

# STRATEGIC FINANCIAL PLAN

## 2020/21 TO 2029/30

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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| Version | Details                       | Date        |
|---------|-------------------------------|-------------|
| 1       | Integrated Planning Committee | 13 May 2020 |

## Introduction

This Strategic Financial Plan is a composite document containing Council's Debt Management Plan, Reserve Plan, Rating Strategy, Workforce Plan, Long Term Financial Plan and various Asset Management Plans.

It is designed to enhance Council's ability to plan in detail the priority, affordability and timing of future expenditure commitments. These plans will not only forecast expenditure requirements, but more importantly, plan for the cash flow necessary to fund planned activity.

Council's Strategic Community Plan 2018-2028 and Corporate Business Plan 2020-2024 are produced as an outcome of community consultation and workshops, and through the integration of these plans and strategies, and are provided under separate cover.

The purpose of the Corporate Business Plan is to provide a detailed mechanism that will link the Strategic Community Plan to the Budget process (see following page). The identified benefits of strategic and integrated budgeting include:

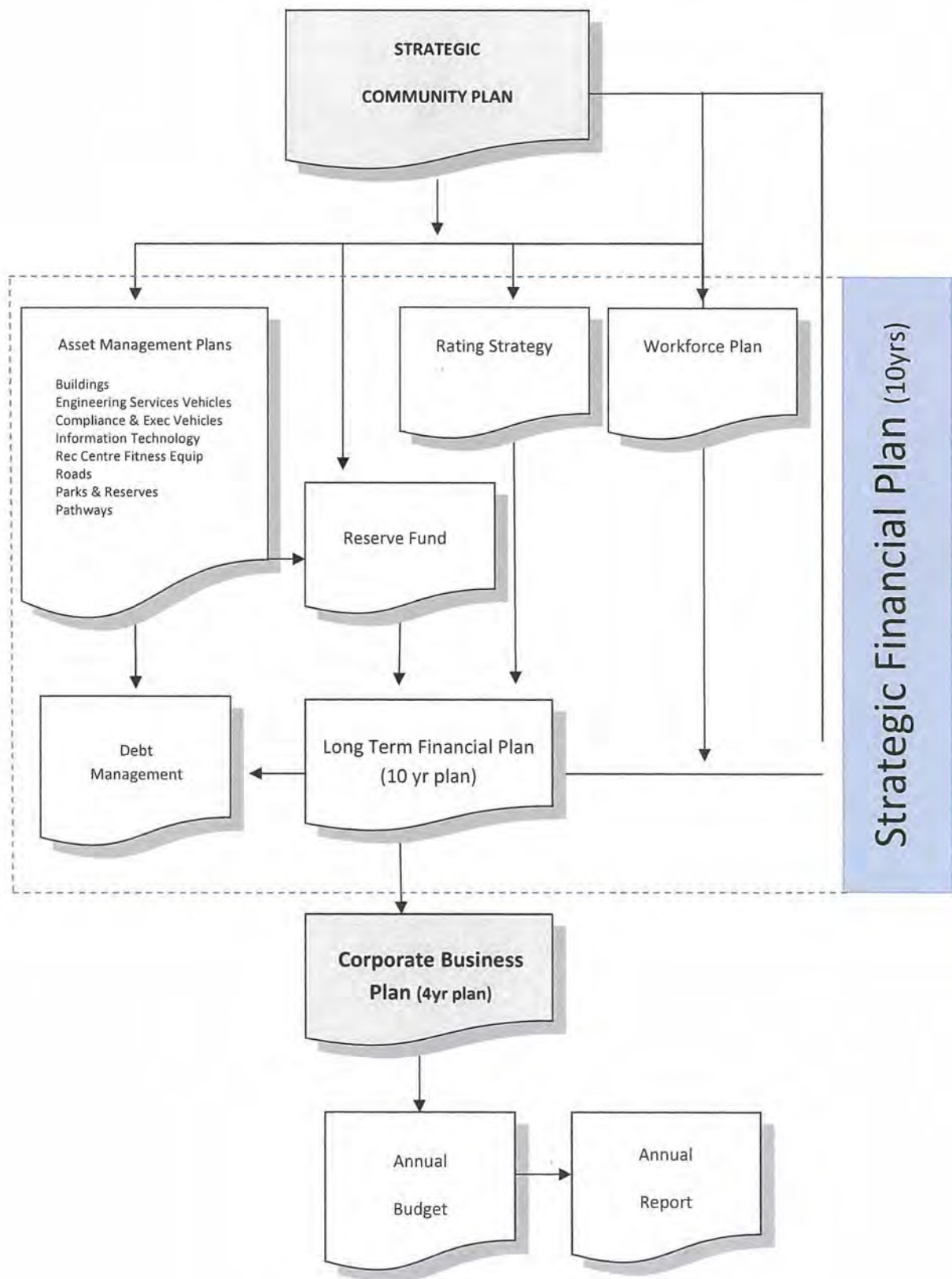
- a) Encourages decision making that focuses on Councils strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

Projects that are wholly or partly funded from external sources (e.g. from grants or contributions) shall only be undertaken when that funding is available. If planned external funding is not available at the time that the project is planned to be undertaken, Council may:

- a) Reallocate other project funding towards the funding deficit;
- b) Scale the project to the available budget;
- c) Defer the project until funding is available;
- d) Transfer the allocated Council funds for the project to reserve until external funds become available.

This document is an internal management plan and is therefore subject to alteration during the annual review process.

## Corporate Planning Flow Chart





**10 YEAR**

# **DEBT MANAGEMENT PLAN**

**2020/21 TO 2029/30**

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## Introduction

The use of debt as a means of funding asset acquisitions, renewals and maintenance is a useful mechanism for allocating the costs of such works over a time frame that reflects when residents will benefit from the assets.

Currently there are no specific restrictions on Councils ability to borrow. There is a practical limit beyond which debt service costs (Principal + Interest repayments) will affect the capacity of Council to deliver service levels.

It is therefore critical that debt funding is appropriately planned and monitored if Council is to maintain the capacity to effectively use this funding source.

Strategic planning allows Council to develop targets and standards for debt that are strategic in nature, rather than relying on debt as a response to current financial requirements.

Councils Debt Strategy will require Council to consider:

1. The circumstances under which borrowings are made.
2. The impact borrowings will have strategically
3. If the return on the debt (in commercial situations) can service the debt itself.

## Debt Strategy

### 1. Comparison of Funding Options

Council should investigate all funding options and compare the advantages and disadvantages of each. There are a number of funding options for asset management available to Council.

- Government grants shall be sourced where possible as a first option.
- Investigation of Public / Private Partnerships.
- Council maintain its 1/3 contribution policy for groups & clubs projects. (1/3 Community, 1/3 Council, 1/3 Grants).
- That regard to the life of the asset is given to the life of the loan, and matched where possible.
- That consideration be given that infrastructure that is commercial in nature be self funded.
- That loans are only raised where identified in Councils 10 Year Asset Management Plans.
- Reserve Funds shall be utilised up to amounts prescribed in Council's 10 Year Asset Management Plans.
- That self supporting loans be available to community groups for project funding.

### 2. Long Term Sustainability of Council

Level of borrowings shall be within acceptable limits to ensure long term sustainability. Council is to ensure that debt levels do not exceed these limits so that debt service costs combined with the operational requirements can be met on a sustainable basis.

Council adopts the following indicators as established by the The Western Australian Treasury Corporation (WATC) as a measure of debt service ability. It must be noted that WATC will not automatically approve funds to a Local Government Authorities if these indicators are not met. Any lending would need prior approval by the board of the WATC.

### Debt Indicators

In the:

- a) preceeding financial year;
- b) the current financial year; and
- c) the following financial year.

Debt Service Cover Ratio ideally is not less than 200%

Debt Service Ratio does not exceed 10%

Gross Debt to Revenue Ratio ideally not exceed 60%

Where any of these ratios are outside these limits, Council may consider the deferment or a reduction in borrowings to meet these adopted indicators.

### Definitions

#### Debt Service Cover Ratio

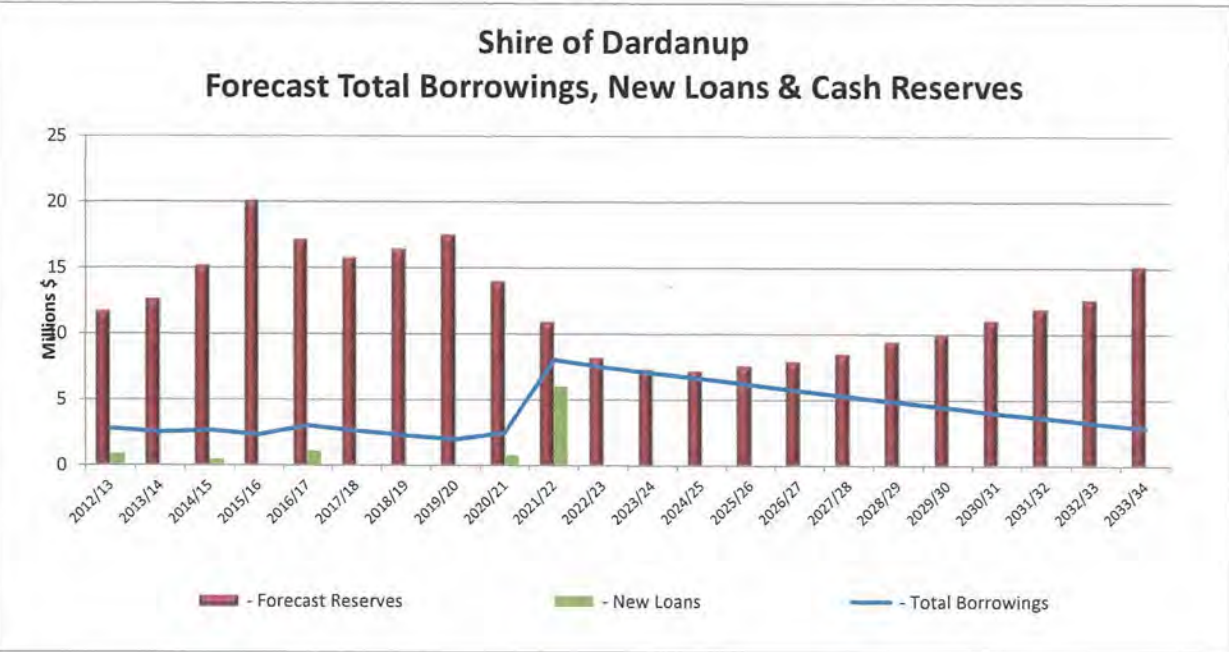
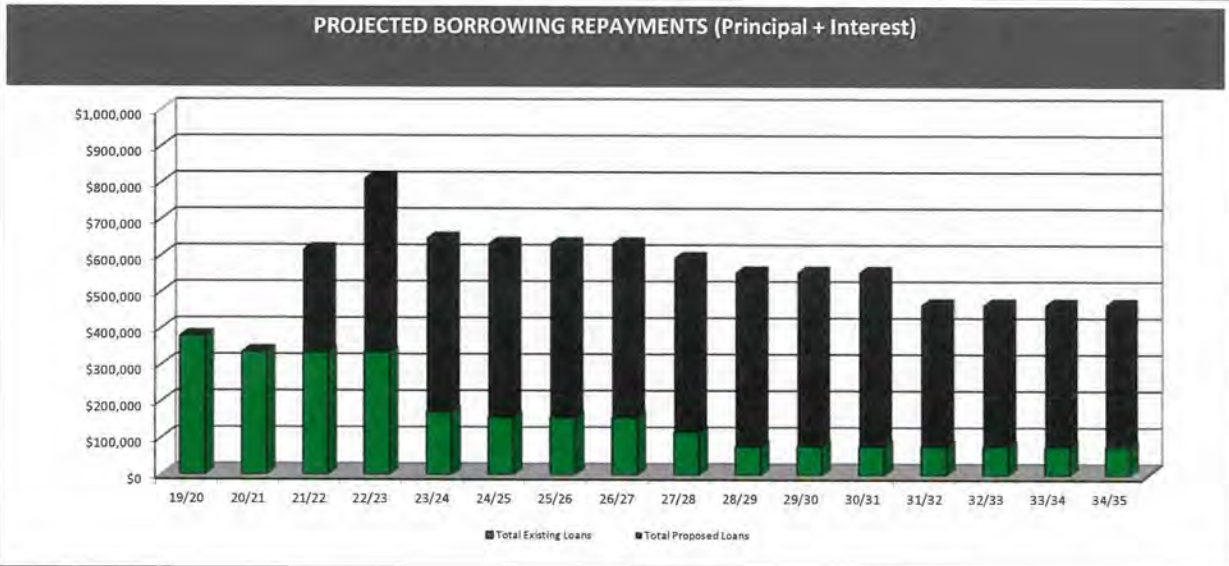
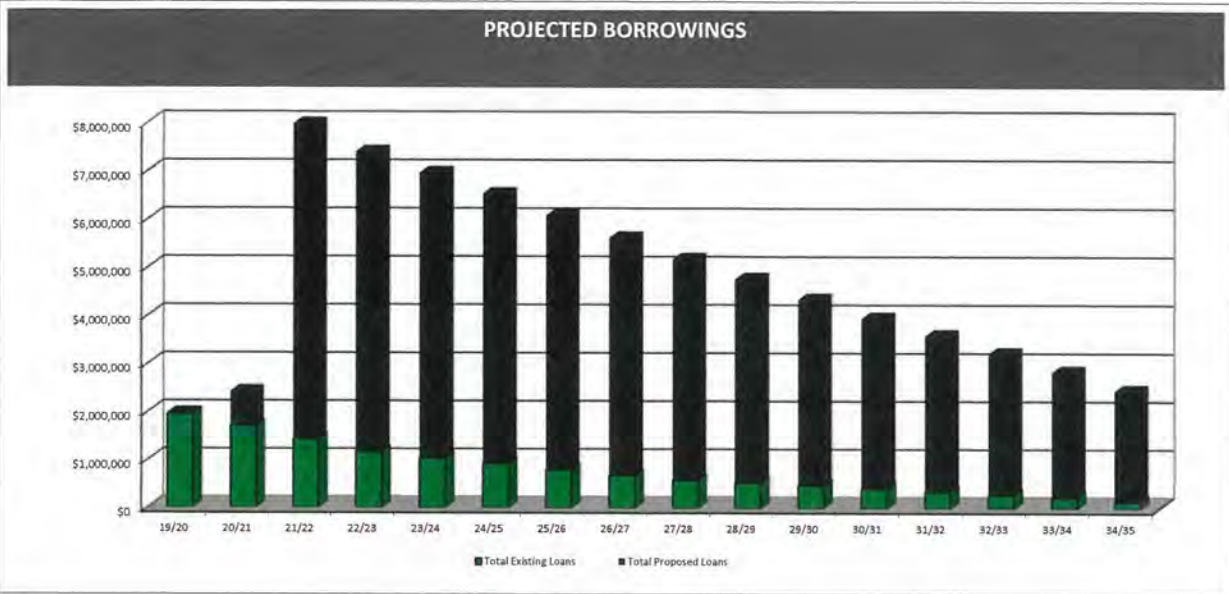
Operating Surplus (excluding grants for the development of assets) before Interest and Depreciation as a % of Principal and Interest repayments (includes Govt Guarantee fee).

#### Debt Service Ratio

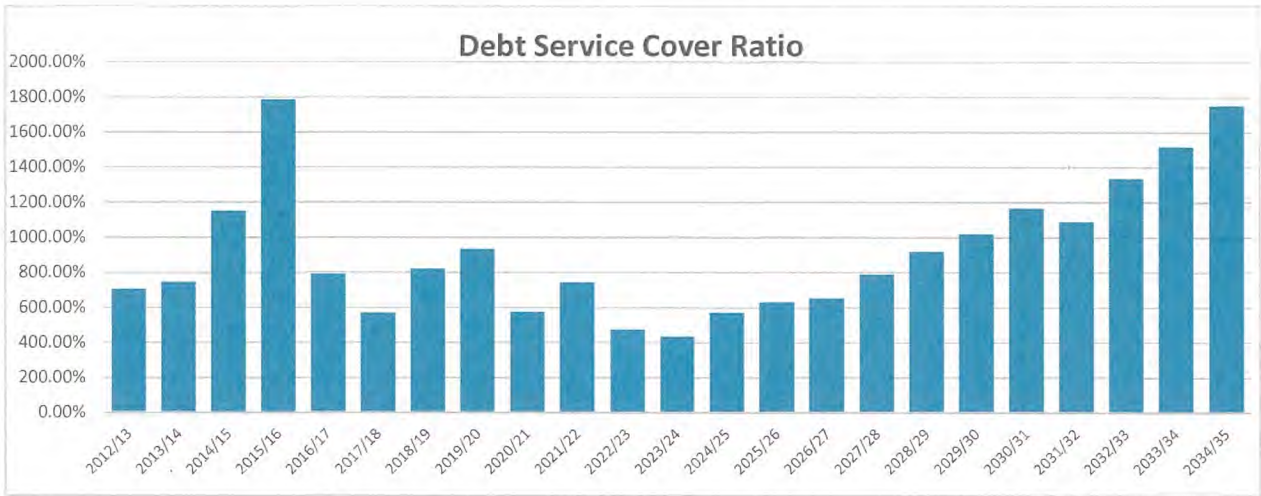
Debt Service Cost (Total borrowing repayments) as a % of Available Operating Revenue (Operating Revenue + Self Supporting Loan Principal less Specific purpose grants of a capital nature).

#### Gross Debt to Revenue Ratio

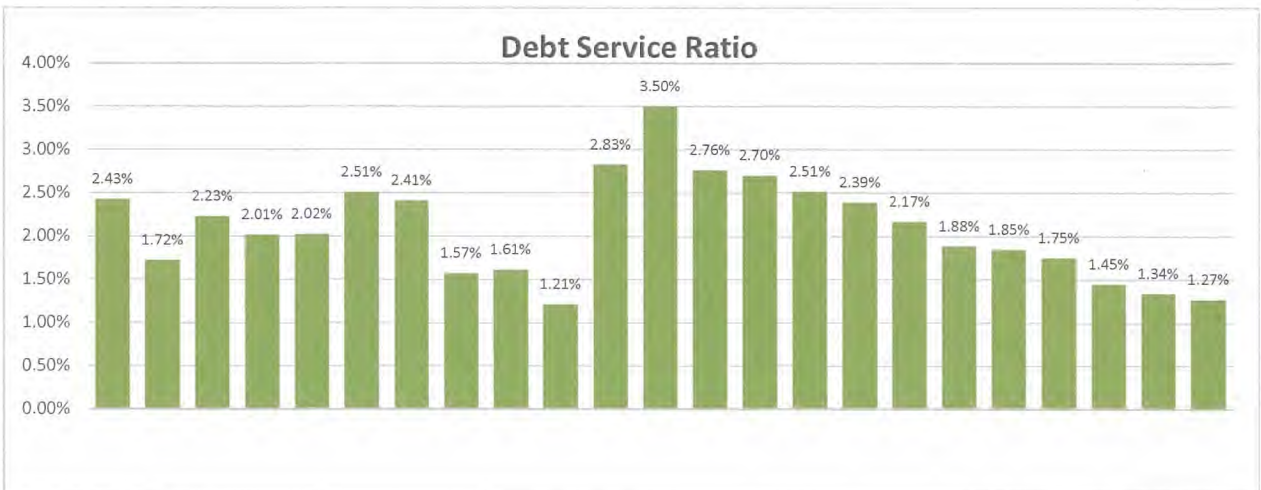
Gross Debt (All borrowing and overdrafts) as a % of Total Revenue (Total operating Revenue less specific purpose grants).



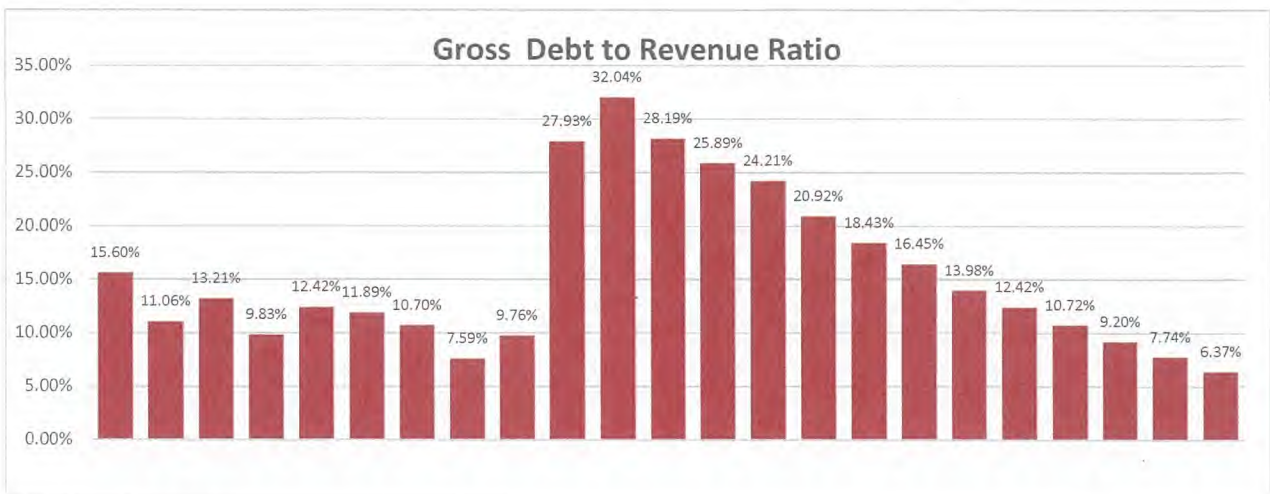
## Debt Indicators



**Minimum Limit = 200%**



**Maximum Limit = 10%**



**Maximum Limit = 60%**



## Outstanding Debt

|                            |                                | Financial Year Ending |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|----------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                            | Loan #                         | 19/20                 | 20/21        | 21/22        | 22/23        | 23/24        | 24/25        | 25/26        | 26/27        | 27/28        | 28/29        | 29/30        | 30/31        | 31/32        | 32/33        | 33/34        | 34/35        |              |
| Existing Loans             | Administration Centre          |                       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Eaton Rec Ctr                  | 280,690.50            | 192,573.82   | 99,118.06    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Gravel Pit Purchase            | 90,548.39             | 66,647.59    | 41,219.78    | 14,167.41    |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Rec Ctr Extensions             | 63                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Eaton Office Extension         | 65                    | 123,302.09   | 85,006.28    | 43,970.96    |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Land - Depot                   | 66                    | 503,104.65   | 444,476.58   | 383,438.07   | 319,890.01   | 253,729.23   | 184,848.31   | 113,135.40   | 38,474.09    | 0.00         |              |              |              |              |              |              |              |
|                            | Eaton Bowling Club SSL         | 67                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Eaton Rec Ctr - Equipment      | 68                    | 965,470.13   | 924,295.87   | 881,525.34   | 837,096.66   | 790,945.54   | 743,005.19   | 693,206.27   | 641,476.71   | 587,741.66   | 531,923.38   | 473,941.10   | 413,710.93   | 351,145.71   | 286,154.93   | 218,644.54   |              |
|                            | Glen Houn Oval Club Rooms      | 69                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Total Existing Loans           |                       | 1,963,115.77 | 1,713,000.15 | 1,449,272.21 | 1,171,154.08 | 1,044,674.77 | 927,853.50   | 806,341.67   | 679,950.80   | 587,741.66   | 531,923.38   | 473,941.10   | 413,710.93   | 351,145.71   | 286,154.93   | 218,644.54   | 148,516.87   |
| Proposed Loans             | Eaton Admin / Library          |                       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Dardanus Office                | 2021/22               |              | 5,885,526.59 | 5,651,974.71 | 5,412,145.38 | 5,165,869.85 | 4,912,974.88 | 4,653,282.54 | 4,386,610.14 | 4,112,770.05 | 3,831,569.63 | 3,542,811.03 | 3,246,291.13 | 2,941,801.29 | 2,629,127.31 | 2,308,049.21 |              |
|                            | Developer Contribution Plan    | Removed               |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Eaton Rec Ctr (Outdoor Courts) | 2020/21               |              | 718,042.03   | 652,535.48   | 584,849.38   | 514,911.21   | 442,646.04   | 367,976.45   | 290,822.43   | 211,101.32   | 128,727.71   | 43,613.35    |              |              |              |              |              |
|                            | Total Proposed Loans           |                       | 0.00         | 718,042.03   | 6,538,062.08 | 6,236,824.10 | 5,927,056.59 | 5,608,515.90 | 5,280,951.33 | 4,944,104.97 | 4,597,711.45 | 4,241,497.76 | 3,875,182.97 | 3,542,811.03 | 3,246,291.13 | 2,941,801.29 | 2,629,127.31 | 2,308,049.21 |
| Less Self Supporting Loans | Eaton Bowling Club SSL         | 67                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                            | Total SSL                      |                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |
|                            | Total Net Borrowings           |                       | 1,963,115.77 | 2,431,042.18 | 7,987,334.29 | 7,407,978.18 | 6,971,731.36 | 6,536,369.39 | 6,087,293.00 | 5,624,055.77 | 5,185,453.11 | 4,773,421.14 | 4,349,124.07 | 3,956,521.96 | 3,597,436.84 | 3,227,956.22 | 2,847,771.85 | 2,456,566.08 |

**Total Borrowing Repayments - Principal & Interest (Excludes Govt Guarantee Fee)**

|                                     | 19/20      | 20/21      | 21/22      | 22/23      | 23/24      | 24/25      | 25/26      | 26/27      | 27/28      | 28/29      | 29/30      | 30/31      | 31/32      | 32/33      | 33/34      | 34/35      |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Existing Loans</b>               |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 49 Administration Centre            | 0.00       |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 59 Eaton Rec Ctr                    | 103,234.79 | 103,319.11 | 103,408.54 | 103,503.12 |            |            |            |            |            |            |            |            |            |            |            |            |
| 61 Gravel Pit Purchase              | 29,118.79  | 29,141.62  | 29,165.89  | 29,191.72  | 14,605.90  |            |            |            |            |            |            |            |            |            |            |            |
| 63 Rec Ctr Extensions               | 22,405.17  |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 65 Eaton Office Extension           | 46,302.52  | 46,302.52  | 46,302.68  | 46,302.84  |            |            |            |            |            |            |            |            |            |            |            |            |
| 66 Land - Depot                     | 78,513.90  | 78,513.90  | 78,513.90  | 78,513.90  | 78,513.90  | 78,513.90  | 78,513.90  | 78,513.90  | 39,257.04  |            |            |            |            |            |            |            |
| Eaton Bowling Club SSL              |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 68 Eaton Rec Ctr - Equipment        | 21,417.88  |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 69 Glen Houn Oval Club Rooms        | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  |
| <b>Total Existing Loans</b>         | 378,849.85 | 335,133.95 | 335,247.65 | 335,368.22 | 170,976.60 | 156,370.70 | 156,370.70 | 156,370.70 | 117,113.84 | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  | 77,856.80  |
| <b>Proposed Loans</b>               |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 2021/22 Eaton Admin / Library       |            | 0.00       | 194,573.41 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 | 389,146.82 |
| Developer Office                    |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2020/21 Developer Contribution Plan |            | 0.00       | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  | 88,665.93  |
| Eaton Rec Ctr (Outdoor Courts)      |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>Total Proposed Loans</b>         | 0.00       | 0.00       | 283,239.34 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 | 477,812.75 |
| <b>Less: Self Supporting Loans</b>  |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Eaton Bowling Club SSL              | 0.00       |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>Total SSL</b>                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| <b>Total Net Repayments</b>         | 378,849.85 | 335,133.95 | 618,486.99 | 813,180.97 | 648,789.35 | 634,183.45 | 634,183.45 | 634,183.45 | 594,926.58 | 555,669.55 | 555,669.55 | 555,669.55 | 467,003.62 | 467,003.62 | 467,003.62 | 467,003.62 |

\$ Increase (Decrease)  
% Increase (Decrease)

|  |             |            |            |        |              |             |       |       |             |             |       |         |             |       |       |         |
|--|-------------|------------|------------|--------|--------------|-------------|-------|-------|-------------|-------------|-------|---------|-------------|-------|-------|---------|
|  | (43,715.90) | 283,353.04 | 194,693.98 | 31.48% | (164,391.62) | (14,605.89) | 0.00  | 0.00  | (39,256.87) | (39,257.04) | 0.00  | 0.00    | (88,665.93) | 0.00  | 0.00  | 0.00    |
|  | (11.54%)    | 84.55%     | 31.48%     |        | (20.22%)     | (2.25%)     | 0.00% | 0.00% | (6.13%)     | (6.60%)     | 0.00% | (0.00%) | (15.96%)    | 0.00% | 0.00% | (0.00%) |

# Interest Repayments

|                                    | 19/20     | 20/21     | 21/22      | 22/23      | 23/24      | 24/25      | 25/26      | 26/27      | 27/28      | 28/29      | 29/30      | 30/31      | 31/32      | 32/33     | 33/34     | 34/35     |
|------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| <b>Existing Loans</b>              |           |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 49 Administration Centre           |           |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 59 Eaton Rec Ctr                   | 20,152.17 | 15,202.43 | 9,952.78   | 4,385.06   |            |            |            |            |            |            |            |            |            |           |           |           |
| 61 Gravel Pit Purchase             | 6,653.29  | 5,240.82  | 3,738.08   | 2,139.35   | 438.49     |            |            |            |            |            |            |            |            |           |           |           |
| 63 Rec Ctr Extensions              | 964.71    |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 65 Eaton Office Extension          | 10,563.33 | 8,006.71  | 5,267.20   | 2,331.72   |            |            |            |            |            |            |            |            |            |           |           |           |
| 66 Land - Depot                    | 22,201.08 | 19,885.83 | 17,475.39  | 14,965.84  | 12,353.12  | 9,632.98   | 6,800.99   | 3,852.59   | 782.95     |            |            |            |            |           |           |           |
| 67 Eaton Bowling Club SSL          | 0.00      |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 68 Eaton Rec Ctr - Equipment       | 347.66    |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 69 Glen Houn Oval Club Rooms       | 38,219.24 | 36,682.54 | 35,086.27  | 33,428.12  | 31,705.68  | 29,916.45  | 28,057.88  | 26,127.24  | 24,121.75  | 22,038.52  | 19,874.52  | 17,626.63  | 15,291.58  | 12,866.02 | 12,866.02 | 7,779.13  |
| <b>Total Existing Loans</b>        | 99,101.48 | 85,018.33 | 71,519.72  | 57,250.09  | 44,497.29  | 39,549.43  | 34,858.87  | 29,979.83  | 24,504.70  | 22,038.52  | 19,874.52  | 17,626.63  | 15,291.58  | 12,866.02 | 12,866.02 | 7,779.13  |
| <b>Proposed Loans</b>              |           |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 2021/22 Eaton Admin / Library      |           |           | 80,100.00  | 155,594.94 | 149,317.48 | 142,871.29 | 136,251.84 | 129,454.48 | 122,474.41 | 115,306.73 | 107,946.39 | 100,388.23 | 92,626.91  | 84,656.98 | 76,472.83 | 68,068.71 |
| Developer Office                   |           |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| 2020/21                            |           |           | 24,222.69  | 22,078.52  | 19,863.01  | 17,573.78  | 15,208.39  | 12,764.29  | 10,238.87  | 7,629.42   | 4,933.16   | 2,147.18   | 0.00       |           |           |           |
| Eaton Rec Ctr (Outdoor Courts)     |           |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| <b>Total Proposed Loans</b>        | 0.00      | 0.00      | 104,322.69 | 177,673.46 | 169,180.49 | 160,445.07 | 151,460.23 | 142,218.76 | 132,713.28 | 122,936.15 | 112,879.55 | 102,535.41 | 92,626.91  | 84,656.98 | 76,472.83 | 68,068.71 |
| <b>Less: Self Supporting Loans</b> |           |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| Eaton Bowling Club SSL             | 0.00      |           |            |            |            |            |            |            |            |            |            |            |            |           |           |           |
| <b>Total SSL</b>                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      |
| <b>Total Net Repayments</b>        | 99,101.48 | 85,018.33 | 175,842.41 | 234,923.55 | 213,677.78 | 199,994.50 | 186,319.10 | 172,198.59 | 157,617.98 | 144,974.67 | 132,754.07 | 120,162.04 | 107,918.49 | 97,523.00 | 89,338.85 | 75,797.84 |

\$ Increase (Decrease)  
% Increase (Decrease)

(14,083.15)  
(14.21%)

90,824.08  
106.83%

59,081.14  
33.60%

(21,245.77)  
(9.04%)

(13,683.27)  
(6.40%)

(13,675.40)  
(6.84%)

(14,120.51)  
(7.58%)

(14,580.62)  
(8.47%)

(12,643.30)  
(8.02%)

(12,220.60)  
(8.43%)

(12,243.55)  
(10.19%)

(10,395.49)  
(9.63%)

(8,184.15)  
(8.39%)

(13,541.01)  
(15.16%)



# Principal Repayments

|                                   | 19/20      | 20/21       | 21/22      | 22/23      | 23/24        | 24/25      | 25/26      | 26/27      | 27/28       | 28/29       | 29/30      | 30/31      | 31/32       | 32/33      | 33/34      | 34/35      |
|-----------------------------------|------------|-------------|------------|------------|--------------|------------|------------|------------|-------------|-------------|------------|------------|-------------|------------|------------|------------|
| <b>Existing Loans</b>             |            |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Administration Centre             |            |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Eaton Rec Ctr                     | 83,082.62  | 88,116.68   | 93,455.76  | 99,118.06  |              |            |            |            |             |             |            |            |             |            |            |            |
| Gravel Pit Purchase               | 22,465.50  | 23,900.80   | 25,427.81  | 27,052.37  | 14,167.41    | 0.00       |            |            |             |             |            |            |             |            |            |            |
| Rec Ctr Extensions                | 21,440.46  |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Eaton Office Extension            | 35,739.19  | 38,295.81   | 41,035.32  | 43,970.96  |              |            |            |            |             |             |            |            |             |            |            |            |
| Land - Depot                      | 56,312.82  | 58,628.07   | 61,038.51  | 63,548.06  | 66,160.78    | 68,880.92  | 71,712.91  | 74,661.32  | 38,474.09   |             |            |            |             |            |            |            |
| Eaton Bowling Club SSL            | 0.00       |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Eaton Rec Ctr - Equipment         | 21,070.22  |             | 42,770.53  | 44,428.68  | 46,151.12    | 47,940.35  | 49,796.92  | 51,729.56  | 53,735.05   | 55,818.28   | 57,982.28  | 60,230.17  | 62,565.22   | 64,990.78  | 64,990.78  | 70,127.67  |
| Glen Houn Oval Club Rooms         | 39,637.56  | 41,174.26   |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| <b>Total Existing Loans</b>       | 279,748.37 | 250,115.62  | 263,727.93 | 278,118.13 | 126,479.31   | 116,821.27 | 121,511.83 | 126,390.88 | 92,209.14   | 55,818.28   | 57,982.28  | 60,230.17  | 62,565.22   | 64,990.78  | 64,990.78  | 70,127.67  |
| <b>Proposed Loans</b>             |            |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Eaton Admin / Library             |            |             | 114,473.41 | 233,551.88 | 239,829.34   | 246,275.52 | 252,894.97 | 259,692.34 | 266,672.41  | 273,840.09  | 281,200.42 | 288,758.59 | 296,519.91  | 304,489.84 | 312,673.98 | 321,078.10 |
| Dardanup Office                   |            |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Developer Contribution Plan       |            |             | 64,443.24  | 66,587.41  | 68,802.92    | 71,092.15  | 73,457.55  | 75,901.64  | 78,427.06   | 81,036.51   | 83,732.77  | 86,518.75  | 0.00        |            |            |            |
| Eaton Rec Ctr (Outdoor Courts)    |            |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| <b>Total Proposed Loans</b>       | 0.00       | 0.00        | 178,916.65 | 300,139.29 | 308,632.26   | 317,367.67 | 326,352.52 | 335,593.98 | 345,099.47  | 354,876.59  | 364,933.20 | 375,277.34 | 296,519.91  | 304,489.84 | 312,673.98 | 321,078.10 |
| <b>Less Self Supporting Loans</b> |            |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| Eaton Bowling Club SSL            | 0.00       |             |            |            |              |            |            |            |             |             |            |            |             |            |            |            |
| <b>Total SSL</b>                  | 0.00       | 0.00        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       |
| <b>Total Net Repayments</b>       | 279,748.37 | 250,115.62  | 442,644.58 | 578,257.41 | 435,111.57   | 434,188.95 | 447,864.35 | 461,984.86 | 437,308.61  | 410,694.87  | 422,915.48 | 435,507.51 | 359,085.13  | 369,480.62 | 377,664.76 | 391,205.77 |
| <b>\$ Increase (Decrease)</b>     |            | (29,632.75) | 192,528.96 | 135,612.83 | (143,145.84) | (922.62)   | 13,675.40  | 14,120.51  | (24,676.25) | (26,613.73) | 12,220.60  | 12,592.04  | (76,422.38) | 10,395.49  | 8,184.15   | 13,541.01  |
| <b>% Increase (Decrease)</b>      |            | (10.59%)    | 76.98%     | 30.64%     | (24.75%)     | (0.21%)    | 3.15%      | 3.15%      | (5.34%)     | (6.09%)     | 2.98%      | 2.98%      | (17.55%)    | 2.89%      | 2.22%      | 3.59%      |

**State Guarantee Fee**

|                                | 19/20     | 20/21     | 21/22     | 22/23     | 23/24     | 24/25     | 25/26     | 26/27     | 27/28     | 28/29     | 29/30     | 30/31     | 31/32     | 32/33     | 33/34     | 34/35     |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Existing Loans</b>          |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Administration Centre          |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Eaton Rec Ctr                  | 2,271.14  | 1,667.98  | 1,030.48  | 356.11    |           |           |           |           |           |           |           |           |           |           |           |           |
| Gravel Pit Purchase            | 727.31    | 563.89    | 392.12    | 210.41    | 32.88     |           |           |           |           |           |           |           |           |           |           |           |
| Rec Ctr Extensions             | 181.28    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Eaton Office Extension         | 1,104.17  | 879.88    | 641.18    | 318.48    |           |           |           |           |           |           |           |           |           |           |           |           |
| Land - Depot                   | 3,639.53  | 3,282.87  | 2,921.09  | 2,544.42  | 2,158.30  | 1,746.17  | 1,321.12  | 879.77    | 63.69     |           |           |           |           |           |           |           |
| Eaton Bowling Club SSL         | 0.00      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Eaton Rec Ctr - Equipment      | 64.86     |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Glen Houn Oval Club Rooms      | 6,853.49  | 6,550.52  | 6,253.84  | 5,946.47  | 5,641.51  | 5,293.78  | 4,948.79  | 4,591.41  | 4,229.94  | 3,831.98  | 3,429.76  | 3,012.50  | 2,585.79  | 2,129.44  | 2,129.44  | 1,175.95  |
| <b>Total Existing Loans</b>    | 14,841.78 | 12,945.14 | 11,238.71 | 9,375.89  | 7,832.69  | 7,039.95  | 6,269.91  | 5,471.18  | 4,293.63  | 3,831.98  | 3,429.76  | 3,012.50  | 2,585.79  | 2,129.44  | 2,129.44  | 1,175.95  |
| <b>Proposed Loans</b>          |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Eaton Admin / Library          |           |           | 20,599.34 | 39,563.82 | 37,885.02 | 36,161.09 | 34,390.82 | 32,572.98 | 30,706.27 | 28,789.39 | 26,870.99 | 24,799.68 | 22,724.04 | 20,592.61 | 18,403.89 | 16,156.34 |
| Dardanus Office                |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Developer Contribution Plan    |           |           | 5,519.74  | 4,659.12  | 4,174.77  | 3,689.26  | 3,186.92  | 2,672.78  | 2,127.89  | 1,572.91  | 999.45    | 411.07    | 0.00      |           |           |           |
| Eaton Rec Ctr (Outdoor Courts) |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <b>Total Proposed Loans</b>    | 0.00      | 0.00      | 26,119.08 | 44,222.94 | 42,059.79 | 39,850.35 | 37,577.74 | 35,245.76 | 32,834.16 | 30,362.30 | 27,820.44 | 25,210.75 | 22,724.04 | 20,592.61 | 18,403.89 | 16,156.34 |
| Less: Self Supporting Loans    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Eaton Bowling Club SSL         | 0.00      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <b>Total SSL</b>               | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| <b>Total Net Repayments</b>    | 14,841.78 | 12,945.14 | 37,357.79 | 53,598.83 | 49,892.48 | 46,890.30 | 43,847.65 | 40,716.94 | 37,127.79 | 34,194.28 | 31,250.20 | 28,223.25 | 25,309.83 | 22,722.05 | 20,533.33 | 17,332.29 |

\$ Increase (Decrease)  
% Increase (Decrease)

|  |                        |                      |                     |                       |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |                        |
|--|------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
|  | (1,896.64)<br>(12.78%) | 24,412.65<br>188.59% | 16,241.04<br>43.47% | (3,706.36)<br>(6.91%) | (3,002.18)<br>(6.02%) | (3,042.64)<br>(6.49%) | (3,130.72)<br>(7.14%) | (3,589.15)<br>(8.81%) | (2,933.51)<br>(7.90%) | (2,944.08)<br>(8.61%) | (3,026.95)<br>(9.69%) | (2,913.42)<br>(10.32%) | (2,587.78)<br>(10.22%) | (2,188.72)<br>(9.63%) | (3,201.04)<br>(15.59%) |
|--|------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|

**10 YEAR**

# **RESERVE FUNDS PLAN**

**2020/21 TO 2029/30**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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## Introduction

The purpose of this document is to provide a consolidated summary of annual transfers to and from Council's cash backed reserve funds.

Council maintains a number of cash reserves for a variety of purposes:

- a) to provide funds for future liabilities.
- b) to provide funds for future asset acquisitions / replacement.
- c) to hold unspent funds for specific projects.
- d) to reduce the reliance on borrowing by accumulating funds for specific projects.

Where relevant, reserves are supported by comprehensive plans that detail future funding requirements and the necessary annual allocations to reserves. Those Reserves that do not require budgeted allocations from general revenue are not included within this document.

All cash backed reserve accounts are supported by money held in financial institutions.

Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

CONSOLIDATED SUMMARY

|                                                 | 2020/21              | 2021/22           | 2022/23              | 2023/24            | 2024/25          | 2025/26            | 2026/27          | 2027/28          | 2028/29            | 2029/30          |
|-------------------------------------------------|----------------------|-------------------|----------------------|--------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| <b>Transfer from Reserves to Municipal Fund</b> |                      |                   |                      |                    |                  |                    |                  |                  |                    |                  |
| Information Technology Reserve                  | 382,344              | 409,192           | 428,254              | 409,722            | 440,929          | 391,441            | 411,270          | 521,109          | 505,810            | 469,042          |
| Eaton Recreation Centre - Equipment Reserve     | 93,836               | 45,444            | 81,643               | 339,784            | 45,444           | 101,983            | 77,565           | 63,282           | 117,852            | 51,934           |
| Plant & Engineering Equipment Reserve           | 501,704              | 467,394           | 6,172                | 461,738            | 76,787           | 267,831            | 376,564          | 465,957          | 249,143            | 343,230          |
| Building Maintenance Reserve                    | 1,253,425            | 5,602,918         | 2,878,368            | 924,103            | 124,493          | 910,660            | 472,405          | 345,000          | 647,074            | 432,583          |
| Employee Relief Reserve                         | 0                    | 0                 | 0                    | 0                  | 0                | 0                  | 0                | 0                | 0                  | 0                |
| Executive & Compliance Vehicle Reserve          | 89,964               | 43,697            | 217,760              | 175,356            | 46,370           | 99,329             | 182,640          | 243,941          | 50,194             | 51,198           |
| Road Construction & Major Mtce Reserve          | 1,409,038            | 1,608,222         | 1,460,290            | 973,401            | 1,626,681        | 1,909,442          | 1,696,761        | 1,401,523        | 1,709,976          | 1,913,964        |
| Storm Water Reserve                             | 0                    | 0                 | 44,152               | 45,257             | 69,581           | 71,322             | 0                | 0                | 0                  | 0                |
| Strategic Planning Studies Reserve              | 12,500               | 62,500            | 32,500               | 12,500             | 12,500           | 12,500             | 12,500           | 12,500           | 12,500             | 12,500           |
| Town Planning Consultancy Reserve               | 75,000               | 35,000            | 35,875               | 36,772             | 37,691           | 38,633             | 39,792           | 40,986           | 42,216             | 43,482           |
| Parks & Reserves Upgrades Reserve               | 256,434              | 426,718           | 187,236              | 106,258            | 627,854          | 170,136            | 481,797          | 621,095          | 367,672            | 869,231          |
| Election Expenses Reserve                       | 0                    | 42,000            | 0                    | 45,000             | 0                | 48,000             | 0                | 51,000           | 0                  | 53,000           |
| Asset / Rates Revaluation Reserve               | 185,913              | 92,802            | 43,748               | 193,740            | 55,822           | 111,995            | 192,493          | 59,054           | 75,755             | 276,577          |
| Pathways Reserve                                | 149,638              | 203,206           | 172,981              | 258,628            | 199,876          | 175,349            | 107,522          | 199,089          | 289,228            | 288,310          |
| <b>TOTAL</b>                                    | <b>4,409,796</b>     | <b>9,039,093</b>  | <b>5,588,979</b>     | <b>3,982,259</b>   | <b>3,364,028</b> | <b>4,308,620</b>   | <b>4,051,310</b> | <b>4,024,537</b> | <b>4,067,420</b>   | <b>4,805,051</b> |
| <b>Transfer to Reserves from Municipal Fund</b> |                      |                   |                      |                    |                  |                    |                  |                  |                    |                  |
| Information Technology Reserve                  | 400,000              | 400,000           | 400,000              | 400,000            | 400,000          | 450,000            | 475,000          | 500,000          | 500,000            | 600,000          |
| Eaton Recreation Centre - Equipment Reserve     | 110,000              | 120,000           | 130,000              | 140,000            | 130,000          | 130,000            | 130,000          | 130,000          | 130,000            | 130,000          |
| Plant & Engineering Equipment Reserve           | 205,500              | 205,500           | 206,000              | 250,000            | 256,500          | 276,500            | 290,000          | 317,000          | 370,000            | 400,000          |
| Building Maintenance Reserve                    | 300,000              | 7,330,000         | 1,100,000            | 430,000            | 440,000          | 460,000            | 500,000          | 500,000          | 650,000            | 700,000          |
| Employee Relief Reserve                         | 30,000               | 30,000            | 25,000               | 25,000             | 30,000           | 20,000             | 0                | 0                | 50,000             | 90,000           |
| Executive & Compliance Vehicle Reserve          | 0                    | 80,000            | 85,000               | 150,000            | 100,000          | 120,000            | 145,000          | 200,000          | 150,000            | 150,000          |
| Road Construction & Major Mtce Reserve          | 1,350,000            | 1,350,000         | 1,350,000            | 1,500,000          | 1,500,000        | 1,500,000          | 1,700,000        | 1,725,000        | 2,000,000          | 2,200,000        |
| Storm Water Reserve                             | 0                    | 25,000            | 25,000               | 25,000             | 25,000           | 50,000             | 50,000           | 100,000          | 150,000            | 200,000          |
| Strategic Planning Studies Reserve              | 0                    | 5,000             | 5,000                | 5,000              | 5,000            | 5,000              | 10,000           | 20,000           | 50,000             | 75,000           |
| Town Planning Consultancy Reserve               | 5,000                | 5,000             | 65,000               | 40,000             | 40,000           | 40,000             | 40,000           | 45,000           | 45,000             | 60,000           |
| Parks & Reserves Upgrades Reserve               | 150,000              | 225,000           | 225,000              | 225,000            | 385,000          | 525,000            | 525,000          | 525,000          | 525,000            | 525,000          |
| Election Expenses Reserve                       | 25,000               | 25,000            | 30,000               | 30,000             | 30,000           | 35,000             | 35,000           | 35,000           | 35,000             | 35,000           |
| Asset / Rates Revaluation Reserve               | 20,000               | 70,000            | 70,000               | 100,000            | 70,000           | 50,000             | 30,000           | 130,000          | 130,000            | 130,000          |
| Pathways Reserve                                | 56,000               | 162,000           | 170,000              | 178,000            | 184,000          | 190,000            | 215,000          | 240,000          | 325,000            | 350,000          |
| <b>TOTAL</b>                                    | <b>2,651,500</b>     | <b>10,032,500</b> | <b>3,886,000</b>     | <b>3,498,000</b>   | <b>3,595,500</b> | <b>3,851,500</b>   | <b>4,145,000</b> | <b>4,467,000</b> | <b>5,110,000</b>   | <b>5,645,000</b> |
| <b>NET TRANSFER TO / (FROM) RESERVE</b>         | <b>(\$1,758,296)</b> | <b>\$993,407</b>  | <b>(\$1,702,979)</b> | <b>(\$484,259)</b> | <b>\$231,472</b> | <b>(\$457,120)</b> | <b>\$93,690</b>  | <b>\$442,463</b> | <b>\$1,042,580</b> | <b>\$839,949</b> |

Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> |         |         |         |         |         |         |         |         |         |         |
| IT Reserve                     | 382,344 | 409,192 | 428,254 | 409,722 | 440,929 | 391,441 | 411,270 | 521,109 | 505,810 | 469,042 |
| <i>Transfers to Reserves</i>   |         |         |         |         |         |         |         |         |         |         |
| IT Reserve                     | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 450,000 | 475,000 | 500,000 | 500,000 | 600,000 |

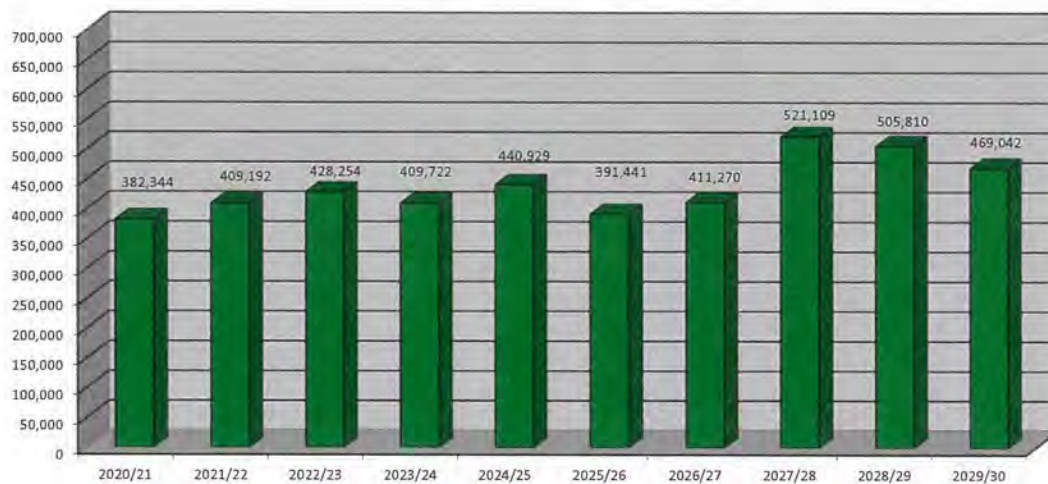
**FUND PURPOSE**

This Reserve is established for the acquisition or lease of software and computer equipment.

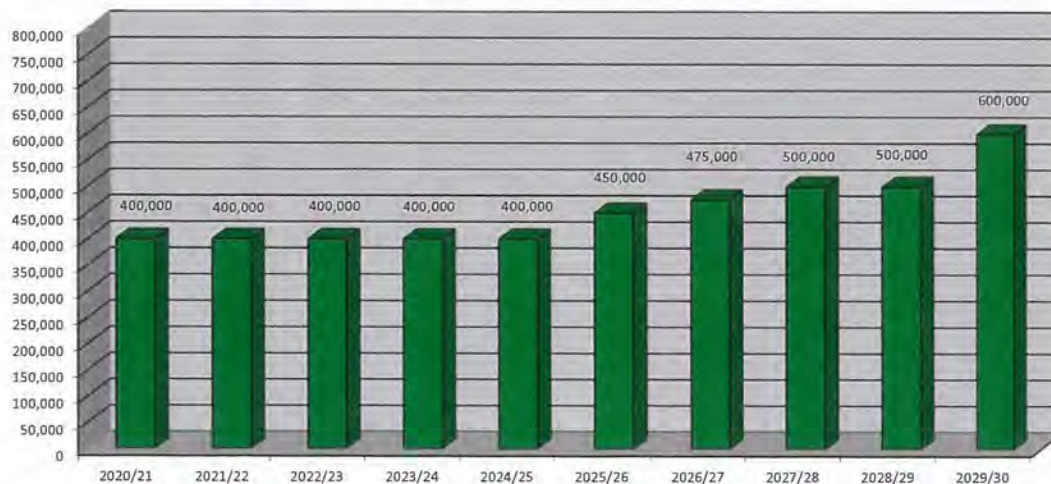
Allocations to and from this fund are costed by Councils 10 year Information Technology Asset Management Plan.

Due to the rapidly changing nature of IT systems and software, it is anticipated that changes in this future forecast will occur in subsequent years.

**Forecast IT Reserve Fund Requirements**



**Forecast Budget allocation to IT Reserve Fund**





Shire of Dardanup

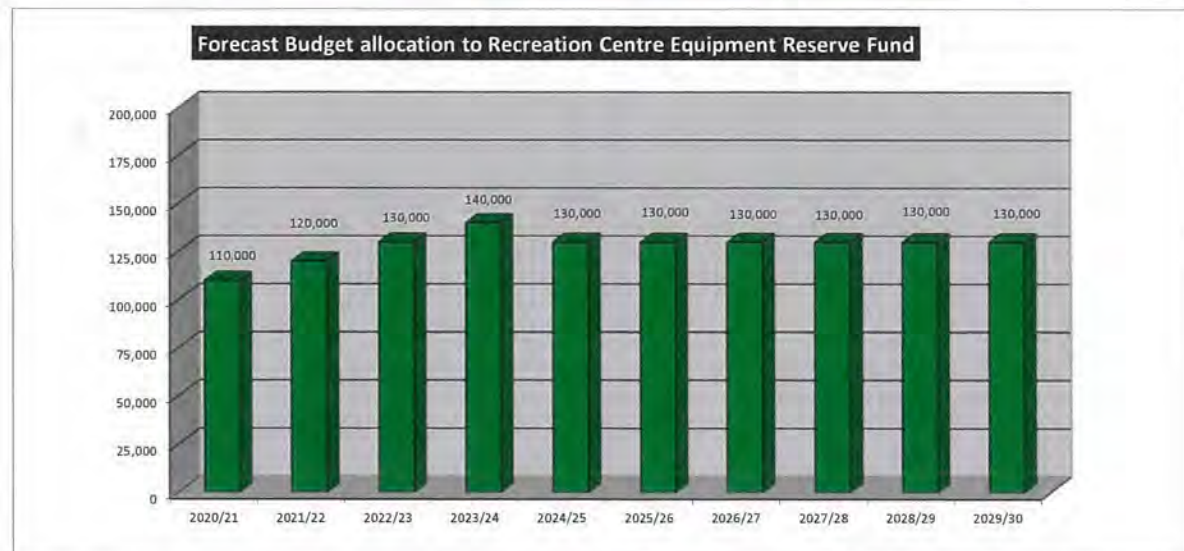
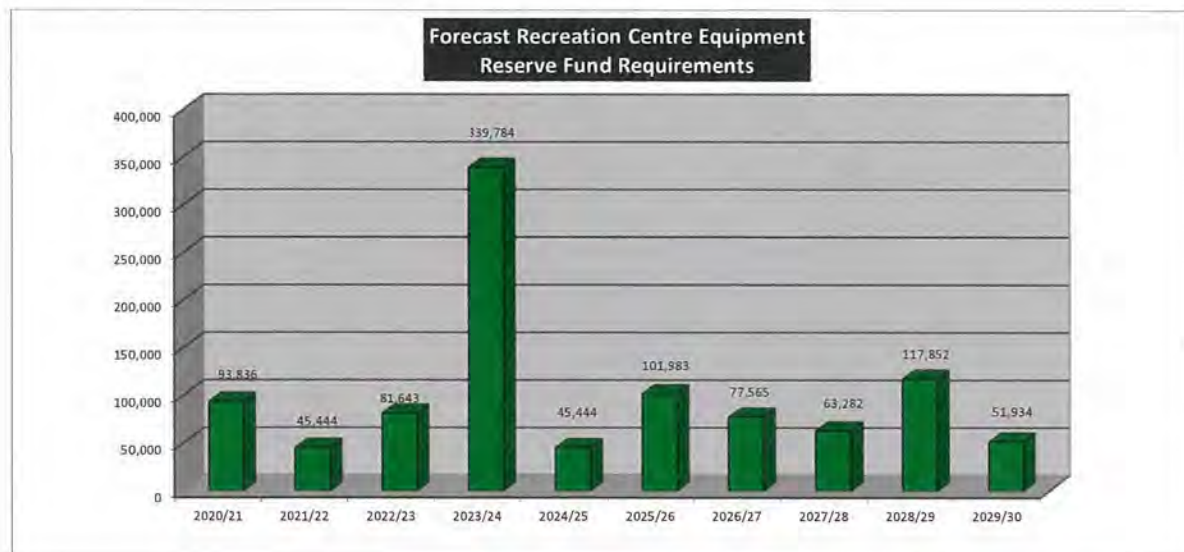
Reserve Funds - 10 Year Plan  
2020/21

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

|                                        | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                         |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i>         |         |         |         |         |         |         |         |         |         |         |
| Per 10 Year Furniture & Equipment Plan | 93,836  | 45,444  | 81,643  | 339,784 | 45,444  | 101,983 | 77,565  | 63,282  | 117,852 | 51,934  |
| <i>Transfers to Reserves</i>           |         |         |         |         |         |         |         |         |         |         |
| Per 10 Year Furniture & Equipment Plan | 110,000 | 120,000 | 130,000 | 140,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |

**FUND PURPOSE**

This Reserve is established for the acquisition, replacement, or lease of furniture, fittings, plant or gym equipment at the Eaton Recreation Centre. Allocations to and from this fund are costed by Council's 10 year Recreation Centre Equipment Plan.





# Shire of Dardanup

## Reserve Funds - 10 Year Plan 2020/21

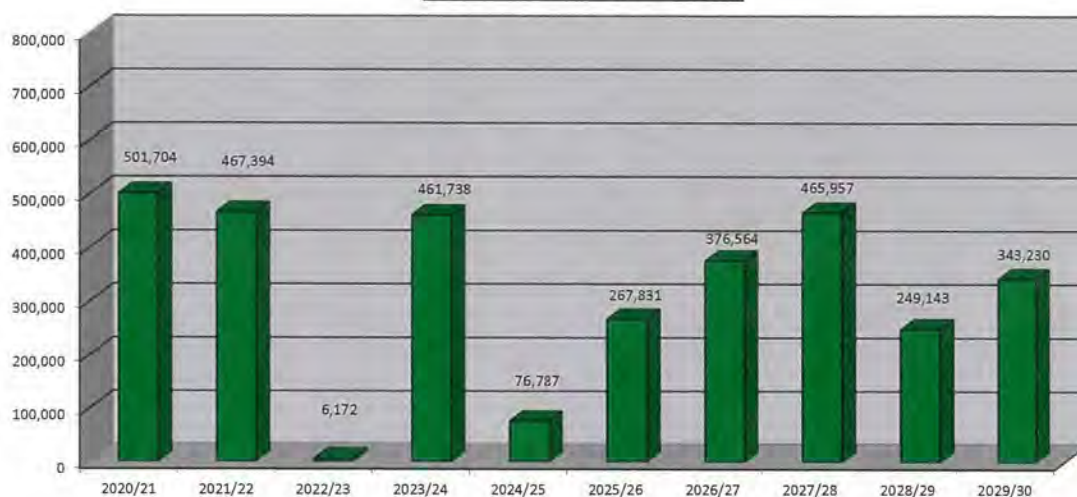
### PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

|                                                 | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>RESERVE</b>                                  |                |                |                |                |                |                |                |                |                |                |
| <i>Transfers from Reserves</i>                  |                |                |                |                |                |                |                |                |                |                |
| Per 10 Year Engineering Services Fleet Plan     | 501,704        | 467,394        | 6,172          | 461,738        | 76,787         | 267,831        | 376,564        | 465,957        | 249,143        | 343,230        |
| <i>Transfers from Reserves</i>                  | <b>501,704</b> | <b>467,394</b> | <b>6,172</b>   | <b>461,738</b> | <b>76,787</b>  | <b>267,831</b> | <b>376,564</b> | <b>465,957</b> | <b>249,143</b> | <b>343,230</b> |
| <br>Per 10 Year Engineering Services Fleet Plan | 205,500        | 205,500        | 206,000        | 250,000        | 256,500        | 276,500        | 290,000        | 317,000        | 370,000        | 400,000        |
| <i>Transfers to Reserves</i>                    | <b>205,500</b> | <b>205,500</b> | <b>206,000</b> | <b>250,000</b> | <b>256,500</b> | <b>276,500</b> | <b>290,000</b> | <b>317,000</b> | <b>370,000</b> | <b>400,000</b> |

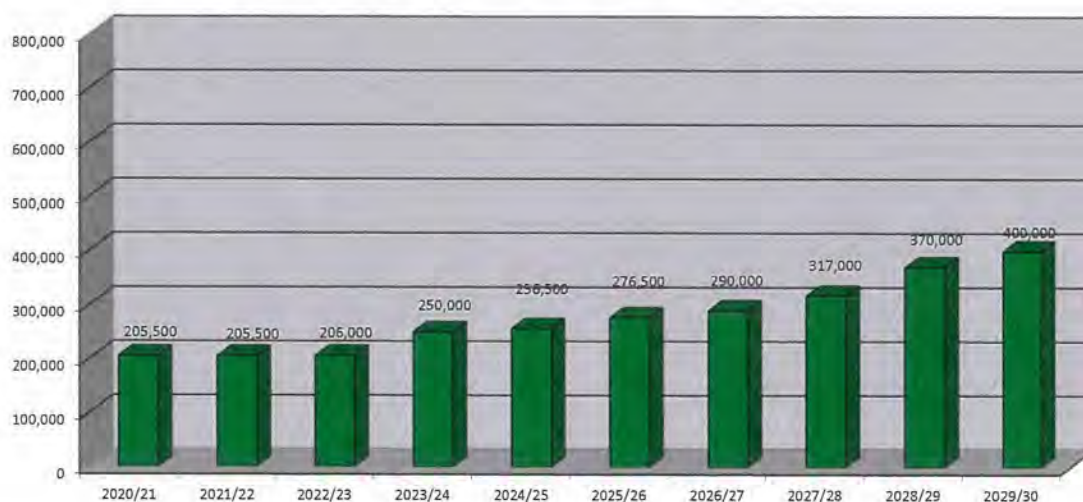
### FUND PURPOSE

This Reserve is established to fund the purchase, replacement or lease of Council's heavy plant and engineering equipment. Allocations to and from this fund are costed by Council's 10 year Engineering Services Vehicles Plan.

**Forecast Plant  
Reserve Fund Requirements**



**Forecast Budget allocation to Plant Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

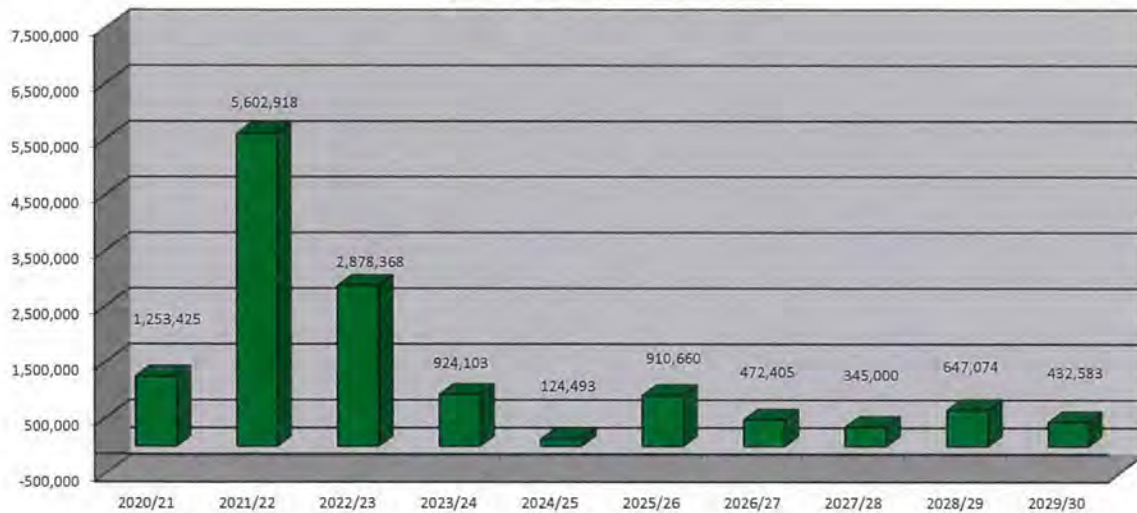
BUILDING MAINTENANCE RESERVE FUND SUMMARY

|                                    | 2020/21   | 2021/22   | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|------------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                     |           |           |           |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i>     |           |           |           |         |         |         |         |         |         |         |
| Per 10 Year Building Plan          | 1,253,425 | 5,602,918 | 2,878,368 | 924,103 | 124,493 | 910,660 | 472,405 | 345,000 | 647,074 | 432,583 |
| <i>Transfers to Reserves</i>       |           |           |           |         |         |         |         |         |         |         |
| Annual Reserve Transfer Allocation | 300,000   | 7,330,000 | 1,100,000 | 430,000 | 440,000 | 460,000 | 500,000 | 500,000 | 650,000 | 700,000 |

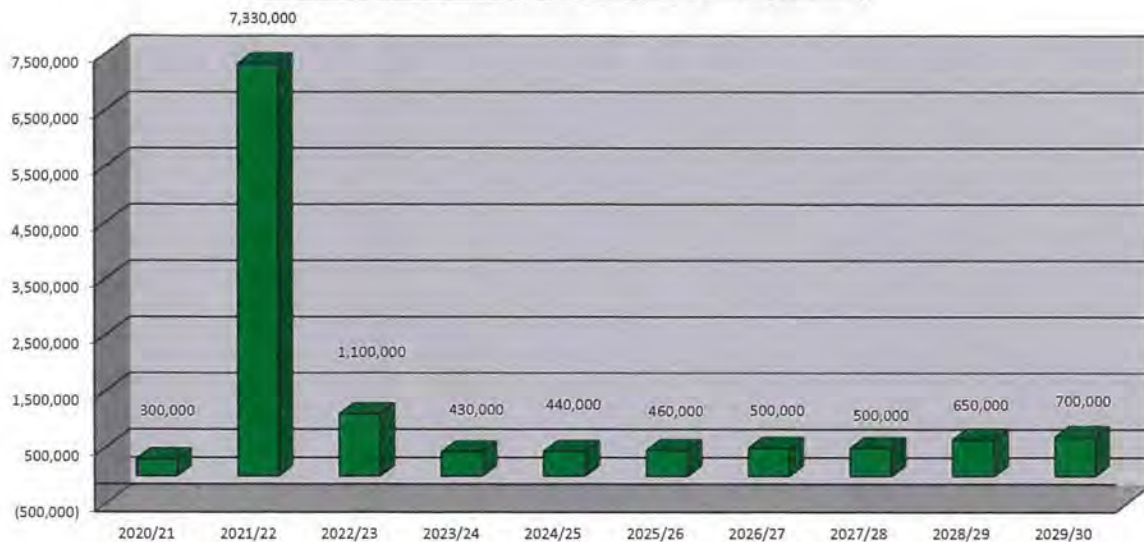
**FUND PURPOSE**

This Reserve is established to accumulate funds for the purchase, construction and maintenance of Council buildings.  
Allocations to and from this fund are costed by Councils 10 year Building Asset Management Plan.

**Forecast Building  
Reserve Fund Requirements**



**Forecast Budget allocation to Building Reserve Fund**





# Shire of Dardanup

## Reserve Funds - 10 Year Plan 2020/21

### EMPLOYEE RELIEF RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 0       | 0       | 0       | 64,640  |         | 0       | 0       | 0       | 0       | 0       |
| <i>Transfers to Reserves</i>   | 30,000  | 30,000  | 25,000  | 25,000  | 30,000  | 20,000  | 0       | 0       | 50,000  | 90,000  |

### FUND PURPOSE

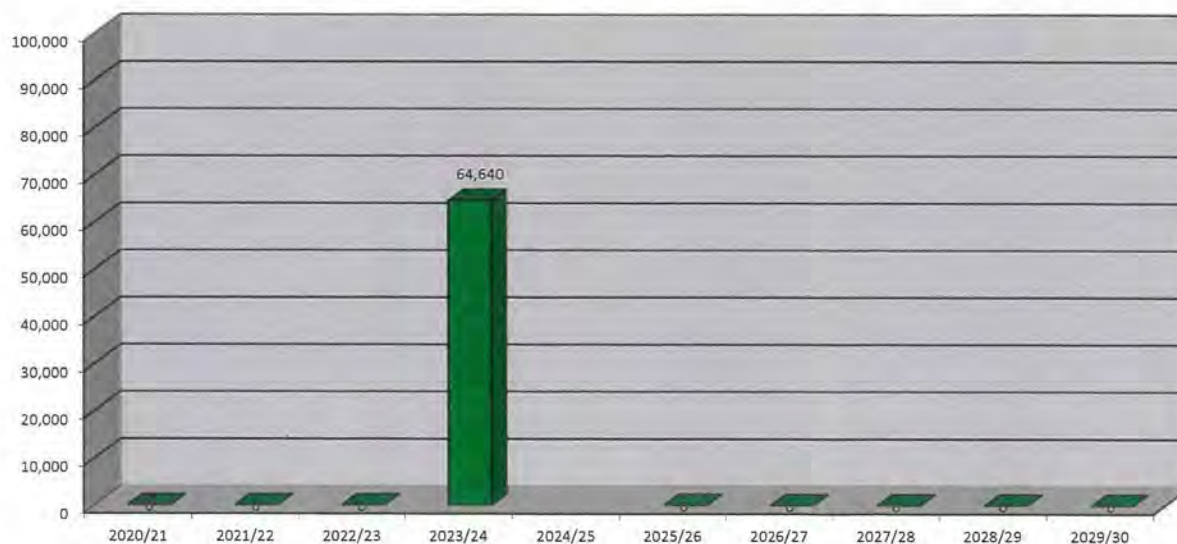
This Reserve is established to provide funds for employment related entitlements & relief staff for prolonged employee leave.

Past employees are entitled to transport their accrued leave within Local Government. As such Council remains liable for LSL for the period of employment with Council.

**Forecast  
Budget allocation to Employee Entitlements Reserve Fund**



**Forecast Budget allocation to Employee Entitlements Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

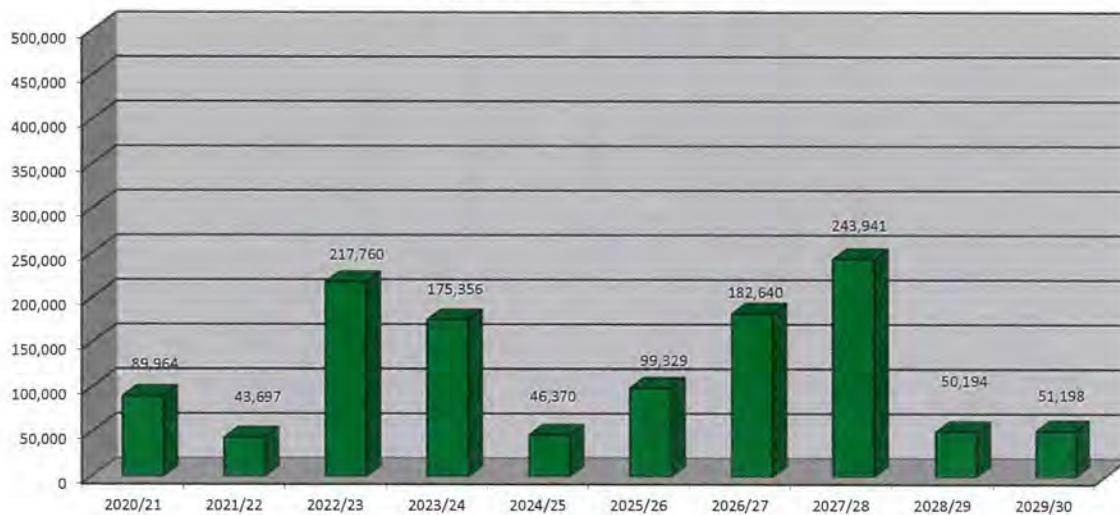
EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

|                                     | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                      |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i>      |         |         |         |         |         |         |         |         |         |         |
| Per 10 Year Compliance Vehicle Plan | 89,964  | 43,697  | 217,760 | 175,356 | 46,370  | 99,329  | 182,640 | 243,941 | 50,194  | 51,198  |
| <i>Transfers to Reserves</i>        |         |         |         |         |         |         |         |         |         |         |
| Per 10 Year Compliance Vehicle Plan | 0       | 80,000  | 85,000  | 150,000 | 100,000 | 120,000 | 145,000 | 200,000 | 150,000 | 150,000 |

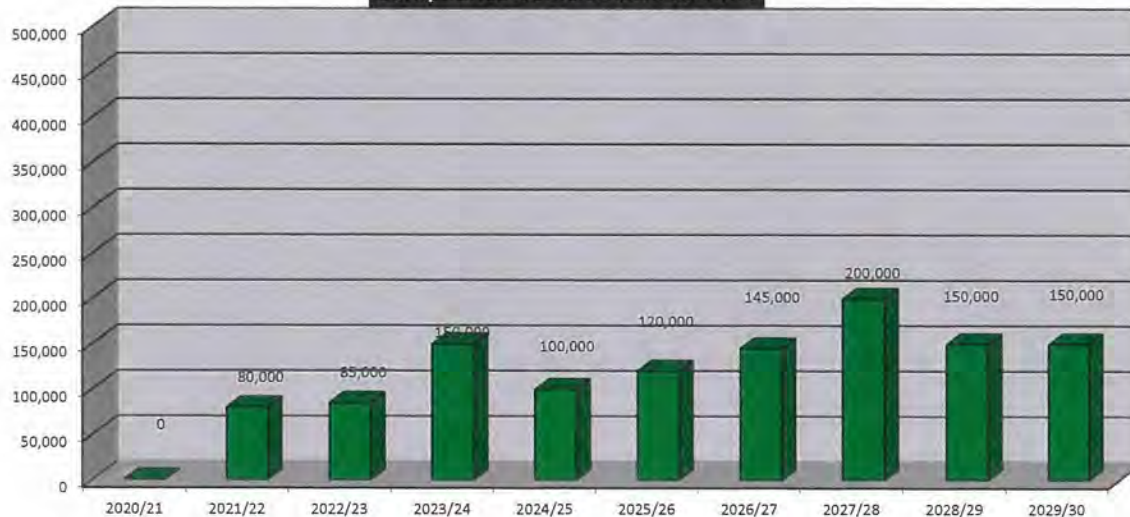
**FUND PURPOSE**

This Reserve is established to fund the purchase, replacement or lease of Council's executive and compliance vehicles. Allocations to and from this fund are costed by Council's 10 year Executive & Compliance Vehicle Plan.

**Forecast Compliance Vehicle Reserve Fund Requirements**



**Forecast Budget allocation to Compliance Vehicle Reserve Fund**





Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

|                                | 2020/21   | 2021/22   | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>RESERVE</b>                 |           |           |           |           |           |           |           |           |           |           |
| <i>Transfers from Reserves</i> | 1,409,038 | 1,608,222 | 1,460,290 | 973,401   | 1,626,681 | 1,909,442 | 1,696,761 | 1,401,523 | 1,709,976 | 1,913,964 |
| <i>Transfers to Reserves</i>   | 1,350,000 | 1,350,000 | 1,350,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,700,000 | 1,725,000 | 2,000,000 | 2,200,000 |

**FUND PURPOSE**

This Reserve is established to provide funds for the upgrade and renewal of Council's transport infrastructure.

**Forecast Road  
Reserve Fund Requirements**



**Forecast Budget allocation to  
Road Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

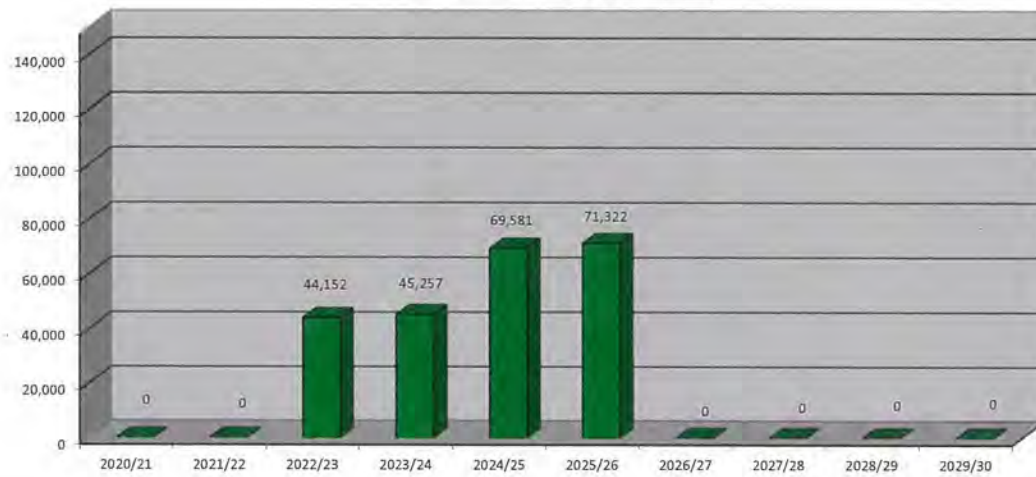
STORM WATER RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 0       | 0       | 44,152  | 45,257  | 69,581  | 71,322  | 0       | 0       | 0       | 0       |
| <i>Transfers to Reserves</i>   | 0       | 25,000  | 25,000  | 25,000  | 25,000  | 50,000  | 50,000  | 100,000 | 150,000 | 200,000 |

**FUND PURPOSE**

This Reserve is established to ensure preservation of Council's transport storm water infrastructure network independent of grants and contributions.

**Forecast Storm Water  
Reserve Fund Requirements**



**Forecast Budget allocation to  
Storm Water Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

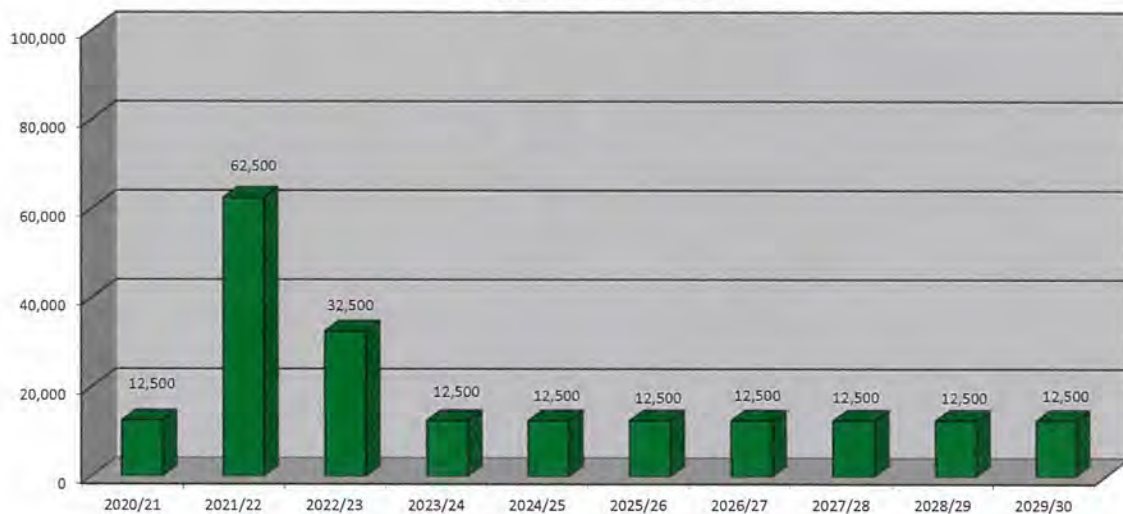
STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 12,500  | 62,500  | 32,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  |
| <i>Transfers to Reserves</i>   | 0       | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 10,000  | 20,000  | 50,000  | 75,000  |

**FUND PURPOSE**

This Reserve is established to fund for strategic studies.

**Forecast Reserve  
Fund Requirements**



**Forecast Budget allocation to  
Reserve Fund**





Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 75,000  | 35,000  | 35,875  | 36,772  | 37,691  | 38,633  | 39,792  | 40,986  | 42,216  | 43,482  |
| <i>Transfers to Reserves</i>   | 5,000   | 65,000  | 40,000  | 40,000  | 40,000  | 40,000  | 45,000  | 45,000  | 60,000  | 100,000 |

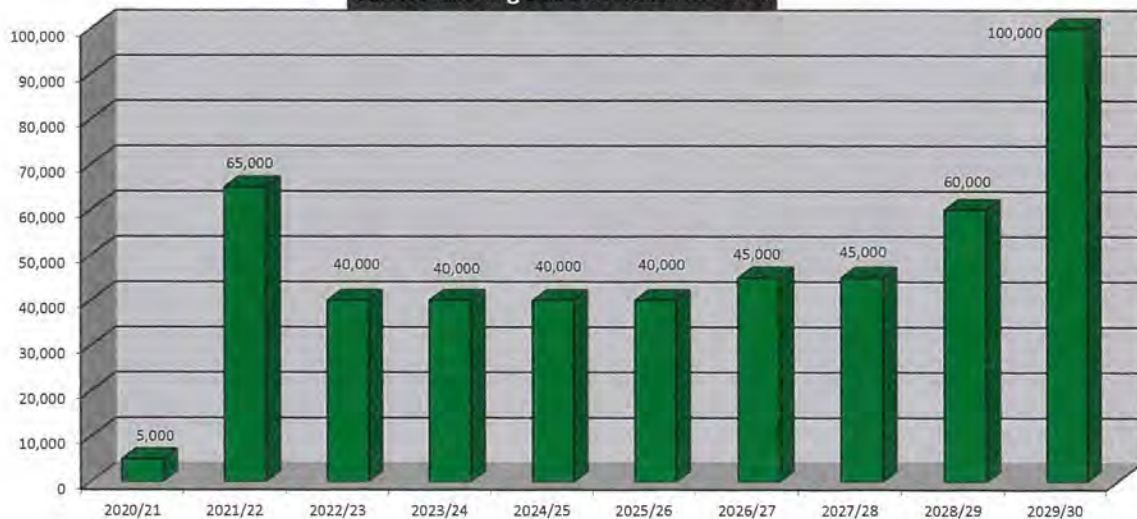
**FUND PURPOSE**

This Reserve is established to fund the engagement of consultants to undertake Town Planning Studies.

**Forecast Town Planning Studies  
Reserve Fund Requirements**



**Forecast Budget allocation to  
Town Planning Studies Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

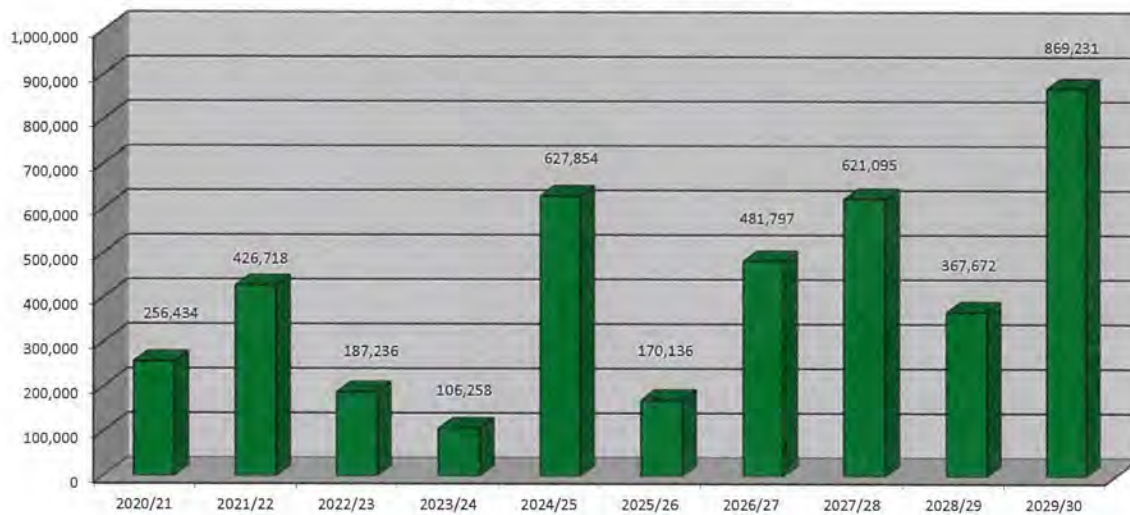
PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 256,434 | 426,718 | 187,236 | 106,258 | 627,854 | 170,136 | 481,797 | 621,095 | 367,672 | 869,231 |
| <i>Transfers to Reserves</i>   | 150,000 | 225,000 | 225,000 | 225,000 | 385,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |

**FUND PURPOSE**

This Reserve is established to fund the development of Parks and Reserves.

**Forecast Parks & Reserves  
Reserve Fund Requirements**



**Forecast Budget allocation to  
Parks & Reserves Reserve Fund**





Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

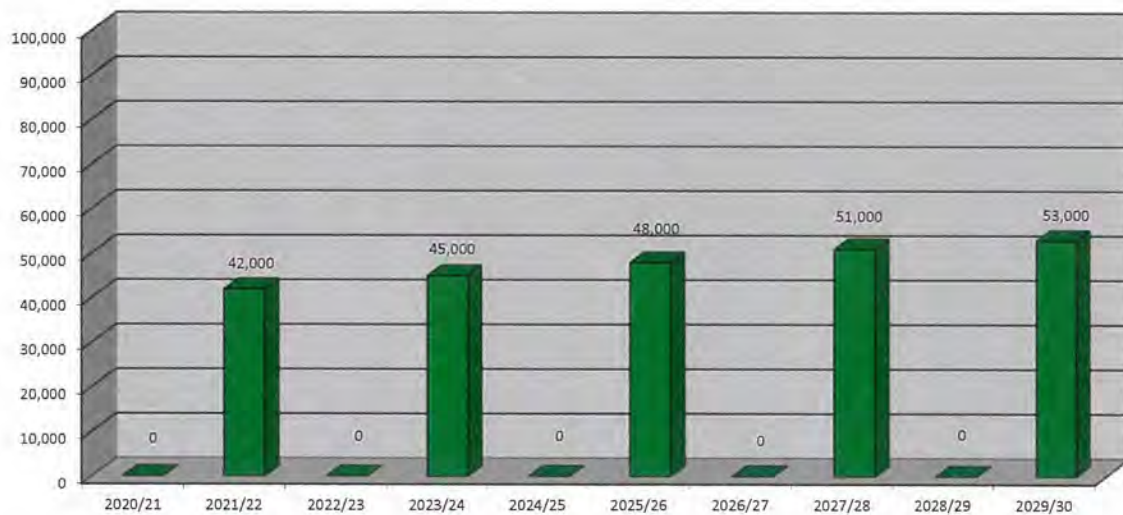
ELECTION EXPENSES RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 0       | 42,000  | 0       | 45,000  | 0       | 48,000  | 0       | 51,000  | 0       | 53,000  |
| <i>Transfers to Reserves</i>   | 25,000  | 25,000  | 30,000  | 30,000  | 30,000  | 35,000  | 35,000  | 35,000  | 35,000  | 35,000  |

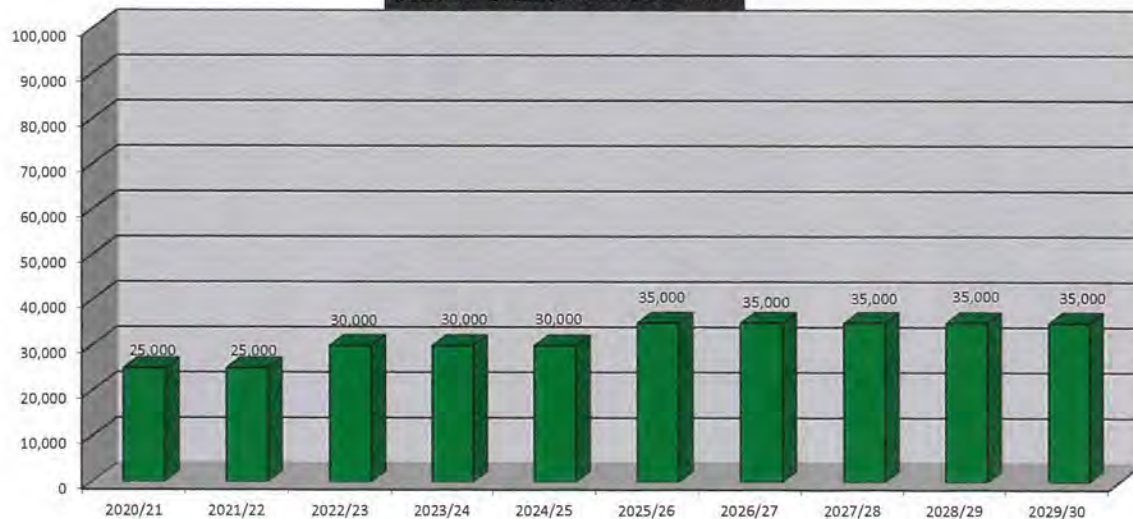
**FUND PURPOSE**

This Reserve is established to fund Council elections.

**Forecast Council Election Fund Requirements**



**Forecast budget allocation to Council Election Reserve Fund**





Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

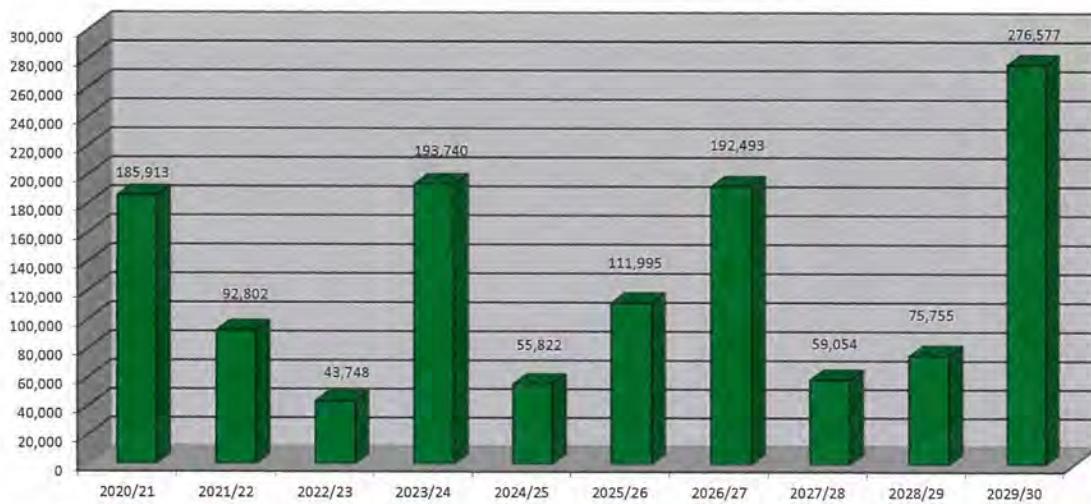
|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 185,913 | 92,802  | 43,748  | 193,740 | 55,822  | 111,995 | 192,493 | 59,054  | 75,755  | 276,577 |
| <i>Transfers to Reserves</i>   | 20,000  | 70,000  | 70,000  | 100,000 | 70,000  | 50,000  | 30,000  | 130,000 | 130,000 | 130,000 |

FUND PURPOSE

This Reserve is established to provide funds for asset and rating revaluations:

- a) Asset Revaluations every 3 years
- b) Rates Gross Rental Valuation Roll every 3 - 4 years

Forecast Asset Revaluation Reserve Fund Requirements



Forecast budget allocation to  
Asset Revaluation Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2020/21

PATHWAYS RESERVE FUND SUMMARY

|                                | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RESERVE</b>                 |         |         |         |         |         |         |         |         |         |         |
| <i>Transfers from Reserves</i> | 149,638 | 203,206 | 172,981 | 258,628 | 199,876 | 175,349 | 107,522 | 199,089 | 289,228 | 288,310 |
| <i>Transfers to Reserves</i>   | 56,000  | 162,000 | 170,000 | 178,000 | 184,000 | 190,000 | 215,000 | 240,000 | 325,000 | 350,000 |

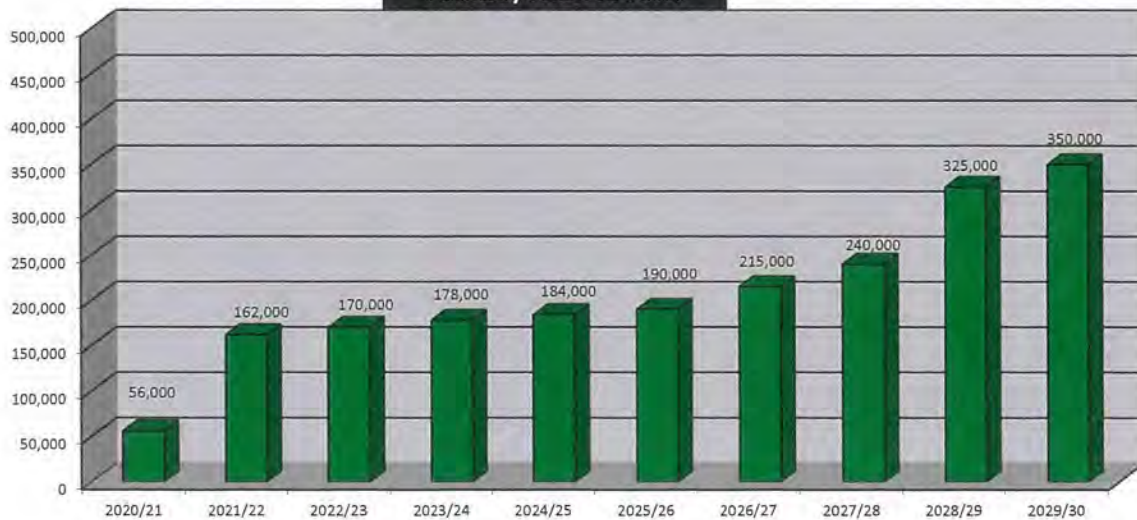
**FUND PURPOSE**

This Reserve is established to provide funds for the creation, upgrade and renewal of the Shire's pathway infrastructure.

