485	0	0	0	3,234,485
District Revaluation Reserve	2,962	0	0	0	2,962
Bridge Maintenance Reserve	551,177	0	0	0	551,177
Harvey Infrastructure Reserve	185,094	0	0	0	185,094
Provision for L.S.L. Reserve	198,933	0	0	0	198,933
Asset Replacement Reserve - Office & Equipment	655,464	0	0	0	655,464
Asset Replacement Reserve - Plant & Equipment	921,007	0	0	0	921,007
Yarloop Heritage Precinct	4,459	0	0	0	4,459
Land Acquisition Reserve	1,196,136	0	0	0	1,196,136
Refuse Management Reserve	726,836	0	0	0	726,836
Sullage Pit Major Maintenance Reserve	162,242	0	0	0	162,242
Recreation Facilities Reserve	497,291	0	0	0	497,291
Insurance Reserve	418,392	0	0	0	418,392
Coastal Communities Development Reserve	1,164,792	0	0	0	1,164,792
Alcoa - Yarloop Townscape Reserve	12,986	0	0	0	12,986
Unspent Grants & Contributions reserve	4,381,668	4,381,668	(2,422,784)	0	6,340,552
Community Grants Reserve	69,014	0	0	0	69,014
Yarloop Rebuild Insurance Reserve	363,728	0	0	0	363,728
Interest	0	0	0	707,488	707,488
TOTAL RESERVE FUND	18,089,285	4,381,668	(2,422,784)	707,488	20,755,657

CASH AT BANK - RESTRICTED ASSETS (BONDS & DEPOSITS)

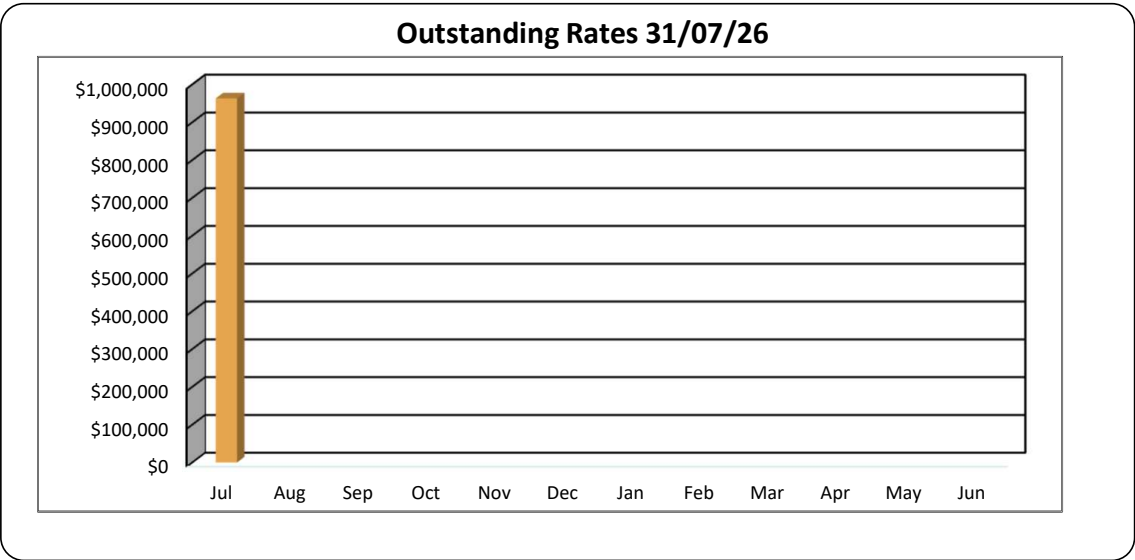
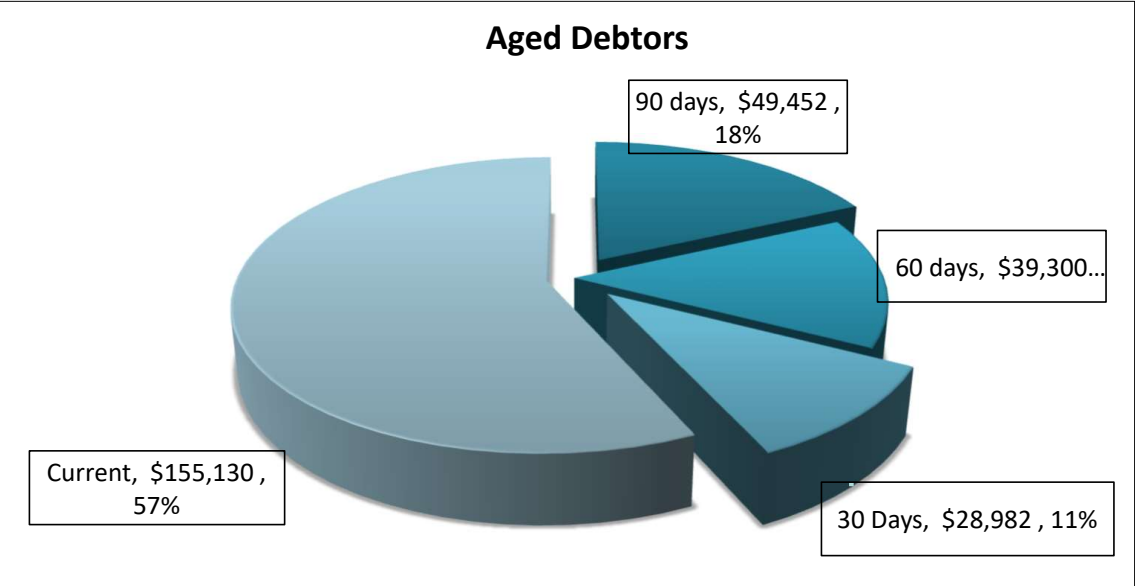
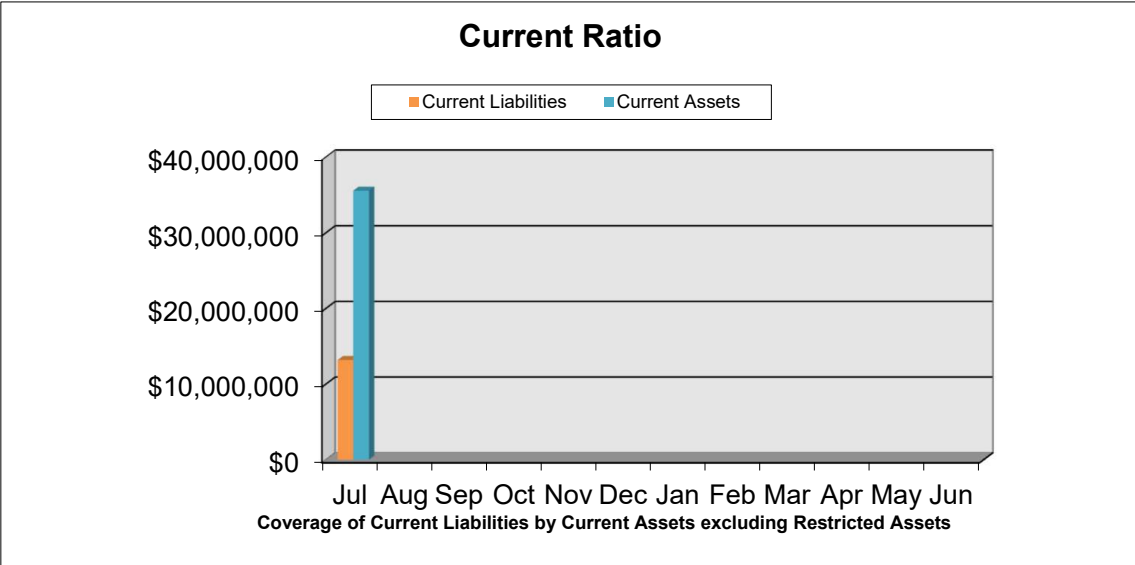
31/07/2026