**Forecast Pathway Reserve Fund Requirements**



**Forecast Budget allocation to Pathway Reserve Fund**





# **10 YEAR RATING STRATEGY**

## **2020/21 TO 2029/30**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)

[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)



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# 1. Introduction

## 1.1 The Purpose of this Rating Strategy

The Shire of Dardanup has developed this Rating Strategy as a tool for community & financial planning.

In publishing this document Council has the following aims:

- a) Improve understanding of the rating system in Western Australia.
- b) Articulate Council's rating objectives.
- c) Establish strategies to achieve its rating objectives.

Council intends to review this document during its annual corporate financial planning cycle. This will ensure the Rating Strategy is dynamic in nature, allowing it to meet the needs of this rapidly growing Shire.

## 2 Rating System in Western Australia

### 2.1 Legislation

Local Government in Western Australia operates under the Local Government Act 1995 (LGA). It is the provisions under this act that governs Council in the raising of rates.

### 2.2 Why does Council raise Rates

When adopting the Annual Budget, Council is required to impose a general rate on rateable land in the district in order to make up any budget deficiency, S6.32 (LGA).

The general rates are determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates.

Strong consideration is also given by Council to the extent of any increase in rating over the level adopted in the previous year.

(A copy of the Annual Budget is available online. [www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au) ).

### 2.3 Basis of Calculating Rates

Rates are calculated by multiplying the valuation of a property by the adopted rate in the dollar. Property valuations are set by the Valuer General's Office (Landgate) and will be either the Unimproved Valuation (UV), for properties that are used predominately for rural purposes, or a Gross Rental Valuation (GRV) which applies to properties that are used predominately for non-rural purposes.

## **2.4 Types of Rates**

### **2.4.1 Differential General Rate**

Council may wish to apply a different rate in the dollar to certain groups of properties. These groups can only be of the following (or groups of) characteristics.

- a) Land Zoning
- b) Predominant purpose for which the land is held (determined by Council)
- c) Vacant Land

Differential rating allows Council to have some flexibility in determining rates for properties on the same valuation method. It may be used to encourage certain land use (eg a lower rate in the dollar may be used to encourage commercial property development in the shire) or may offset the increased cost of providing services and facilities to a specific land use area.

For the purposes of the 2020/21 budget, differential rating has not been considered, however it is noted within Council's Strategic Community Plan 2018/19-2028/29 that differential rating will be examined in future years.

### **2.4.2 Minimum Rate**

A minimum payment may be determined by Council so that all ratepayers must make a reasonable contribution to the cost of Councils services & facilities.

In 2019/20 the Council applied a minimum rate of \$1,547.50. In the 2020/21 draft budget, the proposed minimum rate is to increase by 0% and remain at \$1,547.50. Future increases in the minimum rate are based on the general percentage increase in rates applied by Council.

### **2.4.3 Specified Area Rate**

Council may impose a rate on specific properties in an area for the purpose of meeting the cost of a specific work, service or facility. Monies raised are regulated to ensure the funds generated by such a rate, are spent in accordance to the purpose.

Rates are calculated by multiplying the valuation of a property (GRV) by the adopted rate in the dollar required to generate sufficient revenue to meet the expenditure area.

Council currently applies a Specified Area Rate for the following with no increase applied for 2020/21:

- a) Bulk Waste Collection at an average of \$24.13 per property in 2019/20 (\$0.001315)
- b) Eaton Landscaping at an average of \$55.38 per property in 2019/20 (\$0.002925)

### **2.4.4 Service Charges**

Council may impose a charge on either land owners or occupiers for the cost of providing the following services

- a) Television & Radio broadcasting
- b) Underground Electricity
- c) Property surveillance & security
- d) Water.

Monies raised are regulated to ensure the funds generated by such a rate, are spent in accordance to the purpose. At this time Council does not raise any service charges.



## **2.5 Rates Discounts & Concessions**

### **2.5.1 Pensioners & Seniors**

Persons who hold a Seniors Card (SC), Commonwealth Health Seniors Card (CHSC) and/or Pension Concession Card (PCC) may be eligible to claim a rebate of up to 50% on their rates, or be eligible to defer payment of their rates.

Complex regulations detail eligibility criteria. Ratepayers are encouraged to contact Council Rates staff should they believe they are eligible for a concession.

There is no cost to Council (other than staff administration costs) as concessions granted are reimbursed by the State Revenue Department.

### **2.5.2 Early Payment Discounts**

When imposing rates for a year, Council may resolve to grant a discount or other incentive for the early payment of any rate or charge.

This is useful for cash flow purposes in encouraging full payment early in the rating year.

In 2019/20 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to maintain the prize draw incentive in 2020/21 at \$1,500.

### **2.5.3 Concessions**

Council may resolve to waive or grant concessions in relation to rates or service charges. Concessions may not be made with respect to whether an owner occupies the land.

## **3 Rating Objectives of the Shire of Dardanup**

### **3.1 Fairness & Equity among Ratepayers**

#### **3.1.1 Fair Contribution to Rates**

Each rateable property should make a fair contribution to the provision of services provided by the Shire of Dardanup.

#### **3.1.2 Equity of Rates Liability**

Council supports the principle that rates liability should be equitable among property owners.

#### **3.1.3 Consistency in Rating Policy**

Council undertakes to apply rating principles in a consistent manner.

### **3.2 Specific Policies**

#### **3.2.1 Discounts / Concessions**

Council may consider rates concessions or discounts in order to achieve specific objectives.

#### **3.2.2 Rates & Charges**

Council may consider the imposition of

- a. Specified Area Rates
- b. Differential Rates
- c. Service Charges

to fund services or facilities.

#### **3.2.3 Payment of Rates**

Council endeavours to provide access to broad range of payment options.

## 4 Rating Strategy

### 4.1 Strategy to Achieve Fairness & Equity among Ratepayers

#### 4.1.1 Fair Contribution to Rates

##### 4.1.1.1 Minimum Rates

- a) Council sets a minimum charge to ensure that all property owners make a reasonable contribution towards the provision services & facilities within the shire.
- b) The minimum charge for UV & GRV properties shall be equal.
- c) The minimum charge shall be considered annually by Council when adopting the Annual Budget.

#### 4.1.2 Equity of Rates Liability

##### 4.1.2.1 Property Valuations

###### *Preamble*

The rating system adopted by the State Government in WA is based only upon the valuation of a property. Independent valuations are provided by the Valuer General. There are social and economic advantages and disadvantages to areas in which properties are located within the shire. All are unique in their own way. The only fair method Council can apply in treating these differences is to NOT take them into consideration when applying rating principles. This ensures that all properties are treated equally and fairly.

###### *Strategy*

- a) Council relies on the valuation only to determine equity in individual rates liability.

##### 4.1.2.2 Differing Valuation Periods GRV v UV

###### *Preamble*

Independent valuations are provided by the Valuer General. Current policy of the Valuer General is to revalue UV rated properties annually and GRV rated properties every 3-4 years. This means the impact of a valuation change affects UV rated properties annually. GRV rated properties are affected with a substantial increase in the year of revaluation. Council may adjust the rate in the dollar in order to adjust the average net rate increase. This however is not an accurate means to compensate for inequities caused by non standardised valuations periods. The most equitable solution is to standardise valuation periods for both GRV & UV.

Current Council policy is to apply standard annual *Rate in the Dollar* increases to all properties.

###### *Strategy*

- a) Council continues to lobby State Government to permit Local Governments to elect to standardise revaluation periods for properties rated on GRV & UV.
- b) In the year of a general revaluation, the rate in the dollar shall be initially reduced by the average valuation increase for the valuation area. General rate increases shall be then calculated upon this adjusted base. The last GRV revaluation occurred in 2016/17, which applied from 1 July 2017. The next GRV revaluation is scheduled for 2020/21 which will apply from 1 July 2021.



- c) That the average annual rate in the dollar percentage increase shall be equal for UV & GRV properties.

### **4.1.3 Consistency in Rating Policy**

#### **4.1.3.1 Property valuation method appropriately reflects predominant use**

##### *Preamble*

The Rating valuation system in WA identifies two types of land use:

- Rural
- Non Rural

The method of land use determines the valuation method applied:

|               |   |                          |
|---------------|---|--------------------------|
| Rural Use     | - | Unimproved Value (UV)    |
| Non Rural Use | - | Gross Rental Value (GRV) |

The Shire of Dardanup is a municipality that has experienced significant growth and diversification in land uses in recent years. The nature of land use is primarily exclusive to a change from "Rural" to "Non Rural". The activities that are at the forefront of the change are rural lifestyle residential developments and tourism related commercial enterprises. Council acknowledges that predominant land use should determine the valuation method used. Periodic assessments of land use are therefore necessary in order to maintain a consistent land use valuation policy.

##### *Progress to Date*

In 2003 Council undertook a significant reclassification of land use for properties zoned "Small Rural Holdings". A successful application was made to the Minister of Local Government to change the rating valuation from UV to GRV.

Further surveys are required to be undertaken at individual lot level (spot valuation) and part lot level (split valuation) to assess land use.

##### *Strategy*

- a) That the following land uses be assessed for appropriate valuation method
- i. Tourist Use in rural areas.
  - ii. Commercial or Industrial use in rural areas.

#### **4.1.3.2 Like Properties should be Treated in a Like Manner**

##### *Preamble*

Where the Minister (through Council recommendation) makes a determination of valuation type for a particular land use, Council undertakes to apply the determination consistently to like properties.

##### *Strategy*

Council may apply the following methods to capture land use

- a) By subdivision
- i. Where the majority of lots within a subdivision are used for a purpose that is not consistent with the purpose for which the subdivision is valued.

- ii. Land within the subdivision can only be used for a purpose that is not consistent with the purpose for which the land is valued.
- b) By individual lot (Spot Valuation)
  - i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the shire,
- c) By portion of lot (Split Valuation)
  - i. Where Council identifies that the rateable property contains distinctly rural and non rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.

## 4.2 Rating Policies

### 4.2.1 Discounts / Concessions

#### 4.2.1.1 *Early Payment Incentive*

##### *Purpose*

An incentive is provided to ratepayers who pay their rates account in full and have no outstanding balance by the prize due date. The prize due date is approximately 2 weeks prior to the legislative rates due date so as to encourage early payment of rates for cash flow purposes.

##### *Review Date*

Council considers that amount and prize due date when adopting the Annual Budget. In 2019/20 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to retain the same prize draw incentive in 2020/21 at \$1,500, however an increase may occur in future years to reflect the minimum rate.

##### *Amount*

As determined by Council in the Annual Budget – proposed to remain at \$1,500 for 2020/21.

### 4.2.2 Rates & Charges

#### 4.2.2.1 *Rubbish & Recycling Levy*

##### *Description*

Council levies a separate charge on the rates notice for kerbside waste & recycling. This levy funds

- a. Kerbside waste removal in provided bins
- b. Kerbside recycling in provide bins
- c. Recycling Education programs

##### *Properties Levied*

This levy is a compulsory charge on properties that are serviced by the collection service.

##### *Exemptions*

- a. Properties outside the collection area

- b. Properties located outside the Burekup Townsite, but within the confines of Hutchinson / Crampton / Shenton Roads, may elect to receive the service due to the immediate proximity to the Burekup Townsite.

#### **4.2.2.2 Specified Area Rate**

##### *Bulk Waste Collection*

Council levies a Specified Area Rate on developed residential properties within (and adjoining) to the townsites of Eaton, Dardanup and Burekup that are serviced with Councils bulk green waste and hard waste kerbside pickup.

- Bulk Waste Collection costs an average of \$24.13 per property in 2019/20 (\$0.001315).
- Based on projected costs for 2020/21 it is not proposed to increase the Bulk Waste Collection Specified Area Rate.

##### *Eaton Landscaping*

Council levies a Specified Area Rate on properties within the Eaton townsite for the purpose of upgrading and maintaining parks & reserves.

- Eaton Landscaping cost an average of \$55.38 per property in 2019/20 (\$0.002925).
- Eaton Landscaping is proposed to remain unchanged in 2020/21.

#### **4.2.2.3 Differential Rate**

Council currently does not impose a Differential Rate. However, Council may consider a Specified Area Rate subject in future years after considering a report outlining the benefit and following a period of public consultation of those affected.

### **4.2.3 Rates Payment Options**

#### **4.2.3.1 Credit Card**

- a. In Person at Council Offices
- b. 24 Hour Telephone
- c. 24 Hour Internet

#### **4.2.3.2 EFTPOS**

- a. In Person at Council Offices

#### **4.2.3.3 Cheque**

- a. In Person at Council Offices
- b. By Mail

#### **4.2.3.4 Cash**

- a. In Person at Council Offices



#### **4.2.3.5 Weekly/Fortnightly/Monthly Direct Debit (Bank A/C or Credit Card)**

- a. Approved form to be completed (obtained from Council Rates Department)

#### **4.2.3.6 BPAY (Bank A/C)**

- a. 24 Hour Internet

### **4.2.4 Rates Payment Plans**

#### **4.2.4.1 Instalment payment**

Council offers ratepayers the option to spread the annual rates charge of over four (4) instalments.

##### *Cost*

Ratepayer will be charged an administration fee together with interest for instalment options.

##### *Review Date*

Council considers instalment plan dates and associated costs when adopting the Annual Budget.

#### **4.2.4.2 Ad Hoc Payment Plans**

The CEO may offer individual ratepayers alternative payment options in certain circumstances. These plans will generally be to assist ratepayers who have difficulty in paying their rates. Adhoc payment plans are to be offered to ratepayers prior to any debt recovery action.

Adhoc Payment plans shall be by Direct Debt from the ratepayers Credit Card or Bank Account. Payments shall be by Direct Debit to ensure:

- a. Council staff can administer Adhoc plans effectively and efficiently
- b. Allows ratepayers to meet their agreed payments.

# **10 YEAR WORKFORCE PLAN**

## **2020/21 TO 2029/30**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)

[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)

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## EXECUTIVE SUMMARY

The Shire of Dardanup Vision Statement reads:

*"Provide effective leadership in encouraging balanced growth and development of the Shire while recognizing the diverse needs of the community"*

The leadership provided by Council and passed on to the Chief Executive Officer, Directors and staff stem from the authority provided by the Local Government Act, the Planning and Development Act and in excess of four hundred other statutes that empower the elected Council to develop policy strategies and make decisions for the good governance of the community.

This Workforce Plan identifies the staff resources required for the development of the Shire in a practical way and is drawn from the adoption of the following plans:

- Strategic Community Plan
- Long Term Financial Plan
- Long Term Financial Plan
- Asset Management Plans

Once adopted by Council the Workforce Plan provides the Chief Executive Officer with the resources to implement the works and services identified in the Corporate Business Plan.

As the population of the Shire of Dardanup continues to grow at the rate between 1% and 3% per year, it is important for the Council and staff to forecast future demands on the resources needed to serve the growing community.

A 2% growth equates to another 292 new people moving into the Shire every year, requiring the attention of the Shire to deliver cost effective sustainable services.

The Workforce Plan has been developed through a consultative process with elected members and staff. Matters addressed in the workshop included:-

- Gaps in service delivery; internal and external
- Legislation impacts
- Government policy impacts
- Impacts on the budget
- Risk associated with being under resourced
- Current staff numbers
- Staff turnover rates
- Demographics of staff
- Workload
- Population growth
- Levels of Service

The Plan is reviewed annually with a comprehensive review every four years in keeping with the review of the Strategic Community Plan.



**CR. MICHAEL T BENNETT**  
Shire President



**MR ANDRÉ SCHÖNFELDT**  
Chief Executive Officer



## 1. AIM

The Workforce Plan aims to ensure that the Shire of Dardanup workforce has the right skills, at the right time and in the right quantities to ensure sustainable service delivery today and into the future.

## 2. INTRODUCTION

The inaugural Strategic Community Plan was adopted on 28 November 2012. The Plan was developed following nine months of community consultation that included community workshops, focus groups, discussions with school children and youth and a community survey. A full review of the Plan was conducted in 2017, with the updated Strategic Community Plan 2018/19 – 2027/28 adopted by Council on 3 April 2018. In June 2019 Council endorsed a structural change to the organisation that resulted in changes to the workforce plan which is reflected in this updated document.

The Strategic Community Plan sets out the vision, aspirations and objectives of the Shire and the community over the next 10 years and will guide the Shire's delivery and commitment to community services, facilities and infrastructure to the year 2027/28.

The Plan provides a concise overview of five key strategic objectives for action and sets out action plans and timeframes for Council to achieve the outcomes. The community's major priorities have been grouped under the following key strategic objectives:

- Leadership
- Environment
- Community
- Prosperity
- Infrastructure

The Plan will allow the Council to approach the future with a clear direction and the community will know exactly what the Shire of Dardanup will be providing. (Shire of Dardanup, Strategic Community Plan Executive Summary, [www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au))

This Workforce Plan identifies human resources required to deliver the objectives of the Strategic Community Plan, and has been developed using risk management principles.

## 3. PRIORITIES

The Shire has identified the following priorities necessary to achieve the objectives of the Strategic Community Plan:

1. Attracting and retaining the right people.
2. Developing a high performing workforce.
3. Promoting collaboration.
4. Creating a positive workplace culture.
5. Supporting diversity.
6. Improving performance.
7. Supporting a healthy and productive organisation.

### 3.1 ATTRACTING AND RETAINING THE RIGHT PEOPLE

#### 3.1.1 ATTRACTION

A number of employment conditions have been adopted to compete in an economy that offers many opportunities from manual labourers to degree and masters qualified professionals. To attract and retain staff the conditions of employment and the rewards need to be competitive.

The Shire of Dardanup must be able to attract and retain its talent through flexible and competitive working arrangements that offer value and quality of life for employees.

To maintain a competitive attraction and retention advantage, the Council will need to continue to make available financially responsible working arrangements and employee benefits; These should both enable employees to meet personal requirements whilst being able to maintain productivity levels needed to meet workplace objectives and serve customer expectations. For instance, an ageing workforce will likely value different working arrangements to a younger cohort, for whom digital technologies and support will become an increasing expectation.

A challenge for the Council is to adopt a balance that is affordable within the financial constraints of the Council that has room for increasing the staff numbers as growth and workload demand.

The Shire of Dardanup is fortunate to have recruited personnel that are professionally qualified in their area of discipline and have the added attributes of very good managers of people and budgets.

To achieve this, the Shire will endeavour to:

- Have market competitive salaries and conditions of employees.
- Provide flexible work hours.
- Provide opportunities to work from home.
- Provide modern facilities and equipment.
- Co-contribute to the superannuation guarantee levy.
- Offer corporate discount on private health insurance.
- Provide career development and professional memberships.
- Provide professional development, training and study assistance.
- Provide discounted gym membership.
- Provide free health & wellness initiatives.
- Provide a Uniform allowance.
- Provide free parking.
- The shire is located close to a regional city, providing opportunities for families within and beyond the shire's boundaries.

### 3.1.2 RECRUITMENT, SELECTION & APPOINTMENT

The Shire of Dardanup commits to the following initiatives in the recruitment process:

- Comprehensive recruitment process.
- Merit based selection.
- Independent reference checking.
- Rigorous independent selection process managed by Human Resource professionals.
- Verification of qualification claims.
- Thorough and fair interview process.
- Council will endeavour to hire qualified personnel.



### 3.1.3 RETENTION

To encourage longevity of employment, the Shire of Dardanup:

- Acknowledges the importance of family commitments.
- Endeavours to provide competitive salaries/wages.
- End of year celebrations.
- Encourages employees to participate in health & wellness initiatives.
- Commits to being an Equal Opportunity Employer.
- Provides an employee grievance process.
- Provides employees with access to confidential counselling services.
- Acknowledges performance through employee recognition and safety awards plus annual appraisals.
- Provides career development.



- Offers membership to professional associations
- Offers leave and financial assistance for study.
- Offers training and professional development.

### 3.1.4 COUNCIL POLICIES

Attraction and retention of staff is an ongoing challenge for the Shire of Dardanup. The Council offers attractive salaries and wages and conditions of employment. The following policies outline additional benefits to attract and retain staff:

| POLICY NAME                 | BENEFIT                                                                                                                                                                                                                                                                                                   |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Purchased Leave             | In order to provide employees with greater work-life balance, this initiative has been adopted as an attraction and retention incentive for employees wishing to access one full paid year off following a four-year period receiving 80% of their regular salary.                                        |
| Defence Reservist Leave     | To ensure that members of the Defence Reserve Service employed by the Organisation are able to access a reasonable amount of additional leave for that purpose.                                                                                                                                           |
| Private Motor Vehicle Use   | Provision for CEO, Directors and Managers as deemed appropriate, receive as a benefit the private use of a motor vehicle.                                                                                                                                                                                 |
| Travel Expenses             | To provide resources in a fair way that will enable more staff to attend training courses and/or meetings, whilst reimbursing staff for reasonable costs.                                                                                                                                                 |
| Staff Training Travel Costs | To encourage staff to attend training courses Council will recognize part of their travelling time.                                                                                                                                                                                                       |
| Legal Representation        | Designed to protect the interests of employees where they become involved in civil legal proceedings because of their official functions. In most situations the local government may assist the individual in meeting reasonable expenses and any liabilities incurred in relation to those proceedings. |
| Secondary Employment        | To allow staff to make application for secondary employment which will not interfere with or prejudice their employment with Council.                                                                                                                                                                     |
| Employee Assistance Program | To assist in the identification and resolution of problems associated with employees that need support with personal concerns including health, marital, family, financial, alcohol/drug, emotional, stress and any other problems that adversely affect job performance.                                 |
| Study                       | Supports granting Study Leave and reimbursing part of Study Expenses, for permanent full time or part-time employees who are undertaking studies relevant to their Shire of Dardanup role and responsibilities,                                                                                           |
| Severance Policy            | The policy sets out the circumstances in which the Shire of Dardanup will pay an employee an amount in addition to any amount which the employee is entitled under a contract of employment or award relating to the employee.                                                                            |

## **3.2 DEVELOPING A HIGH PERFORMANCE WORKFORCE**

### **3.2.1 STAFF DEVELOPMENT**

The Shire of Dardanup offers staff the following opportunities for personal development:

- Acting in senior positions.
- Study assistance.
- Attendance at relevant training courses and conferences.
- Opportunities to develop project management skills.
- Professional Memberships.

### **3.2.2 LEADERSHIP DEVELOPMENT**

The Shire of Dardanup desires to develop the leadership of staff by providing the following opportunities:

- Acting in higher position.
- Training and study opportunities in leadership.
- Encouraged to use initiative.
- Leadership Development Programs.
- Delegated responsibility.

### **3.2.3 SUCCESSION PLANNING**

To retain experienced personnel the Shire of Dardanup offers the following opportunities:

- Comprehensive training plan.
- Coaching / mentoring.
- Knowledge sharing – best practice.
- Career path.

## **3.3 PROMOTING COLLABORATION**

### **3.3.1 KNOWLEDGE MANAGEMENT**

Gaining, retaining and sharing knowledge develops a healthy organisation. To share knowledge the Shire of Dardanup has adopted the following initiatives:

- Developing technology to improve knowledge sharing.
- Integration of departments to encourage collaboration.
- Knowledge sharing through staff meetings.

### 3.4 CREATING A POSITIVE WORKPLACE CULTURE

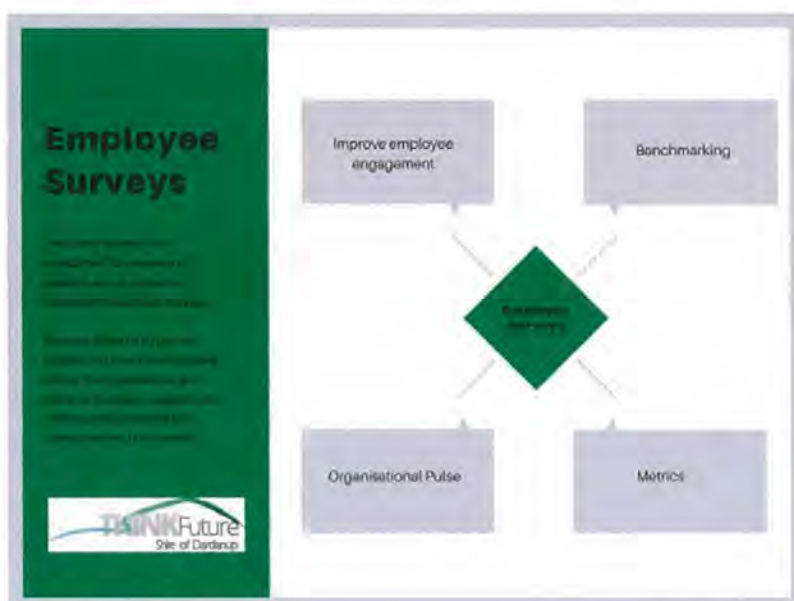
A positive workplace culture creates a health working environment. The Shire of Dardanup has adopted the following initiatives to create a positive workplace culture:

#### 3.4.1 EXIT PROCESS

Exit interview to assess why people leave the organisation.

#### 3.4.2 WORKFORCE SURVEYS

Workforce surveys undertaken on a biennial basis.



#### 3.4.3 RECOGNITION

- Annual performance reviews.
- Annual salary/wage reviews.
- Publication of recognition of achievements.
- Reward system for employee performance.

### 3.5 SUPPORTING DIVERSITY

#### 3.5.1 EQUAL EMPLOYMENT OPPORTUNITIES

The Shire of Dardanup supports workplace diversity and promotes merit based appointment. The Council achieves this by:

Acknowledging and applying merit based and unbiased selection processes.



Council has an Equal Employment Opportunity & Diversity Plan and policy.



### 3.6 IMPROVING PERFORMANCE

To provide effective and efficient services the workforce needs to continue developing and improving the performance of staff. This is achieved by:

#### 3.6.1 MEASURABLE OBJECTIVES

- All staff will have performance goals in their performance review and development plans.
- Annual non salary linked annual performance reviews.
- Three month performance reviews for new staff members.
- Biennial staff satisfaction survey.
- Benchmark staff turnover to be less than the industry average of the previous year as provided by WALGA salary survey.

### 3.7 SUPPORTING A HEALTHY AND PRODUCTIVE ORGANISATION

#### 3.7.1 OS&H

The Shire of Dardanup provides a safe place for people to work, all employees are educated on the need for safe work practises and to use Council's plant, equipment and facilities in a manner that preserves value and gains optimum whole of life use.

The Shire has created and supports a healthy and productive workforce and has adopted the following initiatives to support their policies.

- Regular review of the Occupational Safety and Health Plan.
- Provision of training for safety representatives.
- Provision of safety training for all staff.
- Provision of rewards for reduced loss time through injury.
- Provision of risk management training.
- Active OSH Committee.
- Provides optional flu vaccinations and skin checks annually.

### 3.7.2 EMPLOYEE ASSISTANCE PROGRAMS

The Shire of Dardanup provides support for the well-being of staff by:

- Provision of employee counselling service.
- Provision of paid time off to attend counselling service.

## 4 SKILLS NEED ANALYSIS

The Shire of Dardanup has adopted a plan to guide the development of employee skills – Competency Standards. The Competency Standards to be met:

- Identify skill gaps and succession plans for high risk positions for specialist areas.
- Audit skills base.
- Identify support staff.

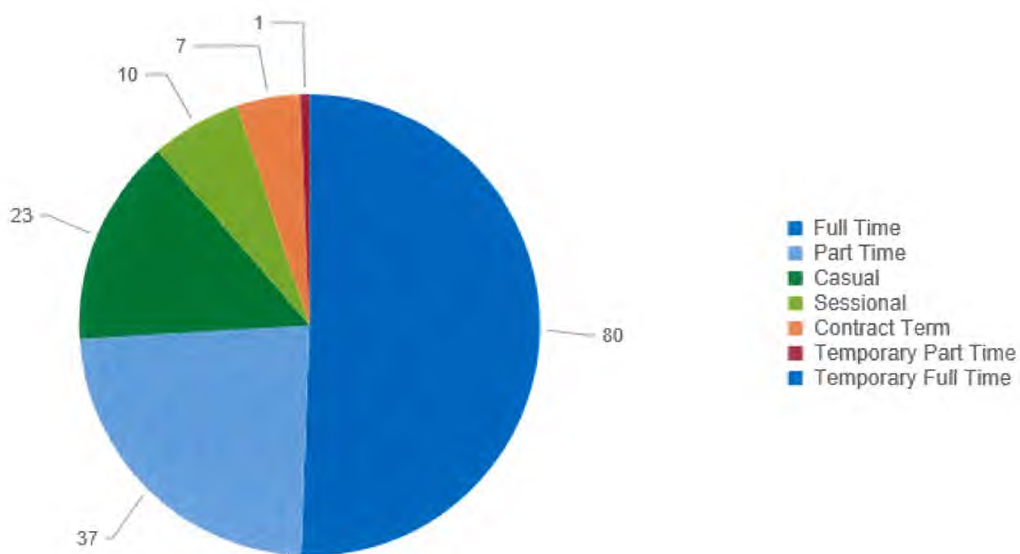
## 5 STAFF PROFILE

The majority of the workforce is within the age range of 36-45, with 41 employees aged 51 and above.

Staff Numbers March 2020

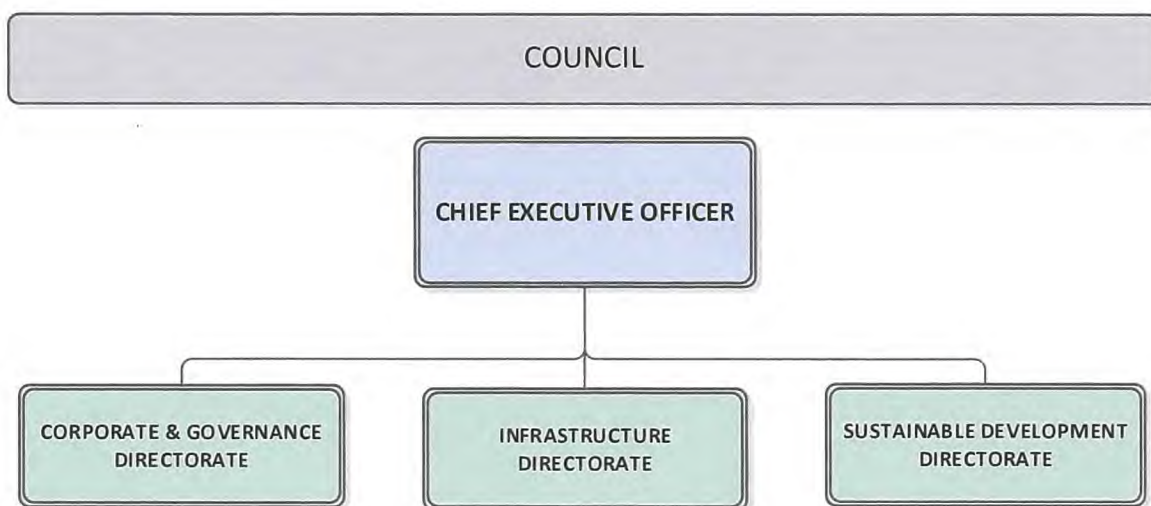
|                    | CASUAL | FULL TIME | PART TIME | GRAND TOTAL |
|--------------------|--------|-----------|-----------|-------------|
| <b>FEMALE</b>      |        |           |           |             |
|                    | 18     | 38        | 31        | 87          |
| <b>MALE</b>        |        |           |           |             |
|                    | 16     | 48        | 7         | 71          |
| <b>GRAND TOTAL</b> | 34     | 86        | 38        | 158         |

## Employment Types



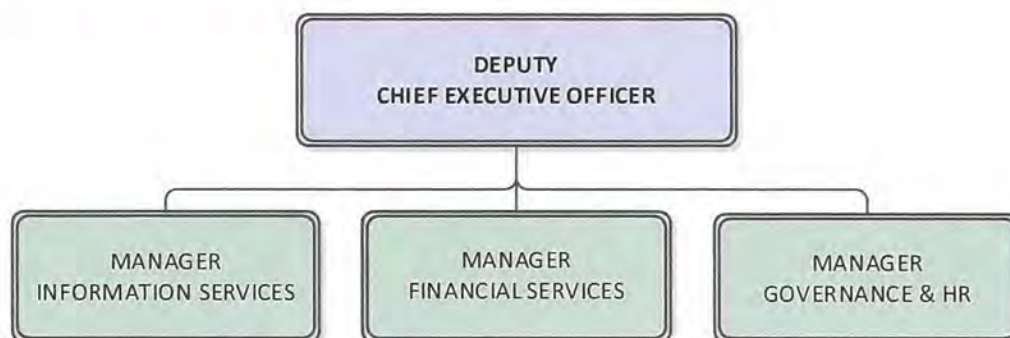
## 6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

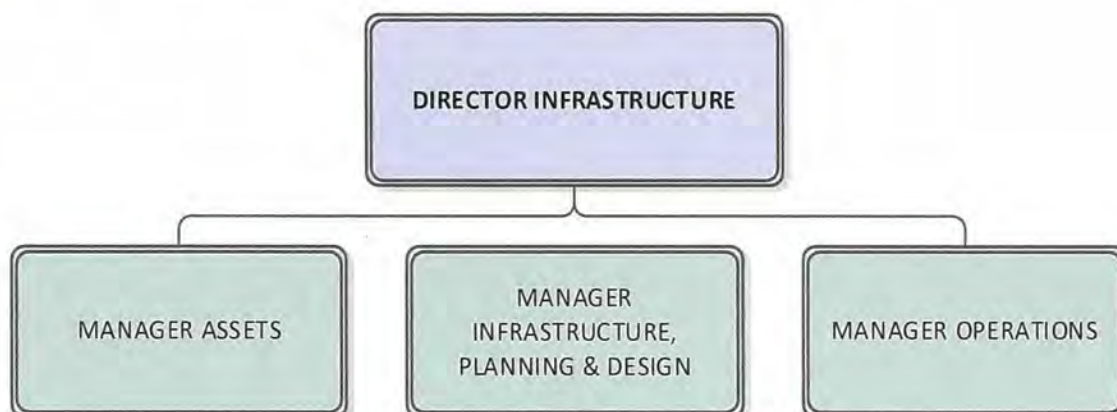




**Figure 1 – Service Areas - Corporate & Governance Directorate**



**Figure 2 – Service Areas – Infrastructure Directorate**



**Figure 3 – Service Areas – Sustainable Development Directorate**



## 7. TURNOVER

Turnover Rates 2011 to 2019

**Includes** Eaton Recreation Centre Staff

|                        | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>STAFF RECRUITED</b> |           |           |           |           |           |           |           |           |           |
| Female                 | 19        | 26        | 17        | 21        | 33        | 28        | 21        | 18        | 25        |
| Male                   | 24        | 16        | 23        | 16        | 18        | 12        | 15        | 7         | 8         |
| <b>Total [Actual]</b>  | <b>43</b> | <b>42</b> | <b>40</b> | <b>37</b> | <b>51</b> | <b>40</b> | <b>36</b> | <b>25</b> | <b>33</b> |
| <b>STAFF RESIGNED</b>  |           |           |           |           |           |           |           |           |           |
| Female                 | 12        | 16        | 20        | 22        | 25        | 18        | 25        | 19        | 31        |
| Male                   | 20        | 19        | 12        | 11        | 17        | 17        | 12        | 16        | 16        |
| <b>Total [Actual]</b>  | <b>32</b> | <b>35</b> | <b>32</b> | <b>33</b> | <b>42</b> | <b>35</b> | <b>37</b> | <b>35</b> | <b>47</b> |

**Excludes** Eaton Recreation Centre Staff

|                        | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>STAFF RECRUITED</b> |           |           |           |           |           |           |           |           |           |
| Female                 | 6         | 11        | 8         | 11        | 18        | 11        | 6         | 14        | 12        |
| Male                   | 15        | 8         | 14        | 15        | 9         | 10        | 9         | 6         | 7         |
| <b>Total [Actual]</b>  | <b>21</b> | <b>19</b> | <b>22</b> | <b>26</b> | <b>27</b> | <b>21</b> | <b>15</b> | <b>20</b> | <b>19</b> |
| <b>STAFF RESIGNED</b>  |           |           |           |           |           |           |           |           |           |
| Female                 | 6         | 6         | 7         | 10        | 14        | 6         | 6         | 7         | 12        |
| Male                   | 11        | 12        | 6         | 7         | 11        | 11        | 8         | 9         | 12        |
| <b>Total [Actual]</b>  | <b>17</b> | <b>18</b> | <b>13</b> | <b>17</b> | <b>25</b> | <b>17</b> | <b>14</b> | <b>16</b> | <b>24</b> |

## 8. 10 YEAR RECRUITMENT PLAN

The following table details the current and future staffing requirements for the next ten years:

|                                         |                          | WORKFORCE PLAN<br>2020/21<br>CONSOLIDATED SUMMARY |               |               |               |               |               |               |               |               |               |
|-----------------------------------------|--------------------------|---------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| FULL TIME EQUIVALENT (FTE)<br>EMPLOYEES | Current<br>Budget<br>FTE | 2020/21                                           | 2021/22       | 2022/23       | 2023/24       | 2024/25       | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30       |
|                                         |                          |                                                   |               |               |               |               |               |               |               |               |               |
| Executive Department                    | 2.70                     | 2.70                                              | 2.80          | 2.90          | 2.90          | 3.00          | 3.00          | 3.00          | 3.00          | 3.00          | 3.00          |
| Corporate & Governance                  | 29.70                    | 29.50                                             | 29.50         | 29.50         | 29.50         | 30.20         | 31.20         | 31.70         | 32.20         | 32.20         | 32.70         |
| Sustainable Development                 | 39.78                    | 38.78                                             | 38.78         | 37.98         | 37.98         | 38.98         | 38.98         | 40.18         | 40.38         | 40.58         | 40.78         |
| Infrastructure Services                 | 46.79                    | 44.59                                             | 44.59         | 46.59         | 46.59         | 47.59         | 47.59         | 47.59         | 49.59         | 50.59         | 50.59         |
| <b>TOTAL FTE EMPLOYEES</b>              | <b>118.97</b>            | <b>115.57</b>                                     | <b>115.67</b> | <b>116.97</b> | <b>116.97</b> | <b>119.77</b> | <b>120.77</b> | <b>122.47</b> | <b>125.17</b> | <b>126.37</b> | <b>127.07</b> |



## 2020/21 EXECUTIVE DEPARTMENT

|                                         | Current<br>Budget<br>FTE | 2020/21     | 2021/22     | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |
|-----------------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Chief Executive Officer                 | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Executive Assistant                     | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Communications Officer                  | 0.70                     | 0.70        | 0.80        | 0.90        | 0.90        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b> | <b>2.70</b>              | <b>2.70</b> | <b>2.80</b> | <b>2.90</b> | <b>2.90</b> | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> |

## 2020/21 CORPORATE & GOVERNANCE DIRECTORATE

|                                         | Current<br>Budget<br>FTE | 2020/21     | 2021/22     | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28      | 2028/29      | 2029/30      |
|-----------------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Deputy Chief Executive Officer          | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| PA to Deputy CEO                        | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b> | <b>2.00</b>              | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b>  | <b>2.00</b>  | <b>2.00</b>  |
| <b>Financial Services</b>               |                          |             |             |             |             |             |             |             |              |              |              |
| Manager Financial Services              | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| <b>Financial Accounting</b>             |                          |             |             |             |             |             |             |             |              |              |              |
| Accountant                              | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| Assistant Accountant                    |                          |             |             |             |             |             |             |             |              |              |              |
| Senior Finance Officer                  | 0.80                     | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80         | 0.80         | 0.80         |
| Accounts Payable Officer                | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| Payroll Officer                         | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| <b>Rates / Revenue</b>                  |                          |             |             |             |             |             |             |             |              |              |              |
| Senior Rates Officer                    | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| Rates Officer                           | 1.50                     | 1.40        | 1.40        | 1.40        | 1.40        | 1.50        | 1.50        | 1.50        | 2.00         | 2.00         | 2.00         |
| Accounts Receivable Officer             | 0.50                     | 0.40        | 0.40        | 0.40        | 0.40        | 0.50        | 0.50        | 0.50        | 0.50         | 0.50         | 0.50         |
| <b>Procurement</b>                      |                          |             |             |             |             |             |             |             |              |              |              |
| Procurement Officer                     | 1.00                     | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00         | 1.00         | 1.00         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b> | <b>8.80</b>              | <b>8.60</b> | <b>8.60</b> | <b>8.60</b> | <b>8.60</b> | <b>8.80</b> | <b>9.80</b> | <b>9.80</b> | <b>10.30</b> | <b>10.30</b> | <b>10.30</b> |

## 2020/21 CORPORATE & GOVERNANCE DIRECTORATE

|                                             | Current<br>Budget<br>FTE | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|---------------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b><u>Information Services</u></b>          |                          |              |              |              |              |              |              |              |              |              |              |
| Manager - Information Services              | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b><u>Information Technology</u></b>        |                          |              |              |              |              |              |              |              |              |              |              |
| IT Manager                                  | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Senior Systems & Network Administrator      | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| IT Officer                                  | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.50         | 1.50         | 2.00         | 2.00         | 2.00         | 2.00         |
| <b><u>Business Solutions</u></b>            |                          |              |              |              |              |              |              |              |              |              |              |
| GIS & Data Analyst                          | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Business Systems Analyst                    | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Business Solutions Officer                  | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Business Solutions Developer                | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Graduate GIS Officer                        |                          |              |              |              |              |              |              |              |              |              | 0.50         |
| <b><u>Information Document Services</u></b> |                          |              |              |              |              |              |              |              |              |              |              |
| Senior IDS Officer                          | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| IDS Officer                                 | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b>     | <b>10.00</b>             | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.50</b> | <b>10.50</b> | <b>11.00</b> | <b>11.00</b> | <b>11.00</b> | <b>11.50</b> |



## 2020/21 CORPORATE & GOVERNANCE DIRECTORATE

|                                                | Current<br>Budget<br>FTE | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|------------------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b><u>Governance &amp; Human Resources</u></b> |                          |              |              |              |              |              |              |              |              |              |              |
| Manager Governance & HR                        | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| HR Coordinator                                 | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Human Resource Officer                         | 1.00                     | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         |
| OSH Coordinator                                | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| OSH Support Officer                            | 0.20                     | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         |
| Executive Support Officer                      | 1.00                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Governance Officer                             | 3.00                     | 3.40         | 3.40         | 3.40         | 3.40         | 3.40         | 3.40         | 3.40         | 3.40         | 3.40         | 3.40         |
| Compliance Officer                             | 0.70                     | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b>        | <b>8.90</b>              | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  | <b>8.90</b>  |
| <b>TOTAL (FTE)</b>                             | <b>29.70</b>             | <b>29.50</b> | <b>29.50</b> | <b>29.50</b> | <b>29.50</b> | <b>30.20</b> | <b>31.20</b> | <b>31.70</b> | <b>32.20</b> | <b>32.20</b> | <b>32.70</b> |

## 2020/21 SUSTAINABLE DEVELOPMENT DIRECTORATE

|                                        | Current<br>Adopted<br>FTE | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|----------------------------------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b><u>Development Services</u></b>     |                           |         |         |         |         |         |         |         |         |         |         |
| Director Sustainable Development       | 0.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Manager Development Services           | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| PA to Director Sustainable Development | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| <b><u>Planning Services</u></b>        |                           |         |         |         |         |         |         |         |         |         |         |
| Statutory Enforcement Officer          | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Principal Planning Officer             | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Senior Planning Officer                | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Planning Officer                       | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 0.50    | 0.50    | 0.50    | 0.50    |
| Graduate Planning Officer              | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| <b><u>Building Services</u></b>        |                           |         |         |         |         |         |         |         |         |         |         |
| Principal Building Surveyor            | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Building Surveyor                      | 0.80                      |         |         |         |         |         |         |         |         |         |         |
| <b><u>Health Services</u></b>          |                           |         |         |         |         |         |         |         |         |         |         |
| Principal Environmental Health Officer | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Health Officer                         | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Graduate Health Officer                |                           |         |         |         |         |         |         | 0.20    | 0.40    | 0.60    | 0.80    |

## 2020/21 SUSTAINABLE DEVELOPMENT DIRECTORATE

|                                                  | Current<br>Adopted<br>FTE | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|--------------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Law Enforcement</b>                           |                           |              |              |              |              |              |              |              |              |              |              |
| Coordinator Emergency & Ranger Services          | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Senior Ranger                                    | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Ranger                                           | 1.00                      | 1.80         | 1.80         | 1.80         | 1.80         | 1.80         | 1.80         | 2.30         | 2.30         | 2.30         | 2.30         |
| Emergency & Ranger Services Officer              | 1.00                      |              |              |              |              |              |              |              |              |              |              |
| Emergency Management Officer                     | 0.40                      | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         |
| Bushfire Risk Planning Coordinator (100% funded) | 1.00                      | 1.00         | 1.00         |              |              |              |              |              |              |              |              |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b>          | <b>16.20</b>              | <b>15.40</b> | <b>15.40</b> | <b>14.40</b> | <b>14.40</b> | <b>14.40</b> | <b>14.40</b> | <b>15.60</b> | <b>15.80</b> | <b>16.00</b> | <b>16.20</b> |



## 2020/21

### SUSTAINABLE DEVELOPMENT DIRECTORATE

|                                         | Current<br>Adopted<br>FTE | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|-----------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b><u>Recreation Centre</u></b>         |                           |              |              |              |              |              |              |              |              |              |              |
| Manager Sport & Recreation              | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b><u>Services</u></b>                  |                           |              |              |              |              |              |              |              |              |              |              |
| Coordinator - ERC                       | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Children Service Team Leader            | 0.00                      | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         |
| Creche Supervisor                       | 0.46                      | 0.44         | 0.44         | 0.44         | 0.44         | 0.44         | 0.44         | 0.44         | 0.44         | 0.44         | 0.44         |
| Creche Assistants                       | 0.97                      | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         |
| Vacation Care Leaders                   | 0.46                      | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         |
| Vacation Care Assistants                | 0.56                      | 0.53         | 0.53         | 0.53         | 0.53         | 0.53         | 0.53         | 0.53         | 0.53         | 0.53         | 0.53         |
| Administration Officer                  | 0.68                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Customer Service Officer                | 0.60                      | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         | 0.70         |
| Café Assistant                          | 0.38                      | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         | 0.38         |
| Receptionists                           | 2.15                      | 1.91         | 1.91         | 1.91         | 1.91         | 1.91         | 1.91         | 1.91         | 1.91         | 1.91         | 1.91         |
| <b><u>Operations</u></b>                |                           |              |              |              |              |              |              |              |              |              |              |
| Deputy Manager - Operations             | 0.66                      |              |              |              |              |              |              |              |              |              |              |
| Sports & Venue Team Leader              | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Centre Supervisors                      | 0.00                      | 0.67         | 0.67         | 0.67         | 0.67         | 0.67         | 0.67         | 0.67         | 0.67         | 0.67         | 0.67         |
| Members & Customer Service Team Leader  | 0.64                      | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         | 0.39         |
| Membership Officers                     | 0.38                      | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         | 0.60         |
| Cleaner                                 | 0.87                      | 0.87         | 0.87         | 0.87         | 0.87         | 0.87         | 0.87         | 0.87         | 0.87         | 0.87         | 0.87         |
| Fitness Centre Team Leader              | 1.00                      | 0.66         | 0.66         | 0.66         | 0.66         | 0.66         | 0.66         | 0.66         | 0.66         | 0.66         | 0.66         |
| Fitness Supervisors                     | 1.40                      | 1.15         | 1.15         | 1.15         | 1.15         | 1.15         | 1.15         | 1.15         | 1.15         | 1.15         | 1.15         |
| Group Fitness Team Leader               | 0.16                      | 0.32         | 0.32         | 0.32         | 0.32         | 0.32         | 0.32         | 0.32         | 0.32         | 0.32         | 0.32         |
| Group Fitness Instructors               | 0.99                      | 0.86         | 0.86         | 0.86         | 0.86         | 0.86         | 0.86         | 0.86         | 0.86         | 0.86         | 0.86         |
| Program Officers                        | 0.02                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b> | <b>15.38</b>              | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> | <b>15.38</b> |

## 2020/21 SUSTAINABLE DEVELOPMENT DIRECTORATE

|                                         | Current<br>Adopted<br>FTE | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|-----------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b><u>Community Services</u></b>        |                           |              |              |              |              |              |              |              |              |              |              |
| Manager Place & Community<br>Engagement | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b><u>Community Services</u></b>        |                           |              |              |              |              |              |              |              |              |              |              |
| Community Services Officer              | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Events Officer                          | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Events Officer                          | 0.20                      |              | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         |
| Programs Officer                        | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b><u>Library Services</u></b>          |                           |              |              |              |              |              |              |              |              |              |              |
| Coordinator Library Services            | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Senior Library Officer                  | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Library Officer - Technology            | 0.00                      |              |              |              |              |              |              |              |              |              |              |
| Library Officer                         | 2.00                      | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Library Officer                         |                           |              |              |              | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b> | <b>8.20</b>               | <b>8.00</b>  | <b>8.00</b>  | <b>8.20</b>  | <b>8.20</b>  | <b>9.20</b>  | <b>9.20</b>  | <b>9.20</b>  | <b>9.20</b>  | <b>9.20</b>  | <b>9.20</b>  |
| <b>TOTAL (FTE)</b>                      | <b>39.78</b>              | <b>38.78</b> | <b>38.78</b> | <b>37.98</b> | <b>37.98</b> | <b>38.98</b> | <b>38.98</b> | <b>40.18</b> | <b>40.38</b> | <b>40.58</b> | <b>40.78</b> |

## 2020/21 INFRASTRUCTURE DIRECTORATE

|                                           | Current<br>Adopted<br>FTE | 2020/21     | 2021/22     | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |
|-------------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Director Infrastructure Services          | 1.00                      | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| PA to Director Infrastructure<br>Services | 1.00                      | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b>   | <b>2.00</b>               | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> |

### Assets

|                                             |             |             |             |             |             |             |             |             |             |             |             |
|---------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Manager Assets                              | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Manager Infrastructure Planning &<br>Design | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Senior Design Officer                       | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Building Asset Officer                      | 1.00        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        | 0.80        |
| ETO - Design                                | 1.00        |             |             |             |             |             |             |             |             |             |             |
| SETO - Assets                               | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Project Development Engineer                | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Senior Asset Inspector                      | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Landscape Design Officer                    | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b>     | <b>8.50</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> |



## 2020/21 INFRASTRUCTURE DIRECTORATE

|                                                   | Current<br>Adopted<br>FTE | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|---------------------------------------------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Operations</b>                                 |                           |         |         |         |         |         |         |         |         |         |         |
| Manager Operations                                | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Senior ETO - Operations                           | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Engineering Projects Officer                      | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Depot Clerk                                       | 0.79                      | 0.79    | 0.79    | 0.79    | 0.79    | 0.79    | 0.79    | 0.79    | 0.79    | 0.79    | 0.79    |
| <b>Parks &amp; Environment</b>                    |                           |         |         |         |         |         |         |         |         |         |         |
| Principal P&E Supervisor                          | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Environmental Officer                             | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Team Leader - Mowing & Turf                       | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| General Hand - Mowing & Turf                      | 2.00                      | 2.00    | 2.00    | 2.00    | 2.00    | 2.00    | 2.00    | 2.00    | 2.00    | 2.00    | 2.00    |
| Team Leader - Eaton Horticulture                  | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| General Hand - Eaton Horticulture                 | 2.00                      | 2.00    | 2.00    | 2.00    | 2.00    | 3.00    | 3.00    | 3.00    | 3.00    | 3.00    | 3.00    |
| Team Leader - Millbridge & Townsite Horticulture  | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| General Hand - Millbridge & Townsite Horticulture | 2.00                      | 2.00    | 2.00    | 3.00    | 3.00    | 3.00    | 3.00    | 3.00    | 4.00    | 4.00    | 4.00    |
| Team Leader - Wanjui Horticulture                 | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Team Member - Wanjui Horticulture                 | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Team Leader - Reticulation                        | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| General Hand - Reticulation                       | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Team Leader - Nature Reserves                     | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| General Hand - Nature Reserves                    | 1.00                      | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |
| Parks & Gardens Apprentice                        | 1.00                      |         |         |         |         |         |         |         |         |         |         |
| <b>Cleaners</b>                                   |                           |         |         |         |         |         |         |         |         |         |         |
| Cleaners                                          | 1.50                      | 1.50    | 1.50    | 2.50    | 2.50    | 2.50    | 2.50    | 2.50    | 2.50    | 2.50    | 2.50    |

## 2020/21 INFRASTRUCTURE DIRECTORATE

|                                          | Current<br>Adopted<br>FTE | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b><i>Continued</i></b>                  |                           |              |              |              |              |              |              |              |              |              |              |
| <b><i>Transport</i></b>                  |                           |              |              |              |              |              |              |              |              |              |              |
| Principal Works Supervisor               | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Prin Leading Hand - Works                |                           |              |              |              |              |              |              |              |              |              |              |
| General Hand - Plant Operator -<br>Works | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Team Members - Major Works               | 3.00                      | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         |
| Team Members - Minor Works               | 2.00                      | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Leading Hand - Maintenance               | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Team Members - Maintenance               | 3.00                      | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         |
| <b><i>Refuse Site</i></b>                |                           |              |              |              |              |              |              |              |              |              |              |
| Landfill Attendants                      | 2.00                      | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| <b><i>General Maintenance</i></b>        |                           |              |              |              |              |              |              |              |              |              |              |
| Maintenance                              | 1.00                      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>TOTAL FULL TIME EQUIVALENT (FTE)</b>  | <b>36.29</b>              | <b>35.29</b> | <b>35.29</b> | <b>37.29</b> | <b>37.29</b> | <b>38.29</b> | <b>38.29</b> | <b>38.29</b> | <b>40.29</b> | <b>41.29</b> | <b>41.29</b> |
| <b>TOTAL (FTE)</b>                       | <b>46.79</b>              | <b>44.59</b> | <b>44.59</b> | <b>46.59</b> | <b>46.59</b> | <b>47.59</b> | <b>47.59</b> | <b>47.59</b> | <b>49.59</b> | <b>50.59</b> | <b>50.59</b> |

## 9. REVIEW

This Workforce Plan is to be reviewed annually taking into account:

- Population growth.
- New strategic development/projects.
- New legislation.
- The needs of the community.
- New technology.
- Organisational requirements.

### VERSION HISTORY

| ADOPTED/AMENDED                                                 | DATE       | RESOLUTION |
|-----------------------------------------------------------------|------------|------------|
| Adopted by Council                                              | 17/12/2014 | 420/14     |
| Amended by Council                                              | 20/05/2015 | 015/15     |
| Amendments incorporated in Adoption of Corporate Business Plan  | 15/06/2015 | 184/15     |
| Amended by Council                                              | 27/01/2016 | 012-16     |
| Amended by Council                                              | 25/01/2017 | 014-17     |
| Amended by Council at Special Meeting – Corporate Business Plan | 30/06/2017 | 179-17     |
| Adopted by Council at Special Council Meeting                   | 20/06/2018 | 189-18     |
| Adopted by Council                                              | 15/05/2019 | 140-19     |
| Amended to Incorporate the Corporate Structure Changes          | 26/06/2019 | 198-19(2)  |
| To Council 2020                                                 | TBA        | TBA        |



**10 YEAR**

# **LONG TERM FINANCIAL PLAN**

**2020/21 TO 2029/30**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)

[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)



## SHIRE OF DARDANUP

## RATE SETTING STATEMENT

|                                                                   | Page | Forward Estimate |                  |                 |              |              |              |              |              |              |              |              |              |
|-------------------------------------------------------------------|------|------------------|------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                   |      | 2019/20          |                  | 2020/21         |              |              |              |              |              |              |              |              |              |
|                                                                   |      | Budget           | Estimated Actual | Budget Estimate | 2021/22      | 2022/23      | 2023/24      | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
|                                                                   |      | \$               | \$               | \$              | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           |
| OPERATING ACTIVITIES                                              |      |                  |                  |                 |              |              |              |              |              |              |              |              |              |
| Net current assets at start of financial year - surplus/(deficit) |      | 301,183          | 404,751          | 382,052         | 236,325      | 190,127      | 349,904      | 444,493      | 312,649      | 226,108      | (46,918)     | 176,262      | 301,626      |
| Revenue from Operating Activities                                 |      |                  |                  |                 |              |              |              |              |              |              |              |              |              |
| General Purpose Funding (Excluding General Rates)                 | 2    | 2,077,153        | 2,092,545        | 2,031,161       | 2,066,122    | 2,077,164    | 2,084,993    | 2,138,486    | 2,209,932    | 2,304,399    | 2,397,711    | 2,491,281    | 2,624,701    |
| Governance                                                        | 6    | 1,550            | 5,142            | 3,800           | 807          | 814          | 822          | 843          | 864          | 890          | 917          | 944          | 972          |
| Law, Order & Public Safety                                        | 11   | 237,660          | 265,858          | 243,400         | 247,850      | 252,656      | 257,631      | 262,908      | 268,477      | 275,435      | 282,578      | 290,122      | 297,998      |
| Health                                                            | 18   | 20,150           | 15,650           | 2,150           | 20,799       | 21,471       | 22,182       | 22,978       | 23,858       | 24,997       | 26,189       | 27,510       | 28,943       |
| Education & Welfare                                               | 24   | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Housing                                                           | 29   | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Community Amenities                                               | 32   | 1,504,190        | 1,487,976        | 1,494,071       | 1,538,930    | 1,557,283    | 1,577,196    | 1,620,162    | 1,665,146    | 1,721,315    | 1,779,427    | 1,840,658    | 1,904,771    |
| Recreation & Culture                                              | 43   | 1,977,939        | 1,547,559        | 1,372,873       | 1,713,382    | 1,755,002    | 1,796,377    | 1,838,786    | 1,882,256    | 1,935,723    | 1,990,795    | 2,047,519    | 2,105,945    |
| Transport                                                         | 57   | 177,801          | 177,801          | 156,057         | 159,513      | 163,431      | 167,449      | 171,574      | 175,807      | 181,018      | 186,384      | 191,919      | 197,623      |
| Economic Services                                                 | 62   | 101,580          | 92,990           | 97,652          | 100,700      | 103,837      | 107,146      | 110,807      | 114,831      | 120,015      | 125,426      | 131,384      | 137,814      |
| Other Property & Services                                         | 68   | 1,258,007        | 1,344,375        | 113,800         | 84,428       | 86,539       | 285,299      | 292,432      | 299,742      | 308,735      | 317,997      | 327,537      | 337,363      |
| Total Revenue                                                     |      | 7,356,030        | 7,029,896        | 5,514,964       | 5,932,530    | 6,018,198    | 6,299,095    | 6,458,975    | 6,640,913    | 6,872,526    | 7,107,424    | 7,348,873    | 7,636,130    |
| Expenditure from Operating Activities                             |      |                  |                  |                 |              |              |              |              |              |              |              |              |              |
| General Purpose Funding                                           | 2    | (409,569)        | (380,294)        | (515,112)       | (384,507)    | (372,688)    | (539,824)    | (418,603)    | (491,731)    | (591,177)    | (468,889)    | (503,553)    | (719,720)    |
| Governance                                                        | 6    | (1,282,266)      | (1,242,444)      | (1,199,062)     | (1,309,818)  | (1,383,835)  | (1,523,882)  | (1,522,713)  | (1,637,989)  | (1,654,120)  | (1,770,567)  | (1,743,690)  | (1,885,877)  |
| Law, Order & Public Safety                                        | 11   | (1,661,176)      | (1,912,544)      | (1,643,657)     | (1,689,962)  | (1,674,394)  | (1,721,816)  | (1,807,990)  | (1,895,118)  | (2,051,975)  | (2,123,717)  | (2,216,357)  | (2,302,078)  |
| Health                                                            | 18   | (564,913)        | (542,865)        | (534,703)       | (498,984)    | (538,676)    | (560,500)    | (582,124)    | (604,044)    | (649,081)    | (686,662)    | (732,982)    | (778,583)    |
| Education & Welfare                                               | 24   | (826,305)        | (810,226)        | (787,035)       | (752,020)    | (809,189)    | (838,016)    | (867,877)    | (898,177)    | (929,546)    | (952,982)    | (984,306)    | (1,014,088)  |
| Housing                                                           | 29   | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Community Amenities                                               | 32   | (2,832,799)      | (2,721,049)      | (2,829,922)     | (3,393,400)  | (3,328,601)  | (3,342,951)  | (3,272,984)  | (3,368,770)  | (3,591,486)  | (3,578,221)  | (3,672,808)  | (3,781,443)  |
| Recreation & Culture                                              | 43   | (8,160,605)      | (7,844,738)      | (7,583,633)     | (7,780,750)  | (8,345,436)  | (8,573,738)  | (9,394,255)  | (9,729,158)  | (10,266,156) | (10,203,294) | (10,673,128) | (10,962,758) |
| Transport                                                         | 57   | (5,802,313)      | (5,736,458)      | (6,183,991)     | (6,376,513)  | (6,536,263)  | (6,632,323)  | (6,718,690)  | (6,791,191)  | (6,897,224)  | (7,060,385)  | (7,162,186)  | (7,386,988)  |
| Economic Services                                                 | 62   | (601,072)        | (563,420)        | (517,640)       | (425,209)    | (388,269)    | (397,851)    | (411,429)    | (425,662)    | (441,028)    | (452,633)    | (467,870)    | (482,121)    |
| Other Property & Services                                         | 68   | (263,824)        | (157,607)        | (261,591)       | (271,260)    | (256,555)    | (212,149)    | (247,429)    | (220,025)    | (226,349)    | (283,261)    | (295,567)    | (287,473)    |
| Total Expenses                                                    |      | (22,404,842)     | (21,911,643)     | (22,056,346)    | (22,882,423) | (23,633,906) | (24,343,050) | (25,244,094) | (26,061,864) | (27,298,142) | (27,580,610) | (28,452,449) | (29,601,130) |
| Net Result Excluding Rates                                        |      | (15,048,812)     | (14,881,746)     | (16,541,382)    | (16,949,893) | (17,615,708) | (18,043,955) | (18,785,119) | (19,420,951) | (20,425,616) | (20,473,186) | (21,103,575) | (21,965,000) |
| Operating Activities excluded                                     |      |                  |                  |                 |              |              |              |              |              |              |              |              |              |
| (Profit)/Loss on Asset Disposals                                  |      | (1,165,000)      | (1,221,645)      | 0               | 1,254        | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Movement in Deferred Pensioner Rates                              |      | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Movement in Employee Benefit Provisions                           |      | 0                | 34,140           | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Depreciation of Assets                                            |      | 5,242,750        | 5,210,500        | 5,266,352       | 5,419,745    | 5,869,498    | 6,111,960    | 6,275,655    | 6,330,917    | 6,458,767    | 6,487,785    | 6,653,789    | 6,713,373    |
| Net Non-Cash Operating Activities                                 |      | 4,077,750        | 4,022,995        | 5,266,352       | 5,420,999    | 5,869,498    | 6,111,960    | 6,275,655    | 6,330,917    | 6,458,767    | 6,487,785    | 6,653,789    | 6,713,373    |
| Amount attributable to Operating Activities                       |      | (10,971,062)     | (10,858,751)     | (11,275,031)    | (11,528,894) | (11,746,209) | (11,931,995) | (12,509,464) | (13,090,035) | (13,966,849) | (13,985,401) | (14,449,786) | (15,251,628) |
| INVESTING ACTIVITIES                                              |      |                  |                  |                 |              |              |              |              |              |              |              |              |              |
| Non-operating Grants, Subsidies and Contributions                 |      | 4,883,282        | 5,475,890        | 6,372,366       | 9,390,383    | 6,521,130    | 5,013,874    | 4,626,609    | 5,077,498    | 1,399,918    | 6,807,525    | 1,975,716    | 2,564,948    |
| Purchase of Land Held for Resale                                  |      | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Purchase of Land & Buildings                                      |      | (1,148,280)      | (921,404)        | (5,264,790)     | (15,035,545) | (7,038,754)  | (3,597,034)  | (2,270,549)  | (4,746,647)  | (697,054)    | (5,596,469)  | (995,611)    | (676,763)    |
| Purchase of Plant & Equipment                                     |      | (26,000)         | (6,000)          | 0               | 0            | 0            | 0            | 0            | 0            | 0            | (25,628)     | (26,852)     | (28,209)     |
| Purchase of Motor Vehicles                                        |      | (546,108)        | (631,444)        | (940,438)       | (679,694)    | (444,559)    | (983,733)    | (305,699)    | (526,191)    | (841,408)    | (965,424)    | (479,591)    | (789,631)    |
| Purchase of Furniture & Fittings                                  |      | (475,478)        | (426,419)        | (112,993)       | (54,658)     | (120,078)    | (388,795)    | (90,727)     | (111,855)    | (97,954)     | (121,414)    | (151,661)    | (67,111)     |
| Infrastructure Assets                                             |      | (6,259,722)      | (5,982,864)      | (6,985,351)     | (5,114,951)  | (4,395,966)  | (3,942,295)  | (5,225,768)  | (3,792,483)  | (3,689,610)  | (4,009,652)  | (4,230,011)  | (5,632,843)  |
| Advances to Community Groups                                      |      | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Proceeds for Disposal of Assets                                   |      | 1,323,924        | 1,341,054        | 257,969         | 173,716      | 194,252      | 346,639      | 132,542      | 180,038      | 264,338      | 295,859      | 131,718      | 285,203      |
| Amount attributable to Investing Activities                       |      | (2,248,382)      | (1,151,187)      | (6,673,237)     | (11,320,749) | (5,283,975)  | (3,551,345)  | (3,133,592)  | (3,919,640)  | (3,661,771)  | (3,615,203)  | (3,776,292)  | (4,344,406)  |
| FINANCING ACTIVITIES                                              |      |                  |                  |                 |              |              |              |              |              |              |              |              |              |
| Repayment of Debentures                                           |      | (279,748)        | (279,748)        | (250,116)       | (442,117)    | (577,177)    | (433,995)    | (433,035)    | (446,672)    | (460,753)    | (436,035)    | (409,379)    | (421,556)    |
| Proceeds from New Debentures                                      |      | 750,000          | 0                | 750,000         | 6,000,000    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Proceeds from Self-Supporting Loans                               |      | 0                | 0                | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Transfers to Cash Backed Reserves (restricted assets)             |      | (6,853,402)      | (6,323,794)      | (4,747,114)     | (11,441,753) | (5,214,984)  | (4,929,950)  | (5,050,855)  | (5,341,400)  | (5,739,256)  | (6,153,109)  | (6,950,526)  | (7,532,447)  |
| Transfers from Cash Backed Reserves (restricted assets)           |      | 6,036,256        | 5,227,650        | 8,565,495       | 14,678,031   | 8,341,762    | 5,533,635    | 4,751,329    | 5,561,011    | 5,398,532    | 5,310,295    | 5,619,604    | 6,502,093    |
| Amount attributable to Financing Activities                       |      | (346,894)        | (1,375,893)      | 4,318,265       | 8,794,160    | 2,549,602    | 169,690      | (732,561)    | (227,062)    | (801,477)    | (1,278,849)  | (1,740,302)  | (1,451,910)  |
| Budget Deficiency before General Rates                            |      | (13,566,338)     | (13,385,831)     | (13,630,003)    | (14,055,483) | (14,480,582) | (15,313,649) | (16,375,617) | (17,236,736) | (18,430,096) | (18,879,453) | (19,966,380) | (21,047,944) |
| Estimated amount to be Raised from General Rates                  |      | 13,397,381       | 13,363,132       | 13,484,276      | 14,009,284   | 14,640,360   | 15,408,238   | 16,243,773   | 17,150,194   | 18,157,071   | 19,102,633   | 20,091,744   | 21,124,752   |
| Net current assets at end of financial year - surplus/(deficit)   |      | 132,226          | 382,052          | 236,325         | 190,127      | 349,904      | 444,493      | 312,649      | 226,108      | -46,918      | 176,262      | 301,626      | 378,434      |

| Summary                                  | 2019/20           |                   | 2020/21           | Forward Estimate  |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                          | Budget            | Estimated Actual  | Budget Estimate   | 2021/22           | 2022/23           | 2023/24           | 2024/25           | 2025/26           | 2026/27           | 2027/28           | 2028/29           | 2029/30           |
| Schedule 3 - General Purpose Funding     | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                |
| <b>GENERAL PURPOSE FUNDING - SUMMARY</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Operating Expenditure</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Recurrent Expenditure</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other General Purpose Funding            | (409,569)         | (380,294)         | (515,112)         | (384,507)         | (372,688)         | (539,824)         | (418,603)         | (491,731)         | (591,177)         | (468,889)         | (503,553)         | (719,720)         |
| <b>Total Recurrent Expenditure</b>       | <b>(409,569)</b>  | <b>(380,294)</b>  | <b>(515,112)</b>  | <b>(384,507)</b>  | <b>(372,688)</b>  | <b>(539,824)</b>  | <b>(418,603)</b>  | <b>(491,731)</b>  | <b>(591,177)</b>  | <b>(468,889)</b>  | <b>(503,553)</b>  | <b>(719,720)</b>  |
| <b>Non-Recurrent Expenditure</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other General Purpose Funding            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Non-Recurrent Expenditure</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Operating Expenditure</b>       | <b>(409,569)</b>  | <b>(380,294)</b>  | <b>(515,112)</b>  | <b>(384,507)</b>  | <b>(372,688)</b>  | <b>(539,824)</b>  | <b>(418,603)</b>  | <b>(491,731)</b>  | <b>(591,177)</b>  | <b>(468,889)</b>  | <b>(503,553)</b>  | <b>(719,720)</b>  |
| <b>Operating Revenue</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Recurrent Revenue</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 13,397,381        | 13,363,132        | 13,484,276        | 14,009,284        | 14,640,360        | 15,408,238        | 16,243,773        | 17,150,194        | 18,157,071        | 19,102,633        | 20,091,744        | 21,124,752        |
| Other General Purpose Funding            | 2,077,153         | 2,092,545         | 2,031,161         | 2,066,122         | 2,077,164         | 2,084,993         | 2,138,486         | 2,209,932         | 2,304,399         | 2,397,711         | 2,491,281         | 2,624,701         |
| <b>Total Recurrent Revenue</b>           | <b>15,474,534</b> | <b>15,455,677</b> | <b>15,515,437</b> | <b>16,075,405</b> | <b>16,717,525</b> | <b>17,493,231</b> | <b>18,382,259</b> | <b>19,360,126</b> | <b>20,461,470</b> | <b>21,500,344</b> | <b>22,583,025</b> | <b>23,749,453</b> |
| <b>Non-Recurrent Revenue</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other General Purpose Funding            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Non-Recurrent Revenue</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Operating Revenue</b>           | <b>15,474,534</b> | <b>15,455,677</b> | <b>15,515,437</b> | <b>16,075,405</b> | <b>16,717,525</b> | <b>17,493,231</b> | <b>18,382,259</b> | <b>19,360,126</b> | <b>20,461,470</b> | <b>21,500,344</b> | <b>22,583,025</b> | <b>23,749,453</b> |



| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding        | Responsible Officer | Note | 2019/20    |                  | 2020/21         | Forward Estimate |            |            |            |            |            |            |            |            |                                        | Sundry Notes |
|----------------|--------------------|---------------------------------------------|---------------------|------|------------|------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------------------|--------------|
|                |                    |                                             |                     |      | Budget     | Estimated Actual | Budget Estimate | 2021/22          | 2022/23    | 2023/24    | 2024/25    | 2025/26    | 2026/27    | 2027/28    | 2028/29    | 2029/30    |                                        |              |
|                |                    |                                             |                     |      | \$         | \$               | \$              | \$               | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |                                        |              |
|                |                    | RATES                                       |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
|                |                    | OPERATING REVENUE                           |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
|                |                    | Recurrent Revenue                           |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
| 03 2 0001      |                    | General Rates Levied                        | MFS                 |      | 13,278,132 | 13,278,132       | 13,398,132      | 13,923,955       | 14,574,972 | 15,331,424 | 16,134,154 | 17,007,410 | 17,954,557 | 18,889,399 | 19,872,965 | 20,901,827 | Prev Year's Rates + Rate Increase %    |              |
| 03 2 0002      |                    | Interim Rates                               | MFS                 | 3.6  | 124,249    | 90,000           | 91,144          | 90,442           | 70,628     | 82,185     | 115,125    | 148,428    | 208,326    | 219,221    | 224,946    | 229,277    | Refer to notes at end of this schedule |              |
|                |                    | Specified Area Rates                        |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
| 03 2 0040      |                    | Specified Area Rate - Bulk Waste Collection | MFS                 | 3.7  | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Refer to notes at end of this schedule |              |
| 03 2 0041      |                    | Specified Area Rate - Eaton Landscaping     | MFS                 | 3.5  | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | Refer to notes at end of this schedule |              |
| 03 2 0050      |                    | Rates Written Off                           | MFS                 |      | (5,000)    | (5,000)          | (5,000)         | (5,113)          | (5,240)    | (5,371)    | (5,506)    | (5,643)    | (5,813)    | (5,987)    | (6,167)    | (6,352)    |                                        |              |
|                |                    | TOTAL RATE REVENUE                          |                     |      | 13,397,381 | 13,363,132       | 13,484,276      | 14,009,284       | 14,640,360 | 15,408,238 | 16,243,773 | 17,150,194 | 18,157,071 | 19,102,633 | 20,091,744 | 21,124,752 |                                        |              |
|                |                    | OPERATING EXPENDITURE                       |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
|                |                    | Recurrent Expenditure                       |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
| 03 1 0001      |                    | Rates Concession Expense                    | MFS                 |      | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure           |                     |      | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |                                        |              |
|                |                    | Non Recurrent Expenditure                   |                     |      |            |                  |                 |                  |            |            |            |            |            |            |            |            |                                        |              |
|                |                    | Nil                                         | MFS                 |      | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure       |                     |      | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE                 |                     |      | 0          | 0                | 0               | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |                                        |              |

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding     | Note    | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           | Sundry Notes                           |
|----------------|--------------------|------------------------------------------|---------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------|
|                |                    |                                          |         | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                        |
|                |                    |                                          |         | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                        |
|                |                    | OTHER GENERAL PURPOSE FUNDING            |         |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |
|                |                    | OPERATING REVENUE                        |         |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |
|                |                    | Recurrent Revenue                        |         |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |
| 03 2 1001      |                    | Interest - Rates Arrears                 | MFS 3.1 | 62,705    | 64,000           | 37,865          | 76,456           | 77,006    | 77,624    | 78,452    | 79,476    | 80,854    | 82,248    | 83,889    | 85,695    | Refer to notes at end of this schedule |
| 03 2 1002      |                    | Interest - Rates Instalments             | MFS 3.2 | 69,924    | 69,924           | 35,303          | 71,281           | 71,795    | 72,370    | 73,142    | 74,097    | 75,382    | 76,682    | 78,212    | 79,895    | Refer to notes at end of this schedule |
| 03 2 1003      |                    | Fees & Charges - Instalments             | MFS 3.3 | 92,421    | 84,500           | 87,243          | 90,060           | 92,977    | 96,065    | 99,517    | 103,336   | 108,283   | 113,454   | 119,189   | 125,408   | Refer to notes at end of this schedule |
| 03 2 1004      |                    | Grant - LGGC Financial Assistance Grants | MFS     | 903,825   | 944,563          | 965,816         | 987,547          | 1,012,235 | 1,037,541 | 1,063,480 | 1,090,067 | 1,122,769 | 1,156,452 | 1,191,145 | 1,226,880 | Indexed - CPI                          |
| 03 2 1005      |                    | Grant - LGGC Local Road Grant            | MFS     | 504,101   | 484,238          | 495,133         | 506,274          | 518,931   | 531,904   | 545,202   | 558,832   | 575,597   | 592,864   | 610,650   | 628,970   | Indexed - CPI                          |
| 03 2 1006      |                    | Interest - Municipal Fund                | MFS     | 60,000    | 72,000           | 74,337          | 76,738           | 79,222    | 81,854    | 84,796    | 88,050    | 92,264    | 96,671    | 101,558   | 106,856   | Indexed - CPI x Population Growth      |
| 03 2 1007      |                    | Interest - Reserve Fund                  | MFS     | 312,957   | 325,000          | 271,376         | 191,657          | 156,802   | 117,227   | 121,014   | 140,451   | 170,074   | 196,451   | 219,628   | 279,522   | Reserve Balance x Interest Rate        |
| 03 2 1008      |                    | Interest - Deferred Pensioners           | MFS     | 2,070     | 2,070            | 2,090           | 2,110            | 2,125     | 2,142     | 2,165     | 2,194     | 2,232     | 2,270     | 2,315     | 2,365     | Indexed - Population Growth            |
| 03 2 1010      |                    | Reimb - Bank Fees                        | MFS     | 50        | 50               | 50              | 51               | 52        | 54        | 55        | 56        | 58        | 60        | 62        | 64        | Indexed - CPI                          |
| 03 2 1011      |                    | Reimb - Legal Fees                       | MFS     | 21,000    | 100              | 14,454          | 14,921           | 15,404    | 15,916    | 16,488    | 17,121    | 17,940    | 18,797    | 19,747    | 20,778    | Indexed - CPI x Population Growth      |
| 03 2 1012      |                    | Fees - Property Enquiries                | MFS     | 48,000    | 46,000           | 47,493          | 49,027           | 50,614    | 52,296    | 54,175    | 56,254    | 58,947    | 61,762    | 64,884    | 68,269    | Indexed - CPI x Population Growth      |
| 03 2 1013      |                    | Fees - Property Reports                  | MFS     | 100       | 100              | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth      |
|                |                    | Sub Total - Recurrent Revenue            |         | 2,077,153 | 2,092,545        | 2,031,161       | 2,066,122        | 2,077,164 | 2,084,993 | 2,138,486 | 2,209,932 | 2,304,399 | 2,397,711 | 2,491,281 | 2,624,701 |                                        |
|                |                    | Non Recurrent Revenue                    |         |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |
|                |                    | Nil                                      | Dep CEO | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
|                |                    | Sub Total - Non Recurrent Revenue        |         | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
|                |                    | TOTAL OPERATING REVENUE                  |         | 2,077,153 | 2,092,545        | 2,031,161       | 2,066,122        | 2,077,164 | 2,084,993 | 2,138,486 | 2,209,932 | 2,304,399 | 2,397,711 | 2,491,281 | 2,624,701 |                                        |

| OPERATING EXPENDITURE                 |                                                  |         |     |           |           |           |           |           |           |           |           |           |           |           |                                                  |
|---------------------------------------|--------------------------------------------------|---------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------------------------------------|
| Recurrent Expenditure                 |                                                  |         |     |           |           |           |           |           |           |           |           |           |           |           |                                                  |
| 03 1 1003                             | Stationery - Rates Notices                       | MFS     |     | (11,000)  | (10,000)  | (9,500)   | (9,807)   | (10,124)  | (10,461)  | (10,837)  | (11,252)  | (11,791)  | (12,354)  | (12,979)  | (13,656) Indexed - CPI x Population Growth       |
| 03 1 1004                             | Bank Fees & Charges                              | MFS     |     | (42,000)  | (42,000)  | (42,000)  | (43,356)  | (44,760)  | (46,247)  | (47,909)  | (49,747)  | (52,129)  | (54,618)  | (57,379)  | (60,373) Indexed - CPI x Population Growth       |
| 03 1 1005                             | Valuation Expenses - Rating / Assets             | MFS     | 3.4 | (65,046)  | (65,046)  | (185,913) | (92,802)  | (43,748)  | (193,740) | (55,822)  | (111,995) | (192,493) | (59,054)  | (75,755)  | (276,577) Refer to notes at end of this schedule |
| 03 1 1 007                            | WATC Borrowing Administration Fee - (now allocat | Dep CEO |     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Refer: Debt Management Plan                    |
| 03 1 1008                             | Legal Expenses - Debt Recovery                   | Dep CEO |     | (16,000)  | (1,000)   | (15,000)  | (15,484)  | (15,986)  | (16,517)  | (17,110)  | (17,767)  | (18,617)  | (19,507)  | (20,493)  | (21,562) Indexed - CPI x Population Growth       |
| 03 1 1010                             | Receipt / BAS Rounding Expense                   | MFS     |     | (30)      | (30)      | (10)      | (10)      | (10)      | (10)      | (10)      | (10)      | (10)      | (10)      | (10)      | (10)                                             |
| 03 1 1011                             | Rates Early Payment Prize                        | MFS     |     | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)   | (1,500)                                          |
| 03 1 1990                             | Allocation of Administration Overheads           | MFS     |     | (273,993) | (260,718) | (261,189) | (221,547) | (256,560) | (271,350) | (285,415) | (299,459) | (314,637) | (321,845) | (335,438) | (346,043) Total Overhead x Sch3 OH%              |
| Sub Total - Recurrent Expenditure     |                                                  |         |     | (409,569) | (380,294) | (515,112) | (384,507) | (372,688) | (539,824) | (418,603) | (491,731) | (591,177) | (468,889) | (503,553) | (719,720)                                        |
| Non Recurrent Expenditure             |                                                  |         |     |           |           |           |           |           |           |           |           |           |           |           |                                                  |
| Nil                                   |                                                  |         | MFS | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                                |
| Sub Total - Non Recurrent Expenditure |                                                  |         |     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                                |
| TOTAL OPERATING EXPENDITURE           |                                                  |         |     | (409,569) | (380,294) | (515,112) | (384,507) | (372,688) | (539,824) | (418,603) | (491,731) | (591,177) | (468,889) | (503,553) | (719,720)                                        |

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding                   | Forward Estimate        |          |          |           |          |           |           |          |          |           | Sundry Notes                       |
|----------------|--------------------|--------------------------------------------------------|-------------------------|----------|----------|-----------|----------|-----------|-----------|----------|----------|-----------|------------------------------------|
|                |                    |                                                        | 2020/21 Budget Estimate | 2021/22  | 2022/23  | 2023/24   | 2024/25  | 2025/26   | 2026/27   | 2027/28  | 2028/29  | 2029/30   |                                    |
|                |                    | NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING          | \$                      | \$       | \$       | \$        | \$       | \$        | \$        | \$       | \$       | \$        |                                    |
| 03 2 1001      | 3.1                | Interest - Rates Arrears<br>11.00% pa                  | 37,865                  | 76,456   | 77,006   | 77,624    | 78,452   | 79,476    | 80,854    | 82,248   | 83,889   | 85,695    | Indexed - Population Growth        |
|                |                    |                                                        | 37,865                  | 76,456   | 77,006   | 77,624    | 78,452   | 79,476    | 80,854    | 82,248   | 83,889   | 85,695    |                                    |
| 03 2 1002      | 3.2                | Interest - Rates Instalments<br>5.50% pa               | 35,303                  | 71,281   | 71,795   | 72,370    | 73,142   | 74,097    | 75,382    | 76,682   | 78,212   | 79,895    | Indexed - Population Growth        |
|                |                    |                                                        | 35,303                  | 71,281   | 71,795   | 72,370    | 73,142   | 74,097    | 75,382    | 76,682   | 78,212   | 79,895    |                                    |
| 03 2 1003      | 3.2                | Fees & Charges - Instalments<br>\$39.00 per assessment | 87,243                  | 90,060   | 92,977   | 96,065    | 99,517   | 103,336   | 108,283   | 113,454  | 119,189  | 125,408   | Indexed - CPI x Population Growth  |
|                |                    |                                                        | 87,243                  | 90,060   | 92,977   | 96,065    | 99,517   | 103,336   | 108,283   | 113,454  | 119,189  | 125,408   |                                    |
| 03 1 1005      | 3.4                | Valuation Expenses - Rating / Assets                   |                         |          |          |           |          |           |           |          |          |           |                                    |
|                |                    | Interim Valuations - Valuer General                    | (19,791)                | (20,430) | (21,092) | (21,792)  | (22,576) | (23,442)  | (24,564)  | (25,737) | (27,038) | (28,449)  | Indexed - CPI x Population Growth  |
|                |                    | UV Valuations - Valuer General                         | (11,122)                | (11,372) | (11,656) | (11,948)  | (12,246) | (12,553)  | (12,929)  | (13,317) | (13,716) | (14,128)  | Indexed - CPI                      |
|                |                    | GRV Valuation - Valuer General Reserve Funded 3 yrly   | (135,000)               | 0        | 0        | (145,000) | 0        | 0         | (155,000) | 0        | 0        | (170,000) | Indexed - CPI x Population Growth  |
|                |                    | Asset Revaluations Reserve Funded                      | (20,000)                | (61,000) | 0        | 0         | (21,000) | (64,000)  | 0         | (22,000) | 0        | (64,000)  | Indexed - CPI                      |
|                |                    | Insurance Asset Revaluations Reserve Funded            | 0                       | 0        | 0        | (15,000)  | 0        | 0         | 0         | (20,000) | 0        | 0         |                                    |
|                |                    | UV/GRV Property Use Review                             | 0                       | 0        | (11,000) | 0         | 0        | (12,000)  | 0         | 0        | (13,000) | 0         |                                    |
|                |                    | Differential Rate Assessment                           | 0                       | 0        | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0         |                                    |
|                |                    |                                                        | (185,913)               | (92,802) | (43,748) | (193,740) | (55,822) | (111,995) | (192,493) | (59,054) | (75,755) | (276,577) |                                    |
| 03 2 0002      | 3.6                | Interim Rates<br>Interim Rates                         | 91,144                  | 90,442   | 70,628   | 82,185    | 115,125  | 148,428   | 208,326   | 219,221  | 224,946  | 229,277   | Indexed - x (Population Growthx.7) |
|                |                    |                                                        | 91,144                  | 90,442   | 70,628   | 82,185    | 115,125  | 148,428   | 208,326   | 219,221  | 224,946  | 229,277   |                                    |

|                                 | Summary     |                  |                 | Forward Estimate |             |             |             |             |             |             |             |             |
|---------------------------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                 | 2019/20     |                  | 2020/21         |                  |             |             |             |             |             |             |             |             |
|                                 | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |
| Schedule 4 - Governance         | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| GOVERNANCE - SUMMARY            |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Operating Expenditure           |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Recurrent Expenditure           |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Members of Council              | (608,579)   | (587,638)        | (595,448)       | (623,547)        | (694,286)   | (727,236)   | (759,032)   | (790,925)   | (826,221)   | (846,780)   | (879,520)   | (906,877)   |
| Other Governance                | (523,136)   | (504,088)        | (536,614)       | (557,046)        | (622,068)   | (656,403)   | (695,545)   | (705,525)   | (758,864)   | (770,240)   | (794,097)   | (825,384)   |
| Total Recurrent Expenditure     | (1,131,716) | (1,091,727)      | (1,132,062)     | (1,180,593)      | (1,316,354) | (1,383,640) | (1,454,577) | (1,496,450) | (1,585,085) | (1,617,020) | (1,673,617) | (1,732,261) |
| Non-Recurrent Expenditure       |             |                  | 0               | (42,000)         | 0           | (45,000)    | 0           | (48,000)    | 0           | (51,000)    | 0           | (53,000)    |
| Members of Council              | (47,000)    | (39,217)         |                 | (87,225)         | (67,481)    | (95,243)    | (68,136)    | (93,540)    | (69,036)    | (102,547)   | (70,073)    | (100,615)   |
| Other Governance                | (103,550)   | (111,500)        | (67,000)        |                  |             |             |             |             |             |             |             |             |
| Total Non-Recurrent Expenditure | (150,550)   | (150,717)        | (67,000)        | (129,225)        | (67,481)    | (140,243)   | (68,136)    | (141,540)   | (69,036)    | (153,547)   | (70,073)    | (153,615)   |
| Total Operating Expenditure     | (1,282,266) | (1,242,444)      | (1,199,062)     | (1,309,818)      | (1,383,835) | (1,523,882) | (1,522,713) | (1,637,989) | (1,654,120) | (1,770,567) | (1,743,690) | (1,885,877) |
| Operating Revenue               |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Recurrent Revenue               |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Members of Council              | 500         | 500              | 500             | 500              | 500         | 500         | 513         | 525         | 541         | 557         | 574         | 591         |
| Other Governance                | 1,050       | 4,642            | 3,300           | 307              | 314         | 322         | 330         | 339         | 349         | 359         | 370         | 381         |
| Total Recurrent Revenue         | 1,550       | 5,142            | 3,800           | 807              | 814         | 822         | 843         | 864         | 890         | 917         | 944         | 972         |
| Non-Recurrent Revenue           |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Members of Council              | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Other Governance                | 0           | 1,690            | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Non-Recurrent Revenue     | 0           | 1,690            | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Operating Revenue         | 1,550       | 6,832            | 3,800           | 807              | 814         | 822         | 843         | 864         | 890         | 917         | 944         | 972         |





| TOTAL OPERATING EXPENDITURE       |                                  |         |       | (626,686) | (615,588) | (603,614) | (644,271) | (689,549) | (751,646) | (763,681) | (799,065) | (827,900) | (872,787) | (864,170) | (926,000) |                                        |
|-----------------------------------|----------------------------------|---------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------|
| OPERATING REVENUE                 |                                  |         |       |           |           |           |           |           |           |           |           |           |           |           |           |                                        |
| Recurrent Revenue                 |                                  |         |       |           |           |           |           |           |           |           |           |           |           |           |           |                                        |
| 04 2 2001                         | Reimbursements                   | MG&HR   | 42.11 | 250       | 3,842     | 3,000     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |
| 04 2 2002                         | Sundry Fees & Charges - Taxable  | MG&HR   |       | 600       | 600       | 100       | 102       | 105       | 107       | 110       | 113       | 116       | 120       | 123       | 127       | Indexed - CPI                          |
| 04 2 2003                         | Sundry Fees & Charges - GST Free | MG&HR   |       | 200       | 200       | 200       | 205       | 210       | 215       | 220       | 226       | 233       | 239       | 247       | 254       | Indexed - CPI                          |
| Sub Total - Recurrent Revenue     |                                  |         |       | 1,050     | 4,642     | 3,300     | 307       | 314       | 322       | 330       | 339       | 349       | 359       | 370       | 381       |                                        |
| Non-Recurrent Revenue             |                                  |         |       |           |           |           |           |           |           |           |           |           |           |           |           |                                        |
| 04 2 2501                         | Grants - Taxable                 | Dep CEO | 42.9  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
| 04 2 2502                         | Contributions - BWGC Projects    | CEO     |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
| 04 2 2503                         | Grants - Royalties for Regions   | Dep CEO | 42.7  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |
| 04 2 2504                         | Transfer from Trust - BWGC       | CEO     |       | 0         | 1,690     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
| Sub Total - Non Recurrent Revenue |                                  |         |       | 0         | 1,690     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
| TOTAL OPERATING REVENUE           |                                  |         |       | 1,050     | 6,332     | 3,300     | 307       | 314       | 322       | 330       | 339       | 349       | 359       | 370       | 381       |                                        |

| Account Number                   | Job / Plant Number | Schedule 4 - Governance                                                                           | 2020/21             | Forward Estimate    |                     |                     |                     |                     |                     |                     |                     |                     | Sundry Notes                                                                  |
|----------------------------------|--------------------|---------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------------------------------------------------|
|                                  |                    |                                                                                                   | Budget Estimate     | 2021/22             | 2022/23             | 2023/24             | 2024/25             | 2025/26             | 2026/27             | 2027/28             | 2028/29             | 2029/30             |                                                                               |
|                                  |                    |                                                                                                   | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  |                                                                               |
| NOTES TO SCHEDULE 4 - GOVERNANCE |                    |                                                                                                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                                                               |
| 04 1 1004                        |                    | 41.1 Annual Meeting Fees - Councillors<br>8 Councillors @ \$ 11,715                               | (93,718)            | (95,827)            | (98,223)            | (100,678)           | (103,195)           | (105,775)           | (108,948)           | (112,217)           | (115,583)           | (119,051)           | 70% of Maximum Band Value, CP042                                              |
|                                  |                    |                                                                                                   | (93,718)            | (95,827)            | (98,223)            | (100,678)           | (103,195)           | (105,775)           | (108,948)           | (112,217)           | (115,583)           | (119,051)           |                                                                               |
| 04 1 1007                        |                    | 41.2 Allowances - Councillors<br>Information & Telecommunications (ICT) 9 Councillors @           | (22,546)            | (23,053)            | (23,630)            | (24,220)            | (24,826)            | (25,447)            | (26,210)            | (26,996)            | (27,806)            | (28,640)            | 70% of Maximum Band Value, CP042<br>Council Policy CP042                      |
|                                  |                    |                                                                                                   | (22,546)            | (23,053)            | (23,630)            | (24,220)            | (24,826)            | (25,447)            | (26,210)            | (26,996)            | (27,806)            | (28,640)            |                                                                               |
| 04 1 1010                        |                    | 41.3 Reimbursements - Councillors<br>Child Care (lesser of actual cost or \$30 per hour)<br>Other | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | Reimbursement based on Regulations<br>Reimbursements for travel, parking, etc |
|                                  |                    |                                                                                                   | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             |                                                                               |
| 04 1 1001                        |                    | 41.4 Local Government Allowance<br>President<br>Deputy President                                  | (26,452)<br>(6,613) | (27,047)<br>(6,761) | (27,723)<br>(6,930) | (28,417)<br>(7,104) | (29,127)<br>(7,281) | (29,855)<br>(7,463) | (30,751)<br>(7,687) | (31,673)<br>(7,918) | (32,623)<br>(8,155) | (33,602)<br>(8,400) | 70% of Maximum Band Value<br>70% of Maximum Band Value                        |
|                                  |                    |                                                                                                   | (33,065)            | (33,809)            | (34,654)            | (35,520)            | (36,408)            | (37,318)            | (38,438)            | (39,591)            | (40,779)            | (42,002)            |                                                                               |
| 04 1 2005                        |                    | 42.1 Donations & Grants<br>Special requests for donations                                         | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               |                                                                               |
|                                  |                    |                                                                                                   | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               |                                                                               |

| Account Number | Job / Plant Number | Schedule 4 - Governance                                                                                                                                                                                                                        | 2020/21                             | Forward Estimate               |                               |                                      |                               |                                |                                      |                                      |                               | Sundry Notes                         |                                                                                                                                                                  |
|----------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                |                    |                                                                                                                                                                                                                                                | Budget Estimate                     | 2021/22                        | 2022/23                       | 2023/24                              | 2024/25                       | 2025/26                        | 2026/27                              | 2027/28                              | 2028/29                       |                                      | 2029/30                                                                                                                                                          |
|                |                    |                                                                                                                                                                                                                                                | \$                                  | \$                             | \$                            | \$                                   | \$                            | \$                             | \$                                   | \$                                   | \$                            | \$                                   |                                                                                                                                                                  |
|                |                    | NOTES TO SCHEDULE 4 - GOVERNANCE                                                                                                                                                                                                               |                                     |                                |                               |                                      |                               |                                |                                      |                                      |                               |                                      |                                                                                                                                                                  |
| 04 1 2502      | 42.4               | Civic Functions<br>Sundry                                                                                                                                                                                                                      | (2,000)                             | (2,000)                        | (2,000)                       | (2,000)                              | (2,000)                       | (2,000)                        | (2,000)                              | (2,000)                              | (2,000)                       | (2,000)                              |                                                                                                                                                                  |
|                |                    |                                                                                                                                                                                                                                                | (2,000)                             | (2,000)                        | (2,000)                       | (2,000)                              | (2,000)                       | (2,000)                        | (2,000)                              | (2,000)                              | (2,000)                       | (2,000)                              |                                                                                                                                                                  |
| 04 1 2503      | 42.5               | Regional Resources Sharing Programs<br>Regional Resource Sharing Initiatives                                                                                                                                                                   | (10,000)                            | (10,225)                       | (10,481)                      | (10,743)                             | (11,011)                      | (11,286)                       | (11,625)                             | (11,974)                             | (12,333)                      | (12,703)                             | Indexed - CPI                                                                                                                                                    |
|                |                    |                                                                                                                                                                                                                                                | (10,000)                            | (10,225)                       | (10,481)                      | (10,743)                             | (11,011)                      | (11,286)                       | (11,625)                             | (11,974)                             | (12,333)                      | (12,703)                             |                                                                                                                                                                  |
| 04 1 2506      | 42.6               | Consultants / Special Projects<br>Governance Review - conducted every 4 years - due 2023/24<br>Business Excellence Program<br>Strategic Community Plan (internal review every 2 year, full review every 4 years)<br>Strategic Studies          | 0<br>0<br>0<br>(50,000)             | 0<br>0<br>(20,000)<br>(50,000) | 0<br>0<br>0<br>(50,000)       | (25,000)<br>0<br>(2,500)<br>(50,000) | 0<br>0<br>0<br>(50,000)       | 0<br>0<br>(25,000)<br>(50,000) | 0<br>0<br>0<br>(50,000)              | (30,000)<br>0<br>(3,000)<br>(50,000) | 0<br>0<br>0<br>(50,000)       | 0<br>0<br>(30,000)<br>(50,000)       | 0 Last review occurred 2019/20<br>0 Put on hold indefinitely in 2019/20<br>Reg 17 Review every 3 years. Last review Dec 2017<br>CEO Special Projects             |
|                |                    |                                                                                                                                                                                                                                                | (50,000)                            | (70,000)                       | (50,000)                      | (77,500)                             | (50,000)                      | (75,000)                       | (50,000)                             | (83,000)                             | (50,000)                      | (80,000)                             |                                                                                                                                                                  |
| 04 2 2503      | 42.7               | Royalties for Regions<br>Nil                                                                                                                                                                                                                   | 0                                   | 0                              | 0                             | 0                                    | 0                             | 0                              | 0                                    | 0                                    | 0                             | 0                                    |                                                                                                                                                                  |
|                |                    |                                                                                                                                                                                                                                                | 0                                   | 0                              | 0                             | 0                                    | 0                             | 0                              | 0                                    | 0                                    | 0                             | 0                                    |                                                                                                                                                                  |
| 04 1 2012      | 42.10              | Audit Fees<br>Audit Contract<br>Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22<br>Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2020/21<br>Grant acquittals requiring auditor certification | (22,130)<br>0<br>(9,000)<br>(4,000) | (22,628)<br>0<br>0<br>(4,090)  | (23,194)<br>0<br>0<br>(4,192) | (23,773)<br>0<br>(10,500)<br>(4,297) | (24,368)<br>0<br>0<br>(4,404) | (24,977)<br>0<br>0<br>(4,515)  | (25,726)<br>0<br>(13,000)<br>(4,650) | (26,498)<br>0<br>0<br>(4,790)        | (27,293)<br>0<br>0<br>(4,933) | (28,112)<br>0<br>(14,500)<br>(5,081) | BS Contract to end of 2018/19 Financial Year<br>Review every 3 years. Last review Feb 2019<br>Reg 17 Review every 3 years. Last review Dec 2017<br>Indexed - CPI |
|                |                    |                                                                                                                                                                                                                                                | (35,130)                            | (37,718)                       | (27,386)                      | (38,571)                             | (41,272)                      | (29,492)                       | (43,376)                             | (45,288)                             | (32,226)                      | (47,693)                             |                                                                                                                                                                  |
| 04 2 2012      | 42.11              | Reimbursements - Other Governance<br>Sundry - Joint Councillor training                                                                                                                                                                        | 3,000                               | 0                              | 0                             | 0                                    | 0                             | 0                              | 0                                    | 0                                    | 0                             | 0                                    | Indexed - CPI                                                                                                                                                    |
|                |                    |                                                                                                                                                                                                                                                | 3,000                               | 0                              | 0                             | 0                                    | 0                             | 0                              | 0                                    | 0                                    | 0                             | 0                                    |                                                                                                                                                                  |



| Summary                                           | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                   | Estimated          |                    | Budget             |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|                                                   | Budget             | Actual             | Estimate           | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |
| <b>Schedule 5 - Law Order &amp; Public Safety</b> | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |
| <b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Operating Expenditure</b>                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Recurrent Expenditure                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | (390,354)          | (379,234)          | (377,161)          | (389,853)          | (424,964)          | (439,858)          | (454,059)          | (468,256)          | (483,629)          | (491,037)          | (504,849)          | (515,688)          |
| Fire Prevention - (ESL)                           | (130,000)          | (156,031)          | (131,700)          | (134,663)          | (138,030)          | (141,481)          | (145,018)          | (148,643)          | (153,102)          | (157,695)          | (162,426)          | (167,299)          |
| Animal Control                                    | (506,003)          | (514,107)          | (497,821)          | (517,714)          | (556,100)          | (590,855)          | (625,477)          | (660,549)          | (729,846)          | (760,261)          | (797,870)          | (833,454)          |
| Other Law, Order & Public Safety                  | (444,887)          | (468,625)          | (445,974)          | (454,685)          | (542,203)          | (536,474)          | (570,061)          | (604,063)          | (671,516)          | (700,562)          | (736,761)          | (770,890)          |
| <b>Total Recurrent Expenditure</b>                | <b>(1,471,245)</b> | <b>(1,517,998)</b> | <b>(1,452,657)</b> | <b>(1,496,917)</b> | <b>(1,661,298)</b> | <b>(1,708,667)</b> | <b>(1,794,615)</b> | <b>(1,881,511)</b> | <b>(2,038,094)</b> | <b>(2,109,555)</b> | <b>(2,201,906)</b> | <b>(2,287,331)</b> |
| Non-Recurrent Expenditure                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | (172,931)          | (382,546)          | (179,000)          | (181,000)          | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            |
| Fire Prevention - (ESL)                           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Animal Control                                    | (7,000)            | (7,000)            | (4,500)            | (4,545)            | (4,596)            | (4,649)            | (4,765)            | (4,884)            | (5,030)            | (5,181)            | (5,337)            | (5,497)            |
| Other Law, Order & Public Safety                  | (10,000)           | (5,000)            | (7,500)            | (7,500)            | (7,500)            | (7,500)            | (7,610)            | (7,723)            | (7,850)            | (7,981)            | (8,114)            | (8,251)            |
| <b>Total Non-Recurrent Expenditure</b>            | <b>(189,931)</b>   | <b>(394,546)</b>   | <b>(191,000)</b>   | <b>(193,045)</b>   | <b>(13,096)</b>    | <b>(13,149)</b>    | <b>(13,375)</b>    | <b>(13,607)</b>    | <b>(13,881)</b>    | <b>(14,162)</b>    | <b>(14,451)</b>    | <b>(14,747)</b>    |
| <b>Total Operating Expenditure</b>                | <b>(1,661,176)</b> | <b>(1,912,544)</b> | <b>(1,643,657)</b> | <b>(1,689,962)</b> | <b>(1,674,394)</b> | <b>(1,721,816)</b> | <b>(1,807,990)</b> | <b>(1,895,118)</b> | <b>(2,051,975)</b> | <b>(2,123,717)</b> | <b>(2,216,357)</b> | <b>(2,302,078)</b> |
| <b>Operating Revenue</b>                          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Recurrent Revenue                                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | 7,710              | 13,300             | 11,250             | 11,368             | 11,502             | 11,640             | 11,781             | 11,925             | 12,103             | 12,286             | 12,475             | 12,669             |
| Fire Prevention - (ESL)                           | 130,000            | 149,408            | 131,700            | 134,663            | 138,030            | 141,481            | 145,018            | 148,643            | 153,102            | 157,695            | 162,426            | 167,299            |
| Animal Control                                    | 97,200             | 99,900             | 96,950             | 98,266             | 99,518             | 100,849            | 102,386            | 104,116            | 106,350            | 108,628            | 111,156            | 113,862            |
| Other Law, Order & Public Safety                  | 2,750              | 3,250              | 3,500              | 3,553              | 3,606              | 3,661              | 3,724              | 3,792              | 3,879              | 3,968              | 4,065              | 4,169              |
| <b>Total Recurrent Revenue</b>                    | <b>237,660</b>     | <b>265,858</b>     | <b>243,400</b>     | <b>247,850</b>     | <b>252,656</b>     | <b>257,631</b>     | <b>262,908</b>     | <b>268,477</b>     | <b>275,435</b>     | <b>282,578</b>     | <b>290,122</b>     | <b>297,998</b>     |
| Non-Recurrent Revenue                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | 172,931            | 382,546            | 179,000            | 181,000            | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              |
| Fire Prevention - (ESL)                           | 893,909            | 418,198            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Animal Control                                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Other Law, Order & Public Safety                  | 0                  | 0                  | 0                  | 0                  | 44,250             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non-Recurrent Revenue</b>                | <b>566,840</b>     | <b>800,744</b>     | <b>179,000</b>     | <b>181,000</b>     | <b>45,250</b>      | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       |
| <b>Total Operating Revenue</b>                    | <b>804,500</b>     | <b>1,066,603</b>   | <b>422,400</b>     | <b>428,850</b>     | <b>297,906</b>     | <b>258,631</b>     | <b>263,908</b>     | <b>269,477</b>     | <b>276,435</b>     | <b>283,578</b>     | <b>291,122</b>     | <b>298,998</b>     |



| Account Number | Job / Plant Number | Schedule S - Law Order & Public Safety        | Note              | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                          | Sundry Notes |
|----------------|--------------------|-----------------------------------------------|-------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------------|--------------|
|                |                    |                                               |                   | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                          |              |
|                |                    |                                               |                   | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                          |              |
|                |                    | ANIMAL CONTROL                                |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
|                |                    | OPERATING EXPENDITURE                         |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
|                |                    | Recurrent Expenditure                         |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
| 05 1 3001      |                    | Salaries & Wages                              | Dir. Sustain. Dev | (184,499) | (187,484)        | (188,103)       | (192,317)        | (205,549) | (221,031) | (236,829) | (252,860) | (298,008) | (316,627) | (335,904) | (355,968) |                                          |              |
| 05 1 3002      |                    | Superannuation                                | Payroll           | (30,194)  | (30,567)         | (30,920)        | (32,776)         | (27,749)  | (30,944)  | (34,340)  | (37,929)  | (44,701)  | (47,494)  | (50,386)  | (53,395)  |                                          |              |
| 05 1 3019      |                    | Accrued Leave                                 | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
| 05 1 3003      |                    | Salary Sacrifice                              | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
| 05 1 3005      |                    | Long Service Leave                            | Payroll           | 0         | (22,000)         | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
| 05 1 3006      |                    | Uniforms                                      | MDS               | (1,911)   | (1,911)          | (1,912)         | (1,912)          | (1,558)   | (1,558)   | (1,597)   | (1,636)   | (1,686)   | (1,736)   | (1,788)   | (1,842)   |                                          |              |
| 05 1 3008      |                    | Fringe Benefits Tax                           | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
| 05 1 3009      |                    | Telephone                                     | MG&HR             | (4,284)   | (3,000)          | (3,068)         | (3,137)          | (3,215)   | (3,295)   | (3,378)   | (3,462)   | (3,566)   | (3,673)   | (3,783)   | (3,897)   | Indexed - CPI                            |              |
| 05 1 3011      |                    | Training / Conferences                        | MDS               | (5,503)   | (2,850)          | (5,627)         | (5,753)          | (5,265)   | (5,397)   | (5,532)   | (5,670)   | (6,191)   | (6,376)   | (6,568)   | (6,765)   |                                          |              |
| 05 1 3012      |                    | Travel / Accommodation                        | MDS               | (4,836)   | (1,500)          | (1,661)         | (1,698)          | (1,505)   | (1,543)   | (1,582)   | (1,621)   | (1,800)   | (1,854)   | (1,910)   | (1,967)   |                                          |              |
| 05 1 3013      |                    | Animal Management Program                     | MDS               | (5,250)   | (5,250)          | (5,250)         | (5,250)          | (5,250)   | (5,250)   | (5,250)   | (5,250)   | (5,250)   | (5,250)   | (5,250)   | (5,250)   | Refer to notes at end of this schedule   |              |
| 05 1 3014      |                    | Sundry Equipment (Corella control over 3 yrs) | MDS               | (10,885)  | (10,885)         | (11,130)        | (11,380)         | (6,665)   | (6,831)   | (7,002)   | (7,177)   | (7,393)   | (7,614)   | (7,843)   | (8,078)   | Indexed - CPI. Includes Corella Control. |              |
| 05 1 3015      |                    | Poundage (City of Bunbury Pound)              | MDS               | (14,720)  | (14,720)         | (14,051)        | (14,367)         | (14,727)  | (15,095)  | (15,472)  | (15,859)  | (16,335)  | (16,825)  | (17,329)  | (17,849)  | Indexed - CPI                            |              |
| 05 1 3016      |                    | Advertising                                   | MDS               | (2,500)   | (500)            | (1,500)         | (1,534)          | (1,572)   | (1,611)   | (1,652)   | (1,693)   | (1,744)   | (1,796)   | (1,850)   | (1,905)   | Indexed - CPI                            |              |
| 05 1 3017      |                    | Printing / Stationery                         | MDS               | (1,561)   | (3,700)          | (3,500)         | (3,579)          | (3,668)   | (3,760)   | (3,854)   | (3,950)   | (4,069)   | (4,191)   | (4,317)   | (4,446)   | Indexed - CPI                            |              |
|                | PLANT              | Vehicle Expenses - Rangers                    | MDS               | (20,666)  | (20,666)         | (19,749)        | (20,010)         | (20,303)  | (20,611)  | (20,934)  | (21,272)  | (21,679)  | (22,106)  | (22,546)  | (23,000)  |                                          |              |
| 05 1 3020      |                    | Protective Clothing - Ranger Services         | MDS               | 0         | (500)            | (2,400)         | (2,454)          | (2,515)   | (2,578)   | (2,643)   | (2,709)   | (2,790)   | (2,874)   | (2,960)   | (3,049)   | Indexed - CPI                            |              |
| 05 1 3990      |                    | Allocation of Administration Overheads        | MFS               | (219,194) | (208,574)        | (208,951)       | (221,547)        | (256,560) | (271,350) | (285,415) | (299,459) | (314,637) | (321,845) | (335,438) | (346,043) |                                          |              |
| 05 1 3999      |                    | Depreciation                                  | MFS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
|                |                    | Sub Total - Recurrent Expenditure             |                   | (506,003) | (514,107)        | (497,821)       | (517,714)        | (556,100) | (590,855) | (625,477) | (660,549) | (729,846) | (760,261) | (797,870) | (833,454) |                                          |              |
|                |                    | Non-Recurrent Expenditure                     |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
| 05 1 3501      |                    | Contract Relief Staff                         | Dir. Sustain. Dev | (2,000)   | (2,000)          | (2,000)         | (2,045)          | (2,096)   | (2,149)   | (2,202)   | (2,257)   | (2,325)   | (2,395)   | (2,467)   | (2,541)   | Indexed - CPI                            |              |
| 05 1 3503      |                    | Grant Expenditure                             | MDS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
| 05 1 3504      |                    | Minor Assets < \$5,000 - Animal Control       | Dir. Sustain. Dev | (5,000)   | (5,000)          | (2,500)         | (2,500)          | (2,500)   | (2,500)   | (2,563)   | (2,627)   | (2,705)   | (2,787)   | (2,870)   | (2,956)   | Indexed - CPI                            |              |
| 05 1 3598      |                    | Profit / (Loss) on Asset Disposals            | MFS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
|                |                    | Sub Total - Non Recurrent Expenditure         |                   | (7,000)   | (7,000)          | (4,500)         | (4,545)          | (4,596)   | (4,649)   | (4,765)   | (4,884)   | (5,030)   | (5,181)   | (5,337)   | (5,497)   |                                          |              |
|                |                    | TOTAL OPERATING EXPENDITURE                   |                   | (513,003) | (521,107)        | (502,321)       | (522,259)        | (560,697) | (595,503) | (630,242) | (665,433) | (734,877) | (765,442) | (803,207) | (838,951) |                                          |              |
|                |                    | OPERATING REVENUE                             |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
|                |                    | Recurrent Revenue                             |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
| 05 2 3001      |                    | Reimbursements                                | MDS               | 4,200     | 13,850           | 4,200           | 4,295            | 4,402     | 4,512     | 4,625     | 4,740     | 4,883     | 5,029     | 5,180     | 5,335     | Indexed - CPI                            |              |
| 05 2 3002      |                    | Sundry Fees & Charges - Taxable               | MDS               | 1,000     | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                            |              |
| 05 2 3003      |                    | Sundry Fees & Charges - GST Free              | MDS               | 500       | 1,250            | 1,000           | 1,023            | 1,048     | 1,074     | 1,101     | 1,129     | 1,163     | 1,197     | 1,233     | 1,270     | Indexed - CPI                            |              |
| 05 2 3004      |                    | Fines - Animal Infringements                  | MDS               | 25,000    | 10,000           | 15,000          | 15,338           | 15,721    | 16,114    | 16,517    | 16,930    | 17,438    | 17,961    | 18,500    | 19,055    | Indexed - Population Growth              |              |
| 05 2 3005      |                    | Animal Registrations - Dogs                   | MDS               | 52,000    | 58,000           | 60,000          | 60,575           | 61,011    | 61,500    | 62,156    | 62,967    | 64,060    | 65,164    | 66,464    | 67,895    | Refer to notes at end of this schedule   |              |
| 05 2 3008      |                    | Animal Registrations - Cats                   | MDS               | 6,500     | 8,800            | 7,000           | 7,067            | 7,118     | 7,175     | 7,252     | 7,346     | 7,474     | 7,602     | 7,754     | 7,921     | Indexed - Population Growth              |              |
| 05 2 3006      |                    | Poundage                                      | MDS               | 7,500     | 7,500            | 9,000           | 9,203            | 9,433     | 9,668     | 9,910     | 10,158    | 10,463    | 10,776    | 11,100    | 11,433    | Indexed - CPI                            |              |
| 05 2 3007      |                    | Animal Euthanasia                             | MDS               | 500       | 500              | 750             | 767              | 786       | 806       | 826       | 846       | 872       | 898       | 925       | 953       | Indexed - CPI                            |              |
|                |                    | Sub Total - Recurrent Revenue                 |                   | 97,200    | 99,900           | 96,950          | 98,266           | 99,518    | 100,849   | 102,386   | 104,116   | 106,350   | 108,628   | 111,156   | 113,862   |                                          |              |
|                |                    | Non-Recurrent Revenue                         |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                          |              |
| 05 2 3502      |                    | Grants - Taxable                              | Dir. Sustain. Dr  | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule   |              |
|                |                    | Sub Total - Non Recurrent Revenue             |                   | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                          |              |
|                |                    | TOTAL OPERATING REVENUE                       |                   | 97,200    | 99,900           | 96,950          | 98,266           | 99,518    | 100,849   | 102,386   | 104,116   | 106,350   | 108,628   | 111,156   | 113,862   |                                          |              |



| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety                    |                   | Note       | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |                                                 |  | Sundry Notes |
|----------------|--------------------|-----------------------------------------------------------|-------------------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------------------------------|--|--------------|
|                |                    |                                                           |                   |            | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30                                         |  |              |
|                |                    | OTHER LAW, ORDER & PUBLIC SAFETY                          |                   |            | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                                 |  |              |
|                |                    | OPERATING EXPENDITURE                                     |                   |            |           |                  |                 |                  |           |           |           |           |           |           |           |                                                 |  |              |
|                |                    | Recurrent Expenditure                                     |                   |            |           |                  |                 |                  |           |           |           |           |           |           |           |                                                 |  |              |
| 05 1 4001      |                    | Salaries & Wages                                          | Dir. Sustain. Dev |            | (184,499) | (187,484)        | (188,103)       | (192,317)        | (205,549) | (221,031) | (236,829) | (252,860) | (298,008) | (316,627) | (335,904) | (355,968)                                       |  |              |
| 05 1 4002      |                    | Superannuation                                            | Payroll           |            | (30,194)  | (30,567)         | (30,920)        | (32,776)         | (27,749)  | (30,944)  | (34,340)  | (37,929)  | (44,701)  | (47,494)  | (50,386)  | (53,395)                                        |  |              |
| 05 1 4003      |                    | Abandoned Vehicles                                        | MDS               |            | (1,000)   | (1,000)          | (1,000)         | (1,023)          | (1,048)   | (1,074)   | (1,101)   | (1,129)   | (1,163)   | (1,197)   | (1,233)   | (1,270) Indexed - CPI                           |  |              |
| 05 1 4004      |                    | Sundry Expenditure                                        | MDS               |            | (1,000)   | (1,000)          | (1,000)         | (1,023)          | (1,048)   | (1,074)   | (1,101)   | (1,129)   | (1,163)   | (1,197)   | (1,233)   | (1,270) Indexed - CPI                           |  |              |
| 05 1 4005      |                    | Emergency Management                                      | MDS               | 54.3       | (9,000)   | (40,000)         | (16,000)        | (6,000)          | (50,250)  | (11,000)  | (11,275)  | (11,557)  | (11,846)  | (12,201)  | (12,567)  | (12,944) Refer to notes at end of this schedule |  |              |
| 05 1 4990      |                    | Allocation of Administration Overheads                    | MFS               |            | (219,194) | (208,574)        | (208,951)       | (221,547)        | (256,560) | (271,350) | (285,415) | (299,459) | (314,637) | (321,845) | (335,438) | (346,043)                                       |  |              |
| 05 1 4999      |                    | Depreciation                                              | MFS               | Appendix G | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                               |  |              |
|                |                    | Sub Total - Recurrent Expenditure                         |                   |            | (444,887) | (468,625)        | (445,974)       | (454,685)        | (542,203) | (536,474) | (570,061) | (604,063) | (671,516) | (700,562) | (736,761) | (770,890)                                       |  |              |
|                |                    | Non-Recurrent Expenditure                                 |                   |            |           |                  |                 |                  |           |           |           |           |           |           |           |                                                 |  |              |
| 05 1 4501      |                    | Crime Prevention Expenditure                              | MP&CE             | 54.1       | (5,000)   | 0                | (5,000)         | (5,000)          | (5,000)   | (5,000)   | (5,048)   | (5,096)   | (5,145)   | (5,194)   | (5,244)   | (5,294) Refer to notes at end of this schedule  |  |              |
| 05 1 4502      |                    | Minor Assets < \$5,000 - Other Law, Order & Public Safety | Dir. Sustain. Dev |            | (5,000)   | (5,000)          | (2,500)         | (2,500)          | (2,500)   | (2,500)   | (2,563)   | (2,627)   | (2,705)   | (2,787)   | (2,870)   | (2,956) Indexed - CPI                           |  |              |
| 05 1 4598      |                    | Profit / (Loss) on Asset Disposals                        | MFS               | Appendix H | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                               |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure                     |                   |            | (10,000)  | (5,000)          | (7,500)         | (7,500)          | (7,500)   | (7,500)   | (7,610)   | (7,723)   | (7,850)   | (7,981)   | (8,114)   | (8,251)                                         |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE                               |                   |            | (454,887) | (473,625)        | (453,474)       | (462,185)        | (549,703) | (543,974) | (577,671) | (611,786) | (679,367) | (708,543) | (744,875) | (779,141)                                       |  |              |
|                |                    | OPERATING REVENUE                                         |                   |            |           |                  |                 |                  |           |           |           |           |           |           |           |                                                 |  |              |
|                |                    | Recurrent Revenue                                         |                   |            |           |                  |                 |                  |           |           |           |           |           |           |           |                                                 |  |              |
| 05 2 4001      |                    | Reimbursements                                            | MDS               |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Indexed - CPI                                 |  |              |
| 05 2 4002      |                    | Sundry Fees & Charges - Abandoned Vehicles                | MDS               |            | 1,000     | 1,500            | 1,500           | 1,534            | 1,572     | 1,611     | 1,652     | 1,693     | 1,744     | 1,796     | 1,850     | 1,905 Indexed - CPI                             |  |              |
|                |                    | Sundry Fees & Charges - GST Free                          | MDS               |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Indexed - CPI                                 |  |              |
| 05 2 4004      |                    | Fines & Penalties                                         | MDS               |            | 1,750     | 1,750            | 2,000           | 2,019            | 2,034     | 2,050     | 2,072     | 2,099     | 2,135     | 2,172     | 2,215     | 2,263 Indexed - Population Growth               |  |              |
|                |                    | Sub Total - Recurrent Revenue                             |                   |            | 2,750     | 3,250            | 3,500           | 3,553            | 3,606     | 3,661     | 3,724     | 3,792     | 3,879     | 3,968     | 4,065     | 4,169                                           |  |              |
|                |                    | Non-Recurrent Revenue                                     |                   |            |           |                  |                 |                  |           |           |           |           |           |           |           |                                                 |  |              |
| 05 2 4501      |                    | Grants - Taxable                                          | MDS               | 54.2       | 0         | 0                | 0               | 0                | 44,250    | 0         | 0         | 0         | 0         | 0         | 0         | 0 Refer to notes at end of this schedule        |  |              |
|                |                    | Grants - GST Free                                         | MDS               |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                               |  |              |
| 05 2 4504      |                    | Grant Revenue - Crime Prevention                          | MP&CE             |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                               |  |              |
|                |                    | Sub Total - Non Recurrent Revenue                         |                   |            | 0         | 0                | 0               | 0                | 44,250    | 0         | 0         | 0         | 0         | 0         | 0         | 0                                               |  |              |
|                |                    | TOTAL OPERATING REVENUE                                   |                   |            | 2,750     | 3,250            | 3,500           | 3,553            | 47,856    | 3,661     | 3,724     | 3,792     | 3,879     | 3,968     | 4,065     | 4,169                                           |  |              |

| Account Number | Job / Plant Number | Schedule 5 – Law Order & Public Safety                      | 2020/21                                 | Forward Estimate |           |           |           |           |           |           |           |           |                           | Sundry Notes  |
|----------------|--------------------|-------------------------------------------------------------|-----------------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------|---------------|
|                |                    |                                                             | Budget Estimate                         | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                           |               |
|                |                    |                                                             | \$                                      | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                           |               |
| 05 2 1501      |                    | NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY            |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                | 51.1               | Grant Revenue - Fire Fighting Nil                           |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    |                                                             | 179,000                                 | 181,000          | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | Offset by ESL Expenditure |               |
|                |                    |                                                             | 179,000                                 | 181,000          | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |                           |               |
|                | 52.1               | Recurrent Expenditure - ESL                                 |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    | 020 Plant & Equip < \$1,000                                 |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    | 021 Mfce Plant & Equip                                      |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    | 022 Mfce Vehicles                                           |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    | 023 Mfce Land & Buildings                                   |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    | 024 Clothing & Access                                       |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                |                    | TOTAL                                                       |                                         |                  |           |           |           |           |           |           |           |           |                           |               |
|                | J05010             | Burekup                                                     | (400) (2,100) (3,300) (600) (4,000) 0 0 | (11,150)         | (11,401)  | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)                  | Indexed - CPI |
| J05011         | Dard Cent          | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05012         | Ferguson           | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05013         | J/C Brook          | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05014         | Upp Ferg           | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05015         | Waterloo           | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05016         | Well Mills         | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05017         | West Dard          | (400) (2,100) (3,300) (600) (4,000) 0 0                     | (11,150)                                | (11,401)         | (11,686)  | (11,978)  | (12,277)  | (12,584)  | (12,962)  | (13,351)  | (13,751)  | (14,164)  | Indexed - CPI             |               |
| J05018         | Council            | 0 0 0 0 0 (38,200) (1,600)                                  | (39,800)                                | (40,696)         | (41,713)  | (42,756)  | (43,825)  | (44,920)  | (46,268)  | (47,656)  | (49,086)  | (50,558)  | Indexed - CPI             |               |
|                |                    | (3,200) (16,800) (29,100) (4,800) (32,000) (38,200) (1,600) | (131,700)                               | (134,663)        | (138,030) | (141,481) | (145,018) | (148,643) | (153,102) | (157,695) | (162,426) | (167,299) |                           |               |

|                  |                    |                                                                                                                                                                                                                                                                                                                         |                                                          |                                                  |                                                          |                                                         |                                                         |                                                         |                                                         |                                                         |                                                         |                                                         |                                                                                                                                           |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 05 1 2501        | 52.2               | Donation Expense - Surrendered DFES Asset Nil                                                                                                                                                                                                                                                                           | 0                                                        | 0                                                | 0                                                        | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       |                                                                                                                                           |
| 05 2 2501        | 52.3               | Grant DFES - Capital<br>Waterloo BFB Shed (new) J05006<br>Ferguson BFB Shed (new) J05009                                                                                                                                                                                                                                | 0                                                        | 0                                                | 0                                                        | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0 Source: Building Asset Plan<br>0 DFES Grant of \$15,134.41 in 2019/20                                                                   |
| 05 2 2502        | 52.4               | Grant DFES - DFES Provided Equipment Nil                                                                                                                                                                                                                                                                                | 0                                                        | 0                                                | 0                                                        | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       |                                                                                                                                           |
| J05020<br>J05021 | 52.5               | Grant Funded Expenditure - DFES Officer<br>DFES Funded Officer<br>Bushfire Mitigation Activity Funding                                                                                                                                                                                                                  | (179,000)                                                | (181,000)                                        | (1,000)                                                  | (1,000)                                                 | (1,000)                                                 | (1,000)                                                 | (1,000)                                                 | (1,000)                                                 | (1,000)                                                 | (1,000)                                                 | 0 \$209,615 DFES Grant in 2019/20                                                                                                         |
| 05 1 1005        | 52.6               | Fire Control Officer Honorariums<br>Chief FCO Honorarium (1)<br>Deputy Chief FCO Honorarium (2)<br>FCO Honorarium (5)<br>Provision for CBFCO Expenditure                                                                                                                                                                | (850)<br>(1,360)<br>(2,500)<br>(500)                     | (850)<br>(1,360)<br>(2,524)<br>(505)             | (850)<br>(1,360)<br>(2,542)<br>(508)                     | (850)<br>(1,360)<br>(2,562)<br>(512)                    | (859)<br>(1,375)<br>(2,590)<br>(518)                    | (870)<br>(1,392)<br>(2,624)<br>(525)                    | (885)<br>(1,417)<br>(2,669)<br>(534)                    | (901)<br>(1,441)<br>(2,715)<br>(543)                    | (919)<br>(1,470)<br>(2,769)<br>(554)                    | (938)<br>(1,501)<br>(2,829)<br>(566)                    | Indexed - Population Growth<br>Indexed - Population Growth<br>Indexed - Population Growth<br>Indexed - Population Growth                  |
| 05 1 3013        | 53.1               | Animal Management Program<br>Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping                                                                                                                                                                                                   | (5,210)<br>(5,250)                                       | (5,239)<br>(5,250)                               | (5,261)<br>(5,250)                                       | (5,285)<br>(5,250)                                      | (5,341)<br>(5,250)                                      | (5,411)<br>(5,250)                                      | (5,505)<br>(5,250)                                      | (5,600)<br>(5,250)                                      | (5,712)<br>(5,250)                                      | (5,835)<br>(5,250)                                      |                                                                                                                                           |
| 05 2 3005        | 53.2               | Dog Registration Revenue<br>Registrations and Annual Renewals                                                                                                                                                                                                                                                           | 60,000<br>60,000                                         | 60,575<br>60,575                                 | 61,011<br>61,011                                         | 61,500<br>61,500                                        | 62,156<br>62,156                                        | 62,967<br>62,967                                        | 64,060<br>64,060                                        | 65,164<br>65,164                                        | 66,464<br>66,464                                        | 67,895<br>67,895                                        | Indexed - Population Growth                                                                                                               |
| Account Number   | Job / Plant Number | Schedule 5 - Law Order & Public Safety                                                                                                                                                                                                                                                                                  | 2020/21<br>Budget<br>Estimate                            | 2021/22                                          | 2022/23                                                  | 2023/24                                                 | 2024/25                                                 | 2025/26                                                 | 2026/27                                                 | 2027/28                                                 | 2028/29                                                 | 2029/30                                                 | Sundry Notes                                                                                                                              |
|                  |                    | NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY                                                                                                                                                                                                                                                                        | \$                                                       | \$                                               | \$                                                       | \$                                                      | \$                                                      | \$                                                      | \$                                                      | \$                                                      | \$                                                      | \$                                                      |                                                                                                                                           |
| 05 2 3205        | 53.3               | Grant Revenue - Animal Control Nil                                                                                                                                                                                                                                                                                      | 0                                                        | 0                                                | 0                                                        | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       | 0                                                       |                                                                                                                                           |
| 05 1 4501        | 54.1               | Crime Prevention Expenditure<br>Administration of initiatives within the Community Safety & Crime Prevention Plan                                                                                                                                                                                                       | (5,000)<br>(5,000)                                       | (5,000)<br>(5,000)                               | (5,000)<br>(5,000)                                       | (5,000)<br>(5,000)                                      | (5,048)<br>(5,048)                                      | (5,096)<br>(5,096)                                      | (5,145)<br>(5,145)                                      | (5,194)<br>(5,194)                                      | (5,244)<br>(5,244)                                      | (5,294)<br>(5,294)                                      | Indexed - Population Growth                                                                                                               |
| 05 2 4501        | 54.2               | Grant Revenue - Other Law & Order<br>Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council                                                                                                                                                                               | 0<br>0                                                   | 0<br>0                                           | 44,250<br>44,250                                         | 0<br>0                                                  | 0<br>0                                                  | 0<br>0                                                  | 0<br>0                                                  | 0<br>0                                                  | 0<br>0                                                  | 0<br>0                                                  |                                                                                                                                           |
| 05 1 4005        | 54.3               | Emergency Management Expenditure<br>LEMC<br>Facilitation of Emergency Arrangements<br>Emergency response and recovery (grant funded for major events)<br>Project Seed Funding<br>Covid 19 response and recovery<br>Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council | (4,500)<br>(1,000)<br>(500)<br>(10,000)<br>0<br>(16,000) | (4,500)<br>(1,000)<br>(500)<br>0<br>0<br>(6,000) | (4,500)<br>(1,000)<br>(500)<br>0<br>(44,250)<br>(50,250) | (4,500)<br>(1,000)<br>(500)<br>0<br>(5,000)<br>(11,000) | (4,543)<br>(1,000)<br>(500)<br>0<br>(5,048)<br>(11,091) | (4,587)<br>(1,000)<br>(500)<br>0<br>(5,096)<br>(11,183) | (4,631)<br>(1,000)<br>(500)<br>0<br>(5,145)<br>(11,276) | (4,675)<br>(1,000)<br>(500)<br>0<br>(5,194)<br>(11,369) | (4,720)<br>(1,000)<br>(500)<br>0<br>(5,244)<br>(11,464) | (4,765)<br>(1,000)<br>(500)<br>0<br>(5,294)<br>(11,559) | Indexed - Population Growth<br>Emergency situations only<br>Matching Grants only<br>Covid 19 Response only<br>Indexed - Population Growth |

| Summary                                                     | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |
|-------------------------------------------------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                             | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |
| Schedule 7 - Health                                         | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |
| HEALTH - SUMMARY                                            |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Operating Expenditure                                       |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Recurrent Expenditure                                       |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Maternal & Infant Health                                    | (43,380)  | (38,000)         | (37,005)        | (37,293)         | (37,575)  | (37,774)  | (37,966)  | (38,251)  | (38,900)  | (38,713)  | (38,994)  | (39,351)  |
| Preventative Services - Meat Inspection                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Health Administration & Inspections | (502,533) | (493,865)        | (484,099)       | (448,033)        | (487,375) | (508,933) | (529,981) | (551,214) | (595,098) | (632,342) | (677,829) | (722,491) |
| Preventative Services - Pest Control                        | (10,000)  | (7,500)          | (7,600)         | (7,659)          | (7,725)   | (7,793)   | (7,988)   | (8,188)   | (8,433)   | (8,686)   | (8,947)   | (9,215)   |
| Other Health                                                | (4,000)   | (3,500)          | (3,500)         | (3,500)          | (3,500)   | (3,500)   | (3,626)   | (3,765)   | (3,945)   | (4,134)   | (4,343)   | (4,569)   |
| Total Recurrent Expenditure                                 | (559,913) | (542,865)        | (532,203)       | (496,484)        | (536,176) | (558,000) | (579,561) | (601,418) | (646,376) | (683,875) | (730,112) | (775,626) |
| Non-Recurrent Expenditure                                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Maternal & Infant Health                                    | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Meat Inspection                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Health Administration & Inspections | (5,000)   | 0                | (2,500)         | (2,500)          | (2,500)   | (2,500)   | (2,563)   | (2,627)   | (2,705)   | (2,787)   | (2,870)   | (2,956)   |
| Preventative Services - Pest Control                        | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Other Health                                                | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Non-Recurrent Expenditure                             | (5,000)   | 0                | (2,500)         | (2,500)          | (2,500)   | (2,500)   | (2,563)   | (2,627)   | (2,705)   | (2,787)   | (2,870)   | (2,956)   |
| Total Operating Expenditure                                 | (564,913) | (542,865)        | (534,703)       | (498,984)        | (538,676) | (560,500) | (582,124) | (604,044) | (649,081) | (686,662) | (732,982) | (778,583) |
| Operating Revenue                                           |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Recurrent Revenue                                           |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Maternal & Infant Health                                    | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Meat Inspection                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Health Administration & Inspections | 20,150    | 15,650           | 2,150           | 20,799           | 21,471    | 22,182    | 22,978    | 23,858    | 24,997    | 26,189    | 27,510    | 28,943    |
| Preventative Services - Pest Control                        | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Other Health                                                | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Recurrent Revenue                                     | 20,150    | 15,650           | 2,150           | 20,799           | 21,471    | 22,182    | 22,978    | 23,858    | 24,997    | 26,189    | 27,510    | 28,943    |
| Non-Recurrent Revenue                                       |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| Maternal & Infant Health                                    | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Meat Inspection                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Health Administration & Inspections | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Preventative Services - Pest Control                        | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Other Health                                                | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Non-Recurrent Revenue                                 | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Operating Revenue                                     | 20,150    | 15,650           | 2,150           | 20,799           | 21,471    | 22,182    | 22,978    | 23,858    | 24,997    | 26,189    | 27,510    | 28,943    |



| Account Number | Job / Plant Number | Schedule 7 - Health                                  | Responsible Officer | Note       | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |                 |  | Sundry Notes |
|----------------|--------------------|------------------------------------------------------|---------------------|------------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|-----------------|--|--------------|
|                |                    |                                                      |                     |            | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30         |  |              |
|                |                    |                                                      |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
|                |                    |                                                      |                     |            | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |                 |  |              |
|                |                    | MATERNAL & INFANT HEALTH                             |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
|                |                    | OPERATING EXPENDITURE                                |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
|                |                    | Recurrent Expenditure                                |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
|                | JOB                | Building Mtce & Minor Works - Child & Infant Centres | Man. Assets         | Appendix C | (12,880) | (7,500)          | (7,005)         | (7,293)          | (7,575)  | (7,774)  | (7,966)  | (8,251)  | (8,900)  | (8,713)  | (8,994)  | (9,351)         |  |              |
| 07 1 1999      |                    | Depreciation                                         | MFS                 | Appendix G | (30,500) | (30,500)         | (30,000)        | (30,000)         | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000)        |  |              |
|                |                    | Sub Total - Recurrent Expenditure                    |                     |            | (43,380) | (38,000)         | (37,005)        | (37,293)         | (37,575) | (37,774) | (37,966) | (38,251) | (38,900) | (38,713) | (38,994) | (39,351)        |  |              |
|                |                    | Non-Recurrent Expenditure                            |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
| TBA            | JOB                | Building Major Maintenance - Child & Infant Health   | Man. Assets         | Appendix D | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
| 07 1 1598      |                    | Profit / (Loss) on Asset Disposals                   | MFS                 | Appendix H | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure                |                     |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE                          |                     |            | (43,380) | (38,000)         | (37,005)        | (37,293)         | (37,575) | (37,774) | (37,966) | (38,251) | (38,900) | (38,713) | (38,994) | (39,351)        |  |              |
|                |                    | OPERATING REVENUE                                    |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
|                |                    | Recurrent Revenue                                    |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
| 07 2 1001      |                    | Reimbursements                                       | Dep CEO             |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Indexed - CPI |  |              |
| 07 2 1002      |                    | Sundry Fees & Charges - Taxable                      | Dep CEO             |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Indexed - CPI |  |              |
| 07 2 1003      |                    | Sundry Fees & Charges - GST Free                     | Dep CEO             |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Indexed - CPI |  |              |
|                |                    | Sub Total - Recurrent Revenue                        |                     |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
|                |                    | Non-Recurrent Revenue                                |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |                 |  |              |
| 07 2 1501      |                    | Grants - Taxable                                     | Dep CEO             |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
| 07 2 1502      |                    | Grants - GST Free                                    | Dep CEO             |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
|                |                    | Sub Total - Non Recurrent Revenue                    |                     |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |
|                |                    | TOTAL OPERATING REVENUE                              |                     |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0               |  |              |

| Account Number | Job / Plant Number | Schedule 7 - Health                      | Note              | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |               | Sundry Notes |
|----------------|--------------------|------------------------------------------|-------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--------------|
|                |                    |                                          |                   | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |               |              |
|                |                    |                                          |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
|                |                    |                                          |                   | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |               |              |
|                |                    | PREVENTATIVE SERVICES                    |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
|                |                    | HEALTH ADMINISTRATION & INSPECTIONS      |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
|                |                    | OPERATING EXPENDITURE                    |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
|                |                    | Recurrent Expenditure                    |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
| 07 1 4001      |                    | Salaries & Wages                         | Dir. Sustain. Dev | (175,164) | (174,401)        | (175,012)       | (177,024)        | (179,633) | (184,344) | (189,175) | (194,130) | (218,343) | (243,684) | (270,613) | (299,392) |               |              |
| 07 1 4002      |                    | Superannuation                           | Payroll           | (21,895)  | (21,800)         | (21,876)        | (23,013)         | (24,250)  | (25,808)  | (27,430)  | (29,119)  | (32,751)  | (36,553)  | (40,592)  | (44,909)  |               |              |
| 07 1 4022      |                    | Accrued Leave                            | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 07 1 4003      |                    | Salary Sacrificed Expenditure            | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 07 1 4004      |                    | Long Service Leave                       | Payroll           | 0         | (13,604)         | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 07 1 4006      |                    | Telephone                                | MG&HR             | (2,000)   | (2,000)          | (1,700)         | (1,738)          | (1,782)   | (1,826)   | (1,872)   | (1,919)   | (1,976)   | (2,036)   | (2,097)   | (2,160)   | Indexed - CPI |              |
| 07 1 4007      |                    | SLM Calibration                          | MDS               | (1,000)   | (544)            | (800)           | (818)            | (838)     | (859)     | (881)     | (903)     | (930)     | (958)     | (987)     | (1,016)   | Indexed - CPI |              |
| 07 1 4008      |                    | Subscriptions - Legislation              | MDS               | (1,000)   | (1,000)          | (700)           | (716)            | (734)     | (752)     | (771)     | (790)     | (814)     | (838)     | (863)     | (889)     | Indexed - CPI |              |
| 07 1 4009      |                    | Travel & Accommodation                   | MDS               | (1,791)   | (140)            | (673)           | (688)            | (706)     | (723)     | (741)     | (760)     | (835)     | (914)     | (996)     | (1,083)   |               |              |
| 07 1 4010      |                    | Staff Training / Conferences             | MDS               | (2,339)   | (1,600)          | (2,391)         | (2,445)          | (2,506)   | (2,569)   | (2,633)   | (2,699)   | (2,920)   | (3,152)   | (3,395)   | (3,650)   |               |              |
| 07 1 4011      |                    | Protective Clothing - Health             | MDS               | 0         | (250)            | (1,200)         | (1,227)          | (1,258)   | (1,289)   | (1,321)   | (1,354)   | (1,395)   | (1,437)   | (1,480)   | (1,524)   | Indexed - CPI |              |
| 07 1 4013      |                    | Sundry Expenditure                       | MDS               | (250)     | (250)            | (250)           | (256)            | (262)     | (269)     | (275)     | (282)     | (291)     | (299)     | (308)     | (318)     | Indexed - CPI |              |
| 07 1 4014      |                    | Staff Uniforms                           | MDS               | (708)     | (708)            | (708)           | (708)            | (708)     | (708)     | (726)     | (744)     | (766)     | (789)     | (813)     | (837)     |               |              |
| 07 1 4015      |                    | Printing & Stationery                    | MDS               | (550)     | (550)            | (550)           | (562)            | (576)     | (591)     | (606)     | (621)     | (639)     | (659)     | (678)     | (699)     | Indexed - CPI |              |
| 07 1 4016      |                    | Postage & Freight                        | MDS               | (500)     | (500)            | (500)           | (511)            | (524)     | (537)     | (551)     | (564)     | (581)     | (599)     | (617)     | (635)     | Indexed - CPI |              |
| 07 1 4017      |                    | Advertising                              | MDS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI |              |
| 07 1 4018      |                    | Fringe Benefits Tax                      | Payroll           | (6,500)   | (5,600)          | (5,800)         | (5,931)          | (6,079)   | (6,231)   | (6,386)   | (6,546)   | (6,743)   | (6,945)   | (7,153)   | (7,368)   | Indexed - CPI |              |
| 07 1 4019      |                    | Software Maintenance                     | MIS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
|                | PLANT              | Vehicle Expenses - Health Administration | MDS               | (11,643)  | (7,000)          | (7,749)         | (7,848)          | (7,960)   | (8,077)   | (8,198)   | (8,324)   | (8,476)   | (8,635)   | (8,799)   | (8,968)   |               |              |
| 07 1 4021      |                    | Telephone Allowance                      | MDS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 07 1 4990      |                    | Allocation of Administration Overheads   | MFS               | (273,993) | (260,718)        | (261,189)       | (221,547)        | (256,560) | (271,350) | (285,415) | (299,459) | (314,637) | (321,845) | (335,438) | (346,043) |               |              |
| 07 1 4999      |                    | Depreciation                             | MFS               | (3,200)   | (3,200)          | (3,000)         | (3,000)          | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   |               |              |
|                |                    | Sub Total - Recurrent Expenditure        |                   | (502,533) | (493,865)        | (484,099)       | (448,033)        | (487,375) | (508,933) | (529,981) | (551,214) | (595,098) | (632,342) | (677,829) | (722,491) |               |              |



| Account Number | Job / Plant Number | Schedule 7 - Health                   | Note              | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |                                   |  | Sundry Notes |
|----------------|--------------------|---------------------------------------|-------------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|-----------------------------------|--|--------------|
|                |                    |                                       |                   | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30                           |  |              |
|                |                    |                                       |                   | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                                   |  |              |
|                |                    | OTHER HEALTH                          |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
|                |                    | OPERATING EXPENDITURE                 |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
|                |                    | Recurrent Expenditure                 |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
| 07 1 7001      |                    | Analytical Expenses                   | MDS               | (4,000) | (3,500)          | (3,500)         | (3,500)          | (3,500) | (3,626) | (3,765) | (3,945) | (4,134) | (4,343) | (4,569) | Indexed - CPI x Population Growth |  |              |
| 07 1 7003      |                    | Employment Medicals                   | MG&HR             | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 16/17 Refer 14 1 2012             |  |              |
| 07 1 7999      |                    | Depreciation                          | MFS               | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
|                |                    | Sub Total - Recurrent Expenditure     |                   | (4,000) | (3,500)          | (3,500)         | (3,500)          | (3,500) | (3,626) | (3,765) | (3,945) | (4,134) | (4,343) | (4,569) |                                   |  |              |
|                |                    | Non-Recurrent Expenditure             |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
| 07 1 7501      |                    | Donations                             | MDS               | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
| 07 1 7598      |                    | Profit / (Loss) on Asset Disposals    | MFS               | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure |                   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE           |                   | (4,000) | (3,500)          | (3,500)         | (3,500)          | (3,500) | (3,626) | (3,765) | (3,945) | (4,134) | (4,343) | (4,569) |                                   |  |              |
|                |                    | OPERATING REVENUE                     |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
|                |                    | Recurrent Revenue                     |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
| 07 2 7001      |                    | Reimbursements                        | MDS               | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Indexed - CPI x Population Growth |  |              |
| 07 2 7002      |                    | Sundry Fees & Charges - Taxable       | MDS               | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Indexed - CPI x Population Growth |  |              |
| 07 2 7003      |                    | Sundry Fees & Charges - GST Free      | MDS               | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Indexed - CPI x Population Growth |  |              |
|                |                    | Sub Total - Recurrent Revenue         |                   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
|                |                    | Non-Recurrent Revenue                 |                   |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |  |              |
| 07 2 7501      |                    | Grants - Taxable                      | Dir. Sustain. Dev | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
| 07 2 7502      |                    | Grants - GST Free                     | Dir. Sustain. Dev | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
|                |                    | Sub Total - Non Recurrent Revenue     |                   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |
|                |                    | TOTAL OPERATING REVENUE               |                   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |  |              |

| Account Number | Job / Plant Number | Schedule 7 - Health                     | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |  | Sundry Notes |
|----------------|--------------------|-----------------------------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
|                |                    |                                         | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |  |              |
|                |                    | NOTES TO SCHEDULE 7 - HEALTH            | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |         |  |              |
| 07 1 4501      | 74.1               | Consultants - Health Administration Nil | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    |                                         | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |  |              |



| Summary                                   | 2019/20   |           | 2020/21   | Forward Estimate |           |           |           |           |           |           |           |             |
|-------------------------------------------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                           | Estimated |           | Budget    |                  |           |           |           |           |           |           |           |             |
|                                           | Budget    | Actual    | Estimate  | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30     |
| Schedule 8 - Education & Welfare          | \$        | \$        | \$        | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$          |
| EDUCATION & WELFARE - SUMMARY             |           |           |           |                  |           |           |           |           |           |           |           |             |
| Operating Expenditure                     |           |           |           |                  |           |           |           |           |           |           |           |             |
| Recurrent Expenditure                     |           |           |           |                  |           |           |           |           |           |           |           |             |
| Other Education                           | (7,072)   | (7,072)   | (7,201)   | (7,332)          | (7,482)   | (7,635)   | (7,792)   | (7,953)   | (8,152)   | (8,356)   | (8,566)   | (8,782)     |
| Aged & Disabled - Senior Citizens Centres | (27,711)  | (27,775)  | (22,583)  | (22,722)         | (22,859)  | (22,955)  | (23,048)  | (23,188)  | (23,506)  | (23,403)  | (23,534)  | (23,700)    |
| Aged & Disabled - Other                   | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Other Welfare                             | (785,522) | (775,378) | (753,752) | (718,465)        | (775,348) | (803,925) | (833,474) | (863,409) | (894,184) | (917,437) | (948,336) | (977,649)   |
| Total Recurrent Expenditure               | (820,305) | (810,226) | (783,535) | (748,520)        | (805,689) | (834,516) | (864,315) | (894,550) | (925,841) | (949,196) | (980,436) | (1,010,132) |
| Non-Recurrent Expenditure                 |           |           |           |                  |           |           |           |           |           |           |           |             |
| Other Education                           | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Aged & Disabled - Senior Citizens Centres | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Aged & Disabled - Other                   | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Other Welfare                             | (6,000)   | 0         | (3,500)   | (3,500)          | (3,500)   | (3,500)   | (3,563)   | (3,627)   | (3,705)   | (3,787)   | (3,870)   | (3,956)     |
| Total Non-Recurrent Expenditure           | (6,000)   | 0         | (3,500)   | (3,500)          | (3,500)   | (3,500)   | (3,563)   | (3,627)   | (3,705)   | (3,787)   | (3,870)   | (3,956)     |
| Total Operating Expenditure               | (826,305) | (810,226) | (787,035) | (752,020)        | (809,189) | (838,016) | (867,877) | (898,177) | (929,546) | (952,982) | (984,306) | (1,014,088) |
| Operating Revenue                         |           |           |           |                  |           |           |           |           |           |           |           |             |
| Recurrent Revenue                         |           |           |           |                  |           |           |           |           |           |           |           |             |
| Other Education                           | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Aged & Disabled - Senior Citizens Centres | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Aged & Disabled - Other                   | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Other Welfare                             | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Total Recurrent Revenue                   | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Non-Recurrent Revenue                     |           |           |           |                  |           |           |           |           |           |           |           |             |
| Other Education                           | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Aged & Disabled - Senior Citizens Centres | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Aged & Disabled - Other                   | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Other Welfare                             | 3,500     | 3,205     | 6,000     | 6,113            | 6,240     | 6,371     | 6,506     | 6,643     | 6,813     | 6,987     | 7,167     | 7,352       |
| Total Non-Recurrent Revenue               | 3,500     | 3,205     | 6,000     | 6,113            | 6,240     | 6,371     | 6,506     | 6,643     | 6,813     | 6,987     | 7,167     | 7,352       |
| Total Operating Revenue                   | 3,500     | 3,205     | 6,000     | 6,113            | 6,240     | 6,371     | 6,506     | 6,643     | 6,813     | 6,987     | 7,167     | 7,352       |

| Account Number | Job / Plant Number | Schedule B - Education & Welfare      | Responsible Officer | Note | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |                                         |  | Sundry Notes |
|----------------|--------------------|---------------------------------------|---------------------|------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|-----------------------------------------|--|--------------|
|                |                    |                                       |                     |      | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30                                 |  |              |
|                |                    |                                       |                     |      | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                                         |  |              |
|                |                    | OTHER EDUCATION                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
|                |                    | OPERATING EXPENDITURE                 |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
| 08 1 2001      |                    | Recurrent Expenditure                 | MP&CE               |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
|                |                    | Annual School Awards                  | MP&CE               |      | (1,350) | (1,350)          | (1,350)         | (1,350)          | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) |                                         |  |              |
| 08 1 2003      |                    | Donation - School Chaplaincies        | MP&CE               |      | (5,722) | (5,722)          | (5,851)         | (5,982)          | (6,132) | (6,285) | (6,442) | (6,603) | (6,802) | (7,006) | (7,216) | (7,432) Indexed - CPI - Annual Donation |  |              |
|                |                    | Sub Total - Recurrent Expenditure     |                     |      | (7,072) | (7,072)          | (7,201)         | (7,332)          | (7,482) | (7,635) | (7,792) | (7,953) | (8,152) | (8,356) | (8,566) | (8,782)                                 |  |              |
|                |                    | Non-Recurrent Expenditure             |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
|                |                    | Profit / Loss on Asset Disposals      | MFS                 |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE           |                     |      | (7,072) | (7,072)          | (7,201)         | (7,332)          | (7,482) | (7,635) | (7,792) | (7,953) | (8,152) | (8,356) | (8,566) | (8,782)                                 |  |              |
|                |                    | OPERATING REVENUE                     |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
|                |                    | Recurrent Revenue                     |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
| 08 2 2001      |                    | Reimbursements                        | MP&CE               |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | Sundry Fees & Charges - Taxable       | MP&CE               |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | Sub Total - Recurrent Revenue         |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | Non-Recurrent Revenue                 |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |                                         |  |              |
|                |                    | Grants - Taxable                      | Dir. Sustain. Dev   |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | Grants - GST Free                     | Dir. Sustain. Dev   |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | Sub Total - Non Recurrent Revenue     |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |
|                |                    | TOTAL OPERATING REVENUE               |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                       |  |              |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare                      | Note              | 2019/20    |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |                                        | Sundry Notes |
|----------------|--------------------|-------------------------------------------------------|-------------------|------------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------------------------|--------------|
|                |                    |                                                       |                   | Budget     | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                        |              |
|                |                    |                                                       |                   | \$         | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |          |                                        |              |
|                |                    | AGED & DISABLED - SENIOR CITIZENS CENTRES             |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
|                |                    | OPERATING EXPENDITURE                                 |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
|                |                    | Recurrent Expenditure                                 |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 08 1 4001      | JOB                | Donation—South West Community Care (HACC)             | MP&CE             |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
|                |                    | Building Mtce & Minor Works - Senior Citizens Centres | Man. Assets       | Appendix C | (8,211)          | (8,275)         | (3,583)          | (3,722)  | (3,859)  | (3,955)  | (4,048)  | (4,188)  | (4,506)  | (4,403)  | (4,534)  | (4,700) Indexed - CPI                  |              |
| 08 1 4999      |                    | Depreciation                                          | MFS               | Appendix G | (19,500)         | (19,500)        | (19,000)         | (19,000) | (19,000) | (19,000) | (19,000) | (19,000) | (19,000) | (19,000) | (19,000) |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure                     |                   |            | (27,711)         | (27,775)        | (22,583)         | (22,722) | (22,859) | (22,955) | (23,048) | (23,188) | (23,506) | (23,403) | (23,534) | (23,700)                               |              |
|                |                    | Non-Recurrent Expenditure                             |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 08 1 4598      | TBA                | Profit / Loss on Asset Disposals                      | MFS               |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | Building Major Maintenance - Senior Citizens          | Man. Assets       | Appendix D | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | Sub Total - Non Recurrent Expenditure                 |                   |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | TOTAL OPERATING EXPENDITURE                           |                   |            | (27,711)         | (27,775)        | (22,583)         | (22,722) | (22,859) | (22,955) | (23,048) | (23,188) | (23,506) | (23,403) | (23,534) | (23,700)                               |              |
|                |                    | OPERATING REVENUE                                     |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
|                |                    | Recurrent Revenue                                     |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 08 2 4001      |                    | Reimbursements                                        | MP&CE             |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | Sundry Fees & Charges - Taxable                       | MP&CE             |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | Sub Total - Recurrent Revenue                         |                   |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | Non-Recurrent Revenue                                 |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 08 2 4503      |                    | Grants - Taxable                                      | Dir. Sustain. De  | 84.1       | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | Refer to notes at end of this schedule |              |
|                |                    | Grants - GST Free                                     | Dir. Sustain. Dev |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | Sub Total - Non Recurrent Revenue                     |                   |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |
|                |                    | TOTAL OPERATING REVENUE                               |                   |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                      |              |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare                | Note              | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                        | Sundry Notes |
|----------------|--------------------|-------------------------------------------------|-------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------|--------------|
|                |                    |                                                 |                   | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                        |              |
|                |                    |                                                 |                   | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |           |                                        |              |
|                |                    | OTHER WELFARE                                   |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
|                |                    | OPERATING EXPENDITURE                           |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
|                |                    | Recurrent Expenditure                           |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 08 1 7001      |                    | Salaries & Wages - Culture & Community Services | Dir. Sustain. Dev | (350,808) | (388,426)        | (341,697)       | (345,526)        | (362,400) | (372,229) | (381,810) | (391,634) | (402,317) | (413,297) | (425,224) | (438,306) |                                        |              |
| 08 1 7002      |                    | Superannuation - Culture & Community Services   | Payroll           | (43,851)  | (48,553)         | (42,712)        | (44,918)         | (48,924)  | (52,112)  | (55,362)  | (58,745)  | (60,348)  | (61,995)  | (63,784)  | (65,746)  |                                        |              |
| 08 1 7013      |                    | Accrued Leave - Culture & Community Services    | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
| 08 1 7004      |                    | Telephone Expenses                              | MG&HR             | (3,500)   | (3,500)          | (3,500)         | (3,579)          | (3,668)   | (3,760)   | (3,854)   | (3,950)   | (4,069)   | (4,191)   | (4,317)   | (4,446)   | Indexed - CPI                          |              |
| 08 1 7003      |                    | Programs                                        | MP&CE             | (43,000)  | (18,845)         | (44,000)        | (44,000)         | (44,000)  | (44,000)  | (45,155)  | (46,353)  | (47,840)  | (49,375)  | (50,977)  | (52,644)  | Refer to notes at end of this schedule |              |
| 08 1 7005      |                    | Fringe Benefits Tax                             | Payroll           | (5,500)   | (4,200)          | (4,300)         | (4,397)          | (4,507)   | (4,619)   | (4,735)   | (4,853)   | (4,999)   | (5,149)   | (5,303)   | (5,462)   |                                        |              |
| 08 1 7006      |                    | Advertising                                     | MP&CE             | (3,000)   | 0                | (1,000)         | (1,023)          | (1,048)   | (1,074)   | (1,101)   | (1,129)   | (1,163)   | (1,197)   | (1,233)   | (1,270)   | Indexed - CPI                          |              |
| 08 1 7007      |                    | Staff Uniforms                                  | MP&CE             | (1,487)   | (1,487)          | (1,416)         | (1,416)          | (1,487)   | (1,487)   | (1,524)   | (1,562)   | (1,609)   | (1,657)   | (1,707)   | (1,758)   |                                        |              |
| 08 1 7008      |                    | Staff Training                                  | MP&CE             | (4,455)   | (1,250)          | (4,435)         | (2,466)          | (2,654)   | (2,721)   | (2,789)   | (2,858)   | (2,944)   | (3,032)   | (3,123)   | (3,217)   |                                        |              |
| 08 1 7010      |                    | Donation Expense                                | MP&CE             | (41,200)  | (41,200)         | (41,519)        | (41,826)         | (42,176)  | (42,534)  | (43,570)  | (44,580)  | (45,823)  | (47,103)  | (48,472)  | (49,830)  | Refer to notes at end of this schedule |              |
|                | J08701             | Event Support Expenditure—DO NOT USE FROM 2019  | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
| 08 1 7012      |                    | Travel & Accommodation                          | MP&CE             | (3,761)   | (1,000)          | (1,212)         | (918)            | (988)     | (1,013)   | (1,038)   | (1,064)   | (1,096)   | (1,129)   | (1,163)   | (1,197)   |                                        |              |
| 08 1 7014      |                    | Community Bus Service                           | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                          |              |
|                | PLANT              | Vehicle Expenses - Culture & Community Services | MP&CE             | (10,967)  | (6,200)          | (6,772)         | (6,849)          | (6,936)   | (7,027)   | (7,122)   | (7,222)   | (7,341)   | (7,467)   | (7,596)   | (7,729)   |                                        |              |
| 08 1 7990      |                    | Allocation of Administration Overheads          | MFS               | (273,993) | (260,718)        | (261,189)       | (221,547)        | (256,560) | (271,350) | (285,415) | (299,459) | (314,637) | (321,845) | (335,438) | (346,043) |                                        |              |
| 08 1 7999      |                    | Depreciation                                    | MFS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure               |                   | (785,522) | (775,378)        | (753,752)       | (718,465)        | (775,348) | (803,925) | (833,474) | (863,409) | (894,184) | (917,437) | (948,336) | (977,649) |                                        |              |
|                |                    | Non-Recurrent Expenditure                       |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 08 1 7501      |                    | Projects (Grant Funded)                         | MP&CE             | (1,000)   | 0                | (1,000)         | (1,000)          | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | Refer to notes at end of this schedule |              |
| 08 1 7503      |                    | KidsSport Program (Grant Funded)                | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |              |
| 08 1 7504      |                    | Minor Assets < \$5,000 - Other Welfare          | Dir. Sustain. Dev | (5,000)   | 0                | (2,500)         | (2,500)          | (2,500)   | (2,500)   | (2,563)   | (2,627)   | (2,705)   | (2,787)   | (2,870)   | (2,956)   | Indexed - CPI                          |              |
| 08 1 7598      |                    | Profit / Loss on Asset Disposals                | MFS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure           |                   | (6,000)   | 0                | (3,500)         | (3,500)          | (3,500)   | (3,500)   | (3,563)   | (3,627)   | (3,705)   | (3,787)   | (3,870)   | (3,956)   |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE                     |                   | (791,522) | (775,378)        | (757,252)       | (721,965)        | (778,848) | (807,425) | (837,037) | (867,036) | (897,889) | (921,224) | (952,206) | (981,606) |                                        |              |
|                |                    | OPERATING REVENUE                               |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
|                |                    | Recurrent Revenue                               |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 08 2 7001      |                    | Reimbursements                                  | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |              |
|                |                    | Sundry Fees & Charges - Taxable                 | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Sub Total - Recurrent Revenue                   |                   | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Non-Recurrent Revenue                           |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 08 2 7501      |                    | Grants - Taxable                                | MP&CE             | 1,000     | 0                | 1,000           | 1,000            | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | Refer to notes at end of this schedule |              |
| 08 2 7502      |                    | Donations & Contributions                       | MP&CE             | 2,500     | 3,205            | 5,000           | 5,113            | 5,240     | 5,371     | 5,506     | 5,643     | 5,813     | 5,987     | 6,167     | 6,352     | Leewin sponsorship; Indexed - CPI      |              |
| 08 2 7503      |                    | Grants - GST Free                               | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
| 08 2 7504      |                    | Grant - Kidsport                                | MP&CE             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Sub Total - Non Recurrent Revenue               |                   | 3,500     | 3,205            | 6,000           | 6,113            | 6,240     | 6,371     | 6,506     | 6,643     | 6,813     | 6,987     | 7,167     | 7,352     |                                        |              |
|                |                    | TOTAL OPERATING REVENUE                         |                   | 3,500     | 3,205            | 6,000           | 6,113            | 6,240     | 6,371     | 6,506     | 6,643     | 6,813     | 6,987     | 7,167     | 7,352     |                                        |              |



| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare                                                    | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |                                      | Sundry Notes |
|----------------|--------------------|-------------------------------------------------------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------------------------|--------------|
|                |                    |                                                                                     | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                      |              |
|                |                    |                                                                                     | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |                                      |              |
|                |                    | NOTES TO SCHEDULE 8 - EDUCATION & WELFARE                                           |                 |                  |          |          |          |          |          |          |          |          |                                      |              |
| 08 2 4503      |                    | 84.1 Grant Revenue - Senior Citizens Nil                                            | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
|                |                    |                                                                                     | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
| 08 1 7003      |                    | 87.1 Programs                                                                       |                 |                  |          |          |          |          |          |          |          |          |                                      |              |
|                | J08712             | Leeuwin Scholarships (4 scholarship based on 2 from Council and 2 external)         | (10,000)        | (10,000)         | (10,000) | (10,000) | (10,250) | (10,506) | (10,821) | (11,146) | (11,480) | (11,825) | Indexed - CPI x Population Growth    |              |
|                | J08713             | Skateboard / BMX / Scooter clinics                                                  | (4,000)         | (4,000)          | (4,000)  | (4,000)  | (4,100)  | (4,203)  | (4,329)  | (4,458)  | (4,592)  | (4,730)  | Indexed - CPI x Population Growth    |              |
|                | J08714             | Minor / Community Event Assistance                                                  | (25,000)        | (25,000)         | (25,000) | (25,000) | (25,625) | (26,266) | (27,054) | (27,865) | (28,701) | (29,562) | Indexed - CPI x Population Growth    |              |
|                | J08717             | Minor Community Activities (Science & Engineering challenge \$1,000; etc)           | (5,000)         | (5,000)          | (5,000)  | (5,000)  | (5,180)  | (5,378)  | (5,636)  | (5,905)  | (6,204)  | (6,527)  | Indexed - CPI x Population Growth    |              |
|                |                    |                                                                                     | (44,000)        | (44,000)         | (44,000) | (44,000) | (45,155) | (46,353) | (47,840) | (49,375) | (50,977) | (52,644) |                                      |              |
| 08 2 7002      |                    | 87.2 Reimbursements - Community Services Nil                                        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
|                |                    |                                                                                     | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
| 08 2 7501      |                    | 87.3 Grant Revenue - Community Services Nil                                         | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | Source - 10 Yr Building Asset Plan   |              |
|                |                    |                                                                                     | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
| 08 1 7501      |                    | 87.4 Community Services - Projects Expenditure (Grant Funded)                       |                 |                  |          |          |          |          |          |          |          |          |                                      |              |
| 08 1 7503      |                    | Nil                                                                                 | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
|                |                    |                                                                                     | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                      |              |
| 08 1 7010      |                    | 87.5 Donation Expense                                                               |                 |                  |          |          |          |          |          |          |          |          |                                      |              |
|                |                    | Personal Development Grant Scheme                                                   | (10,000)        | (10,000)         | (10,000) | (10,000) | (10,250) | (10,506) | (10,821) | (11,146) | (11,480) | (11,825) | Indexed - CPI x Population Growth    |              |
|                |                    | Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000)         | (4,750)         | (4,750)          | (4,750)  | (4,750)  | (4,869)  | (4,990)  | (5,140)  | (5,294)  | (5,453)  | (5,617)  | Res 140-18, indexed - CPI            |              |
|                |                    | Crooked Brook Forrest Assoc                                                         | (2,000)         | (2,000)          | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | OCM 23Mar2019 - Res 68/19            |              |
|                |                    | Eaton/Millbridge Community Project (Breakfast Club)                                 | (3,500)         | (3,579)          | (3,668)  | (3,760)  | (3,854)  | (3,950)  | (4,069)  | (4,191)  | (4,317)  | (4,446)  | OCM 23Mar2019 - Res 68/19            |              |
|                |                    | Eaton Lions Club Christmas Hampers                                                  | (1,000)         | (1,000)          | (1,000)  | (1,000)  | (1,025)  | (1,051)  | (1,082)  | (1,115)  | (1,148)  | (1,182)  | OCM 23Mar2019 - Res 68/19            |              |
|                |                    | Dardanup & District Times (Dardanup Residents Association)                          | (1,100)         | (1,100)          | (1,100)  | (1,100)  | (1,150)  | (1,150)  | (1,150)  | (1,150)  | (1,200)  | (1,200)  | OCM 23Mar2019 - Res 68/19 plus \$100 |              |
|                |                    | Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)     | (9,000)         | (9,000)          | (9,000)  | (9,000)  | (9,225)  | (9,456)  | (9,739)  | (10,031) | (10,332) | (10,642) | OCM 23Mar2019 - Res 68/19            |              |
|                |                    | In-town Centre support of \$2,500 - (3 year commitment - 2018/19, 2019/20, 2020/21) | (2,500)         | (2,556)          | (2,620)  | (2,686)  | (2,753)  | (2,822)  | (2,906)  | (2,993)  | (3,083)  | (3,176)  | OCM 23Mar2019 - Res 68/19            |              |
|                |                    | Sundry Community Donations                                                          | (7,669)         | (7,841)          | (8,037)  | (8,238)  | (8,444)  | (8,655)  | (8,915)  | (9,182)  | (9,458)  | (9,742)  |                                      |              |
|                |                    |                                                                                     | (41,519)        | (41,826)         | (42,176) | (42,534) | (43,570) | (44,580) | (45,823) | (47,103) | (48,472) | (49,830) |                                      |              |

|                                      | Summary                              | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |             |
|--------------------------------------|--------------------------------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                      | Schedule 10 - Community Amenities    | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |             |
|                                      |                                      | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |             |
|                                      | COMMUNITY AMENITIES - SUMMARY        |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Operating Expenditure                |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Recurrent Expenditure                |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Sanitation - Household               | (1,463,322) | (1,373,459)      | (1,381,042)     | (1,550,351)      | (1,617,067) | (1,667,694) | (1,702,288) | (1,749,897) | (1,868,335) | (1,827,813) | (1,872,140) | (1,928,822) |             |
|                                      | Sanitation - Other & Sewerage        | (70,000)    | (73,982)         | (76,082)        | (77,793)         | (79,738)    | (81,732)    | (84,669)    | (87,918)    | (92,126)    | (96,526)    | (101,406)   | (106,696)   |             |
|                                      | Protection of Environment            | (66,000)    | (66,000)         | (66,000)        | (67,373)         | (68,932)    | (70,530)    | (72,293)    | (74,101)    | (76,324)    | (78,613)    | (80,972)    | (83,401)    |             |
|                                      | Town Planning & Regional Development | (846,878)   | (1,000,706)      | (1,087,797)     | (1,142,839)      | (1,130,575) | (1,167,198) | (1,203,998) | (1,241,410) | (1,322,195) | (1,352,647) | (1,391,254) | (1,429,017) |             |
|                                      | Other Community Amenities            | (163,300)   | (89,263)         | (110,876)       | (111,410)        | (117,202)   | (119,220)   | (121,243)   | (124,990)   | (139,638)   | (127,267)   | (129,123)   | (132,956)   |             |
|                                      | Total Recurrent Expenditure          | (2,609,499) | (2,603,411)      | (2,721,797)     | (2,949,766)      | (3,013,514) | (3,106,374) | (3,184,492) | (3,278,316) | (3,498,619) | (3,482,867) | (3,574,894) | (3,680,892) |             |
|                                      | Non-Recurrent Expenditure            |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Sanitation - Household               | (5,050)     | (12,550)         | (22,550)        | (22,664)         | (22,793)    | (22,925)    | (23,373)    | (23,832)    | (24,397)    | (24,979)    | (25,579)    | (26,196)    |             |
|                                      | Sanitation - Other & Sewerage        | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |             |
|                                      | Protection of Environment            | (500)       | (500)            | (500)           | (511)            | (524)       | (537)       | (551)       | (564)       | (581)       | (599)       | (617)       | (635)       |             |
|                                      | Town Planning & Regional Development | (217,750)   | (104,588)        | (85,075)        | (420,459)        | (291,771)   | (213,115)   | (64,568)    | (66,057)    | (67,889)    | (69,775)    | (71,719)    | (73,720)    |             |
|                                      | Other Community Amenities            | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |             |
|                                      | Total Non-Recurrent Expenditure      | (223,300)   | (117,638)        | (108,125)       | (443,634)        | (315,087)   | (236,577)   | (88,492)    | (90,454)    | (92,867)    | (95,353)    | (97,914)    | (100,551)   |             |
|                                      | Total Operating Expenditure          |             | (2,832,799)      | (2,721,049)     | (2,829,922)      | (3,393,400) | (3,328,601) | (3,342,951) | (3,272,984) | (3,368,770) | (3,591,486) | (3,578,221) | (3,672,808) | (3,781,443) |
|                                      | Operating Revenue                    |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Recurrent Revenue                    |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Sanitation - Household               |             | 1,427,394        | 1,409,521       | 1,428,621        | 1,446,461   | 1,461,894   | 1,478,721   | 1,518,263   | 1,559,479   | 1,610,786   | 1,663,819   | 1,719,444   | 1,777,499   |
|                                      | Sanitation - Other & Sewerage        |             | 4,500            | 6,000           | 5,000            | 5,161       | 5,329       | 5,506       | 5,703       | 5,922       | 6,206       | 6,502       | 6,831       | 7,187       |
|                                      | Protection of Environment            |             | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|                                      | Town Planning & Regional Development |             | 59,296           | 72,935          | 52,750           | 79,434      | 81,991      | 84,697      | 87,717      | 91,054      | 95,372      | 99,886      | 104,886     | 110,303     |
|                                      | Other Community Amenities            |             | 13,000           | 2,750           | 7,700            | 7,873       | 8,070       | 8,272       | 8,479       | 8,691       | 8,951       | 9,220       | 9,496       | 9,781       |
|                                      | Total Recurrent Revenue              |             | 1,504,190        | 1,491,206       | 1,494,071        | 1,538,930   | 1,557,283   | 1,577,196   | 1,620,162   | 1,665,146   | 1,721,315   | 1,779,427   | 1,840,658   | 1,904,771   |
|                                      | Non-Recurrent Revenue                |             |                  |                 |                  |             |             |             |             |             |             |             |             |             |
|                                      | Sanitation - Household               |             | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Sanitation - Other & Sewerage        |                                      | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |             |
| Protection of Environment            |                                      | 500         | 500              | 500             | 511              | 524         | 537         | 551         | 564         | 581         | 599         | 617         | 635         |             |
| Town Planning & Regional Development |                                      | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |             |
| Other Community Amenities            |                                      | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |             |
| Total Non-Recurrent Revenue          |                                      | 500         | 500              | 500             | 511              | 524         | 537         | 551         | 564         | 581         | 599         | 617         | 635         |             |
| Total Operating Revenue              |                                      | 1,504,690   | 1,491,706        | 1,494,571       | 1,539,441        | 1,557,807   | 1,577,733   | 1,620,713   | 1,665,711   | 1,721,896   | 1,780,026   | 1,841,274   | 1,905,407   |             |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                        | Responsible Officer | Note       | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
|----------------|--------------------|----------------------------------------------------------|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------------|
|                |                    |                                                          |                     |            | 2019/20            | 2020/21            | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            | Sundry Notes                           |
|                |                    |                                                          |                     |            | Budget             | Estimated Actual   | Budget Estimate    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
|                |                    | <b>SANITATION - HOUSEHOLD</b>                            |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
|                |                    | <b>OPERATING EXPENDITURE</b>                             |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
|                |                    | <b>Recurrent Expenditure</b>                             |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
| 10 1 1003      |                    | * Kerbside - Refuse Removal                              | Man. Op.            | 101.2      | (853,501)          | (353,501)          | (355,129)          | (378,468)          | (391,039)          | (400,815)          | (410,836)          | (423,161)          | (435,856)          | (448,931)          | (462,399)          | Refer to notes at end of this schedule |
| 10 1 1004      |                    | * Kerbside - Recycling Removal                           | Man. Op.            | 101.3      | (157,071)          | (150,000)          | (149,935)          | (154,788)          | (165,096)          | (169,223)          | (173,454)          | (178,657)          | (184,017)          | (189,538)          | (195,224)          | Refer to notes at end of this schedule |
| 10 1 1005      |                    | * Waste Education                                        | Man. Op.            | 101.6      | (22,247)           | (22,247)           | (22,374)           | (23,320)           | (24,094)           | (24,697)           | (25,314)           | (26,074)           | (26,856)           | (27,662)           | (28,491)           | Refer to notes at end of this schedule |
| 10 1 1010      |                    | * Bin Acquisitions                                       | Man. Op.            |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to notes at end of this schedule |
| 10 1 1011      |                    | * Bin Mtc & Minor Works / Repairs - Refuse               | Man. Op.            | 101.14     | (5,000)            | (5,000)            | (5,000)            | (5,329)            | (5,506)            | (5,703)            | (5,922)            | (6,206)            | (6,502)            | (6,831)            | (7,187)            | Refer to notes at end of this schedule |
| 10 1 1012      |                    | * Bin Mtc & Minor Works / Repairs - Recycling            | Man. Op.            | 101.15     | (5,000)            | (5,000)            | (5,000)            | (5,329)            | (5,506)            | (5,703)            | (5,922)            | (6,206)            | (6,502)            | (6,831)            | (7,187)            | Refer to notes at end of this schedule |
| 10 1 1013      |                    | * Refuse Disposal - Kerbside                             | Man. Op.            | 101.9      | (224,388)          | (207,000)          | (210,176)          | (254,787)          | (263,250)          | (269,832)          | (276,577)          | (284,875)          | (293,421)          | (302,224)          | (311,290)          | Refer to notes at end of this schedule |
| 10 1 1014      |                    | * Recycling Processing - Transfer Station                | Man. Op.            | 101.10     | (59,727)           | (52,500)           | (53,590)           | (58,866)           | (61,846)           | (63,392)           | (64,977)           | (66,926)           | (68,934)           | (71,002)           | (73,132)           | Refer to notes at end of this schedule |
| 10 1 1015      |                    | * Recycling Processing - Kerbside                        | Man. Op.            | 101.11     | (136,743)          | (140,000)          | (140,847)          | (155,016)          | (161,767)          | (165,811)          | (169,956)          | (175,006)          | (180,306)          | (185,716)          | (191,287)          | Refer to notes at end of this schedule |
| 10 1 1016      |                    | Recycling Processing - Transfer Station                  | Man. Op.            | 101.12     | (4,734)            | (500)              | (2,076)            | (2,170)            | (2,326)            | (2,384)            | (2,444)            | (2,517)            | (2,592)            | (2,670)            | (2,750)            | Refer to notes at end of this schedule |
| 10 1 1017      |                    | Transfer Station - Skip Bin Hire                         | Man. Op.            |            | (5,000)            | (3,200)            | (4,000)            | (5,000)            | (5,000)            | (5,125)            | (5,253)            | (5,411)            | (5,573)            | (5,740)            | (5,912)            |                                        |
| 10 1 1018      |                    | Transfer Station - Skip Bin Transportation               | Man. Op.            |            | (30,000)           | (24,400)           | (30,000)           | (31,442)           | (32,228)           | (33,034)           | (33,859)           | (34,875)           | (35,922)           | (36,999)           | (38,109)           |                                        |
| 10 1 1019      |                    | Transfer Station - Green Waste Processing                | Man. Op.            |            | (12,000)           | (7,200)            | (7,500)            | (7,669)            | (8,057)            | (8,258)            | (8,465)            | (8,719)            | (8,980)            | (9,250)            | (9,527)            |                                        |
| 10 1 1020      |                    | Street Bin - Cleaning                                    | Man. Op.            |            | (1,500)            | 0                  | (500)              | (1,500)            | (1,500)            | (1,538)            | (1,576)            | (1,623)            | (1,672)            | (1,722)            | (1,774)            | Indexed - CPI                          |
| 10 1 1021      |                    | Street Bin - Servicing                                   | Man. Op.            |            | (6,000)            | (9,000)            | (10,225)           | (10,481)           | (10,743)           | (11,011)           | (11,286)           | (11,625)           | (11,974)           | (12,333)           | (12,703)           | Indexed - CPI                          |
| 10 1 1022      |                    | Licensing / Bure Monitoring                              | Man. Op.            |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Indexed - CPI                          |
|                | JOB                |                                                          |                     | Appendix C |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
| 10 1 1999      |                    | Refuse Site Mtc & Minor Works                            | Man. Op.            |            | (404,161)          | (391,912)          | (382,975)          | (484,636)          | (497,737)          | (504,762)          | (524,056)          | (606,407)          | (528,706)          | (534,692)          | (551,849)          | Refer to notes at end of this schedule |
|                |                    | Depreciation                                             | MFS                 | Appendix G | (34,250)           | (2,000)            | (2,000)            | (33,000)           | (32,000)           | (31,000)           | (30,000)           | (30,000)           | (30,000)           | (30,000)           | (30,000)           |                                        |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>                 |                     |            | <b>(1,468,322)</b> | <b>(1,373,459)</b> | <b>(1,381,042)</b> | <b>(1,617,067)</b> | <b>(1,667,694)</b> | <b>(1,702,288)</b> | <b>(1,749,897)</b> | <b>(1,868,335)</b> | <b>(1,827,813)</b> | <b>(1,872,140)</b> | <b>(1,928,822)</b> |                                        |
|                |                    | <b>Non-Recurrent Expenditure</b>                         |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
|                |                    | <b>Legal Expenses</b>                                    |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
| 10 1 1501      |                    | Consultants                                              | CEO & DCEO          |            | 0                  | 0                  | (5,000)            | (5,113)            | (5,371)            | (5,506)            | (5,643)            | (5,813)            | (5,987)            | (6,167)            | (6,352)            | Indexed - CPI                          |
| 10 1 1502      |                    | Building Major Maintenance - Refuse Site                 | Man. Assets         | 101.4      | 0                  | 0                  | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | Refer to notes at end of this schedule |
| 10 1 1505      |                    | Provision for Refuse Site Rehabilitation                 | Man. Op.            | Appendix D | (50)               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                                      |
| 10 1 1507      |                    | Minor Assets < \$5,000 - Waste Management                | MFS                 |            | (5,000)            | (12,500)           | (11,500)           | (12,500)           | (12,500)           | (12,813)           | (13,133)           | (13,527)           | (13,933)           | (14,351)           | (14,781)           | Indexed - CPI                          |
| 10 1 1598      |                    | Profit / (Loss) on Asset Disposals                       | MFS                 | Appendix H | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                                      |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>             |                     |            | <b>(5,050)</b>     | <b>(12,500)</b>    | <b>(22,550)</b>    | <b>(22,664)</b>    | <b>(22,793)</b>    | <b>(23,373)</b>    | <b>(23,832)</b>    | <b>(24,397)</b>    | <b>(24,979)</b>    | <b>(25,579)</b>    | <b>(26,196)</b>    |                                        |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>                       |                     |            | <b>(1,468,372)</b> | <b>(1,386,009)</b> | <b>(1,403,592)</b> | <b>(1,639,735)</b> | <b>(1,690,419)</b> | <b>(1,725,661)</b> | <b>(1,773,730)</b> | <b>(1,892,733)</b> | <b>(1,852,793)</b> | <b>(1,897,718)</b> | <b>(1,955,018)</b> |                                        |
|                |                    | <b>OPERATING REVENUE</b>                                 |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
|                |                    | <b>Recurrent Revenue</b>                                 |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
| 10 2 1001      |                    | Reimbursements                                           | Man. Op.            |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                                      |
| 10 2 1002      |                    | Sundry Fees & Charges - Taxable                          | Man. Op.            |            | 500                | 0                  | 500                | 524                | 537                | 551                | 564                | 581                | 599                | 617                | 635                | Indexed - CPI                          |
| 10 2 1003      |                    | Lease - Waste                                            | Man. Op.            |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                                      |
| 10 2 1004      |                    | * Levy - Domestic Refuse & Recycling                     | Dir Inf.            | 101.7      | 1,207,495          | 1,202,495          | 1,212,592          | 1,233,020          | 1,242,905          | 1,273,977          | 1,305,827          | 1,345,002          | 1,385,352          | 1,426,912          | 1,469,720          | Refer to notes at end of this schedule |
| 10 2 1008      |                    | * Levy - Domestic Refuse & Recycling Additional Services | Dir Inf.            | 101.5      | 40,026             | 40,036             | 40,337             | 41,640             | 44,416             | 46,012             | 47,778             | 50,065             | 52,456             | 55,108             | 57,983             | Refer to notes at end of this schedule |
| 10 2 1009      |                    | Specified Area Rate - Bulk Waste Collection              | Dir Inf.            | 101.8      | 100,000            | 102,000            | 100,082            | 113,841            | 116,967            | 121,171            | 125,821            | 131,844            | 138,140            | 145,124            | 152,695            | Refer to notes at end of this schedule |
| 10 2 1006      |                    | Fees - Site Access                                       | Man. Op.            | 101.16     | 79,373             | 65,000             | 67,110             | 71,570             | 73,896             | 76,551             | 79,489             | 83,294             | 87,272             | 91,684             | 96,467             | Indexed - CPI & Population Growth      |
|                |                    | <b>Sub Total - Recurrent Revenue</b>                     |                     |            | <b>1,427,394</b>   | <b>1,409,521</b>   | <b>1,428,621</b>   | <b>1,446,461</b>   | <b>1,478,221</b>   | <b>1,518,263</b>   | <b>1,559,479</b>   | <b>1,610,786</b>   | <b>1,663,819</b>   | <b>1,719,444</b>   | <b>1,777,499</b>   |                                        |
|                |                    | <b>Non-Recurrent Revenue</b>                             |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                        |
| 10 2 1501      |                    | Grants - Taxable                                         | Dir Inf.            | 101.1      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to notes at end of this schedule |
| 10 2 1502      |                    | Grants - GST Free                                        | Dir Inf.            |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                                      |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>                 |                     |            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |                                        |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                           |                     |            | <b>1,427,394</b>   | <b>1,409,521</b>   | <b>1,428,621</b>   | <b>1,446,461</b>   | <b>1,478,221</b>   | <b>1,518,263</b>   | <b>1,559,479</b>   | <b>1,610,786</b>   | <b>1,663,819</b>   | <b>1,719,444</b>   | <b>1,777,499</b>   |                                        |