	BALANCE 01-Jul-26	RECEIPTS	PAYMENTS	BALANCE 31/07/2026
Bonds	1,112,283	0	0	1,112,283
Community Sail Training	18,328	0	0	18,328
Pit Reinstatement	80,223	0	0	80,223
Specified Area Rates	336,439	0	0	336,439
Sundry Trust	64,547	0	0	64,547
Unclaimed Monies	11,891	0	0	11,891
Contribution to Works & Grants	50,810	0	0	50,810
Alcoa Harvey Sustainability	1,812,350	0	0	1,812,350
Road Maintenance	127,616	0	0	127,616
Social Club Fund	6,787	0	0	6,787
Harvey Commonage	0	0	0	0
Lake Preston Rd Mtce	246,015	0	0	246,015
Extractive Industries - Road Maintenance	564,090	0	0	564,090
TOTAL RESTRICTED ASSETS - (TRUST)	4,431,378	0	0	4,431,378

TRUST FUND - AMOUNTS HELD IN TRUST WHERE OWNERSHIP DOES NOT RESIDE WITH SHIRE

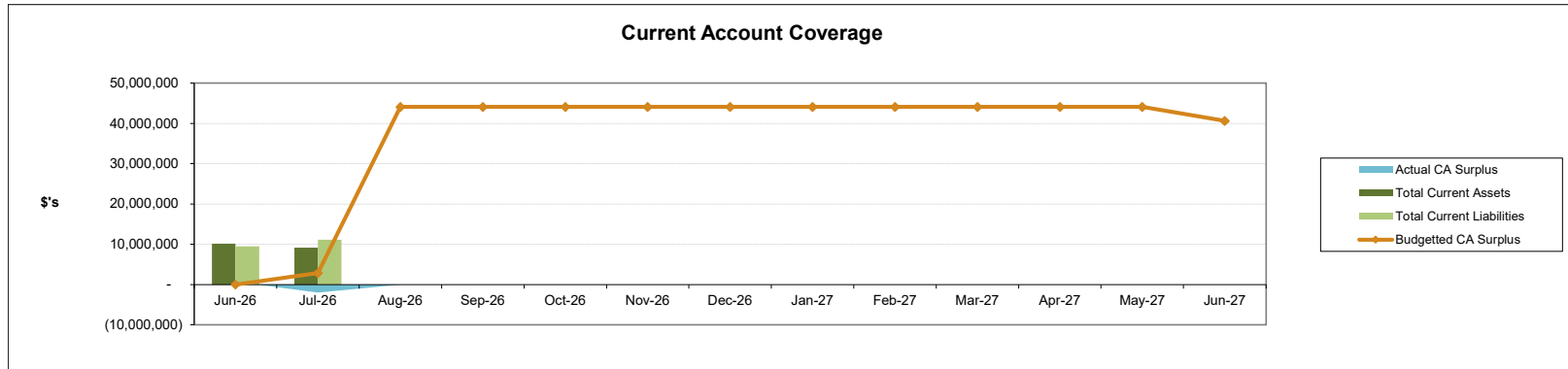
Funds over which the Municipality has no control and which are not included in the financial statements are as follows.

	BALANCE 01-Jul-26	RECEIPTS	PAYMENTS	BALANCE 31/07/2026
Harvey-Dardanup Joint Scheme Levies	1,684,290	0	0	1,684,290
T.P.S. No 3	264,884	0	0	264,884
P.O.S. - Australind	400,225	0	0	400,225
P.O.S. - Binningup	481	0	0	481
P.O.S. - Old Coast Rd	111,240	0	0	111,240
P.O.S. - Brunswick & Roelands	1,068	0	0	1,068
P.O.S. - Harvey	210,770	0	0	210,770
Local Planning Conditions	0	0	0	0
Interest	226,907	0	0	226,907
TOTAL TRUST FUND	2,899,864	0	0	2,899,864



Current Account Coverage

	As at	2026 - 2027 Actuals											
	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
Current Assets													
Cash - Municipal Fund	8,481,568	7,571,546											
Cash - Loan Funds	31,744	50,332											
Receivables - Rates	530,143	963,079											
Receivables - Other	1,042,964	514,773											
Accrued Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	94,582	44,012											
Total Current Assets	10,181,000	9,143,743	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities													
Creditors	6,549,721	8,095,433											
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	2,723,668	2,723,668											
Loan Liability	190,614	300,644											
Total Current Liabilities	9,464,003	11,119,746	-	-	-	-	-	-	-	-	-	-	-
Actual CA Surplus	716,997	(1,976,003)	-	-	-	-	-	-	-	-	-	-	-
Budgetted CA Surplus	-	2,843,518	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	40,619,829



STATEMENT OF INVESTMENTS As at 31 July 2026



BANK	TD No.	A/C No.	AMOUNT	RATE	TERM (DAYS)	FROM	MATURING	INTEREST
MUNICIPAL FUND								
CBA		MUNI - 10062003	\$259,006		30	Monthly		
CBA		Transport - 10076886	\$102,954		30	Monthly		\$104.12
CBA		O/L Muni - 10096369		4.10%	30	Monthly		
CBA	M23-14	36953506	\$7,201,459	4.84%	60	29 Jun 26	28 Aug 26	\$57,295.99
			\$7,563,419					\$57,400.11
TRUST FUND								
CBA		BANK - 10061983	\$64,780		30	Monthly		
CBA		O/L Trust - 10096254	\$2,886,221	4.10%	30	Monthly		\$9,726.17
CBA	T23-01	36952411	\$1,035,875	4.83%	60	26 Jun 26	25 Aug 26	\$8,224.56
NAB	T23-02	10918393	\$2,029,589	4.60%	60	12 Jun 26	11 Aug 26	\$15,347.03
BOQ	T21-02	13214161	\$1,135,638	4.55%	61	11 Jun 26	11 Aug 26	\$8,635.52
			\$7,152,103.87					\$41,933.28
LOAN CAPITAL								
CBA		BANK - 10062011				Monthly		
RESERVE FUND								
CBA		BANK - 10061991	\$113		30	Monthly		
CBA		O/L Reserve-10116251	\$20	4.10%	30	Monthly		\$0.07
CBA	R23-01	36952302	\$7,251,197	4.83%	60	26 Jun 26	25 Aug 26	\$57,572.52
NAB	R23-02	10907409	\$11,887,618	4.60%	62	30 Jun 26	31 Aug 26	\$92,886.26
			\$19,138,948.02					\$150,458.85
		GRAND TOTAL	\$33,854,470.48					

> Current net annualised return

Note: These balances do not include outstanding cheques and deposits

Bank Bill Rate: as at 18 March 2026

90 days

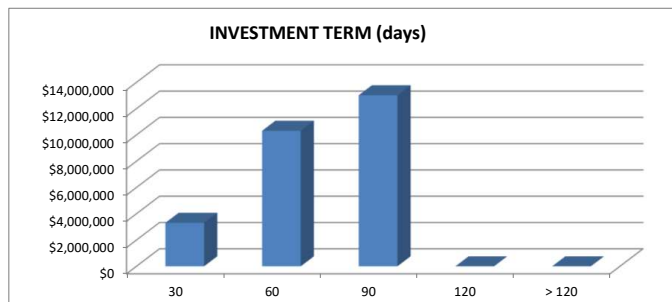
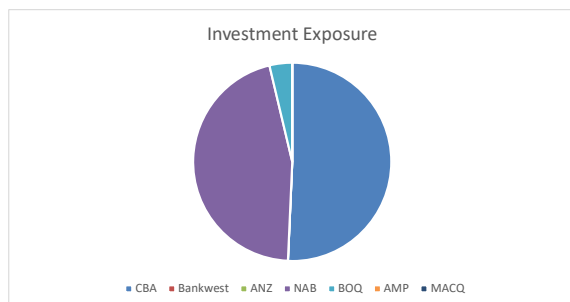
4.10%

INVESTMENT EXPOSURE

	Credit Rating	Allowed	Actual
CBA Total % exposure	AA-	55%	51%
Bankwest Total % exposure	AA-	55%	
ANZ Total % exposure	AA-	55%	
NAB Total % exposure	AA-	55%	46%
BOQ Total % exposure	A	20%	4%
AMP Total % exposure	A	20%	
MACQ Total % exposure	A	20%	