\* Denotes Funded from Levy



| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                        | Note     | 2019/20 |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |           |           | Sundry Notes                           |
|----------------|--------------------|----------------------------------------------------------|----------|---------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------------------------------------|
|                |                    |                                                          |          | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30   |           |                                        |
|                |                    |                                                          |          | \$      | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |           |           |                                        |
|                |                    | SANITATION - OTHER & SEWERAGE                            |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
|                |                    | OPERATING EXPENDITURE                                    |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
|                |                    | Recurrent Expenditure                                    |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
| 10 1 2001      |                    | Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Har | Man. Op. | 103.2   | (70,000)         | (73,982)        | (76,082)         | (77,793) | (79,738) | (81,732) | (84,669) | (87,918) | (92,126) | (96,526) | (101,406) | (106,696) | Refer to notes at end of this schedule |
|                |                    | Sub Total - Recurrent Expenditure                        |          |         | (70,000)         | (73,982)        | (76,082)         | (77,793) | (79,738) | (81,732) | (84,669) | (87,918) | (92,126) | (96,526) | (101,406) | (106,696) |                                        |
|                |                    | Non-Recurrent Expenditure                                |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
| 10 1 3501      |                    | Sewerage Connection Expenditure                          | Man. Op. | 103.1   | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         | Refer to notes at end of this schedule |
|                |                    | Sub Total - Non Recurrent Expenditure                    |          |         | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         |                                        |
|                |                    | TOTAL OPERATING EXPENDITURE                              |          |         | (70,000)         | (73,982)        | (76,082)         | (77,793) | (79,738) | (81,732) | (84,669) | (87,918) | (92,126) | (96,526) | (101,406) | (106,696) |                                        |
|                |                    | OPERATING REVENUE                                        |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
|                |                    | Recurrent Revenue                                        |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
| 10 2 2001      |                    | Reimbursements                                           | Man. Op. |         | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         | Indexed - CPI x Population Growth      |
| 10 2 2002      |                    | Sundry Fees & Licenses - GST Free                        | Man. Op. |         | 4,500            | 6,000           | 5,000            | 5,161    | 5,329    | 5,506    | 5,703    | 5,922    | 6,206    | 6,502    | 6,831     | 7,187     | Indexed - CPI x Population Growth      |
| 10 2 2003      |                    | Sundry Fees & Charges - Taxable                          | Man. Op. |         | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         | Indexed - CPI x Population Growth      |
|                |                    | Sub Total - Recurrent Revenue                            |          |         | 4,500            | 6,000           | 5,000            | 5,161    | 5,329    | 5,506    | 5,703    | 5,922    | 6,206    | 6,502    | 6,831     | 7,187     |                                        |
|                |                    | Non-Recurrent Revenue                                    |          |         |                  |                 |                  |          |          |          |          |          |          |          |           |           |                                        |
| 10 2 2501      |                    | Grants - Taxable                                         | Dir Inf. |         | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         |                                        |
| 10 2 2502      |                    | Grants - GST Free                                        | Dir Inf. |         | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         |                                        |
|                |                    | Sub Total - Non Recurrent Revenue                        |          |         | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         |                                        |
|                |                    | TOTAL OPERATING REVENUE                                  |          |         | 4,500            | 6,000           | 5,000            | 5,161    | 5,329    | 5,506    | 5,703    | 5,922    | 6,206    | 6,502    | 6,831     | 7,187     |                                        |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                |          | Note  | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |                                        | Sundry Notes |
|----------------|--------------------|--------------------------------------------------|----------|-------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------------------------|--------------|
|                |                    |                                                  |          |       | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                        |              |
|                |                    |                                                  |          |       | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |                                        |              |
|                |                    | PROTECTION OF ENVIRONMENT                        |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
|                |                    | OPERATING EXPENDITURE                            |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
|                |                    | Recurrent Expenditure                            |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 10 1 5001      |                    | Environmental Project Expenditure                | Man. Op. | 105.1 | (66,000) | (66,000)         | (66,000)        | (67,373)         | (68,932) | (70,530) | (72,293) | (74,101) | (76,324) | (78,613) | (80,972) | (83,401) | Refer to notes at end of this schedule |              |
|                |                    | Sub Total - Recurrent Expenditure                |          |       | (66,000) | (66,000)         | (66,000)        | (67,373)         | (68,932) | (70,530) | (72,293) | (74,101) | (76,324) | (78,613) | (80,972) | (83,401) |                                        |              |
|                |                    | Non-Recurrent Expenditure                        |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 10 1 5502      |                    | Donations Expenditure                            | Man. Op. |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
| 10 1 5503      |                    | Environmental Project Expenditure - Grant Funded | Man. Op. | 105.2 | (500)    | (500)            | (500)           | (511)            | (524)    | (537)    | (551)    | (564)    | (581)    | (599)    | (617)    | (635)    | Indexed - CPI                          |              |
| 10 1 5504      |                    | Environmental Project Expenditure - POS Funded   | Man. Op. |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure            |          |       | (500)    | (500)            | (500)           | (511)            | (524)    | (537)    | (551)    | (564)    | (581)    | (599)    | (617)    | (635)    |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE                      |          |       | (66,500) | (66,500)         | (66,500)        | (67,884)         | (69,456) | (71,067) | (72,844) | (74,665) | (76,905) | (79,212) | (81,588) | (84,036) |                                        |              |
|                |                    | OPERATING REVENUE                                |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
|                |                    | Recurrent Revenue                                |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 10 2 5001      |                    | Reimbursements                                   | Man. Op. |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
| 10 2 5002      |                    | Sundry Fees & Charges - Taxable                  | Man. Op. |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
|                |                    | Sub Total - Recurrent Revenue                    |          |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
|                |                    | Non-Recurrent Revenue                            |          |       |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                        |              |
| 10 2 5501      |                    | Grants - Taxable                                 | Man. Op. | 105.3 | 500      | 500              | 500             | 511              | 524      | 537      | 551      | 564      | 581      | 599      | 617      | 635      | Indexed - CPI                          |              |
| 10 2 5502      |                    | Contributions                                    | Man. Op. |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
| 10 2 5504      |                    | Reimbursements                                   | Man. Op. |       | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                        |              |
|                |                    | Sub Total - Non Recurrent Revenue                |          |       | 500      | 500              | 500             | 511              | 524      | 537      | 551      | 564      | 581      | 599      | 617      | 635      |                                        |              |
|                |                    | TOTAL OPERATING REVENUE                          |          |       | 500      | 500              | 500             | 511              | 524      | 537      | 551      | 564      | 581      | 599      | 617      | 635      |                                        |              |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                      | Note              | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |                                        | Sundry Notes |
|----------------|--------------------|--------------------------------------------------------|-------------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------------------|--------------|
|                |                    |                                                        |                   | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |                                        |              |
|                |                    |                                                        |                   |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    |                                                        |                   | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |                                        |              |
|                |                    | TOWN PLANNING & REGIONAL DEVELOPMENT                   |                   |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | OPERATING EXPENDITURE                                  |                   |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | Recurrent Expenditure                                  |                   |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 10 1 6001      |                    | Salaries & Wages                                       | Dir. Sustain. Dev | (486,471)   | (608,626)        | (672,840)       | (682,084)        | (693,114)   | (710,252)   | (727,807)   | (745,791)   | (803,531)   | (824,455)   | (846,950)   | (871,340)   |                                        |              |
| 10 1 6002      |                    | Superannuation                                         | Payroll           | (46,533)    | (76,078)         | (84,105)        | (88,671)         | (93,570)    | (99,435)    | (105,532)   | (111,869)   | (120,530)   | (123,668)   | (127,043)   | (130,701)   |                                        |              |
| 10 1 6021      |                    | Accrued Leave                                          | Payroll           | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
| 10 1 6003      |                    | Salary Sacrificed Expenditure                          | Payroll           | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
| 10 1 6004      |                    | Long Service Leave                                     | Payroll           | 0           | (16,046)         | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
| 10 1 6007      |                    | Scheme Amendments - Sundry                             | MDS               | (1,000)     | (500)            | (1,000)         | (1,023)          | (1,048)     | (1,074)     | (1,101)     | (1,129)     | (1,163)     | (1,197)     | (1,233)     | (1,270)     | Indexed - CPI                          |              |
| 10 1 6008      |                    | Fringe Benefits Tax                                    | Payroll           | (7,500)     | (6,038)          | (6,050)         | (6,186)          | (6,341)     | (6,499)     | (6,662)     | (6,828)     | (7,033)     | (7,244)     | (7,461)     | (7,685)     | Indexed - CPI                          |              |
| 10 1 6010      |                    | Staff Uniforms                                         | MDS               | (1,770)     | (1,450)          | (1,416)         | (1,416)          | (1,416)     | (1,416)     | (1,451)     | (1,488)     | (1,532)     | (1,578)     | (1,626)     | (1,674)     |                                        |              |
| 10 1 6011      |                    | Protective Clothing - Town Planning                    | MDS               | 0           | (250)            | (600)           | (614)            | (629)       | (645)       | (661)       | (677)       | (698)       | (718)       | (740)       | (762)       | Indexed - CPI                          |              |
| 10 1 6012      |                    | Subscriptions & Memberships                            | MDS               | (4,200)     | (3,700)          | (12,113)        | (12,210)         | (4,489)     | (4,601)     | (4,716)     | (4,834)     | (4,979)     | (5,129)     | (5,283)     | (5,441)     | Refer to notes at end of this schedule |              |
| 10 1 6013      |                    | Staff Training                                         | MDS               | (5,267)     | (4,500)          | (10,429)        | (10,663)         | (10,930)    | (11,203)    | (11,483)    | (11,770)    | (12,123)    | (12,487)    | (12,862)    | (13,248)    |                                        |              |
| 10 1 6014      |                    | Travel & Accomodation                                  | MDS               | (4,478)     | (300)            | (2,783)         | (2,846)          | (2,917)     | (2,990)     | (3,064)     | (3,141)     | (3,235)     | (3,332)     | (3,432)     | (3,535)     |                                        |              |
|                | PLANT              | Vehicle Expenses - Town Planning                       | MDS               | (8,666)     | (20,500)         | (25,773)        | (26,106)         | (26,446)    | (26,548)    | (26,917)    | (27,301)    | (27,694)    | (28,105)    | (28,525)    | (28,956)    |                                        |              |
| 10 1 6016      |                    | Mapping - Town Planning Scheme                         | MDS               | (5,000)     | (500)            | (2,500)         | (2,556)          | (2,620)     | (2,686)     | (2,753)     | (2,822)     | (2,906)     | (2,993)     | (3,083)     | (3,176)     | Indexed - CPI                          |              |
| 10 1 6017      |                    | Legal Expenses                                         | CEO & DCEO        | 0           | 0                | (5,000)         | (5,113)          | (5,240)     | (5,371)     | (5,506)     | (5,643)     | (5,813)     | (5,987)     | (6,167)     | (6,352)     | Indexed - CPI                          |              |
| 10 1 6018      |                    | Telephone Expenses                                     | MG&HR             | (1,500)     | (1,500)          | (1,500)         | (1,534)          | (1,572)     | (1,611)     | (1,652)     | (1,693)     | (1,744)     | (1,796)     | (1,850)     | (1,905)     | Indexed - CPI                          |              |
| 10 1 6023      |                    | Stationery                                             | MDS               | (500)       | 0                | (500)           | (511)            | (524)       | (537)       | (551)       | (564)       | (581)       | (599)       | (617)       | (635)       | Indexed - CPI                          |              |
| 10 1 6024      |                    | Developer Contribution Plan - Wanju and Waterloo Indus | Dir. Sustain. Dev | 0           | 0                | 0               | (24,375)         | (23,159)    | (20,980)    | (18,728)    | (16,401)    | (13,996)    | (11,512)    | (8,945)     | (6,292)     | Refer to notes at end of this schedule |              |
| 10 1 6990      |                    | Allocation of Administration Overheads                 | MFS               | (273,993)   | (260,718)        | (261,189)       | (276,934)        | (256,560)   | (271,350)   | (285,415)   | (299,459)   | (314,637)   | (321,845)   | (335,438)   | (346,043)   |                                        |              |
| 10 1 6999      |                    | Depreciation                                           | MFS               | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure                      |                   | (846,878)   | (1,000,706)      | (1,087,797)     | (1,142,839)      | (1,130,575) | (1,167,198) | (1,203,998) | (1,241,410) | (1,322,195) | (1,352,647) | (1,391,254) | (1,429,017) |                                        |              |
|                |                    | Non-Recurrent Expenditure                              |                   |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 10 1 6502      |                    | Printing - Strategies & Plans                          | Man. Op.          | (1,000)     | 0                | (500)           | (500)            | (500)       | (500)       | (513)       | (525)       | (541)       | (557)       | (574)       | (591)       | Indexed - CPI                          |              |
| 10 1 6503      |                    | Consultants - Strategic Town Planning                  | Dir. Sustain. Dev | (201,250)   | (96,250)         | (76,575)        | (411,948)        | (283,247)   | (204,578)   | (55,942)    | (57,341)    | (59,061)    | (60,833)    | (62,658)    | (64,538)    | Refer to notes at end of this schedule |              |
| 10 1 6506      |                    | Land Development Expenses                              | Man. Op.          | (10,000)    | (3,008)          | (5,000)         | (5,000)          | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | Refer to notes at end of this schedule |              |
| 10 1 6505      |                    | Rural Street Numbering                                 | Man. Op.          | (500)       | (500)            | (500)           | (511)            | (524)       | (537)       | (551)       | (564)       | (581)       | (599)       | (617)       | (635)       | Indexed - CPI                          |              |
| 10 1 6508      |                    | Minor Assets < \$5,000 - Town Planning                 | Dir. Sustain. Dev | (5,000)     | (1,600)          | (2,500)         | (2,500)          | (2,500)     | (2,500)     | (2,563)     | (2,627)     | (2,705)     | (2,787)     | (2,870)     | (2,956)     | Indexed - CPI                          |              |
| 10 1 6598      |                    | Profit / (Loss) on Asset Disposals                     | MFS               | 0           | (3,230)          | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure                  |                   | (217,750)   | (104,588)        | (85,075)        | (420,459)        | (291,771)   | (213,115)   | (64,568)    | (66,057)    | (67,889)    | (69,775)    | (71,719)    | (73,720)    |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE                            |                   |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    |                                                        |                   | (1,064,628) | (1,105,294)      | (1,172,872)     | (1,563,299)      | (1,422,346) | (1,380,313) | (1,268,566) | (1,307,467) | (1,390,084) | (1,422,422) | (1,462,972) | (1,502,737) |                                        |              |

| Account Number | Job / Plant Number |                                                      |                   | 2019/20                           |        | 2020/21 | Forward Estimate |                 |         |         |         |         |         |         |         |         | Sundry Notes                           |         |
|----------------|--------------------|------------------------------------------------------|-------------------|-----------------------------------|--------|---------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------------------------|---------|
|                |                    |                                                      |                   | Schedule 10 - Community Amenities | Note   | Budget  | Estimated Actual | Budget Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |                                        | 2029/30 |
|                |                    |                                                      |                   |                                   |        |         |                  |                 |         |         |         |         |         |         |         |         |                                        |         |
|                |                    |                                                      |                   | \$                                | \$     | \$      | \$               | \$              | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                                        |         |
|                |                    | TOWN PLANNING & REGIONAL DEVELOPMENT                 |                   |                                   |        |         |                  |                 |         |         |         |         |         |         |         |         |                                        |         |
|                |                    | OPERATING REVENUE                                    |                   |                                   |        |         |                  |                 |         |         |         |         |         |         |         |         |                                        |         |
|                |                    | Recurrent Revenue                                    |                   |                                   |        |         |                  |                 |         |         |         |         |         |         |         |         |                                        |         |
| 10 2 6001      |                    | Reimbursements                                       | Man. Op.          | 106.3                             | 2,185  | 2,185   | 2,000            | 2,045           | 2,096   | 2,149   | 2,202   | 2,257   | 2,325   | 2,395   | 2,467   | 2,541   | Refer to notes at end of this schedule |         |
| 10 2 6002      |                    | Sundry Fees & Charges - Taxable                      | Man. Op.          |                                   | 2,111  | 750     | 750              | 774             | 799     | 826     | 856     | 888     | 931     | 975     | 1,025   | 1,078   | Indexed - CPI x Population Growth      |         |
| 10 2 6003      |                    | Fees & Charges - Application                         | Man. Op.          |                                   | 55,000 | 70,000  | 50,000           | 76,615          | 79,095  | 81,723  | 84,660  | 87,908  | 92,116  | 96,516  | 101,395 | 106,685 | Indexed - CPI x Population Growth      |         |
| 10 2 6005      |                    | Fees & Charges - GST Free                            | Man. Op.          |                                   | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Indexed - CPI x Population Growth      |         |
| 10 2 6006      |                    | Fines & Penalties                                    | Man. Op.          |                                   | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                        |         |
|                |                    | Sub Total - Recurrent Revenue                        |                   |                                   | 59,296 | 72,935  | 52,750           | 79,434          | 81,991  | 84,697  | 87,717  | 91,054  | 95,372  | 99,886  | 104,886 | 110,303 |                                        |         |
|                |                    | Non-Recurrent Revenue                                |                   |                                   |        |         |                  |                 |         |         |         |         |         |         |         |         |                                        |         |
| 10 2 6501      |                    | Contributions / future WANJU Developer Contributions | Dir. Sustain. Dev |                                   | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Transferred to Reserve                 |         |
|                |                    | Sub Total - Non Recurrent Revenue                    |                   |                                   | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                        |         |
|                |                    | TOTAL OPERATING REVENUE                              |                   |                                   | 59,296 | 72,935  | 52,750           | 79,434          | 81,991  | 84,697  | 87,717  | 91,054  | 95,372  | 99,886  | 104,886 | 110,303 |                                        |         |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities           | Note        | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           | Sundry Notes        |
|----------------|--------------------|---------------------------------------------|-------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
|                |                    |                                             |             | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |                     |
|                |                    |                                             |             | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                     |
|                |                    | OTHER COMMUNITY AMENITIES                   |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
|                |                    | OPERATING EXPENDITURE                       |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
|                |                    | Recurrent Expenditure                       |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
| 10 1 7001      |                    | Donations                                   | MP&CE       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
|                | JOB                | Cemetery Mtce & Minor Works                 | Man. Op.    | (18,100)  | (5,600)          | (17,500)        | (17,894)         | (18,341)  | (18,800)  | (19,270)  | (19,751)  | (20,344)  | (20,954)  | (21,583)  | (22,230)            |
|                | JOB                | Disability Services Expenditure             | MP&CE       | (5,000)   | 0                | (5,000)         | (5,000)          | (5,000)   | (5,506)   | (5,643)   | (5,813)   | (5,987)   | (6,167)   | (6,352)   |                     |
|                | JOB                | Public Toilets Mtce & Minor Works           | Man. Op.    | (127,200) | (70,663)         | (76,376)        | (76,471)         | (81,765)  | (83,272)  | (84,266)  | (87,339)  | (101,157) | (87,931)  | (88,907)  | (91,833)            |
|                | JOB                | Street Furniture Mtce & Minor Works         | Man. Op.    | (3,000)   | (3,000)          | (2,000)         | (2,045)          | (2,096)   | (2,149)   | (2,202)   | (2,257)   | (2,325)   | (2,395)   | (2,467)   | (2,541)             |
| 10 1 7999      |                    | Depreciation                                | MFS         | (10,000)  | (10,000)         | (10,000)        | (10,000)         | (10,000)  | (10,000)  | (10,000)  | (10,000)  | (10,000)  | (10,000)  | (10,000)  | (10,000)            |
|                |                    | Sub Total - Recurrent Expenditure           |             | (163,300) | (89,263)         | (110,876)       | (111,410)        | (117,202) | (119,220) | (121,243) | (124,990) | (139,638) | (127,267) | (129,123) | (132,956)           |
|                |                    | Non-Recurrent Expenditure                   |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
|                | JOB                | Special Maintenance - Cemeteries            | Man. Op.    | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
|                | JOB                | Building Major Maintenance - Public Toilets | Man. Assets | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
| 10 1 7598      |                    | Profit / (Loss) on Asset Disposals          | MFS         | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
|                |                    | Sub Total - Non Recurrent Expenditure       |             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
|                |                    | TOTAL OPERATING EXPENDITURE                 |             | (163,300) | (89,263)         | (110,876)       | (111,410)        | (117,202) | (119,220) | (121,243) | (124,990) | (139,638) | (127,267) | (129,123) | (132,956)           |
|                |                    | OPERATING REVENUE                           |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
|                |                    | Recurrent Revenue                           |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
| 10 2 7001      |                    | Reimbursements                              | Man. Op.    | 3,000     | 250              | 500             | 511              | 524       | 537       | 551       | 564       | 581       | 599       | 617       | 635 Indexed - CPI   |
| 10 2 7002      |                    | Sundry Fees & Charges - Taxable             | Man. Op.    | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Indexed - CPI     |
| 10 2 7003      |                    | Fees & Charges Taxable - Cemeteries         | Man. Op.    | 9,000     | 1,500            | 6,000           | 6,135            | 6,288     | 6,446     | 6,607     | 6,772     | 6,975     | 7,184     | 7,400     | 7,622 Indexed - CPI |
| 10 2 7004      |                    | Fees & Charges GST Free - Cemetery Licenses | Man. Op.    | 1,000     | 1,000            | 1,200           | 1,227            | 1,258     | 1,289     | 1,321     | 1,354     | 1,395     | 1,437     | 1,480     | 1,524 Indexed - CPI |
|                |                    | Sub Total - Recurrent Revenue               |             | 13,000    | 2,750            | 7,700           | 7,873            | 8,070     | 8,272     | 8,479     | 8,691     | 8,951     | 9,220     | 9,496     | 9,781               |
|                |                    | Non-Recurrent Revenue                       |             |           |                  |                 |                  |           |           |           |           |           |           |           |                     |
| 10 2 7501      |                    | Grants - Taxable                            | Dir Inf.    | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
|                |                    | Sub Total - Non Recurrent Revenue           |             | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
|                |                    | TOTAL OPERATING REVENUE                     |             | 13,000    | 2,750            | 7,700           | 7,873            | 8,070     | 8,272     | 8,479     | 8,691     | 8,951     | 9,220     | 9,496     | 9,781               |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities          |                     |                  |                |             | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                                                                  | Sundry Notes |
|----------------|--------------------|--------------------------------------------|---------------------|------------------|----------------|-------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------------------------------------------------|--------------|
|                |                    |                                            |                     |                  |                |             | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                                                                  |              |
|                |                    | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES |                     |                  |                |             | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |           |                                                                                  |              |
| 10 2 1501      | 101.1              | Grant Revenue - Waste Management Nil       |                     |                  |                |             | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                                                  |              |
|                |                    |                                            |                     |                  |                |             | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                                                  |              |
| 10 1 1003      | 101.2              | Kerbside Refuse Removal                    | Additional Services | Interim Services | \$ / Service * | Weekly      | (355,129)       | (366,598)        | (378,468) | (391,039) | (400,815) | (410,836) | (423,161) | (435,856) | (448,931) | (462,399) | Warren Blackwood Waste Contract Increase CPI 2.0%/17/18 increase Cleanaway 1.00% |              |
|                |                    | 2020/21                                    | 207                 | 25               | \$63.65        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    | 2021/22                                    | 209                 | 25               | \$65.08        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    | 2022/23                                    | 210                 | 25               | \$66.71        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    | 2023/24                                    | 212                 | 26               | \$68.37        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    |                                            |                     |                  |                |             | (355,129)       | (366,598)        | (378,468) | (391,039) | (400,815) | (410,836) | (423,161) | (435,856) | (448,931) | (462,399) |                                                                                  |              |
| 10 1 1004      | 101.3              | Kerbside Recycling                         | Additional Services | Interim Services | \$ / Service * | Fortnightly | (149,935)       | (154,776)        | (159,788) | (165,096) | (169,223) | (173,454) | (178,657) | (184,017) | (189,538) | (195,224) | Increase CPI 2.0%/17/18 increase Cleanaway 1.00%                                 |              |
|                |                    | 2020/21                                    | 137                 | 25               | \$27.21        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    | 2021/22                                    | 139                 | 25               | \$27.82        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    | 2022/23                                    | 140                 | 25               | \$28.52        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    | 2023/24                                    | 141                 | 26               | \$29.23        |             |                 |                  |           |           |           |           |           |           |           |           |                                                                                  |              |
|                |                    |                                            |                     |                  |                |             | (149,935)       | (154,776)        | (159,788) | (165,096) | (169,223) | (173,454) | (178,657) | (184,017) | (189,538) | (195,224) |                                                                                  |              |



|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|-----------|-------|-------------------------------------------------|---------------------|------------------|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------------------------------------------------|
| 10 1 1502 | 101.4 | Consultants - Waste Site Monitoring and Reviews |                     |                  |                |  | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   |                                                              |
|           |       |                                                 |                     |                  |                |  | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   |                                                              |
| 10 2 1004 | 101.5 | Levy - Domestic Refuse & Recycling              |                     | Interim Services | \$ / Service * |  | 1,212,592 |           |           |           |           |           |           |           |           |                                                              |
|           |       | 2020/21 Incl Overhead of *                      | \$67.84             | 25               | \$225.70       |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       | 2021/22 Incl Overhead of *                      | \$58.28             | 25               | \$225.70       |  |           | 1,224,206 |           |           |           |           |           |           |           |                                                              |
|           |       | 2022/23 Incl Overhead of *                      | \$54.20             | 25               | \$225.70       |  |           |           | 1,233,020 |           |           |           |           |           |           |                                                              |
|           |       | 2023/24 Incl Overhead of *                      | \$49.97             | 26               | \$225.70       |  |           |           |           | 1,242,905 | 1,273,977 | 1,305,827 | 1,345,002 | 1,385,352 | 1,426,912 | 1,469,720                                                    |
|           |       |                                                 |                     |                  |                |  | 1,212,592 | 1,224,206 | 1,233,020 | 1,242,905 | 1,273,977 | 1,305,827 | 1,345,002 | 1,385,352 | 1,426,912 | 1,469,720                                                    |
| 10 1 1005 | 101.6 | Waste Education                                 | Additional Services | Interim Services | \$ / Service * |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       | 2020/21                                         | 207                 | 25               | \$4.01         |  | (22,374)  |           |           |           |           |           |           |           |           |                                                              |
|           |       | 2021/22                                         | 209                 | 25               | \$4.01         |  |           | (22,588)  |           |           |           |           |           |           |           |                                                              |
|           |       | 2022/23                                         | 210                 | 25               | \$4.11         |  |           |           | (23,320)  |           |           |           |           |           |           |                                                              |
|           |       | 2023/24                                         | 212                 | 26               | \$4.21         |  |           |           |           | (24,094)  | (24,697)  | (25,314)  | (26,074)  | (26,856)  | (27,662)  | (28,491)                                                     |
|           |       |                                                 |                     |                  |                |  | (22,374)  | (22,588)  | (23,320)  | (24,094)  | (24,697)  | (25,314)  | (26,074)  | (26,856)  | (27,662)  | (28,491)                                                     |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           | Fund from Reserve<br>Source: BRHC - Regional Waste Education |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       |                                                 |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |
|           |       | </                                              |                     |                  |                |  |           |           |           |           |           |           |           |           |           |                                                              |

325,812

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities          |                                                                                                                   |                          | Forward Estimate        |           |           |           |           |           |           |           |           |           | Sundry Notes                      |
|----------------|--------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|
|                |                    |                                            |                                                                                                                   |                          | 2020/21 Budget Estimate | 2021/22   | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                   |
|                |                    |                                            |                                                                                                                   |                          | \$                      | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                   |
|                |                    | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES |                                                                                                                   |                          |                         |           |           |           |           |           |           |           |           |           |                                   |
|                | 110201             | 101.13                                     | Refuse Site Maintenance                                                                                           |                          | (102,946)               | (112,566) | (114,324) | (117,489) | (120,735) | (124,066) | (127,701) | (131,439) | (135,511) | (139,990) |                                   |
|                |                    |                                            | Wages                                                                                                             |                          | (213,784)               | (269,481) | (297,327) | (305,524) | (307,483) | (321,554) | (398,226) | (314,686) | (314,402) | (319,748) |                                   |
|                |                    |                                            | Overheads                                                                                                         |                          | (9,481)                 | (9,787)   | (10,101)  | (10,426)  | (10,798)  | (11,209)  | (11,740)  | (12,294)  | (12,909)  | (13,574)  |                                   |
|                |                    |                                            | Utilities - Power                                                                                                 |                          | (60,225)                | (61,580)  | (63,119)  | (64,697)  | (66,314)  | (67,972)  | (70,011)  | (72,112)  | (74,275)  | (76,503)  | Indexed - CPI                     |
|                |                    |                                            | Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase) |                          | (70)                    | (71)      | (72)      | (74)      | (77)      | (79)      | (82)      | (85)      | (89)      | (92)      |                                   |
|                |                    |                                            | Insurance                                                                                                         |                          | 0                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                     |
|                |                    |                                            | Plant                                                                                                             |                          | (386,506)               | (453,485) | (484,944) | (498,210) | (505,408) | (524,881) | (607,761) | (530,616) | (537,186) | (549,907) |                                   |
| 10 1 1011      |                    | 101.14                                     | Bin Maintenance / Repairs - Refuse Replacement / Repairs                                                          | \$ / Service *<br>\$0.94 | (5,000)                 | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)   | Indexed - CPI x Population Growth |
|                |                    |                                            |                                                                                                                   |                          | (5,000)                 | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)   |                                   |
| 10 1 1012      |                    | 101.15                                     | Bin Maintenance / Repairs - Recycling Replacement / Repairs                                                       | \$ / Service *<br>\$0.94 | (5,000)                 | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)   | Indexed - CPI x Population Growth |
|                |                    |                                            |                                                                                                                   |                          | (5,000)                 | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)   |                                   |
| 10 2 1009      |                    | 101.16                                     | Specified Area Rate - Bulk Waste Collection                                                                       | Interim Services         |                         |           |           |           |           |           |           |           |           |           |                                   |
|                |                    |                                            | Contract Expenditure                                                                                              | 25                       | 76,082                  | 77,793    | 79,738    | 81,732    | 84,669    | 87,918    | 92,126    | 96,526    | 101,406   | 106,696   | Refer to Expense GL 10 1 2001     |
|                |                    |                                            | Contribution to Transfer Station                                                                                  | 25                       | 32,000                  | 33,033    | 34,103    | 35,236    | 36,502    | 37,903    | 39,717    | 41,614    | 43,718    | 45,998    | Indexed - CPI x Population Growth |
|                |                    |                                            |                                                                                                                   | 25                       |                         |           |           |           |           |           |           |           |           |           |                                   |
|                |                    |                                            |                                                                                                                   | 26                       |                         |           |           |           |           |           |           |           |           |           |                                   |
|                |                    |                                            |                                                                                                                   |                          | 108,082                 | 110,827   | 113,841   | 116,967   | 121,171   | 125,821   | 131,844   | 138,140   | 145,124   | 152,695   |                                   |
| 10 1 3501      |                    | 103.1                                      | Sewer Connection Expenditure                                                                                      |                          | 0                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 Yr Building Asset Plan |
|                |                    |                                            | Nil                                                                                                               |                          | 0                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                   |
| 10 1 2001      |                    | 103.2                                      | Annual Bulk Rubbish Collection (Funded Specified Area Rate)                                                       |                          | (50,074)                | (50,946)  | (52,021)  | (53,094)  | (55,002)  | (57,113)  | (59,847)  | (62,705)  | (65,875)  | (69,312)  | Indexed - CPI x Population Growth |
|                |                    |                                            | 2 x Green Waste Collections                                                                                       |                          | (26,008)                | (26,848)  | (27,717)  | (28,638)  | (29,667)  | (30,805)  | (32,280)  | (33,821)  | (35,531)  | (37,385)  | Indexed - CPI x Population Growth |
|                |                    |                                            | 1 x Hard Waste Collection                                                                                         |                          | (76,082)                | (77,793)  | (79,738)  | (81,732)  | (84,669)  | (87,918)  | (92,126)  | (96,526)  | (101,406) | (106,696) |                                   |
| 10 1 5001      |                    | 105.1                                      | Environmental Projects                                                                                            |                          | (8,335)                 | (8,523)   | (8,736)   | (8,954)   | (9,178)   | (9,407)   | (9,690)   | (9,980)   | (10,280)  | (10,588)  | Indexed - CPI                     |
|                |                    |                                            | Declared weeds management                                                                                         |                          | (9,477)                 | (9,690)   | (9,932)   | (10,181)  | (10,435)  | (10,696)  | (11,017)  | (11,348)  | (11,688)  | (12,039)  | Indexed - CPI                     |
|                |                    |                                            | Revegetation Projects                                                                                             |                          | (5,000)                 | (5,000)   | (5,000)   | (5,000)   | (5,125)   | (5,253)   | (5,411)   | (5,573)   | (5,740)   | (5,912)   |                                   |
|                |                    |                                            | Weed Eradication Donation - Lions Club                                                                            |                          | (8,831)                 | (9,030)   | (9,255)   | (9,487)   | (9,724)   | (9,967)   | (10,266)  | (10,574)  | (10,891)  | (11,218)  | Indexed - CPI                     |
|                |                    |                                            | Environmental Project Grant Seed Funding                                                                          |                          | (3,317)                 | (3,392)   | (3,476)   | (3,563)   | (3,652)   | (3,744)   | (3,856)   | (3,972)   | (4,091)   | (4,214)   | Indexed - CPI                     |
|                |                    |                                            | Water Campaign                                                                                                    |                          | (31,040)                | (31,738)  | (32,532)  | (33,345)  | (34,179)  | (35,033)  | (36,084)  | (37,167)  | (38,282)  | (39,430)  | Indexed - CPI                     |
|                |                    |                                            | Additional Projects CR 130/17 + 2019/20 Council Budget requests \$16,000                                          |                          | (66,000)                | (67,373)  | (68,932)  | (70,530)  | (72,293)  | (74,101)  | (76,324)  | (78,613)  | (80,972)  | (83,401)  |                                   |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                                                       | 2020/21         | Forward Estimate |           |           |           |          |          |          |          |          | Sundry Notes                     |                                   |
|----------------|--------------------|-----------------------------------------------------------------------------------------|-----------------|------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------------------------------|-----------------------------------|
|                |                    |                                                                                         | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                  |                                   |
|                |                    |                                                                                         | \$              | \$               | \$        | \$        | \$        | \$       | \$       | \$       | \$       | \$       |                                  |                                   |
|                |                    | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES                                              |                 |                  |           |           |           |          |          |          |          |          |                                  |                                   |
| 10 1 6503      | 106.1              | Consultants - Town Planning                                                             |                 |                  |           |           |           |          |          |          |          |          |                                  |                                   |
|                |                    | Various Town Planning Projects (ie: Public Health Plan, reviews, rezonings, \$25k, etc) | 10 4 6002       | (50,000)         | (35,000)  | (35,875)  | (36,772)  | (37,691) | (38,633) | (39,792) | (40,986) | (42,216) | (43,482)                         | Funded: Planning Studies Reserve  |
|                |                    | Wanju Consultants \$100,000 and Advertising/Promotion \$5,000                           |                 | (10,000)         | (360,000) | (230,000) | (150,000) | 0        | 0        | 0        | 0        | 0        | 0                                | Funded: Loan                      |
|                |                    | Demographic data reporting                                                              |                 | (16,575)         | (16,948)  | (17,372)  | (17,806)  | (18,251) | (18,707) | (19,269) | (19,847) | (20,442) | (21,055)                         | Indexed - CPI                     |
|                |                    |                                                                                         | (76,575)        | (411,948)        | (283,247) | (204,578) | (55,942)  | (57,341) | (59,061) | (60,833) | (62,658) | (64,538) |                                  |                                   |
| 10 1 6506      | 106.2              | Land Development Expenses                                                               |                 |                  |           |           |           |          |          |          |          |          |                                  |                                   |
|                |                    | Sundry                                                                                  |                 | (5,000)          | (5,000)   | (5,000)   | (5,000)   | (5,000)  | (5,000)  | (5,000)  | (5,000)  | (5,000)  | (5,000)                          | Funded: Land Development Reserve  |
|                |                    | Reserve 24728                                                                           |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | Funded: 10 2 6001                 |
|                |                    | Reserve 39158 (POS) - 2018/19                                                           |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | Funded: Sale of Glen Huan Reserve |
|                |                    | Gnomesville Land Survey Costs                                                           |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | Funded: Land Development Reserve |                                   |
|                |                    |                                                                                         | (5,000)         | (5,000)          | (5,000)   | (5,000)   | (5,000)   | (5,000)  | (5,000)  | (5,000)  | (5,000)  | (5,000)  |                                  |                                   |
| 10 2 6001      | 106.3              | Reimbursement Revenue - Town Planning                                                   |                 |                  |           |           |           |          |          |          |          |          |                                  |                                   |
|                |                    | Joint TPS                                                                               |                 | 2,000            | 2,045     | 2,096     | 2,149     | 2,202    | 2,257    | 2,325    | 2,395    | 2,467    | 2,541                            | Indexed - CPI                     |
|                |                    | Reserve 24728                                                                           |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | Per 10 1 6506                     |
|                |                    | Water Corp - Reimbursement of Survey Costs                                              |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                |                                   |
|                |                    |                                                                                         | 2,000           | 2,045            | 2,096     | 2,149     | 2,202     | 2,257    | 2,325    | 2,395    | 2,467    | 2,541    |                                  |                                   |
| 10 1 6012      | 106.4              | Subscriptions & Memberships - Town Planning                                             |                 |                  |           |           |           |          |          |          |          |          |                                  |                                   |
|                |                    | Peron Naturalist Partnership                                                            |                 | (3,783)          | (3,868)   | (3,965)   | (4,064)   | (4,166)  | (4,270)  | (4,398)  | (4,530)  | (4,666)  | (4,806)                          | Indexed - CPI                     |
|                |                    | CHARMAP Fee                                                                             |                 | (7,830)          | (7,830)   | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | OCM 68-20 - once off fee          |
|                |                    | Other                                                                                   |                 | (500)            | (511)     | (524)     | (537)     | (551)    | (564)    | (581)    | (599)    | (617)    | (635)                            | Indexed - CPI                     |
|                |                    |                                                                                         | (12,113)        | (12,210)         | (4,489)   | (4,601)   | (4,716)   | (4,834)  | (4,979)  | (5,129)  | (5,283)  | (5,441)  |                                  |                                   |
| 10 1 6024      | 106.5              | WANJU Developer Contribution Plan Expenses - Town Planning                              |                 |                  |           |           |           |          |          |          |          |          |                                  |                                   |
|                |                    | Interest Expense - New Loan - Developer Contribution Plan - Wanju and Waterloo          |                 | 0                | (24,375)  | (23,159)  | (20,980)  | (18,728) | (16,401) | (13,996) | (11,512) | (8,945)  | (6,292)                          | Appendix A                        |
|                |                    | Industrial Park                                                                         |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | WANJU cost worksheet              |
|                |                    | Furniture & Equipment                                                                   |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | WANJU cost worksheet              |
|                |                    | Advertising, Promotions and Publications                                                |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | WANJU cost worksheet              |
|                |                    | Consultants                                                                             |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | WANJU cost worksheet              |
|                |                    | Sundry                                                                                  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0                                | WANJU cost worksheet              |
|                |                    |                                                                                         |                 | 0                | (24,375)  | (23,159)  | (20,980)  | (18,728) | (16,401) | (13,996) | (11,512) | (8,945)  | (6,292)                          |                                   |
| 10 2 7501      | 107.1              | Grant Revenue - Other Community Amenities                                               |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        |                                  |                                   |
|                |                    | Nil                                                                                     |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        |                                  |                                   |
|                |                    |                                                                                         |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        |                                  |                                   |



| Summary                                             | 2020/21     |                  |                 | Forward Estimate |             |             |             |             |              |              |              |              |
|-----------------------------------------------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
|                                                     | 2019/20     |                  | 2020/21         |                  |             |             |             |             |              |              |              |              |
|                                                     | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27      | 2027/28      | 2028/29      | 2029/30      |
| Schedule 11 - Recreation & Culture                  | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$           | \$           | \$           | \$           |
| RECREATION & CULTURE - SUMMARY                      |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Operating Expenditure                               |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Recurrent Expenditure                               |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Public Hall, Civic Centres                          | (288,884)   | (212,674)        | (222,555)       | (223,661)        | (228,506)   | (231,206)   | (233,374)   | (237,108)   | (248,470)    | (241,514)    | (244,366)    | (248,647)    |
| Other Recreation & Sport - Parks, Gardens, Reserves | (4,316,368) | (4,251,069)      | (3,998,242)     | (4,124,398)      | (4,555,408) | (4,668,631) | (5,264,890) | (5,443,743) | (5,788,315)  | (5,662,195)  | (5,992,600)  | (6,149,543)  |
| Other Recreation & Sport - Eaton Recreation Centre  | (2,592,726) | (2,445,439)      | (2,551,233)     | (2,627,401)      | (2,721,492) | (2,815,424) | (2,918,405) | (3,024,604) | (3,127,720)  | (3,205,504)  | (3,309,551)  | (3,407,722)  |
| Libraries - Eaton Community Library                 | (745,833)   | (713,363)        | (590,301)       | (608,107)        | (642,396)   | (659,080)   | (773,286)   | (814,058)   | (885,151)    | (870,431)    | (895,134)    | (916,953)    |
| Libraries - Dardanup Library                        | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Other Culture                                       | (108,313)   | (110,313)        | (120,222)       | (120,657)        | (121,107)   | (121,584)   | (125,817)   | (130,474)   | (136,485)    | (142,763)    | (149,693)    | (157,185)    |
| Total Recurrent Expenditure                         | (8,052,125) | (7,732,858)      | (7,482,553)     | (7,704,224)      | (8,268,909) | (8,495,925) | (9,315,772) | (9,649,987) | (10,186,140) | (10,122,408) | (10,591,345) | (10,880,051) |
| Non-Recurrent Expenditure                           |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Public Hall, Civic Centres                          | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Other Recreation & Sport - Parks, Gardens, Reserves | (32,500)    | (6,900)          | (30,100)        | (6,354)          | (5,100)     | (5,100)     | (5,228)     | (5,358)     | (5,519)      | (5,685)      | (5,855)      | (6,031)      |
| Other Recreation & Sport - Eaton Recreation Centre  | (5,050)     | (40,050)         | (2,550)         | (2,551)          | (2,552)     | (2,554)     | (2,618)     | (2,683)     | (2,763)      | (2,846)      | (2,932)      | (3,020)      |
| Libraries - Eaton Community Library                 | (6,050)     | (50)             | (3,550)         | (4,085)          | (4,124)     | (4,165)     | (4,269)     | (4,376)     | (4,507)      | (4,642)      | (4,782)      | (4,925)      |
| Libraries - Dardanup Library                        | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Other Culture                                       | (64,880)    | (64,880)         | (64,880)        | (63,537)         | (64,750)    | (65,994)    | (66,369)    | (66,753)    | (67,226)     | (67,713)     | (68,215)     | (68,731)     |
| Total Non-Recurrent Expenditure                     | (108,480)   | (111,880)        | (101,080)       | (76,527)         | (76,527)    | (77,813)    | (78,483)    | (79,171)    | (80,016)     | (80,887)     | (81,783)     | (82,707)     |
| Total Operating Expenditure                         | (8,160,605) | (7,844,738)      | (7,583,633)     | (7,780,750)      | (8,345,436) | (8,573,738) | (9,394,255) | (9,729,158) | (10,266,156) | (10,203,294) | (10,673,128) | (10,962,758) |
| Operating Revenue                                   |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Recurrent Revenue                                   |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Public Hall, Civic Centres                          | 18,140      | 15,830           | 13,000          | 18,293           | 18,750      | 19,219      | 19,699      | 20,191      | 20,797       | 21,421       | 22,064       | 22,726       |
| Other Recreation & Sport - Parks, Gardens, Reserves | 269,433     | 254,535          | 253,383         | 256,834          | 260,755     | 264,774     | 268,893     | 273,116     | 278,309      | 283,658      | 289,168      | 294,843      |
| Other Recreation & Sport - Eaton Recreation Centre  | 1,443,000   | 1,024,000        | 1,099,990       | 1,432,863        | 1,468,684   | 1,505,402   | 1,543,037   | 1,581,613   | 1,629,061    | 1,677,933    | 1,728,271    | 1,780,119    |
| Libraries - Eaton Community Library                 | 98,084      | 103,912          | 6,500           | 6,646            | 6,812       | 6,983       | 7,157       | 7,336       | 7,556        | 7,783        | 8,016        | 8,257        |
| Libraries - Dardanup Library                        | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Other Culture                                       | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Total Recurrent Revenue                             | 1,828,657   | 1,398,277        | 1,372,873       | 1,714,636        | 1,755,002   | 1,796,377   | 1,838,786   | 1,882,256   | 1,935,723    | 1,990,795    | 2,047,519    | 2,105,945    |
| Non-Recurrent Revenue                               |             |                  |                 |                  |             |             |             |             |              |              |              |              |
| Public Hall, Civic Centres                          | 235,416     | 1,000            | 3,593,011       | 6,595,316        | 3,956,853   | 2,464,647   | 1,932,558   | 3,617,145   | 0            | 5,020,855    | 111,450      | 0            |
| Other Recreation & Sport - Parks, Gardens, Reserves | 1,481,307   | 1,481,307        | 75,424          | 988,788          | 374,061     | 249,384     | 254,371     | 84,462      | 434,953      | 357,762      | 375,898      | 1,337,578    |
| Other Recreation & Sport - Eaton Recreation Centre  | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Libraries - Eaton Community Library                 | 500         | 500              | 1,500           | 1,534            | 1,572       | 1,611       | 1,652       | 1,693       | 1,744        | 1,796        | 1,850        | 1,905        |
| Libraries - Dardanup Library                        | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Other Culture                                       | 4,545       | 4,545            | 0               | 0                | 0           | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| Total Non-Recurrent Revenue                         | 1,721,768   | 1,487,352        | 3,669,935       | 7,585,638        | 4,332,486   | 2,715,642   | 2,188,561   | 3,703,300   | 436,697      | 5,380,413    | 889,198      | 1,339,483    |
| Total Operating Revenue                             | 3,550,425   | 2,885,629        | 5,042,808       | 9,300,274        | 6,087,488   | 4,512,019   | 4,027,367   | 5,585,556   | 2,372,420    | 7,371,208    | 2,536,717    | 3,445,428    |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture        | Responsible Officer | Note       | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                        | Sundry Notes |
|----------------|--------------------|-------------------------------------------|---------------------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------|--------------|
|                |                    |                                           |                     |            | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                        |              |
|                |                    |                                           |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
|                |                    | PUBLIC HALLS, CIVIC CENTRES               |                     |            | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |           |                                        |              |
|                |                    | OPERATING EXPENDITURE                     |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
|                |                    | Recurrent Expenditure                     |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 11 1 1004      | JOB                | Mtce & Minor Works - Public Halls         | Man. Assets         | Appendix C | (159,030) | (82,820)         | (96,174)        | (97,749)         | (102,447) | (104,995) | (107,008) | (110,583) | (121,749) | (114,592) | (117,236) | (121,304) | Refer to notes at end of this schedule |              |
|                |                    | Donation - Hall Committees                | Dep CEO             | 111.2      | (5,654)   | (5,654)          | (5,781)         | (5,911)          | (6,059)   | (6,211)   | (6,366)   | (6,525)   | (6,721)   | (6,922)   | (7,130)   | (7,344)   |                                        |              |
| 11 1 1999      |                    | Depreciation                              | MFS                 | Appendix G | (124,200) | (124,200)        | (120,000)       | (120,000)        | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure         |                     |            | (288,884) | (212,674)        | (222,555)       | (223,661)        | (228,506) | (231,206) | (233,374) | (237,108) | (248,470) | (241,514) | (244,366) | (248,647) |                                        |              |
|                |                    | Non-Recurrent Expenditure                 |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 11 1 1598      | JOB                | Building Major Maintenance - Public Halls | Man. Assets         | Appendix D | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Profit / (Loss) on Asset Disposals        | MFS                 | Appendix H | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure     |                     |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE               |                     |            | (288,884) | (212,674)        | (222,555)       | (223,661)        | (228,506) | (231,206) | (233,374) | (237,108) | (248,470) | (241,514) | (244,366) | (248,647) |                                        |              |
|                |                    | OPERATING REVENUE                         |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
|                |                    | Recurrent Revenue                         |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 11 2 1001      |                    | Reimbursements                            | Dep CEO             | 111.3      | 7,140     | 5,500            | 5,000           | 5,113            | 5,240     | 5,371     | 5,506     | 5,643     | 5,813     | 5,987     | 6,167     | 6,352     | Refer to notes at end of this schedule |              |
| 11 2 1002      |                    | Sundry Fees & Charges - Taxable           | Dep CEO             |            | 1,000     | 2,000            | 2,000           | 2,045            | 2,096     | 2,149     | 2,202     | 2,257     | 2,325     | 2,395     | 2,467     | 2,541     |                                        |              |
| 11 2 1013      |                    | Hall Hire - Eaton Hall                    | Dep CEO             |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                          |              |
| 11 2 1014      |                    | Hall Hire - Dardanup Hall                 | Dep CEO             |            | 10,000    | 8,330            | 6,000           | 11,135           | 11,413    | 11,699    | 11,991    | 12,291    | 12,660    | 13,039    | 13,431    | 13,834    | Indexed - CPI                          |              |
|                |                    | Sub Total - Recurrent Revenue             |                     |            | 18,140    | 15,830           | 13,000          | 18,293           | 18,750    | 19,219    | 19,699    | 20,191    | 20,797    | 21,421    | 22,064    | 22,726    |                                        |              |
|                |                    | Non-Recurrent Revenue                     |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                        |              |
| 11 2 1501      |                    | Grants - Taxable                          | Dir Inf.            | 111.1      | 196,108   | 0                | 1,381,660       | 6,593,521        | 3,846,175 | 2,258,218 | 1,932,558 | 3,282,883 | 0         | 5,020,855 | 100,000   | 0         | Refer to notes at end of this schedule |              |
| 11 2 1502      |                    | Contributions - Public Halls/Buildings    | Dir Inf.            | 111.4      | 39,308    | 1,000            | 211,351         | 1,795            | 110,678   | 206,429   | 0         | 334,262   | 0         | 0         | 11,450    | 0         | Refer to notes at end of this schedule |              |
|                |                    | Sub Total - Non Recurrent Revenue         |                     |            | 235,416   | 1,000            | 3,593,011       | 6,595,316        | 3,956,853 | 2,464,647 | 1,932,558 | 3,617,145 | 0         | 5,020,855 | 111,450   | 0         |                                        |              |
|                |                    | TOTAL OPERATING REVENUE                   |                     |            | 253,556   | 16,830           | 3,606,011       | 6,613,609        | 3,975,603 | 2,483,866 | 1,952,257 | 3,637,336 | 20,797    | 5,042,276 | 133,514   | 22,726    |                                        |              |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture               | Note        | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |                                        | Sundry Notes |
|----------------|--------------------|--------------------------------------------------|-------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------------------|--------------|
|                |                    |                                                  |             | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |                                        |              |
|                |                    |                                                  |             | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |                                        |              |
|                |                    | OTHER RECREATION & SPORT                         |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | PARKS GARDENS, RESERVES                          |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | OPERATING EXPENDITURE                            |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | Recurrent Expenditure                            |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 11 1 3001      |                    | Salaries & Wages                                 | Dir Inf.    | (207,815)   | (206,678)        | (207,402)       | (209,762)        | (212,816)   | (218,337)   | (223,997)   | (229,801)   | (236,117)   | (242,607)   | (249,661)   | (257,401)   |                                        |              |
| 11 1 3002      |                    | Superannuation                                   | Payroll     | (25,977)    | (25,835)         | (25,925)        | (27,269)         | (28,730)    | (30,567)    | (32,480)    | (34,470)    | (35,418)    | (36,391)    | (37,449)    | (38,610)    |                                        |              |
| 11 1 3003      |                    | Long Service Leave                               | Payroll     | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
|                | JOB                | Mtce & Minor Works - Parks, Gardens, Reserves    | Man. Op.    | (3,535,970) | (3,466,848)      | (4,224,790)     | (3,362,570)      | (3,788,835) | (3,895,585) | (4,484,630) | (4,656,271) | (4,992,255) | (4,860,570) | (5,183,067) | (5,331,652) |                                        |              |
|                | JOB                | Mtce & Minor Works - Sporting Buildings          | Man. Op.    | (55,535)    | (60,384)         | (57,591)        | (43,856)         | (45,432)    | (46,566)    | (47,697)    | (49,292)    | (52,804)    | (52,017)    | (53,631)    | (55,634)    |                                        |              |
| 11 1 3010      |                    | Interest - Loan 67 Eaton Bowling Self Support    | Dep CEO     | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Artificial Greens                      |              |
| 11 1 3011      |                    | Interest - Loan 69 Glen Huon Oval Clubroom       | Dep CEO     | (38,219)    | (38,219)         | (36,683)        | (35,086)         | (33,428)    | (31,706)    | (29,916)    | (28,058)    | (26,127)    | (24,122)    | (22,039)    | (19,875)    |                                        |              |
| 11 1 3012      |                    | Govt Guarantee Fee on Loans                      | Dep CEO     | (6,853)     | (6,853)          | (6,551)         | (6,254)          | (5,946)     | (5,642)     | (5,294)     | (4,949)     | (4,591)     | (4,230)     | (3,832)     | (3,430)     | Indexed - CPI                          |              |
| 11 1 3013      |                    | Protective Clothing - Parks & Environment        | Man. Op.    | 0           | (250)            | (9,300)         | (9,600)          | (10,221)    | (10,229)    | (10,877)    | (10,903)    | (11,003)    | (12,259)    | (12,922)    | (12,942)    | \$600 per Employee                     |              |
| 11 1 3999      |                    | Depreciation                                     | MFS         | (446,000)   | (446,000)        | (430,000)       | (430,000)        | (430,000)   | (430,000)   | (430,000)   | (430,000)   | (430,000)   | (430,000)   | (430,000)   | (430,000)   |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure                |             | (4,316,368) | (4,251,069)      | (3,998,242)     | (4,124,398)      | (4,555,408) | (4,668,631) | (5,264,890) | (5,443,743) | (5,788,315) | (5,662,195) | (5,992,600) | (6,149,543) |                                        |              |
|                |                    | Non-Recurrent Expenditure                        |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 11 1 3501      |                    | Donation - Sporting Clubs                        | Dep CEO     | (2,500)     | (2,500)          | (2,600)         | (2,600)          | (2,600)     | (2,600)     | (2,665)     | (2,732)     | (2,814)     | (2,898)     | (2,985)     | (3,074)     | Refer to notes at end of this schedule |              |
|                | JOB                | Upgrades - Parks, Gardens, Reserves              | Dir Inf.    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                          |              |
|                | JOB                | Building Major Maintenance - Sporting Facilities | Man. Assets | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                          |              |
| 11 1 3505      |                    | Consultants                                      | Dir Inf.    | (25,000)    | (4,400)          | (25,000)        | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule |              |
| 11 1 3506      |                    | Transfer to Trust                                | MFS         | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule |              |
| 11 1 3507      |                    | Minor Assets < \$5,000 - Parks & Gardens         | Dir Inf.    | (5,000)     | 0                | (2,500)         | (2,500)          | (2,500)     | (2,500)     | (2,563)     | (2,627)     | (2,705)     | (2,787)     | (2,870)     | (2,956)     | Indexed - CPI                          |              |
| 11 1 3598      |                    | Profit / (Loss) on Asset Disposals               | MFS         | 0           | 0                | 0               | (1,254)          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure            |             | (32,500)    | (6,900)          | (30,100)        | (6,354)          | (5,100)     | (5,100)     | (5,228)     | (5,358)     | (5,519)     | (5,685)     | (5,855)     | (6,031)     |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE                      |             | (4,348,868) | (4,257,969)      | (4,028,342)     | (4,130,752)      | (4,560,508) | (4,673,731) | (5,270,118) | (5,449,101) | (5,793,834) | (5,667,880) | (5,998,455) | (6,155,574) |                                        |              |
|                |                    | OPERATING REVENUE                                |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | Recurrent Revenue                                |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 11 2 3001      |                    | Reimbursements                                   | Man. Op.    | 5,019       | 0                | 500             | 511              | 524         | 537         | 551         | 564         | 581         | 599         | 617         | 635         | Refer to notes at end of this schedule |              |
| 11 2 3002      |                    | Fees & Charges                                   | Man. Op.    | 500         | 0                | 500             | 511              | 524         | 537         | 551         | 564         | 581         | 599         | 617         | 635         | Indexed - CPI                          |              |
| 11 2 3003      |                    | Fees & Charges - Leases                          | Dep CEO     | 18,555      | 5,976            | 6,983           | 7,140            | 7,319       | 7,502       | 7,689       | 7,881       | 8,118       | 8,361       | 8,612       | 8,871       | Refer to notes at end of this schedule |              |
| 11 2 3006      |                    | Fees & Charges - Event Applications              | N/A         | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
| 11 2 3005      |                    | Reimbursement - Self Supporting Loan Interest    | Dep CEO     | 504         | 504              | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Appendix A Loan Schedule               |              |
| 11 2 3007      |                    | Govt Guarantee Fee on Loans                      | Dep CEO     | 55          | 55               | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Appendix A Loan Schedule               |              |
| 11 2 3009      |                    | Specified Area Rate - Eaton Landscaping          | MFS         | 244,800     | 248,000          | 245,400         | 248,672          | 252,388     | 256,198     | 260,103     | 264,106     | 269,029     | 274,100     | 279,323     | 284,702     | Refer to notes at end of this schedule |              |
|                |                    | Sub Total - Recurrent Revenue                    |             | 269,433     | 254,535          | 253,383         | 256,834          | 260,755     | 264,774     | 268,893     | 273,116     | 278,309     | 283,658     | 289,168     | 294,843     |                                        |              |
|                |                    | Non-Recurrent Revenue                            |             |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 11 2 3501      |                    | Grants - Taxable                                 | Dir Inf.    | 332,025     | 332,025          | 75,424          | 988,788          | 374,061     | 249,384     | 254,371     | 84,462      | 434,953     | 357,762     | 375,898     | 1,337,578   | Refer to notes at end of this schedule |              |
| 11 2 3504      |                    | Contributions/Donations                          | Dir Inf.    | 1,000,000   | 1,000,000        | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Citigate \$1m donation in 2018/19      |              |
| 11 2 3506      |                    | Transfer from Trust - POS                        | MFS         | 149,282     | 149,282          | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule |              |
|                |                    | Sub Total - Non Recurrent Revenue                |             | 1,481,307   | 1,481,307        | 75,424          | 988,788          | 374,061     | 249,384     | 254,371     | 84,462      | 434,953     | 357,762     | 375,898     | 1,337,578   |                                        |              |
|                |                    | TOTAL OPERATING REVENUE                          |             | 1,750,740   | 1,735,842        | 328,807         | 1,245,622        | 634,816     | 514,158     | 523,264     | 357,578     | 713,262     | 641,420     | 665,066     | 1,632,421   |                                        |              |



| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture               | Note              | Forward Estimate |                  |                         |             |             |             |             |             |             |             |             |               | Sundry Notes |
|----------------|--------------------|--------------------------------------------------|-------------------|------------------|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
|                |                    |                                                  |                   | 2019/20          |                  | 2020/21 Budget Estimate | 2021/22     | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30       |              |
|                |                    |                                                  |                   | Budget           | Estimated Actual | \$                      | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$            |              |
|                |                    | EATON RECREATION CENTRE                          |                   |                  |                  |                         |             |             |             |             |             |             |             |             |               |              |
|                |                    | OPERATING EXPENDITURE                            |                   |                  |                  |                         |             |             |             |             |             |             |             |             |               |              |
| 11.1.4001      |                    | Recurrent Expenditure                            | Dir. Sustain. Dev | (455,331)        | (381,000)        | (421,750)               | (435,394)   | (446,659)   | (456,411)   | (470,456)   | (483,445)   | (496,783)   | (511,157)   | (526,782)   |               |              |
| 11.1.4004      |                    | Salaries & Wages - Administration                | Payroll           | 0                | (8,545)          | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4005      |                    | Long Service Leave                               | Payroll           | (109,233)        | (310,313)        | (118,627)               | (125,346)   | (133,681)   | (142,379)   | (151,454)   | (155,984)   | (160,641)   | (165,701)   | (171,248)   |               |              |
| 11.1.4006      |                    | Superannuation                                   | Payroll           | 0                | 0                | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4007      |                    | Accrued Leave                                    | Payroll           | 0                | 0                | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4010      |                    | Salary Sacrificed Expense                        | MS&R              | (1,000)          | 0                | (250)                   | (262)       | (269)       | (275)       | (282)       | (291)       | (299)       | (308)       | (318)       | Indexed - CPI |              |
| 11.1.4011      |                    | Staff Recruitment                                | MS&R              | (7,413)          | (6,500)          | (6,621)                 | (6,787)     | (6,956)     | (7,130)     | (7,308)     | (7,528)     | (7,753)     | (7,986)     | (8,226)     |               |              |
| 11.1.4013      |                    | Staff Training / Conferences                     | MS&R              | (3,732)          | (2,000)          | (2,040)                 | (2,138)     | (2,246)     | (2,361)     | (2,482)     | (2,609)     | (2,742)     | (2,881)     | (3,026)     |               |              |
| 11.1.4012      |                    | Staff Travel / Accommodation                     | MS&R              | (5,334)          | (3,000)          | (3,145)                 | (3,294)     | (3,448)     | (3,607)     | (3,771)     | (3,940)     | (4,114)     | (4,293)     | (4,477)     |               |              |
| 11.1.4015      |                    | Staff Uniforms                                   | MS&R              | (25,374)         | (19,500)         | (20,000)                | (20,500)    | (21,000)    | (21,500)    | (22,000)    | (22,500)    | (23,000)    | (23,500)    | (24,000)    |               |              |
| 11.1.4016      |                    | Advertising                                      | MS&R              | (32,640)         | (19,500)         | (20,000)                | (20,500)    | (21,000)    | (21,500)    | (22,000)    | (22,500)    | (23,000)    | (23,500)    | (24,000)    |               |              |
| 11.1.4015      |                    | Licenses / Affiliations                          | MS&R              | (500)            | 0                | (511)                   | (524)       | (537)       | (551)       | (564)       | (578)       | (591)       | (604)       | (617)       |               |              |
| 11.1.4016      |                    | Software Support                                 | MIS               | (11,285)         | (11,539)         | (11,798)                | (12,061)    | (12,328)    | (12,598)    | (12,871)    | (13,147)    | (13,424)    | (13,702)    | (13,980)    |               |              |
| 11.1.4017      |                    | Equipment Hire / Lease Expenses                  | MS&R              | (5,000)          | (5,000)          | (5,044)                 | (5,088)     | (5,132)     | (5,176)     | (5,220)     | (5,264)     | (5,308)     | (5,352)     | (5,396)     |               |              |
| 11.1.4017      |                    | Telephone - Office                               | MS&R              | (5,610)          | (1,600)          | (1,700)                 | (1,798)     | (1,896)     | (1,994)     | (2,092)     | (2,190)     | (2,288)     | (2,386)     | (2,484)     |               |              |
| 11.1.4019      |                    | Receptions                                       | MS&R              | (250)            | (250)            | (256)                   | (262)       | (269)       | (275)       | (282)       | (289)       | (296)       | (303)       | (310)       |               |              |
| 11.1.4020      |                    | Subscriptions                                    | MS&R              | (350)            | (350)            | (358)                   | (367)       | (375)       | (383)       | (391)       | (400)       | (407)       | (416)       | (424)       |               |              |
| 11.1.4021      |                    | Postage                                          | MS&R              | (250)            | (250)            | (258)                   | (266)       | (275)       | (283)       | (291)       | (300)       | (308)       | (316)       | (324)       |               |              |
| 11.1.4022      |                    | Stationery                                       | MS&R              | (4,500)          | (2,500)          | (2,550)                 | (2,600)     | (2,650)     | (2,700)     | (2,750)     | (2,800)     | (2,850)     | (2,900)     | (2,950)     |               |              |
| 11.1.4023      |                    | Sundry Expenditure                               | MS&R              | (4,500)          | (2,215)          | (2,500)                 | (2,620)     | (2,753)     | (2,886)     | (3,019)     | (3,152)     | (3,285)     | (3,418)     | (3,551)     |               |              |
| 11.1.4026      |                    | Minor Equipment                                  | MS&R              | (2,250)          | (1,250)          | (1,300)                 | (1,350)     | (1,400)     | (1,450)     | (1,500)     | (1,550)     | (1,600)     | (1,650)     | (1,700)     |               |              |
| 11.1.4027      |                    | Vandalism / Graffiti                             | MS&R              | (3,000)          | (1,500)          | (1,534)                 | (1,572)     | (1,611)     | (1,652)     | (1,693)     | (1,734)     | (1,776)     | (1,818)     | (1,860)     |               |              |
| 11.1.4029      |                    | Equipment Mice                                   | MS&R              | (4,000)          | (3,000)          | (3,068)                 | (3,144)     | (3,221)     | (3,300)     | (3,381)     | (3,462)     | (3,544)     | (3,626)     | (3,708)     |               |              |
| 11.1.4033      |                    | Interest - Loan 5A                               | Dep CEO           | (20,152)         | (20,152)         | (19,953)                | (19,754)    | (19,555)    | (19,356)    | (19,157)    | (18,958)    | (18,759)    | (18,560)    | (18,361)    |               |              |
| 11.1.4036      |                    | Interest - Loan 6A                               | Dep CEO           | (965)            | (965)            | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4036      |                    | Interest - Loan 6B                               | Dep CEO           | (348)            | (348)            | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4039      |                    | Govt Guarantee Fee on Loans                      | Dep CEO           | (2,517)          | (2,517)          | (1,030)                 | (1,030)     | (1,030)     | (1,030)     | (1,030)     | (1,030)     | (1,030)     | (1,030)     | (1,030)     |               |              |
| 11.1.4037      |                    | Fringe Benefits Tax                              | Payroll           | (5,500)          | (6,450)          | (6,595)                 | (6,740)     | (6,885)     | (7,030)     | (7,175)     | (7,320)     | (7,465)     | (7,610)     | (7,755)     |               |              |
| 11.1.4037      |                    | Motor Vehicle Expenses                           | MS&R              | (19,795)         | (17,400)         | (17,564)                | (17,729)    | (17,893)    | (18,058)    | (18,222)    | (18,387)    | (18,551)    | (18,716)    | (18,881)    |               |              |
| 11.1.4037      |                    | Cost Centre - Fitness Centre                     | MS&R              | (176,569)        | (171,535)        | (175,978)               | (178,791)   | (183,745)   | (188,827)   | (194,041)   | (199,719)   | (205,598)   | (211,990)   | (218,995)   |               |              |
| 11.1.4037      |                    | Cost Centre - Retail Sales                       | MS&R              | (93,355)         | (92,726)         | (97,236)                | (99,316)    | (102,166)   | (105,095)   | (108,099)   | (111,286)   | (114,690)   | (118,712)   | (122,786)   |               |              |
| 11.1.4037      |                    | Cost Centre - Children Services - Crèche         | MS&R              | (76,481)         | (74,126)         | (115,699)               | (117,851)   | (121,439)   | (125,123)   | (128,905)   | (132,786)   | (136,766)   | (140,847)   | (145,000)   |               |              |
| 11.1.4037      |                    | Cost Centre - Children Services - Vacation Care  | MS&R              | (68,589)         | (66,882)         | (49,960)                | (50,670)    | (51,620)    | (53,314)    | (55,056)    | (56,844)    | (58,686)    | (60,581)    | (62,531)    |               |              |
| 11.1.4037      |                    | Cost Centre - Courts                             | MS&R              | (143,835)        | (142,005)        | (141,615)               | (144,427)   | (148,325)   | (152,323)   | (156,424)   | (160,633)   | (165,047)   | (169,671)   | (174,500)   |               |              |
| 11.1.4037      |                    | Cost Centre - Group Fitness                      | MS&R              | (123,168)        | (121,232)        | (120,030)               | (122,095)   | (124,866)   | (127,775)   | (130,755)   | (133,955)   | (137,332)   | (140,954)   | (144,873)   |               |              |
| 11.1.4037      |                    | Building Mice & Minor Works                      | MS&R              | (176,882)        | (176,882)        | (177,360)               | (181,557)   | (186,585)   | (192,089)   | (197,994)   | (204,205)   | (211,721)   | (219,371)   | (227,502)   |               |              |
| 11.1.4037      |                    | Allocation of Administration Overheads           | MFS               | (821,979)        | (782,153)        | (830,802)               | (897,958)   | (949,724)   | (996,951)   | (1,048,107) | (1,101,228) | (1,156,458) | (1,213,743) | (1,272,502) |               |              |
| 11.1.4037      |                    | Depreciation                                     | MFS               | (219,700)        | (219,700)        | (220,000)               | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   |               |              |
| 11.1.4037      |                    | Sub Total - Recurrent Expenditure                |                   | (2,592,726)      | (2,445,439)      | (2,627,401)             | (2,721,492) | (2,815,424) | (2,918,405) | (3,024,604) | (3,137,720) | (3,250,504) | (3,369,551) | (3,490,722) |               |              |
|                |                    | Non-Recurrent Expenditure                        |                   |                  |                  |                         |             |             |             |             |             |             |             |             |               |              |
| 11.1.4501      |                    | Building Major Maintenance - Rec Centre          | Man. Assets       | 0                | (35,000)         | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4503      |                    | Provision for Bad & Doubtful Debts Expense - EHC | MFS               | (50)             | (50)             | (51)                    | (52)        | (54)        | (55)        | (56)        | (58)        | (60)        | (62)        | (64)        | Indexed - CPI |              |
| 11.1.4504      |                    | Minor Assets < \$5,000 - Recreation Centre       | Dir. Sustain. Dev | (5,000)          | (5,000)          | (2,500)                 | (2,500)     | (2,500)     | (2,563)     | (2,627)     | (2,705)     | (2,787)     | (2,870)     | (2,956)     |               |              |
| 11.1.4508      |                    | Profit / (Loss) on Asset Disposals               | MFS               | 0                | 0                | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |               |              |
| 11.1.4508      |                    | Sub Total - Non Recurrent Expenditure            |                   | (5,050)          | (40,050)         | (2,551)                 | (2,552)     | (2,554)     | (2,618)     | (2,683)     | (2,763)     | (2,846)     | (2,932)     | (3,020)     |               |              |
|                |                    | TOTAL OPERATING EXPENDITURE                      |                   | (2,597,776)      | (2,485,489)      | (2,629,952)             | (2,724,044) | (2,817,977) | (2,921,022) | (3,027,207) | (3,130,483) | (3,238,350) | (3,347,483) | (3,457,742) |               |              |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture     | Note | Forward Estimate |                  |           |           |           |           |           |           |           |           |           | Sundry Notes                           |
|----------------|--------------------|----------------------------------------|------|------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------|
|                |                    |                                        |      | 2019/20          | 2020/21          | 2021/22   | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                        |
|                |                    |                                        |      | Budget           | Estimated Actual | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                        |
|                |                    | OTHER RECREATION & SPORT               |      |                  |                  |           |           |           |           |           |           |           |           |           |                                        |
|                |                    | EATON RECREATION CENTRE                |      |                  |                  |           |           |           |           |           |           |           |           |           |                                        |
|                |                    | OPERATING REVENUE                      |      |                  |                  |           |           |           |           |           |           |           |           |           |                                        |
| 11.2.4001      |                    | Recurrent Revenue                      | MS&R | 1,000            | 1,000            | 1,023     | 1,048     | 1,074     | 1,101     | 1,129     | 1,163     | 1,197     | 1,233     | 1,270     | Indexed - CPI                          |
| 11.2.4002      |                    | Reimbursements - Sundry                | MS&R | 135,000          | 147,240          | 150,553   | 154,317   | 158,175   | 161,129   | 166,182   | 171,168   | 176,303   | 181,592   | 187,040   | Indexed - CPI                          |
| 11.2.4003      |                    | Fees & Charges - EDWA                  | MS&R | 31,000           | 36,000           | 31,698    | 32,490    | 33,302    | 34,135    | 34,988    | 35,857    | 36,739    | 37,632    | 38,537    | Indexed - CPI                          |
| 11.2.4004      |                    | Fees & Charges - Activities / Programs | MS&R | 220,000          | 140,000          | 224,950   | 230,574   | 236,338   | 242,247   | 248,303   | 254,501   | 260,842   | 267,327   | 273,957   | Indexed - CPI                          |
| 11.2.4005      |                    | Fees & Charges - Court Hire            | MS&R | 320,000          | 90,000           | 122,700   | 125,768   | 128,912   | 132,134   | 135,438   | 138,801   | 142,223   | 145,705   | 149,237   | Indexed - CPI                          |
| 11.2.4006      |                    | Fees & Charges - Function Room Hire    | MS&R | 20,000           | 4,000            | 32,270    | 32,577    | 32,891    | 33,213    | 33,544    | 33,880    | 34,221    | 34,567    | 34,917    | Indexed - CPI                          |
| 11.2.4007      |                    | Fees & Charges - Memberships           | MS&R | 590,000          | 418,000          | 603,275   | 618,357   | 633,816   | 649,661   | 665,903   | 682,540   | 699,573   | 717,005   | 734,836   | Indexed - CPI                          |
| 11.2.4008      |                    | Retail Sales Cafe - Taxable            | MS&R | 130,000          | 75,000           | 101,913   | 104,460   | 107,072   | 109,749   | 112,492   | 115,297   | 118,154   | 121,063   | 124,024   | Indexed - CPI                          |
| 11.2.4009      |                    | Retail Sales Cafe - GST Free           | MS&R | 15,000           | 8,500            | 12,236    | 12,542    | 12,856    | 13,177    | 13,507    | 13,832    | 14,161    | 14,495    | 14,833    | Indexed - CPI                          |
| 11.2.4010      |                    | Retail Sales - General                 | MS&R | 13,500           | 7,500            | 13,804    | 14,149    | 14,503    | 14,865    | 15,237    | 15,615    | 16,000    | 16,391    | 16,788    | Indexed - CPI                          |
| 11.2.4011      |                    | Sponsorship                            | MS&R | 3,000            | 2,000            | 2,045     | 2,096     | 2,149     | 2,202     | 2,257     | 2,315     | 2,375     | 2,437     | 2,501     | Indexed - CPI                          |
| 11.2.4012      |                    | Children's Services - GST Free         | MS&R | 342,500          | 108,000          | 145,706   | 149,349   | 153,083   | 156,910   | 160,832   | 164,857   | 168,987   | 173,219   | 177,552   | Indexed - CPI                          |
| 11.2.4013      |                    | Children's Services - Taxable          | MS&R | 22,000           | 9,000            | 10,691    | 10,959    | 11,232    | 11,513    | 11,801    | 12,095    | 12,395    | 12,700    | 13,010    | Indexed - CPI                          |
|                |                    | Sub Total - Recurrent Revenue          |      | 1,443,000        | 1,024,000        | 1,432,863 | 1,468,684 | 1,505,402 | 1,543,037 | 1,581,613 | 1,620,061 | 1,657,933 | 1,728,271 | 1,760,119 |                                        |
| 11.2.4503      |                    | Non-Recurrent Revenue                  |      |                  |                  |           |           |           |           |           |           |           |           |           |                                        |
| 11.2.4504      |                    | Grants                                 | MS&R | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |
| 11.2.4505      |                    | Contributions                          | MS&R | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |
|                |                    | Fundraising Sales                      | MS&R | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
|                |                    | Sub Total - Non Recurrent Revenue      |      | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
|                |                    | TOTAL OPERATING REVENUE                |      | 1,443,000        | 1,024,000        | 1,432,863 | 1,468,684 | 1,505,402 | 1,543,037 | 1,581,613 | 1,620,061 | 1,657,933 | 1,728,271 | 1,760,119 |                                        |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture     | Note              | Forward Estimate |                  |           |           |           |           |           |           |           |           |           | Sundry Notes                           |
|----------------|--------------------|----------------------------------------|-------------------|------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------|
|                |                    |                                        |                   | 2019/20          | 2020/21          | 2021/22   | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                        |
|                |                    |                                        |                   | Budget           | Estimated Actual | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                        |
|                |                    | LIBRARIES                              |                   |                  |                  |           |           |           |           |           |           |           |           |           |                                        |
|                |                    | OPERATING EXPENDITURE                  |                   |                  |                  |           |           |           |           |           |           |           |           |           |                                        |
| 11.1.6001      |                    | Salaries & Wages                       | Dir. Sustain. Dev | (318,972)        | (298,910)        | (291,125) | (295,860) | (296,193) | (297,283) | (297,912) | (298,541) | (299,170) | (300,000) | (300,830) |                                        |
| 11.1.6002      |                    | Superannuation                         | Payroll           | (39,871)         | (37,364)         | (37,846)  | (39,341)  | (41,467)  | (43,996)  | (46,527)  | (49,058)  | (51,589)  | (54,120)  | (56,651)  |                                        |
| 11.1.6003      |                    | Accrued Leave                          | Payroll           | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
| 11.1.6004      |                    | Long Service Leave                     | Payroll           | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                        |
| 11.1.6005      |                    | Postage & Freight                      | MP&CE             | (2,500)          | (500)            | (2,045)   | (2,096)   | (2,149)   | (2,202)   | (2,257)   | (2,315)   | (2,375)   | (2,437)   | (2,501)   |                                        |
| 11.1.6006      |                    | Stationery - Sundry                    | MP&CE             | (3,230)          | (3,230)          | (3,097)   | (3,197)   | (3,303)   | (3,422)   | (3,553)   | (3,723)   | (3,901)   | (4,099)   | (4,312)   | Indexed - CPI                          |
| 11.1.6007      |                    | Stationery - Security Tabs             | MP&CE             | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                          |
| 11.1.6008      |                    | Lost / Damaged Books                   | MP&CE             | (1,000)          | (500)            | (511)     | (524)     | (537)     | (551)     | (564)     | (578)     | (593)     | (607)     | (621)     |                                        |
| 11.1.6009      |                    | Staff Uniforms                         | MP&CE             | (1,416)          | (1,416)          | (1,416)   | (1,416)   | (1,416)   | (1,416)   | (1,416)   | (1,416)   | (1,416)   | (1,416)   | (1,416)   |                                        |
| 11.1.6010      |                    | Staff Training                         | MP&CE             | (3,518)          | (3,597)          | (3,678)   | (3,770)   | (3,864)   | (4,025)   | (4,241)   | (4,522)   | (4,867)   | (5,286)   | (5,749)   |                                        |
| 11.1.6011      |                    | Travel & Accommodation                 | MP&CE             | (1,583)          | (1,122)          | (1,147)   | (1,176)   | (1,206)   | (1,240)   | (1,279)   | (1,323)   | (1,371)   | (1,423)   | (1,479)   |                                        |
| 11.1.6012      |                    | Sundry Programs                        | MP&CE             | (71,409)         | (71,409)         | (57,000)  | (57,000)  | (57,000)  | (58,423)  | (59,886)  | (61,402)  | (63,000)  | (64,659)  | (66,383)  | Refer to notes at end of this schedule |
| 11.1.6013      |                    | Program - Better Beginnings            | MP&CE             | (1,000)          | (1,000)          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                          |
| 11.1.6014      |                    | EDWA - Joint Facility Expenses         | MP&CE             | (5,800)          | (5,800)          | (6,135)   | (6,388)   | (6,646)   | (6,917)   | (7,193)   | (7,474)   | (7,760)   | (8,051)   | (8,347)   | Indexed - CPI                          |
| 11.1.6015      |                    | Book Stock                             | MP&CE             | (7,500)          | (5,000)          | (7,500)   | (7,886)   | (8,286)   | (8,691)   | (9,101)   | (9,516)   | (9,936)   | (10,361)  | (10,791)  | Indexed - CPI                          |
| 11.1.6016      |                    | Software Subscription / Support        | MIS               | (104,838)        | (113,000)        | (142,255) | (144,611) | (147,976) | (151,351) | (154,734) | (158,126) | (161,527) | (164,937) | (168,352) | Refer to notes at end of this schedule |
| 11.1.6018      |                    | Advertising                            | MP&CE             | (5,500)          | (5,000)          | (5,113)   | (5,240)   | (5,371)   | (5,506)   | (5,643)   | (5,787)   | (5,936)   | (6,089)   | (6,246)   | Indexed - CPI                          |
| 11.1.6019      |                    | Bulletins / Magazines                  | MP&CE             | (1,000)          | (1,500)          | (1,023)   | (1,048)   | (1,074)   | (1,101)   | (1,129)   | (1,157)   | (1,186)   | (1,215)   | (1,244)   | Indexed - CPI                          |
| 11.1.6021      |                    | Bulletins / Magazines Subscriptions    | MP&CE             | (2,800)          | (1,850)          | (2,556)   | (2,620)   | (2,686)   | (2,753)   | (2,822)   | (2,892)   | (2,963)   | (3,035)   | (3,108)   | Indexed - CPI                          |
| 11.1.6022      |                    | Allocation of Administration Overheads | MIS               | (164,396)        | (156,431)        | (166,140) | (172,820) | (179,504) | (186,193) | (192,886) | (199,584) | (206,286) | (212,992) | (219,702) |                                        |
| 11.1.6023      |                    | Depreciation                           | MIS               | (7,500)          | (7,500)          | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   |                                        |
| 11.1.6024      |                    | Sub Total - Recurrent Expenditure      |                   | (745,833)        | (713,343)        | (606,107) | (642,396) | (659,080) | (713,246) | (748,054) | (782,851) | (817,648) | (852,445) | (887,242) |                                        |





| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture               |       | Note  | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |                                                  |  | Sundry Notes |
|----------------|--------------------|--------------------------------------------------|-------|-------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------------------------------------|--|--------------|
|                |                    |                                                  |       |       | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30                                          |  |              |
|                |                    |                                                  |       |       | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                                  |  |              |
|                |                    | OTHER CULTURE                                    |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
|                |                    | OPERATING EXPENDITURE                            |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
|                |                    | Recurrent Expenditure                            |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
| 11 1 9001      | JOB                | Public Art Competition                           | MP&CE |       | (4,000)   | (4,000)          | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,100)   | (4,203)   | (4,329)   | (4,458)   | (4,592)   | (4,730) Indexed - CPI                            |  |              |
|                |                    | Community Projects - Events & Festivals          | MP&CE | 119.3 | (104,313) | (106,313)        | (116,222)       | (116,657)        | (117,107) | (117,584) | (121,717) | (126,271) | (132,156) | (138,304) | (145,101) | (152,455) Refer to notes at end of this schedule |  |              |
|                |                    | Sub Total - Recurrent Expenditure                |       |       | (108,313) | (110,313)        | (120,222)       | (120,657)        | (121,107) | (121,584) | (125,817) | (130,474) | (136,485) | (142,763) | (149,693) | (157,185)                                        |  |              |
|                |                    | Non-Recurrent Expenditure                        |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
| 11 1 9501      |                    | Donation - Bunbury Regional Entertainment Centre | MP&CE |       | (15,000)  | (15,000)         | (15,000)        | (15,000)         | (15,000)  | (15,000)  | (15,375)  | (15,759)  | (16,232)  | (16,719)  | (17,221)  | (17,737) Annual Donation Res 81-17               |  |              |
| 11 1 9504      |                    | Community Grants Scheme                          | MP&CE | 119.4 | (49,880)  | (49,880)         | (49,880)        | (48,537)         | (49,750)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994) Refer to notes at end of this schedule  |  |              |
| 11 1 9502      |                    | Consultant Expenses                              | MP&CE | 119.2 | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Refer to notes at end of this schedule         |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure            |       |       | (64,880)  | (64,880)         | (64,880)        | (63,537)         | (64,750)  | (65,994)  | (66,369)  | (66,753)  | (67,226)  | (67,713)  | (68,215)  | (68,731)                                         |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE                      |       |       | (173,193) | (175,193)        | (185,102)       | (184,194)        | (185,856) | (187,578) | (192,186) | (197,227) | (203,711) | (210,476) | (217,908) | (225,916)                                        |  |              |
|                |                    | OPERATING REVENUE                                |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
|                |                    | Recurrent Revenue                                |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
| 11 2 9001      |                    | Fees & Charges - Taxable                         | MP&CE |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Indexed - CPI                                  |  |              |
|                |                    | Sub Total - Recurrent Revenue                    |       |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                                |  |              |
|                |                    | Non-Recurrent Revenue                            |       |       |           |                  |                 |                  |           |           |           |           |           |           |           |                                                  |  |              |
| 11 2 9502      |                    | Grants - Taxable                                 | MP&CE | 119.1 | 4,545     | 4,545            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Refer to notes at end of this schedule         |  |              |
|                |                    | Sub Total - Non Recurrent Revenue                |       |       | 4,545     | 4,545            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                                |  |              |
|                |                    | TOTAL OPERATING REVENUE                          |       |       | 4,545     | 4,545            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                                                |  |              |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture                                   | 2020/21         | Forward Estimate |           |           |           |           |         |           |         |           |                                         | Sundry Notes |
|----------------|--------------------|----------------------------------------------------------------------|-----------------|------------------|-----------|-----------|-----------|-----------|---------|-----------|---------|-----------|-----------------------------------------|--------------|
|                |                    |                                                                      | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27 | 2027/28   | 2028/29 | 2029/30   |                                         |              |
|                |                    |                                                                      | \$              | \$               | \$        | \$        | \$        | \$        | \$      | \$        | \$      | \$        |                                         |              |
|                |                    | NOTES TO SCHEDULE 11 - RECREATION & CULTURE                          |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
| 11 2 1501      | 111.1              | Grants Revenue - Public Halls                                        |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
|                |                    | Land & Building Construction Eaton Bowling Club                      | 3,381,660       | 1,593,521        | 3,846,175 | 2,258,218 | 1,932,558 | 3,282,883 | 0       | 5,020,855 | 100,000 | 0         | Source: Building Asset Plan             |              |
|                |                    | Land & Building Construction New Admin/Library Building Contribution | 0               | 5,000,000        | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0         |                                         |              |
|                |                    |                                                                      | 3,381,660       | 6,593,521        | 3,846,175 | 2,258,218 | 1,932,558 | 3,282,883 | 0       | 5,020,855 | 100,000 | 0         |                                         |              |
| 11 1 1004      | 111.2              | Donation Expense - Hall Committees                                   |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
|                |                    | Burekup Country Club Inc                                             | (2,891)         | (2,956)          | (3,030)   | (3,105)   | (3,183)   | (3,262)   | (3,360) | (3,461)   | (3,565) | (3,672)   | Indexed - CPI                           |              |
|                |                    | Ferguson Hall Committee                                              | (2,891)         | (2,956)          | (3,030)   | (3,105)   | (3,183)   | (3,262)   | (3,360) | (3,461)   | (3,565) | (3,672)   | Indexed - CPI                           |              |
|                |                    |                                                                      | (5,781)         | (5,911)          | (6,059)   | (6,211)   | (6,366)   | (6,525)   | (6,721) | (6,922)   | (7,130) | (7,344)   |                                         |              |
| 11 2 1001      | 111.3              | Reimbursements - Public Halls                                        |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
|                |                    | Lessee Utilities & Sundry Reimbursements                             | 5,000           | 5,113            | 5,240     | 5,371     | 5,506     | 5,643     | 5,813   | 5,987     | 6,167   | 6,352     | Indexed - CPI                           |              |
|                |                    |                                                                      | 5,000           | 5,113            | 5,240     | 5,371     | 5,506     | 5,643     | 5,813   | 5,987     | 6,167   | 6,352     |                                         |              |
| 11 2 1502      | 111.4              | Contributions - Public Halls - Capital                               |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
|                |                    | Land & Building Construction                                         | 211,351         | 1,795            | 110,678   | 206,429   | 0         | 334,262   | 0       | 0         | 11,450  | 0         | Source: Building Asset Plan             |              |
|                |                    |                                                                      | 211,351         | 1,795            | 110,678   | 206,429   | 0         | 334,262   | 0       | 0         | 11,450  | 0         |                                         |              |
| 11 2 3501      | 113.1              | Grant Revenue - Parks Gardens & Reserves                             |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
|                |                    | Grant - Parks & Reserves Upgrades per Asset Plan                     | 75,424          | 988,788          | 374,061   | 249,384   | 254,371   | 84,462    | 434,953 | 357,762   | 375,898 | 1,337,578 | Source: Parks & Reserves Asset Plan     |              |
|                |                    |                                                                      | 75,424          | 988,788          | 374,061   | 249,384   | 254,371   | 84,462    | 434,953 | 357,762   | 375,898 | 1,337,578 |                                         |              |
| 11 1 3501      | 113.2              | Donation Expense - Sporting Groups                                   |                 |                  |           |           |           |           |         |           |         |           |                                         |              |
|                |                    | South West Academy of Sports                                         | (2,600)         | (2,600)          | (2,600)   | (2,600)   | (2,665)   | (2,732)   | (2,814) | (2,898)   | (2,985) | (3,074)   | Indexed - CPI; Council Resolution 47-17 |              |
|                |                    |                                                                      | (2,600)         | (2,600)          | (2,600)   | (2,600)   | (2,665)   | (2,732)   | (2,814) | (2,898)   | (2,985) | (3,074)   |                                         |              |

|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                           |                                                                                         |                                                                                         |                                                                                         |                                                                                         |                                                                               |                                                                               |                                                                               |                                                                               |                                                                               |                                                                                                                                                                                                                                                                                                                                                        |                                             |
|----------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 11 1 3505      | 113.3              | Consultants - Park & Reserves<br>Sports Precinct Plan - Eaton                                                                                                                                                                                                                                                                                                                                                                                                                        | (25,000)                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                                                                                                                                                                                                                                                                                                      | Source: Planning Studies Reserve            |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (25,000)                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                                                                                                                                                                                                                                                                                                      |                                             |
| 11 2 3001      | 113.4              | Contributions / Reimbursements - Parks & Reserves<br>Eaton Bowling Club<br>Sundry                                                                                                                                                                                                                                                                                                                                                                                                    | 0<br>500                                                                                                                                                                                                                                                                                                                                                  | 0<br>511                                                                                | 0<br>524                                                                                | 0<br>537                                                                                | 0<br>551                                                                                | 0<br>564                                                                      | 0<br>581                                                                      | 0<br>599                                                                      | 0<br>617                                                                      | 0<br>635                                                                      | 0<br>635                                                                                                                                                                                                                                                                                                                                               | 0 Ref Append I - Insurance<br>Indexed - CPI |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 500                                                                                                                                                                                                                                                                                                                                                       | 511                                                                                     | 524                                                                                     | 537                                                                                     | 551                                                                                     | 564                                                                           | 581                                                                           | 599                                                                           | 617                                                                           | 635                                                                           | 635                                                                                                                                                                                                                                                                                                                                                    |                                             |
| Account Number | Job / Plant Number |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2020/21<br>Budget Estimate                                                                                                                                                                                                                                                                                                                                | 2021/22                                                                                 | 2022/23                                                                                 | 2023/24                                                                                 | 2024/25                                                                                 | 2025/26                                                                       | 2026/27                                                                       | 2027/28                                                                       | 2028/29                                                                       | 2029/30                                                                       | Sundry Notes                                                                                                                                                                                                                                                                                                                                           |                                             |
|                |                    | Schedule 11 - Recreation & Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$                                                                                                                                                                                                                                                                                                                                                        | \$                                                                                      | \$                                                                                      | \$                                                                                      | \$                                                                                      | \$                                                                            | \$                                                                            | \$                                                                            | \$                                                                            | \$                                                                            |                                                                                                                                                                                                                                                                                                                                                        |                                             |
|                |                    | NOTES TO SCHEDULE 11 - RECREATION & CULTURE                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                           |                                                                                         |                                                                                         |                                                                                         |                                                                                         |                                                                               |                                                                               |                                                                               |                                                                               |                                                                               |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 2 3003      | 113.6              | Lease Revenue - Parks & Reserves<br>Eaton Softball Facility (Glen Huon Oval)<br>Dardanup Community Centre<br>Waterloo Hall<br>Reserve 37231 Vera Place, Dardanup<br>Lot 52 Waterloo Road, Dardanup<br>Eaton Junior Football Club Rooms<br>Part Lot 34 Ferguson Road, Dardanup<br>Dardanup Oval Club Rooms<br>Eaton Hall<br>SWFL Oval Lease<br>Football Club Lease Glen Huon Oval)<br>35 Martin Pelusey Rd<br>Reserve 11078 Waterloo Recreation Road<br>Lot 55 Ferguson Road Dardanup | Bunbury & Districts Softball Association<br>South West Montessori Children's Club<br>5 Gann<br>A Wroe<br>Eaton Junior Football Club<br>DB's Takeaway<br>Dardanup Sporting and Community Clubs Inc<br>Bunbury Repertory Club<br>SWFL<br>Boyanup Capel Dardanup Football Club<br>M Barnes<br>Waterloo Fire Brigade<br>Dardanup Sporting and Community Group | 0<br>0<br>0<br>1,128<br>1,000<br>0<br>0<br>0<br>0<br>0<br>1,255<br>0<br>3,600<br>0<br>0 | 0<br>0<br>0<br>1,153<br>1,023<br>0<br>0<br>0<br>0<br>0<br>1,283<br>0<br>3,681<br>0<br>0 | 0<br>0<br>0<br>1,182<br>1,048<br>0<br>0<br>0<br>0<br>0<br>1,315<br>0<br>3,773<br>0<br>0 | 0<br>0<br>0<br>1,212<br>1,074<br>0<br>0<br>0<br>0<br>0<br>1,348<br>0<br>3,867<br>0<br>0 | 0<br>0<br>0<br>1,242<br>1,101<br>0<br>0<br>0<br>1,382<br>0<br>3,964<br>0<br>0 | 0<br>0<br>0<br>1,273<br>1,129<br>0<br>0<br>0<br>1,416<br>0<br>4,063<br>0<br>0 | 0<br>0<br>0<br>1,311<br>1,163<br>0<br>0<br>0<br>1,459<br>0<br>4,185<br>0<br>0 | 0<br>0<br>0<br>1,351<br>1,197<br>0<br>0<br>0<br>1,503<br>0<br>4,311<br>0<br>0 | 0<br>0<br>0<br>1,391<br>1,233<br>0<br>0<br>0<br>1,548<br>0<br>4,440<br>0<br>0 | 0 OCM 25/2/2020 to not charge for insurance<br>0 New Lease<br>0 Leased to 2021<br>1,433 Annual Lease = Annual Rates<br>1,270 Leased to 2019<br>0 Leased to 2020<br>0 Leased to 2017<br>0 Leased to 2016<br>0 Indexed - CPI - Leased to 2026<br>1,594 Indexed - CPI<br>0 Adjusted to cover Insurance Premium<br>4,573 Leased to 2017<br>0 Indexed - CPI |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6,983                                                                                                                                                                                                                                                                                                                                                     | 7,140                                                                                   | 7,319                                                                                   | 7,502                                                                                   | 7,689                                                                                   | 7,881                                                                         | 8,118                                                                         | 8,361                                                                         | 8,612                                                                         | 8,871                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 2 3506      | 113.7              | Transfer from Trust<br>Peninsula Lakes Playground (J11606)<br>Eaton Foreshore Stage 2 (J11594)                                                                                                                                                                                                                                                                                                                                                                                       | 0<br>0                                                                                                                                                                                                                                                                                                                                                    | 0<br>0                                                                                  | 0<br>0                                                                                  | 0<br>0                                                                                  | 0<br>0                                                                                  | 0<br>0                                                                        | 0<br>0                                                                        | 0<br>0                                                                        | 0<br>0                                                                        | 0<br>0                                                                        | 0 Trust POS<br>0 Trust TP503                                                                                                                                                                                                                                                                                                                           |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 2 3504      | 113.8              | Contributions /Donations<br>Citygate - Donation for Softball Pavillion                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 2 3009      | 113.9              | Specified Area Rate - Eaton Landscaping<br>Millbridge POS Maintenance<br>Eaton Parks & Reserves Upgrades<br>Various Jobs                                                                                                                                                                                                                                                                                                                                                             | 145,400<br>100,000                                                                                                                                                                                                                                                                                                                                        | 148,672<br>100,000                                                                      | 152,388<br>100,000                                                                      | 156,198<br>100,000                                                                      | 160,103<br>100,000                                                                      | 164,106<br>100,000                                                            | 169,029<br>100,000                                                            | 174,100<br>100,000                                                            | 179,323<br>100,000                                                            | 184,702<br>100,000                                                            | Indexed - CPI<br>Source: Parks & Reserves Asset Plan<br>Reduced Expenditure Offset by Transfer to<br>SAR Eaton Landscaping Reserve \$33,000                                                                                                                                                                                                            |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 245,400                                                                                                                                                                                                                                                                                                                                                   | 248,672                                                                                 | 252,388                                                                                 | 256,198                                                                                 | 260,103                                                                                 | 264,106                                                                       | 269,029                                                                       | 274,100                                                                       | 279,323                                                                       | 284,702                                                                       |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 2 4504      | 114.1              | Contributions Revenue - Recreation Centre<br>Nil                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 2 4503      | 114.2              | Grant Revenue - Recreation Centre<br>Nil                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                                       | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             | 0                                                                             |                                                                                                                                                                                                                                                                                                                                                        |                                             |
| 11 1 4016      | 114.3              | Equipment Lease Expenditure - Recreation Centre<br>Photocopier \$295 / Month<br>Meter Copy Costs<br>1st Aid Oxygen Bottle<br>Cardio Gym Equipment Lease                                                                                                                                                                                                                                                                                                                              | (3,500)<br>(1,250)<br>(250)<br>(45,444)                                                                                                                                                                                                                                                                                                                   | (3,540)<br>(1,278)<br>(256)<br>(45,444)                                                 | (3,540)<br>(1,310)<br>(262)<br>(45,444)                                                 | (3,629)<br>(1,343)<br>(269)<br>(45,444)                                                 | (3,719)<br>(1,376)<br>(275)<br>(45,444)                                                 | (3,812)<br>(1,411)<br>(282)<br>(51,934)                                       | (3,927)<br>(1,453)<br>(291)<br>(51,934)                                       | (4,044)<br>(1,497)<br>(299)<br>(51,934)                                       | (4,166)<br>(1,542)<br>(308)<br>(51,934)                                       | (4,291)<br>(1,588)<br>(318)<br>(51,934)                                       | Lease to 2019<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI - rolling 5 yr lease                                                                                                                                                                                                                                                                  |                                             |
|                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (50,444)                                                                                                                                                                                                                                                                                                                                                  | (50,518)                                                                                | (50,556)                                                                                | (50,684)                                                                                | (50,815)                                                                                | (57,439)                                                                      | (57,604)                                                                      | (57,774)                                                                      | (57,950)                                                                      | (58,130)                                                                      |                                                                                                                                                                                                                                                                                                                                                        |                                             |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture                                    | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          | Sundry Notes                             |
|----------------|--------------------|-----------------------------------------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------------------------|
|                |                    |                                                                       | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                          |
|                |                    |                                                                       | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |                                          |
|                |                    | NOTES TO SCHEDULE 11 - RECREATION & CULTURE                           |                 |                  |          |          |          |          |          |          |          |          |                                          |
| 11 1 6012      | 116.1              | Library Programs                                                      |                 |                  |          |          |          |          |          |          |          |          |                                          |
|                |                    | Library Programs - various                                            | (37,000)        | (37,000)         | (37,000) | (37,000) | (37,925) | (38,873) | (40,039) | (41,240) | (42,478) | (43,752) |                                          |
|                |                    | Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley | (20,000)        | (20,000)         | (20,000) | (20,000) | (20,500) | (21,013) | (21,643) | (22,292) | (22,961) | (23,650) | Indexed - CPI                            |
|                |                    |                                                                       | (57,000)        | (57,000)         | (57,000) | (57,000) | (58,425) | (59,886) | (61,682) | (63,533) | (65,439) | (67,402) |                                          |
| 11 2 6501      | 116.2              | Grants Revenue - Eaton Community Library                              |                 |                  |          |          |          |          |          |          |          |          |                                          |
|                |                    | Nil                                                                   | 1,000           | 1,023            | 1,048    | 1,074    | 1,101    | 1,129    | 1,163    | 1,197    | 1,233    | 1,270    | Indexed - CPI                            |
|                |                    |                                                                       | 1,000           | 1,023            | 1,048    | 1,074    | 1,101    | 1,129    | 1,163    | 1,197    | 1,233    | 1,270    |                                          |
| 11 1 6018      | 116.3              | Software Subscription / Support - Eaton Community Library             |                 |                  |          |          |          |          |          |          |          |          |                                          |
|                |                    | Regional Library Management System consortia                          | (13,941)        | (14,255)         | (14,611) | (14,976) | (15,351) | (15,734) | (16,207) | (16,693) | (17,194) | (17,709) | Per Tender - Payment of only Dardanup in |
|                |                    |                                                                       | (13,941)        | (14,255)         | (14,611) | (14,976) | (15,351) | (15,734) | (16,207) | (16,693) | (17,194) | (17,709) |                                          |
| 11 1 6504      | 116.4              | Major Building Maintenance - Libraries                                |                 |                  |          |          |          |          |          |          |          |          |                                          |
|                |                    | Nil                                                                   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                          |
|                |                    |                                                                       | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                          |
| 11 2 6001      | 116.5              | Reimbursement Revenue - Eaton Community Library                       |                 |                  |          |          |          |          |          |          |          |          |                                          |
|                |                    | Regional Library Management System consortia Reimbursements           | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 per Regional LMS Agreement             |
|                |                    |                                                                       | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                          |
| 11 2 9502      | 119.1              | Grants Revenue - Other Culture                                        |                 |                  |          |          |          |          |          |          |          |          |                                          |
|                |                    | Contribution to paint the Town READ (Trust 18/19)                     | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                          |
|                |                    |                                                                       | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                          |



| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture                                     | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                           | Sundry Notes |
|----------------|--------------------|------------------------------------------------------------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------------------------|--------------|
|                |                    |                                                                        | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                           |              |
|                |                    | NOTES TO SCHEDULE 11 - RECREATION & CULTURE                            | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                           |              |
| 11 1 9502      | 119.2              | Consultant Expenditure - Other Culture<br>Nil                          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                           |              |
| 11 1 9002      | 119.3              | Community Projects - Events & Festivals                                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                           |              |
| J11901         |                    | Events and Festivals                                                   | (60,000)        | (60,000)         | (60,000)  | (60,000)  | (62,156)  | (64,541)  | (67,631)  | (70,861)  | (74,443)  | (78,327)  | Indexed - CPI x Population Growth         |              |
| J11902         |                    | Public Art Projects                                                    | (15,000)        | (15,000)         | (15,000)  | (15,000)  | (15,539)  | (16,135)  | (16,908)  | (17,715)  | (18,611)  | (19,582)  | Indexed - CPI x Population Growth         |              |
| J11903         |                    | Donation - City of Bunbury for Regional Events - Skyfest Australia Day | (5,500)         | (5,500)          | (5,500)   | (5,500)   | (5,638)   | (5,778)   | (5,952)   | (6,130)   | (6,314)   | (6,504)   | Council resolution 40-16                  |              |
| J11904         |                    | Donation - Eaton Foreshore Festival (Eaton Primary School P&C)         | (3,000)         | (3,000)          | (3,000)   | (3,000)   | (3,075)   | (3,152)   | (3,246)   | (3,344)   | (3,444)   | (3,547)   | Current Council decision ends 30 June 201 |              |
| J11905         |                    | SW Group of Affiliated Agricultural Associations                       | (250)           | (250)            | (250)     | (250)     | (259)     | (269)     | (282)     | (295)     | (310)     | (326)     | Indexed - CPI x Population Growth         |              |
| J11906         |                    | Australia Day Breakfast - Eaton - (Lions Club of Eaton)                | (9,258)         | (9,557)          | (9,866)   | (10,194)  | (10,561)  | (10,966)  | (11,491)  | (12,039)  | (12,648)  | (13,308)  | Indexed - CPI x Population Growth         |              |
| J11907         |                    | Australia Day Breakfast - Burekup (Burekup & Districts Country Club)   | (1,227)         | (1,267)          | (1,308)   | (1,351)   | (1,400)   | (1,453)   | (1,523)   | (1,596)   | (1,676)   | (1,764)   | Indexed - CPI x Population Growth         |              |
| J11908         |                    | Australia Day Breakfast - Dardanup (Lions Club of Dardanup)            | (2,987)         | (3,083)          | (3,183)   | (3,289)   | (3,407)   | (3,538)   | (3,707)   | (3,884)   | (4,081)   | (4,294)   | Indexed - CPI x Population Growth         |              |
| J11909         |                    | Citizenship Ceremonies                                                 | (2,000)         | (2,000)          | (2,000)   | (2,000)   | (2,072)   | (2,151)   | (2,254)   | (2,362)   | (2,481)   | (2,611)   | Indexed - CPI x Population Growth         |              |
| J11910         |                    | Thank a Volunteer Day - Event                                          | (2,000)         | (2,000)          | (2,000)   | (2,000)   | (2,072)   | (2,151)   | (2,254)   | (2,362)   | (2,481)   | (2,611)   | Indexed - CPI x Population Growth         |              |
| J11911         |                    | Grandparents Day                                                       | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth         |              |
| J11912         |                    | Event Support Expenditure                                              | (2,000)         | (2,000)          | (2,000)   | (2,000)   | (2,072)   | (2,151)   | (2,254)   | (2,362)   | (2,481)   | (2,611)   | Indexed - CPI x Population Growth         |              |
| J11913         |                    | Banners in the Terrace                                                 | (1,000)         | (1,000)          | (1,000)   | (1,000)   | (1,036)   | (1,076)   | (1,127)   | (1,181)   | (1,241)   | (1,305)   | Indexed - CPI x Population Growth         |              |
| J11918         |                    | Paint the Shire READ                                                   | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth         |              |
| J11920         |                    | Showcase in Pixels (Digital artworks display at Yagan Square)          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth         |              |
|                |                    | Community Events - Seniors Workshop & Activities                       | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,144)   | (4,303)   | (4,509)   | (4,724)   | (4,963)   | (5,222)   | Indexed - CPI x Population Growth         |              |
|                |                    | Community Events - Youth Workshops & Activities                        | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,144)   | (4,303)   | (4,509)   | (4,724)   | (4,963)   | (5,222)   | Indexed - CPI x Population Growth         |              |
|                |                    | Creative Workshops                                                     | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,144)   | (4,303)   | (4,509)   | (4,724)   | (4,963)   | (5,222)   | Indexed - CPI x Population Growth         |              |
| 11 1 9504      | 119.4              | Community Grants Scheme                                                | (116,222)       | (116,657)        | (117,107) | (117,584) | (121,717) | (126,271) | (132,156) | (138,304) | (145,101) | (152,455) |                                           |              |
|                |                    | 2020/21 Community Grants Scheme                                        | \$8.31          |                  |           |           |           |           |           |           |           |           |                                           |              |
|                |                    | 2021/22 Community Grants Scheme                                        | \$7.91          | (48,537)         |           |           |           |           |           |           |           |           |                                           |              |
|                |                    | 2022/23 Community Grants Scheme                                        | \$7.91          |                  | (49,750)  |           |           |           |           |           |           |           |                                           |              |
|                |                    | 2023/24 Community Grants Scheme                                        | \$7.91          |                  |           | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  |                                           |              |
|                |                    |                                                                        | (49,880)        | (48,537)         | (49,750)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  |                                           |              |

| Summary                              | Schedule 12 - Transport |    |    | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |
|--------------------------------------|-------------------------|----|----|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                      |                         |    |    | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |
|                                      | \$                      | \$ | \$ | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          |             |             |
| TRANSPORT - SUMMARY                  |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Operating Expenditure                |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Recurrent Expenditure                |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Streets, Roads, Bridges, Depots      |                         |    |    | (5,711,125) | (5,703,058)      | (6,140,991)     | (6,353,197)      | (6,512,615) | (6,583,330) | (6,693,750) | (6,765,777) | (6,841,215) | (7,033,226) | (7,134,921) | (7,324,045) |
| Road Plant Purchases                 |                         |    |    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Traffic Control & Parking Facilities |                         |    |    | (6,400)     | (2,900)          | (3,500)         | (3,523)          | (3,548)     | (3,574)     | (4,114)     | (4,154)     | (4,204)     | (4,255)     | (4,307)     | (4,362)     |
| Total Recurrent Expenditure          |                         |    |    | (5,717,525) | (5,705,958)      | (6,144,491)     | (6,356,720)      | (6,516,163) | (6,586,904) | (6,697,864) | (6,769,931) | (6,845,419) | (7,037,481) | (7,139,228) | (7,328,407) |
| Non-Recurrent Expenditure            |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Streets, Roads, Bridges, Depots      |                         |    |    | (84,788)    | (30,500)         | (39,500)        | (19,793)         | (20,100)    | (45,419)    | (20,826)    | (21,260)    | (51,805)    | (22,364)    | (22,959)    | (58,582)    |
| Road Plant Purchases                 |                         |    |    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | (540)       | 0           | 0           |
| Traffic Control & Parking Facilities |                         |    |    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Non-Recurrent Expenditure      |                         |    |    | (84,788)    | (30,500)         | (39,500)        | (19,793)         | (20,100)    | (45,419)    | (20,826)    | (21,260)    | (51,805)    | (22,904)    | (22,959)    | (58,582)    |
| Total Operating Expenditure          |                         |    |    | (5,802,313) | (5,736,458)      | (6,183,991)     | (6,376,513)      | (6,536,263) | (6,632,323) | (6,718,690) | (6,791,191) | (6,897,224) | (7,060,385) | (7,162,186) | (7,386,988) |
| Operating Revenue                    |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Recurrent Revenue                    |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Streets, Roads, Bridges, Depots      |                         |    |    | 173,801     | 173,801          | 151,757         | 155,149          | 159,003     | 162,953     | 167,002     | 171,152     | 176,256     | 181,514     | 186,929     | 192,507     |
| Road Plant Purchases                 |                         |    |    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Traffic Control & Parking Facilities |                         |    |    | 4,000       | 4,000            | 4,300           | 4,364            | 4,429       | 4,496       | 4,572       | 4,655       | 4,762       | 4,870       | 4,989       | 5,115       |
| Total Recurrent Revenue              |                         |    |    | 177,801     | 177,801          | 156,057         | 159,513          | 163,431     | 167,449     | 171,574     | 175,807     | 181,018     | 186,384     | 191,919     | 197,623     |
| Non-Recurrent Revenue                |                         |    |    |             |                  |                 |                  |             |             |             |             |             |             |             |             |
| Streets, Roads, Bridges, Depots      |                         |    |    | 2,694,456   | 3,227,336        | 2,456,431       | 1,554,017        | 2,073,246   | 2,225,367   | 2,363,405   | 1,297,772   | 884,577     | 1,346,183   | 1,403,237   | 1,139,760   |
| Road Plant Purchases                 |                         |    |    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Traffic Control & Parking Facilities |                         |    |    | 500         | 0                | 500             | 500              | 500         | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| Total Non-Recurrent Revenue          |                         |    |    | 2,694,956   | 3,227,336        | 2,456,931       | 1,554,517        | 2,073,746   | 2,225,867   | 2,363,905   | 1,298,272   | 885,077     | 1,346,683   | 1,403,737   | 1,140,260   |
| Total Operating Revenue              |                         |    |    | 2,872,757   | 3,405,137        | 2,612,988       | 1,714,030        | 2,237,177   | 2,393,816   | 2,535,479   | 1,474,079   | 1,066,095   | 1,533,067   | 1,595,656   | 1,337,883   |

| Account Number | Job / Plant Number | Schedule 12 - Transport                             | Responsible Officer | Note       | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |                                        | Sundry Notes |
|----------------|--------------------|-----------------------------------------------------|---------------------|------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------------------|--------------|
|                |                    |                                                     |                     |            | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |                                        |              |
|                |                    |                                                     |                     |            | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |                                        |              |
|                |                    | STREETS, ROADS, BRIDGES, DEPOTS                     |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | OPERATING EXPENDITURE                               |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | Recurrent Expenditure                               |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                | JOB                | Mtce & Minor Works - Roads                          | Man. Op.            | Transport  | (1,322,147) | (1,397,938)      | (1,714,929)     | (1,844,891)      | (1,967,490) | (2,014,814) | (2,065,185) | (2,116,814) | (2,169,735) | (2,223,978) | (2,279,577) | (2,336,567) | Refer to Transport Construction Budget |              |
|                | JOB                | Mtce & Minor Works - Bridges                        | Man. Op.            | Transport  | (121,700)   | (101,340)        | (110,319)       | (113,529)        | (116,889)   | (119,694)   | (122,686)   | (125,753)   | (128,897)   | (137,750)   | (143,693)   | (149,786)   | Refer to Transport Construction Budget |              |
|                | JOB                | Mtce & Minor Works - Ancillary                      | Man. Op.            | Transport  | (429,560)   | (389,597)        | (497,501)       | (436,198)        | (450,278)   | (463,762)   | (478,954)   | (495,484)   | (515,971)   | (537,315)   | (560,668)   | (630,095)   | Refer to Transport Construction Budget |              |
|                | JOB                | Depot Mtce & Minor Works                            | Man. Op.            | Appendix C | (155,047)   | (144,143)        | (160,945)       | (164,777)        | (168,919)   | (174,035)   | (178,386)   | (182,845)   | (188,331)   | (193,981)   | (199,800)   | (205,794)   |                                        |              |
| 12 1 1005      |                    | Crossover Contribution                              | Man. Op.            |            | (16,630)    | (4,000)          | (10,000)        | (10,096)         | (10,168)    | (10,250)    | (10,359)    | (10,495)    | (10,677)    | (10,861)    | (11,077)    | (11,316)    | Indexed - Population Growth            |              |
| 12 1 1006      |                    | Land Resumption / Compensation                      | Man. Op.            | 121.3      | (25,000)    | (25,000)         | (15,000)        | (15,000)         | (15,000)    | (15,000)    | (15,000)    | (15,000)    | (15,000)    | (15,000)    | (15,000)    | (15,000)    | Refer to notes at end of this schedule |              |
| 12 1 1007      |                    | Interest Expense - Loan 66                          | Dep CEO             | Appendix A | (22,201)    | (22,201)         | (19,886)        | (17,475)         | (14,966)    | (12,353)    | (9,633)     | (6,801)     | (3,853)     | (783)       | 0           | 0           | Works Depot Land                       |              |
| 12 1 1008      |                    | Government Guarantee Fee on Loans                   | Dep CEO             | Appendix A | (3,640)     | (3,640)          | (3,283)         | (2,921)          | (2,544)     | (2,158)     | (1,746)     | (1,321)     | (880)       | (64)        | 0           | 0           | Works Depot Land                       |              |
| 12 1 1009      |                    | Bridge Insurance                                    | Dep CEO             |            | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Reallocated from Sch 14                |              |
| 12 1 1999      |                    | Depreciation                                        | MFS                 | Appendix G | (3,615,200) | (3,615,200)      | (3,709,128)     | (3,748,309)      | (3,766,360) | (3,771,263) | (3,811,801) | (3,811,263) | (3,807,872) | (3,813,496) | (3,825,105) | (3,875,487) |                                        |              |
|                |                    | Sub Total - Recurrent Expenditure                   |                     |            | (5,711,125) | (5,703,058)      | (6,140,991)     | (6,353,197)      | (6,512,615) | (6,583,330) | (6,693,750) | (6,765,777) | (6,841,215) | (7,033,226) | (7,134,921) | (7,324,045) |                                        |              |
|                |                    | Non-Recurrent Expenditure                           |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | Building Major Maintenance - Depots                 | Man. Assets         | Appendix D | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
| 12 1 1504      |                    | Consultants                                         | Dir Inf.            | 121.1      | (71,788)    | (10,000)         | (30,000)        | (10,225)         | (10,481)    | (35,743)    | (11,011)    | (11,286)    | (41,625)    | (11,974)    | (12,333)    | (47,703)    | Refer to notes at end of this schedule |              |
| 12 1 1505      |                    | Eaton Drive Scheme Expenditure - Scheme Refunded    | Dir Inf.            |            | (8,000)     | (8,000)          | (7,000)         | (7,068)          | (7,119)     | (7,176)     | (7,253)     | (7,347)     | (7,475)     | (7,604)     | (7,755)     | (7,922)     | Funds from Eaton Drive Access Reserves |              |
|                | JOB                | Directional Signage                                 | Man. Op.            | Transport  | 0           | (10,000)         | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Res 83/14 - to 2017/18                 |              |
| 12 1 1508      |                    | Minor Assets < \$5,000 - Transport                  | Dir Inf.            | 121.6      | (5,000)     | (2,500)          | (2,500)         | (2,500)          | (2,500)     | (2,500)     | (2,563)     | (2,627)     | (2,705)     | (2,787)     | (2,870)     | (2,956)     | Indexed - CPI                          |              |
| 12 1 1506      |                    | Transfer to Trust                                   | MFS                 |            | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
|                |                    | Sub Total - Non Recurrent Expenditure               |                     |            | (84,788)    | (30,500)         | (39,500)        | (19,793)         | (20,100)    | (45,419)    | (20,826)    | (21,260)    | (51,805)    | (22,364)    | (22,959)    | (58,582)    |                                        |              |
|                |                    | TOTAL OPERATING EXPENDITURE                         |                     |            | (5,795,913) | (5,733,558)      | (6,180,491)     | (6,372,990)      | (6,532,715) | (6,628,749) | (6,714,577) | (6,787,037) | (6,893,020) | (7,055,590) | (7,157,879) | (7,382,627) |                                        |              |
|                |                    | OPERATING REVENUE                                   |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
|                |                    | Recurrent Revenue                                   |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 12 2 1001      |                    | Reimbursements                                      | Man. Op.            | 121.4      | 26,000      | 26,000           | 1,000           | 1,000            | 1,000       | 1,000       | 1,000       | 1,000       | 1,000       | 1,000       | 1,000       | 1,000       | Refer to notes at end of this schedule |              |
| 12 2 1002      |                    | Sundry Fees & Charges - Taxable                     | Man. Op.            |            | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                          |              |
| 12 2 1003      |                    | Grants - MRD Direct Grants                          | Dir Inf.            |            | 120,261     | 120,261          | 122,666         | 125,426          | 128,562     | 131,776     | 135,070     | 138,447     | 142,600     | 146,878     | 151,285     | 155,823     | Indexed - CPI                          |              |
| 12 2 1004      |                    | Fuel Tax Credits                                    | MFS                 |            | 27,540      | 27,540           | 28,091          | 28,723           | 29,441      | 30,177      | 30,931      | 31,705      | 32,656      | 33,635      | 34,645      | 35,684      | Indexed - CPI                          |              |
|                |                    | Sub Total - Recurrent Revenue                       |                     |            | 173,801     | 173,801          | 151,757         | 155,149          | 159,003     | 162,953     | 167,002     | 171,152     | 176,256     | 181,514     | 186,929     | 192,507     |                                        |              |
|                |                    | Non-Recurrent Revenue                               |                     |            |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                        |              |
| 12 2 1501      |                    | Grants - Black Spots                                | Dir Inf.            | Transport  | 661,200     | 730,600          | 300,000         | 236,000          | 241,000     | 247,000     | 254,000     | 260,000     | 267,000     | 273,000     | 279,000     | 287,000     | Refer to Transport Construction Budget |              |
| 12 2 1502      |                    | Grants - Bridge Maintenance                         | Dir Inf.            |            | 0           | 188,720          | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
| 12 2 1503      |                    | Grants - Regional Road Group                        | Dir Inf.            | Transport  | 1,324,000   | 1,600,666        | 1,692,095       | 962,000          | 1,476,229   | 1,598,884   | 1,707,000   | 1,744,208   | 1,781,560   | 1,818,912   | 1,856,264   | 1,893,616   | Refer to Transport Construction Budget |              |
| 12 2 1504      |                    | Grants - LGGC Special Projects (Bridges)            | Dir Inf.            | Transport  | 228,000     | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to Transport Construction Budget |              |
| 12 2 1505      |                    | Grants - Roads to Recovery                          | Dir Inf.            | Transport  | 252,813     | 379,221          | 316,017         | 316,017          | 316,017     | 316,017     | 316,017     | 316,017     | 316,017     | 316,017     | 316,017     | 316,017     | Refer to Transport Construction Budget |              |
| 12 2 1506      |                    | Grants - Pathways Program                           | Dir Inf.            | Transport  | 228,443     | 250,000          | 18,319          | 0                | 0           | 23,466      | 0           | 0           | 0           | 52,166      | 2,974       | 100,743     | Refer to Transport Construction Budget |              |
| 12 2 1507      |                    | Grants - Sundry                                     | Dir Inf.            | 121.2      | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule |              |
| 12 2 1508      |                    | Contribution to Works                               | Dir Inf.            | Transport  | 0           | 0                | 130,000         | 40,000           | 40,000      | 40,000      | 86,388      | 47,547      | 0           | 0           | 4,375       | 0           | Refer to Transport Construction Budget |              |
| 12 2 1510      |                    | Contribution to Works (Infrastructure/Future Works) | Dir Inf.            | 121.5      | 0           | 78,129           | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                        |              |
|                |                    | Sub Total - Non Recurrent Revenue                   |                     |            | 2,694,456   | 3,227,336        | 2,456,431       | 1,554,017        | 2,073,246   | 2,225,367   | 2,363,405   | 1,297,772   | 884,577     | 1,346,183   | 1,403,237   | 1,139,760   |                                        |              |
|                |                    | TOTAL OPERATING REVENUE                             |                     |            | 2,868,257   | 3,401,137        | 2,608,188       | 1,709,166        | 2,232,249   | 2,388,320   | 2,530,407   | 1,468,924   | 1,060,833   | 1,527,697   | 1,590,166   | 1,332,267   |                                        |              |



| Account Number | Job / Plant Number | Schedule 12 - Transport               | Note     | 2019/20    |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |  | Sundry Notes |
|----------------|--------------------|---------------------------------------|----------|------------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
|                |                    |                                       |          | Budget     | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |  |              |
|                |                    |                                       |          | \$         | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |         |  |              |
|                |                    | ROAD PLANT                            |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                |                    | OPERATING EXPENDITURE                 |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
| 12 1 2003      |                    | Recurrent Expenditure                 |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                |                    | Interest on Loans                     | Dep CEO  | Appendix A | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
| 12 1 2004      |                    | Govt Guarantee Fee on Loans           | Dep CEO  | Appendix A | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Sub Total - Recurrent Expenditure     |          |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Non-Recurrent Expenditure             |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
| 12 1 2501      |                    | Nil                                   | Man. Op. |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
| 12 1 2598      |                    | Profit / (Loss) on Asset Disposals    | MFS      | Appendix H | 0                | 0               | 0                | 0       | 0       | 0       | 0       | (540)   | 0       | 0       | 0       |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure |          |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | (540)   | 0       | 0       | 0       |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE           |          |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | (540)   | 0       | 0       | 0       |  |              |
|                |                    | OPERATING REVENUE                     |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                |                    | Recurrent Revenue                     |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
| 12 2 2001      |                    | Nil                                   | Man. Op. |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Sub Total - Recurrent Revenue         |          |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Non-Recurrent Revenue                 |          |            |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
| 12 2 2502      |                    | Reimbursements                        | Man. Op. |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Sub Total - Non Recurrent Revenue     |          |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | TOTAL OPERATING REVENUE               |          |            | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |

| Account Number | Job / Plant Number | Schedule 12 - Transport                  | Note     | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |                             | Sundry Notes |
|----------------|--------------------|------------------------------------------|----------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------------|--------------|
|                |                    |                                          |          | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |                             |              |
|                |                    |                                          |          | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                             |              |
|                |                    | TRAFFIC CONTROL & PARKING FACILITIES     |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
|                |                    | OPERATING EXPENDITURE                    |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
|                |                    | Recurrent Expenditure                    |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
| 12 1 3001      |                    | License Plates - Special Dardanup Series | MG&HR    | (900)   | (900)            | (1,000)         | (1,023)          | (1,048) | (1,074) | (1,101) | (1,129) | (1,163) | (1,197) | (1,233) | (1,270) | Indexed - CPI               |              |
| 12 1 3002      |                    | Road Wise Programs                       | Man. Op. | (5,000) | (1,500)          | (2,000)         | (2,000)          | (2,000) | (2,000) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) |                             |              |
| JOB            |                    | Car Parking Bays Mtce & Minor Works      | Man. Op. | (500)   | (500)            | (500)           | (500)            | (500)   | (500)   | (513)   | (525)   | (541)   | (557)   | (574)   | (591)   |                             |              |
|                |                    | Sub Total - Recurrent Expenditure        |          | (6,400) | (2,900)          | (3,500)         | (3,523)          | (3,548) | (3,574) | (4,114) | (4,154) | (4,204) | (4,255) | (4,307) | (4,362) |                             |              |
|                |                    | Non-Recurrent Expenditure                |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
| 12 1 3501      |                    | Nil                                      | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                             |              |
|                |                    | Sub Total - Non Recurrent Expenditure    |          | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                             |              |
|                |                    | TOTAL OPERATING EXPENDITURE              |          | (6,400) | (2,900)          | (3,500)         | (3,523)          | (3,548) | (3,574) | (4,114) | (4,154) | (4,204) | (4,255) | (4,307) | (4,362) |                             |              |
|                |                    | OPERATING REVENUE                        |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
|                |                    | Recurrent Revenue                        |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
| 12 2 3001      |                    | Sale of Special Series Number Plates     | MG&HR    | 1,500   | 1,500            | 1,800           | 1,841            | 1,887   | 1,934   | 1,982   | 2,032   | 2,093   | 2,155   | 2,220   | 2,287   | Indexed - CPI               |              |
| 12 2 3002      |                    | Fines & Penalties - Traffic              | Man. Op. | 2,500   | 2,500            | 2,500           | 2,524            | 2,542   | 2,562   | 2,590   | 2,624   | 2,669   | 2,715   | 2,769   | 2,829   | Indexed - Population Growth |              |
| 12 2 3003      |                    | Contribution - Cash in lieu car parking  | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                             |              |
| 12 2 3004      |                    | Fees & Charges - Car Parking             | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                             |              |
|                |                    | Sub Total - Recurrent Revenue            |          | 4,000   | 4,000            | 4,300           | 4,364            | 4,429   | 4,496   | 4,572   | 4,655   | 4,762   | 4,870   | 4,989   | 5,115   |                             |              |
|                |                    | Non-Recurrent Revenue                    |          |         |                  |                 |                  |         |         |         |         |         |         |         |         |                             |              |
| 12 2 3501      |                    | Reimbursements                           | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                             |              |
| 12 2 3502      |                    | Grants - Road Wise                       | Man. Op. | 500     | 0                | 500             | 500              | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     |                             |              |
|                |                    | Sub Total - Non Recurrent Revenue        |          | 500     | 0                | 500             | 500              | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     |                             |              |
|                |                    | TOTAL OPERATING REVENUE                  |          | 4,500   | 4,000            | 4,800           | 4,864            | 4,929   | 4,996   | 5,072   | 5,155   | 5,262   | 5,370   | 5,489   | 5,615   |                             |              |

| Account Number | Job / Plant Number | Schedule 12 - Transport            | 2020/21         | Forward Estimate |          |          |          |          |          |          |          | Sundry Notes |                            |
|----------------|--------------------|------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------------------|
|                |                    |                                    | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  |              | 2029/30                    |
|                |                    |                                    | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |              |                            |
|                |                    | NOTES TO SCHEDULE 12 - TRANSPORT   |                 |                  |          |          |          |          |          |          |          |              |                            |
| 12 1 1504      | 121.1              | Consultants - Transport            |                 |                  |          |          |          |          |          |          |          |              |                            |
|                |                    | Rural Road Resumptions             | (10,000)        | (10,225)         | (10,481) | (10,743) | (11,011) | (11,286) | (11,625) | (11,974) | (12,333) | (12,703)     | Funded Road Mtce Reserve   |
|                |                    | Road Construction Preliminaries    | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0 Funded Road Mtce Reserve |
|                |                    | Asset Management Condition Reports | (20,000)        | 0                | 0        | (25,000) | 0        | 0        | (30,000) | 0        | 0        | (35,000)     | Funded Road Mtce Reserve   |
|                |                    |                                    | (30,000)        | (10,225)         | (10,481) | (35,743) | (11,011) | (11,286) | (41,625) | (11,974) | (12,333) | (47,703)     |                            |
| 12 2 1507      | 121.2              | Grant Revenue - Sundry             |                 |                  |          |          |          |          |          |          |          |              |                            |
|                |                    | Nil                                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |                            |
|                |                    |                                    | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |                            |
| 12 1 1006      | 121.3              | Land Resumption / Compensation     |                 |                  |          |          |          |          |          |          |          |              |                            |
|                |                    | Road Resumption for roadworks      | (15,000)        | (15,000)         | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000)     |                            |
|                |                    |                                    | (15,000)        | (15,000)         | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000)     |                            |
| 12 2 1001      | 121.4              | Reimbursements                     |                 |                  |          |          |          |          |          |          |          |              |                            |
|                |                    | Sundry works                       | 1,000           | 1,000            | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000        |                            |
|                |                    |                                    | 1,000           | 1,000            | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000        |                            |

| Summary                            | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                    | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |
| Schedule 13 - Economic Services    | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| <b>ECONOMIC SERVICES - SUMMARY</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditure</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Recurrent Expenditure              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion           | (2,195)          | (500)            | (556)            | (568)            | (582)            | (597)            | (612)            | (628)            | (647)            | (664)            | (685)            | (706)            |
| Building Control                   | (481,267)        | (441,113)        | (388,997)        | (296,019)        | (260,609)        | (271,811)        | (282,772)        | (293,837)        | (305,308)        | (312,904)        | (324,009)        | (334,003)        |
| Other Economic Services            | (37,111)         | (30,707)         | (47,805)         | (46,130)         | (44,350)         | (42,471)         | (43,000)         | (44,025)         | (45,286)         | (46,584)         | (47,922)         | (49,300)         |
| Total Recurrent Expenditure        | (520,572)        | (472,320)        | (437,358)        | (342,718)        | (305,541)        | (314,879)        | (326,384)        | (338,490)        | (351,241)        | (360,152)        | (372,616)        | (384,008)        |
| Non-Recurrent Expenditure          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion           | (62,000)         | (77,000)         | (71,000)         | (71,000)         | (71,000)         | (71,000)         | (72,775)         | (74,594)         | (76,832)         | (79,137)         | (81,511)         | (83,957)         |
| Building Control                   | (18,500)         | (14,100)         | (9,282)          | (11,491)         | (11,728)         | (11,971)         | (12,271)         | (12,577)         | (12,955)         | (13,343)         | (13,744)         | (14,156)         |
| Other Economic Services            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Total Non-Recurrent Expenditure    | (80,500)         | (91,100)         | (80,282)         | (82,491)         | (82,728)         | (82,971)         | (85,046)         | (87,172)         | (89,787)         | (92,481)         | (95,255)         | (98,113)         |
| <b>Total Operating Expenditure</b> | <b>(601,072)</b> | <b>(563,420)</b> | <b>(517,640)</b> | <b>(425,209)</b> | <b>(388,269)</b> | <b>(397,851)</b> | <b>(411,429)</b> | <b>(425,662)</b> | <b>(441,028)</b> | <b>(452,633)</b> | <b>(467,870)</b> | <b>(482,121)</b> |
| <b>Operating Revenue</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Recurrent Revenue                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion           | 1,119            | 1,119            | 1,150            | 1,173            | 1,198            | 1,224            | 1,251            | 1,282            | 1,321            | 1,360            | 1,401            | 1,443            |
| Building Control                   | 99,161           | 90,571           | 95,452           | 98,405           | 101,491          | 104,747          | 108,355          | 112,317          | 117,426          | 122,759          | 128,637          | 134,985          |
| Other Economic Services            | 1,300            | 1,300            | 1,050            | 1,123            | 1,148            | 1,174            | 1,201            | 1,231            | 1,268            | 1,306            | 1,345            | 1,386            |
| Total Recurrent Revenue            | 101,580          | 92,990           | 97,652           | 100,700          | 103,837          | 107,146          | 110,807          | 114,831          | 120,015          | 125,426          | 131,384          | 137,814          |
| Non-Recurrent Revenue              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Building Control                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Other Economic Services            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Total Non-Recurrent Revenue        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Operating Revenue</b>     | <b>101,580</b>   | <b>92,990</b>    | <b>97,652</b>    | <b>100,700</b>   | <b>103,837</b>   | <b>107,146</b>   | <b>110,807</b>   | <b>114,831</b>   | <b>120,015</b>   | <b>125,426</b>   | <b>131,384</b>   | <b>137,814</b>   |



| Account Number | Job / Plant Number | Schedule 13 - Economic Services             | Responsible Officer | Note       | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |               |                                        |               | Sundry Notes |
|----------------|--------------------|---------------------------------------------|---------------------|------------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|---------------|----------------------------------------|---------------|--------------|
|                |                    |                                             |                     |            | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29       | 2029/30                                |               |              |
|                |                    |                                             |                     |            | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$            |                                        |               |              |
| 13 1 2001      | JOB                | TOURISM & AREA PROMOTION                    |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | OPERATING EXPENDITURE                       |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | Recurrent Expenditure                       |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | Area Promotion                              | Dir. Sustain. Dev   |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             | Indexed - CPI                          |               |              |
|                |                    | Building Mtce & Minor Works - Tourist Bays  | Man. Op.            | Appendix C | (2,195)  | (500)            | (556)           | (568)            | (582)    | (597)    | (612)    | (628)    | (647)    | (664)    | (685)         | (706)                                  |               |              |
| 13 1 2999      |                    | Depreciation                                | MFS                 | Appendix G | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             |                                        |               |              |
|                |                    | Sub Total - Recurrent Expenditure           |                     |            | (2,195)  | (500)            | (556)           | (568)            | (582)    | (597)    | (612)    | (628)    | (647)    | (664)    | (685)         | (706)                                  |               |              |
| 13 1 2501      |                    | Non-Recurrent Expenditure                   |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | Donation - Tourism                          | Dir. Sustain. Dev   | 131.1      | (62,000) | (77,000)         | (71,000)        | (71,000)         | (71,000) | (72,775) | (74,594) | (76,832) | (79,137) | (81,511) | (83,957)      | Refer to notes at end of this schedule |               |              |
|                |                    | Building Special Maintenance - Tourist Bays | Man. Op.            | Appendix D | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             | Source: Building Special Maintenance   |               |              |
|                |                    | Sub Total - Non Recurrent Expenditure       |                     |            | (62,000) | (77,000)         | (71,000)        | (71,000)         | (71,000) | (72,775) | (74,594) | (76,832) | (79,137) | (81,511) | (83,957)      |                                        |               |              |
|                |                    | TOTAL OPERATING EXPENDITURE                 |                     |            | (64,195) | (77,500)         | (71,556)        | (71,568)         | (71,582) | (71,597) | (73,387) | (75,222) | (77,479) | (79,802) | (82,196)      | (84,663)                               |               |              |
| 13 2 2001      |                    | OPERATING REVENUE                           |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | Recurrent Revenue                           |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | Reimbursements                              | Dir Inf.            |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             | Indexed - CPI                          |               |              |
|                |                    | Sundry Fees & Charges - Taxable             | Dir Inf.            |            | 150      | 150              | 150             | 150              | 150      | 154      | 158      | 163      | 168      | 173      | Indexed - CPI |                                        |               |              |
|                |                    | Fees & Licenses - GST Free                  | Dir Inf.            |            | 969      | 969              | 1,000           | 1,023            | 1,048    | 1,074    | 1,101    | 1,129    | 1,163    | 1,197    | 1,233         | 1,270                                  | Indexed - CPI |              |
|                |                    | Sub Total - Recurrent Revenue               |                     |            | 1,119    | 1,119            | 1,150           | 1,173            | 1,198    | 1,224    | 1,251    | 1,282    | 1,321    | 1,360    | 1,401         | 1,443                                  |               |              |
| 13 2 2501      | 13 2 2502          | Non-Recurrent Revenue                       |                     |            |          |                  |                 |                  |          |          |          |          |          |          |               |                                        |               |              |
|                |                    | Tourism Signage Sales                       | Dir Inf.            |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             | Indexed - CPI                          |               |              |
|                |                    | Grant Revenue - Taxable                     | Dir Inf.            | 131.3      | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             | Indexed - CPI                          |               |              |
|                |                    | Sub Total - Non Recurrent Revenue           |                     |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0             |                                        |               |              |
|                |                    | TOTAL OPERATING REVENUE                     |                     |            | 1,119    | 1,119            | 1,150           | 1,173            | 1,198    | 1,224    | 1,251    | 1,282    | 1,321    | 1,360    | 1,401         | 1,443                                  |               |              |

| Account Number | Job / Plant Number |                                        |                   | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |               | Sundry Notes |
|----------------|--------------------|----------------------------------------|-------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--------------|
|                |                    |                                        |                   | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |               |              |
|                |                    | Schedule 13 - Economic Services        | Note              | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |               |              |
|                |                    | BUILDING CONTROL                       |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
|                |                    | OPERATING EXPENDITURE                  |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
|                |                    | Recurrent Expenditure                  |                   |           |                  |                 |                  |           |           |           |           |           |           |           |           |               |              |
| 13 1 3001      |                    | Salaries & Wages                       | Dir. Sustain. Dev | (164,356) | (130,416)        | (97,404)        | (98,506)         | (99,929)  | (102,504) | (105,144) | (107,851) | (110,795) | (113,821) | (117,108) | (120,714) |               |              |
| 13 1 3002      |                    | Superannuation                         | Payroll           | (20,545)  | (16,302)         | (12,175)        | (12,806)         | (13,490)  | (14,351)  | (15,246)  | (16,178)  | (16,619)  | (17,073)  | (17,566)  | (18,107)  |               |              |
| 13 1 3003      |                    | Salary Sacrificed Expenditure          | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 13 1 3004      |                    | Long Service Leave                     | Payroll           | 0         | (15,754)         | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 13 1 3007      |                    | Staff Telephone Allowance              | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 13 1 3021      |                    | Accrued Leave                          | Payroll           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 13 1 3008      |                    | Fringe Benefits Tax                    | Payroll           | (8,000)   | (6,300)          | (6,000)         | (6,135)          | (6,288)   | (6,446)   | (6,607)   | (6,772)   | (6,975)   | (7,184)   | (7,400)   | (7,622)   | Indexed - CPI |              |
| 13 1 3009      |                    | Printing & Stationery                  | MDS               | (500)     | (1,367)          | (500)           | (511)            | (524)     | (537)     | (551)     | (564)     | (581)     | (599)     | (617)     | (635)     | Indexed - CPI |              |
| 13 1 3010      |                    | Staff Uniforms                         | MDS               | (637)     | (100)            | (354)           | (354)            | (354)     | (354)     | (363)     | (372)     | (383)     | (395)     | (406)     | (419)     |               |              |
| 13 1 3011      |                    | Protective Clothing - Building Control | MDS               | 0         | (250)            | (250)           | (256)            | (262)     | (269)     | (275)     | (282)     | (291)     | (299)     | (308)     | (318)     | Indexed - CPI |              |
| 13 1 3012      |                    | Publications                           | MDS               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |               |              |
| 13 1 3013      |                    | Staff Training / Conferences           | MDS               | (2,221)   | (1,985)          | (1,788)         | (1,828)          | (1,874)   | (1,921)   | (1,969)   | (2,018)   | (2,079)   | (2,141)   | (2,205)   | (2,272)   |               |              |
| 13 1 3014      |                    | Travel & Accomodation                  | MDS               | (1,612)   | (1,000)          | (449)           | (459)            | (470)     | (482)     | (494)     | (507)     | (522)     | (537)     | (554)     | (570)     |               |              |
|                | PLANT              | Vehicle Expenses - Building Control    | MDS               | (8,031)   | (5,800)          | (7,387)         | (7,471)          | (7,566)   | (7,665)   | (7,769)   | (7,878)   | (8,008)   | (8,146)   | (8,287)   | (8,433)   |               |              |
| 13 1 3016      |                    | Legislation Updates                    | MDS               | (250)     | 0                | (250)           | (256)            | (262)     | (269)     | (275)     | (282)     | (291)     | (299)     | (308)     | (318)     | Indexed - CPI |              |
| 13 1 3017      |                    | Legal Expenses                         | CEO & DCEO        | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI |              |
| 13 1 3019      |                    | Telephone Expenses                     | MG&HR             | (1,122)   | (1,122)          | (1,200)         | (1,227)          | (1,258)   | (1,289)   | (1,321)   | (1,354)   | (1,395)   | (1,437)   | (1,480)   | (1,524)   | Indexed - CPI |              |
|                |                    |                                        |                   | 0         | 0                |                 |                  |           |           |           |           |           |           |           |           |               |              |
| 13 1 3990      |                    | Allocation of Administration Expenses  | MFS               | (273,993) | (260,718)        | (261,189)       | (166,160)        | (128,280) | (135,675) | (142,707) | (149,730) | (157,318) | (160,923) | (167,719) | (173,021) |               |              |
| 13 1 3999      |                    | Depreciation                           | MFS               | 0         | 0                | (50)            | (50)             | (50)      | (50)      | (50)      | (50)      | (50)      | (50)      | (50)      | (50)      |               |              |
|                |                    | Sub Total - Recurrent Expenditure      |                   | (481,267) | (441,113)        | (388,997)       | (296,019)        | (260,609) | (271,811) | (282,772) | (293,837) | (305,308) | (312,904) | (324,009) | (334,003) |               |              |



| Account Number | Job / Plant Number |                                                |                   | 2019/20    |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |                                                 | Sundry Notes |
|----------------|--------------------|------------------------------------------------|-------------------|------------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------------------------------------|--------------|
|                |                    |                                                |                   | Budget     | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                                 |              |
|                |                    | Schedule 13 - Economic Services                | Note              |            | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |                                                 |              |
|                |                    | OTHER ECONOMIC SERVICES                        |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
|                |                    | OPERATING EXPENDITURE                          |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
|                |                    | Recurrent Expenditure                          |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
| 13 1 8001      |                    | Interest - Loan 61                             | Dep CEO           | Appendix A | (6,653)          | (6,653)         | (5,241)          | (3,738)  | (2,139)  | (438)    | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
| 13 1 8003      |                    | Govt Guarantee Fee on Loans                    | Dep CEO           |            | (727)            | (727)           | (564)            | (392)    | (210)    | (33)     | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
| 13 1 8004      |                    | Economic Development                           | Dir. Sustain. De  | 131.2      | (29,730)         | (23,326)        | (42,000)         | (42,000) | (42,000) | (42,000) | (43,000) | (44,025) | (45,286) | (46,584) | (47,922) | (49,300) Refer to notes at end of this schedule |              |
|                |                    | Sub Total - Recurrent Expenditure              |                   |            | (37,111)         | (30,707)        | (47,805)         | (46,130) | (44,350) | (42,471) | (43,000) | (44,025) | (45,286) | (46,584) | (47,922) | (49,300)                                        |              |
|                |                    | Non-Recurrent Expenditure                      |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
| 13 1 3801      |                    | Nil                                            | Dir. Sustain. Dev |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
|                |                    | Sub Total - Non Recurrent Expenditure          |                   |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
|                |                    | TOTAL OPERATING EXPENDITURE                    |                   |            | (37,111)         | (30,707)        | (47,805)         | (46,130) | (44,350) | (42,471) | (43,000) | (44,025) | (45,286) | (46,584) | (47,922) | (49,300)                                        |              |
|                |                    | OPERATING REVENUE                              |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
|                |                    | Recurrent Revenue                              |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
| 13 2 8001      |                    | Extractive Industry Licenses                   | MDS               |            | 1,200            | 1,200           | 1,000            | 1,023    | 1,048    | 1,074    | 1,101    | 1,129    | 1,163    | 1,197    | 1,233    | 1,270 Indexed - CPI                             |              |
| 13 2 8002      |                    | Sale of Standpipe Water                        | MDS               |            | 100              | 100             | 50               | 100      | 100      | 100      | 100      | 103      | 106      | 109      | 112      | 115 Indexed - CPI                               |              |
|                |                    | Sub Total - Recurrent Revenue                  |                   |            | 1,300            | 1,300           | 1,050            | 1,123    | 1,148    | 1,174    | 1,201    | 1,231    | 1,268    | 1,306    | 1,345    | 1,386                                           |              |
|                |                    | Non-Recurrent Revenue                          |                   |            |                  |                 |                  |          |          |          |          |          |          |          |          |                                                 |              |
| 13 2 8501      |                    | Nil                                            | MDS               |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
| 13 2 8502      |                    | Profit (Non Operating) on Local Government Hou | MFS               |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
|                |                    | Sub Total - Non Recurrent Revenue              |                   |            | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                                               |              |
|                |                    | TOTAL OPERATING REVENUE                        |                   |            | 1,300            | 1,300           | 1,050            | 1,123    | 1,148    | 1,174    | 1,201    | 1,231    | 1,268    | 1,306    | 1,345    | 1,386                                           |              |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services                                                                                                     | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |                                     | Sundry Notes                           |
|----------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------------------------|----------------------------------------|
|                |                    |                                                                                                                                     | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                     |                                        |
|                |                    |                                                                                                                                     | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |                                     |                                        |
|                |                    | NOTES TO SCHEDULE 13 - ECONOMIC SERVICES                                                                                            |                 |                  |          |          |          |          |          |          |          |          |                                     |                                        |
| 13 1 2501      | 131.1              | Donations - Tourism                                                                                                                 |                 |                  |          |          |          |          |          |          |          |          |                                     |                                        |
|                |                    | Tourism & Events Grants - (Contestable Grant on application re: Bull & Barrel Festival, Bunbury Geographe Gilt, Foreshore Festival) | (25,000)        | (25,000)         | (25,000) | (25,000) | (25,625) | (26,266) | (27,054) | (27,865) | (28,701) | (29,562) | Indexed - CPI                       |                                        |
|                |                    | Operational Grant - Ferguson Valley Marketing Inc. + Operational Costs (Don Hewison Centre +/- \$6,000)                             | (26,000)        | (26,000)         | (26,000) | (26,000) | (26,650) | (27,316) | (28,136) | (28,980) | (29,849) | (30,745) | Res 61-17; 139-18 - 9 May 2018      |                                        |
|                |                    | Bunbury Geographe Tourism Partnership                                                                                               | (20,000)        | (20,000)         | (20,000) | (20,000) | (20,500) | (21,013) | (21,643) | (22,292) | (22,961) | (23,650) | OCM 29 April 2020                   |                                        |
|                |                    |                                                                                                                                     | (71,000)        | (71,000)         | (71,000) | (71,000) | (72,775) | (74,594) | (76,832) | (79,137) | (81,511) | (83,957) |                                     |                                        |
| 13 1 8004      | 131.2              | Economic Development                                                                                                                |                 |                  |          |          |          |          |          |          |          |          |                                     |                                        |
|                |                    | Bunbury Geographe Economic Alliance                                                                                                 | (14,000)        | (14,000)         | (14,000) | (14,000) | (14,350) | (14,709) | (15,150) | (15,605) | (16,073) | (16,555) | Indexed - CPI                       |                                        |
|                |                    | Bunbury Geographe Chamber of Commerce and Industry                                                                                  | (1,000)         | (1,000)          | (1,000)  | (1,000)  | (1,025)  | (1,051)  | (1,082)  | (1,115)  | (1,148)  | (1,182)  | Initial 1 yr commitment for 2019/20 |                                        |
|                |                    | Busselton Margaret River Regional Airport                                                                                           | (2,000)         | (2,000)          | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)                             | Council support for 5yrs commencing 20 |
|                |                    | Economic development initiatives                                                                                                    | (25,000)        | (25,000)         | (25,000) | (25,000) | (25,625) | (26,266) | (27,054) | (27,865) | (28,701) | (29,562) | New provision                       |                                        |
|                |                    |                                                                                                                                     | (42,000)        | (42,000)         | (42,000) | (42,000) | (43,000) | (44,025) | (45,286) | (46,584) | (47,922) | (49,300) |                                     |                                        |



| Summary                                            | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                    | Estimated        |                  | Budget           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                    | Budget           | Actual           | Estimate         | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |
| <b>Schedule 14 - Other Property &amp; Services</b> | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| <b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditure</b>                       | (8,135,512)      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Recurrent Expenditure                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | (5,000)          | (2,500)          | (3,000)          | (3,068)          | (3,144)          | (3,223)          | (3,303)          | (3,386)          | (3,488)          | (3,592)          | (3,700)          | (3,811)          |
| Administration Overheads                           | (0)              | 115,938          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Public Works Overheads                             | 0                | 33,564           | (0)              | 0                | 0                | (0)              | (0)              | 0                | (0)              | (0)              | 0                | (0)              |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | 0                | 0                | 0                | (0)              | (0)              | (0)              | (0)              | (0)              | (0)              | 0                | (0)              | (0)              |
| Unclassified                                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Recurrent Expenditure</b>                 | <b>(5,000)</b>   | <b>147,002</b>   | <b>(3,000)</b>   | <b>(3,068)</b>   | <b>(3,144)</b>   | <b>(3,224)</b>   | <b>(3,304)</b>   | <b>(3,386)</b>   | <b>(3,488)</b>   | <b>(3,592)</b>   | <b>(3,700)</b>   | <b>(3,811)</b>   |
| <b>Non-Recurrent Expenditure</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Administration Overheads                           | (159,824)        | (140,894)        | (134,591)        | (141,515)        | (123,691)        | (76,088)         | (107,967)        | (77,076)         | (79,111)         | (131,607)        | (139,364)        | (126,583)        |
| Public Works Overheads                             | (50,000)         | (79,715)         | (65,000)         | (66,350)         | (67,884)         | (69,456)         | (71,192)         | (72,972)         | (75,161)         | (77,416)         | (79,739)         | (82,131)         |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | (35,000)         | (70,000)         | (45,000)         | (46,013)         | (47,163)         | (48,342)         | (49,550)         | (50,789)         | (52,313)         | (53,882)         | (55,499)         | (57,164)         |
| Unclassified                                       | (14,000)         | (14,000)         | (14,000)         | (14,315)         | (14,673)         | (15,040)         | (15,416)         | (15,801)         | (16,275)         | (16,763)         | (17,266)         | (17,784)         |
| <b>Total Non-Recurrent Expenditure</b>             | <b>(258,824)</b> | <b>(304,609)</b> | <b>(258,591)</b> | <b>(268,192)</b> | <b>(253,411)</b> | <b>(208,925)</b> | <b>(244,125)</b> | <b>(216,639)</b> | <b>(222,860)</b> | <b>(279,668)</b> | <b>(291,867)</b> | <b>(283,661)</b> |
| <b>Total Operating Expenditure</b>                 | <b>(263,824)</b> | <b>(157,607)</b> | <b>(261,591)</b> | <b>(271,260)</b> | <b>(256,555)</b> | <b>(212,149)</b> | <b>(247,429)</b> | <b>(220,025)</b> | <b>(226,349)</b> | <b>(283,261)</b> | <b>(295,567)</b> | <b>(287,473)</b> |
| <b>Operating Revenue</b>                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Recurrent Revenue                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | 6,000            | 3,500            | 3,600            | 3,681            | 3,773            | 3,867            | 3,964            | 4,063            | 4,185            | 4,311            | 4,440            | 4,573            |
| Administration Overheads                           | 35,007           | 84,200           | 71,200           | 37,802           | 38,747           | 236,313          | 242,221          | 248,276          | 255,724          | 263,396          | 271,298          | 279,437          |
| Public Works Overheads                             | 52,000           | 31,800           | 39,000           | 42,945           | 44,019           | 45,119           | 46,247           | 47,403           | 48,825           | 50,290           | 51,799           | 53,353           |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Unclassified                                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Recurrent Revenue</b>                     | <b>93,007</b>    | <b>119,500</b>   | <b>113,800</b>   | <b>84,428</b>    | <b>86,539</b>    | <b>285,299</b>   | <b>292,432</b>   | <b>299,742</b>   | <b>308,735</b>   | <b>317,997</b>   | <b>327,537</b>   | <b>337,363</b>   |
| <b>Non-Recurrent Revenue</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Administration Overheads                           | 1,165,000        | 1,239,990        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Public Works Overheads                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | 35,000           | 70,000           | 45,000           | 46,013           | 47,163           | 48,342           | 49,550           | 50,789           | 52,313           | 53,882           | 55,499           | 57,164           |
| Unclassified                                       | 10,000           | 16,000           | 15,000           | 15,338           | 15,721           | 16,114           | 16,517           | 16,930           | 17,438           | 17,961           | 18,500           | 19,055           |
| <b>Total Non-Recurrent Revenue</b>                 | <b>1,210,000</b> | <b>1,325,990</b> | <b>60,000</b>    | <b>61,350</b>    | <b>62,884</b>    | <b>64,456</b>    | <b>66,067</b>    | <b>67,719</b>    | <b>69,750</b>    | <b>71,843</b>    | <b>73,998</b>    | <b>76,218</b>    |
| <b>Total Operating Revenue</b>                     | <b>1,303,007</b> | <b>1,445,490</b> | <b>173,800</b>   | <b>145,778</b>   | <b>149,422</b>   | <b>349,755</b>   | <b>358,499</b>   | <b>367,461</b>   | <b>378,485</b>   | <b>389,840</b>   | <b>401,535</b>   | <b>413,581</b>   |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services     | Responsible Officer | Note | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |  | Sundry Notes |
|----------------|--------------------|---------------------------------------------|---------------------|------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
|                |                    |                                             |                     |      | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |  |              |
|                |                    |                                             |                     |      | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |         |  |              |
|                |                    | PRIVATE WORKS                               |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                |                    | OPERATING EXPENDITURE                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                |                    | Recurrent Expenditure                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                | JOB                | Private Works - Sundry                      | Man. Op.            |      | (5,000) | (2,500)          | (3,000)         | (3,068)          | (3,144) | (3,223) | (3,303) | (3,386) | (3,488) | (3,592) | (3,700) | (3,811) |  |              |
|                |                    | Sub Total - Recurrent Expenditure           |                     |      | (5,000) | (2,500)          | (3,000)         | (3,068)          | (3,144) | (3,223) | (3,303) | (3,386) | (3,488) | (3,592) | (3,700) | (3,811) |  |              |
|                |                    | Non-Recurrent Expenditure                   |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                | JOB                | Private Works - Government                  | Man. Op.            |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure       |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE                 |                     |      | (5,000) | (2,500)          | (3,000)         | (3,068)          | (3,144) | (3,223) | (3,303) | (3,386) | (3,488) | (3,592) | (3,700) | (3,811) |  |              |
|                |                    | OPERATING REVENUE                           |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
|                |                    | Recurrent Revenue                           |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
| 14 2 1001      |                    | Fees & Charges - Private Works (Sundry)     | Man. Op.            |      | 6,000   | 3,500            | 3,600           | 3,681            | 3,773   | 3,867   | 3,964   | 4,063   | 4,185   | 4,311   | 4,440   | 4,573   |  |              |
|                |                    | Sub Total - Recurrent Revenue               |                     |      | 6,000   | 3,500            | 3,600           | 3,681            | 3,773   | 3,867   | 3,964   | 4,063   | 4,185   | 4,311   | 4,440   | 4,573   |  |              |
|                |                    | Non-Recurrent Revenue                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |         |         |  |              |
| 14 2 1501      |                    | Fees & Charges - Private Works (Government) | Man. Op.            |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | Sub Total - Non Recurrent Revenue           |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |              |
|                |                    | TOTAL OPERATING REVENUE                     |                     |      | 6,000   | 3,500            | 3,600           | 3,681            | 3,773   | 3,867   | 3,964   | 4,063   | 4,185   | 4,311   | 4,440   | 4,573   |  |              |





| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services    | Note     | 2019/20   |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |                       |  | Sundry Notes |
|----------------|--------------------|--------------------------------------------|----------|-----------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|-----------------------|--|--------------|
|                |                    |                                            |          | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30               |  |              |
|                |                    |                                            |          | \$        | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                       |  |              |
|                |                    | ADMINISTRATION OVERHEADS                   |          |           |                  |                 |                  |         |         |         |         |         |         |         |                       |  |              |
|                |                    | OPERATING REVENUE                          |          |           |                  |                 |                  |         |         |         |         |         |         |         |                       |  |              |
|                |                    | Recurrent Revenue                          |          |           |                  |                 |                  |         |         |         |         |         |         |         |                       |  |              |
| 14 2 2001      |                    | Reimbursements - Staff Uniforms            | MFS      | 100       | 100              | 100             | 102              | 105     | 107     | 110     | 113     | 116     | 120     | 123     | 127 Indexed - CPI     |  |              |
| 14 2 2002      |                    | Reimbursements - Telephone                 | MFS      | 100       | 100              | 100             | 102              | 105     | 107     | 110     | 113     | 116     | 120     | 123     | 127 Indexed - CPI     |  |              |
| 14 2 2003      |                    | Reimbursements - Sundry                    | Multiple | 23,807    | 67,000           | 60,000          | 26,350           | 27,009  | 27,684  | 28,376  | 29,085  | 29,958  | 30,857  | 31,782  | 32,736 indexed - CPI  |  |              |
| 14 2 2004      |                    | Fees & Charges - Taxable                   | MFS      | 1,000     | 1,000            | 1,000           | 1,023            | 1,048   | 1,074   | 1,101   | 1,129   | 1,163   | 1,197   | 1,233   | 1,270 Indexed - CPI   |  |              |
| 14 2 2005      |                    | Fees & Charges - IT Officer                | MIS      | 0         | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                     |  |              |
| 14 2 2006      |                    | Reimbursements - Paid Parental Leave       | MG&HR    | 0         | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                     |  |              |
| 14 2 2007      |                    | Reimbursements - Study Assistance          | MG&HR    | 10,000    | 16,000           | 10,000          | 10,225           | 10,481  | 10,743  | 11,011  | 11,286  | 11,625  | 11,974  | 12,333  | 12,703 indexed - CPI  |  |              |
|                |                    | Lease Fees - Council Administration Centre | Dep CEO  | 0         | 0                | 0               | 0                | 0       | 196,597 | 201,512 | 206,550 | 212,746 | 219,129 | 225,702 | 232,474 indexed - CPI |  |              |
|                |                    | Sub Total - Recurrent Revenue              |          | 35,007    | 84,200           | 71,200          | 37,802           | 38,747  | 236,313 | 242,221 | 248,276 | 255,724 | 263,396 | 271,298 | 279,437               |  |              |
|                |                    | Non-Recurrent Revenue                      |          |           |                  |                 |                  |         |         |         |         |         |         |         |                       |  |              |
| 14 2 2501      |                    | Contribution towards RNIF Manager position | MFS      | 0         | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0 indexed - CPI       |  |              |
| 14 2 2502      |                    | Profit on Sale of Assets                   | MFS      | 1,165,000 | 1,239,990        | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                     |  |              |
|                |                    | Sub Total - Non Recurrent Revenue          |          | 1,165,000 | 1,239,990        | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                     |  |              |
|                |                    | TOTAL OPERATING REVENUE                    |          | 1,200,007 | 1,324,190        | 71,200          | 37,802           | 38,747  | 236,313 | 242,221 | 248,276 | 255,724 | 263,396 | 271,298 | 279,437               |  |              |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note     | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |                                                 | Sundry Notes |
|----------------|--------------------|-----------------------------------------|----------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------------------------|--------------|
|                |                    |                                         |          | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |                                                 |              |
|                |                    |                                         |          | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |                                                 |              |
|                |                    | PUBLIC WORKS OVERHEADS                  |          |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                                 |              |
|                |                    | OPERATING EXPENDITURE                   |          |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                                 |              |
|                |                    | Recurrent Expenditure                   |          |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                                 |              |
| 14 1 4001      |                    | Salaries & Wages                        | Dir Inf. | (1,243,763) | (1,291,118)      | (960,078)       | (974,152)        | (986,565)   | (1,011,070) | (1,036,176) | (1,061,898) | (1,089,410) | (1,117,643) | (1,148,138) | (1,181,377) |                                                 |              |
| 14 1 4002      |                    | Superannuation                          | Payroll  | (382,450)   | (382,704)        | (356,518)       | (376,925)        | (412,134)   | (446,765)   | (485,027)   | (515,101)   | (529,610)   | (569,433)   | (600,185)   | (620,573)   |                                                 |              |
| 14 1 4003      |                    | Salary Sacrificed Expenditure           | Payroll  | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                                 |              |
| 14 1 4004      |                    | Sick, Holiday, Annual Pay               | Payroll  | (258,737)   | (249,097)        | (258,991)       | (253,910)        | (273,650)   | (274,965)   | (291,624)   | (299,611)   | (308,324)   | (339,259)   | (361,865)   | (374,933)   |                                                 |              |
| 14 1 4005      |                    | Long Service Leave                      | Payroll  | (50,000)    | (50,000)         | (50,000)        | (51,125)         | (52,403)    | (53,713)    | (55,056)    | (56,432)    | (58,125)    | (59,869)    | (61,665)    | (63,515)    | This reduces Salaries cost                      |              |
| 14 1 4030      |                    | Accrued Leave                           | Payroll  | (55,000)    | (55,000)         | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                                   |              |
| 14 1 4007      |                    | Consultants                             | Dir Inf. | (2,000)     | (2,000)          | (2,000)         | (2,045)          | (2,096)     | (2,149)     | (2,202)     | (2,257)     | (2,325)     | (2,395)     | (2,467)     | (2,541)     | Indexed - CPI                                   |              |
| 14 1 4008      |                    | Fringe Benefits Tax                     | Payroll  | (55,000)    | (50,000)         | (50,000)        | (51,125)         | (52,403)    | (53,713)    | (55,056)    | (56,432)    | (58,125)    | (59,869)    | (61,665)    | (63,515)    | Indexed - CPI                                   |              |
| 14 1 4009      |                    | Telephone                               | MG&HR    | (21,114)    | (18,100)         | (18,500)        | (19,097)         | (19,716)    | (20,371)    | (21,103)    | (21,913)    | (22,961)    | (24,058)    | (25,274)    | (26,593)    | Indexed - CPI x Population Growth               |              |
| 14 1 4010      |                    | Telephone Expenses - Recoverable        | MG&HR    | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                                                 |              |
| 14 1 4011      |                    | Staff Uniforms (Inside Staff)           | Man. Op. | (5,766)     | (1,000)          | (2,671)         | (2,757)          | (2,846)     | (2,941)     | (3,047)     | (3,164)     | (3,315)     | (3,473)     | (3,649)     | (3,839)     | Indexed - CPI x Population Growth               |              |
| 14 1 4012      |                    | Advertising                             | Man. Op. | (8,000)     | (8,000)          | (6,000)         | (6,194)          | (6,394)     | (6,607)     | (6,844)     | (7,107)     | (7,447)     | (7,803)     | (8,197)     | (8,625)     | Indexed - CPI x Population Growth               |              |
| 14 1 4013      |                    | Protective Clothing - Public Works      | Man. Op. | (16,891)    | (15,391)         | (15,400)        | (8,671)          | (8,672)     | (8,679)     | (8,702)     | (8,722)     | (8,802)     | (8,801)     | (8,825)     | (8,838)     | Based on \$600 per employee                     |              |
| 14 1 4014      |                    | Printing & Stationery                   | Man. Op. | (500)       | (500)            | (500)           | (516)            | (533)       | (551)       | (570)       | (592)       | (621)       | (650)       | (683)       | (719)       | Indexed - CPI x Population Growth               |              |
| 14 1 4015      |                    | Occupational Health & Safety            | MG&HR    | 144.4       | (24,400)         | (31,816)        | (27,600)         | (23,109)    | (28,811)    | (24,278)    | (30,138)    | (25,507)    | (31,683)    | (27,061)    | (33,446)    | (28,709) Refer to notes at end of this schedule |              |
| 14 1 4016      |                    | Staff Travel & Accommodation            | Dir Inf. | Appendix K  | (18,619)         | (1,000)         | (5,137)          | (5,345)     | (12,486)    | (6,722)     | (6,890)     | (7,062)     | (7,274)     | (7,492)     | (7,717)     | (7,949)                                         |              |
| 14 1 4017      |                    | Staff Training - Administration         | Dir Inf. | Appendix J  | (33,926)         | (6,000)         | (17,933)         | (19,192)    | (48,069)    | (26,008)    | (26,659)    | (27,325)    | (28,145)    | (28,989)    | (29,859)    | (30,755)                                        |              |
|                | JOB                | Staff Training - Works                  | Man. Op. |             | (135,012)        | (85,000)        | (109,994)        | (116,834)   | (123,396)   | (124,184)   | (127,867)   | (129,888)   | (144,550)   | (128,159)   | (131,364)   | (131,507) Indexed - CPI                         |              |
| 14 1 4019      |                    | Software Upgrades - Public Works        | MIS      |             | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                                   |              |
| 14 1 4020      |                    | Equipment Mice & Minor Works            | MIS      |             | (500)            | (500)           | (500)            | (511)       | (524)       | (537)       | (551)       | (564)       | (581)       | (599)       | (617)       | (635) Indexed - CPI                             |              |
| 14 1 4024      |                    | Software Licensing                      | MIS      | 144.1       | (2,865)          | (2,865)         | (2,929)          | (2,995)     | (3,070)     | (3,147)     | (3,226)     | (3,306)     | (3,406)     | (3,508)     | (3,613)     | (3,721) Refer to notes at end of this schedule  |              |
|                | PLANT              | Vehicle Expenses - Public Works Staff   | Dir Inf. | Appendix B  | (89,642)         | (83,000)        | (80,029)         | (80,819)    | (81,709)    | (82,639)    | (83,612)    | (84,628)    | (85,652)    | (87,134)    | (88,456)    | (89,820)                                        |              |
|                | PLANT              | Sundry Plant & Trailers                 | Dir Inf. | Appendix B  | (37,053)         | (114,000)       | (76,008)         | (77,649)    | (79,502)    | (81,427)    | (83,427)    | (85,507)    | (88,026)    | (90,652)    | (93,359)    | (96,150)                                        |              |
| 14 1 4027      |                    | Sundry Expenditure - Public Works       | Dir Inf. |             | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                                   |              |
| 14 1 4599      |                    | Depreciation                            | MFS      | Appendix G  | (1,300)          | (1,300)         | (1,262)          | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)                                         |              |
| 14 1 4029      |                    | Allocation of Administration Overheads  | MFS      |             | (1,643,957)      | (1,564,305)     | (1,567,134)      | (1,938,538) | (2,437,315) | (2,577,823) | (2,711,440) | (2,844,862) | (2,989,048) | (3,057,529) | (3,186,657) | (3,287,404)                                     |              |
|                |                    | Sub Total                               |          |             | (4,086,495)      | (4,012,696)     | (3,609,183)      | (4,012,772) | (4,633,559) | (4,809,552) | (5,040,478) | (5,243,141) | (5,468,893) | (5,625,638) | (5,858,962) | (6,032,980)                                     |              |
| 14 1 4997      |                    | Less: Allocated to Works                | MFS      |             | 4,086,495        | 4,046,260       | 3,609,183        | 4,012,772   | 4,633,559   | 4,809,552   | 5,040,478   | 5,243,142   | 5,468,892   | 5,625,638   | 5,858,962   | 6,032,980                                       |              |
|                |                    | Sub Total - Recurrent Expenditure       |          |             | 0                | 33,564          | (0)              | 0           | 0           | (0)         | 0           | (0)         | (0)         | 0           | 0           | (0)                                             |              |
|                |                    | Non-Recurrent Expenditure Unallocated   |          |             |                  |                 |                  |             |             |             |             |             |             |             |             |                                                 |              |
| 14 1 4501      |                    | Software Purchases                      | MIS      | 144.5       | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 Refer to notes at end of this schedule        |              |
| 14 1 4502      |                    | Consultants                             | Dir Inf. | 144.2       | (45,000)         | (74,715)        | (60,000)         | (61,350)    | (62,884)    | (64,456)    | (66,067)    | (67,719)    | (69,750)    | (71,843)    | (73,998)    | (76,218) Refer to notes at end of this schedule |              |
| 14 1 4503      |                    | Minor Assets < \$5,000 - Public Works   | Dir Inf. |             | (5,000)          | (5,000)         | (5,000)          | (5,000)     | (5,000)     | (5,125)     | (5,253)     | (5,411)     | (5,573)     | (5,740)     | (5,912)     | Indexed - CPI                                   |              |
| 14 1 4598      |                    | Profit / (Loss) on Asset Disposals      | MFS      | Appendix H  | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                               |              |

|                                       |          |          |          |          |          |          |          |          |          |          |          |          |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Sub Total - Non Recurrent Expenditure | (50,000) | (79,715) | (65,000) | (66,350) | (67,884) | (69,456) | (71,192) | (72,972) | (75,161) | (77,416) | (79,739) | (82,131) |
| TOTAL OPERATING EXPENDITURE           | (50,000) | (46,151) | (65,000) | (66,350) | (67,884) | (69,456) | (71,193) | (72,972) | (75,162) | (77,416) | (79,738) | (82,131) |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note           | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |                                        | Sundry Notes |
|----------------|--------------------|-----------------------------------------|----------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------------------------|--------------|
|                |                    |                                         |                | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |                                        |              |
|                |                    |                                         |                | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |         |                                        |              |
|                |                    | PUBLIC WORKS OVERHEADS                  |                |         |                  |                 |                  |         |         |         |         |         |         |         |         |                                        |              |
|                |                    | OPERATING REVENUE                       |                |         |                  |                 |                  |         |         |         |         |         |         |         |         |                                        |              |
| 14 2 4001      |                    | Recurrent Revenue                       |                |         |                  |                 |                  |         |         |         |         |         |         |         |         |                                        |              |
|                |                    | Reimbursements                          | Dir Inf. 144.3 | 15,000  | 7,000            | 12,000          | 15,338           | 15,721  | 16,114  | 16,517  | 16,930  | 17,438  | 17,961  | 18,500  | 19,055  | Refer to notes at end of this schedule |              |
| 14 2 4002      |                    | Engineering Supervision Fees            | Dir Inf.       | 20,000  | 7,800            | 10,000          | 10,225           | 10,481  | 10,743  | 11,011  | 11,286  | 11,625  | 11,974  | 12,333  | 12,703  | Indexed - CPI                          |              |
| 14 2 4003      |                    | Fees & Charges                          | Dir Inf.       | 17,000  | 17,000           | 17,000          | 17,383           | 17,817  | 18,262  | 18,719  | 19,187  | 19,763  | 20,356  | 20,966  | 21,595  | Indexed - CPI                          |              |
|                |                    | Sub Total - Recurrent Revenue           |                | 52,000  | 31,800           | 39,000          | 42,945           | 44,019  | 45,119  | 46,247  | 47,403  | 48,825  | 50,290  | 51,799  | 53,353  |                                        |              |
|                |                    | Non-Recurrent Revenue                   |                |         |                  |                 |                  |         |         |         |         |         |         |         |         |                                        |              |
| 14 2 4501      |                    | Nil                                     | Dir Inf.       | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                        |              |
|                |                    | Sub Total - Non Recurrent Revenue       |                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                        |              |
|                |                    | TOTAL OPERATING REVENUE                 |                | 52,000  | 31,800           | 39,000          | 42,945           | 44,019  | 45,119  | 46,247  | 47,403  | 48,825  | 50,290  | 51,799  | 53,353  |                                        |              |

| Account Number | Job / Plant Number | Schedule 14 – Other Property & Services | Note                | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |  | Sundry Notes |
|----------------|--------------------|-----------------------------------------|---------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--------------|
|                |                    |                                         |                     | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |  |              |
|                |                    |                                         |                     | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |           |  |              |
|                |                    | PLANT OPERATION                         |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
|                |                    | OPERATING EXPENDITURE                   |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
|                |                    | Recurrent Expenditure                   |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
| 1415001        | PLANT              | Fuel & Oil                              | Man. Op. Appendix B | (176,500) | (184,500)        | (176,800)       | (178,222)        | (182,655) | (192,569) | (197,360) | (202,270) | (208,265) | (214,437) | (220,793) | (227,338) |  |              |
| 1415002        | PLANT              | Tyres & Tubes                           | Man. Op. Appendix B | (20,000)  | (20,000)         | (21,750)        | (21,984)         | (22,528)  | (13,693)  | (14,029)  | (14,373)  | (14,786)  | (15,210)  | (15,647)  | (16,096)  |  |              |
| 1415003        | PLANT              | Parts & Repairs                         | Man. Op. Appendix B | (92,080)  | (118,373)        | (103,080)       | (104,888)        | (107,506) | (116,719) | (119,633) | (122,619) | (126,285) | (130,061) | (133,950) | (137,955) |  |              |
| 1415004        | PLANT              | Repair Wages                            | Man. Op. Appendix B | (8,900)   | (66,900)         | (28,900)        | (29,346)         | (30,079)  | (31,942)  | (32,740)  | (33,559)  | (34,566)  | (35,603)  | (36,671)  | (37,771)  |  |              |
| 1415005        | PLANT              | Licenses                                | Man. Op. Appendix B | (17,000)  | (17,000)         | (16,164)        | (16,141)         | (16,541)  | (17,595)  | (18,032)  | (18,479)  | (19,024)  | (19,585)  | (20,163)  | (20,758)  |  |              |
| 1415006        | PLANT              | Insurance                               | Dep CEO Appendix B  | (27,241)  | (29,240)         | (30,236)        | (30,470)         | (31,082)  | (31,855)  | (32,815)  | (33,963)  | (35,152)  | (36,558)  | (38,021)  | (39,541)  |  |              |
| 1415007        | PLANT              | Sundry (including Leased Expense)       | Man. Op. Appendix B | 0         | (16,000)         | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
| 1415098        | PLANT              | Depreciation                            | MFS Appendix B      | (392,000) | (392,000)        | (367,200)       | (362,100)        | (362,225) | (402,141) | (402,141) | (402,141) | (402,141) | (402,141) | (402,141) | (402,141) |  |              |
|                |                    | Sub Total                               |                     | (733,721) | (844,013)        | (744,130)       | (743,150)        | (752,617) | (806,513) | (816,749) | (827,405) | (840,218) | (853,595) | (867,384) | (881,599) |  |              |
| 1415099        |                    | Less: Allocated to Works                | MFS                 | 733,721   | 844,013          | 744,130         | 743,150          | 752,617   | 806,513   | 816,749   | 827,405   | 840,218   | 853,595   | 867,384   | 881,599   |  |              |
|                |                    | Sub Total – Recurrent Expenditure       |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | Non-Recurrent Expenditure               |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
| 14 1 5501      |                    | Nil                                     | Man. Op.            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | Sub Total – Non Recurrent Expenditure   |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE             |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | OPERATING REVENUE                       |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
|                |                    | Recurrent Revenue                       |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
| 14 2 5001      |                    | Reimbursements - Sundry                 | Man. Op.            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | Sub Total – Recurrent Revenue           |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | Non-Recurrent Revenue                   |                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |  |              |
| 14 2 5501      |                    | Nil                                     | Man. Op.            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | Sub Total – Non Recurrent Revenue       |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |
|                |                    | TOTAL OPERATING REVENUE                 |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services            | Note    | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |              |              |              |              |              |                                   |  | Sundry Notes |
|----------------|--------------------|----------------------------------------------------|---------|-------------|------------------|-----------------|------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------------------------------|--|--------------|
|                |                    |                                                    |         | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30                           |  |              |
|                |                    |                                                    |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
|                |                    |                                                    |         | \$          | \$               | \$              | \$               | \$          | \$          | \$           | \$           | \$           | \$           | \$           |                                   |  |              |
|                |                    | SALARIES & WAGES                                   |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
|                |                    | OPERATING EXPENDITURE                              |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
|                |                    | Recurrent Expenditure                              |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
| 14 1 6001      |                    | Gross Salaries & Wages                             | Dep CEO | (9,294,887) | (9,145,749)      | (9,272,713)     | (9,428,238)      | (9,626,091) | (9,887,411) | (10,381,959) | (10,762,763) | (11,266,993) | (11,780,787) | (12,249,287) | (12,692,394)                      |  |              |
|                |                    | Sub Total                                          |         | (9,294,887) | (9,145,749)      | (9,272,713)     | (9,428,238)      | (9,626,091) | (9,887,411) | (10,381,959) | (10,762,763) | (11,266,993) | (11,780,787) | (12,249,287) | (12,692,394)                      |  |              |
| 14 1 6002      |                    | Less: Allocated                                    | MFS     | 9,294,887   | 9,145,749        | 9,272,714       | 9,428,238        | 9,626,091   | 9,887,410   | 10,381,959   | 10,762,762   | 11,266,992   | 11,780,787   | 12,249,287   | 12,692,394                        |  |              |
|                |                    | Sub Total - Recurrent Expenditure                  |         | 0           | 0                | 0               | (0)              | (0)         | (0)         | (0)          | (0)          | (0)          | 0            | (0)          | (0)                               |  |              |
|                |                    | Non-Recurrent Expenditure                          |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
| 14 1 6501      |                    | Salaries & Wages - Workers Compensation            | MG&HR   | (20,000)    | (45,000)         | (25,000)        | (25,563)         | (26,202)    | (26,857)    | (27,528)     | (28,216)     | (29,063)     | (29,935)     | (30,833)     | (31,758) Funded through Insurance |  |              |
| 14 1 6502      |                    | Unallocated Salaries & Wages                       | MG&HR   | 0           | 0                | 0               | 0                | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0                                 |  |              |
| 14 1 6503      |                    | Salaries & Wages - Paid Parental Leave             | MG&HR   | (15,000)    | (25,000)         | (20,000)        | (20,450)         | (20,961)    | (21,485)    | (22,022)     | (22,573)     | (23,250)     | (23,948)     | (24,666)     | (25,406) Funded through Comm Govt |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure              |         | (35,000)    | (70,000)         | (45,000)        | (46,013)         | (47,163)    | (48,342)    | (49,550)     | (50,789)     | (52,313)     | (53,882)     | (55,499)     | (57,164)                          |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE                        |         | (35,000)    | (70,000)         | (45,000)        | (46,013)         | (47,163)    | (48,342)    | (49,550)     | (50,789)     | (52,313)     | (53,882)     | (55,499)     | (57,164)                          |  |              |
|                |                    | OPERATING REVENUE                                  |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
|                |                    | Recurrent Revenue                                  |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
| 14 2 6001      |                    | Nil                                                | MG&HR   | 0           | 0                | 0               | 0                | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0                                 |  |              |
|                |                    | Sub Total - Recurrent Revenue                      |         | 0           | 0                | 0               | 0                | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0                                 |  |              |
|                |                    | Non-Recurrent Revenue                              |         |             |                  |                 |                  |             |             |              |              |              |              |              |                                   |  |              |
| 14 2 6501      |                    | Reimbursements - Workers Compensation              | MG&HR   | 20,000      | 45,000           | 25,000          | 25,563           | 26,202      | 26,857      | 27,528       | 28,216       | 29,063       | 29,935       | 30,833       | 31,758                            |  |              |
| 14 2 6503      |                    | Reimbursements - Paid Parental Leave - Govt funded | MG&HR   | 15,000      | 25,000           | 20,000          | 20,450           | 20,961      | 21,485      | 22,022       | 22,573       | 23,250       | 23,948       | 24,666       | 25,406                            |  |              |
|                |                    | Sub Total - Non Recurrent Revenue                  |         | 35,000      | 70,000           | 45,000          | 46,013           | 47,163      | 48,342      | 49,550       | 50,789       | 52,313       | 53,882       | 55,499       | 57,164                            |  |              |
|                |                    | TOTAL OPERATING REVENUE                            |         | 35,000      | 70,000           | 45,000          | 46,013           | 47,163      | 48,342      | 49,550       | 50,789       | 52,313       | 53,882       | 55,499       | 57,164                            |  |              |

| Account Number         | Job / Plant Number | Schedule 14 - Other Property & Services | Note    | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |                                         | Sundry Notes |
|------------------------|--------------------|-----------------------------------------|---------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------------------|--------------|
|                        |                    |                                         |         | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |                                         |              |
|                        |                    |                                         |         | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$                                      |              |
| 14 1 8502<br>14 1 8505 | JOBS               | UNCLASSIFIED                            |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | OPERATING EXPENDITURE                   |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | Recurrent Expenditure                   |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | Nil                                     | Dep CEO | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                         |              |
|                        |                    | Sub Total - Recurrent Expenditure       |         | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                         |              |
|                        |                    | Non-Recurrent Expenditure               |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | Insurance Claims Expenditure            | Dep CEO | (12,000) | (12,000)         | (12,000)        | (12,270)         | (12,577) | (12,891) | (13,213) | (13,544) | (13,950) | (14,369) | (14,800) | (15,244) | Excess plus part funded by Insurance Cl |              |
|                        |                    | Insurance Claim Excess Expense          | Dep CEO | (2,000)  | (2,000)          | (2,000)         | (2,045)          | (2,096)  | (2,149)  | (2,202)  | (2,257)  | (2,325)  | (2,395)  | (2,467)  | (2,541)  | Indexed - CPI                           |              |
|                        |                    | Sub Total - Non Recurrent Expenditure   |         | (14,000) | (14,000)         | (14,000)        | (14,315)         | (14,673) | (15,040) | (15,416) | (15,801) | (16,275) | (16,763) | (17,266) | (17,784) |                                         |              |
|                        |                    | TOTAL OPERATING EXPENDITURE             |         | (14,000) | (14,000)         | (14,000)        | (14,315)         | (14,673) | (15,040) | (15,416) | (15,801) | (16,275) | (16,763) | (17,266) | (17,784) |                                         |              |
| 14 2 8501              |                    | OPERATING REVENUE                       |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | Recurrent Revenue                       |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | Nil                                     | Dep CEO | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                         |              |
|                        |                    | Sub Total - Recurrent Revenue           |         | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                                         |              |
|                        |                    | Non-Recurrent Revenue                   |         |          |                  |                 |                  |          |          |          |          |          |          |          |          |                                         |              |
|                        |                    | Insurance Claim Revenue                 | Dep CEO | 10,000   | 16,000           | 15,000          | 15,338           | 15,721   | 16,114   | 16,517   | 16,930   | 17,438   | 17,961   | 18,500   | 19,055   | Payment of Insurance Claims             |              |
|                        |                    | Sub Total - Non Recurrent Revenue       |         | 10,000   | 16,000           | 15,000          | 15,338           | 15,721   | 16,114   | 16,517   | 16,930   | 17,438   | 17,961   | 18,500   | 19,055   |                                         |              |
|                        |                    | TOTAL OPERATING REVENUE                 |         | 10,000   | 16,000           | 15,000          | 15,338           | 15,721   | 16,114   | 16,517   | 16,930   | 17,438   | 17,961   | 18,500   | 19,055   |                                         |              |





|                                                  |                    |                                                                                                                                                                                                                                                               |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                                                                     |
|--------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 14 1 4024                                        | 144.1              | Software Licensing - Public Works<br>AutoCad                                                                                                                                                                                                                  | (2,929)                                                                    | (2,995)                                                              | (3,070)                                                                    | (3,147)                                                              | (3,226)                                                                    | (3,306)                                                              | (3,406)                                                                    | (3,508)                                                              | (3,613)                                                                    | (3,721)                                                              | Indexed - CPI                                                                                                       |
|                                                  |                    |                                                                                                                                                                                                                                                               | (2,929)                                                                    | (2,995)                                                              | (3,070)                                                                    | (3,147)                                                              | (3,226)                                                                    | (3,306)                                                              | (3,406)                                                                    | (3,508)                                                              | (3,613)                                                                    | (3,721)                                                              |                                                                                                                     |
| 14 1 4502                                        | 144.2              | Consultants<br>Sundry                                                                                                                                                                                                                                         | (60,000)                                                                   | (61,350)                                                             | (62,884)                                                                   | (64,456)                                                             | (66,067)                                                                   | (67,719)                                                             | (69,750)                                                                   | (71,843)                                                             | (73,998)                                                                   | (76,218)                                                             | Indexed - CPI                                                                                                       |
|                                                  |                    |                                                                                                                                                                                                                                                               | (60,000)                                                                   | (61,350)                                                             | (62,884)                                                                   | (64,456)                                                             | (66,067)                                                                   | (67,719)                                                             | (69,750)                                                                   | (71,843)                                                             | (73,998)                                                                   | (76,218)                                                             |                                                                                                                     |
| 14 2 4001                                        | 144.3              | Reimbursements - Public Works<br>Sundry                                                                                                                                                                                                                       | 15,000                                                                     | 15,338                                                               | 15,721                                                                     | 16,114                                                               | 16,517                                                                     | 16,930                                                               | 17,438                                                                     | 17,961                                                               | 18,500                                                                     | 19,055                                                               | Indexed - CPI                                                                                                       |
|                                                  |                    |                                                                                                                                                                                                                                                               | 15,000                                                                     | 15,338                                                               | 15,721                                                                     | 16,114                                                               | 16,517                                                                     | 16,930                                                               | 17,438                                                                     | 17,961                                                               | 18,500                                                                     | 19,055                                                               |                                                                                                                     |
|                                                  |                    |                                                                                                                                                                                                                                                               |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                                                                     |
|                                                  |                    |                                                                                                                                                                                                                                                               | 2020/21                                                                    | Forward Estimate                                                     |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                                                                     |
| Account Number                                   | Job / Plant Number | Schedule 14 - Other Property & Services                                                                                                                                                                                                                       | Budget Estimate                                                            | 2021/22                                                              | 2022/23                                                                    | 2023/24                                                              | 2024/25                                                                    | 2025/26                                                              | 2026/27                                                                    | 2027/28                                                              | 2028/29                                                                    | 2029/30                                                              | Sundry Notes                                                                                                        |
|                                                  |                    |                                                                                                                                                                                                                                                               | \$                                                                         | \$                                                                   | \$                                                                         | \$                                                                   | \$                                                                         | \$                                                                   | \$                                                                         | \$                                                                   | \$                                                                         | \$                                                                   |                                                                                                                     |
| NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES |                    |                                                                                                                                                                                                                                                               |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                            |                                                                      |                                                                                                                     |
| 14 1 4015                                        | 144.4              | Occupational Health & Safety<br>Safety Equipment ie: first aid kits, safety posters, sharp containers, etc<br>Compliance Inspections<br>Compliance Reporting<br>OSH Manual Review<br>Chem Alert Subscription<br>Consultants - Staff Training<br>MSDS Revision | (10,500)<br>(2,000)<br>(3,000)<br>(5,000)<br>(3,700)<br>(2,000)<br>(1,400) | (10,736)<br>(2,045)<br>(3,068)<br>0<br>(3,783)<br>(2,045)<br>(1,432) | (11,005)<br>(2,096)<br>(3,144)<br>(5,125)<br>(3,878)<br>(2,096)<br>(1,467) | (11,280)<br>(2,149)<br>(3,223)<br>0<br>(3,975)<br>(2,149)<br>(1,504) | (11,562)<br>(2,202)<br>(3,303)<br>(5,253)<br>(4,074)<br>(2,202)<br>(1,542) | (11,851)<br>(2,257)<br>(3,386)<br>0<br>(4,176)<br>(2,257)<br>(1,580) | (12,206)<br>(2,325)<br>(3,488)<br>(5,411)<br>(4,301)<br>(2,325)<br>(1,628) | (12,573)<br>(2,395)<br>(3,592)<br>0<br>(4,430)<br>(2,395)<br>(1,676) | (12,950)<br>(2,467)<br>(3,700)<br>(5,573)<br>(4,563)<br>(2,467)<br>(1,727) | (13,338)<br>(2,541)<br>(3,811)<br>0<br>(4,700)<br>(2,541)<br>(1,778) | Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI |
|                                                  |                    |                                                                                                                                                                                                                                                               | (27,600)                                                                   | (23,109)                                                             | (28,811)                                                                   | (24,278)                                                             | (30,138)                                                                   | (25,507)                                                             | (31,683)                                                                   | (27,061)                                                             | (33,446)                                                                   | (28,709)                                                             |                                                                                                                     |
| 14 1 4501                                        | 144.5              | Software Purchase - Public Works<br>Nil                                                                                                                                                                                                                       | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    |                                                                                                                     |
|                                                  |                    |                                                                                                                                                                                                                                                               | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    | 0                                                                          | 0                                                                    |                                                                                                                     |

| New Borrowings |                                                  |         |                  |                 |           |         |         |         |         |         |         |         |         |
|----------------|--------------------------------------------------|---------|------------------|-----------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account        |                                                  | 2019/20 |                  | 2020/21         | #VALUE!   |         |         |         |         |         |         |         |         |
|                |                                                  | Budget  | Estimated Actual | Budget Estimate | 2021/22   | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 14 4 2009      | Library / Admin Centre - Eaton                   | 0       | 0                | 0               | 6,000,000 |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                | Developer Contribution Plan - Wanju and Waterloo |         |                  |                 |           |         |         |         |         |         |         |         |         |
| 10 4 6004      | Industrial Park                                  | 750,000 | 0                | 750,000         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                | Dardanup Office                                  | 0       | 0                | 0               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 11 4 3009      | Glen Huon Oval Clubrooms                         | 0       | 0                | 0               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 14 4 2007      | Eaton Bowling Club                               | 0       | 0                | 0               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 11 4 4001      | Eaton Rec Centre (Outdoor Courts)                | 0       | 0                | 0               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                |                                                  | 750,000 | 0                | 750,000         | 6,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

| New Community / Self Supporting Loans |                    |           |        |          |         |         |         |         |         |         |         |         |         |
|---------------------------------------|--------------------|-----------|--------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account                               |                    | 2019/20   |        | 2020/21  | #VALUE! |         |         |         |         |         |         |         |         |
|                                       |                    | Estimated |        | Budget   |         |         |         |         |         |         |         |         |         |
| Number                                |                    | Budget    | Actual | Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 11 3 3011                             | Eaton Bowling Club | SSL *     | 0      | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                       |                    |           | 0      | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