Listing of breaches against Investment Policy

Nil



Shire of Harvey

Financial Report

For the Period Ending 31/08/2026

STATEMENT OF FINANCIAL PERFORMANCE			
For the period ending 31 August 2026			
	2025 - 26	2026 - 2027	2026 - 2027
	Actual	Budget	Actual YTD
REVENUE FROM ORDINARY ACTIVITIES			
General Rates	27,866,747	30,073,502	29,894,964
Specified area and ex gratia rates	4,965,510	5,131,737	5,131,737
Operating grants, subsidies and contributions	7,888,974	1,979,802	514,508
Fees and charges	11,350,057	11,802,272	8,101,770
Interest earnings	1,666,482	1,521,017	28,286
Other revenue	361,475	510,000	76,233
Profit on asset disposals	68,321	105,293	0
	54,167,566	51,123,623	43,747,498
EXPENSES FROM ORDINARY ACTIVITIES			
Employee costs	22,200,154	25,129,204	3,837,089
Materials and contracts	19,431,443	20,856,456	2,554,629
Utility charges	1,247,598	1,317,100	189,439
Depreciation on non-current assets	15,739,993	15,837,150	2,634,147
Interest expenses	238,036	352,288	100,948
Insurance expenses	798,658	829,525	699,015
Other expenditure	1,280,000	900,000	28,110
Loss on asset disposals	114,925	192,553	16,182
	61,050,807	65,414,276	10,059,558
<u>Increase / (Decrease)</u>	(6,883,241)	(14,290,653)	33,687,939
INVESTING ACTIVITIES			
Non-operating grants, subsidies & contributions	4,728,302	22,274,577	3,095,971
Payments for property, plant and equipment	(9,476,267)	(33,586,717)	(1,288,612)
Payments for construction of infrastructure	(4,005,534)	(10,845,923)	(281,153)
Payments for financial assets at amortised cost	(215,000)	(1,200,000)	(8,846)
Proceeds from disposal of assets	273,142	703,000	74,545
Proceeds from financial assets at amortised cost	40,398	139,238	8,846
	(8,654,959)	(22,515,825)	1,600,752
FINANCING ACTIVITIES			
Repayment of borrowings	(215,569)	(361,068)	(68,222)
Principal elements of finance lease payments	(29,788)	(13,217)	0
Proceeds from new borrowings	620,000	12,050,000	2,758,340
Transfers to cash backed reserves	(8,766,076)	(5,510,972)	0
Transfers from cash backed reserves	7,609,168	11,873,808	4,439,241
	(782,265)	18,038,551	7,129,358
NON CASH ITEMS (REVERSED)			
Less Non-cash Amounts	15,739,993	15,837,150	2,634,147
Less P& L on Asset Disposals	46,604	87,260	16,182
Add Surplus July 1 B/Fwd	3,377,386	2,843,518	2,843,518
END OF PERIOD SURPLUS/ (DEFICIT)	2,843,518	0	47,911,896