\* SSL = Self Supporting Loan



| Borrowings Principal Repayments      |                                                                      |        |           |           |                  |                 |                  |           |           |           |           |           |           |           |           |
|--------------------------------------|----------------------------------------------------------------------|--------|-----------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account                              |                                                                      |        | 2018/19   | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |
| Number                               |                                                                      |        | Actual    | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |
|                                      | Existing Loans                                                       | Loan # |           |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| 14 3 2005                            | Administration Centre                                                | 49     | (42,964)  | 0         | 0                |                 |                  |           |           |           |           |           |           |           |           |
| 11 3 3004                            | Eaton Bowling Club SSL                                               | 60     | 0         | 0         | 0                |                 |                  |           |           |           |           |           |           |           |           |
| 11 3 4003                            | Eaton Rec Ctr                                                        | 59     | (78,336)  | (83,083)  | (83,083)         | (88,117)        | (93,456)         | (99,118)  |           |           |           |           |           |           |           |
| 13 3 8002                            | Gravel Pit Purchase                                                  | 61     | (21,116)  | (22,466)  | (22,466)         | (23,901)        | (25,428)         | (27,052)  | (14,168)  |           |           |           |           |           |           |
| 12 3 2009                            | Road Plant                                                           | 62     | 0         | 0         | 0                |                 |                  |           |           |           |           |           |           |           |           |
| 11 3 4006                            | Rec Ctr Extensions                                                   | 63     | (20,215)  | (21,440)  | (21,440)         |                 |                  |           |           |           |           |           |           |           |           |
| 14 3 2014                            | Eaton Office Extension                                               | 65     | (33,353)  | (35,739)  | (35,739)         | (38,296)        | (41,035)         | (43,971)  |           |           |           |           |           |           |           |
| 12 3 2008                            | Land - Depot                                                         | 66     | (54,089)  | (56,313)  | (56,313)         | (58,628)        | (61,039)         | (63,548)  | (66,161)  | (68,881)  | (71,713)  | (74,661)  | (38,474)  |           |           |
| 11 3 3005                            | Eaton Bowling Club SSL                                               | 67     | (32,936)  | 0         | 0                |                 |                  |           |           |           |           |           |           |           |           |
| 11 3 4008                            | Rec Ctr Gym Equipment                                                | 68     | (41,120)  | (21,070)  | (21,070)         |                 |                  |           |           |           |           |           |           |           |           |
| 11 3 1003                            | Glen Huon Oval Club Rooms                                            | 69     | (38,158)  | (39,638)  | (39,638)         | (41,174)        | (42,771)         | (44,429)  | (46,151)  | (47,940)  | (49,799)  | (51,730)  | (53,735)  | (55,818)  | (57,982)  |
| Total Existing Loans                 |                                                                      |        | (362,288) | (279,748) | (279,748)        | (250,116)       | (263,728)        | (278,118) | (126,479) | (116,821) | (121,512) | (126,391) | (92,209)  | (55,818)  | (57,982)  |
| Proposed Loans                       |                                                                      |        |           |           |                  |                 |                  |           |           |           |           |           |           |           |           |
| 14 3 2012                            | Library/Admin Centre - Eaton Developer Contribution Plan - Wanju and | 70     | 0         | 0         | 0                | 0               | (114,473)        | (233,552) | (239,829) | (246,276) | (252,895) | (259,692) | (266,672) | (273,840) | (281,200) |
| 10 3 1007                            | Waterloo Industrial Park                                             | TBA    | 0         | 0         | 0                | 0               | (63,916)         | (65,507)  | (67,686)  | (69,938)  | (72,265)  | (74,670)  | (77,154)  | (79,721)  | (82,374)  |
|                                      | Dardanup Office                                                      | TBA    |           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|                                      | ERC (Outdoor Courts)                                                 | TBA    |           | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Proposed Loans                 |                                                                      |        | 0         | 0         | 0                | 0               | (178,389)        | (299,058) | (307,515) | (316,214) | (325,160) | (334,362) | (343,826) | (353,561) | (363,574) |
| Total Borrowing Principal Repayments |                                                                      |        | (362,288) | (279,748) | (279,748)        | (250,116)       | (442,117)        | (577,177) | (433,995) | (433,035) | (446,672) | (460,753) | (436,035) | (409,379) | (421,556) |

| Self Supporting / Community Loan Principal Repayment Income |                        |    |         |                  |                 |         |         |         |         |         |         |         |         |         |
|-------------------------------------------------------------|------------------------|----|---------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account                                                     |                        |    | 2019/20 |                  | 2020/21         | #VALUE! |         |         |         |         |         |         |         |         |
| Number                                                      |                        |    | Budget  | Estimated Actual | Budget Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 11 4 3010                                                   | Eaton Bowling Club SSL | 67 | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Total SSL                                                   |                        |    | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

| Repayment - Prepaid Infrastructure |     |         |                  |                 |         |         |         |         |         |         |         |         |         |
|------------------------------------|-----|---------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account                            |     | 2019/20 |                  | 2020/21         | #VALUE! |         |         |         |         |         |         |         |         |
| Number                             |     | Budget  | Estimated Actual | Budget Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 1232010                            | Nil | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Total                              |     | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

2020/21  
Budget Estimate  
**TRANSPORT CAPITAL UPGRADES**

|                                   | Employee<br>Costs | Overheads<br>215% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | C/fwd<br>Grants Res | JTPS#1    | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-----------------------------------|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|-----------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Upgrades - Roads</b>           |                   |                   |        |                  |                     |           |                      |                     |                     |           |                      |         |               |                    |                  |                     |                 |                        |
| Expenditure per RAMP              | 102,680           | 220,610           | 55,770 | 0                | 3,286,297           | 0         | 3,665,357            | 641,949             |                     | 1,750,000 | 158,008              | 985,400 |               |                    |                  | 130,000             | 3,665,357       | 0                      |
| Project Management Salaries - 43% | 84,795            | 12,719            | 0      | 0                | 0                   | 0         | 97,514               | 97,514              |                     |           |                      |         |               |                    |                  |                     | 97,514          | 0                      |
|                                   | 187,475           | 233,329           | 55,770 | 0                | 3,286,297           | 0         | 3,762,871            | 739,463             | 0                   | 1,750,000 | 158,008              | 985,400 | 0             | 0                  | 0                | 130,000             | 3,762,871       | 0                      |
| <b>Upgrades - Bridges</b>         |                   |                   |        |                  |                     |           |                      |                     |                     |           |                      |         |               |                    |                  |                     |                 |                        |
| NIL                               | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                     |           |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                   | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0         | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Upgrades - Ancillary</b>       |                   |                   |        |                  |                     |           |                      |                     |                     |           |                      |         |               |                    |                  |                     |                 |                        |
| Bus Shelter                       | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   |                     |           |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                   | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0         | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Upgrades</b>       | 187,475           | 233,329           | 55,770 | 0                | 3,286,297           | 0         | 3,762,871            | 739,463             | 0                   | 1,750,000 | 158,008              | 985,400 | 0             | 0                  | 0                | 130,000             | 3,762,871       | 0                      |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

2020/21  
Budget Estimate  
**TRANSPORT CAPITAL EXPANSION**

|                                             | Employee<br>Costs | Overheads<br>215% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | C/fwd<br>Grants Res | JTPS#1  | Roads to<br>Recovery | RRG    | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|---------|----------------------|--------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Capital Expansion - Roads</b>            |                   |                   |       |                  |                     |           |                      |                     |                     |         |                      |        |               |                    |                  |                     |                 |                        |
| J12657 Eaton Drive New Extension Extension  | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                     |         |                      | 0      |               |                    |                  |                     | 0               | 0                      |
|                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0       | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Capital Expansion - Bridges</b>          |                   |                   |       |                  |                     |           |                      |                     |                     |         |                      |        |               |                    |                  |                     |                 |                        |
| NIL                                         | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                     |         |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0       | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Capital Expansion - Ancillary</b>        |                   |                   |       |                  |                     |           |                      |                     |                     |         |                      |        |               |                    |                  |                     |                 |                        |
| Street Lighting                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                     |         |                      |        |               |                    |                  |                     | 0               | 0                      |
| NIL                                         | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                     |         |                      |        |               |                    |                  |                     | 0               | 0                      |
| Carried Forward Projects - Ancillary        | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     | 0                   |         |                      |        |               |                    |                  |                     | 0               | 0                      |
| J12662 Burekup Street Lighting Improvements | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0       | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Capital Expansion - Dual Use Paths</b>   |                   |                   |       |                  |                     |           |                      |                     |                     |         |                      |        |               |                    |                  |                     |                 |                        |
| Carried Forward Projects - Dual Use Paths   | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                     |         |                      |        |               |                    |                  |                     | 0               | 0                      |
| Various based on PAMP                       | 0                 | 0                 | 0     | 0                | 458,461             | 0         | 458,461              | 149,638             |                     | 278,409 |                      | 12,095 |               | 18,319             |                  |                     | 458,461         | 0                      |
|                                             | 0                 | 0                 | 0     | 0                | 458,461             | 0         | 458,461              | 149,638             | 0                   | 278,409 | 0                    | 12,095 | 0             | 18,319             | 0                | 0                   | 458,461         | 0                      |
| <b>Capital Expansion - Drainage</b>         |                   |                   |       |                  |                     |           |                      |                     |                     |         |                      |        |               |                    |                  |                     |                 |                        |
| Various based on Stormwater Drainage AMP    | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                     |         |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0       | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Capital Expansion</b>        | 0                 | 0                 | 0     | 0                | 458,461             | 0         | 458,461              | 149,638             | 0                   | 278,409 | 0                    | 12,095 | 0             | 18,319             | 0                | 0                   | 458,461         | 0                      |

**Definition - Capital Expansion**  
Extending the road network.

**Examples**  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths



2020/21  
Budget Estimate  
TRANSPORT MAINTENANCE

|                                              | Employee<br>Costs | Overheads<br>215% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | C/fwd<br>Grants Res | Royalties<br>4 Regions | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|----------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                   |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| <b>Rural</b>                                 |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| Refer RM Road Maintenance - Gravel Roads     | 209,900           | 450,974           | 129,400        | 0                | 20,000              | 0              | 810,274              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 810,274                |
| Refer RM Road Maintenance - Sealed Roads     | 165,000           | 354,506           | 80,000         | 0                | 200,494             | 0              | 800,000              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 800,000                |
| Refer RM Road Maintenance - Formed Roads     | 600               | 1,289             | 0              | 0                | 1,111               | 0              | 3,000                |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 3,000                  |
| <b>Townsites</b>                             |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| Refer RM Road Maintenance - Townsites        | 4,500             | 9,668             | 600            | 0                | 86,887              | 0              | 101,655              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 101,655                |
| 121 1001 <b>Total</b>                        | 380,000           | 816,438           | 210,000        | 0                | 308,492             | 0              | 1,714,929            | 0                   | 0                   | 0                      | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 1,714,929              |
| <b>Maintenance - Bridges</b>                 |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural            | 3,000             | 6,446             | 625            | 0                | 74,929              | 0              | 85,000               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 85,000                 |
| J12116 Bridge Maintenance - Townsites        | 1,000             | 2,149             | 200            | 0                | 21,970              | 0              | 25,319               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 25,319                 |
| <b>Total</b>                                 | 4,000             | 8,594             | 825            | 0                | 96,900              | 0              | 110,319              | 0                   | 0                   | 0                      | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 110,319                |
| <b>Maintenance - Ancillary</b>               |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| <b>Rural</b>                                 |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural         | 1,000             | 2,149             | 250            | 0                | 15,000              | 0              | 18,399               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 18,399                 |
| J12121 Roadsigns - Rural                     | 1,000             | 2,149             | 250            | 0                | 10,000              | 0              | 13,399               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 13,399                 |
| <b>Townsites</b>                             |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance                 | 2,500             | 5,371             | 250            | 0                | 50,000              | 0              | 58,121               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 58,121                 |
| J12129 Dual Use Paths / Pathways Maintenance | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                  | 500               | 1,074             | 0              | 0                | 15,000              | 281,610        | 298,184              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 298,184                |
| J12127 Roadsigns - Townsites                 | 1,000             | 2,149             | 250            | 0                | 6,000               | 0              | 9,399                |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 9,399                  |
| <b>Total</b>                                 | 6,000             | 12,891            | 1,000          | 0                | 96,000              | 281,610        | 397,501              | 0                   | 0                   | 0                      | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 397,501                |
| <b>Directional Signage</b>                   |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |
| J12005 Directional Signage                   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    | 0                   |                     |                        |                      |          |               |                    |                  |                     | 0               | 0                      |
|                                              | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    | 0                   | 0                   | 0                      | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>               | <b>390,000</b>    | <b>837,923</b>    | <b>211,825</b> | <b>0</b>         | <b>501,391</b>      | <b>281,610</b> | <b>2,222,749</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,222,749</b>       |

2020/21  
Budget Estimate  
TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>215% | Plant   | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | C/lwd<br>Grants Res | JTP5#1    | Roads to<br>Recovery | RRG       | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|-----------|----------------------|-----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Renewals - Roads</b>                                  |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| <i>Carried Forward Projects - Road Renewals</i>          | 7,550             | 16,223            | 7,000   | 0                | 1,210,038           | 0         | 1,240,809            | 259,641             | 501,832             |           |                      | 180,000   | 300,000       |                    |                  |                     | 1,241,473       | -664                   |
|                                                          | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                     |           |                      |           |               |                    |                  |                     | 0               | 0                      |
| Expenditure per RAMP                                     | 94,944            | 203,989           | 60,655  | 0                | 607,256             | 0         | 966,844              | 269,427             | 24,808              |           | 158,009              | 514,600   |               |                    |                  |                     | 966,844         | 0                      |
| Project Preliminaries                                    | 0                 | 0                 | 0       | 0                | 88,000              | 0         | 88,000               | 88,000              |                     |           |                      |           |               |                    |                  |                     | 88,000          | 0                      |
| Project Management Salaries - 43%                        | 45,659            | 6,849             | 0       | 0                | 0                   | 0         | 52,507               | 52,507              |                     |           |                      |           |               |                    |                  |                     | 52,507          | 0                      |
| Shoulder renewals                                        | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                     |           |                      |           |               |                    |                  |                     | 0               | 0                      |
| <b>Total</b>                                             | 148,153           | 227,059           | 67,655  | 0                | 1,905,294           | 0         | 2,348,161            | 669,575             | 526,640             | 0         | 158,009              | 694,600   | 300,000       | 0                  | 0                | 0                   | 2,348,824       | (664)                  |
| <b>Renewals - Bridges</b>                                |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| NIL                                                      | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                     |           |                      |           |               |                    |                  |                     | 0               | 0                      |
|                                                          |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     | 0               | 0                      |
| <b>Total</b>                                             | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0         | 0                    | 0         | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Renewals - Pathways</b>                               |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| NIL                                                      | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                     |           |                      |           |               |                    |                  |                     | 0               | 0                      |
|                                                          |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| <b>Total</b>                                             | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   | 0                   | 0         | 0                    | 0         | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Renewals</b>                              | 148,153           | 227,059           | 67,655  | 0                | 1,905,294           | 0         | 2,348,161            | 669,575             | 526,640             | 0         | 158,009              | 694,600   | 300,000       | 0                  | 0                | 0                   | 2,348,824       | (664)                  |
| <b>Definition - Capital Renewal</b>                      |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| Increases the life of the asset or its service potential |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| <b>Examples</b>                                          |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| Regraveling existing gravel roads                        |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| Replacement of lighting, street signs                    |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| Reconstructing footpaths                                 |                   |                   |         |                  |                     |           |                      |                     |                     |           |                      |           |               |                    |                  |                     |                 |                        |
| <b>TOTAL</b>                                             | 725,627           | 1,298,311         | 335,250 | 0                | 6,151,444           | 281,610   | 8,792,242            | 1,558,676           | 526,640             | 2,028,409 | 316,017              | 1,692,095 | 300,000       | 18,319             | 0                | 130,000             | 6,570,156       | 2,222,086              |
| <b>Total (Excl Maintenance)</b>                          | 335,627           | 460,388           | 123,425 | 0                | 5,650,052           | 0         | 6,569,493            | 1,558,676           | 526,640             | 2,028,409 | 316,017              | 1,692,095 | 300,000       | 18,319             | 0                | 130,000             | 6,570,156       | (663)                  |

Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>239% | Plant   | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1  | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|---------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |         |                  |                     |           |                      |                     |                |         |                      |         |               |                    |                  |                     |                 |                        |
| Expenditure per RAMP                     | 191,224           | 457,786           | 104,116 | 0                | 1,122,509           | 0         | 1,875,635            | 427,635             |                | 250,000 |                      | 962,000 | 236,000       |                    |                  | 0                   | 1,875,635       | 0                      |
| Project Management Salaries - 43%        | 85,727            | 12,859            |         |                  |                     |           | 98,586               | 98,586              |                |         |                      |         |               |                    |                  |                     | 98,586          | -0                     |
|                                          | 276,951           | 470,645           | 104,116 | 0                | 1,122,509           | 0         | 1,974,221            | 526,221             | 0              | 250,000 | 0                    | 962,000 | 236,000       | 0                  | 0                | 0                   | 1,974,221       | -0                     |
| Upgrades - Bridges                       |                   |                   |         |                  |                     |           |                      |                     |                |         |                      |         |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   |                |         |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0       | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |         |                  |                     |           |                      |                     |                |         |                      |         |               |                    |                  |                     |                 |                        |
| Nil                                      | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   |                |         |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0       | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 276,951           | 470,645           | 104,116 | 0                | 1,122,509           | 0         | 1,974,221            | 526,221             | 0              | 250,000 | 0                    | 962,000 | 236,000       | 0                  | 0                | 0                   | 1,974,221       | -0                     |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening



Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>239% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 203,206             | 0         | 203,206              | 203,206             |                | 0      |                      | 0   |               |                    |                  |                     | 203,206         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 203,206             | 0         | 203,206              | 203,206             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 203,206         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 203,206             | 0         | 203,206              | 203,206             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 203,206         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>239% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPSR1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 214,098           | 512,545           | 132,312        | 0                | 20,400              | 0              | 879,355              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 879,355                |
| J12101 Road Maintenance - Sealed Roads          | 168,300           | 402,906           | 81,800         | 0                | 204,504             | 0              | 857,510              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 857,510                |
| J12102 Road Maintenance - Formed Roads          | 612               | 1,465             | 0              | 0                | 1,133               | 0              | 3,210                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,210                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 4,590             | 10,988            | 614            | 0                | 88,624              | 0              | 104,816              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 104,816                |
| <b>Total</b>                                    | <b>387,600</b>    | <b>927,905</b>    | <b>214,725</b> | <b>0</b>         | <b>314,662</b>      | <b>0</b>       | <b>1,844,891</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>1,844,891</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,060             | 7,326             | 639            | 0                | 76,428              | 0              | 87,453               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 87,453                 |
| J12116 Bridge Maintenance - Townsites           | 1,020             | 2,442             | 205            | 0                | 22,410              | 0              | 26,076               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 26,076                 |
| <b>Total</b>                                    | <b>4,080</b>      | <b>9,767</b>      | <b>844</b>     | <b>0</b>         | <b>98,838</b>       | <b>0</b>       | <b>113,529</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>113,529</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,020             | 2,442             | 256            | 0                | 15,300              | 0              | 19,017               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 19,017                 |
| J12121 Roadsigns - Rural                        | 1,020             | 2,442             | 256            | 0                | 10,200              | 0              | 13,917               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 13,917                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,550             | 6,105             | 256            | 0                | 51,000              | 0              | 59,910               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 59,910                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 510               | 1,221             | 0              | 0                | 15,300              | 316,485        | 333,516              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 333,516                |
| J12127 Roadsigns - Townsites                    | 1,020             | 2,442             | 256            | 0                | 6,120               | 0              | 9,837                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 9,837                  |
| <b>Total</b>                                    | <b>6,120</b>      | <b>14,651</b>     | <b>1,023</b>   | <b>0</b>         | <b>97,920</b>       | <b>316,485</b> | <b>436,198</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>436,198</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>397,800</b>    | <b>952,323</b>    | <b>216,591</b> | <b>0</b>         | <b>511,419</b>      | <b>316,485</b> | <b>2,394,618</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,394,618</b>       |

Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT RENEWALS

|                                                                                                                                                                     | Employee<br>Costs | Overheads<br>239% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1         | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| <b>Renewals - Roads</b>                                                                                                                                             |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                                                                                                                                | 13,298            | 31,835            | 17,955         | 0                | 1,230,845           | 0              | 1,293,933            | 937,916             |                |                | 316,017              | 0              |                |                    |                  | 40,000              | 1,293,933        | 0                      |
| 112778 Project Preliminaries                                                                                                                                        | 0                 | 0                 | 0              | 0                | 91,000              | 0              | 91,000               | 91,000              |                |                |                      |                |                |                    |                  |                     | 91,000           | 0                      |
| Project Management Salaries                                                                                                                                         | 46,161            | 6,924             | 0              | 0                | 0                   | 0              | 53,085               | 53,085              |                |                |                      |                |                |                    |                  |                     | 53,085           | 0                      |
| <b>Total</b>                                                                                                                                                        | <b>59,458</b>     | <b>38,759</b>     | <b>17,955</b>  | <b>0</b>         | <b>1,321,845</b>    | <b>0</b>       | <b>1,438,018</b>     | <b>1,082,001</b>    | <b>0</b>       | <b>0</b>       | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>1,438,018</b> | <b>0</b>               |
| <b>Renewals - Bridges</b>                                                                                                                                           |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                                                                                                                                 | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |                |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                                                                                                                                        | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| <b>Renewals - Pathways</b>                                                                                                                                          |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                                                                                                                                 | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    | 0                   |                |                |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                                                                                                                                        | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| <b>Sub Total - Renewals</b>                                                                                                                                         | <b>59,458</b>     | <b>38,759</b>     | <b>17,955</b>  | <b>0</b>         | <b>1,321,845</b>    | <b>0</b>       | <b>1,438,018</b>     | <b>1,082,001</b>    | <b>0</b>       | <b>0</b>       | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>1,438,018</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential                                                                     |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regravelling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                                                                                                                                        | <b>734,209</b>    | <b>1,461,727</b>  | <b>338,662</b> | <b>0</b>         | <b>3,158,980</b>    | <b>316,485</b> | <b>6,010,063</b>     | <b>1,811,428</b>    | <b>0</b>       | <b>250,000</b> | <b>316,017</b>       | <b>962,000</b> | <b>236,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,615,445</b> | <b>2,394,618</b>       |
| <b>Total (Excl Maintenance)</b>                                                                                                                                     | <b>336,409</b>    | <b>509,404</b>    | <b>122,071</b> | <b>0</b>         | <b>2,647,561</b>    | <b>0</b>       | <b>3,615,445</b>     | <b>1,811,428</b>    | <b>0</b>       | <b>250,000</b> | <b>316,017</b>       | <b>962,000</b> | <b>236,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,615,445</b> | <b>0</b>               |



Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | 95,049            | 247,196           | 51,777 | 0                | 884,328             | 0         | 1,278,349            | 778,349             |                | 0      |                      | 500,000 |               |                    |                  | 0                   | 1,278,349       | 0                      |
| Project Management Salaries - 43%        | 86,785            | 13,018            |        |                  |                     |           | 99,803               | 99,803              |                |        |                      |         |               |                    |                  |                     | 99,803          | (0)                    |
|                                          | 181,833           | 260,214           | 51,777 | 0                | 884,328             | 0         | 1,378,152            | 878,152             | 0              | 0      | 0                    | 500,000 | 0             | 0                  | 0                | 0                   | 1,378,152       | 0                      |
| Upgrades - Bridges                       |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 181,833           | 260,214           | 51,777 | 0                | 884,328             | 0         | 1,378,152            | 878,152             | 0              | 0      | 0                    | 500,000 | 0             | 0                  | 0                | 0                   | 1,378,152       | 0                      |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG    | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|--------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 43,883              | 0         | 43,883               | 43,883              |                | 0      |                      | 0      |               |                    |                  |                     | 43,883          | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 43,883              | 0         | 43,883               | 43,883              | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 43,883          | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 110,381             | 0         | 110,381              | 44,152              |                |        |                      | 66,229 |               |                    |                  |                     | 110,381         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 110,381             | 0         | 110,381              | 44,152              | 0              | 0      | 0                    | 66,229 | 0             | 0                  | 0                | 0                   | 110,381         | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 154,264             | 0         | 154,264              | 88,035              | 0              | 0      | 0                    | 66,229 | 0             | 0                  | 0                | 0                   | 154,264         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| <b>Rural</b>                                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 218,808           | 569,062           | 135,289        | 0                | 20,849              | 0              | 944,008              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 944,008                |
| J12101 Road Maintenance - Sealed Roads          | 172,003           | 447,334           | 83,641         | 0                | 209,003             | 0              | 911,980              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 911,980                |
| J12102 Road Maintenance - Formed Roads          | 625               | 1,627             | 0              | 0                | 1,158               | 0              | 3,410                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,410                  |
| <b>Townsites</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 4,691             | 12,200            | 627            | 0                | 90,574              | 0              | 108,092              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 108,092                |
| <b>Total</b>                                    | <b>396,127</b>    | <b>1,030,223</b>  | <b>219,556</b> | <b>0</b>         | <b>321,584</b>      | <b>0</b>       | <b>1,967,490</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>1,967,490</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,127             | 8,133             | 653            | 0                | 78,109              | 0              | 90,024               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 90,024                 |
| J12116 Bridge Maintenance - Townsites           | 1,042             | 2,711             | 209            | 0                | 22,903              | 0              | 26,865               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 26,865                 |
| <b>Total</b>                                    | <b>4,170</b>      | <b>10,844</b>     | <b>863</b>     | <b>0</b>         | <b>101,012</b>      | <b>0</b>       | <b>116,889</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>116,889</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| <b>Rural</b>                                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,042             | 2,711             | 261            | 0                | 15,637              | 0              | 19,652               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 19,652                 |
| J12121 Roadsigns - Rural                        | 1,042             | 2,711             | 261            | 0                | 10,424              | 0              | 14,439               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 14,439                 |
| <b>Townsites</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,606             | 6,778             | 261            | 0                | 52,122              | 0              | 61,767               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 61,767                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 521               | 1,356             | 0              | 0                | 15,637              | 326,637        | 344,150              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 344,150                |
| J12127 Roadsigns - Townsites                    | 1,042             | 2,711             | 261            | 0                | 6,255               | 0              | 10,270               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 10,270                 |
| <b>Total</b>                                    | <b>6,255</b>      | <b>16,267</b>     | <b>1,046</b>   | <b>0</b>         | <b>100,074</b>      | <b>326,637</b> | <b>450,278</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>450,278</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>406,552</b>    | <b>1,057,334</b>  | <b>221,464</b> | <b>0</b>         | <b>522,670</b>      | <b>326,637</b> | <b>2,534,657</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,534,657</b>       |



Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| <b>Renewals - Roads</b>                                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                     | 108,882           | 283,175           | 69,099         | 0                | 1,480,259           | 0              | 1,941,415            | 434,398             |                |          | 316,017              | 910,000          | 241,000        |                    |                  | 40,000              | 1,941,415        | 0                      |
| J12778 Project Preliminaries                             | 0                 | 0                 | 0              | 0                | 94,000              | 0              | 94,000               | 94,000              |                |          |                      |                  |                |                    |                  |                     | 94,000           | 0                      |
| Project Management Salaries                              | 46,730            | 7,010             | 0              | 0                | 0                   | 0              | 53,740               | 53,740              |                |          |                      |                  |                |                    |                  |                     | 53,740           | 0                      |
| <b>Total</b>                                             | <b>155,613</b>    | <b>290,184</b>    | <b>69,099</b>  | <b>0</b>         | <b>1,574,259</b>    | <b>0</b>       | <b>2,089,155</b>     | <b>582,138</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>910,000</b>   | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,089,155</b> | <b>0</b>               |
| <b>Renewals - Bridges</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                  |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| <b>Renewals - Pathways</b>                               |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 129,098             | 0              | 129,098              | 129,098             |                |          |                      |                  |                |                    |                  |                     | 129,098          | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>129,098</b>      | <b>0</b>       | <b>129,098</b>       | <b>129,098</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>129,098</b>   | <b>0</b>               |
| <b>Sub Total - Renewals</b>                              | <b>155,613</b>    | <b>290,184</b>    | <b>69,099</b>  | <b>0</b>         | <b>1,703,357</b>    | <b>0</b>       | <b>2,218,253</b>     | <b>711,236</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>910,000</b>   | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,218,253</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| <b>Examples</b>                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Regravelling existing gravel roads                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Replacement of Lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                             | <b>743,998</b>    | <b>1,607,732</b>  | <b>342,340</b> | <b>0</b>         | <b>3,264,619</b>    | <b>326,637</b> | <b>6,285,326</b>     | <b>1,677,423</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,476,229</b> | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,750,669</b> | <b>2,534,657</b>       |
| <b>Total (Excl Maintenance)</b>                          | <b>337,446</b>    | <b>550,398</b>    | <b>120,876</b> | <b>0</b>         | <b>2,741,949</b>    | <b>0</b>       | <b>3,750,669</b>     | <b>1,677,423</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,476,229</b> | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,750,669</b> | <b>0</b>               |

Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant   | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | (3,050)           | (7,933)           | (1,663) | 0                | 910,703             | 0         | 898,057              | 651,057             |                |        |                      | 0   | 247,000       |                    |                  | 0                   | 898,057         | (0)                    |
| Project Management Salaries - 43%        | 88,811            | 13,322            |         |                  |                     |           | 102,132              | 102,132             |                |        |                      |     |               |                    |                  |                     | 102,132         | 0                      |
|                                          | 85,760            | 5,389             | (1,663) | 0                | 910,703             | 0         | 1,000,189            | 753,189             | 0              | 0      | 0                    | 0   | 247,000       | 0                  | 0                | 0                   | 1,000,189       | 0                      |
| Upgrades - Bridges                       |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Nil                                      | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 85,760            | 5,389             | -1,663  | 0                | 910,703             | 0         | 1,000,189            | 753,189             | 0              | 0      | 0                    | 0   | 247,000       | 0                  | 0                | 0                   | 1,000,189       | 0                      |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG    | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|--------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 225,304             | 0         | 225,304              | 201,838             |                |        |                      |        |               | 23,466             |                  | 0                   | 225,304         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 225,304             | 0         | 225,304              | 201,838             | 0              | 0      | 0                    | 0      | 0             | 23,466             | 0                | 0                   | 225,304         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 113,141             | 0         | 113,141              | 45,257              |                |        |                      | 67,884 |               |                    |                  |                     | 113,141         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 113,141             | 0         | 113,141              | 45,257              | 0              | 0      | 0                    | 67,884 | 0             | 0                  | 0                | 0                   | 113,141         | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 338,445             | 0         | 338,445              | 247,095             | 0              | 0      | 0                    | 67,884 | 0             | 23,466             | 0                | 0                   | 338,445         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant   | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 224,060           | 582,656           | 138,671 | 0                | 21,349              | 0         | 966,736              |                     |                |        |                      |     |               |                    |                  |                     | 0               | 966,736                |
| J12101 Road Maintenance - Sealed Roads          | 176,131           | 458,019           | 85,732  | 0                | 214,019             | 0         | 933,901              |                     |                |        |                      |     |               |                    |                  |                     | 0               | 933,901                |
| J12102 Road Maintenance - Formed Roads          | 640               | 1,666             | 0       | 0                | 1,186               | 0         | 3,492                |                     |                |        |                      |     |               |                    |                  |                     | 0               | 3,492                  |
| Townsites                                       |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 4,804             | 12,491            | 643     | 0                | 92,748              | 0         | 110,686              |                     |                |        |                      |     |               |                    |                  |                     | 0               | 110,686                |
| Total                                           | 405,634           | 1,054,833         | 225,045 | 0                | 329,302             | 0         | 2,014,814            | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 2,014,814              |
| <b>Maintenance - Bridges</b>                    |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,202             | 8,328             | 670     | 0                | 79,384              | 0         | 92,184               |                     |                |        |                      |     |               |                    |                  |                     | 0               | 92,184                 |
| J12116 Bridge Maintenance - Townsites           | 1,067             | 2,776             | 214     | 0                | 23,452              | 0         | 27,510               |                     |                |        |                      |     |               |                    |                  |                     | 0               | 27,510                 |
| Total                                           | 4,270             | 11,104            | 884     | 0                | 103,436             | 0         | 119,694              | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 119,694                |
| <b>Maintenance - Ancillary</b>                  |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,067             | 2,776             | 268     | 0                | 16,012              | 0         | 20,123               |                     |                |        |                      |     |               |                    |                  |                     | 0               | 20,123                 |
| J12121 Roadsigns - Rural                        | 1,067             | 2,776             | 268     | 0                | 10,675              | 0         | 14,786               |                     |                |        |                      |     |               |                    |                  |                     | 0               | 14,786                 |
| Townsites                                       |                   |                   |         |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,669             | 6,940             | 268     | 0                | 53,373              | 0         | 63,249               |                     |                |        |                      |     |               |                    |                  |                     | 0               | 63,249                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0       | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 534               | 1,388             | 0       | 0                | 16,012              | 337,155   | 355,088              |                     |                |        |                      |     |               |                    |                  |                     | 0               | 355,088                |
| J12127 Roadsigns - Townsites                    | 1,067             | 2,776             | 268     | 0                | 6,405               | 0         | 10,516               |                     |                |        |                      |     |               |                    |                  |                     | 0               | 10,516                 |
| Total                                           | 6,405             | 16,655            | 1,072   | 0                | 102,476             | 337,155   | 463,762              | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 463,762                |
| Balancing entry to reconcile with previous LTFP |                   |                   |         |                  |                     |           | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Maintenance                         | 416,309           | 1,082,591         | 227,001 | 0                | 535,215             | 337,155   | 2,598,270            | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 2,598,270              |



Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT RENEWALS

|                                                                                                                                                                                                                                                                           | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| Renewals - Roads                                                                                                                                                                                                                                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                                                                                                                                                                                                                                      | 214,101           | 556,760           | 165,338        | 0                | 1,019,091           | 0              | 1,955,235            | 68,218              |                |          | 316,017              | 1,531,000        | 0              |                    |                  | 40,000              | 1,955,235        | 0                      |
| 112778 Project Preliminaries                                                                                                                                                                                                                                              | 0                 | 0                 | 0              | 0                | 97,000              | 0              | 97,000               | 97,000              |                |          |                      |                  |                |                    |                  |                     | 97,000           | 0                      |
| Project Management Salaries                                                                                                                                                                                                                                               | 47,821            | 7,173             | 0              | 0                | 0                   | 0              | 54,994               | 54,994              |                |          |                      |                  |                |                    |                  |                     | 54,994           | 0                      |
| <b>Total</b>                                                                                                                                                                                                                                                              | <b>261,922</b>    | <b>563,933</b>    | <b>165,338</b> | <b>0</b>         | <b>1,116,091</b>    | <b>0</b>       | <b>2,107,229</b>     | <b>220,212</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,531,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,107,229</b> | <b>0</b>               |
| Renewals - Bridges                                                                                                                                                                                                                                                        |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| NIL                                                                                                                                                                                                                                                                       | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                  |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                                                                                                                                                                                                                                              | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| Renewals - Pathways                                                                                                                                                                                                                                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| NIL                                                                                                                                                                                                                                                                       | 0                 | 0                 | 0              | 0                | 56,790              | 0              | 56,790               | 56,790              |                |          |                      |                  |                |                    |                  |                     | 56,790           | 0                      |
| <b>Total</b>                                                                                                                                                                                                                                                              | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>56,790</b>       | <b>0</b>       | <b>56,790</b>        | <b>56,790</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>56,790</b>    | <b>0</b>               |
| <b>Sub Total - Renewals</b>                                                                                                                                                                                                                                               | <b>261,922</b>    | <b>563,933</b>    | <b>165,338</b> | <b>0</b>         | <b>1,172,826</b>    | <b>0</b>       | <b>2,164,019</b>     | <b>277,002</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,531,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,164,019</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential<br><br><b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                                                                                                                                                                                                                                              | <b>763,991</b>    | <b>1,651,913</b>  | <b>390,676</b> | <b>0</b>         | <b>2,957,189</b>    | <b>337,155</b> | <b>6,100,924</b>     | <b>1,277,286</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,598,884</b> | <b>247,000</b> | <b>23,466</b>      | <b>0</b>         | <b>40,000</b>       | <b>3,502,653</b> | <b>2,598,270</b>       |
| <b>Total (Excl Maintenance)</b>                                                                                                                                                                                                                                           | <b>347,682</b>    | <b>569,322</b>    | <b>163,675</b> | <b>0</b>         | <b>2,421,974</b>    | <b>0</b>       | <b>3,502,653</b>     | <b>1,277,286</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,598,884</b> | <b>247,000</b> | <b>23,466</b>      | <b>0</b>         | <b>40,000</b>       | <b>3,502,653</b> | <b>0</b>               |

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost | (103,111)         | (268,136)         | (56,224) | 0                | 906,458             | 0         | 478,986              | 478,986             |                |        |                      | 0   | 0             |                    |                  | 0                   | 478,986         | 0                      |
| Net Council Funds per RAMP               | 0                 | 0                 |          |                  |                     |           | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
| Project Management Salaries - 43%        | (103,111)         | (268,136)         | (56,224) | 0                | 906,458             | 0         | 478,986              | 478,986             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 478,986         | 0                      |
| Upgrades - Bridges                       |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | -103,111          | -268,136          | -56,224  | 0                | 906,458             | 0         | 478,986              | 478,986             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 478,986         | 0                      |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 163,703             | 0         | 163,703              | 163,703             |                |        |                      |     |               |                    |                  |                     | 163,703         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 163,703             | 0         | 163,703              | 163,703             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 163,703         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 115,969             | 0         | 115,969              | 69,581              |                |        |                      |     |               |                    |                  | 46,388              | 115,969         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 115,969             | 0         | 115,969              | 69,581              | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 46,388              | 115,969         | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 279,672             | 0         | 279,672              | 233,284             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 46,388              | 279,672         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 229,661           | 597,223           | 142,137        | 0                | 21,883              | 0              | 990,904              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 990,904                |
| J12101 Road Maintenance - Sealed Roads          | 180,534           | 469,470           | 87,875         | 0                | 219,370             | 0              | 957,248              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 957,248                |
| J12102 Road Maintenance - Formed Roads          | 656               | 1,707             | 0              | 0                | 1,215               | 0              | 3,579                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,579                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 4,924             | 12,804            | 659            | 0                | 95,067              | 0              | 113,453              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 113,453                |
| <b>Total</b>                                    | <b>415,775</b>    | <b>1,081,203</b>  | <b>230,671</b> | <b>0</b>         | <b>337,535</b>      | <b>0</b>       | <b>2,065,185</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,065,185</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,282             | 8,536             | 687            | 0                | 11,984              | 0              | 94,488               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 94,488                 |
| J12116 Bridge Maintenance - Townsites           | 1,094             | 2,845             | 220            | 0                | 24,039              | 0              | 28,198               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 28,198                 |
| <b>Total</b>                                    | <b>4,377</b>      | <b>11,381</b>     | <b>906</b>     | <b>0</b>         | <b>106,022</b>      | <b>0</b>       | <b>122,686</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>122,686</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,094             | 2,845             | 275            | 0                | 16,412              | 0              | 20,626               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 20,626                 |
| J12121 Roadsigns - Rural                        | 1,094             | 2,845             | 275            | 0                | 10,941              | 0              | 15,155               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 15,155                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,735             | 7,113             | 275            | 0                | 54,707              | 0              | 64,830               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 64,830                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 547               | 1,423             | 0              | 0                | 16,412              | 349,181        | 367,563              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 367,563                |
| J12127 Roadsigns - Townsites                    | 1,094             | 2,845             | 275            | 0                | 6,565               | 0              | 10,779               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 10,779                 |
| <b>Total</b>                                    | <b>6,565</b>      | <b>17,072</b>     | <b>1,098</b>   | <b>0</b>         | <b>105,038</b>      | <b>349,181</b> | <b>478,954</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>478,954</b>         |
| Balancing entry to reconcile with previous LTFF |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>426,717</b>    | <b>1,109,656</b>  | <b>232,676</b> | <b>0</b>         | <b>548,595</b>      | <b>349,181</b> | <b>2,666,824</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,666,824</b>       |



Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| <b>Renewals - Roads</b>                                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                     | 229,955           | 597,988           | 218,442        | 0                | 2,157,267           | 0              | 3,203,652            | 886,635             |                |          | 316,017              | 1,707,000        | 254,000        |                    |                  | 40,000              | 3,203,652        | 0                      |
| 112778 Project Preliminaries                             | 0                 | 0                 | 0              | 0                | 100,000             | 0              | 100,000              | 100,000             |                |          |                      |                  |                |                    |                  |                     | 100,000          | 0                      |
| Project Management Salaries                              | 140,052           | 21,008            | 0              | 0                | 0                   | 0              | 161,060              | 161,060             |                |          |                      |                  |                |                    |                  |                     | 161,060          | 0                      |
| <b>Total</b>                                             | <b>370,007</b>    | <b>618,996</b>    | <b>218,442</b> | <b>0</b>         | <b>2,257,267</b>    | <b>0</b>       | <b>3,464,712</b>     | <b>1,147,695</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,464,712</b> | <b>0</b>               |
| <b>Renewals - Bridges</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                  |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| <b>Renewals - Pathways</b>                               |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 36,173              | 0              | 36,173               | 36,173              |                |          |                      |                  |                |                    |                  |                     | 36,173           | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>36,173</b>       | <b>0</b>       | <b>36,173</b>        | <b>36,173</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>36,173</b>    | <b>0</b>               |
| <b>Sub Total - Renewals</b>                              | <b>370,007</b>    | <b>618,996</b>    | <b>218,442</b> | <b>0</b>         | <b>2,293,440</b>    | <b>0</b>       | <b>3,500,885</b>     | <b>1,183,868</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,500,885</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| <b>Examples</b>                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Regravelling existing gravel roads                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Replacement of Lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                             | <b>693,612</b>    | <b>1,460,515</b>  | <b>394,894</b> | <b>0</b>         | <b>4,028,164</b>    | <b>349,181</b> | <b>6,926,367</b>     | <b>1,896,138</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>86,388</b>       | <b>4,259,543</b> | <b>2,666,824</b>       |
| <b>Total (Excl Maintenance)</b>                          | <b>266,896</b>    | <b>350,859</b>    | <b>162,218</b> | <b>0</b>         | <b>3,479,569</b>    | <b>0</b>       | <b>4,259,543</b>     | <b>1,896,138</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>86,388</b>       | <b>4,259,543</b> | <b>0</b>               |

Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | (105,174)         | (273,499)         | (57,348) | 0                | 492,727             | 0         | 56,706               | 56,706              |                |        |                      | 0   |               |                    |                  | 0                   | 56,706          | 0                      |
| Project Management Salaries - 43%        | 0                 | 0                 |          |                  |                     |           | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | (105,174)         | (273,499)         | (57,348) | 0                | 492,727             | 0         | 56,706               | 56,706              | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 56,706          | 0                      |
| Upgrades - Bridges                       |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Nil                                      | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | -105,174          | -273,499          | -57,348  | 0                | 492,727             | 0         | 56,706               | 56,706              | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 56,706          | 0                      |

Definition - Upgrades  
Provides a higher level of service to users.

Examples  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1 | Roads to<br>Recovery | RRG    | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|--------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |        |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 161,445             | 0         | 161,445              | 140,237             |                |        |                      | 21,208 |               |                    |                  |                     | 161,445         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 161,445             | 0         | 161,445              | 140,237             | 0              | 0      | 0                    | 21,208 | 0             | 0                  | 0                | 0                   | 161,445         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 118,869             | 0         | 118,869              | 71,322              |                |        |                      |        |               |                    |                  | 47,547              | 118,869         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 118,869             | 0         | 118,869              | 71,322              | 0              | 0      | 0                    | 0      | 0             | 0                  | 0                | 47,547              | 118,869         | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 280,314             | 0         | 280,314              | 211,559             | 0              | 0      | 0                    | 21,208 | 0             | 0                  | 0                | 47,547              | 280,314         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 235,403           | 612,153           | 145,691        | 0                | 22,430              | 0              | 1,015,677            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,015,677              |
| J12101 Road Maintenance - Sealed Roads          | 185,047           | 481,207           | 90,072         | 0                | 224,854             | 0              | 981,180              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 981,180                |
| J12102 Road Maintenance - Formed Roads          | 673               | 1,750             | 0              | 0                | 1,246               | 0              | 3,669                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,669                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 5,047             | 13,124            | 676            | 0                | 97,443              | 0              | 116,289              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 116,289                |
| <b>Total</b>                                    | <b>426,169</b>    | <b>1,108,233</b>  | <b>236,438</b> | <b>0</b>         | <b>345,973</b>      | <b>0</b>       | <b>2,116,814</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,116,814</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,364             | 8,749             | 704            | 0                | 84,033              | 0              | 96,851               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 96,851                 |
| J12116 Bridge Maintenance - Townsites           | 1,121             | 2,916             | 225            | 0                | 24,640              | 0              | 28,903               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 28,903                 |
| <b>Total</b>                                    | <b>4,486</b>      | <b>11,666</b>     | <b>929</b>     | <b>0</b>         | <b>108,673</b>      | <b>0</b>       | <b>125,753</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>125,753</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,121             | 2,916             | 281            | 0                | 16,822              | 0              | 21,142               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 21,142                 |
| J12121 Roadsigns - Rural                        | 1,121             | 2,916             | 281            | 0                | 11,215              | 0              | 15,534               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 15,534                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,804             | 7,291             | 281            | 0                | 56,075              | 0              | 66,451               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 66,451                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 561               | 1,458             | 0              | 0                | 16,822              | 362,467        | 381,308              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 381,308                |
| J12127 Roadsigns - Townsites                    | 1,121             | 2,916             | 281            | 0                | 6,729               | 0              | 11,048               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,048                 |
| <b>Total</b>                                    | <b>6,729</b>      | <b>17,498</b>     | <b>1,126</b>   | <b>0</b>         | <b>107,664</b>      | <b>362,467</b> | <b>495,484</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>495,484</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>437,384</b>    | <b>1,137,398</b>  | <b>238,493</b> | <b>0</b>         | <b>562,310</b>      | <b>362,467</b> | <b>2,738,052</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,738,052</b>       |



Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| <b>Renewals - Roads</b>                                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| 112778 Expenditure per RAMP                              | 236,752           | 615,663           | 218,138        | 0                | 1,742,608           | 0              | 2,813,161            | 1,584,144           | 0              | 0        | 316,017              | 653,000        | 260,000        | 0                  | 0                | 0                   | 2,813,161        | 0                      |
| Project Preliminaries                                    | 0                 | 0                 | 0              | 0                | 103,500             | 0              | 103,500              | 103,500             |                |          |                      |                |                |                    |                  |                     | 103,500          | 0                      |
| Project Management Salaries                              | 143,558           | 21,534            | 0              | 0                | 0                   | 0              | 165,092              | 165,092             |                |          |                      |                |                |                    |                  |                     | 165,092          | 0                      |
| <b>Total</b>                                             | <b>380,310</b>    | <b>637,197</b>    | <b>218,138</b> | <b>0</b>         | <b>1,846,108</b>    | <b>0</b>       | <b>3,081,753</b>     | <b>1,852,736</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>653,000</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>3,081,753</b> | <b>0</b>               |
| <b>Renewals - Bridges</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| <b>Renewals - Pathways</b>                               |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 35,112              | 0              | 35,112               | 35,112              |                |          |                      |                |                |                    |                  |                     | 35,112           | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>35,112</b>       | <b>0</b>       | <b>35,112</b>        | <b>35,112</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>35,112</b>    | <b>0</b>               |
| <b>Sub Total - Renewals</b>                              | <b>380,310</b>    | <b>637,197</b>    | <b>218,138</b> | <b>0</b>         | <b>1,881,220</b>    | <b>0</b>       | <b>3,116,865</b>     | <b>1,887,848</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>653,000</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>3,116,865</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>Examples</b>                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Regraveling existing gravel roads                        |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Replacement of lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                             | <b>712,521</b>    | <b>1,501,095</b>  | <b>399,283</b> | <b>0</b>         | <b>3,216,570</b>    | <b>362,467</b> | <b>6,191,936</b>     | <b>2,156,113</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>674,208</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>47,547</b>       | <b>3,453,885</b> | <b>2,738,052</b>       |
| <b>Total (Excl Maintenance)</b>                          | <b>275,136</b>    | <b>363,698</b>    | <b>160,790</b> | <b>0</b>         | <b>2,654,260</b>    | <b>0</b>       | <b>3,453,885</b>     | <b>2,156,113</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>674,208</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>47,547</b>       | <b>3,453,885</b> | <b>0</b>               |

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | (57,277)          | (148,947)         | (31,232) | 0                | 704,685             | 0         | 467,230              | 467,230             |                |        |                      | 0   | 0             |                    |                  | 0                   | 467,230         | 0                      |
| Project Management Salaries - 43%        | 95,789            | 14,368            |          |                  |                     |           | 110,157              | 110,157             |                |        |                      |     |               |                    |                  |                     | 110,157         | (0)                    |
|                                          | 38,511            | (134,578)         | (31,232) | 0                | 704,685             | 0         | 577,387              | 577,387             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 577,387         | (0)                    |
| Upgrades - Bridges                       |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0        | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 38,511            | (134,578)         | (31,232) | 0                | 704,685             | 0         | 577,387              | 577,387             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 577,387         | -0                     |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1 | Roads to<br>Recovery | RRG   | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 81,773              | 0         | 81,773               | 77,213              |                |        |                      | 4,560 |               |                    |                  | 0                   | 81,773          | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 81,773              | 0         | 81,773               | 77,213              | 0              | 0      | 0                    | 4,560 | 0             | 0                  | 0                | 0                   | 81,773          | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |       |               |                    |                  | 0                   | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 81,773              | 0         | 81,773               | 77,213              | 0              | 0      | 0                    | 4,560 | 0             | 0                  | 0                | 0                   | 81,773          | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples

Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 241,288           | 627,457           | 149,333        | 0                | 22,991              | 0              | 1,041,069            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,041,069              |
| J12101 Road Maintenance - Sealed Roads          | 189,673           | 493,237           | 92,323         | 0                | 230,475             | 0              | 1,005,709            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,005,709              |
| J12102 Road Maintenance - Formed Roads          | 690               | 1,794             | 0              | 0                | 1,277               | 0              | 3,760                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,760                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 5,173             | 13,452            | 692            | 0                | 99,679              | 0              | 119,197              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 119,197                |
| <b>Total</b>                                    | <b>436,824</b>    | <b>1,135,939</b>  | <b>242,349</b> | <b>0</b>         | <b>354,622</b>      | <b>0</b>       | <b>2,169,735</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,169,735</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,449             | 8,968             | 721            | 0                | 86,134              | 0              | 99,272               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 99,272                 |
| J12116 Bridge Maintenance - Townsites           | 1,150             | 2,989             | 231            | 0                | 25,256              | 0              | 29,625               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 29,625                 |
| <b>Total</b>                                    | <b>4,598</b>      | <b>11,957</b>     | <b>952</b>     | <b>0</b>         | <b>111,390</b>      | <b>0</b>       | <b>128,897</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>128,897</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,150             | 2,989             | 289            | 0                | 17,243              | 0              | 21,670               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 21,670                 |
| J12121 Roadsigns - Rural                        | 1,150             | 2,989             | 289            | 0                | 11,495              | 0              | 15,923               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 15,923                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,874             | 7,473             | 289            | 0                | 57,477              | 0              | 68,112               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 68,112                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 575               | 1,495             | 0              | 0                | 17,243              | 379,629        | 398,941              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 398,941                |
| J12127 Roadsigns - Townsites                    | 1,150             | 2,989             | 289            | 0                | 6,897               | 0              | 11,325               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,325                 |
| <b>Total</b>                                    | <b>6,897</b>      | <b>17,936</b>     | <b>1,154</b>   | <b>0</b>         | <b>110,355</b>      | <b>379,629</b> | <b>515,971</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>515,971</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>448,319</b>    | <b>1,165,832</b>  | <b>244,455</b> | <b>0</b>         | <b>576,367</b>      | <b>379,629</b> | <b>2,814,603</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,814,603</b>       |



Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT RENEWALS

|                                                                                                                                                              | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| Renewals - Roads                                                                                                                                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                                                                                                                         | 290,525           | 755,497           | 191,372        | 0                | 595,681             | 0              | 1,833,076            | 953,059             |                |          | 316,017              | 297,000        | 267,000        |                    |                  |                     | 1,833,076        | 0                      |
| 112778 Project Preliminaries                                                                                                                                 | 0                 | 0                 | 0              | 0                | 107,000             | 0              | 107,000              | 107,000             |                |          |                      |                |                |                    |                  |                     | 107,000          | 0                      |
| Project Management Salaries                                                                                                                                  | 51,578            | 7,737             | 0              | 0                | 0                   | 0              | 59,315               | 59,315              |                |          |                      |                |                |                    |                  |                     | 59,315           | 0                      |
| <b>Total</b>                                                                                                                                                 | <b>342,104</b>    | <b>763,234</b>    | <b>191,372</b> | <b>0</b>         | <b>702,681</b>      | <b>0</b>       | <b>1,999,391</b>     | <b>1,119,374</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>297,000</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,999,391</b> | <b>0</b>               |
| Renewals - Bridges                                                                                                                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                                                                                                                          | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                                                                                                                                 | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| Renewals - Pathways                                                                                                                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                                                                                                                          | 0                 | 0                 | 0              | 0                | 30,309              | 0              | 30,309               | 30,309              |                |          |                      |                |                |                    |                  |                     | 30,309           | 0                      |
| <b>Total</b>                                                                                                                                                 | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>30,309</b>       | <b>0</b>       | <b>30,309</b>        | <b>30,309</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>30,309</b>    | <b>0</b>               |
| <b>Sub Total - Renewals</b>                                                                                                                                  | <b>342,104</b>    | <b>763,234</b>    | <b>191,372</b> | <b>0</b>         | <b>732,990</b>      | <b>0</b>       | <b>2,029,700</b>     | <b>1,149,683</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>297,000</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,029,700</b> | <b>0</b>               |
| Definition - Capital Renewal<br>Increases the life of the asset or its service potential                                                                     |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Examples<br>Resealing aggregate and asphalt roads<br>Regravelling existing gravel roads<br>Replacement of lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                                                                                                                                 | <b>828,934</b>    | <b>1,794,488</b>  | <b>404,596</b> | <b>0</b>         | <b>2,095,816</b>    | <b>379,629</b> | <b>5,503,463</b>     | <b>1,804,283</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>301,560</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,688,860</b> | <b>2,814,603</b>       |
| <b>Total (Excl Maintenance)</b>                                                                                                                              | <b>380,615</b>    | <b>628,656</b>    | <b>160,140</b> | <b>0</b>         | <b>1,519,449</b>    | <b>0</b>       | <b>2,688,860</b>     | <b>1,804,283</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>301,560</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,688,860</b> | <b>0</b>               |

Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | 41,577            | 108,120           | 22,671 | 0                | 509,148             | 0         | 681,516              | 408,516             |                |        |                      |     | 273,000       |                    |                  | 0                   | 681,516         | 0                      |
| Project Management Salaries - 43%        | 98,332            | 14,750            |        |                  |                     |           | 113,082              | 113,082             |                |        |                      |     |               |                    |                  |                     | 113,082         | (0)                    |
|                                          | 139,909           | 122,870           | 22,671 | 0                | 509,148             | 0         | 794,598              | 521,598             | 0              | 0      | 0                    | 0   | 273,000       | 0                  | 0                | 0                   | 794,598         | 0                      |
| Upgrades - Bridges                       |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 139,909           | 122,870           | 22,671 | 0                | 509,148             | 0         | 794,598              | 521,598             | 0              | 0      | 0                    | 0   | 273,000       | 0                  | 0                | 0                   | 794,598         | 0                      |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 178,086             | 0         | 178,086              | 125,920             |                |        |                      |     |               | 52,166             |                  | 0                   | 178,086         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 178,086             | 0         | 178,086              | 125,920             | 0              | 0      | 0                    | 0   | 0             | 52,166             | 0                | 0                   | 178,086         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 178,086             | 0         | 178,086              | 125,920             | 0              | 0      | 0                    | 0   | 0             | 52,166             | 0                | 0                   | 178,086         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 247,320           | 643,143           | 153,067        | 0                | 23,565              | 0              | 1,067,095            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,067,095              |
| J12101 Road Maintenance - Sealed Roads          | 194,415           | 505,568           | 94,632         | 0                | 236,237             | 0              | 1,030,852            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,030,852              |
| J12102 Road Maintenance - Formed Roads          | 707               | 1,838             | 0              | 0                | 1,309               | 0              | 3,854                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,854                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 5,302             | 13,788            | 710            | 0                | 102,376             | 0              | 122,177              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 122,177                |
| <b>Total</b>                                    | <b>447,744</b>    | <b>1,164,338</b>  | <b>248,408</b> | <b>0</b>         | <b>363,488</b>      | <b>0</b>       | <b>2,223,978</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,223,978</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,535             | 9,192             | 739            | 0                | 88,287              | 0              | 101,754              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 101,754                |
| J12116 Bridge Maintenance - Townsites           | 1,178             | 3,064             | 237            | 0                | 131,517             | 0              | 135,996              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 135,996                |
| <b>Total</b>                                    | <b>4,713</b>      | <b>12,256</b>     | <b>976</b>     | <b>0</b>         | <b>219,804</b>      | <b>0</b>       | <b>237,750</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>237,750</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,178             | 3,064             | 296            | 0                | 17,674              | 0              | 22,212               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 22,212                 |
| J12121 Roadsigns - Rural                        | 1,178             | 3,064             | 296            | 0                | 11,783              | 0              | 16,321               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 16,321                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 2,946             | 7,660             | 296            | 0                | 58,914              | 0              | 69,815               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 69,815                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 589               | 1,532             | 0              | 0                | 17,674              | 397,563        | 417,359              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 417,359                |
| J12127 Roadsigns - Townsites                    | 1,178             | 3,064             | 296            | 0                | 7,070               | 0              | 11,608               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,608                 |
| <b>Total</b>                                    | <b>7,070</b>      | <b>18,384</b>     | <b>1,183</b>   | <b>0</b>         | <b>113,114</b>      | <b>397,563</b> | <b>537,315</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>537,315</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>459,527</b>    | <b>1,194,978</b>  | <b>250,567</b> | <b>0</b>         | <b>696,407</b>      | <b>397,563</b> | <b>2,999,042</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,999,042</b>       |



Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| Renewals - Roads                                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                     | 200,294           | 520,854           | 268,193        | 0                | 740,209             | 0              | 1,729,552            | 708,535             |                |          | 316,017              | 705,000        |                |                    |                  |                     | 1,729,552        | 0                      |
| J12778 Project Preliminaries                             | 0                 | 0                 | 0              | 0                | 110,500             | 0              | 110,500              | 110,500             |                |          |                      |                |                |                    |                  |                     | 110,500          | 0                      |
| Project Management Salaries                              | 52,948            | 7,942             | 0              | 0                | 0                   | 0              | 60,890               | 60,890              |                |          |                      |                |                |                    |                  |                     | 60,890           | 0                      |
| <b>Total</b>                                             | <b>253,242</b>    | <b>528,798</b>    | <b>268,193</b> | <b>0</b>         | <b>850,709</b>      | <b>0</b>       | <b>1,900,942</b>     | <b>879,925</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,900,942</b> | <b>0</b>               |
| Renewals - Bridges                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| Renewals - Pathways                                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 73,169              | 0              | 73,169               | 73,169              |                |          |                      |                |                |                    |                  |                     | 73,169           | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>73,169</b>       | <b>0</b>       | <b>73,169</b>        | <b>73,169</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>73,169</b>    | <b>0</b>               |
| <b>Sub Total - Renewals</b>                              | <b>253,242</b>    | <b>528,798</b>    | <b>268,193</b> | <b>0</b>         | <b>923,878</b>      | <b>0</b>       | <b>1,974,111</b>     | <b>953,094</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,974,111</b> | <b>0</b>               |
| Definition - Capital Renewal                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Examples                                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Regraveling existing gravel roads                        |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Replacement of Lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                             | <b>852,678</b>    | <b>1,846,646</b>  | <b>541,430</b> | <b>0</b>         | <b>2,307,519</b>    | <b>397,563</b> | <b>5,945,837</b>     | <b>1,600,612</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>273,000</b> | <b>52,166</b>      | <b>0</b>         | <b>0</b>            | <b>2,946,795</b> | <b>2,999,042</b>       |
| <b>Total (Excl Maintenance)</b>                          | <b>393,151</b>    | <b>651,668</b>    | <b>290,864</b> | <b>0</b>         | <b>1,611,112</b>    | <b>0</b>       | <b>2,946,795</b>     | <b>1,600,612</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>273,000</b> | <b>52,166</b>      | <b>0</b>         | <b>0</b>            | <b>2,946,795</b> | <b>0</b>               |

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | 42,409            | 110,282           | 23,124 | 0                | 1,068,901           | 0         | 1,244,716            | 170,716             |                |        |                      | 781,000 | 293,000       |                    |                  | 0                   | 1,244,716       | (0)                    |
| Project Management Salaries - 43%        | 101,092           | 15,164            |        |                  |                     |           | 116,256              | 116,256             |                |        |                      |         |               |                    |                  |                     | 116,256         | 0                      |
|                                          | 143,501           | 125,446           | 23,124 | 0                | 1,068,901           | 0         | 1,360,972            | 286,972             | 0              | 0      | 0                    | 781,000 | 293,000       | 0                  | 0                | 0                   | 1,360,972       | 0                      |
| Upgrades - Bridges                       |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                |        |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| Nil                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                |        |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 143,501           | 125,446           | 23,124 | 0                | 1,068,901           | 0         | 1,360,972            | 286,972             | 0              | 0      | 0                    | 781,000 | 293,000       | 0                  | 0                | 0                   | 1,360,972       | 0                      |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG   | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 193,876             | 0         | 193,876              | 180,656             |                |        |                      | 5,871 |               | 2,974              |                  | 4,375               | 193,876         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 193,876             | 0         | 193,876              | 180,656             | 0              | 0      | 0                    | 5,871 | 0             | 2,974              | 0                | 4,375               | 193,876         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 193,876             | 0         | 193,876              | 180,656             | 0              | 0      | 0                    | 5,871 | 0             | 2,974              | 0                | 4,375               | 193,876         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples

Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| <b>Rural</b>                                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 253,503           | 659,222           | 156,893        | 0                | 24,155              | 0              | 1,093,773            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,093,773              |
| J12101 Road Maintenance - Sealed Roads          | 199,276           | 518,207           | 96,997         | 0                | 242,143             | 0              | 1,056,623            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,056,623              |
| J12102 Road Maintenance - Formed Roads          | 725               | 1,884             | 0              | 0                | 1,342               | 0              | 3,951                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,951                  |
| <b>Townsites</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 5,435             | 14,133            | 727            | 0                | 104,936             | 0              | 125,231              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 125,231                |
| <b>Total</b>                                    | <b>458,938</b>    | <b>1,193,446</b>  | <b>254,618</b> | <b>0</b>         | <b>372,575</b>      | <b>0</b>       | <b>2,279,577</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,279,577</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,623             | 9,422             | 758            | 0                | 90,495              | 0              | 104,298              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 104,298                |
| J12116 Bridge Maintenance - Townsites           | 1,208             | 3,141             | 242            | 0                | 134,805             | 0              | 139,396              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 139,396                |
| <b>Total</b>                                    | <b>4,831</b>      | <b>12,563</b>     | <b>1,000</b>   | <b>0</b>         | <b>225,300</b>      | <b>0</b>       | <b>243,693</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>243,693</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| <b>Rural</b>                                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,208             | 3,141             | 303            | 0                | 18,116              | 0              | 22,767               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 22,767                 |
| J12121 Roadsigns - Rural                        | 1,208             | 3,141             | 303            | 0                | 12,077              | 0              | 16,729               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 16,729                 |
| <b>Townsites</b>                                |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 3,019             | 7,852             | 303            | 0                | 60,387              | 0              | 71,561               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 71,561                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126 Lighting - Townsites                     | 604               | 1,570             | 0              | 0                | 18,116              | 417,423        | 437,713              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 437,713                |
| J12127 Roadsigns - Townsites                    | 1,208             | 3,141             | 303            | 0                | 7,246               | 0              | 11,898               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,898                 |
| <b>Total</b>                                    | <b>7,246</b>      | <b>18,844</b>     | <b>1,212</b>   | <b>0</b>         | <b>115,942</b>      | <b>417,423</b> | <b>560,668</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>560,668</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>471,015</b>    | <b>1,224,853</b>  | <b>256,831</b> | <b>0</b>         | <b>713,817</b>      | <b>417,423</b> | <b>3,083,938</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>3,083,938</b>       |



Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP581   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| Renewals - Roads                                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Expenditure per RAMP                                     | 209,579           | 545,001           | 135,894        | 0                | 671,948             | 0              | 1,562,422            | 1,246,405           |                |          | 316,017              | 0              |                |                    |                  |                     | 1,562,422        | 0                      |
| J12778 Project Preliminaries                             | 0                 | 0                 | 0              | 0                | 114,000             | 0              | 114,000              | 114,000             |                |          |                      |                |                |                    |                  |                     | 114,000          | 0                      |
| Project Management Salaries                              | 54,434            | 8,165             | 0              | 0                | 0                   | 0              | 62,599               | 62,599              |                |          |                      |                |                |                    |                  |                     | 62,599           | 0                      |
| <b>Total</b>                                             | <b>264,014</b>    | <b>553,166</b>    | <b>135,894</b> | <b>0</b>         | <b>785,948</b>      | <b>0</b>       | <b>1,739,021</b>     | <b>1,423,004</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,739,021</b> | <b>0</b>               |
| Renewals - Bridges                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| Renewals - Pathways                                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 108,572             | 0              | 108,572              | 108,572             |                |          |                      |                |                |                    |                  |                     | 108,572          | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>108,572</b>      | <b>0</b>       | <b>108,572</b>       | <b>108,572</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>108,572</b>   | <b>0</b>               |
| <b>Sub Total - Renewals</b>                              | <b>264,014</b>    | <b>553,166</b>    | <b>135,894</b> | <b>0</b>         | <b>894,520</b>      | <b>0</b>       | <b>1,847,593</b>     | <b>1,531,576</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,847,593</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>Examples</b>                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Regraveling existing gravel roads                        |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Replacement of Lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                             | <b>878,530</b>    | <b>1,903,465</b>  | <b>415,849</b> | <b>0</b>         | <b>2,871,113</b>    | <b>417,423</b> | <b>6,486,380</b>     | <b>1,999,204</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>786,871</b> | <b>293,000</b> | <b>2,974</b>       | <b>0</b>         | <b>4,375</b>        | <b>3,402,441</b> | <b>3,083,938</b>       |
| <b>Total (Excl Maintenance)</b>                          | <b>407,515</b>    | <b>678,612</b>    | <b>159,018</b> | <b>0</b>         | <b>2,157,296</b>    | <b>0</b>       | <b>3,402,441</b>     | <b>1,999,204</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>786,871</b> | <b>293,000</b> | <b>2,974</b>       | <b>0</b>         | <b>4,375</b>        | <b>3,402,441</b> | <b>0</b>               |

Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT UPGRADES & RENEWALS

|                                          | Employee<br>Costs | Overheads<br>260% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1 | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|------------------------------------------|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP               | 43,257            | 112,468           | 23,587 | 0                | 826,361             | 0         | 1,005,693            | 282,693             |                |        |                      | 436,000 | 287,000       |                    |                  | 0                   | 1,005,693       | 0                      |
| Project Management Salaries - 43%        | 104,117           | 15,617            |        |                  |                     |           | 119,734              | 119,734             |                |        |                      |         |               |                    |                  |                     | 119,734         | (0)                    |
|                                          | 147,374           | 128,105           | 23,587 | 0                | 826,361             | 0         | 1,125,427            | 402,427             | 0              | 0      | 0                    | 436,000 | 287,000       | 0                  | 0                | 0                   | 1,125,427       | (0)                    |
| Upgrades - Bridges                       |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                |        |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| Nil                                      | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    |                     |                |        |                      |         |               |                    |                  |                     | 0               | 0                      |
|                                          | 0                 | 0                 | 0      | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0       | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Upgrades                     | 147,374           | 128,105           | 23,587 | 0                | 826,361             | 0         | 1,125,427            | 402,427             | 0              | 0      | 0                    | 436,000 | 287,000       | 0                  | 0                | 0                   | 1,125,427       | -0                     |

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT CAPITAL EXPANSION

|                                                             | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------------------|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>NIL                            | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Bridges<br>NIL                          | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>NIL     | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 296,304             | 0         | 296,304              | 195,561             |                |        |                      |     |               | 100,743            |                  | 0                   | 296,304         | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 296,304             | 0         | 296,304              | 195,561             | 0              | 0      | 0                    | 0   | 0             | 100,743            | 0                | 0                   | 296,304         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|                                                             | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 296,304             | 0         | 296,304              | 195,561             | 0              | 0      | 0                    | 0   | 0             | 100,743            | 0                | 0                   | 296,304         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT MAINTENANCE

|                                                 | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|-------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100 Road Maintenance - Gravel Roads          | 259,840           | 675,703           | 160,816        | 0                | 24,758              | 0              | 1,121,117            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,121,117              |
| J12101 Road Maintenance - Sealed Roads          | 204,258           | 531,162           | 99,422         | 0                | 248,197             | 0              | 1,083,039            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,083,039              |
| J12102 Road Maintenance - Formed Roads          | 743               | 1,931             | 0              | 0                | 1,175               | 0              | 4,049                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 4,049                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107 Road Maintenance - Townsites             | 5,571             | 14,466            | 746            | 0                | 107,559             | 0              | 128,362              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 128,362                |
| <b>Total</b>                                    | <b>470,411</b>    | <b>1,223,282</b>  | <b>260,983</b> | <b>0</b>         | <b>381,890</b>      | <b>0</b>       | <b>2,336,567</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>2,336,567</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115 Bridge Maintenance - Rural               | 3,714             | 9,657             | 777            | 0                | 92,757              | 0              | 106,905              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 106,905                |
| J12116 Bridge Maintenance - Townsites           | 1,238             | 3,219             | 249            | 0                | 138,175             | 0              | 142,881              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 142,881                |
| <b>Total</b>                                    | <b>4,952</b>      | <b>12,877</b>     | <b>1,025</b>   | <b>0</b>         | <b>230,932</b>      | <b>0</b>       | <b>249,786</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>249,786</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural                                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120 Ancillary Maintenance - Rural            | 1,238             | 3,219             | 311            | 0                | 18,569              | 0              | 23,337               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 23,337                 |
| J12121 Roadsigns - Rural                        | 1,238             | 3,219             | 311            | 0                | 12,379              | 0              | 17,147               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 17,147                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125 Ancillary Maintenance - Townsites        | 3,095             | 8,048             | 311            | 0                | 61,896              | 0              | 73,350               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 73,350                 |
| J12129 Dual Use Paths / Pathways Maintenance    | 0                 | 0                 | 0              | 0                | 44,339              | 0              | 44,339               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 44,339                 |
| J12126 Lighting - Townsites                     | 619               | 1,610             | 0              | 0                | 18,569              | 438,930        | 459,728              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 459,728                |
| J12127 Roadsigns - Townsites                    | 1,238             | 3,219             | 311            | 0                | 7,428               | 0              | 12,195               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 12,195                 |
| <b>Total</b>                                    | <b>7,428</b>      | <b>19,315</b>     | <b>1,243</b>   | <b>0</b>         | <b>163,180</b>      | <b>438,930</b> | <b>630,095</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>630,095</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>482,791</b>    | <b>1,255,474</b>  | <b>263,252</b> | <b>0</b>         | <b>776,001</b>      | <b>438,930</b> | <b>3,216,448</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>3,216,448</b>       |



Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT RENEWALS

|                                                          | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |
|----------------------------------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|
| Renewals - Roads                                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| J12778 Expenditure per RAMP                              | 220,716           | 573,962           | 270,271        | 0                | 580,632             | 0              | 1,645,582            | 1,329,565           |                |          | 316,017              | 0              |                |                    |                  |                     | 1,645,582        | 0                      |
| Project Preliminaries                                    | 0                 | 0                 | 0              | 0                | 117,500             | 0              | 117,500              | 117,500             |                |          |                      |                |                |                    |                  |                     | 117,500          | 0                      |
| Project Management Salaries                              | 56,063            | 8,409             | 0              | 0                | 0                   | 0              | 64,472               | 64,472              |                |          |                      |                |                |                    |                  |                     | 64,472           | 0                      |
| <b>Total</b>                                             | <b>276,779</b>    | <b>582,372</b>    | <b>270,271</b> | <b>0</b>         | <b>698,132</b>      | <b>0</b>       | <b>1,827,554</b>     | <b>1,511,537</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,827,554</b> | <b>0</b>               |
| Renewals - Bridges                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |
| Renewals - Pathways                                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| NIL                                                      | 0                 | 0                 | 0              | 0                | 92,749              | 0              | 92,749               | 92,749              |                |          |                      |                |                |                    |                  |                     | 92,749           | 0                      |
| <b>Total</b>                                             | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>92,749</b>       | <b>0</b>       | <b>92,749</b>        | <b>92,749</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>92,749</b>    | <b>0</b>               |
| <b>Sub Total - Renewals</b>                              | <b>276,779</b>    | <b>582,372</b>    | <b>270,271</b> | <b>0</b>         | <b>790,881</b>      | <b>0</b>       | <b>1,920,303</b>     | <b>1,604,286</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,920,303</b> | <b>0</b>               |
| <b>Definition - Capital Renewal</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>Examples</b>                                          |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Regraveling existing gravel roads                        |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Replacement of Lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |
| <b>TOTAL</b>                                             | <b>906,943</b>    | <b>1,965,951</b>  | <b>557,109</b> | <b>0</b>         | <b>2,689,548</b>    | <b>438,930</b> | <b>6,558,482</b>     | <b>2,202,274</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>436,000</b> | <b>287,000</b> | <b>100,743</b>     | <b>0</b>         | <b>0</b>            | <b>3,342,034</b> | <b>3,216,448</b>       |
| <b>Total (Excl Maintenance)</b>                          | <b>424,153</b>    | <b>710,477</b>    | <b>293,858</b> | <b>0</b>         | <b>1,913,547</b>    | <b>0</b>       | <b>3,342,034</b>     | <b>2,202,274</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>436,000</b> | <b>287,000</b> | <b>100,743</b>     | <b>0</b>         | <b>0</b>            | <b>3,342,034</b> | <b>0</b>               |

**Budget Estimate  
2020/21**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads<br>215% | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income     | Net Cost       | Sundry Notes     |
|---------------------------------------------------|----------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                   |          |               |                  |                  |                               |                                    |                |                    |                          |                            |                  |                |                  |
|                                                   | Project Management Salaries - 57%      |       | 172,926          | 25,939            | 0        | 0             | 0                | 198,865          | 198,865                       | 0                                  | 0              | 0                  | 0                        | 0                          | 198,865          | 0              |                  |
|                                                   | New / Improvements                     |       | 0                | 0                 | 0        | 0             | 4,356,748        | 4,356,748        | 554,560                       | 0                                  | 0              | 3,381,660          | 0                        | 211,351                    | 4,147,571        | 0              |                  |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0                 | 0        | 0             | 500,000          | 500,000          | 500,000                       | 0                                  | 0              | 0                  | 0                        | 0                          | 500,000          | 0              | New/Improvements |
|                                                   | Preservation / Renewal                 |       | 0                | 0                 | 0        | 0             | 209,177          | 209,177          | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0                | 209,177        |                  |
|                                                   |                                        |       |                  |                   |          |               |                  | 5,065,925        |                               |                                    |                |                    |                          |                            |                  |                |                  |
| <b>TOTAL</b>                                      |                                        |       | <b>172,926</b>   | <b>25,939</b>     | <b>0</b> | <b>0</b>      | <b>5,065,925</b> | <b>5,264,790</b> | <b>1,253,425</b>              | <b>0</b>                           | <b>0</b>       | <b>3,381,660</b>   | <b>0</b>                 | <b>211,351</b>             | <b>4,846,436</b> | <b>209,177</b> |                  |

**Forward Estimate  
+ 2 Years  
2021/22**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads<br>239% | Plant    | Stores Issues | Good & Services   | TOTAL             | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings   | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income      | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|-------------------|----------|---------------|-------------------|-------------------|-------------------------------|------------------------------------|------------------|--------------------|--------------------------|----------------------------|-------------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                   |          |               |                   |                   |                               |                                    |                  |                    |                          |                            |                   |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0                 | 0        | 0             | 1,911,297         | 1,911,297         | 115,981                       | 0                                  | 0                | 1,593,521          | 0                        | 1,795                      | 1,911,297         | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0                 | 0        | 0             | 12,616,800        | 12,616,800        | 4,980,541                     | 1,636,259                          | 6,000,000        | 0                  | 0                        | 0                          | 12,616,800        | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0                 | 0        | 0             | 306,396           | 306,396           | 306,396                       | 0                                  | 0                | 0                  | 0                        | 0                          | 306,396           | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 174,827          | 26,224            | 0        | 0             | 0                 | 201,052           | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0                 | 201,052        | Source: Building Asset Plan |
| <b>TOTAL</b>                                      |                                        |       | <b>174,827</b>   | <b>26,224</b>     | <b>0</b> | <b>0</b>      | <b>14,834,493</b> | <b>15,035,545</b> | <b>5,602,918</b>              | <b>1,636,259</b>                   | <b>6,000,000</b> | <b>1,593,521</b>   | <b>0</b>                 | <b>1,795</b>               | <b>14,834,493</b> | <b>201,052</b> |                             |

**Forward Estimate  
+ 3 Years  
2022/23**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                   |          |               |                  |                  |                               |                                    |                |                    |                          |                            |                  |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0                 | 0        | 0             | 2,013,764        | 2,013,764        | 414,867                       | 0                                  | 0              | 1,506,897          | 0                        | 92,000                     | 2,013,764        | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0                 | 0        | 0             | 2,361,900        | 2,361,900        | 2,361,900                     | 0                                  | 0              | 0                  | 0                        | 0                          | 2,361,900        | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0                 | 0        | 0             | 2,459,557        | 2,459,557        | 101,601                       | 0                                  | 0              | 2,339,278          | 0                        | 18,678                     | 2,459,557        | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 176,985          | 26,548            | 0        | 0             | 0                | 203,533          | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0                | 203,533        |                             |
| <b>TOTAL</b>                                      |                                        |       | <b>176,985</b>   | <b>26,548</b>     | <b>0</b> | <b>0</b>      | <b>6,835,221</b> | <b>7,038,754</b> | <b>2,878,368</b>              | <b>0</b>                           | <b>0</b>       | <b>3,846,175</b>   | <b>0</b>                 | <b>110,678</b>             | <b>6,835,221</b> | <b>203,533</b> |                             |

**Forward Estimate  
+ 4 Years  
2023/24**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                   |          |               |                  |                  |                               |                                    |                |                    |                          |                            |                  |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0                 | 0        | 0             | 2,566,246        | 2,566,246        | 101,599                       | 0                                  | 0              | 2,258,218          | 0                        | 206,429                    | 2,566,246        | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0                 | 0        | 0             | 787,300          | 787,300          | 787,300                       | 0                                  | 0              | 0                  | 0                        | 0                          | 787,300          | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0                 | 0        | 0             | 35,204           | 35,204           | 35,204                        | 0                                  | 0              | 0                  | 0                        | 0                          | 35,204           | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 181,117          | 27,167            | 0        | 0             | 0                | 208,284          | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0                | 208,284        |                             |
| <b>TOTAL</b>                                      |                                        |       | <b>181,117</b>   | <b>27,167</b>     | <b>0</b> | <b>0</b>      | <b>3,388,750</b> | <b>3,597,034</b> | <b>924,103</b>                | <b>0</b>                           | <b>0</b>       | <b>2,258,218</b>   | <b>0</b>                 | <b>206,429</b>             | <b>3,388,750</b> | <b>208,284</b> |                             |

Forward Estimate  
+ 5 Years  
2024/25

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads 255% | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501  | Sale of Land Append H | Contributions 11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|----------------|----------|---------------|------------------|------------------|----------------------------|---------------------------------|----------------|------------------|-----------------------|-------------------------|------------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                |          |               |                  |                  |                            |                                 |                |                  |                       |                         |                  |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0              | 0        | 0             | 1,932,559        | 1,932,559        | 1                          | 0                               | 0              | 1,932,558        | 0                     | 0                       | 1,932,559        | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0              | 0        | 0             | 0                | 0                | 0                          | 0                               | 0              | 0                | 0                     | 0                       | 0                | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0              | 0        | 0             | 124,492          | 124,492          | 124,492                    | 0                               | 0              | 0                | 0                     | 0                       | 124,492          | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 185,650          | 27,848         | 0        | 0             | 0                | 213,498          | 0                          | 0                               | 0              | 0                | 0                     | 0                       | 0                | 213,497        |                             |
| <b>TOTAL</b>                                      |                                        |       | <b>185,650</b>   | <b>27,848</b>  | <b>0</b> | <b>0</b>      | <b>2,057,051</b> | <b>2,270,549</b> | <b>124,493</b>             | <b>0</b>                        | <b>0</b>       | <b>1,932,558</b> | <b>0</b>              | <b>0</b>                | <b>2,057,051</b> | <b>213,497</b> |                             |

Forward Estimate  
+ 6 Years  
2025/26

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads 259% | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501  | Sale of Land Append H | Contributions 11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|----------------|----------|---------------|------------------|------------------|----------------------------|---------------------------------|----------------|------------------|-----------------------|-------------------------|------------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                |          |               |                  |                  |                            |                                 |                |                  |                       |                         |                  |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0              | 0        | 0             | 3,896,982        | 3,896,982        | 279,837                    | 0                               | 0              | 3,282,883        | 0                     | 334,262                 | 3,896,982        | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0              | 0        | 0             | 0                | 0                | 0                          | 0                               | 0              | 0                | 0                     | 0                       | 0                | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0              | 0        | 0             | 630,823          | 630,823          | 630,823                    | 0                               | 0              | 0                | 0                     | 0                       | 630,823          | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 190,298          | 28,545         | 0        | 0             | 0                | 218,842          | 0                          | 0                               | 0              | 0                | 0                     | 0                       | 0                | 218,842        |                             |
| <b>TOTAL</b>                                      |                                        |       | <b>190,298</b>   | <b>28,545</b>  | <b>0</b> | <b>0</b>      | <b>4,527,805</b> | <b>4,746,647</b> | <b>910,660</b>             | <b>0</b>                        | <b>0</b>       | <b>3,282,883</b> | <b>0</b>              | <b>334,262</b>          | <b>4,527,805</b> | <b>218,842</b> |                             |

Forward Estimate  
+ 7 Years  
2026/27

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads 312% | Plant    | Stores Issues | Good & Services | TOTAL          | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income   | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|----------------|----------|---------------|-----------------|----------------|----------------------------|---------------------------------|----------------|-----------------|-----------------------|-------------------------|----------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                |          |               |                 |                |                            |                                 |                |                 |                       |                         |                |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0              | 0        | 0             | 339,325         | 339,325        | 339,325                    | 0                               | 0              | 0               | 0                     | 0                       | 339,325        | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0              | 0        | 0             | 0               | 0              | 0                          | 0                               | 0              | 0               | 0                     | 0                       | 0              | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0              | 0        | 0             | 133,080         | 133,080        | 133,080                    | 0                               | 0              | 0               | 0                     | 0                       | 133,080        | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 195,347          | 29,302         | 0        | 0             | 0               | 224,649        | 0                          | 0                               | 0              | 0               | 0                     | 0                       | 0              | 224,649        |                             |
| <b>TOTAL</b>                                      |                                        |       | <b>195,347</b>   | <b>29,302</b>  | <b>0</b> | <b>0</b>      | <b>472,405</b>  | <b>697,054</b> | <b>472,405</b>             | <b>0</b>                        | <b>0</b>       | <b>0</b>        | <b>0</b>              | <b>0</b>                | <b>472,405</b> | <b>224,649</b> |                             |

Forward Estimate  
+ 8 Years  
2027/28

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                             | Description                            | Notes | Salaries & Wages | Overheads 239% | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501  | Sale of Land Append H | Contributions 11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---------------------------------------------------|----------------------------------------|-------|------------------|----------------|----------|---------------|------------------|------------------|----------------------------|---------------------------------|----------------|------------------|-----------------------|-------------------------|------------------|----------------|-----------------------------|
| <b>Summary Per Building Asset Management Plan</b> |                                        |       |                  |                |          |               |                  |                  |                            |                                 |                |                  |                       |                         |                  |                |                             |
|                                                   | New / Improvements                     |       | 0                | 0              | 0        | 0             | 5,020,855        | 5,020,855        | 0                          | 0                               | 0              | 5,020,855        | 0                     | 0                       | 5,020,855        | 0              | Source: Building Asset Plan |
|                                                   | New / Improvements - New Admin/Library |       | 0                | 0              | 0        | 0             | 0                | 0                | 0                          | 0                               | 0              | 0                | 0                     | 0                       | 0                | 0              | Source: Building Asset Plan |
|                                                   | Preservation / Renewal                 |       | 0                | 0              | 0        | 0             | 345,000          | 345,000          | 345,000                    | 0                               | 0              | 0                | 0                     | 0                       | 345,000          | 0              | Source: Building Asset Plan |
|                                                   | Project Management Salaries - 57%      |       | 200,534          | 30,080         | 0        | 0             | 0                | 230,614          | 0                          | 0                               | 0              | 0                | 0                     | 0                       | 0                | 230,614        |                             |
| <b>TOTAL</b>                                      |                                        |       | <b>200,534</b>   | <b>30,080</b>  | <b>0</b> | <b>0</b>      | <b>5,365,855</b> | <b>5,596,469</b> | <b>345,000</b>             | <b>0</b>                        | <b>0</b>       | <b>5,020,855</b> | <b>0</b>              | <b>0</b>                | <b>5,365,855</b> | <b>230,614</b> |                             |

Forward Estimate  
+ 9 Years  
2028/29

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| SALARIES & WAGES                           |                                        |       |                  |                   |       |               |                 |         | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income | Net Cost                    | Sundry Notes                |
|--------------------------------------------|----------------------------------------|-------|------------------|-------------------|-------|---------------|-----------------|---------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|--------------|-----------------------------|-----------------------------|
| Job #                                      | Description                            | Notes | Salaries & Wages | Overheads<br>232% | Plant | Stores Issues | Good & Services | TOTAL   |                               |                                    |                |                    |                          |                            |              |                             |                             |
| Summary Per Building Asset Management Plan |                                        |       |                  |                   |       |               |                 |         |                               |                                    |                |                    |                          |                            |              |                             |                             |
|                                            | New / Improvements                     |       | 0                | 0                 | 0     | 0             | 309,233         | 309,233 | 309,233                       | 0                                  | 0              | 0                  | 0                        | 0                          | 309,233      | 0                           | Source: Building Asset Plan |
|                                            | New / Improvements - New Admin/Library |       | 0                | 0                 | 0     | 0             | 0               | 0       | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0                           | Source: Building Asset Plan |
|                                            | Preservation / Renewal                 |       | 0                | 0                 | 0     | 0             | 449,291         | 449,291 | 337,841                       | 0                                  | 100,000        | 0                  | 11,450                   | 449,291                    | 0            | Source: Building Asset Plan |                             |
|                                            | Project Management Salaries - 57%      |       | 206,163          | 30,924            | 0     | 0             | 0               | 237,087 | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 237,087      |                             |                             |
| TOTAL                                      |                                        |       | 206,163          | 30,924            | 0     | 0             | 758,524         | 995,611 | 647,074                       | 0                                  | 0              | 100,000            | 0                        | 11,450                     | 758,524      | 237,087                     |                             |

Forward Estimate  
+ 10 Years  
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                      | Description                            | Notes | Salaries & Wages | Overheads<br>228% | Plant | Stores Issues | Good & Services | TOTAL   | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income | Net Cost | Sundry Notes                |
|--------------------------------------------|----------------------------------------|-------|------------------|-------------------|-------|---------------|-----------------|---------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|--------------|----------|-----------------------------|
| Summary Per Building Asset Management Plan |                                        |       |                  |                   |       |               |                 |         |                               |                                    |                |                    |                          |                            |              |          |                             |
|                                            | New / Improvements                     |       | 0                | 0                 | 0     | 0             | 312,558         | 312,558 | 312,558                       | 0                                  | 0              | 0                  | 0                        | 0                          | 312,558      | 0        | Source: Building Asset Plan |
|                                            | New / Improvements - New Admin/Library |       | 0                | 0                 | 0     | 0             | 0               | 0       | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | Source: Building Asset Plan |
|                                            | Preservation / Renewal                 |       | 0                | 0                 | 0     | 0             | 120,025         | 120,025 | 120,025                       | 0                                  | 0              | 0                  | 0                        | 0                          | 120,025      | 0        | Source: Building Asset Plan |
|                                            | Project Management Salaries - 57%      |       | 212,331          | 31,850            | 0     | 0             | 0               | 244,180 | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 244,180  |                             |
| TOTAL                                      |                                        |       | 212,331          | 31,850            | 0     | 0             | 432,583         | 676,763 | 432,583                       | 0                                  | 0              | 0                  | 0                        | 0                          | 432,583      | 244,180  |                             |



**Budget Estimate  
2020/21**

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #                                                        | Description                    | Notes     | Salaries & Wages | Overheads<br>215% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve<br>11 2 3506 | Trust    | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>11 2 3009 | Total Income   | Net Cost  | Sundry Notes                        |
|--------------------------------------------------------------|--------------------------------|-----------|------------------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|----------------------------------|----------|------------------------------|-----------------------------|----------------|-----------|-------------------------------------|
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                                |           |                  |                   |          |               |                 |                |                          |                                    |                                  |          |                              |                             |                |           |                                     |
|                                                              |                                |           | 0                | 0                 | 0        | 0             | 0               | 0              | 0                        | 0                                  | 0                                | 0        | 0                            | 100,000                     | 100,000        | (100,000) |                                     |
|                                                              | New / Improvements             | New       | 0                | 0                 | 0        | 0             | 122,143         | 122,143        | 22,143                   | 0                                  | 0                                | 0        | 0                            | 0                           | 22,143         | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                              | Preservation / Renewal Program | Renewal   | 0                | 0                 | 0        | 0             | 154,067         | 154,067        | 154,067                  | 0                                  | 0                                | 0        | 0                            | 0                           | 154,067        | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Expansion                      | Expansion | 0                | 0                 | 0        | 0             | 139,648         | 139,648        | 64,224                   | 0                                  | 0                                | 0        | 75,424                       | 0                           | 139,648        | 0         | Source: Parks & Reserves Asset Plan |
|                                                              |                                |           | 0                | 0                 | 0        | 0             | 0               | 0              | 0                        | 0                                  | 0                                | 0        | 0                            | 0                           | 0              | 0         | Source: Parks & Reserves Asset Plan |
| <b>TOTAL</b>                                                 |                                |           | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>415,858</b>  | <b>415,858</b> | <b>240,434</b>           | <b>0</b>                           | <b>0</b>                         | <b>0</b> | <b>75,424</b>                | <b>100,000</b>              | <b>415,858</b> | <b>0</b>  |                                     |
|                                                              |                                | Notes     | 0                | 0                 | 0        | 0             | 0               | 0              | 0                        |                                    |                                  |          | 0                            |                             |                |           | Source: Parks & Reserves Asset Plan |
|                                                              | Millbridge - New POS           | 1         |                  |                   |          |               |                 |                |                          |                                    |                                  |          |                              |                             |                |           |                                     |
|                                                              | Eaton - New POS                | 2         |                  |                   |          |               |                 |                |                          |                                    |                                  |          |                              |                             |                |           |                                     |
|                                                              | Upgrade Landscaping            | 3         |                  |                   |          |               |                 |                |                          |                                    |                                  |          |                              |                             |                |           |                                     |

**Forward Estimate  
+ 2 Years  
2021/22**

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #                                                        | Description            | Notes | Salaries & Wages | Overheads<br>239% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve<br>11 2 3506 | Trust    | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost  | Sundry Notes                        |
|--------------------------------------------------------------|------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|----------------------------------|----------|------------------------------|-----------------------------|------------------|-----------|-------------------------------------|
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |                   |          |               |                  |                  |                          |                                    |                                  |          |                              |                             |                  |           |                                     |
|                                                              | New / Improvements     |       | 0                | 0                 | 0        | 0             | 763,324          | 763,324          | 14,236                   | 0                                  | 0                                | 0        | 749,088                      | 0                           | 763,324          | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Preservation / Renewal |       | 0                | 0                 | 0        | 0             | 199,719          | 199,719          | 199,719                  | 0                                  | 0                                | 0        | 0                            | 0                           | 199,719          | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Expansion              |       | 0                | 0                 | 0        | 0             | 536,463          | 536,463          | 196,763                  | 0                                  | 0                                | 0        | 239,700                      | 0                           | 436,463          | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                              |                        |       |                  |                   |          |               | 0                | 0                |                          |                                    |                                  |          |                              | 100,000                     | 100,000          | (100,000) |                                     |
| <b>TOTAL</b>                                                 |                        |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>1,499,506</b> | <b>1,499,506</b> | <b>410,718</b>           | <b>0</b>                           | <b>0</b>                         | <b>0</b> | <b>988,788</b>               | <b>100,000</b>              | <b>1,499,506</b> | <b>0</b>  |                                     |

**Forward Estimate  
+ 3 Years  
2022/23**

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #                                                        | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | Project Reserve<br>11 4 3001 | Unspent SAR Reserve<br>11 2 3506 | Trust    | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost  | Sundry Notes                        |
|--------------------------------------------------------------|------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------|----------------------------------|----------|------------------------------|-----------------------------|----------------|-----------|-------------------------------------|
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |                   |          |               |                 |                |                          |                              |                                  |          |                              |                             |                |           |                                     |
|                                                              | New / Improvements     |       | 0                | 0                 | 0        | 0             | 284,582         | 284,582        | 55,015                   | 0                            |                                  | 0        | 129,567                      | 0                           | 184,582        | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                              | Preservation / Renewal |       | 0                | 0                 | 0        | 0             | 116,221         | 116,221        | 116,221                  | 0                            |                                  | 0        | 0                            | 0                           | 116,221        | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Expansion              |       | 0                | 0                 | 0        | 0             | 244,494         | 244,494        | 0                        | 0                            |                                  | 0        | 244,494                      | 0                           | 244,494        | 0         | Source: Parks & Reserves Asset Plan |
|                                                              |                        |       |                  |                   |          |               | 0               | 0              |                          |                              |                                  |          |                              | 100,000                     | 100,000        | (100,000) |                                     |
| <b>TOTAL</b>                                                 |                        |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>645,297</b>  | <b>645,297</b> | <b>171,236</b>           | <b>0</b>                     | <b>0</b>                         | <b>0</b> | <b>374,061</b>               | <b>100,000</b>              | <b>645,297</b> | <b>0</b>  |                                     |

Forward Estimate

+ 4 Years

2023/24

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                             | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant | Stores Issues | Good & Services | TOTAL   | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income | Net Cost  | Sundry Notes                        |
|---------------------------------------------------|------------------------|-------|------------------|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|-----------|-------------------------------------|
| Summary Per Parks & Reseves Asset Management Plan |                        |       |                  |                   |       |               |                 |         |                          |                                    |                     |                    |                              |                             |              |           |                                     |
|                                                   | New / Improvements     |       | 0                | 0                 | 0     | 0             | 0               | 0       | 0                        | 0                                  |                     | 0                  | 0                            | 0                           | 0            | 0         | Source: Parks & Reserves Asset Plan |
|                                                   | Preservation / Renewal |       | 0                | 0                 | 0     | 0             | 109,076         | 109,076 | 9,076                    | 0                                  |                     | 0                  | 0                            | 0                           | 9,076        | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                   | Expansion              |       | 0                | 0                 | 0     | 0             | 330,566         | 330,566 | 81,182                   | 0                                  |                     | 0                  | 249,384                      | 0                           | 330,566      | 0         | Source: Parks & Reserves Asset Plan |
|                                                   |                        |       |                  |                   |       |               | 0               | 0       |                          |                                    |                     |                    |                              | 100,000                     | 100,000      | (100,000) |                                     |
| TOTAL                                             |                        |       | 0                | 0                 | 0     | 0             | 439,642         | 439,642 | 90,258                   | 0                                  |                     | 0                  | 249,384                      | 100,000                     | 439,642      | 0         |                                     |

Forward Estimate

+ 5 Years

2024/25

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                             | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant | Stores Issues | Good & Services | TOTAL   | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income | Net Cost  | Sundry Notes                        |
|---------------------------------------------------|------------------------|-------|------------------|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|-----------|-------------------------------------|
| Summary Per Parks & Reseves Asset Management Plan |                        |       |                  |                   |       |               |                 |         |                          |                                    |                     |                    |                              |                             |              |           |                                     |
|                                                   | New / Improvements     |       | 0                | 0                 | 0     | 0             | 12,829          | 12,829  | 12,829                   | 0                                  |                     | 0                  | 0                            | 0                           | 12,829       | 0         | Source: Parks & Reserves Asset Plan |
|                                                   | Preservation / Renewal |       | 0                | 0                 | 0     | 0             | 374,295         | 374,295 | 374,295                  | 0                                  |                     | 0                  | 0                            | 0                           | 374,295      | 0         | Source: Parks & Reserves Asset Plan |
|                                                   | Expansion              |       | 0                | 0                 | 0     | 0             | 579,101         | 579,101 | 224,730                  | 0                                  |                     | 0                  | 254,371                      | 0                           | 479,101      | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                   |                        |       |                  |                   |       |               | 0               | 0       |                          |                                    |                     |                    |                              | 100,000                     | 100,000      | (100,000) |                                     |
| TOTAL                                             |                        |       | 0                | 0                 | 0     | 0             | 966,225         | 966,225 | 611,854                  | 0                                  |                     | 0                  | 254,371                      | 100,000                     | 966,225      | 0         |                                     |

Forward Estimate

+ 6 Years

2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                             | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant | Stores Issues | Good & Services | TOTAL   | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income | Net Cost  | Sundry Notes                        |
|---------------------------------------------------|------------------------|-------|------------------|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|-----------|-------------------------------------|
| Summary Per Parks & Reseves Asset Management Plan |                        |       |                  |                   |       |               |                 |         |                          |                                    |                     |                    |                              |                             |              |           |                                     |
|                                                   | New / Improvements     |       | 0                | 0                 | 0     | 0             | 168,924         | 168,924 | 84,462                   | 0                                  |                     | 0                  | 84,462                       | 0                           | 168,924      | 0         | Source: Parks & Reserves Asset Plan |
|                                                   | Preservation / Renewal |       | 0                | 0                 | 0     | 0             | 169,674         | 169,674 | 69,674                   | 0                                  |                     | 0                  | 0                            | 0                           | 69,674       | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                   | Expansion              |       | 0                | 0                 | 0     | 0             | 0               | 0       | 0                        | 0                                  |                     | 0                  | 0                            | 0                           | 0            | 0         | Source: Parks & Reserves Asset Plan |
|                                                   |                        |       |                  |                   |       |               | 0               | 0       |                          |                                    |                     |                    |                              | 100,000                     | 100,000      | (100,000) |                                     |
| TOTAL                                             |                        |       | 0                | 0                 | 0     | 0             | 338,598         | 338,598 | 154,136                  | 0                                  |                     | 0                  | 84,462                       | 100,000                     | 338,598      | 0         |                                     |

Forward Estimate  
+ 7 Years  
2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                                        | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost  | Sundry Notes                        |
|--------------------------------------------------------------|------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|------------------|-----------|-------------------------------------|
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |           |                                     |
|                                                              | New / Improvements     |       | 0                | 0                 | 0        | 0             | 677,486          | 677,486          | 221,657                  |                                    |                     | 0                  | 355,829                      | 0                           | 577,486          | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                              | Preservation / Renewal |       | 0                | 0                 | 0        | 0             | 165,016          | 165,016          | 165,016                  | 0                                  |                     | 0                  | 0                            | 0                           | 165,016          | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Expansion              |       | 0                | 0                 | 0        | 0             | 158,248          | 158,248          | 79,124                   | 0                                  |                     | 0                  | 79,124                       | 0                           | 158,248          | 0         | Source: Parks & Reserves Asset Plan |
|                                                              |                        |       |                  |                   |          |               | 0                | 0                |                          |                                    |                     |                    |                              | 100,000                     | 100,000          | (100,000) |                                     |
| <b>TOTAL</b>                                                 |                        |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>1,000,750</b> | <b>1,000,750</b> | <b>465,797</b>           | <b>0</b>                           |                     | <b>0</b>           | <b>434,953</b>               | <b>100,000</b>              | <b>1,000,750</b> | <b>0</b>  |                                     |

Forward Estimate  
+ 8 Years  
2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                                        | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost  | Sundry Notes                        |
|--------------------------------------------------------------|------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|------------------|-----------|-------------------------------------|
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |           |                                     |
|                                                              | New / Improvements     |       | 0                | 0                 | 0        | 0             | 887,101          | 887,101          | 472,414                  |                                    |                     | 0                  | 314,687                      | 0                           | 787,101          | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                              | Preservation / Renewal |       | 0                | 0                 | 0        | 0             | 89,605           | 89,605           | 89,605                   | 0                                  |                     | 0                  | 0                            | 0                           | 89,605           | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Expansion              |       | 0                | 0                 | 0        | 0             | 86,151           | 86,151           | 43,076                   | 0                                  |                     | 0                  | 43,075                       | 0                           | 86,151           | 0         | Source: Parks & Reserves Asset Plan |
|                                                              |                        |       |                  |                   |          |               | 0                | 0                |                          |                                    |                     |                    |                              | 100,000                     | 100,000          | (100,000) |                                     |
| <b>TOTAL</b>                                                 |                        |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>1,062,857</b> | <b>1,062,857</b> | <b>605,095</b>           | <b>0</b>                           |                     | <b>0</b>           | <b>357,762</b>               | <b>100,000</b>              | <b>1,062,857</b> | <b>0</b>  |                                     |

Forward Estimate  
+ 9 Years  
2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                                        | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost  | Sundry Notes                        |
|--------------------------------------------------------------|------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|----------------|-----------|-------------------------------------|
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |                                     |
|                                                              | New / Improvements     |       | 0                | 0                 | 0        | 0             | 291,917         | 291,917        | 163,211                  | 0                                  |                     | 0                  | 28,706                       | 0                           | 191,917        | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                              | Preservation / Renewal |       | 0                | 0                 | 0        | 0             | 17,456          | 17,456         | 17,456                   | 0                                  |                     | 0                  | 0                            | 0                           | 17,456         | 0         | Source: Parks & Reserves Asset Plan |
|                                                              | Expansion              |       | 0                | 0                 | 0        | 0             | 518,197         | 518,197        | 171,005                  | 0                                  |                     | 0                  | 347,192                      | 0                           | 518,197        | 0         | Source: Parks & Reserves Asset Plan |
|                                                              |                        |       |                  |                   |          |               | 0               | 0              |                          |                                    |                     |                    |                              | 100,000                     | 100,000        | (100,000) |                                     |
| <b>TOTAL</b>                                                 |                        |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>827,570</b>  | <b>827,570</b> | <b>351,672</b>           | <b>0</b>                           |                     | <b>0</b>           | <b>375,898</b>               | <b>100,000</b>              | <b>827,570</b> | <b>0</b>  |                                     |

Forward Estimate  
+ 10 Years  
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #                                             | Description            | Notes | Salaries & Wages | Overheads 260% | Plant | Stores Issues | Good & Services | TOTAL     | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income | Net Cost  | Sundry Notes                        |
|---------------------------------------------------|------------------------|-------|------------------|----------------|-------|---------------|-----------------|-----------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|-----------|-------------------------------------|
| Summary Per Parks & Reseves Asset Management Plan |                        |       |                  |                |       |               |                 |           |                          |                                    |                     |                    |                              |                             |              |           |                                     |
|                                                   | New / Improvements     |       | 0                | 0              | 0     | 0             | 1,639,070       | 1,639,070 | 555,628                  | 0                                  |                     | 0                  | 983,442                      | 0                           | 1,539,070    | 100,000   | Source: Parks & Reserves Asset Plan |
|                                                   | Preservation / Renewal |       | 0                | 0              | 0     | 0             | 123,178         | 123,178   | 123,178                  | 0                                  |                     | 0                  | 0                            | 0                           | 123,178      | 0         | Source: Parks & Reserves Asset Plan |
|                                                   | Expansion              |       | 0                | 0              | 0     | 0             | 528,561         | 528,561   | 174,425                  | 0                                  |                     | 0                  | 354,136                      | 0                           | 528,561      | 0         | Source: Parks & Reserves Asset Plan |
|                                                   |                        |       |                  |                |       |               | 0               | 0         |                          |                                    |                     |                    |                              | 100,000                     | 100,000      | (100,000) |                                     |
| TOTAL                                             |                        |       | 0                | 0              | 0     | 0             | 2,290,809       | 2,290,809 | 853,231                  | 0                                  |                     | 0                  | 1,337,578                    | 100,000                     | 2,290,809    | 0         |                                     |



# VEHICLE ACQUISITIONS EXPENDITURE

| Account Number                                          | 2019/20 |                  | 2020/21 Budget Estimate | Forward Estimate |          |           |          |          |          |           |           |           |
|---------------------------------------------------------|---------|------------------|-------------------------|------------------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|
|                                                         | Budget  | Estimated Actual |                         | 2021/22          | 2022/23  | 2023/24   | 2024/25  | 2025/26  | 2026/27  | 2027/28   | 2028/29   | 2029/30   |
|                                                         | \$      | \$               | \$                      | \$               | \$       | \$        | \$       | \$       | \$       | \$        | \$        | \$        |
| 05 3 1002 Schedule 5 - Fire Prevention<br>BFB Appliance |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                                                         | 0       | 0                | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| 05 3 3002 Schedule 5 - Ranger Services                  |         |                  |                         |                  |          |           |          |          |          |           |           |           |
| Ute Ranger 1 DA8222                                     |         |                  | 0                       | 0                | (44,571) | 0         | 0        | 0        | 0        | (49,210)  | 0         | 0         |
| Ute Ranger 2 DA9287                                     |         |                  | (42,840)                | 0                | 0        | 0         | 0        | (47,299) | 0        | 0         | 0         | 0         |
|                                                         | 0       | 0                | (42,840)                | 0                | (44,571) | 0         | 0        | (47,299) | 0        | (49,210)  | 0         | 0         |
| 07 3 4002 Schedule 7 - Health Administration            |         |                  |                         |                  |          |           |          |          |          |           |           |           |
| Ute Principal EHO DA9605                                | 0       | 0                | 0                       | 0                | (37,142) | 0         | 0        | 0        | (40,204) | 0         | 0         | 0         |
|                                                         | 0       | 0                | 0                       | 0                | (37,142) | 0         | 0        | 0        | (40,204) | 0         | 0         | 0         |
| 10 3 6002 Schedule 10 - Town Planning                   |         |                  |                         |                  |          |           |          |          |          |           |           |           |
| Director Sustainable Development DA10408                |         |                  | 0                       | 0                | 0        | (71,441)  | 0        | 0        | 0        | (77,330)  | 0         | 0         |
| Manager Development Services DA004                      |         |                  | 0                       | 0                | 0        | (45,462)  | 0        | 0        | 0        | (49,210)  | 0         | 0         |
| Manager Place & Community Engagement DA563              | 0       | 0                | 0                       | 0                | 0        | (45,462)  | 0        | 0        | 0        | (49,210)  | 0         | 0         |
| Senior Planning Officer DA613                           |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Ute Principal Planning Officer DA329                    |         |                  | 0                       | 0                | (37,142) | 0         | 0        | 0        | (40,204) | 0         | 0         | 0         |
|                                                         | 0       | (79,795)         | 0                       | 0                | (37,142) | (162,365) | 0        | 0        | (40,204) | (175,750) | 0         | 0         |
| 11 3 3003 Schedule 11 - Parks & Reserves                |         |                  |                         |                  |          |           |          |          |          |           |           |           |
| Ute P&G Supervisor DA005                                |         |                  | (37,454)                | 0                | 0        | (39,747)  | 0        | 0        | (42,180) | 0         | 0         | (44,761)  |
| Leading Hand Ute DA10214                                |         |                  | (31,628)                | 0                | 0        | (33,564)  | 0        | 0        | (35,618) | 0         | 0         | (37,799)  |
| Works Ute DA8514                                        |         |                  | (45,570)                | 0                | 0        | 0         | 0        | (50,312) | 0        | 0         | 0         | 0         |
| Works Ute DA9279                                        |         |                  | 0                       | 0                | 0        | 0         | (43,920) | 0        | 0        | 0         | 0         | (48,592)  |
| Works Ute DA9406                                        |         |                  | 0                       | 0                | 0        | 0         | (36,037) | 0        | 0        | 0         | 0         | (39,788)  |
| Works Crew Cab Ute DA9136                               |         |                  | (40,576)                | 0                | 0        | 0         | 0        | (44,799) | 0        | 0         | 0         | 0         |
| Works Cab Chassis Ute DA648                             |         |                  | 0                       | 0                | 0        | 0         | (31,082) | 0        | 0        | 0         | 0         | (34,317)  |
| Quad Bike DA8979                                        |         |                  | (14,045)                | 0                | 0        | 0         | 0        | (15,507) | 0        | 0         | 0         | 0         |
| Trailer - 2009 Boxtop 1TJU113                           |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | (3,108)   |
| Trailer ITBF 066                                        |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Trailer - Boxtop 7WN233                                 |         |                  | 0                       | 0                | (2,598)  | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Trailer - Coastmac Boxtop 7x4 DA15303                   |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | (2,226)  | 0         | 0         | 0         |
| Trailer - Coastmac Boxtop 8x4 DA15304                   |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | (3,175)  | 0         | 0         | 0         |
| Trailer - Coastmac Boxtop 8x4 DA15305                   |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | (3,175)  | 0         | 0         | 0         |
| Trailer - Boxtop 8x4 - Fuel DA15307                     |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | (5,741)  | 0         | 0         | 0         |
| Trailer - Coastmac 10x5 DA15309                         |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | (6,093)  | 0         | 0         | 0         |
| Truck Trailer DA 4607                                   |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Backhoe Loader NEW                                      |         |                  | (198,900)               | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Ride on Mower DA9429                                    |         |                  | (45,778)                | 0                | 0        | 0         | 0        | (50,542) | 0        | 0         | 0         | 0         |
| Trailer - 2012 (Toro Ride on Mower) DA9429              |         |                  | (6,242)                 | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Tractor DA 9781                                         |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | (103,615) | 0         |
| Tip Truck DA9219                                        |         |                  | 0                       | (99,754)         | 0        | 0         | 0        | 0        | 0        | 0         | 0         | (116,877) |
| 3T Truck DA9581                                         |         |                  | 0                       | 0                | 0        | (67,901)  | 0        | 0        | 0        | 0         | 0         | (76,468)  |
| 3T Truck New                                            |         |                  | 0                       | 0                | 0        | 0         | 0        | (80,408) | 0        | 0         | 0         | 0         |
| Works Ute New                                           |         |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |

|           |                                     |          |           |           |           |           |          |           |           |           |           |           |           |           |
|-----------|-------------------------------------|----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           | Hydraulic Brush Grapple             | New      | 0         | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forklift 2.5T                       |          | 0         | 0         | 0         | 0         | 0        | (31,015)  | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Slasher                             |          |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                     |          | (103,122) | (103,122) | (420,193) | (99,754)  | (2,598)  | (141,212) | (111,039) | (272,583) | (98,208)  | 0         | (103,615) | (401,710) |
| 11 3 4007 | Schedule 11 - Recreation Centre     |          |           |           |           |           |          |           |           |           |           |           |           |           |
|           | Manager Recreation Services         | 1CUW501  |           |           | 0         | 0         | (44,571) | 0         | 0         | 0         | (48,245)  | 0         | 0         | 0         |
|           |                                     |          | 0         | 0         | 0         | 0         | (44,571) | 0         | 0         | 0         | (48,245)  | 0         | 0         | 0         |
| 12 3 2003 | Schedule 12 - Transport             |          |           |           |           |           |          |           |           |           |           |           |           |           |
|           | Fuel Ute                            | DA8200   |           |           | 0         | 0         | 0        | 0         | (34,348)  | 0         | 0         | 0         | 0         | (37,923)  |
| Ute       | Principal Works Supervisor          | DA8170   |           |           | 0         | 0         | (47,411) | 0         | 0         | (50,312)  | 0         | 0         | (53,392)  | 0         |
|           | Works Ute                           | DA588    | 0         | 0         | 0         | 0         | 0        | (36,600)  | 0         | 0         | 0         | 0         | (40,410)  | 0         |
|           | Tray Top Truck                      | DA 8457  |           |           | 0         | 0         | 0        | (96,386)  | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Tip Truck                           | DA 628   |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | (191,215) | 0         | 0         |
|           | Tip Truck                           | DA9513   | 0         | 0         | 0         | 0         | 0        | 0         | 0         | 0         | (128,883) | 0         | 0         | 0         |
|           | Tip Truck                           | DA325    |           |           | 0         | (154,936) | 0        | 0         | 0         | 0         | 0         | 0         | 0         | (181,533) |
|           | Trailer                             | 1TNK239  |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer                             | 1TMX 106 |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - 2012 Boxtop Tip Trailer   | 1TMX 103 |           |           | 0         | 0         | (2,706)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - Boxtop                    | DA 4311  |           |           | 0         | 0         | (2,381)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - Flat top (Signs)          | 1TCK914  |           |           | (2,289)   | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Tractor                             | DA 2833  |           |           | (88,434)  | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - Plant & Equipment         | 1TFN139  |           |           | (15,606)  | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer mounted Message Board       | 1TPB147  |           |           | 0         | 0         | 0        | 0         | 0         | (29,866)  | 0         | 0         | 0         | 0         |
|           | Loader                              | DA 873   |           |           | (249,696) | 0         | 0        | 0         | 0         | 0         | (281,198) | 0         | 0         | 0         |
|           | Grader                              | DA 9774  |           |           | 0         | (344,893) | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Grader                              | DA 698   |           |           | 0         | 0         | 0        | (358,826) | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Water Tank - Truck Mounted 7,000ltr | New      |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | (36,570)  | 0         |
|           | Trailer - Mobile Speed Trailer      | DA 4811  | 0         | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Excavator - 2 tonne                 | New      |           |           | 0         | 0         | 0        | 0         | (67,570)  | 0         | 0         | 0         | 0         | (74,602)  |
|           | MP Verge Offset Mower               |          |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | (22,707)  | 0         |
|           | Barrett Slasher 6Ft                 |          |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | (4,183)   | 0         | 0         |
|           | Road Sweeper                        | New      |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | (284,078) | 0         | 0         |
|           | 3PL Road Broom                      |          |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | (16,110)  | 0         | 0         |
|           | Skid Steer Loader                   | New      |           |           | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | (122,509) | 0         |
|           |                                     |          | (300,186) | (300,186) | (356,025) | (499,829) | (52,498) | (491,812) | (101,918) | (80,178)  | (410,081) | (495,586) | (275,588) | (294,058) |
| 13 3 2001 | Schedule 13 - Building Control      |          |           |           |           |           |          |           |           |           |           |           |           |           |
| Ute       | Principal Building Surveyor         | DA8673   |           |           | (35,700)  | 0         | 0        | 0         | 0         | (39,416)  | 0         | 0         | 0         | 0         |
|           |                                     |          | 0         | 0         | (35,700)  | 0         | 0        | 0         | 0         | (39,416)  | 0         | 0         | 0         | 0         |

|           |                                               |          |           |           |           |           |           |           |           |           |           |           |                     |
|-----------|-----------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| 14 3 2001 | <b>Schedule 14 - Administration Overheads</b> |          |           |           |           |           |           |           |           |           |           |           |                     |
|           | CEO                                           | ODA      | 0         | 0         | 0         | (71,441)  | 0         | 0         | 0         | (77,330)  | 0         | 0         |                     |
|           | Deputy CEO                                    | DA10181  | 0         | 0         | 0         | (71,441)  | 0         | 0         | 0         | (77,330)  | 0         | 0         |                     |
|           | Manager Information Services                  | DA9668   | 0         | 0         | 0         | (45,462)  | 0         | 0         | 0         | (49,210)  | 0         | 0         |                     |
|           | Manager Gov & HR Services                     | 008 DA   | 0         | (43,697)  | 0         | 0         | 0         | (47,299)  | 0         | 0         | 0         | (51,198)  |                     |
|           | Manager Financial Services                    | DA0      | 0         | 0         | (44,571)  | 0         | 0         | 0         | (48,245)  | 0         | 0         | 0         |                     |
|           | IT Manager                                    | DA9295   | 0         | (36,414)  | 0         | 0         | 0         | (39,416)  | 0         | 0         | 0         | (42,665)  |                     |
|           | RNIF Manager                                  |          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                     |
|           |                                               |          | (142,800) | (148,341) | 0         | (80,111)  | (44,571)  | (188,344) | 0         | (86,715)  | (48,245)  | (203,870) | 0 (93,863)          |
| 14 3 4001 | <b>Schedule 14 - Public Works Overheads</b>   |          |           |           |           |           |           |           |           |           |           |           |                     |
|           | Director Infrastructure                       | DA017    | 0         | 0         | 0         | (70,040)  | 0         | 0         | 0         | (75,813)  | 0         | 0         | 0                   |
|           | Manager - Infra Planning & Design             | DA1314   |           | (42,840)  | 0         | 0         | 0         | (46,371)  | 0         | 0         | 0         | (50,194)  | 0                   |
| Ute       | Senior ETO - Operations                       | DA8300   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
| Ute       | Engineering Compliance Officer                | DA9376   |           | 0         | 0         | (37,142)  | 0         | 0         | 0         | 0         | (41,008)  | 0         | 0                   |
| Ute       | Manager -Operations                           | DA955    |           | (42,840)  | 0         | 0         | 0         | (46,371)  | 0         | 0         | 0         | (50,194)  | 0                   |
| Ute       | Project Development Engineer                  | DA429    | 0         | 0         | 0         | (37,142)  | 0         | 0         | 0         | (40,204)  | 0         | 0         | 0                   |
| Ute       | Surveyor                                      | NEW      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
| Ute       | Network Inspector                             | NEW      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
| Ute       | Manager Assets                                | DA 10091 | 0         | 0         | 0         | (37,142)  | 0         | 0         | 0         | (40,204)  | 0         | 0         | 0                   |
|           |                                               |          | 0         | 0         | (85,680)  | 0         | (181,466) | 0         | (92,742)  | 0         | (156,221) | (41,008)  | (100,388) 0         |
|           |                                               |          | (546,108) | (631,444) | (940,438) | (679,694) | (444,559) | (983,733) | (305,699) | (526,191) | (841,408) | (965,424) | (479,591) (789,631) |

**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

| Account   | Description                                                  |       |           |  | 2019/20  |                  | 2020/21         | Forward Estimate |         |         |         |         |         |          |          |          |
|-----------|--------------------------------------------------------------|-------|-----------|--|----------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|----------|----------|----------|
| Number    |                                                              |       |           |  | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28  | 2028/29  | 2029/30  |
|           |                                                              |       |           |  | \$       | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$       | \$       | \$       |
| 05 3 1001 | Schedule 5 - Fire Prevention (DFES Funded)                   |       |           |  |          |                  | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
|           | Nil                                                          |       |           |  | 0        | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
| 05 3 2001 | Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999) |       |           |  |          |                  | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
|           |                                                              |       |           |  | 0        | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
| 10 3 1001 | Schedule 10 - Sanitation / Refuse Site                       | Units | Unit Cost |  |          |                  |                 |                  |         |         |         |         |         |          |          |          |
|           | Refuse Bins                                                  | 25    | \$139.74  |  | (10,000) | (10,000)         | 0               | 0                | 0       | 0       | 0       | 0       | 0       | (12,814) | (13,426) | (14,105) |
|           | Recycling Bins                                               | 25    | \$85.96   |  | (10,000) | (10,000)         | 0               | 0                | 0       | 0       | 0       | 0       | 0       | (12,814) | (13,426) | (14,105) |
|           |                                                              |       |           |  | (20,000) | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | (25,628) | (26,852) | (28,209) |
| 11 3 3002 | Schedule 11 - Parks & Reserves                               |       |           |  |          |                  |                 |                  |         |         |         |         |         |          |          |          |
|           | Small Plant & Equipment Plan                                 |       |           |  |          |                  | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
|           |                                                              |       |           |  | 0        | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
| 12 3 2006 | Schedule 12 - Roads                                          |       |           |  |          |                  |                 |                  |         |         |         |         |         |          |          |          |
|           | Sundry Equipment                                             |       |           |  | (6,000)  | (6,000)          | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
|           |                                                              |       |           |  | (6,000)  | (6,000)          | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        |
|           |                                                              |       |           |  |          |                  |                 |                  |         |         |         |         |         |          |          |          |
|           | TOTAL                                                        |       |           |  | (26,000) | (6,000)          | 0               | 0                | 0       | 0       | 0       | 0       | 0       | (25,628) | (26,852) | (28,209) |



**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

| Account   | Description                                                       | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |
|-----------|-------------------------------------------------------------------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Number    |                                                                   | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |
|           |                                                                   | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |
| 04 3 1001 | Schedule 4 - Members of Council                                   |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Meeting recording equipment for Chambers - c/forward from 2019/20 |          |                  | (20,000)        | (5,000)          | (5,000)  | (5,000)  | (5,500)  | (5,500)  | (5,500)  | (5,500)  | (6,000)  | (6,000)  |
|           | Sundry Furniture & Equipment                                      | 0        | 0                | (5,000)         | (5,000)          | (5,000)  | (5,000)  | (5,500)  | (5,500)  | (5,500)  | (6,000)  | (6,000)  | (6,000)  |
|           |                                                                   | (25,000) | (25,000)         | (25,000)        | (10,000)         | (10,000) | (10,000) | (11,000) | (11,000) | (11,000) | (11,500) | (12,000) | (12,000) |
| 04 3 2001 | Schedule 4 - Governance                                           |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 05 3 3001 | Schedule 5 - Ranger Services                                      |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 05 3 4001 | Schedule 5 - Ranger Services                                      |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 07 3 1001 | Schedule 7 - Infant Health                                        |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 07 3 4001 | Schedule 7 - Health Administration                                |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 07 3 5001 | Schedule 7 - Pest Control                                         |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 07 3 7001 | Schedule 7 - Other Health                                         |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Dust Meter                                                        |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 08 3 2001 | Schedule 8 - Education                                            |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 08 3 7001 | Schedule 8 - Other Welfare                                        |          |                  |                 |                  |          |          |          |          |          |          |          |          |
|           | Nil                                                               |          |                  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|           |                                                                   | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

| Account   | Description                                                                                                                                  | 2019/20                          |                   | 2020/21                   | Forward Estimate          |                           |                           |                           |                           |                           |                           |                           |                           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number    |                                                                                                                                              | Budget                           | Estimated Actual  | Budget Estimate           | 2021/22                   | 2022/23                   | 2023/24                   | 2024/25                   | 2025/26                   | 2026/27                   | 2027/28                   | 2028/29                   | 2029/30                   |
|           |                                                                                                                                              | \$                               | \$                | \$                        | \$                        | \$                        | \$                        | \$                        | \$                        | \$                        | \$                        | \$                        | \$                        |
| 10 3 6001 | Schedule 10 - Town Planning Nil                                                                                                              |                                  |                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
|           |                                                                                                                                              | 0                                | 0                 | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
| 11 3 1001 | Schedule 11 - Public Halls Nil                                                                                                               |                                  |                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
|           |                                                                                                                                              | 0                                | 0                 | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
| 11 3 4002 | Schedule 11 - Recreation Centre<br>Equipment per 10yr Recreation Centre Asset Plan<br>Sundry Furniture & Equipment                           | (34,748)<br>0                    | (34,748)<br>0     | (48,392)<br>0             | 0<br>0                    | (36,199)<br>0             | (294,340)<br>0            | 0<br>0                    | (50,049)<br>0             | (25,631)<br>0             | (11,348)<br>0             | (65,918)<br>0             | 0<br>0                    |
|           |                                                                                                                                              | (386,419)                        | (386,419)         | (48,392)                  | 0                         | (36,199)                  | (294,340)                 | 0                         | (50,049)                  | (25,631)                  | (11,348)                  | (65,918)                  | 0                         |
| 11 3 6001 | Schedule 11 - Library - Eaton<br>Furniture/RFID                                                                                              | (5,000)                          | (5,000)           | (5,000)                   | (5,000)                   | (20,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  |
|           |                                                                                                                                              | (5,000)                          | (5,000)           | (5,000)                   | (5,000)                   | (20,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  | (22,000)                  |
| 11 3 7001 | Schedule 11 - Library - Dardanup Nil                                                                                                         |                                  |                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
|           |                                                                                                                                              | 0                                | 0                 | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
| 11 3 9001 | Schedule 11 - Other Culture Nil                                                                                                              |                                  |                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
|           |                                                                                                                                              | 0                                | 0                 | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
| 13 3 2003 | Schedule 13 - Building Control Nil                                                                                                           |                                  |                   | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
|           |                                                                                                                                              | 0                                | 0                 | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         |
| 14 3 2003 | Schedule 14 - Administration Overheads<br>IT Equipment per 10 Year IT Asset Plan<br>Office / Library IT Expenditure<br>Furniture & Equipment | (18,759)<br>(12,350)<br>(22,950) | 0<br>0<br>(5,000) | (19,601)<br>0<br>(10,000) | (24,433)<br>0<br>(10,225) | (38,424)<br>0<br>(10,455) | (46,739)<br>0<br>(10,716) | (41,243)<br>0<br>(10,984) | (12,047)<br>0<br>(11,259) | (22,283)<br>0<br>(11,540) | (59,179)<br>0<br>(11,887) | (33,500)<br>0<br>(12,243) | (14,500)<br>0<br>(12,611) |
|           |                                                                                                                                              | (54,059)                         | (5,000)           | (29,601)                  | (34,658)                  | (48,879)                  | (57,455)                  | (52,227)                  | (23,306)                  | (33,823)                  | (71,066)                  | (45,743)                  | (27,111)                  |
| 14 3 4004 | Schedule 14 - Public Works Overheads<br>Survey Equipment<br>Sundry Furniture & Equipment                                                     | (5,000)                          | (5,000)           | 0<br>(5,000)              | 0<br>(5,000)              | 0<br>(5,000)              | 0<br>(5,000)              | 0<br>(5,500)              | 0<br>(5,500)              | 0<br>(5,500)              | 0<br>(5,500)              | 0<br>(6,000)              | 0<br>(6,000)              |
|           |                                                                                                                                              | (5,000)                          | (5,000)           | (5,000)                   | (5,000)                   | (5,000)                   | (5,000)                   | (5,500)                   | (5,500)                   | (5,500)                   | (5,500)                   | (6,000)                   | (6,000)                   |
|           | TOTAL                                                                                                                                        | (475,478)                        | (426,419)         | (112,993)                 | (54,658)                  | (120,078)                 | (388,795)                 | (90,727)                  | (111,855)                 | (97,954)                  | (121,414)                 | (151,661)                 | (67,111)                  |

**TRANSFER TO RESERVES**

| Account   | Description                                                                                                           | 2019/20 |                  | 2020/21         | Forward Estimate |          |          |          |           |           |           |           |           | Notes                                       |
|-----------|-----------------------------------------------------------------------------------------------------------------------|---------|------------------|-----------------|------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------|
| Number    | Notes                                                                                                                 | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |                                             |
|           |                                                                                                                       | \$      | \$               | \$              | \$               | \$       | \$       | \$       | \$        | \$        | \$        | \$        | \$        |                                             |
|           | Interest Rate Applied to Reserves                                                                                     |         | 1.10%            | 0.53%           | 0.45%            | 0.50%    | 1.10%    | 1.30%    | 1.50%     | 2.00%     | 2.25%     | 2.25%     | 2.50%     |                                             |
|           | Percentage of Interest Applied to Reserves                                                                            |         | 50.00%           | 50.00%          | 50.00%           | 50.00%   | 100.00%  | 100.00%  | 100.00%   | 100.00%   | 100.00%   | 100.00%   | 100.00%   |                                             |
| 03 3 1001 | <b>Schedule 3 - General Purpose Funding</b>                                                                           |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
| 03 3 1005 | Asset / Rates Revaluation Reserve                                                                                     | 50,000  | 50,000           | 20,000          | 70,000           | 70,000   | 100,000  | 70,000   | 50,000    | 30,000    | 130,000   | 130,000   | 130,000   | Source: Strategic Financial Plan - Reserves |
|           | Reserve Interest                                                                                                      | 2,430   | 2,803            | 135,688         | 95,828           | 78,401   | 117,227  | 121,014  | 140,451   | 170,074   | 196,451   | 219,628   | 279,522   | Interest Revenue per 03 2 1007.             |
|           | Reserve Interest - Allocated to Building Reserve                                                                      | 0       |                  | (90,460)        | (60,884)         | (51,407) | (78,115) | (85,180) | (102,027) | (131,116) | (159,076) | (175,602) | (225,930) | Interest Allocated to various Reserves      |
|           |                                                                                                                       | 52,430  | 52,803           | 65,228          | 104,944          | 96,994   | 139,112  | 105,834  | 88,424    | 68,958    | 167,375   | 174,026   | 183,592   |                                             |
| 04 3 1002 | <b>Schedule 4 - Members of Council</b>                                                                                |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
| 04 3 1003 | Council Elections                                                                                                     | 22,500  | 22,500           | 25,000          | 25,000           | 30,000   | 30,000   | 30,000   | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    | Source: Strategic Financial Plan - Reserves |
|           | Reserve Interest                                                                                                      | 6       | 225              | 6               | 118              | 47       | 433      | 323      | 827       | 859       | 1,774     | 1,453     | 2,526     |                                             |
|           |                                                                                                                       | 22,506  | 22,725           | 25,006          | 25,118           | 30,047   | 30,433   | 30,323   | 35,827    | 35,859    | 36,774    | 36,453    | 37,526    |                                             |
| 05 3 2002 | <b>Schedule 5 - Fire Prevention</b>                                                                                   |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
|           | Fire Control Reserve                                                                                                  | 10,392  | 10,336           | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
|           | Fire Control Reserve - Interest                                                                                       | 60      |                  |                 | 52               | 58       | 128      | 153      | 178       | 241       | 277       | 283       | 322       |                                             |
|           | Emergency Services Reserve—Interest                                                                                   | 0       | 0                | 2,904           | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
|           |                                                                                                                       | 10,392  | 10,336           | 2,964           | 52               | 58       | 128      | 153      | 178       | 241       | 277       | 283       | 322       |                                             |
|           | <b>Schedule 7 - Health</b>                                                                                            |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
|           | Meat Inspection Fund—Interest                                                                                         | 0       | 0                | 9               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
|           |                                                                                                                       | 0       | 0                | 9               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
| 08 3 7002 | <b>Schedule 8 - Education &amp; Welfare</b>                                                                           |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
|           | Unspent Grants Reserve                                                                                                | 712,952 | 723,461          | 730,475         | 746,910          | 765,583  | 784,723  | 804,341  | 824,449   | 849,183   | 874,658   | 900,898   | 927,925   |                                             |
|           | Unspent Grants Reserve - Interest                                                                                     |         |                  | 6,445           | 4,429            | 4,263    | 8,805    | 10,521   | 12,297    | 16,642    | 19,097    | 19,526    | 22,184    |                                             |
|           |                                                                                                                       | 712,952 | 723,461          | 736,920         | 751,339          | 769,846  | 793,528  | 814,861  | 836,746   | 865,824   | 893,755   | 920,424   | 950,109   |                                             |
| 10 3 1004 | <b>Schedule 10 - Sanitation / Refuse Site</b>                                                                         |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
|           | Refuse Site Environmental Works Reserve                                                                               | 284     | 794              | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
|           | Refuse Site Environmental Works Reserve - Interest                                                                    |         |                  | 440             | 379              | 423      | 935      | 1,117    | 1,306     | 1,767     | 2,028     | 2,073     | 2,356     |                                             |
|           | Refuse & Recycling Bin Replacement Reserve                                                                            | 319     | 518              | 0               | 5,000            | 5,000    | 5,000    | 5,000    | 5,000     | 5,000     | 5,000     | 15,000    | 20,000    |                                             |
|           | Refuse & Recycling Bin Replacement Reserve - Interest                                                                 |         |                  | 170             | 147              | 189      | 472      | 629      | 810       | 1,196     | 1,485     | 1,631     | 2,228     |                                             |
|           | Recycling Education Reserve                                                                                           | 228     | 788              | 0               | 5,000            | 10,000   | 25,000   | 30,000   | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |                                             |
|           | Recycling Education Reserve - Interest                                                                                |         |                  | 320             | 175              | 107      | 90       | 119      | 219       | 390       | 536       | 619       | 762       |                                             |
|           | Unspent Specified Area Rate - Bulk Waste Collection Reserve                                                           | 408     | 764              | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
|           | Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest                                                |         |                  | 423             | 364              | 407      | 899      | 1,074    | 1,256     | 1,699     | 1,950     | 1,994     | 2,265     |                                             |
|           |                                                                                                                       | 1,239   | 2,863            | 1,352           | 11,064           | 16,125   | 32,396   | 37,940   | 38,591    | 40,053    | 40,999    | 51,317    | 57,611    |                                             |
| 10 3 5001 | <b>Schedule 10 - Protection of Environment</b>                                                                        |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
|           | Environmental Projects Reserve                                                                                        | 0       | 0                | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
|           |                                                                                                                       | 0       | 0                | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |
| 10 3 6003 | <b>Schedule 10 - Town Planning</b>                                                                                    |         |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |
|           | Town Planning Consultancy Reserve                                                                                     | 5,117   | 5,878            | 5,000           | 65,000           | 40,000   | 40,000   | 40,000   | 40,000    | 45,000    | 45,000    | 60,000    | 100,000   | Wanju Studies                               |
|           | Town Planning Consultancy Reserve - Interest                                                                          |         |                  | 512             | 127              | 291      | 689      | 866      | 1,046     | 1,444     | 1,774     | 1,904     | 2,608     |                                             |
|           | Council Land Development Reserve                                                                                      | 25      | 199              | 5,000           | 10,000           | 10,000   | 10,000   | 0        | 0         | 0         | 50,000    | 100,000   | 100,000   |                                             |
|           | Council Land Development Reserve - Interest                                                                           |         |                  | 58              | 50               | 81       | 233      | 344      | 327       | 343       | 281       | 1,299     | 3,851     |                                             |
|           | Strategic Planning Studies Reserve                                                                                    | 630     | 2,096            | 0               | 5,000            | 5,000    | 5,000    | 5,000    | 5,000     | 10,000    | 20,000    | 50,000    | 75,000    | Source: Strategic Financial Plan - Reserves |
|           | Strategic Planning Studies Reserve - Interest                                                                         |         |                  | 655             | 508              | 280      | 316      | 280      | 215       | 141       | 105       | 277       | 1,252     |                                             |
|           | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve | 648,802 | 0                | 740,000         | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         | 0 Wanju Developer Contribution Plan         |
|           | WANJU Developer Contribution Plan Unspent Loan Reserve - Interest                                                     |         |                  | 0               | 3,330            | 1,917    | 1,708    | 90       | 106       | 143       | 164       | 168       | 191       |                                             |
|           |                                                                                                                       | 654,574 | 8,173            | 751,226         | 84,015           | 57,568   | 57,947   | 46,580   | 46,694    | 57,070    | 117,324   | 213,648   | 282,901   |                                             |

**TRANSFER TO RESERVES**

| Account   | Description                                                                | 2019/20   |                  | 2020/21         | Forward Estimate |           |         |         |         |         |         |         |         |                                                 |  |
|-----------|----------------------------------------------------------------------------|-----------|------------------|-----------------|------------------|-----------|---------|---------|---------|---------|---------|---------|---------|-------------------------------------------------|--|
| Number    | Notes                                                                      | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | Notes                                           |  |
|           |                                                                            | \$        | \$               | \$              | \$               | \$        | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                                                 |  |
| 11 3 1004 | Schedule 11 - Public Halls                                                 |           |                  |                 |                  |           |         |         |         |         |         |         |         |                                                 |  |
|           | Building Maintenance Reserve                                               | 230,000   | 245,512          | 300,000         | 7,330,000        | 1,100,000 | 430,000 | 440,000 | 460,000 | 500,000 | 500,000 | 650,000 | 700,000 | Source: 10 Year Building Asset Mgt Plan         |  |
|           | Building Maintenance Reserve - Interest                                    | 71,051    |                  | 8,052           | 2,647            | 11,590    | 6,064   | 822     | 5,693   | (1,309) | (881)   | 2,587   | 3,012   |                                                 |  |
|           | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co | 33,764    | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           | Dardanup Expansion Developer Contribution Reserve - Interest               | 0         | 33,593           | 215             | 185              | 207       | 457     | 546     | 638     | 863     | 990     | 1,013   | 1,151   |                                                 |  |
|           | Dardanup Community Centre Design Reserve                                   | 0         | 0                | 2               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           | Wells Park Clubroom Reserve                                                | 0         | 0                | 18              | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           | Wells Park Clubroom—Design Reserve                                         | 0         | 0                | 3               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           |                                                                            | 334,815   | 279,105          | 308,289         | 7,332,832        | 1,111,797 | 436,520 | 441,367 | 466,331 | 499,554 | 500,110 | 653,600 | 704,163 |                                                 |  |
| 11 3 3008 | Schedule 11 - Parks & Reserves                                             |           |                  |                 |                  |           |         |         |         |         |         |         |         |                                                 |  |
|           | Parks & Reserves Upgrades Reserve                                          | 203,074   | 205,262          | 150,000         | 225,000          | 225,000   | 225,000 | 385,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 | Source: 10 Year Parks Asset Mgt Plan            |  |
|           | Parks & Reserves Upgrades Reserve - Interest                               |           |                  | 2,982           | 2,090            | 1,325     | 3,344   | 5,539   | 2,832   | 10,930  | 13,514  | 11,656  | 17,175  |                                                 |  |
|           | Unspent Specified Area Rate - Eaton Landscaping Reserve                    | 89,525    | 89,646           | 100,000         | 100,000          | 100,000   | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Sch 11 - Specified Area Rate                    |  |
|           | Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest         |           |                  | 493             | 424              | 474       | 1,047   | 1,251   | 1,463   | 1,980   | 2,271   | 2,323   | 2,639   |                                                 |  |
|           | Wells Park Hard Courts Reserve                                             | 0         | 0                | 8               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           | Wells Park Car Park Reserve                                                | 0         | 0                | 24              | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           |                                                                            | 292,599   | 294,908          | 253,506         | 327,515          | 326,798   | 329,392 | 491,791 | 629,294 | 637,909 | 640,785 | 638,978 | 644,814 |                                                 |  |
| 11 3 3010 | Schedule 11 - Parks & Reserves                                             |           |                  |                 |                  |           |         |         |         |         |         |         |         |                                                 |  |
|           | Sale of Land Reserve                                                       | 2,234,904 | 2,265,894        | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Citygate Contribution of \$1m and sale \$1.105m |  |
|           | Sale of Land Reserve - Interest                                            |           |                  | 23,992          | 20,672           | 13,073    | 17,903  | 21,391  | 25,003  | 33,837  | 38,828  | 39,702  | 45,106  |                                                 |  |
|           |                                                                            | 2,234,904 | 2,265,894        | 23,992          | 20,672           | 13,073    | 17,903  | 21,391  | 25,003  | 33,837  | 38,828  | 39,702  | 45,106  |                                                 |  |
| 11 3 4004 | Schedule 11 - Recreation Centre                                            |           |                  |                 |                  |           |         |         |         |         |         |         |         |                                                 |  |
|           | Eaton Recreation Centre Equipment Reserve                                  | 100,264   | 103,497          | 110,000         | 120,000          | 130,000   | 140,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | Source: 10yr Recreation Ctr Equipment Plan      |  |
|           | Eaton Recreation Centre Equipment Reserve - Interest                       |           |                  | 433             | 446              | 870       | 2,456   | 337     | 1,662   | 2,810   | 4,404   | 6,004   | 7,125   |                                                 |  |
|           |                                                                            | 100,264   | 103,497          | 110,433         | 120,446          | 130,870   | 142,456 | 130,337 | 131,662 | 132,810 | 134,404 | 136,004 | 137,125 |                                                 |  |
| 11 3 6003 | Schedule 11 - Libraries                                                    |           |                  |                 |                  |           |         |         |         |         |         |         |         |                                                 |  |
|           | Eaton Library Reserve                                                      | 0         | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Source: 10yr Recreation Ctr Equipment Plan      |  |
|           | Dardanup Public Library Reserve                                            | 0         | 0                | 8               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           |                                                                            | 0         | 0                | 8               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
| 11 3 9002 | Schedule 11 - Other Culture                                                |           |                  |                 |                  |           |         |         |         |         |         |         |         |                                                 |  |
|           | Contribution to Works Reserve                                              | 3,593     | 68,527           | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                                 |  |
|           | Contribution to Works Reserve - Interest                                   |           |                  | 3,518           | 3,031            | 3,383     | 7,480   | 8,937   | 10,446  | 14,137  | 16,223  | 16,588  | 18,845  |                                                 |  |
|           |                                                                            | 3,593     | 68,527           | 3,518           | 3,031            | 3,383     | 7,480   | 8,937   | 10,446  | 14,137  | 16,223  | 16,588  | 18,845  |                                                 |  |



**TRANSFER TO RESERVES**

| Account   | Description                                                       |       | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                                 |
|-----------|-------------------------------------------------------------------|-------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------------------------------|
| Number    |                                                                   | Notes | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | Notes                                           |
|           |                                                                   |       | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                                 |
| 12 3 1004 | Schedule 12 - Roads & Bridges                                     |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Road Construction & Major Mtcs Reserve                            |       | 1,521,421 | 1,530,811        | 1,350,000       | 1,350,000        | 1,350,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,700,000 | 1,725,000 | 2,000,000 | 2,200,000 | Source: Road Asset Management Plan              |
|           | Road Construction & Major Mtcs Reserve - Interest                 |       |           |                  | 2,963           | 2,152            | 1,060     | 1,015     | 7,593     | 6,810     | 802       | 56        | 7,066     | 14,970    |                                                 |
|           | Road Safety Programs Reserve                                      |       | 25        | 11,840           | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Road Safety Programs Reserve - Interest                           |       |           |                  | 106             | 91               | 102       | 225       | 269       | 315       | 426       | 489       | 500       | 568       |                                                 |
|           | Road Construction & Major Mtcs Reserve - 16/17 J12756             |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Pathways                                                          |       | 150,630   | 151,571          | 56,000          | 162,000          | 170,000   | 178,000   | 184,000   | 190,000   | 215,000   | 240,000   | 325,000   | 350,000   | Source: Pathways Asset Management Plan          |
|           | Pathways - Interest                                               |       |           |                  | 1,289           | 689              | 563       | 1,212     | 400       | 230       | 604       | 3,111     | 4,102     | 5,555     |                                                 |
|           | Collie River (Eaton Drive) Bridge Construction Reserve            |       | 9,767     | 14,817           | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Collie River (Eaton Drive) Bridge Construction Reserve - Interest |       |           |                  | 8,197           | 1,760            | 714       | 479       | 572       | 669       | 905       | 1,038     | 1,062     | 1,206     |                                                 |
|           | Eaton Drive - Access Construction Reserve                         |       | 972       | 1,467            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Eaton Drive - Access Construction Reserve - Interest              |       |           |                  | 801             | 659              | 700       | 1,469     | 1,662     | 1,834     | 2,335     | 2,511     | 2,396     | 2,529     |                                                 |
|           | Eaton Drive - Scheme Construction Reserve                         |       | 5,535     | 8,659            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Eaton Drive - Scheme Construction Reserve - Interest              |       |           |                  | 4,772           | 287              | 320       | 708       | 846       | 988       | 1,338     | 1,535     | 1,570     | 1,783     |                                                 |
|           | Storm Water Reserve                                               |       | 41,114    | 41,248           | 0               | 25,000           | 25,000    | 25,000    | 25,000    | 50,000    | 50,000    | 100,000   | 150,000   | 200,000   | Source: Storm Water (Drainage) Asset Management |
|           | Storm Water Reserve - Interest                                    |       |           |                  | 747             | 644              | 844       | 1,655     | 1,714     | 1,334     | 1,379     | 2,708     | 5,018     | 9,451     |                                                 |
|           |                                                                   |       | 1,729,464 | 1,760,413        | 1,424,874       | 1,543,282        | 1,549,302 | 1,709,762 | 1,722,056 | 1,752,180 | 1,972,788 | 2,076,448 | 2,496,714 | 2,786,062 |                                                 |
| 12 3 2005 | Schedule 12 - Road Plant                                          |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Plant & Engineering Equipment Reserve                             |       | 159,072   | 163,019          | 205,500         | 205,500          | 206,000   | 250,000   | 256,500   | 276,500   | 290,000   | 317,000   | 370,000   | 400,000   | Source: 10yr Technical Services Vehicles Plan   |
|           | Plant & Engineering Equipment Reserve - Interest                  |       |           |                  | 3,784           | 1,519            | 411       | 2,817     | 613       | 2,662     | 3,196     | 2,443     | 54        | 1,869     |                                                 |
|           | Small Plant & Equipment                                           |       | 0         | 0                | 19              | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: Small Plant Management Plan             |
|           |                                                                   |       | 159,072   | 163,019          | 209,302         | 207,019          | 206,411   | 252,817   | 257,113   | 279,162   | 293,196   | 319,443   | 370,054   | 401,869   |                                                 |
| 12 3 3001 | Schedule 12 - Traffic Control                                     |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Nil                                                               |       |           |                  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           |                                                                   |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
| N/A       | Schedule 13 - Tourism & Area Promotion                            |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Nil                                                               |       |           |                  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           |                                                                   |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
| 13 3 2002 | Schedule 13 - Building Control                                    |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Swimming Pool Inspection Reserve                                  |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           |                                                                   |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
| 13 3 2005 | Schedule 13 - Other Economic Services                             |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Tourism Reserve                                                   |       | 5,296     | 5,289            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Tourism Reserve - Interest                                        |       |           |                  | 61              | 53               | 59        | 130       | 156       | 182       | 246       | 282       | 289       | 328       |                                                 |
|           |                                                                   |       | 5,296     | 5,289            | 61              | 53               | 59        | 130       | 156       | 182       | 246       | 282       | 289       | 328       |                                                 |
| 13 3 8003 | Schedule 13 - Other Economic Services                             |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Nil                                                               |       |           |                  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           |                                                                   |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                                 |
|           | Schedule 14 - Private Works                                       |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                                 |
|           | Carried Forward Projects Reserve                                  |       | 12,230    | 28,414           | 300,000         | 300,000          | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   |                                                 |
|           | Carried Forward Projects Reserve - Interest                       |       |           |                  | 11,839          | 7,831            | 559       | 1,235     | 1,476     | 1,725     | 2,335     | 2,679     | 2,740     | 3,112     |                                                 |
|           |                                                                   |       | 12,230    | 28,414           | 311,839         | 307,831          | 300,559   | 301,235   | 301,476   | 301,725   | 302,335   | 302,679   | 302,740   | 303,112   |                                                 |

**TRANSFER TO RESERVES**

| Account   | Description                                                                 | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                             |
|-----------|-----------------------------------------------------------------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------|
| Number    | Notes                                                                       | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | Notes                                       |
|           |                                                                             | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                             |
| 14 3 2009 | Schedule 14 - Administration Overheads                                      |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                             |
|           | Information Technology Reserve                                              | 401,006   | 403,896          | 400,000         | 400,000          | 400,000   | 400,000   | 400,000   | 450,000   | 500,000   | 500,000   | 500,000   | 500,000   | Source: 10yr Information Technology Plan    |
|           | Information Technology Reserve - Interest                                   |           |                  | 2,243           | 2,012            | 2,200     | 4,554     | 5,314     | 5,598     | 8,747     | 12,034    | 11,829    | 13,294    |                                             |
|           | Accrued Salaries Reserve                                                    | 51,835    | 53,631           | 65,000          | 70,000           | 75,000    | 80,000    | 85,000    | 90,000    | 110,000   | 130,000   | 150,000   | 170,000   |                                             |
|           | Accrued Salaries Reserve - Interest                                         |           |                  | 2,273           | 1,959            | 2,186     | 4,833     | 5,775     | 6,750     | 10,935    | 15,023    | 18,286    | 20,775    |                                             |
|           | Employee Leave Entitlements Reserve (Purchased Leave)                       | 16,222    | 16,182           | 16,457          | 16,515           | 10,000    | 10,000    | 10,000    | 0         | 0         | 0         | 10,000    | 20,000    | Source: Strategic Financial Plan - Reserves |
|           | Employee Leave Entitlements Reserve - Interest                              |           |                  | 111             | 170              | 272       | 122       | 276       | 473       | 640       | 735       | 751       | 1,103     |                                             |
|           | Executive & Compliance Vehicles Reserve                                     | 51,603    | 53,486           | 0               | 80,000           | 85,000    | 150,000   | 100,000   | 120,000   | 145,000   | 200,000   | 150,000   | 150,000   | Source: 10yr Compliance Vehicle Plan        |
|           | Executive & Compliance Vehicles Reserve - Interest                          |           |                  | 1,272           | 691              | 953       | 647       | 444       | 1,323     | 2,204     | 1,682     | 731       | 3,326     |                                             |
|           | Unexpended Loan Funds Reserve                                               | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 Wanjia Cost Worksheet                     |
|           |                                                                             | 520,666   | 527,194          | 487,357         | 571,347          | 575,612   | 650,157   | 606,810   | 674,144   | 777,526   | 859,473   | 841,598   | 878,499   |                                             |
| 14 3 2010 | Schedule 14 - Other Property & Services                                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                             |
|           | Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements) | 6,407     | 7,173            | 30,000          | 30,000           | 25,000    | 25,000    | 30,000    | 20,000    | 0         | 0         | 50,000    | 90,000    |                                             |
|           | Employee Relief Reserve - Interest                                          |           |                  | 1,229           | 1,194            | 1,483     | 3,554     | 3,731     | 4,811     | 6,911     | 7,930     | 8,108     | 10,462    |                                             |
|           |                                                                             | 6,407     | 7,173            | 31,229          | 31,194           | 26,483    | 28,554    | 33,731    | 24,811    | 6,911     | 7,930     | 58,108    | 100,462   |                                             |
|           |                                                                             |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                             |
|           | TOTAL                                                                       | 6,853,402 | 6,323,794        | 4,747,114       | 11,441,753       | 5,214,984 | 4,929,950 | 5,050,855 | 5,341,400 | 5,739,256 | 6,153,109 | 6,950,526 | 7,532,447 |                                             |

**TRANSFER FROM RESERVES  
INCOME**

| Account   | Description                                                                                                                                                                                |                              | 2019/20                           |                                      | 2020/21                            | Forward Estimate                   |                                   |                              |                              |                              |                              |                              |                              |                              |                       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|
| Number    |                                                                                                                                                                                            | Notes                        | Budget                            | Estimated Actual                     | Budget Estimate                    | 2021/22                            | 2022/23                           | 2023/24                      | 2024/25                      | 2025/26                      | 2026/27                      | 2027/28                      | 2028/29                      | 2029/30                      | Notes                 |
|           |                                                                                                                                                                                            |                              | \$                                | \$                                   | \$                                 | \$                                 | \$                                | \$                           | \$                           | \$                           | \$                           | \$                           | \$                           | \$                           |                       |
| 03 4 1001 | Schedule 3 - General Purpose Funding<br>Asset / Rates Revaluation Reserve Interest                                                                                                         | Refer Expenditure G/L 03 1 1 | 65,046<br>0                       | 65,046<br>0                          | 185,913<br>0                       | 92,802<br>0                        | 43,748<br>0                       | 193,740<br>0                 | 55,822<br>0                  | 111,995<br>0                 | 192,493<br>0                 | 59,054<br>0                  | 75,755<br>0                  | 276,577<br>0                 | Refer to GL 03 1 1005 |
|           |                                                                                                                                                                                            |                              | 65,046                            | 65,046                               | 185,913                            | 92,802                             | 43,748                            | 193,740                      | 55,822                       | 111,995                      | 192,493                      | 59,054                       | 75,755                       | 276,577                      |                       |
| 04 4 2001 | Schedule 4 - Other Governance<br>Council Elections                                                                                                                                         |                              | 45,000                            | 45,000                               | 0                                  | 42,000                             | 0                                 | 45,000                       | 0                            | 48,000                       | 0                            | 51,000                       | 0                            | 53,000                       | Refer to GL 04 1 1501 |
|           |                                                                                                                                                                                            |                              | 45,000                            | 45,000                               | 0                                  | 42,000                             | 0                                 | 45,000                       | 0                            | 48,000                       | 0                            | 51,000                       | 0                            | 53,000                       |                       |
| 05 4 2001 | Schedule 5 - Fire Prevention<br>Fire Control Reserve<br>Emergency Services Reserve                                                                                                         |                              | 0<br>10,325<br>10,325             | 0<br>13,210<br>13,210                | 0<br>0<br>0                        | 0<br>0<br>0                        | 0<br>0<br>0                       | 0<br>0<br>0                  | 0<br>0<br>0                  | 0<br>0<br>0                  | 0<br>0<br>0                  | 0<br>0<br>0                  | 0<br>0<br>0                  | 0<br>0<br>0                  |                       |
| 05 4 3001 | Schedule 5 - Animal Control<br>Nil                                                                                                                                                         |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           |                                                                                                                                                                                            |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 05 4 4001 | Schedule 5 - Other Law & Order<br>Nil                                                                                                                                                      |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           |                                                                                                                                                                                            |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 07 3 7002 | Schedule 7 - Health<br>Meat Inspection Fund                                                                                                                                                |                              | 5,228                             | 5,228                                | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           |                                                                                                                                                                                            |                              | 5,228                             | 5,228                                | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 07 4 4002 | Schedule 7 - Health Administration                                                                                                                                                         |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           |                                                                                                                                                                                            |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           | Schedule 8 - Education & Welfare<br>Nil                                                                                                                                                    |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           |                                                                                                                                                                                            |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 08 4 4001 | Schedule 8 - Senior Citizens<br>Unspent Grants Reserve - FIMM Fundings<br>Unspent Grants Reserve - LGGC FAG<br>Unspent Grants Reserve - LGGC - Local Roads Grant<br>Unspent Grants Reserve |                              | 54,941<br>435,089<br>242,507<br>0 | 639<br>435,089<br>242,507<br>126,377 | 0<br>482,908<br>247,567<br>250,000 | 0<br>493,773<br>253,137<br>136,000 | 0<br>506,118<br>259,465<br>56,335 | 0<br>518,771<br>265,952<br>0 | 0<br>531,740<br>272,601<br>0 | 0<br>545,033<br>279,416<br>0 | 0<br>561,384<br>287,798<br>0 | 0<br>578,226<br>296,432<br>0 | 0<br>595,573<br>305,325<br>0 | 0<br>613,440<br>314,485<br>0 |                       |
|           |                                                                                                                                                                                            |                              | 732,537                           | 804,612                              | 980,475                            | 882,910                            | 821,918                           | 784,723                      | 804,341                      | 824,449                      | 849,183                      | 874,658                      | 900,898                      | 927,925                      |                       |
| 08 4 7001 | Schedule 8 - Other Welfare<br>Nil                                                                                                                                                          |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|           |                                                                                                                                                                                            |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |

**TRANSFER FROM RESERVES  
INCOME**

| Account   | Description                                                                                                           | 2019/20 |                  | 2020/21         | Forward Estimate |           |         |         |         |         |         |         |         |                                   |
|-----------|-----------------------------------------------------------------------------------------------------------------------|---------|------------------|-----------------|------------------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------------------------------|
| Number    | Notes                                                                                                                 | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | Notes                             |
|           |                                                                                                                       | \$      | \$               | \$              | \$               | \$        | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                                   |
| 10 4 1001 | Schedule 10 - Sanitation / Refuse Site                                                                                |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                   |
|           | Refuse Site Environmental Works Reserve                                                                               | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Refuce & Recycling Bin Replacement Reserve                                                                            | 22,191  | 22,191           | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Recycling Education Reserve                                                                                           | 22,247  | 22,247           | 22,374          | 22,588           | 23,320    | 24,094  | 24,697  | 25,314  | 26,074  | 26,856  | 27,662  | 28,491  | Refer to GL 10 1 1005             |
|           | Unspent Specified Area Rate - Bulk Waste Collection Reserve                                                           | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           |                                                                                                                       | 44,438  | 44,438           | 22,374          | 22,588           | 23,320    | 24,094  | 24,697  | 25,314  | 26,074  | 26,856  | 27,662  | 28,491  |                                   |
| 10 4 5001 | Schedule 10 - Protection of Environment                                                                               |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                   |
|           | Environmental Projects Reserve                                                                                        | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           |                                                                                                                       | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
| 10 4 6002 | Schedule 10 - Town Planning                                                                                           |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                   |
|           | Town Planning Consultancy Reserve                                                                                     | 25,000  | 0                | 75,000          | 35,000           | 35,875    | 36,772  | 37,691  | 38,633  | 39,792  | 40,986  | 42,216  | 43,482  | Refer to GL 10 1 6503 & 11 13505  |
|           | Council Land Development Reserve                                                                                      | 5,000   | 5,000            | 5,000           | 5,000            | 5,000     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | Refer to GL 10 1 6506             |
|           | Council Land Development Reserve                                                                                      | 5,000   | 5,000            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Refer to GL 10 1 6506             |
|           | Strategic Planning Studies Reserve                                                                                    | 96,250  | 96,250           | 12,500          | 62,500           | 32,500    | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | Refer to GL 04 1 2506             |
|           | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve | 0       | 0                | 0               | 360,000          | 230,000   | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | Wanju Developer Contribution Plan |
|           |                                                                                                                       | 131,250 | 106,250          | 92,500          | 462,500          | 303,375   | 204,272 | 55,191  | 56,133  | 57,292  | 58,486  | 59,716  | 60,982  |                                   |
| 10 4 7001 | Schedule 10 - Other Community Amenities                                                                               |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                   |
|           | Nil                                                                                                                   | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           |                                                                                                                       | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
| 11 4 1001 | Schedule 11 - Public Halls                                                                                            |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                   |
|           | Building Maintenance Reserve                                                                                          | 276,867 | 332,424          | 753,425         | 622,377          | 516,468   | 136,803 | 124,493 | 910,660 | 472,405 | 345,000 | 647,074 | 432,583 | Source: 10 Year Building Mgt Plan |
|           | Building Maintenance Reserve - Admin/Library                                                                          | 0       | 0                | 500,000         | 4,980,541        | 2,361,900 | 787,300 | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Dardanup Expansion Developer Contribution Reserve - previously Dardanup C                                             | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Dardanup Community Centre-Design-Reserve                                                                              | 1,128   | 1,128            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Wells Park Clubroom Reserve                                                                                           | 9,744   | 9,744            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Wells Park Clubroom-Design-Reserve                                                                                    | 1,285   | 1,285            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           |                                                                                                                       | 289,024 | 344,581          | 1,253,425       | 5,602,918        | 2,878,368 | 924,103 | 124,493 | 910,660 | 472,405 | 345,000 | 647,074 | 432,583 |                                   |
| 11 4 3001 | Schedule 11 - Parks & Reserves                                                                                        |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                   |
|           | Parks & Reserves Upgrades Reserve                                                                                     | 178,234 | 186,958          | 256,434         | 426,718          | 187,236   | 106,258 | 627,854 | 170,136 | 481,797 | 621,095 | 367,672 | 869,231 | Source: 10 yr PFIAMP Plan         |
|           | Parks & Reserves Development Reserve - Planning Studies Reserve - Sport Pr                                            | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Unspent Specified Area Rate - Eaton Landscaping Reserve                                                               | 62,494  | 63,309           | 100,000         | 100,000          | 100,000   | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |                                   |
|           | Sale of Land Reserve - Lot 501 Land Acquisition Cost                                                                  | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
| J14351    | Sale of Land Reserve - Eaton Admin - Eaton Temporary Office/Transportable                                             | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
| J12011    | Sale of Land Reserve - Works Depot Construction/Sealing                                                               | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
| GL1016506 | Sale of Land Reserve - Lot 501 Land acquisition cost                                                                  | 0       | 0                | 0               | 2,000,000        | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Wells Park Hard Courts Reserve                                                                                        | 4,097   | 4,097            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           | Wells Park Car Park Reserve                                                                                           | 12,904  | 12,904           | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                   |
|           |                                                                                                                       | 257,729 | 267,268          | 356,434         | 2,526,718        | 1,287,236 | 206,258 | 727,854 | 270,136 | 581,797 | 721,095 | 467,672 | 969,231 |                                   |



**TRANSFER FROM RESERVES  
INCOME**

| Account   | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------|
| Number    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Notes | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | Notes                              |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                    |
| 11 4 4002 | Schedule 11 - Recreation Centre<br>Eaton Recreation Centre Equipment Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                              |       | 386,419   | 386,419          | 93,836          | 45,444           | 81,643    | 339,784   | 45,444    | 101,983   | 77,565    | 63,282    | 117,852   | 51,934    | Source: 10 Year Res Ctr Equip Plan |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 386,419   | 386,419          | 93,836          | 45,444           | 81,643    | 339,784   | 45,444    | 101,983   | 77,565    | 63,282    | 117,852   | 51,934    |                                    |
| 11 4 6001 | Schedule 11 - Libraries<br>Eaton Library Reserve<br>Dardanup Public Library Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 4,365     | 4,365            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 4,365     | 4,365            | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
| 11 4 9001 | Schedule 11 - Other Culture<br>Contribution to Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
| 12 4 1001 | Schedule 12 - Roads & Depots<br>Road Construction & Major Mtcs Reserve<br>Road Safety Programs Reserve<br>Pathways Reserve<br>Collie River (Eaton Drive) Bridge Construction Reserve<br>Eaton Drive - Access Construction Reserve<br>Eaton Drive - Scheme Construction Reserve<br>Unspent Royalties for Regions Grant Reserve<br>Storm Water Reserve<br>Carry Forward Transport Projects (moved to Sch14)<br>Collie River (Eaton Drive) Bridge Construction Re Transport Budget<br>Road Construction & Major Mtcs Reserve |       | 1,767,860 | 1,466,801        | 1,409,038       | 1,608,222        | 1,460,290 | 973,401   | 1,626,681 | 1,909,442 | 1,696,761 | 1,401,523 | 1,709,976 | 1,913,964 | Source: 10 yr RAMP Plan            |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 70,237    | 70,237           | 149,638         | 203,206          | 172,981   | 258,628   | 199,876   | 175,349   | 107,522   | 199,089   | 289,228   | 288,310   | Source: 10 yr PAMP Plan            |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 1,568     | 1,568            | 1,178,409       | 250,000          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 2,104     | 2,104            | 7,000           | 7,068            | 7,119     | 7,176     | 7,253     | 7,347     | 7,475     | 7,604     | 7,755     | 7,922     | GL#1211505                         |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 4,328     | 4,328            | 850,000         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 44,152    | 45,257    | 69,581    | 71,322    | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 100,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 yr PAMP Plan            |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 30,000          | 10,225           | 10,481    | 35,743    | 11,011    | 11,286    | 41,625    | 11,974    | 12,333    | 47,703    | Sch 12 - Consultants GL#1211506    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 1,846,097 | 1,545,038        | 3,624,085       | 2,078,721        | 1,795,023 | 1,320,205 | 1,914,402 | 2,174,746 | 1,853,383 | 1,620,190 | 2,019,293 | 2,257,900 |                                    |
| 12 4 2004 | Schedule 12 - Road Plant<br>Plant & Engineering Equipment Reserve<br>Small Plant & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                              |       | 280,084   | 280,084          | 592,505         | 462,281          | 32,547    | 461,738   | 126,787   | 246,824   | 394,430   | 425,624   | 297,679   | 453,230   | Source: 10 yr Plant Asset Plan     |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 15,280    | 15,280           | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 yr Asset Plan           |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 295,364   | 295,364          | 592,505         | 462,281          | 32,547    | 461,738   | 126,787   | 246,824   | 394,430   | 425,624   | 297,679   | 453,230   |                                    |
| 13 4 2001 | Schedule 13 - Tourism & Area Promotion<br>Tourism Reserve<br>Swimming Pool Inspection Reserve                                                                                                                                                                                                                                                                                                                                                                                                                             |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           | Schedule 13 - Building Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                    |

**TRANSFER FROM RESERVES  
INCOME**

| Account   | Description                                                                   | Notes | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                 |
|-----------|-------------------------------------------------------------------------------|-------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------|
| Number    |                                                                               |       | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | Notes                           |
|           |                                                                               |       | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                 |
| 14 4 1001 | Schedule 14 - Private Works                                                   |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                 |
| J14322    | Carried Forward Projects Reserve - Library/Admin Centre - Eaton               |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| GL0412506 | Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Inde |       | 101,333   | 101,333          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J11801    | Carried Forward Projects Reserve - ERC Replace/Renewal of Gutters             |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J11710    | Carried Forward Projects Reserve - Burekup Hall                               |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J11708    | Carried Forward Projects Reserve - Dardanup Hall - Kitchen Upgrade            |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12011    | Carried Forward Projects Reserve - Works Depot Construction/Sealing           |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12012    | Carried Forward Projects Reserve - Eaton Depot Decommissioning                |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J13003    | Carried Forward Projects Reserve - Gnomesville Land Purchase                  |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J11594    | Carried Forward Projects Reserve - Eaton Foreshore Stage 2                    |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J11505    | Carried Forward Projects Reserve - Eaton Foreshore Stage 1                    |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| Various   | Carried Forward Projects Reserve - Transport Various                          |       | 801,057   | 801,057          | 526,640         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12637    | Carried Forward Projects Reserve - Graham St DUP                              |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12638    | Carried Forward Projects Reserve - Cassowary Bend DUP                         |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12639    | Carried Forward Projects Reserve - Cormorant Ent DUP                          |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12574    | Carried Forward Projects Reserve - Waterloo Rd                                |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| J12782    | Carried Forward Projects Reserve - Eaton Comm Centre - Lighting               |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
| GL1414502 | Carried Forward Projects Reserve - Dardanup Townsite Community Facilities P   |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
|           | Carried Forward Projects Reserve - Building Construction                      |       | 118,195   | (451,855)        | 0               | 1,636,259        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
|           | Carried Forward Projects Reserve - Parks & Reserves                           |       | 291,421   | 291,421          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
|           | Carried Forward Projects Reserve                                              |       | 0         | 0                | 300,000         | 300,000          | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   |                                 |
|           |                                                                               |       | 1,312,006 | 741,956          | 826,640         | 1,936,259        | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   |                                 |
| 14 4 2001 | Schedule 14 - Administration Overheads                                        |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                 |
|           | Information Technology Reserve                                                |       | 429,328   | 383,569          | 382,344         | 409,192          | 428,254   | 409,722   | 440,929   | 391,441   | 411,270   | 521,109   | 505,810   | 469,042   | Source: 10 yr IT Asset Plan     |
|           | Accrued Salaries Reserve                                                      |       | 75,000    | 0                | 65,000          | 70,000           | 75,000    | 80,000    | 85,000    | 0         | 0         | 0         | 150,000   | 170,000   |                                 |
|           | Employee Leave Entitlements Reserve                                           |       | 0         | 0                | 0               | 0                | 53,571    | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
|           | Executive & Compliance Vehicles Reserve                                       |       | 107,100   | 175,306          | 89,964          | 43,697           | 217,760   | 175,356   | 46,370    | 99,329    | 182,640   | 243,941   | 50,194    | 51,198    | Source: 10 yr Comp Vehicle Plan |
|           | Unexpended Loan Funds Reserve                                                 |       | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
|           |                                                                               |       | 611,428   | 558,875          | 537,308         | 522,889          | 774,585   | 665,078   | 572,299   | 490,770   | 593,910   | 765,050   | 706,004   | 690,240   |                                 |
| 14 4 4001 | Schedule 14 - Public Works Overheads                                          |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                 |
|           | Employee Relief Reserve                                                       |       | 0         | 0                | 0               | 0                | 0         | 64,640    | 0         | 0         | 0         | 0         | 0         | 0         | See 14 1 4502                   |
|           |                                                                               |       | 0         | 0                | 0               | 0                | 0         | 64,640    | 0         | 0         | 0         | 0         | 0         | 0         |                                 |
|           |                                                                               |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                 |
|           |                                                                               |       |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                 |
|           | TOTAL                                                                         |       | 6,036,256 | 5,227,650        | 8,565,495       | 14,678,031       | 8,341,762 | 5,533,635 | 4,751,329 | 5,561,011 | 5,398,532 | 5,310,295 | 5,619,604 | 6,502,093 |                                 |

**RESERVE BALANCE**

| Account   | Description                                                                                                           | 2019/20   |                  | 2020/21         | Forward Estimate |          |          |          |           |           |           |           |           |                                             |  |
|-----------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------|--|
| Number    | Notes                                                                                                                 | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | Notes                                       |  |
|           |                                                                                                                       | \$        | \$               | \$              | \$               | \$       | \$       | \$       | \$        | \$        | \$        | \$        | \$        |                                             |  |
| 03 3 1001 | Schedule 3 - General Purpose Funding                                                                                  |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Asset / Rating Revaluation Reserve                                                                                    | 277,831   | 277,831          | 114,722         | 137,147          | 198,343  | 131,597  | 184,888  | 158,728   | 34,658    | 144,561   | 236,181   | 133,630   |                                             |  |
|           | Reserve Interest                                                                                                      | 2,430     | 2,803            | 135,688         | 95,828           | 78,401   | 117,227  | 121,014  | 140,451   | 170,074   | 196,451   | 219,628   | 279,522   | Interest Revenue per 03 2 1007              |  |
|           | Reserve Interest - Allocated to Building Reserve                                                                      | 0         | 0                | (80,460)        | (60,884)         | (51,407) | (78,115) | (85,180) | (102,027) | (131,116) | (159,076) | (175,602) | (225,930) |                                             |  |
|           |                                                                                                                       | 280,261   | 280,635          | 159,950         | 172,091          | 225,338  | 170,710  | 220,722  | 197,151   | 73,616    | 181,936   | 280,207   | 187,223   |                                             |  |
| 04 3 1002 | Schedule 4 - Members of Council                                                                                       |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Election Expenses Reserve                                                                                             | 993       | 1,212            | 26,218          | 9,336            | 39,383   | 24,816   | 55,139   | 42,966    | 78,825    | 64,599    | 101,052   | 85,578    | Source: Strategic Financial Plan - Reserves |  |
|           |                                                                                                                       | 993       | 1,212            | 26,218          | 9,336            | 39,383   | 24,816   | 55,139   | 42,966    | 78,825    | 64,599    | 101,052   | 85,578    |                                             |  |
| 05 3 2002 | Schedule 5 - Fire Prevention                                                                                          |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Fire Control Reserve - Unrestricted                                                                                   | 11,501    | 11,445           | 11,505          | 11,556           | 11,614   | 11,742   | 11,895   | 12,073    | 12,314    | 12,591    | 12,875    | 13,197    |                                             |  |
|           | Emergency Services Reserve—close-and-transfer-to-Fire-Control-Reserve                                                 | (19)      | (2,904)          | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |  |
|           |                                                                                                                       | 11,483    | 8,541            | 11,505          | 11,557           | 11,615   | 11,742   | 11,895   | 12,073    | 12,315    | 12,592    | 12,875    | 13,197    |                                             |  |
|           | Schedule 7 - Health                                                                                                   |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Meat Inspection Fund Reserve—close-and-transfer-to-Tourism-Reserve                                                    | (9)       | (9)              | 0.00            | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |  |
|           |                                                                                                                       | (9)       | (9)              | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |  |
| 08 3 7002 | Schedule 8 - Education & Welfare                                                                                      |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Unspent Grants Reserve                                                                                                | 1,289,235 | 1,227,669        | 984,115         | 852,543          | 800,471  | 809,276  | 819,797  | 832,093   | 848,735   | 867,832   | 887,358   | 909,542   |                                             |  |
|           |                                                                                                                       | 1,289,235 | 1,227,669        | 984,115         | 852,543          | 800,471  | 809,276  | 819,797  | 832,093   | 848,735   | 867,832   | 887,358   | 909,542   |                                             |  |
| 10 3 1004 | Schedule 10 - Sanitation / Refuse Site                                                                                |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Refuse Site Environmental Works Reserve                                                                               | 83,244    | 83,754           | 84,194          | 84,573           | 84,996   | 85,931   | 87,048   | 88,354    | 90,121    | 92,148    | 94,222    | 96,577    |                                             |  |
|           | Refuse & Recycling Bin Replacement Reserve                                                                            | 32,204    | 32,402           | 32,573          | 37,719           | 42,908   | 48,380   | 54,009   | 59,819    | 66,015    | 72,500    | 79,132    | 111,360   |                                             |  |
|           | Recycling Education Reserve                                                                                           | 60,316    | 60,875           | 38,821          | 21,407           | 8,194    | 9,190    | 14,613   | 19,518    | 23,834    | 27,515    | 30,472    | 32,743    |                                             |  |
|           | Unspent Specified Area Rate - Bulk Waste Collection Reserve                                                           | 80,178    | 80,534           | 80,957          | 81,321           | 81,728   | 82,627   | 83,701   | 84,956    | 86,655    | 88,605    | 90,599    | 92,864    |                                             |  |
|           |                                                                                                                       | 255,942   | 257,566          | 236,544         | 225,020          | 217,825  | 226,127  | 239,370  | 252,646   | 266,626   | 280,769   | 304,425   | 333,544   |                                             |  |
| 10 3 5001 | Schedule 10 - Protection of Environment                                                                               |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Environmental Projects Reserve                                                                                        | 0         | 0                | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |  |
|           |                                                                                                                       | 0         | 0                | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |                                             |  |
| 10 3 6003 | Schedule 10 - Town Planning                                                                                           |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Town Planning Consultancy Reserve                                                                                     | 71,858    | 97,619           | 28,131          | 58,258           | 62,674   | 66,592   | 69,766   | 72,179    | 78,830    | 84,618    | 104,306   | 163,431   | Wanju Studies                               |  |
|           | Council Land Development Reserve                                                                                      | 10,864    | 11,038           | 11,096          | 16,146           | 21,227   | 26,460   | 21,804   | 17,131    | 12,474    | 57,754    | 154,054   | 252,905   |                                             |  |
|           | Strategic Planning Studies Reserve                                                                                    | 123,327   | 124,793          | 112,948         | 55,956           | 28,736   | 21,552   | 14,332   | 7,047     | 4,688     | 12,294    | 50,070    | 113,822   |                                             |  |
|           | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve | 648,802   | 0                | 740,000         | 383,330          | 155,247  | 6,954    | 7,045    | 7,150     | 7,293     | 7,458     | 7,625     | 7,816     | Wanju Developer Contribution Plan           |  |
|           |                                                                                                                       | 854,850   | 233,449          | 892,175         | 513,690          | 267,883  | 121,558  | 112,947  | 103,508   | 103,286   | 162,123   | 316,055   | 537,974   |                                             |  |
| 11 3 1004 | Schedule 11 - Public Halls                                                                                            |           |                  |                 |                  |          |          |          |           |           |           |           |           |                                             |  |
|           | Building Maintenance Reserve                                                                                          | 1,644,759 | 1,533,663        | 588,289         | 2,318,019        | 551,241  | 63,201   | 379,530  | (65,437)  | (39,151)  | 114,968   | 120,481   | 390,910   | Source: 10 Year Building Asset Mgt Plan     |  |
|           | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co                                            | 41,081    | 40,910           | 41,125          | 41,310           | 41,517   | 41,973   | 42,519   | 43,157    | 44,020    | 45,010    | 46,023    | 47,174    | Source: 10 Year Building Asset Mgt Plan     |  |
|           | Dardanup Community Centre Design Reserve—close-and-transfer-into-Dardanup                                             | (2)       | (2)              | 0.00            | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Building Asset Mgt Plan     |  |
|           | Wells Park Clubroom Reserve—close-and-transfer-into-Dardanup Expansion Dev                                            | (18)      | (18)             | 0.00            | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Building Asset Mgt Plan     |  |
|           | Wells Park Clubroom—Design Reserve—close-and-transfer-into-Dardanup Expan                                             | (3)       | (3)              | 0.00            | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Building Asset Mgt Plan     |  |
|           |                                                                                                                       | 1,685,817 | 1,574,550        | 629,414         | 2,359,329        | 592,757  | 105,175  | 422,049  | (22,280)  | 4,869     | 159,979   | 166,504   | 438,084   |                                             |  |



**RESERVE BALANCE**

| Account   | Description                                                                  | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |                                               |
|-----------|------------------------------------------------------------------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------------------------|
| Number    | Notes                                                                        | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | Notes                                         |
|           |                                                                              | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |                                               |
| 11 3 3008 | Schedule 11 - Parks & Reserves                                               |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Parks & Reserves Upgrades Reserve                                            | 574,543   | 568,006          | 464,554         | 264,927          | 304,016   | 426,102   | 188,787   | 546,483   | 600,616   | 518,034   | 687,018   | 359,963   | Source: 10 Year Parks Asset Mgt Plan          |
|           | Unspent Specified Area Rate - Eaton Landscaping Reserve                      | 94,517    | 93,823           | 94,316          | 94,740           | 95,214    | 96,261    | 97,512    | 98,975    | 100,955   | 103,226   | 105,549   | 108,187   | Source: 10 Year Parks Asset Mgt Plan          |
|           | Wells Park Hard Courts Reserve—previously Dardanup Community Centre Reserve  | (8)       | (8)              | 0.00            | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Parks Asset Mgt Plan          |
|           | Wells Park Car Park Reserve—previously Dardanup Community Centre Reserve     | (24)      | (24)             | 0.00            | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Parks Asset Mgt Plan          |
|           |                                                                              | 669,028   | 661,798          | 558,870         | 359,667          | 399,229   | 522,363   | 286,299   | 645,458   | 701,570   | 621,260   | 792,567   | 468,150   |                                               |
| 11 3 3010 | Schedule 11 - Parks & Reserves                                               |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Sale of Land Reserve                                                         | 4,538,846 | 4,569,836        | 4,593,828       | 2,614,500        | 1,627,573 | 1,645,476 | 1,666,867 | 1,691,870 | 1,725,707 | 1,764,536 | 1,804,238 | 1,849,344 |                                               |
|           |                                                                              | 4,538,846 | 4,569,836        | 4,593,828       | 2,614,500        | 1,627,573 | 1,645,476 | 1,666,867 | 1,691,870 | 1,725,707 | 1,764,536 | 1,804,238 | 1,849,344 |                                               |
| 11 3 4004 | Schedule 11 - Recreation Centre                                              |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Eaton Recreation Centre Equipment Reserve                                    | 79,191    | 82,425           | 99,021          | 174,023          | 223,250   | 25,922    | 110,815   | 140,494   | 195,739   | 266,861   | 285,013   | 370,205   | Source: 10yr Recreation Ctr Equipment Plan    |
|           |                                                                              | 79,191    | 82,425           | 99,021          | 174,023          | 223,250   | 25,922    | 110,815   | 140,494   | 195,739   | 266,861   | 285,013   | 370,205   |                                               |
| 11 3 6003 | Schedule 11 - Library                                                        |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Eaton Library Reserve—close reserve                                          | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10yr Recreation Ctr Equipment Plan    |
|           | Dardanup Public Library Reserve—close and transfer into Dardanup Expansion L | (8)       | (8)              | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10yr Recreation Ctr Equipment Plan    |
|           |                                                                              | (8)       | (8)              | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |
| 11 3 9002 | Schedule 11 - Other Culture                                                  |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Contribution to Works Reserve                                                | 605,136   | 670,070          | 673,588         | 676,619          | 680,002   | 687,482   | 696,420   | 706,866   | 721,003   | 737,226   | 753,813   | 772,659   |                                               |
|           |                                                                              | 605,136   | 670,070          | 673,588         | 676,619          | 680,002   | 687,482   | 696,420   | 706,866   | 721,003   | 737,226   | 753,813   | 772,659   |                                               |
| 12 3 1003 | Schedule 12 - Unspent Expenditure                                            |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | x                                                                            |           |                  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |
|           | x                                                                            |           |                  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |
|           |                                                                              | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |
| 12 3 1004 | Schedule 12 - Roads & Bridges                                                |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Road Construction & Major Mtrcs Reserve                                      | 253,861   | 564,311          | 475,235         | 211,940          | 92,230    | 584,100   | 454,001   | 40,083    | 2,499     | 314,058   | 598,815   | 852,118   | Source: Road Asset Management Plan            |
|           | Road Safety Programs Reserve                                                 | 8,381     | 20,197           | 20,303          | 20,394           | 20,496    | 20,722    | 20,991    | 21,306    | 21,732    | 22,221    | 22,721    | 23,289    |                                               |
|           | Pathways Reserve                                                             | 244,555   | 245,496          | 153,147         | 112,630          | 110,212   | 30,797    | 15,321    | 30,202    | 138,284   | 182,306   | 222,180   | 289,425   | Source: Pathways Asset Management Plan        |
|           | Collie River (Eaton Drive) Bridge Construction Reserve                       | 1,556,212 | 1,561,263        | 391,050         | 142,810          | 43,524    | 44,003    | 44,575    | 45,244    | 46,148    | 47,187    | 48,248    | 49,455    |                                               |
|           | Eaton Drive - Access Construction Reserve                                    | 152,080   | 152,575          | 146,376         | 139,966          | 133,547   | 127,840   | 122,249   | 116,736   | 111,596   | 106,503   | 101,144   | 95,750    |                                               |
|           | Eaton Drive - Scheme Construction Reserve                                    | 905,841   | 908,964          | 63,736          | 64,023           | 64,343    | 65,051    | 65,897    | 66,885    | 68,223    | 69,758    | 71,327    | 73,111    |                                               |
|           | Unspent Royalties for Regions Grant Reserve—close                            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |
|           | Storm Water Reserve                                                          | 142,196   | 142,330          | 143,077         | 168,721          | 150,412   | 131,810   | 88,942    | 68,955    | 120,334   | 223,041   | 378,060   | 587,511   |                                               |
|           |                                                                              | 3,263,127 | 3,595,135        | 1,395,924       | 860,485          | 614,765   | 1,004,322 | 811,977   | 389,410   | 508,815   | 965,074   | 1,442,495 | 1,970,658 |                                               |
| 12 3 2005 | Schedule 12 - Road Plant                                                     |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Plant & Engineering Equipment Reserve                                        | 716,726   | 720,673          | 337,451         | 82,189           | 256,053   | 47,131    | 177,457   | 209,795   | 108,561   | 2,379     | 74,754    | 23,393    | Source: 10yr Technical Services Vehicles Plan |
|           | Small Plant & Equipment Reserve—close and transfer to Storm Water Reserve    | (19)      | (19)             | 0.00            | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: Small Plant Management Plan           |
|           |                                                                              | 716,708   | 720,654          | 337,451         | 82,189           | 256,053   | 47,131    | 177,457   | 209,795   | 108,561   | 2,379     | 74,754    | 23,393    |                                               |
| 12 3 3001 | Schedule 12 - Traffic Control                                                |           |                  |                 |                  |           |           |           |           |           |           |           |           |                                               |
|           | Nil                                                                          | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |
|           |                                                                              | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                                               |