STATEMENT OF FINANCIAL POSITION

For the period ending 31 August 2026

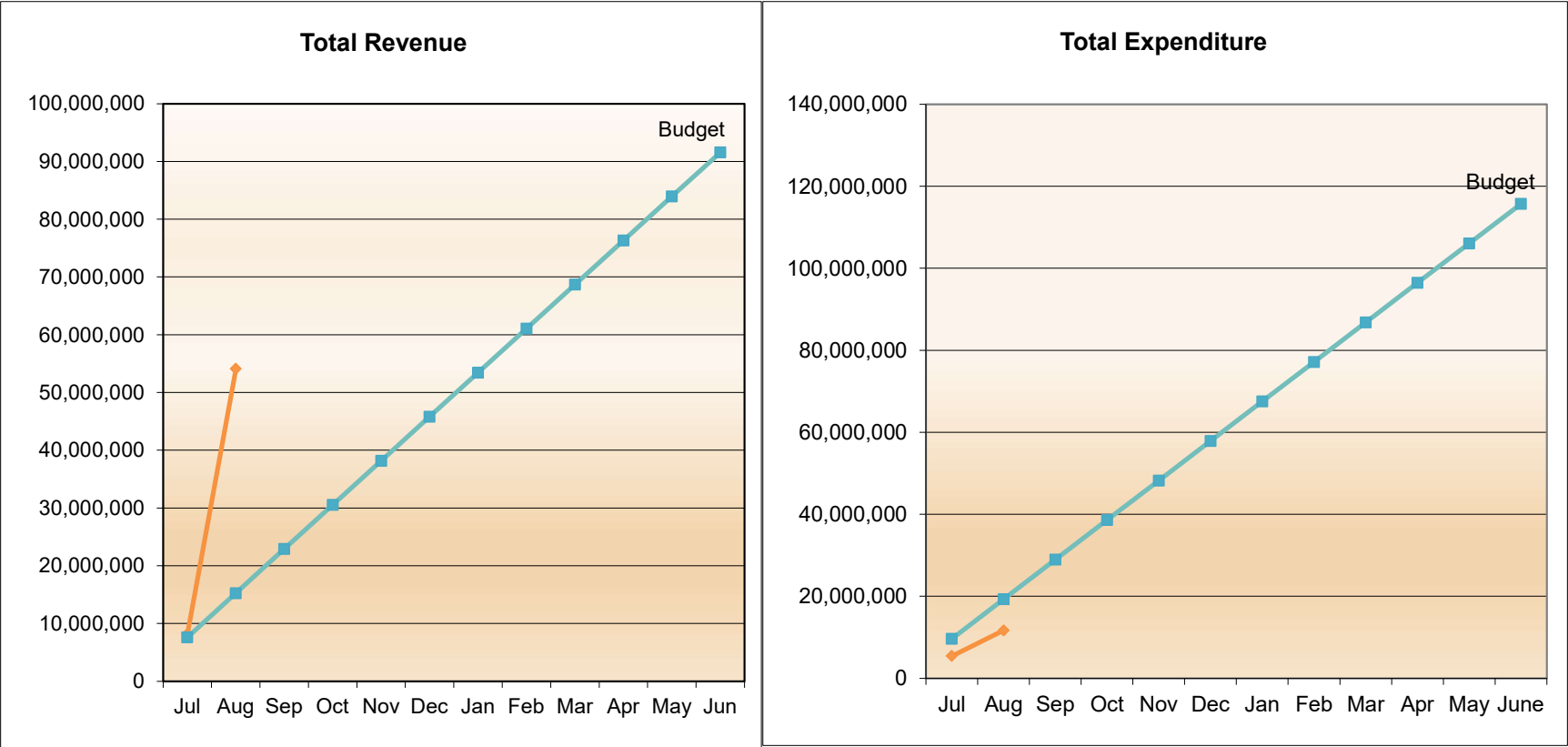
	2025 - 26 Actual Full Year	2026 - 2027 Actual YTD
CURRENT ASSETS		
Cash and Cash Equivalents		
- General Fund	8,481,568	12,454,922
- Restricted Assets - (Trust, Loan & Reserves)	26,420,558	22,061,778
Trade and Other Receivables		
- Rates	530,143	37,444,740
- Other	1,042,964	4,600,523
Self Supporting Loans	31,744	50,333
Other Assets	139,334	139,334
Inventories	94,582	83,958
	36,740,892	76,835,588
NON-CURRENT ASSETS		
Infrastructure	671,864,091	675,736,543
Accumulated Depreciation - Infrastructure	(31,100,897)	(32,787,390)
Land & Buildings	147,278,520	154,398,653
Accumulated Depreciation - Land & Buildings	(3,522,334)	(4,119,101)
Plant & Equipment	12,353,483	13,560,774
Accumulated Depreciation - Plant & Equipment	(4,862,704)	(5,002,362)
Furniture & Equipment	3,715,154	4,259,094
Accumulated Depreciation - Furniture & Equipment	(2,570,151)	(2,655,317)
Public Library Stock	339,699	339,699
Accumulated Depreciation - Public Library Stock	(280,593)	(285,281)
Investment in BHRC	4,312,564	4,312,564
Richardson Rd Refuse Cells	1,880,762	1,880,762
Accumulated Depreciation - Other Assets	(1,558,346)	(1,612,082)
Right of Use Assets	42,794	42,794
Trade and Other Receivables	318,491	405,405
Other Financial Assets	452,724	608,737
	798,663,259	809,083,491
TOTAL ASSETS	835,404,152	885,919,079
CURRENT LIABILITIES		
Trade and Other Payables	(6,549,721)	(8,269,319)
Borrowings	(190,614)	(300,644)
Other Liabilities	(1,212,210)	(1,953,797)
Employee Related Provisions	(2,723,668)	(2,723,668)
Lease Liabilities	(29,788)	(13,217)
	(10,706,001)	(13,260,645)
NON-CURRENT LIABILITIES		
Employee Related Provisions	(442,337)	(442,337)
Other Provisions	(3,848,806)	(3,942,680)
Lease Liabilities	(13,217)	0
Borrowings	(4,507,788)	(7,560,528)
	(8,812,148)	(11,945,546)
TOTAL LIABILITIES	(19,518,149)	(25,206,191)
NET ASSETS	815,886,003	860,712,888
EQUITY		
Reserves	(18,891,259)	(13,966,488)
Accumulated Surplus	(796,994,744)	(846,746,401)
TOTAL EQUITY	(815,886,003)	(860,712,888)

NOTES TO THE STATEMENT OF FINANCIAL PERFORMANCE

Material Variances between Year To Date Budget and Actuals are as follows;

	\$	
	VARIANCE TO BUDGET YTD	
<u>REVENUE FROM ORDINARY ACTIVITIES</u>		
General Rates	24,882,714	Over
Rates for the Financial year 26/27 raised in August 2026		
Specified area and ex gratia rates	4,276,448	Over
Rates for the Financial year 26/27 raised in August 2026		
Operating grants, subsidies and contributions	184,541	Over
Advance payment of FA Grants Commission received in June 26		
Fees and charges	6,134,725	Over
Fees and Charges relating to Rubbish raised in August 2026		
Interest earnings	(225,217)	Under
Timing Variance		
Other revenue	(8,767)	Under
Minimal Variance		
Profit on asset disposals	(17,549)	Under
Minimal Variance		
<u>EXPENSES FROM ORDINARY ACTIVITIES</u>		
Employee costs	28,942	Under
Minimal Variance		
Materials and contracts	921,447	Under
Major Projects for the financial year 26/27 yet to start, timing variance		
Utility charges	30,078	Under
Timing Variance		
Depreciation on non-current assets	5,378	Under
Minimal Variance		
Interest expenses	(42,233)	Over
Timing Variance		
Insurance expenses	(560,761)	Over
Timing Variance. Insurance expenses for the FY 26/27 paid in advance		
Loss on asset disposals	15,910	Under
Minimal Variance		
<u>REVENUE FROM INVESTING/FINANCING ACTIVITIES</u>		
Non-operating grants, subsidies & contributions	(616,459)	Under
Most of the Non-Operating Grant yet to be applied/received		
Proceeds from disposal of assets	(42,621)	Under
Most of the planned assets pending disposal		
Proceeds from new borrowings	750,007	Over
Timing Variance		
Transfers from cash backed reserves	2,460,273	Over
Transfer from reserves entered on half yearly basis		
<u>EXPENSES FROM INVESTING/FINANCING ACTIVITIES</u>		
Payments for property, plant and equipment	4,309,174	Under
Works on some capital works did not commence yet		
Payments for construction of infrastructure	1,526,501	Under
Works on some capital works did not commence yet		
Repayment of borrowings	(8,044)	Over
Minimal Variance		
Principal elements of finance lease payments	2,203	Under
Minimal Variance		
Transfers to cash backed reserves	918,495	Under
Transfer to reserve is pending		

Total Municipal Revenue & Expenditure
(Excluding Non Cash items such as Depreciation, P/L on Disposal of Assets, etc)



CASH AT BANK - RESTRICTED ASSETS (LOANS)

31/08/2026

	BUDGETED LOANS 2026 - 2027	RECEIPTS	PAYMENTS	BALANCE 31/08/2026
Australind Addl. Office Expansion	2,000,000	0	0	0
Harvey Community Precinct	4,000,000	0	0	0
Stanley Road Refuse	1,000,000	1,000,000	0	1,000,000
LLC - Court Expansion	3,250,000	0	0	0
Leschenault Bushfire Brigade	1,200,000	1,158,340	0	1,158,340
LLC - Air Handling & Heat Pump Replacement	600,000	600,000	0	600,000
TOTAL LOAN FUND	12,050,000	2,758,340	0	2,758,340

CASH AT BANK - RESTRICTED ASSETS (RESERVES)

31/08/2026

	BALANCE 01-Jul-26	RECEIPTS	PAYMENTS	INTEREST RECEIVED	BALANCE 31/08/2026
LLC Capital & Major Maintenance	1,049,578	0	0	0	1,049,578
LLC Aquatic Major Maintenance	1,456,147	0	0	0	1,456,147
LLC Gym Equipment Reserve	344,880	0	0	0	344,880
HRCC Capital & Major Maintenance	214,076	0	0	0	214,076
BRC Capital & Major Maintenance	277,938	0	0	0	277,938
Building Reserve	3,234,485	0	0	0	3,234,485
District Revaluation Reserve	2,962	0	0	0	2,962
Bridge Maintenance Reserve	551,177	0	0	0	551,177
Harvey Infrastructure Reserve	185,094	0	0	0	185,094
Provision for L.S.L. Reserve	198,933	0	0	0	198,933
Asset Replacement Reserve - Office & Equipment	655,464	0	0	0	655,464
Asset Replacement Reserve - Plant & Equipment	921,007	0	0	0	921,007
Yarloop Heritage Precinct	4,459	0	0	0	4,459
Land Acquisition Reserve	1,196,136	0	0	0	1,196,136
Refuse Management Reserve	726,836	0	0	0	726,836
Sullage Pit Major Maintenance Reserve	162,242	0	0	0	162,242
Recreation Facilities Reserve	497,291	0	0	0	497,291
Insurance Reserve	418,392	0	0	0	418,392
Coastal Communities Development Reserve	1,164,792	0	0	0	1,164,792
Alcoa - Yarloop Townscape Reserve	12,986	0	0	0	12,986
Unspent Grants & Contributions reserve	4,381,668	4,381,668	(2,422,784)	0	6,340,552
Community Grants Reserve	69,014	0	0	0	69,014
Yarloop Rebuild Insurance Reserve	363,728	0	0	0	363,728
Interest	0	0	0	707,488	707,488
TOTAL RESERVE FUND	18,089,285	4,381,668	(2,422,784)	707,488	20,755,657

CASH AT BANK - RESTRICTED ASSETS (BONDS & DEPOSITS)

31/08/2026

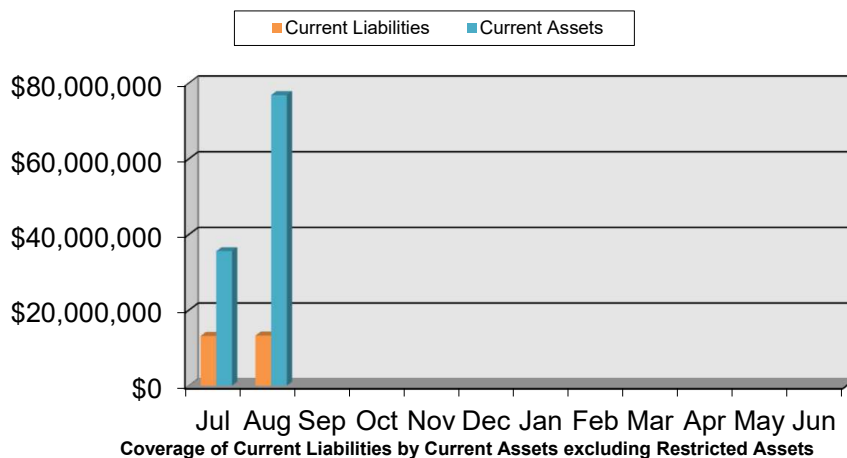
	BALANCE 01-Jul-26	RECEIPTS	PAYMENTS	BALANCE 31/08/2026
Bonds	1,112,283	0	0	1,112,283
Community Sail Training	18,328	0	0	18,328
Pit Reinstatement	80,223	0	0	80,223
Specified Area Rates	336,439	0	0	336,439
Sundry Trust	64,547	0	0	64,547
Unclaimed Monies	11,891	0	0	11,891
Contribution to Works & Grants	50,810	0	0	50,810
Alcoa Harvey Sustainability	1,812,350	0	0	1,812,350
Road Maintenance	127,616	0	0	127,616
Social Club Fund	6,787	0	0	6,787
Harvey Commonage	0	0	0	0
Lake Preston Rd Mtce	246,015	0	0	246,015
Extractive Industries - Road Maintenance	564,090	0	0	564,090
TOTAL RESTRICTED ASSETS - (TRUST)	4,431,378	0	0	4,431,378

TRUST FUND - AMOUNTS HELD IN TRUST WHERE OWNERSHIP DOES NOT RESIDE WITH SHIRE

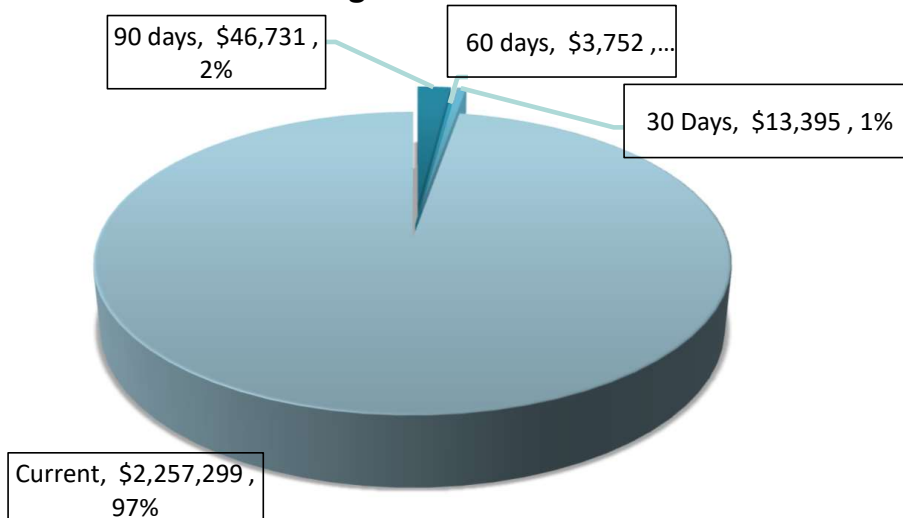
Funds over which the Municipality has no control and which are not included in the financial statements are as follows.

	BALANCE 01-Jul-26	RECEIPTS	PAYMENTS	BALANCE 31/08/2026
Harvey-Dardanup Joint Scheme Levies	1,684,290	0	0	1,684,290
T.P.S. No 3	264,884	0	0	264,884
P.O.S. - Australind	400,225	0	0	400,225
P.O.S. - Binningup	481	0	0	481
P.O.S. - Old Coast Rd	111,240	0	0	111,240
P.O.S. - Brunswick & Roelands	1,068	0	0	1,068
P.O.S. - Harvey	210,770	0	0	210,770
Local Planning Conditions	0	0	0	0
Interest	226,907	0	0	226,907
TOTAL TRUST FUND	2,899,864	0	0	2,899,864

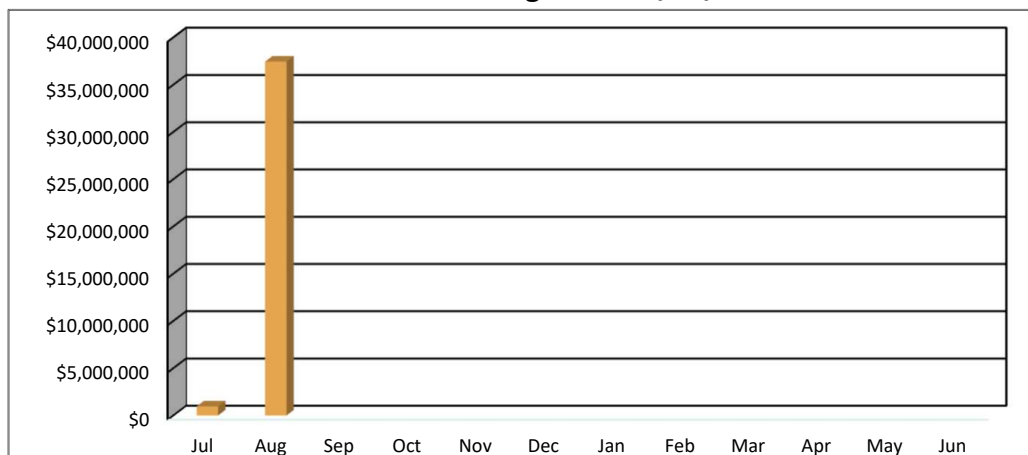
Current Ratio



Aged Debtors

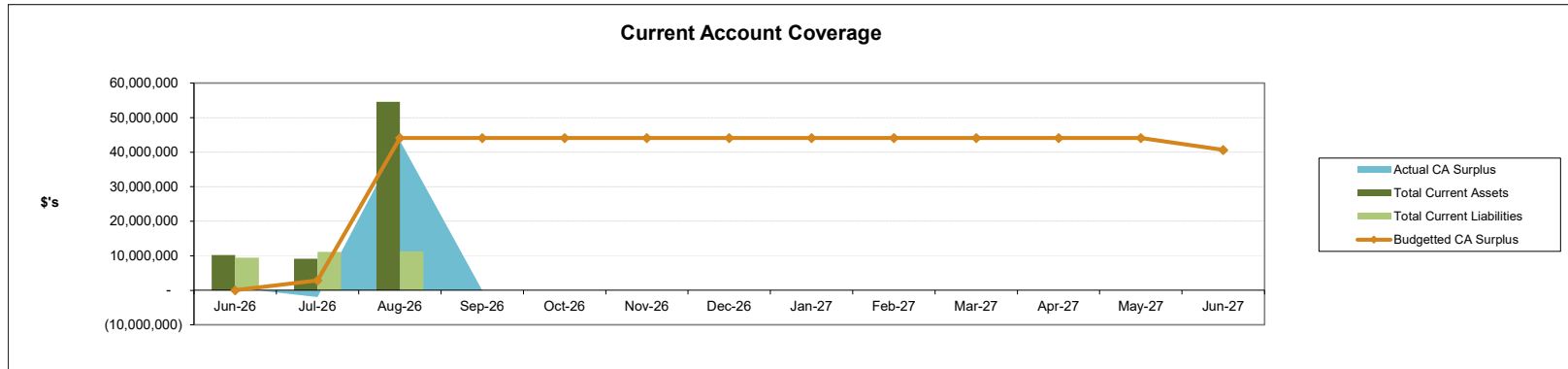


Outstanding Rates 31/08/26



Current Account Coverage

	As at	2026 - 2027 Actuals											
	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
Current Assets													
Cash - Municipal Fund	8,481,568	7,571,546	12,454,922										
Cash - Loan Funds	31,744	50,332	50,333										
Receivables - Rates	530,143	963,079	37,444,740										
Receivables - Other	1,042,964	514,773	4,600,523										
Accrued Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	94,582	44,012	83,958										
Total Current Assets	10,181,000	9,143,743	54,634,476	-	-	-	-	-	-	-	-	-	-
Current Liabilities													
Creditors	6,549,721	8,095,433	8,269,319										
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	2,723,668	2,723,668	2,723,668										
Loan Liability	190,614	300,644	300,644										
Total Current Liabilities	9,464,003	11,119,746	11,293,632	-	-	-	-	-	-	-	-	-	-
Actual CA Surplus	716,997	(1,976,003)	43,340,845	-	-	-	-	-	-	-	-	-	-
Budgetted CA Surplus	-	2,843,518	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	44,089,942	40,619,829



STATEMENT OF INVESTMENTS As at 31 August 2026



BANK	TD No.	A/C No.	AMOUNT	RATE	TERM (DAYS)	FROM	MATURING	INTEREST
MUNICIPAL FUND								
CBA		MUNI - 10062003	\$1,952,358		30	Monthly		
CBA		Transport - 10076886	\$99,387		30	Monthly		\$104.12
CBA		O/L Muni - 10096369	\$996,394	4.10%	30	Monthly		\$3,357.71
CBA	M23-19	36953506	\$2,000,000	5.04%	90	28 Aug 26	26 Nov 26	\$24,854.79
CBA	M23-14	36953506	\$7,258,755	5.04%	90	28 Aug 26	26 Nov 26	\$90,207.43
			\$12,306,894					\$118,524.06
TRUST FUND								
CBA		BANK - 10061983	\$38,148		30	Monthly		
CBA		O/L Trust - 10096254	\$3,730,934	4.10%	30	Monthly		\$12,572.74
CBA	T23-01	36952411	\$1,044,100	4.97%	90	25 Aug 26	23 Nov 26	\$12,795.23
NAB	T23-02	10918393	\$2,044,936	5.05%	92	11 Aug 26	11 Nov 26	\$26,029.52
BOQ	T21-02	13214161	\$1,144,274	4.90%	92	11 Aug 26	11 Nov 26	\$14,132.57
			\$8,002,391.60					\$65,530.04
RESERVE FUND								
CBA		BANK - 10061991	\$78,853		30	Monthly		
CBA		O/L Reserve-10116251	\$2,000,020	4.10%	30	Monthly		\$6,739.79
NAB	R23-02	10907409	\$11,980,504	5.10%	91	31 Aug 26	30 Nov 26	\$152,332.93
			\$14,059,377.30					\$159,072.72
		GRAND TOTAL	\$34,368,662.75					

> Current net annualised return

Note: These balances do not include outstanding cheques and deposits

Bank Bill Rate: as at 18 March 2026

90 days

4.10%

INVESTMENT EXPOSURE

	Credit Rating	Allowed	Actual
CBA Total % exposure	AA-	55%	40%
Bankwest Total % exposure	AA-	55%	
ANZ Total % exposure	AA-	55%	
NAB Total % exposure	AA-	55%	55%
BOQ Total % exposure	A	20%	4%
AMP Total % exposure	A	20%	
MACQ Total % exposure	A	20%	

Listing of breaches against Investment Policy

Nil