## RESERVE BALANCE

| Account   | Description                                                           | 2019/20    |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |            |                                             |
|-----------|-----------------------------------------------------------------------|------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------------------------------------|
| Number    | Notes                                                                 | Budget     | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30    | Notes                                       |
|           |                                                                       | \$         | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$         |                                             |
| N/A       | Schedule 13 - Tourism & Area Promotion Nil                            | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
|           |                                                                       | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
| 13 3 2002 | Schedule 13 - Building Control Swimming Pool Inspections Reserve      | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
|           |                                                                       | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
| 13 3 2005 | Schedule 13 - Other Economic Services Tourism Reserve                 | 11,674     | 11,666           | 11,728          | 11,780           | 11,839    | 11,970    | 12,125    | 12,307    | 12,553    | 12,836    | 13,124    | 13,453     |                                             |
|           |                                                                       | 11,674     | 11,666           | 11,728          | 11,780           | 11,839    | 11,970    | 12,125    | 12,307    | 12,553    | 12,836    | 13,124    | 13,453     |                                             |
| 13 3 8003 | Schedule 13 - Other Economic Services Nil                             | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
|           |                                                                       | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
| 14 4 1001 | Schedule 14 - Private Works Carried Forward Projects                  | 1,668,744  | 2,254,978        | 1,740,177       | 111,749          | 112,307   | 113,543   | 115,019   | 116,744   | 119,079   | 121,758   | 124,498   | 127,610    |                                             |
|           |                                                                       | 1,668,744  | 2,254,978        | 1,740,177       | 111,749          | 112,307   | 113,543   | 115,019   | 116,744   | 119,079   | 121,758   | 124,498   | 127,610    |                                             |
| 14 3 2009 | Schedule 14 - Administration Overheads Information Technology Reserve | 378,661    | 427,309          | 447,208         | 440,029          | 413,975   | 408,807   | 373,192   | 437,349   | 534,826   | 525,751   | 531,770   | 576,022    | Source: 10yr Information Technology Plan    |
|           | Accrued Salaries Reserve                                              | 356,194    | 432,991          | 435,264         | 437,223          | 439,409   | 444,242   | 450,018   | 546,768   | 667,703   | 812,727   | 831,013   | 851,788    | Source: Strategic Financial Plan - Reserves |
|           | Employee Leave Entitlements Reserve (NEW in 2018/19)                  | 21,222     | 21,182           | 37,750          | 54,434           | 11,136    | 21,258    | 31,534    | 32,007    | 32,648    | 33,382    | 44,133    | 65,237     | Source: 10yr Compliance Vehicle Plan        |
|           | Executive & Compliance Vehicles Reserve                               | 308,656    | 242,332          | 153,641         | 190,635          | 58,828    | 34,119    | 88,193    | 110,187   | 74,751    | 32,491    | 133,028   | 235,156    | Source: Strategic Financial Plan - Reserves |
|           |                                                                       |            |                  |                 |                  |           |           |           |           |           |           |           |            | Source: Strategic Financial Plan - Reserves |
|           | Unexpended Loan Funds Reserve                                         | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
|           |                                                                       | 1,064,733  | 1,123,814        | 1,073,863       | 1,122,321        | 923,348   | 908,427   | 942,937   | 1,126,311 | 1,309,928 | 1,404,351 | 1,539,945 | 1,728,203  |                                             |
| 14 3 2010 | Schedule 14 - Other Property & Services Employee Relief Reserve       | 233,402    | 234,168          | 265,397         | 296,591          | 323,074   | 286,988   | 320,719   | 345,530   | 352,440   | 360,370   | 418,479   | 518,941    |                                             |
|           |                                                                       | 233,402    | 234,168          | 265,397         | 296,591          | 323,074   | 286,988   | 320,719   | 345,530   | 352,440   | 360,370   | 418,479   | 518,941    |                                             |
| 14 3 2011 | Schedule 14 - Other Property & Services Executive Vehicles Reserve    |            |                  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
|           |                                                                       | 0          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                                             |
|           | TOTAL                                                                 | 17,229,151 | 17,508,149       | 13,689,768      | 10,453,491       | 7,326,712 | 6,723,027 | 7,022,553 | 6,802,943 | 7,143,667 | 7,986,481 | 9,317,403 | 10,347,757 |                                             |

**Appendix A**  
**Interest Expense - Borrowings**

|                                                                  |     | General Ledger | 2019/20       | 2020/21       | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|------------------------------------------------------------------|-----|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Existing Loans</b>                                            |     | <b>Loan #</b>  |               |               |                |                |                |                |                |                |                |                |                |
| Administration Centre                                            | 49  | 1412002        | 0             | 0             |                |                |                |                |                |                |                |                |                |
| Eaton Rec Ctr                                                    | 59  | 1114033        | 20,152        | 20,152        | 15,202         | 9,953          | 4,385          |                |                |                |                |                |                |
| Gravel Pit Purchase                                              | 61  | 1318001        | 6,653         | 6,653         | 5,241          | 3,738          | 2,139          | 438            |                |                |                |                |                |
| Road Plant Purchase                                              | 62  | 1212003        | 0             | 0             |                |                |                |                |                |                |                |                |                |
| Rec Ctr Extensions                                               | 63  | 1114036        | 965           | 965           |                |                |                |                |                |                |                |                |                |
| Eaton Office Extension                                           | 65  | 1412032        | 10,563        | 10,563        | 8,007          | 5,267          | 2,332          |                |                |                |                |                |                |
| Depot Land Purchase                                              | 66  | 1211007        | 22,201        | 22,201        | 19,886         | 17,475         | 14,966         | 12,353         | 9,633          | 6,801          | 3,853          | 783            |                |
| Eaton Bowling Club SSL                                           | 67  | 1113010        | 0             | 0             |                |                |                |                |                |                |                |                |                |
| Eaton Rec Ctr - Equipment                                        | 68  | 1114049        | 348           | 348           |                |                |                |                |                |                |                |                |                |
| Glen Huon Oval Club Rooms                                        | 69  | 1113011        | 38,219        | 38,219        | 36,683         | 35,086         | 33,428         | 31,706         | 29,916         | 28,058         | 26,127         | 24,122         | 19,875         |
| <b>Total Existing Loans</b>                                      |     |                | <b>99,101</b> | <b>99,101</b> | <b>85,018</b>  | <b>71,520</b>  | <b>57,250</b>  | <b>44,497</b>  | <b>39,549</b>  | <b>34,859</b>  | <b>29,980</b>  | <b>24,905</b>  | <b>19,875</b>  |
| <b>Proposed Loans</b>                                            |     |                |               |               |                |                |                |                |                |                |                |                |                |
| Administration Centre - Eaton                                    | New | 1412043        | 0             | 0             | 80,100         | 155,595        | 149,317        | 142,871        | 136,252        | 129,454        | 122,474        | 115,307        | 107,946        |
| Developer Contribution Plan - Wanju and Waterloo Industrial Park | New |                | 0             | 0             | 24,375         | 23,159         | 20,980         | 18,728         | 16,401         | 13,996         | 11,512         | 8,945          | 6,292          |
| Dardanup Office                                                  | New |                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Rec Ctr (Outdoor Courts)                                   | New |                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total Proposed Loans</b>                                      |     |                | <b>0</b>      | <b>0</b>      | <b>104,475</b> | <b>178,754</b> | <b>170,297</b> | <b>161,599</b> | <b>152,653</b> | <b>143,451</b> | <b>133,986</b> | <b>124,252</b> | <b>114,239</b> |
| <b>Total Borrowing Interest Expense</b>                          |     |                | <b>99,101</b> | <b>99,101</b> | <b>85,018</b>  | <b>175,995</b> | <b>236,004</b> | <b>214,795</b> | <b>201,148</b> | <b>187,511</b> | <b>173,431</b> | <b>158,891</b> | <b>134,113</b> |

**Interest Revenue - Self Supporting Loan Reimbursements**

|                                     |    |         |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------------------|----|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                     |    | Loan #  |          |          |          |          |          |          |          |          |          |          |          |
| <b>Self Supporting Loan Revenue</b> |    |         |          |          |          |          |          |          |          |          |          |          |          |
| Eaton Bowling Club SSL              | 67 | 1123005 | (504)    | (504)    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total SSL Revenue</b>            |    |         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**State Loan Guarantee Fee - Borrowings**

|                                                                  |     |               |               |               |               |               |               |               |               |               |               |               |               |
|------------------------------------------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                  |     |               | 2019/20       | 2020/21       | 2021/22       | 2022/23       | 2023/24       | 2024/25       | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30       |
| <b>Existing Loans</b>                                            |     | <b>Loan #</b> |               |               |               |               |               |               |               |               |               |               |               |
| Administration Centre                                            | 49  | 1412044       | 1,104         | 1,104         |               |               |               |               |               |               |               |               |               |
| Eaton Rec Ctr                                                    | 59  | 1114050       | 2,517         | 2,517         | 1,668         | 1,030         | 356           |               |               |               |               |               |               |
| Gravel Pit Purchase                                              | 61  | 1318003       | 727           | 727           | 564           | 392           | 210           | 33            |               |               |               |               |               |
| Road Plant Purchase                                              | 62  |               | 0             | 0             |               |               |               |               |               |               |               |               |               |
| Rec Ctr Extensions                                               | 63  | 1114050       | 2,517         | 2,517         |               |               |               |               |               |               |               |               |               |
| Eaton Office Extension                                           | 65  | 1412044       | 1,104         | 1,104         | 880           | 641           | 318           |               |               |               |               |               |               |
| Depot Land Purchase                                              | 66  | 1211008       | 3,640         | 3,640         | 3,283         | 2,921         | 2,544         | 2,158         | 1,746         | 1,321         | 880           | 64            |               |
| Eaton Bowling Club SSL                                           | 67  | 1113012       | 6,853         | 6,853         |               |               |               |               |               |               |               |               |               |
| Eaton Rec Ctr - Equipment                                        | 68  | 1114050       | 2,517         | 2,517         |               |               |               |               |               |               |               |               |               |
| Glen Huon Oval Club Rooms                                        | 69  | 1113012       | 6,853         | 6,853         | 6,551         | 6,254         | 5,946         | 5,642         | 5,294         | 4,949         | 4,591         | 4,230         | 3,430         |
| <b>Total Existing Loans</b>                                      |     |               | <b>27,834</b> | <b>27,834</b> | <b>12,945</b> | <b>11,239</b> | <b>9,376</b>  | <b>7,833</b>  | <b>7,040</b>  | <b>6,270</b>  | <b>5,471</b>  | <b>4,294</b>  | <b>3,430</b>  |
| <b>Proposed Loans</b>                                            |     |               |               |               |               |               |               |               |               |               |               |               |               |
| Administration Centre - Eaton                                    | New |               | 0             | 0             | 22,078        | 42,579        | 40,944        | 39,247        | 37,487        | 35,660        | 33,765        | 31,799        | 29,759        |
| Developer Contribution Plan - Wanju and Waterloo Industrial Park | New |               | 0             | 0             | 5,204         | 4,891         | 4,414         | 3,935         | 3,443         | 2,938         | 2,401         | 1,855         | 1,291         |
| Dardanup Office                                                  | New |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Eaton Rec Ctr (Outdoor Courts)                                   | New |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Proposed Loans</b>                                      |     |               | <b>0</b>      | <b>0</b>      | <b>27,282</b> | <b>47,470</b> | <b>45,358</b> | <b>43,183</b> | <b>40,930</b> | <b>38,598</b> | <b>36,166</b> | <b>33,654</b> | <b>31,050</b> |
| <b>Total State Loan Guarantee Fee Expense</b>                    |     |               | <b>27,834</b> | <b>27,834</b> | <b>12,945</b> | <b>38,520</b> | <b>56,846</b> | <b>53,191</b> | <b>50,223</b> | <b>47,200</b> | <b>44,069</b> | <b>40,460</b> | <b>34,479</b> |

**Interest Revenue - Self Supporting Loan Reimbursements**

|                                     |    |         |               |               |          |          |          |          |          |          |          |          |          |
|-------------------------------------|----|---------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                     |    | Loan #  |               |               |          |          |          |          |          |          |          |          |          |
| <b>Self Supporting Loan Revenue</b> |    |         |               |               |          |          |          |          |          |          |          |          |          |
| Eaton Bowling Club SSL              | 67 | 1123007 | -6,853        | -6,853        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total SSL Revenue</b>            |    |         | <b>-6,853</b> | <b>-6,853</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Appendix B                                                       |          |                         |                               |            |        |                 |               |              |          |           |         |         |
|------------------------------------------------------------------|----------|-------------------------|-------------------------------|------------|--------|-----------------|---------------|--------------|----------|-----------|---------|---------|
| Budget Estimate                                                  |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| 2020/21                                                          |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| PLANT OPERATIONAL EXPENDITURE                                    |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| Plant #                                                          | Rego     | Description             |                               | Fuel & Oil | Tyres  | Parts & Repairs | Lease Expense | Repair Wages | Licenses | Insurance | Dep'n   | Total   |
| Sch 5 - Animal Control                                           |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P012A                                                            | DA8222   | Compliance              | Ranger 1                      | 2,500      | 750    | 2,800           | 0             | 0            | 378      | 1,178     | 4,000   | 11,606  |
| P017A                                                            | DA9287   | Compliance              | Ranger 2                      | 2,500      | 750    | 280             | 0             | 0            | 378      | 335       | 4,000   | 8,243   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 19,749  |
| Sch 7 - Health Administration                                    |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P021A                                                            | DA 9605  | Compliance              | PEHQ                          | 2,500      | 750    | 500             | 0             | 0            | 378      | 821       | 3,300   | 7,749   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 7,749   |
| Sch 8 - Culture & Community Services                             |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P027A                                                            | DA 563   | Executive               | MCS                           | 2,000      | 250    | 500             | 0             | 0            | 378      | 344       | 3,300   | 6,772   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 6,772   |
| Sch 10 - Town Planning                                           |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P031A                                                            | DA 10408 | Executive               | Director SD                   | 4,500      | 750    | 500             | 0             | 0            | 378      | 568       | 3,448   | 10,144  |
| P023A                                                            | DA 329   | Compliance              | Princ SPD                     | 2,150      | 750    | 500             | 0             | 0            | 378      | 329       | 3,700   | 7,807   |
| P003A                                                            | DA 004   | Executive               | MDS                           | 2,150      | 750    | 500             | 0             | 0            | 378      | 343       | 3,700   | 7,811   |
| P018A                                                            | DA 618   | Compliance              | SPQ                           | 0          | 0      | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 25,773  |
| Sch 11 - Recreation Centre                                       |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P015A                                                            | 1CUW501  | Executive               | MRC                           | 2,500      | 750    | 500             | 0             | 0            | 353      | 362       | 3,000   | 7,465   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 7,465   |
| Sch 13 - Building Control                                        |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P014A                                                            | DA 8763  | Compliance              | PBS                           | 2,000      | 500    | 500             | 0             | 0            | 378      | 409       | 3,600   | 7,387   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 7,387   |
| Sch 14 - Administration Overheads                                |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P001A                                                            | 0 DA     | CEO                     | CEO                           | 3,500      | 750    | 500             | 0             | 0            | 391      | 568       | 7,000   | 12,709  |
| P029A                                                            | DA 10181 | Executive               | DCEO                          | 3,500      | 750    | 500             | 0             | 0            | 353      | 360       | 11,052  | 16,515  |
| P022A                                                            | DA 9668  | Executive               | MIS                           | 2,000      | 250    | 500             | 0             | 0            | 378      | 338       | 4,000   | 7,466   |
| P028A                                                            | 008 DA   | Executive               | MG&HR                         | 2,000      | 250    | 500             | 0             | 0            | 378      | 463       | 4,000   | 7,590   |
| P007A                                                            | DA 0     | Executive               | MFS                           | 2,000      | 250    | 500             | 0             | 0            | 353      | 479       | 4,000   | 7,582   |
| P016A                                                            | DA 9295  | Executive               | IT Manager                    | 2,000      | 250    | 500             | 0             | 0            | 353      | 475       | 3,300   | 6,878   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 58,739  |
| Sch 14 - Public Works Overheads - Vehicles                       |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P008A                                                            | DA 017   | Executive               | DE&DS                         | 3,500      | 750    | 500             | 0             | 0            | 391      | 591       | 7,000   | 12,731  |
| P002A                                                            | DA 955   | Compliance              | Manager Operation             | 2,500      | 250    | 500             | 0             | 0            | 381      | 674       | 4,000   | 8,014   |
| P004A                                                            | DA 1314  | Compliance              | Manager - IP&D                | 2,500      | 250    | 500             | 0             | 0            | 378      | 541       | 4,000   | 7,969   |
| P010A                                                            | DA 8170  | Compliance              | PWS                           | 4,000      | 250    | 500             | 0             | 0            | 378      | 460       | 4,000   | 9,588   |
| P011A                                                            | DA 005   | Compliance              | PGS                           | 3,000      | 250    | 500             | 0             | 0            | 379      | 355       | 4,000   | 8,493   |
| P020A                                                            | DA9376   | Compliance              | ECO                           | 3,000      | 250    | 500             | 0             | 0            | 353      | 365       | 6,500   | 10,968  |
| P024A                                                            | DA 429   | Compliance              | Dev Engineer                  | 2,000      | 250    | 500             | 0             | 0            | 353      | 335       | 7,500   | 10,938  |
| P028A                                                            | DA 10091 | Compliance              | Manager Assets                | 2,000      | 250    | 500             | 0             | 0            | 378      | 571       | 7,500   | 10,999  |
| New                                                              | TBA      | Compliance              | New 2018/19 Network Inspector | 0          | 0      | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 80,029  |
| Sch 14 - Public Works Overheads - Sundry Plant                   |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P050A                                                            | N/A      | Sundry Plant & Trailers |                               | 15,000     | 1,000  | 32,000          | 0             | 20,000       | 400      | 5,108     | 2,500   | 76,008  |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 76,008  |
| Allocated to Schedules                                           |          |                         |                               | 75,300     | 12,000 | 45,580          | 0             | 20,000       | 8,982    | 15,410    | 112,400 | 289,671 |
| Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce |          |                         |                               |            |        |                 |               |              |          |           |         |         |
|                                                                  |          |                         |                               | OH Rate    | 14%    |                 |               |              |          |           |         |         |
| P058E                                                            | DA 8514  | Ute                     |                               | 0          | 0      | 0               | 0             | 0            | 0        | 379       | 0       | 379     |
| P059B                                                            | DA 9781  | Tractor - Eaton         |                               | 3,000      | 750    | 8,000           | 0             | 400          | 378      | 549       | 10,000  | 19,077  |
| P060B                                                            | DA 2833  | Tractor - Dardanup      |                               | 0          | 0      | 0               | 0             | 0            | 0        | 517       | 0       | 517     |
| P064C                                                            | DA 9279  | Ute                     |                               | 3,000      | 750    | 500             | 0             | 200          | 378      | 242       | 7,000   | 12,070  |
| P067A                                                            | DA 9219  | Truck                   |                               | 3,500      | 750    | 1,500           | 0             | 500          | 379      | 578       | 12,000  | 15,207  |
| P068C                                                            | DA 9406  | Ute                     |                               | 3,000      | 750    | 500             | 0             | 200          | 378      | 211       | 6,400   | 11,449  |
| P069C                                                            | DA 9136  | Ute                     |                               | 2,000      | 250    | 500             | 0             | 200          | 378      | 392       | 7,000   | 10,720  |
| P070C                                                            | DA 9429  | Ride on Mower           |                               | 2,000      | 250    | 6,000           | 0             | 200          | 378      | 0         | 4,100   | 12,928  |
| P071B                                                            | DA 9581  | Truck                   |                               | 2,500      | 250    | 1,500           | 0             | 500          | 378      | 494       | 9,000   | 14,622  |
| P072A                                                            | DA 648   | Ute                     |                               | 2,500      | 250    | 500             | 0             | 200          | 378      | 183       | 5,100   | 9,111   |
| TB0                                                              | New      | Backhoe Loader          |                               |            |        |                 |               |              |          |           | 0       |         |
| TB0                                                              | New      | 3t Truck                | New 2018/19                   | 2,500      | 250    | 500             | 0             | 500          | 378      | 0         | 5,000   | 9,128   |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 119,209 |
| Transport: Allocated to Transport - Capital & Mtce               |          |                         |                               |            |        |                 |               |              |          |           |         |         |
| P051A                                                            | DA 8200  | Ute                     |                               | 3,000      | 250    | 500             | 0             | 200          | 378      | 350       | 6,000   | 10,678  |
| P052A                                                            | DA 588   | Ute                     |                               | 3,000      | 250    | 500             | 0             | 200          | 378      | 377       | 6,500   | 11,205  |
| P054A                                                            | DA 9774  | Grader                  |                               | 12,000     | 1,000  | 7,500           | 0             | 1,000        | 378      | 1,935     | 33,000  | 56,803  |
| P055A                                                            | DA 698   | Grader                  |                               | 12,000     | 1,000  | 7,500           | 0             | 1,000        | 378      | 1,995     | 33,000  | 56,873  |
| P056A                                                            | DA 673   | Loader                  |                               | 12,000     | 1,000  | 7,500           | 0             | 1,000        | 378      | 1,786     | 30,000  | 53,664  |
| P057A                                                            | DA 628   | Truck                   |                               | 10,000     | 750    | 3,500           | 0             | 500          | 378      | 1,039     | 21,000  | 37,161  |
| P058A                                                            | DA 325   | Truck                   |                               | 6,000      | 250    | 3,500           | 0             | 500          | 378      | 905       | 21,000  | 32,531  |
| P060A                                                            | DA 2833  | Tractor - Dardanup      |                               | 4,500      | 350    | 4,000           | 0             | 400          |          |           | 10,000  | 19,150  |
| P062A                                                            | DA 8457  | Maintenance Truck       |                               | 6,000      | 250    | 3,500           | 0             | 500          | 378      | 300       | 6,000   | 17,510  |
| P065A                                                            | DA 9513  | Maintenance Truck       |                               | 6,000      | 250    | 3,500           | 0             | 500          | 378      | 1,854     | 16,000  | 28,262  |
| P073A                                                            | TBA      | Handyman Ute            | New 2017/18                   | 3,000      | 250    | 500             | 0             | 200          | 378      | 365       | 6,700   | 11,593  |
|                                                                  |          |                         |                               |            |        |                 |               |              |          |           |         | 535,249 |
| Allocated to Works                                               |          |                         |                               | 101,500    | 9,750  | 57,500          | 0             | 8,900        | 7,182    | 14,827    | 254,800 | 454,459 |
| TOTAL PLANT                                                      |          |                         |                               | 176,800    | 21,750 | 103,080         | 0             | 28,900       | 16,164   | 30,236    | 367,200 | 744,130 |

Total Expenditure is \$744,130



| Appendix B                                                      |          |                         |                   |            |        |                 |               |              |          |           |         |         |
|-----------------------------------------------------------------|----------|-------------------------|-------------------|------------|--------|-----------------|---------------|--------------|----------|-----------|---------|---------|
| Forward Estimate                                                |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| + 3 Years                                                       |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| 2022/23                                                         |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| PLANT OPERATIONAL EXPENDITURE                                   |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| Plant #                                                         | Rego     | Description             |                   | Fuel & Oil | Tyres  | Parts & Repairs | Lease Expense | Repair Wages | Licenses | Insurance | Dep'n   | Total   |
| Sch 5 - Animal Control                                          |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P012A                                                           | DA8222   | Compliance              | Ranger 1          | 2,620      | 786    | 2,935           | 0             | 0            | 396      | 1,225     | 4,000   | 11,962  |
| P017A                                                           | DA9287   | Compliance              | Ranger 2          | 2,620      | 786    | 293             | 0             | 0            | 396      | 245       | 4,000   | 8,941   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 20,903  |
| Sch 7 - Health Administration                                   |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P021A                                                           | DA 9605  | Compliance              | PEHO              | 2,620      | 786    | 524             | 0             | 0            | 396      | 334       | 3,300   | 7,960   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 7,960   |
| Sch 8 - Culture & Community Services                            |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P027A                                                           | DA 563   | Compliance              | MCS               | 2,096      | 262    | 524             | 0             | 0            | 396      | 358       | 3,300   | 6,936   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 6,936   |
| Sch 10 - Town Planning                                          |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P031A                                                           | DA 10408 | Executive               | Director SD       | 4,705      | 784    | 523             | 0             | 0            | 395      | 591       | 3,448   | 10,444  |
| P023A                                                           | DA 329   | Compliance              | Princ SPD         | 2,248      | 784    | 523             | 0             | 0            | 395      | 342       | 3,700   | 7,992   |
| P003A                                                           | DA 004   | Executive               | MDS               | 2,248      | 784    | 523             | 0             | 0            | 395      | 357       | 3,700   | 8,007   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 26,444  |
| Sch 11 - Recreation Centre                                      |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P015A                                                           | 1CUW501  | Executive               | MRC               | 2,620      | 786    | 524             | 0             | 0            | 370      | 376       | 3,000   | 7,677   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 7,677   |
| Sch 13 - Building Control                                       |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P014A                                                           | DA 8763  | Compliance              | PBS               | 2,096      | 524    | 524             | 0             | 0            | 396      | 426       | 3,600   | 7,566   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 7,566   |
| Sch 14 - Administration Overheads                               |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P001A                                                           | 0 DA     | CEO                     | CEO               | 3,668      | 786    | 524             | 0             | 0            | 409      | 591       | 7,000   | 12,979  |
| P029A                                                           | DA 10181 | Executive               | DCEO              | 3,668      | 786    | 524             | 0             | 0            | 370      | 375       | 11,052  | 16,775  |
| P003A                                                           | DA 004   | Executive               | JADS              | 0          | 0      | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P022A                                                           | DA 9668  | Executive               | MIS               | 2,096      | 262    | 524             | 0             | 0            | 396      | 351       | 4,000   | 7,636   |
| P026A                                                           | 003 DA   | Executive               | MG & HR           | 2,096      | 262    | 524             | 0             | 0            | 396      | 481       | 4,000   | 7,759   |
| P029A                                                           | DA 0     | Executive               | MFS               | 2,096      | 262    | 524             | 0             | 0            | 370      | 498       | 4,000   | 7,750   |
| P016A                                                           | DA 9295  | Executive               | IT Manager        | 2,096      | 262    | 524             | 0             | 0            | 370      | 498       | 3,300   | 7,050   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 59,943  |
| Sch 14 - Public Works Overheads - Vehicles                      |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P008A                                                           | DA 017   | Executive               | DE&DS             | 3,668      | 786    | 524             | 0             | 0            | 409      | 615       | 7,000   | 13,002  |
| P002A                                                           | DA 955   | Compliance              | Manager Operation | 2,620      | 262    | 524             | 0             | 0            | 409      | 389       | 4,000   | 8,204   |
| P004A                                                           | DA 1314  | Compliance              | Manager - IP&D    | 2,620      | 262    | 524             | 0             | 0            | 396      | 355       | 4,000   | 8,157   |
| P010A                                                           | DA 6170  | Compliance              | PWS               | 4,192      | 262    | 524             | 0             | 0            | 396      | 479       | 4,000   | 9,853   |
| P011A                                                           | DA 005   | Compliance              | PGS               | 3,144      | 262    | 524             | 0             | 0            | 396      | 379       | 4,000   | 8,706   |
| P013A                                                           | DA 8300  | Compliance              | ETG               | 0          | 0      | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P016A                                                           | DA 9395  | Compliance              | Shared            | 0          | 0      | 0               | 0             | 0            | 0        | 342       | 0       | 342     |
| P020A                                                           | DA 9376  | Compliance              | ECO               | 3,144      | 262    | 524             | 0             | 0            | 370      | 379       | 6,500   | 11,180  |
| P024A                                                           | DA 429   | Compliance              | Dev Engineer      | 2,096      | 262    | 524             | 0             | 0            | 370      | 349       | 7,500   | 11,101  |
| P028A                                                           | DA 10091 | Compliance              | Manager Assets    | 2,096      | 262    | 524             | 0             | 0            | 396      | 386       | 7,500   | 11,164  |
| New                                                             | TBA      | Compliance              | New 2018/19       | 0          | 0      | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 81,769  |
| Sch 14 - Public Works Overheads - Sundry Plant                  |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P050A                                                           | N/A      | Sundry Plant & Trailers |                   | 15,721     | 1,048  | 33,338          | 0             | 20,961       | 419      | 5,315     | 2,500   | 79,502  |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 79,502  |
| Allocated to Schedules                                          |          |                         |                   | 78,897     | 12,571 | 47,767          | 0             | 20,961       | 9,410    | 16,036    | 112,400 | 298,042 |
| Parks & Gardens - Allocated to Appendix E - Parks & Gardens Mtc |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P053A                                                           | DA 8514  | Ute                     |                   | 0          | 0      | 0               | 0             | 0            | 0        | 396       | 0       | 396     |
| P059A                                                           | DA 9781  | Tractor - Eaton         |                   | 3,144      | 786    | 4,192           | 0             | 419          | 396      | 571       | 10,000  | 19,569  |
| P064A                                                           | DA 9279  | Ute                     |                   | 0          | 0      | 0               | 0             | 0            | 0        | 252       | 0       | 252     |
| P067A                                                           | DA 9219  | Truck                   |                   | 3,144      | 786    | 524             | 0             | 210          | 396      | 603       | 7,000   | 12,663  |
| P068A                                                           | DA 9406  | Ute                     |                   | 3,668      | 786    | 1,572           | 0             | 524          | 396      | 230       | 12,000  | 19,177  |
| P069A                                                           | DA 9136  | Ute                     |                   | 3,144      | 786    | 524             | 0             | 210          | 396      | 408       | 6,400   | 11,868  |
| P070A                                                           | DA 9429  | Ride on Mower           |                   | 2,096      | 262    | 524             | 0             | 210          | 396      | 0         | 7,000   | 10,488  |
| P071A                                                           | DA 9581  | Truck                   |                   | 2,096      | 262    | 6,288           | 0             | 210          | 396      | 514       | 4,100   | 13,867  |
| P072A                                                           | DA 648   | Ute                     |                   | 2,620      | 262    | 1,572           | 0             | 524          | 396      | 191       | 9,000   | 14,565  |
| New                                                             | New      | BT Truck                | New 2018/19       | 2,620      | 262    | 524             | 0             | 524          | 396      | 0         | 5,125   | 9,451   |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 112,294 |
| Transport                                                       |          |                         |                   |            |        |                 |               |              |          |           |         |         |
| P051A                                                           | DA 8200  | Ute                     |                   | 3,144      | 262    | 524             | 0             | 210          | 396      | 364       | 6,000   | 10,900  |
| P052A                                                           | DA 588   | Ute                     |                   | 3,144      | 262    | 524             | 0             | 210          | 396      | 392       | 6,500   | 11,428  |
| P054A                                                           | DA 9774  | Grader                  |                   | 12,577     | 1,048  | 7,860           | 0             | 1,048        | 396      | 2,003     | 33,000  | 57,932  |
| P055A                                                           | DA 698   | Grader                  |                   | 12,577     | 1,048  | 7,860           | 0             | 1,048        | 396      | 2,075     | 33,000  | 58,005  |
| P056A                                                           | DA 873   | Loader                  |                   | 12,577     | 1,048  | 7,860           | 0             | 1,048        | 396      | 1,859     | 30,000  | 54,788  |
| P057A                                                           | DA 628   | Truck                   |                   | 10,481     | 786    | 3,668           | 0             | 524          | 396      | 1,075     | 21,000  | 37,930  |
| P058A                                                           | DA 325   | Truck                   |                   | 6,288      | 262    | 3,668           | 0             | 524          | 396      | 940       | 21,000  | 33,078  |
| P060A                                                           | DA 2833  | Tractor - Dardanup      |                   | 4,716      | 262    | 4,192           | 0             | 419          | 0        | 537       | 10,000  | 20,127  |
| P062A                                                           | DA 8457  | Maintenance Truck       |                   | 6,288      | 262    | 3,668           | 0             | 524          | 396      | 938       | 6,000   | 18,077  |
| P065A                                                           | DA 9513  | Maintenance Truck       |                   | 6,288      | 262    | 3,668           | 0             | 524          | 396      | 1,700     | 16,000  | 28,839  |
| New                                                             | TBA      | Ute                     | New 2017/18       | 3,144      | 262    | 524             | 0             | 210          | 396      | 0         | 6,700   | 11,236  |
|                                                                 |          |                         |                   |            |        |                 |               |              |          |           |         | 342,340 |
| Allocated to Works                                              |          |                         |                   | 103,758    | 9,957  | 59,740          | 0             | 9,118        | 7,131    | 15,046    | 249,825 | 454,574 |
| TOTAL PLANT                                                     |          |                         |                   | 182,655    | 22,528 | 107,506         | 0             | 30,079       | 16,541   | 31,082    | 362,225 | 752,617 |



| Appendix B                                                       |          |                         |                               |            |          |                 |               |              |          |           |         |         |
|------------------------------------------------------------------|----------|-------------------------|-------------------------------|------------|----------|-----------------|---------------|--------------|----------|-----------|---------|---------|
| Forward Estimate                                                 |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| + 5 Years                                                        |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| 2024/25                                                          |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| PLANT OPERATIONAL EXPENDITURE                                    |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| Plant #                                                          | Rego     | Description             |                               | Fuel & Oil | Tyres    | Parts & Repairs | Lease Expense | Repair Wages | Licenses | Insurance | Dap'n   | Total   |
| Sch 5 - Animal Control                                           |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P012A                                                            | DA8222   | Compliance              | Ranger 1                      | 2,753      | 826      | 3,083           | 0             | 0            | 416      | 1,294     | 4,000   | 12,372  |
| P017A                                                            | DA9287   | Compliance              | Ranger 2                      | 2,753      | 826      | 308             | 0             | 0            | 416      | 259       | 4,000   | 8,562   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 20,934  |
| Sch 7 - Health Administration                                    |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P021A                                                            | DA 9605  | Compliance              | PEHO                          | 2,753      | 826      | 551             | 0             | 0            | 416      | 352       | 3,300   | 8,198   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 8,198   |
| Sch 8 - Culture & Community Services                             |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P027A                                                            | DA 563   | Compliance              | MCS                           | 2,202      | 275      | 551             | 0             | 0            | 416      | 378       | 3,300   | 7,122   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 7,122   |
| Sch 10 - Town Planning                                           |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P031A                                                            | DA 10408 | Executive               | Director SD                   | 4,919      | 820      | 547             | 0             | 0            | 413      | 624       | 3,448   | 10,771  |
| P023A                                                            | DA 329   | Compliance              | Princ SPO                     | 2,350      | 820      | 547             | 0             | 0            | 413      | 361       | 3,448   | 7,939   |
| P003A                                                            | DA 004   | Executive               | MDS                           | 2,350      | 820      | 547             | 0             | 0            | 413      | 377       | 3,700   | 8,207   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 26,917  |
| Sch 11 - Recreation Centre                                       |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P015A                                                            | 1CUW501  | Executive               | MRC                           | 2,753      | 826      | 551             | 0             | 0            | 389      | 397       | 3,000   | 7,915   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 7,915   |
| Sch 13 - Building Control                                        |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P014A                                                            | DA 8763  | Compliance              | PBS                           | 2,202      | 551      | 551             | 0             | 0            | 416      | 450       | 3,600   | 7,769   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 7,769   |
| Sch 14 - Administration Overheads                                |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P001A                                                            | 0 DA     | CEO                     | CEO                           | 3,854      | (10,449) | 551             | 0             | 0            | 430      | 624       | 7,000   | 2,009   |
| P029A                                                            | DA 10181 | Executive               | DC&CS                         | 3,854      | 826      | 551             | 0             | 0            | 389      | 395       | 11,052  | 17,066  |
| P003A                                                            | DA 004   | Executive               | ADS                           | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P022A                                                            | DA 9668  | Executive               | MIS                           | 2,202      | 275      | 551             | 0             | 0            | 416      | 371       | 4,000   | 7,815   |
| P026A                                                            | 008 DA   | Executive               | MG & HR                       | 2,202      | 275      | 551             | 0             | 0            | 416      | 507       | 4,000   | 7,952   |
| P029A                                                            | DA 0     | Executive               | MIS                           | 2,202      | 275      | 551             | 0             | 0            | 389      | 526       | 4,000   | 7,943   |
| P016A                                                            | DA 9295  | Executive               | IT Manager                    | 2,202      | 275      | 551             | 0             | 0            | 389      | 526       | 3,300   | 7,243   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 50,029  |
| Sch 14 - Public Works Overheads - Vehicles                       |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P008A                                                            | DA 017   | Executive               | DE&DS                         | 3,854      | 826      | 551             | 0             | 0            | 430      | 649       | 7,000   | 13,309  |
| P002A                                                            | DA 955   | Compliance              | Manager Operation             | 2,753      | 275      | 551             | 0             | 0            | 430      | 410       | 4,000   | 8,419   |
| P004A                                                            | DA 1314  | Compliance              | Manager - IP&D                | 2,753      | 275      | 551             | 0             | 0            | 416      | 375       | 4,000   | 8,369   |
| P010A                                                            | DA 6170  | Compliance              | PWS                           | 4,404      | 275      | 551             | 0             | 0            | 416      | 505       | 4,000   | 10,152  |
| P011A                                                            | DA 005   | Compliance              | PGS                           | 3,303      | 275      | 551             | 0             | 0            | 416      | 400       | 4,000   | 8,946   |
| P013A                                                            | DA 8300  | Compliance              | ETG                           | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P016A                                                            | DA 9295  | Compliance              | Shared: Pool Vehicle          | 0          | 0        | 0               | 0             | 0            | 0        | 361       | 0       | 361     |
| P020A                                                            | DA 9376  | Compliance              | ECO                           | 3,303      | 275      | 551             | 0             | 0            | 389      | 400       | 6,500   | 11,418  |
| P024A                                                            | DA 429   | Compliance              | Dev Engineer                  | 2,202      | 275      | 551             | 0             | 0            | 389      | 368       | 7,500   | 11,285  |
| P028A                                                            | DA 10091 | Compliance              | Manager Assets                | 2,202      | 275      | 551             | 0             | 0            | 416      | 407       | 7,500   | 11,352  |
| New                                                              | TBA      | Compliance              | New 2018/19 Network Inspector | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 83,612  |
| Sch 14 - Public Works Overheads - Sundry Plant                   |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P050A                                                            | N/A      | Sundry Plant & Trailers |                               | 16,517     | 1,101    | 35,236          | 0             | 22,022       | 440      | 5,611     | 2,500   | 83,427  |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 83,427  |
| Allocated to Schedules                                           |          |                         |                               | 82,844     | 1,920    | 50,177          | 0             | 22,022       | 9,881    | 16,930    | 112,148 | 295,922 |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P053A                                                            | DA 8514  | Ute                     |                               | 0          | 0        | 0               | 0             | 0            | 0        | 417       | 0       | 417     |
| P059A                                                            | DA 9781  | Tractor - Eaton         |                               | 3,303      | 826      | 4,404           | 0             | 440          | 416      | 603       | 10,000  | 19,593  |
| P064A                                                            | DA 9279  | Ute                     |                               | 0          | 0        | 0               | 0             | 0            | 0        | 266       | 0       | 266     |
| P067A                                                            | DA 9219  | Truck                   |                               | 3,303      | 826      | 551             | 0             | 220          | 416      | 636       | 7,000   | 12,933  |
| P068A                                                            | DA 8406  | Ute                     |                               | 3,854      | 826      | 1,652           | 0             | 551          | 416      | 243       | 12,000  | 19,541  |
| P069A                                                            | DA 8136  | Ute                     |                               | 3,303      | 826      | 551             | 0             | 220          | 416      | 431       | 6,400   | 12,147  |
| P070A                                                            | DA 9429  | Ride on Mower           |                               | 2,202      | 275      | 551             | 0             | 220          | 416      | 0         | 7,000   | 10,665  |
| P071A                                                            | DA 9581  | Truck                   |                               | 2,202      | 275      | 6,607           | 0             | 220          | 416      | 543       | 4,100   | 14,364  |
| P072A                                                            | DA 648   | Ute                     |                               | 2,753      | 275      | 1,652           | 0             | 551          | 416      | 201       | 9,000   | 14,848  |
| New                                                              | New      | Backhoe Loader          | New 2020/21                   | 2,753      | 820      | 2,133           | 0             | 586          | 328      | 0         | 5,000   | 11,620  |
| New                                                              | New      | 3T Truck                | New 2018/19                   | 2,202      | 275      | 551             | 0             | 551          | 416      | 0         | 5,125   | 9,120   |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 125,933 |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| Transport                                                        |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| P051A                                                            | DA 8200  | Ute                     |                               | 3,303      | 275      | 551             | 0             | 220          | 416      | 384       | 6,000   | 11,150  |
| P052A                                                            | DA 588   | Ute                     |                               | 3,303      | 275      | 551             | 0             | 220          | 416      | 414       | 6,500   | 11,679  |
| P054A                                                            | DA 9774  | Grader                  |                               | 13,213     | 1,101    | 8,258           | 0             | 1,101        | 416      | 2,114     | 33,000  | 59,205  |
| P055A                                                            | DA 698   | Grader                  |                               | 13,213     | 1,101    | 8,258           | 0             | 1,101        | 416      | 2,191     | 33,000  | 59,281  |
| P056A                                                            | DA 873   | Loader                  |                               | 13,213     | 1,101    | 8,258           | 0             | 1,101        | 416      | 1,962     | 30,000  | 56,052  |
| P057A                                                            | DA 628   | Truck                   |                               | 11,011     | 826      | 3,854           | 0             | 551          | 416      | 1,135     | 21,000  | 38,792  |
| P058A                                                            | DA 325   | Truck                   |                               | 6,607      | 275      | 3,854           | 0             | 551          | 416      | 992       | 21,000  | 33,695  |
| P060A                                                            | DA 2833  | Tractor - Dardanup      |                               | 4,955      | 275      | 4,404           | 0             | 440          | 0        | 567       | 10,000  | 20,643  |
| P062A                                                            | DA 8457  | Maintenance Truck       |                               | 6,607      | 275      | 3,854           | 0             | 551          | 416      | 991       | 6,000   | 18,693  |
| P065A                                                            | DA 9513  | Maintenance Truck       |                               | 6,607      | 275      | 3,854           | 0             | 551          | 416      | 1,795     | 16,000  | 29,497  |
| New                                                              | New      | Road Sweeper            | New 2019/20                   | 3,303      | 828      | 4,559           | 0             | 552          | 331      | 0         | 35,000  | 44,573  |
| New                                                              | Ute      | Handyman Ute            | New 2017/18                   | 3,303      | 275      | 551             | 0             | 220          | 416      | 0         | 6,868   | 11,633  |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         | 394,894 |
| Allocated to Works                                               |          |                         |                               | 114,517    | 12,109   | 69,456          | 0             | 10,718       | 8,151    | 15,885    | 285,993 | 520,827 |
|                                                                  |          |                         |                               |            |          |                 |               |              |          |           |         |         |
| TOTAL PLANT                                                      |          |                         |                               | 197,360    | 14,029   | 119,633         |               | 82,740       | 18,032   | 32,815    | 402,141 | 816,749 |

| Appendix B                                                       |          |                         |                   |            |          |                 |               |              |          |           |         |         |
|------------------------------------------------------------------|----------|-------------------------|-------------------|------------|----------|-----------------|---------------|--------------|----------|-----------|---------|---------|
| Forward Estimate                                                 |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| + 7 Years                                                        |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| 2026/27                                                          |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| PLANT OPERATIONAL EXPENDITURE                                    |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| Plant #                                                          | Rego     | Description             |                   | Fuel & Oil | Tyres    | Parts & Repairs | Lease Expense | Repair Wages | Licenses | Insurance | Dep'n   | Total   |
| Sch 5 - Animal Control                                           |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P012A                                                            | DA8222   | Compliance              | Ranger 1          | 2,906      | 872      | 3,255           | 0             | 0            | 439      | 1,386     | 4,000   | 12,858  |
| P017A                                                            | DA9287   | Compliance              | Ranger 2          | 2,906      | 872      | 326             | 0             | 0            | 439      | 277       | 4,000   | 8,820   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 21,679  |
| Sch 7 - Health Administration                                    |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P021A                                                            | DA 9605  | Compliance              | PEHO              | 2,906      | 872      | 581             | 0             | 0            | 439      | 378       | 3,300   | 8,476   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 8,476   |
| Sch 8 - Culture & Community Services                             |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P027A                                                            | DA 563   | Compliance              | MCS               | 2,325      | 291      | 581             | 0             | 0            | 439      | 405       | 3,300   | 7,341   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 7,341   |
| Sch 10 - Town Planning                                           |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P031A                                                            | DA 10408 | Executive               | Director SD       | 5,143      | 857      | 571             | 0             | 0            | 432      | 669       | 3,448   | 11,120  |
| P023A                                                            | DA 329   | Compliance              | Princ SPO         | 2,457      | 857      | 571             | 0             | 0            | 432      | 387       | 3,448   | 8,153   |
| P003A                                                            | DA 004   | Executive               | MDS               | 2,457      | 857      | 571             | 0             | 0            | 432      | 404       | 3,700   | 8,422   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 27,694  |
| Sch 11 - Recreation Centre                                       |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P015A                                                            | 1CUW501  | Executive               | MRC               | 2,906      | 872      | 581             | 0             | 0            | 410      | 426       | 3,000   | 8,195   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 8,195   |
| Sch 13 - Building Control                                        |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P014A                                                            | DA 8763  | Compliance              | PBS               | 2,325      | 581      | 581             | 0             | 0            | 439      | 482       | 3,600   | 8,006   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 8,006   |
| Sch 14 - Administration Overheads                                |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P001A                                                            | 0 DA     | CEO                     | CEO               | 4,089      | (11,032) | 581             | 0             | 0            | 454      | 669       | 7,000   | 1,741   |
| P029A                                                            | DA 10181 | Executive               | DC&CS             | 4,089      | 872      | 581             | 0             | 0            | 410      | 424       | 11,052  | 17,408  |
| P003A                                                            | DA-004   | Executive               | MDS               | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P022A                                                            | DA 9668  | Executive               | MIS               | 2,325      | 291      | 581             | 0             | 0            | 439      | 397       | 4,000   | 8,034   |
| P026A                                                            | 008 DA   | Executive               | MG & HR           | 2,325      | 291      | 581             | 0             | 0            | 439      | 544       | 4,000   | 8,180   |
| P029A                                                            | DA 0     | Executive               | MFS               | 2,325      | 291      | 581             | 0             | 0            | 410      | 564       | 4,000   | 8,171   |
| P016A                                                            | DA 9295  | Executive               | IT Manager        | 2,325      | 291      | 581             | 0             | 0            | 410      | 564       | 3,300   | 7,471   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 51,004  |
| Sch 14 - Public Works Overheads - Vehicles                       |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P008A                                                            | DA 017   | Executive               | DE&OS             | 4,089      | 872      | 581             | 0             | 0            | 454      | 695       | 7,000   | 13,671  |
| P002A                                                            | DA 955   | Compliance              | Manager Operation | 2,906      | 291      | 581             | 0             | 0            | 454      | 440       | 4,000   | 8,672   |
| P004A                                                            | DA 1314  | Compliance              | Manager - IP&D    | 2,906      | 291      | 581             | 0             | 0            | 439      | 401       | 4,000   | 8,619   |
| P010A                                                            | DA 8170  | Compliance              | PWS               | 4,650      | 291      | 581             | 0             | 0            | 439      | 541       | 4,000   | 10,503  |
| P011A                                                            | DA 005   | Compliance              | PGS               | 3,488      | 291      | 581             | 0             | 0            | 439      | 429       | 4,000   | 9,228   |
| P013A                                                            | DA 8300  | Compliance              | ETQ               | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P016A                                                            | DA 9265  | Compliance              | Fuel/Vehicle      | 0          | 0        | 0               | 0             | 0            | 0        | 387       | 0       | 387     |
| P020A                                                            | DA 8376  | Compliance              | ECO               | 3,488      | 291      | 581             | 0             | 0            | 410      | 429       | 6,500   | 11,699  |
| P024A                                                            | DA 429   | Compliance              | Dev Engineer      | 2,325      | 291      | 581             | 0             | 0            | 410      | 394       | 7,500   | 11,502  |
| P028A                                                            | DA 10091 | Compliance              | Manager Assets    | 2,325      | 291      | 581             | 0             | 0            | 439      | 436       | 7,500   | 11,573  |
| New                                                              | TBA      | Compliance              | New 2018/19       | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 85,852  |
| Sch 14 - Public Works Overheads - Sundry Plant                   |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P050A                                                            | N/A      | Sundry Plant & Trailers |                   | 17,438     | 1,163    | 37,200          | 0             | 23,250       | 465      | 6,010     | 2,500   | 88,026  |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 88,026  |
| Allocated to Schedules                                           |          |                         |                   | 87,364     | 2,002    | 52,958          | 0             | 23,250       | 10,419   | 18,136    | 112,148 | 306,276 |
| Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P053A                                                            | DA 8514  | Ute                     |                   | 0          | 0        | 0               | 0             | 0            | 0        | 446       | 0       | 446     |
| P059A                                                            | DA 9761  | Tractor - Eaton         |                   | 3,488      | 872      | 4,650           | 0             | 465          | 439      | 646       | 10,000  | 20,560  |
| P064A                                                            | DA 9279  | Ute                     |                   | 0          | 0        | 0               | 0             | 0            | 0        | 285       | 0       | 285     |
| P067A                                                            | DA 9219  | Truck                   |                   | 3,488      | 872      | 581             | 0             | 233          | 439      | 682       | 7,000   | 13,294  |
| P068A                                                            | DA 9406  | Ute                     |                   | 4,069      | 872      | 1,744           | 0             | 581          | 439      | 260       | 12,000  | 19,966  |
| P069A                                                            | DA 9136  | Ute                     |                   | 3,488      | 872      | 581             | 0             | 233          | 439      | 461       | 6,400   | 12,474  |
| P070A                                                            | DA 9429  | Ride on Mower           |                   | 2,325      | 291      | 581             | 0             | 233          | 439      | 0         | 7,000   | 10,869  |
| P071A                                                            | DA 9581  | Truck                   |                   | 2,325      | 291      | 5,875           | 0             | 233          | 439      | 582       | 4,100   | 14,944  |
| P072A                                                            | DA 648   | Ute                     |                   | 2,906      | 291      | 1,744           | 0             | 581          | 439      | 216       | 9,000   | 15,177  |
| New                                                              | New      | Backhoe Loader          | New 2020/21       | 2,906      | 866      | 2,252           | 0             | 619          | 346      | 0         | 5,000   | 11,889  |
| New                                                              | New      | 3T Truck                | New 2018/19       | 2,325      | 291      | 581             | 0             | 581          | 439      | 0         | 5,125   | 9,341   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 129,346 |
| Transport                                                        |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P051A                                                            | DA 8200  | Ute                     |                   | 3,488      | 291      | 581             | 0             | 233          | 439      | 412       | 6,000   | 11,443  |
| P052A                                                            | DA 588   | Ute                     |                   | 3,488      | 291      | 581             | 0             | 233          | 439      | 443       | 6,500   | 11,974  |
| P054A                                                            | DA 9774  | Grader                  |                   | 13,950     | 1,163    | 8,719           | 0             | 1,163        | 439      | 2,265     | 33,000  | 60,698  |
| P055A                                                            | DA 698   | Grader                  |                   | 13,950     | 1,163    | 8,719           | 0             | 1,163        | 439      | 2,347     | 33,000  | 60,780  |
| P056A                                                            | DA 873   | Loader                  |                   | 13,950     | 1,163    | 8,719           | 0             | 1,163        | 439      | 2,102     | 30,000  | 57,535  |
| P057A                                                            | DA 628   | Truck                   |                   | 11,625     | 872      | 4,069           | 0             | 581          | 439      | 1,216     | 21,000  | 39,802  |
| P058A                                                            | DA 325   | Truck                   |                   | 6,975      | 291      | 4,069           | 0             | 581          | 439      | 1,063     | 21,000  | 34,418  |
| P060A                                                            | DA 2833  | Tractor - Dardanup      |                   | 5,231      | 291      | 4,650           | 0             | 465          | 0        | 608       | 10,000  | 21,245  |
| P062A                                                            | DA 8457  | Maintenance Truck       |                   | 6,975      | 291      | 4,069           | 0             | 581          | 439      | 1,061     | 6,000   | 19,416  |
| P065A                                                            | DA 9513  | Maintenance Truck       |                   | 6,975      | 291      | 4,069           | 0             | 581          | 439      | 1,923     | 16,000  | 30,278  |
| New                                                              | New      | Road Sweeper            | New 2019/20       | 3,488      | 874      | 4,813           | 0             | 581          | 350      | 0         | 35,000  | 45,107  |
| New                                                              | Ute      | Handyman Ute            | New 2017/18       | 3,488      | 291      | 581             | 0             | 233          | 439      | 0         | 6,868   | 11,899  |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 404,595 |
| Allocated to Works                                               |          |                         |                   | 120,901    | 12,784   | 75,328          | 0             | 11,315       | 8,606    | 17,016    | 289,993 | 533,942 |
| TOTAL PLANT                                                      |          |                         |                   | 208,265    | 24,786   | 126,285         | 0             | 34,566       | 19,024   | 35,152    | 402,141 | 840,218 |

| Appendix B                                                       |          |                         |                   |            |          |                 |               |              |          |           |         |         |
|------------------------------------------------------------------|----------|-------------------------|-------------------|------------|----------|-----------------|---------------|--------------|----------|-----------|---------|---------|
| Forward Estimate                                                 |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| + 9 Years                                                        |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| 2028/29                                                          |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| PLANT OPERATIONAL EXPENDITURE                                    |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| Plant #                                                          | Rego     | Description             |                   | Fuel & Oil | Tyres    | Parts & Repairs | Lease Expense | Repair Wages | Licenses | Insurance | Dep'n   | Total   |
| Sch 5 - Animal Control                                           |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P012A                                                            | DA8222   | Compliance              | Ranger 1          | 3,083      | 925      | 3,453           | 0             | 0            | 466      | 1,499     | 4,000   | 13,427  |
| P017A                                                            | DA9287   | Compliance              | Ranger 2          | 3,083      | 925      | 345             | 0             | 0            | 466      | 300       | 4,000   | 9,119   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 22,546  |
| Sch 7 - Health Administration                                    |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P021A                                                            | DA9605   | Compliance              | PEHO              | 3,083      | 925      | 617             | 0             | 0            | 466      | 408       | 3,300   | 8,799   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 8,799   |
| Sch 8 - Culture & Community Services                             |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P027A                                                            | DA 563   | Compliance              | MCS               | 2,467      | 308      | 617             | 0             | 0            | 466      | 438       | 3,300   | 7,596   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 7,596   |
| Sch 10 - Town Planning                                           |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P031A                                                            | DA 10408 | Executive               | Director SD       | 5,377      | 896      | 597             | 0             | 0            | 452      | 723       | 3,448   | 11,493  |
| P023A                                                            | DA 329   | Compliance              | Princ SPO         | 2,569      | 896      | 597             | 0             | 0            | 452      | 419       | 3,448   | 8,381   |
| P003A                                                            | DA 004   | Executive               | MDS               | 2,569      | 896      | 597             | 0             | 0            | 452      | 437       | 3,700   | 8,651   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 28,525  |
| Sch 11 - Recreation Centre                                       |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P015A                                                            | 1CUW501  | Executive               | MRC               | 3,083      | 925      | 617             | 0             | 0            | 435      | 460       | 3,000   | 8,521   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 8,521   |
| Sch 13 - Building Control                                        |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P014A                                                            | DA 8763  | Compliance              | PBS               | 2,467      | 617      | 617             | 0             | 0            | 466      | 521       | 3,600   | 8,287   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 8,287   |
| Sch 14 - Administration Overheads                                |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P001A                                                            | 0 DA     | CEO                     | CEO               | 4,317      | (11,704) | 617             | 0             | 0            | 482      | 723       | 7,000   | 1,434   |
| P029A                                                            | DA 10181 | Executive               | DC&CS             | 4,317      | 925      | 617             | 0             | 0            | 435      | 458       | 11,052  | 17,804  |
| P003A                                                            | DA 004   | Executive               | MDS               | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P022A                                                            | DA 9668  | Executive               | MIS               | 2,467      | 308      | 617             | 0             | 0            | 466      | 430       | 4,000   | 8,287   |
| P026A                                                            | 008 DA   | Executive               | MG & HR           | 2,467      | 308      | 617             | 0             | 0            | 466      | 588       | 4,000   | 8,446   |
| P029A                                                            | DA 0     | Executive               | MFS               | 2,467      | 308      | 617             | 0             | 0            | 435      | 610       | 4,000   | 8,837   |
| P016A                                                            | DA 9285  | Executive               | IT Manager        | 2,467      | 308      | 617             | 0             | 0            | 435      | 610       | 3,300   | 7,737   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 52,164  |
| Sch 14 - Public Works Overheads - Vehicles                       |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P008A                                                            | DA 017   | Executive               | DE&DS             | 4,317      | 925      | 617             | 0             | 0            | 482      | 752       | 7,000   | 14,092  |
| P002A                                                            | DA 555   | Compliance              | Manager Operation | 3,083      | 308      | 617             | 0             | 0            | 482      | 475       | 4,000   | 8,965   |
| P004A                                                            | DA 1314  | Compliance              | Manager - IP&D    | 3,083      | 308      | 617             | 0             | 0            | 466      | 434       | 4,000   | 8,908   |
| P010A                                                            | DA 8170  | Compliance              | PWS               | 4,933      | 308      | 617             | 0             | 0            | 466      | 585       | 4,000   | 10,910  |
| P011A                                                            | DA 005   | Compliance              | PGS               | 3,700      | 308      | 617             | 0             | 0            | 466      | 464       | 4,000   | 9,553   |
| P013A                                                            | DA 8300  | Compliance              | ETQ               | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
| P016A                                                            | DA 9295  | Compliance              | Pool Vehicles     | 0          | 0        | 0               | 0             | 0            | 0        | 419       | 0       | 419     |
| P020A                                                            | DA 9376  | Compliance              | ECO               | 3,700      | 308      | 617             | 0             | 0            | 435      | 464       | 6,500   | 12,024  |
| P024A                                                            | DA 428   | Compliance              | Dev Engineer      | 2,467      | 308      | 617             | 0             | 0            | 435      | 426       | 7,500   | 11,753  |
| P028A                                                            | DA 10091 | Compliance              | Manager Assets    | 2,467      | 308      | 617             | 0             | 0            | 466      | 472       | 7,500   | 11,830  |
| New                                                              | TBA      | Compliance              | New VQ18/19       | 0          | 0        | 0               | 0             | 0            | 0        | 0         | 0       | 0       |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 88,456  |
| Sch 14 - Public Works Overheads - Sundry Plant                   |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P050A                                                            | N/A      | Sundry Plant & Trailers |                   | 18,500     | 1,233    | 39,466          | 0             | 24,666       | 493      | 6,501     | 2,500   | 93,359  |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 93,359  |
| Allocated to Schedules                                           |          |                         |                   | 92,529     | 2,085    | 56,156          | 0             | 24,666       | 11,033   | 19,616    | 112,148 | 318,234 |
| Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P051A                                                            | DA 8514  | Ute                     |                   | 0          | 0        | 0               | 0             | 0            | 0        | 483       | 0       | 483     |
| P058A                                                            | DA 9781  | Tractor - Eaton         |                   | 3,700      | 925      | 4,933           | 0             | 493          | 466      | 669       | 10,000  | 21,216  |
| P064A                                                            | DA 9278  | Ute                     |                   | 0          | 0        | 0               | 0             | 0            | 0        | 308       | 0       | 308     |
| P067A                                                            | DA 9218  | Truck                   |                   | 3,700      | 925      | 617             | 0             | 247          | 466      | 737       | 7,000   | 18,692  |
| P068A                                                            | DA 9406  | Ute                     |                   | 4,317      | 925      | 1,850           | 0             | 617          | 466      | 282       | 12,000  | 20,456  |
| P069A                                                            | DA 9136  | Ute                     |                   | 3,700      | 925      | 617             | 0             | 247          | 466      | 499       | 6,400   | 12,853  |
| P070A                                                            | DA 9429  | Ride on Mower           |                   | 2,467      | 308      | 617             | 0             | 247          | 466      | 0         | 7,000   | 11,104  |
| P071A                                                            | DA 9581  | Truck                   |                   | 2,467      | 308      | 7,400           | 0             | 247          | 466      | 629       | 8,100   | 15,617  |
| P072A                                                            | DA 648   | Ute                     |                   | 3,083      | 308      | 1,850           | 0             | 617          | 466      | 233       | 9,000   | 15,558  |
| New                                                              | New      | Backhoe Loader          | New 2020/21       | 3,083      | 918      | 2,389           | 0             | 657          | 367      | 0         | 5,000   | 12,415  |
| New                                                              | New      | BT Truck                | New 2018/19       | 2,467      | 308      | 617             | 0             | 617          | 466      | 0         | 5,125   | 9,599   |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 133,301 |
| Transport                                                        |          |                         |                   |            |          |                 |               |              |          |           |         |         |
| P051A                                                            | DA 8200  | Ute                     |                   | 3,700      | 308      | 617             | 0             | 247          | 466      | 445       | 6,000   | 11,783  |
| P052A                                                            | DA 588   | Ute                     |                   | 3,700      | 308      | 617             | 0             | 247          | 466      | 479       | 6,500   | 12,317  |
| P054A                                                            | DA 9774  | Grader                  |                   | 14,800     | 1,233    | 9,250           | 0             | 1,233        | 466      | 2,450     | 33,000  | 62,492  |
| P055A                                                            | DA 698   | Grader                  |                   | 14,800     | 1,233    | 9,250           | 0             | 1,233        | 466      | 2,539     | 33,000  | 62,521  |
| P056A                                                            | DA 873   | Loader                  |                   | 14,800     | 1,233    | 9,250           | 0             | 1,233        | 466      | 2,273     | 30,000  | 59,256  |
| P057A                                                            | DA 628   | Truck                   |                   | 12,338     | 925      | 4,317           | 0             | 617          | 466      | 1,315     | 21,000  | 40,972  |
| P058A                                                            | DA 325   | Truck                   |                   | 7,400      | 308      | 4,317           | 0             | 617          | 466      | 1,149     | 21,000  | 35,257  |
| P060A                                                            | DA 2833  | Tractor - Dardanup      |                   | 5,550      | 308      | 4,933           | 0             | 483          | 0        | 657       | 10,000  | 21,942  |
| P062A                                                            | DA 8457  | Maintenance Truck       |                   | 7,400      | 308      | 4,317           | 0             | 617          | 466      | 1,148     | 6,000   | 20,255  |
| P065A                                                            | DA 9513  | Maintenance Truck       |                   | 7,400      | 308      | 4,317           | 0             | 617          | 466      | 2,079     | 16,000  | 31,187  |
| New                                                              | New      | Road Sweeper            | New 2019/20       | 3,700      | 927      | 5,106           | 0             | 618          | 371      | 0         | 35,000  | 45,722  |
| New                                                              | Ute      | Handyman Ute            | New 2017/18       | 3,700      | 308      | 617             | 0             | 247          | 466      | 0         | 6,868   | 12,205  |
|                                                                  |          |                         |                   |            |          |                 |               |              |          |           |         | 415,849 |
| Allocated to Works                                               |          |                         |                   | 128,264    | 13,562   | 77,793          | 0             | 12,095       | 9,180    | 18,405    | 289,393 | 549,150 |
| TOTAL PLANT                                                      |          |                         |                   | 220,793    | 15,647   | 133,950         | 0             | 36,671       | 20,163   | 38,021    | 402,141 | 567,184 |

# Appendix B

Forward Estimate

+ 11 Years

2030/31

## PLANT OPERATIONAL EXPENDITURE

| Plant #                                                                         | Rego     | Description             |                   | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|---------------------------------------------------------------------------------|----------|-------------------------|-------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>                                                   |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P012A                                                                           | DA8222   | Compliance              | Ranger 1          | 3,271          | 981           | 3,664           | 0             | 0             | 495           | 1,621         | 4,000          | 14,032         |
| P017A                                                                           | DA9267   | Compliance              | Ranger 2          | 3,271          | 981           | 366             | 0             | 0             | 495           | 324           | 4,000          | 9,437          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 23,469         |
| <b>Sch 7 - Health Administration</b>                                            |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P021A                                                                           | DA 9605  | Compliance              | FEHO              | 3,271          | 981           | 654             | 0             | 0             | 495           | 442           | 9,300          | 9,143          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 9,143          |
| <b>Sch 8 - Culture &amp; Community Services</b>                                 |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P027A                                                                           | DA 563   | Compliance              | MCS               | 2,617          | 327           | 654             | 0             | 0             | 495           | 474           | 9,300          | 7,866          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 7,866          |
| <b>Sch 10 - Town Planning</b>                                                   |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P031A                                                                           | DA 10408 | Executive               | Director SD       | 5,621          | 937           | 625             | 0             | 0             | 472           | 782           | 3,448          | 11,886         |
| P029A                                                                           | DA 329   | Compliance              | Princ SPQ         | 2,686          | 937           | 625             | 0             | 0             | 472           | 453           | 3,448          | 8,620          |
| P003A                                                                           | DA 004   | Executive               | MDS               | 2,686          | 937           | 625             | 0             | 0             | 472           | 473           | 3,700          | 8,892          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 29,398         |
| <b>Sch 11 - Recreation Centre</b>                                               |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P015A                                                                           | 1CUW501  | Executive               | MRC               | 3,271          | 981           | 654             | 0             | 0             | 462           | 498           | 9,000          | 8,866          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 8,866          |
| <b>Sch 13 - Building Control</b>                                                |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P014A                                                                           | DA 8763  | Compliance              | PBS               | 2,617          | 654           | 654             | 0             | 0             | 495           | 563           | 9,600          | 8,533          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 8,533          |
| <b>Sch 14 - Administration Overheads</b>                                        |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P001A                                                                           | 0 DA     | CEO                     | CEO               | 4,579          | (12,416)      | 654             | 0             | 0             | 511           | 782           | 7,000          | 1,110          |
| P029A                                                                           | DA 10181 | Executive               | DC&CS             | 4,579          | 981           | 654             | 0             | 0             | 462           | 496           | 11,052         | 18,224         |
| P003A                                                                           | DA 004   | Executive               | MDS               | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P022A                                                                           | DA 9668  | Executive               | MIS               | 2,617          | 327           | 654             | 0             | 0             | 495           | 455           | 4,000          | 3,557          |
| P026A                                                                           | 008 DA   | Executive               | MG & HR           | 2,617          | 327           | 654             | 0             | 0             | 495           | 636           | 4,000          | 7,729          |
| P029A                                                                           | DA 0     | Executive               | MFS               | 2,617          | 327           | 654             | 0             | 0             | 462           | 659           | 4,000          | 8,719          |
| P016A                                                                           | DA 9295  | Executive               | IT Manager        | 2,617          | 327           | 654             | 0             | 0             | 462           | 659           | 9,300          | 8,019          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 53,360         |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                               |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P008A                                                                           | DA 017   | Executive               | DE&DS             | 4,579          | 981           | 654             | 0             | 0             | 511           | 813           | 7,000          | 14,539         |
| P002A                                                                           | DA 955   | Compliance              | Manager Operation | 3,271          | 327           | 654             | 0             | 0             | 511           | 514           | 4,000          | 9,278          |
| P004A                                                                           | DA 1314  | Compliance              | Manager - IP&D    | 3,271          | 327           | 654             | 0             | 0             | 495           | 469           | 4,000          | 9,216          |
| P010A                                                                           | DA 8170  | Compliance              | PWS               | 5,234          | 327           | 654             | 0             | 0             | 495           | 633           | 4,000          | 11,343         |
| P011A                                                                           | DA 005   | Compliance              | PDS               | 3,925          | 327           | 654             | 0             | 0             | 495           | 502           | 4,000          | 9,903          |
| P013A                                                                           | DA 8800  | Compliance              | ETQ               | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P016A                                                                           | DA 9285  | Compliance              | Real-Vehicle      | 0              | 0             | 0               | 0             | 0             | 0             | 453           | 0              | 453            |
| P020A                                                                           | DA 9376  | Compliance              | ECO               | 3,925          | 327           | 654             | 0             | 0             | 462           | 502           | 6,500          | 12,370         |
| P024A                                                                           | DA 429   | Compliance              | Dev Engineer      | 2,617          | 327           | 654             | 0             | 0             | 462           | 461           | 7,500          | 12,021         |
| P028A                                                                           | DA 10091 | Compliance              | Manager Assets    | 2,617          | 327           | 654             | 0             | 0             | 495           | 511           | 7,500          | 12,103         |
| New                                                                             | TBA      | Compliance              | New 2018/19       | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 91,226         |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                           |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P050A                                                                           | N/A      | Sundry Plant & Trailers |                   | 19,626         | 1,308         | 41,869          | 0             | 26,168        | 523           | 7,031         | 2,500          | 99,027         |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 99,027         |
| <b>Allocated to Schedules</b>                                                   |          |                         |                   | <b>98,002</b>  | <b>2,170</b>  | <b>59,549</b>   | <b>0</b>      | <b>26,168</b> | <b>11,684</b> | <b>21,217</b> | <b>112,148</b> | <b>330,939</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b> |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P053A                                                                           | DA 8514  | Ute                     |                   | 0              | 0             | 0               | 0             | 0             | 0             | 522           | 0              | 522            |
| P059A                                                                           | DA 9781  | Tractor - Eaton         |                   | 3,925          | 981           | 5,284           | 0             | 523           | 495           | 756           | 10,000         | 21,914         |
| P064A                                                                           | DA 9279  | Ute                     |                   | 0              | 0             | 0               | 0             | 0             | 0             | 333           | 0              | 333            |
| P067A                                                                           | DA 9219  | Truck                   |                   | 3,925          | 981           | 654             | 0             | 262           | 495           | 798           | 7,000          | 14,115         |
| P068A                                                                           | DA 9406  | Ute                     |                   | 4,579          | 981           | 1,963           | 0             | 654           | 495           | 305           | 12,000         | 20,977         |
| P069A                                                                           | DA 9136  | Ute                     |                   | 3,925          | 981           | 654             | 0             | 262           | 495           | 540           | 6,400          | 13,257         |
| P070A                                                                           | DA 9429  | Ride on Mower           |                   | 2,617          | 327           | 654             | 0             | 262           | 495           | 0             | 7,000          | 11,354         |
| P071A                                                                           | DA 9581  | Truck                   |                   | 2,617          | 327           | 7,850           | 0             | 262           | 495           | 681           | 4,100          | 16,331         |
| P072A                                                                           | DA 648   | Ute                     |                   | 3,271          | 327           | 1,963           | 0             | 654           | 495           | 252           | 9,000          | 15,962         |
| New                                                                             | New      | Backhoe Loader          | New 2020/21       | 3,271          | 974           | 2,535           | 0             | 697           | 390           | 0             | 5,000          | 12,866         |
| New                                                                             | New      | 3T Truck                | New 2018/19       | 2,617          | 327           | 654             | 0             | 654           | 495           | 0             | 5,125          | 9,872          |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 137,501        |
| <b>Transport</b>                                                                |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P051A                                                                           | DA 8200  | Ute                     |                   | 3,925          | 327           | 654             | 0             | 262           | 495           | 482           | 6,000          | 12,144         |
| P052A                                                                           | DA 588   | Ute                     |                   | 3,925          | 327           | 654             | 0             | 262           | 495           | 518           | 6,500          | 12,691         |
| P054A                                                                           | DA 9774  | Grader                  |                   | 15,701         | 1,308         | 9,813           | 0             | 1,308         | 495           | 2,650         | 33,000         | 64,275         |
| P055A                                                                           | DA 698   | Grader                  |                   | 15,701         | 1,308         | 9,813           | 0             | 1,308         | 495           | 2,746         | 33,000         | 64,371         |
| P056A                                                                           | DA 873   | Loader                  |                   | 15,701         | 1,308         | 9,813           | 0             | 1,308         | 495           | 2,459         | 30,000         | 61,084         |
| P057A                                                                           | DA 628   | Truck                   |                   | 15,084         | 981           | 4,579           | 0             | 654           | 495           | 1,243         | 21,000         | 42,216         |
| P058A                                                                           | DA 325   | Truck                   |                   | 7,850          | 327           | 4,579           | 0             | 523           | 0             | 711           | 10,000         | 22,633         |
| P060A                                                                           | DA 2853  | Tractor - Dardanup      |                   | 5,888          | 327           | 5,234           | 0             | 654           | 495           | 1,241         | 6,000          | 21,147         |
| P062A                                                                           | DA 8457  | Maintenance Truck       |                   | 7,850          | 327           | 4,579           | 0             | 654           | 495           | 2,249         | 16,000         | 32,155         |
| P065A                                                                           | DA 9513  | Maintenance Truck       |                   | 7,850          | 327           | 4,579           | 0             | 654           | 495           | 0             | 35,000         | 46,375         |
| New                                                                             | New      | Road Sweeper            | New 2019/20       | 3,925          | 984           | 5,417           | 0             | 656           | 393           | 0             | 0              | 12,530         |
| New                                                                             | Ute      | Handyman Ute            | New 2017/18       | 3,925          | 327           | 654             | 0             | 262           | 495           | 0             | 6,868          | 427,811        |
|                                                                                 |          |                         |                   |                |               |                 |               |               |               |               |                | 427,811        |
| <b>Allocated to Works</b>                                                       |          |                         |                   | <b>136,075</b> | <b>14,888</b> | <b>82,531</b>   | <b>0</b>      | <b>12,736</b> | <b>9,686</b>  | <b>19,906</b> | <b>289,993</b> | <b>565,314</b> |
| <b>TOTAL PLANT</b>                                                              |          |                         |                   | <b>234,077</b> | <b>16,558</b> | <b>142,080</b>  | <b>0</b>      | <b>38,904</b> | <b>21,370</b> | <b>41,123</b> | <b>402,141</b> | <b>896,253</b> |



# Appendix C

Budget Estimate  
2020/21

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                               | Salaries & Wages | Overheads<br>215% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--------------------------------------------------|-------------------------------------------|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J07001                                           | Eaton Family Centre                       | 607              | 1,304             | 0     | 0             | 500             | 1,264                 | 0             | 0               | 3,329     | 7,005     |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 7,005     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J08001                                           | Eaton Senior Citizens Centre              | 307              | 660               | 0     | 0             | 500             | 0                     | 0             | 0               | 2,116     | 3,583     |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 3,583     |
| <b>Sch 10 - Refuse Sites</b>                     |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10201                                           | Banksia Road Refuse Site                  | 99,503           | 213,784           | 0     | 0             | 60,000          | 9,481                 | 0             | 0               | 70        | 382,838   |
| J10203                                           | Recycling Facility                        | 0                | 0                 | 0     | 0             | 77              | 0                     | 0             | 0               | 0         | 77        |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 382,915   |
| <b>Sch 10 - Public Conveniences</b>              |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10001                                           | Eaton Foreshore Toilets                   | 4,429            | 9,516             | 0     | 0             | 3,500           | 253                   | 0             | 0               | 255       | 17,953    |
| J10002                                           | Watson Street Reserve Toilets             | 1,900            | 4,082             | 0     | 0             | 400             | 0                     | 0             | 360             | 179       | 6,922     |
| J10003                                           | Eaton Tennis Toilets                      | 1,500            | 3,223             | 0     | 0             | 100             | 0                     | 0             | 0               | 0         | 4,823     |
| J10004                                           | Ferguson Hall Toilets                     | 100              | 215               | 0     | 0             | 50              | 0                     | 0             | 0               | 0         | 365       |
| J10005                                           | Dardanup Oval Toilets                     | 2,700            | 5,801             | 0     | 0             | 800             | 0                     | 0             | 0               | 270       | 9,571     |
| J10006                                           | Burekup Tennis Toilets                    | 2,600            | 5,586             | 0     | 0             | 300             | 0                     | 0             | 0               | 0         | 8,486     |
| J10007                                           | Wellington Mills Toilets                  | 5,500            | 11,817            | 0     | 0             | 3,300           | 550                   | 0             | 0               | 108       | 21,275    |
| J10008                                           | Millbridge Toilets                        | 1,600            | 3,438             | 0     | 0             | 500             | 0                     | 0             | 0               | 0         | 5,538     |
| J10020                                           | Vandalism - Public Conveniences           | 300              | 645               | 0     | 0             | 500             | 0                     | 0             | 0               | 0         | 1,445     |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 76,376    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11001                                           | Eaton Hall                                | 500              | 1,074             | 0     | 0             | 2,500           | 537                   | 0             | 1,643           | 2,060     | 8,314     |
| J11002                                           | Dardanup Hall                             | 5,500            | 11,817            | 0     | 0             | 15,210          | 3,002                 | 0             | 3,322           | 3,561     | 42,412    |
| J11003                                           | Burekup Hall                              | 250              | 537               | 0     | 0             | 1,500           | 0                     | 0             | 0               | 2,885     | 5,172     |
| J11004                                           | Ferguson Hall                             | 1,500            | 3,223             | 0     | 0             | 2,000           | 0                     | 0             | 0               | 1,345     | 8,068     |
| J11005                                           | Waterloo Hall                             | 500              | 1,074             | 0     | 0             | 2,000           | 0                     | 0             | 0               | 1,041     | 4,616     |
| J11006                                           | Dardanup Community Centre                 | 2,050            | 4,404             | 0     | 0             | 500             | 1,106                 | 0             | 1,553           | 2,040     | 11,654    |
| J11007                                           | Don Hewison Centre                        | 1,500            | 3,223             | 0     | 0             | 2,000           | 980                   | 0             | 1,293           | 767       | 9,762     |
| J11008                                           | CWA Hall                                  | 250              | 537               | 0     | 0             | 250             | 0                     | 0             | 0               | 457       | 1,494     |
| J11015                                           | Vandalism - Halls                         | 500              | 1,074             | 0     | 0             | 800             | 0                     | 0             | 0               | 0         | 2,374     |
| J11016                                           | Graffiti Removal                          | 500              | 1,074             | 0     | 0             | 800             | 0                     | 0             | 0               | 0         | 2,374     |
| J                                                | Eaton Depot (Leased)                      | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 534       | 534       |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 96,774    |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11050                                           | Eaton Football Club Rooms (Pratt Road)    | 250              | 537               | 0     | 0             | 939             | 0                     | 0             | 5,974           | 1,270     | 8,970     |
| J11051                                           | Softball Association Club Rooms           | 250              | 537               | 0     | 0             | 1,587           | 0                     | 0             | 0               | 4,415     | 6,789     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms | 1,076            | 2,312             | 0     | 0             | 1,000           | 0                     | 0             | 0               | 415       | 4,803     |
| J11053                                           | Eaton Bowling Club                        | 0                | 0                 | 0     | 0             | 820             | 0                     | 0             | 0               | 4,920     | 5,740     |
| J11054                                           | Dardanup Oval Club Rooms                  | 1,291            | 2,774             | 0     | 0             | 5,596           | 0                     | 0             | 0               | 2,229     | 11,890    |
| J11055                                           | Burekup Tennis Courts                     | 250              | 537               | 0     | 0             | 1,000           | 0                     | 0             | 0               | 0         | 1,787     |
| J11056                                           | Dardanup Equestrian Centre                | 0                | 0                 | 0     | 0             | 938             | 0                     | 0             | 0               | 1,374     | 2,312     |
| J11057                                           | Glen Huon Club Room - Football            | 250              | 537               | 0     | 0             | 2,500           | 0                     | 0             | 0               | 4,727     | 8,015     |
| J11058                                           | Glen Huon Change Rooms - Football         | 250              | 537               | 0     | 0             | 2,500           | 0                     | 0             | 0               | 3,999     | 7,286     |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 57,591    |
| <b>Sch 11 - Recreation Centre</b>                |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11405                                           | Eaton Recreation Centre                   | 42,346           | 0                 | 0     | 0             | 63,240          | 40,812                | 1,500         | 6,429           | 20,637    | 174,963   |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 174,963   |
| <b>Sch 12 - Depots</b>                           |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J12001                                           | Dardanup Depot                            | 0                | 0                 | 0     | 0             | 0               | 474                   | 0             | 1,131           | 597       | 2,202     |
| J12002                                           | Eaton Depot                               | 0                | 0                 | 0     | 0             | 2,076           | 0                     | 0             | 0               | 534       | 2,610     |
| J12004                                           | Dardanup Depot - Martin Pelusey           | 25,000           | 53,713            | 0     | 0             | 46,750          | 23,703                | 0             | 350             | 6,617     | 156,133   |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 160,945   |
| <b>Sch 13 - Tourism</b>                          |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J13001                                           | Millars Creek Tourist Bay                 | 0                | 0                 | 0     | 0             | 100             | 0                     | 0             | 0               | 28        | 128       |
| J13002                                           | Dardanup Tourist Bay                      | 0                | 0                 | 0     | 0             | 400             | 0                     | 0             | 0               | 28        | 428       |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 556       |
| <b>Sch 14 - Administration Centres</b>           |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
| J14301                                           | Administration Centre - Eaton             | 35,000           | 75,198            | 0     | 0             | 45,000          | 53,327                | 0             | 20,677          | 8,289     | 237,491   |
| J14302                                           | Dardanup Office                           | 6,000            | 12,891            | 0     | 0             | 6,000           | 6,321                 | 0             | 1,836           | 2,821     | 35,869    |
|                                                  |                                           |                  |                   |       |               |                 |                       |               |                 |           | 273,360   |
| <b>TOTAL</b>                                     |                                           |                  |                   |       |               |                 |                       |               |                 |           |           |
|                                                  |                                           | 246,059          | 437,681           | 0     | 0             | 278,533         | 141,812               | 1,500         | 44,567          | 83,916    | 1,234,068 |

## Appendix C

Forward Estimate  
+ 2 Years  
2021/22

### BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                               | Wages   | Overheads<br>239% | Plant | Stores Issues | Services | Electricity | Gas | Water  | Insurance | TOTAL     |
|--------------------------------------------------|-------------------------------------------|---------|-------------------|-------|---------------|----------|-------------|-----|--------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                           |         |                   |       |               |          |             |     |        |           |           |
| J07001                                           | Eaton Family Centre                       | 613     | 1,468             | 0     | 0             | 511      | 1,305       | 0   | 0      | 3,396     | 7,293     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 7,293     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |         |                   |       |               |          |             |     |        |           |           |
| J08001                                           | Eaton Senior Citizens Centre              | 310     | 742               | 0     | 0             | 511      | 0           | 0   | 0      | 2,159     | 3,722     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 3,722     |
| <b>Sch 10 - Refuse Sites</b>                     |                                           |         |                   |       |               |          |             |     |        |           |           |
| J10201                                           | Banksia Road Refuse Site                  | 112,566 | 269,481           | 0     | 0             | 61,350   | 9,787       | 0   | 0      | 71        | 453,256   |
| J10203                                           | Recycling Facility                        | 0       | 0                 | 0     | 0             | 79       | 0           | 0   | 0      | 0         | 79        |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 453,335   |
| <b>Sch 10 - Public Toilets</b>                   |                                           |         |                   |       |               |          |             |     |        |           |           |
| J10001                                           | Eaton Foreshore Toilets                   | 4,473   | 10,709            | 0     | 0             | 3,579    | 261         | 0   | 0      | 260       | 19,282    |
| J10002                                           | Watson Street Reserve Toilets             | 1,919   | 4,594             | 0     | 0             | 409      | 0           | 0   | 0      | 183       | 7,105     |
| J10003                                           | Eaton Tennis Toilets                      | 1,515   | 3,627             | 0     | 0             | 102      | 0           | 0   | 0      | 0         | 5,244     |
| J10004                                           | Ferguson Hall Toilets                     | 101     | 242               | 0     | 0             | 51       | 0           | 0   | 0      | 0         | 394       |
| J10005                                           | Dardanup Oval Toilets                     | 2,727   | 6,528             | 0     | 0             | 818      | 0           | 0   | 0      | 275       | 10,348    |
| J10006                                           | Burekup Tennis Toilets                    | 2,626   | 6,287             | 0     | 0             | 307      | 0           | 0   | 0      | 0         | 9,219     |
| J10007                                           | Wellington Mills Toilets                  | 5,555   | 13,299            | 0     | 0             | 3,374    | 489         | 0   | 0      | 110       | 22,827    |
| TBA                                              | Millbridge Toilets                        | 0       | 0                 | 0     | 0             | 511      | 0           | 0   | 0      | 0         | 511       |
| J10020                                           | Vandalism - Public Conveniences           | 303     | 725               | 0     | 0             | 511      | 0           | 0   | 0      | 0         | 1,540     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 76,471    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |         |                   |       |               |          |             |     |        |           |           |
| J11001                                           | Eaton Hall                                | 505     | 1,209             | 0     | 0             | 2,556    | 555         | 0   | 1,680  | 2,101     | 8,606     |
| J11002                                           | Dardanup Hall                             | 5,555   | 13,299            | 0     | 0             | 15,552   | 3,099       | 0   | 0      | 3,632     | 41,137    |
| J11003                                           | Burekup Hall                              | 253     | 604               | 0     | 0             | 1,534    | 0           | 0   | 0      | 2,942     | 5,333     |
| J11004                                           | Ferguson Hall                             | 1,515   | 3,627             | 0     | 0             | 2,045    | 0           | 0   | 0      | 1,372     | 8,559     |
| J11005                                           | Waterloo Hall                             | 505     | 1,209             | 0     | 0             | 2,045    | 0           | 0   | 0      | 1,062     | 4,821     |
| J11006                                           | Dardanup Community Centre                 | 2,071   | 4,957             | 0     | 0             | 511      | 1,142       | 0   | 1,588  | 2,081     | 12,349    |
| J11007                                           | Don Hewison Centre                        | 1,515   | 3,627             | 0     | 0             | 2,045    | 1,011       | 0   | 1,322  | 782       | 10,302    |
| J11008                                           | CWA Hall                                  | 253     | 604               | 0     | 0             | 256      | 0           | 0   | 0      | 466       | 1,578     |
| J11015                                           | Vandalism - Halls                         | 505     | 1,209             | 0     | 0             | 818      | 0           | 0   | 0      | 0         | 2,532     |
| J11016                                           | Graffiti Removal                          | 505     | 1,209             | 0     | 0             | 818      | 0           | 0   | 0      | 0         | 2,532     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 97,749    |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |         |                   |       |               |          |             |     |        |           |           |
| J11050                                           | Eaton Football Club Rooms                 | 253     | 604               | 0     | 0             | 960      | 0           | 0   | 6,108  | 1,295     | 9,220     |
| J11051                                           | Softball Association Club Rooms           | 253     | 604               | 0     | 0             | 1,623    | 0           | 0   | 0      | 4,503     | 6,983     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms | 1,087   | 2,602             | 0     | 0             | 1,023    | 0           | 0   | 0      | 423       | 5,134     |
| J11053                                           | Eaton Bowling Club                        | 0       | 0                 | 0     | 0             | 838      | 0           | 0   | 0      | 5,019     | 5,857     |
| J11054                                           | Dardanup Oval Club Rooms                  | 1,304   | 3,122             | 0     | 0             | 5,722    | 0           | 0   | 0      | 2,274     | 12,421    |
| J11055                                           | Burekup Tennis Courts & Rooms             | 253     | 604               | 0     | 0             | 1,023    | 0           | 0   | 0      | 0         | 1,879     |
| J11056                                           | Dardanup Equestrian Centre                | 0       | 0                 | 0     | 0             | 959      | 0           | 0   | 0      | 1,402     | 2,361     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 43,856    |
| <b>Sch 11 - Recreation Centre</b>                |                                           |         |                   |       |               |          |             |     |        |           |           |
| J11405                                           | Eaton Recreation Centre                   | 42,947  | 0                 | 0     | 0             | 64,663   | 42,128      | 0   | 6,574  | 21,049    | 177,360   |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 177,360   |
| <b>Sch 12 - Depots</b>                           |                                           |         |                   |       |               |          |             |     |        |           |           |
| J12001                                           | Dardanup Depot                            | 0       | 0                 | 0     | 0             | 0        | 489         | 0   | 1,156  | 609       | 2,254     |
| J12002                                           | Eaton Depot                               | 0       | 0                 | 0     | 0             | 2,123    | 0           | 0   | 0      | 545       | 2,668     |
| J12004                                           | Dardanup Depot - Martin Pelusey           | 25,250  | 54,250            | 0     | 0             | 47,802   | 25,446      | 0   | 358    | 6,749     | 159,856   |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 164,777   |
| <b>Sch 13 - Tourism</b>                          |                                           |         |                   |       |               |          |             |     |        |           |           |
| J13001                                           | Millars Creek Tourist Bay                 | 0       | 0                 | 0     | 0             | 102      | 0           | 0   | 0      | 29        | 131       |
| J13002                                           | Dardanup Tourist Bay                      | 0       | 0                 | 0     | 0             | 409      | 0           | 0   | 0      | 28        | 437       |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 568       |
| <b>Sch 14 - Administration Centres</b>           |                                           |         |                   |       |               |          |             |     |        |           |           |
| J14301                                           | Administration Centre - Eaton             | 33,982  | 73,011            | 0     | 0             | 46,013   | 55,031      | 0   | 21,142 | 8,454     | 237,634   |
| J14302                                           | Dardanup Office                           | 6,060   | 13,020            | 0     | 0             | 6,135    | 6,525       | 0   | 1,877  | 2,877     | 36,494    |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 274,128   |
| 2021/22                                          | Forward Estimate                          | 257,277 | 497,073           | 0     | 0             | 279,687  | 147,269     | 0   | 41,805 | 76,149    | 1,299,260 |



# Appendix C

Forward Estimate  
+ 3 Years  
2022/23

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                               | Wages   | Overheads<br>260% | Plant | Stores Issues | Services | Electricity | Gas | Water  | Insurance | TOTAL     |
|--------------------------------------------------|-------------------------------------------|---------|-------------------|-------|---------------|----------|-------------|-----|--------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                           |         |                   |       |               |          |             |     |        |           |           |
| J07001                                           | Eaton Family Centre                       | 622     | 1,618             | 0     | 0             | 524      | 1,347       | 0   | 0      | 3,464     | 7,575     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 7,575     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |         |                   |       |               |          |             |     |        |           |           |
| J08001                                           | Eaton Senior Citizens Centre              | 315     | 819               | 0     | 0             | 524      | 0           | 0   | 0      | 2,202     | 3,859     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 3,859     |
| <b>Sch 10 - Refuse Sites</b>                     |                                           |         |                   |       |               |          |             |     |        |           |           |
| J10201                                           | Banksia Road Refuse Site                  | 114,324 | 297,327           | 0     | 0             | 62,730   | 10,101      | 0   | 0      | 72        | 484,555   |
| J10203                                           | Recycling Facility                        | 0       | 0                 | 0     | 0             | 81       | 0           | 0   | 0      | 0         | 81        |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 484,636   |
| <b>Sch 10 - Public Toilets</b>                   |                                           |         |                   |       |               |          |             |     |        |           |           |
| J10001                                           | Eaton Foreshore Toilets                   | 4,540   | 11,808            | 0     | 0             | 3,668    | 269         | 0   | 0      | 265       | 20,552    |
| J10002                                           | Watson Street Reserve Toilets             | 1,948   | 5,066             | 0     | 0             | 419      | 0           | 0   | 0      | 187       | 7,619     |
| J10003                                           | Eaton Tennis Toilets                      | 1,538   | 3,999             | 0     | 0             | 105      | 0           | 0   | 0      | 0         | 5,642     |
| J10004                                           | Ferguson Hall Toilets                     | 103     | 267               | 0     | 0             | 52       | 0           | 0   | 0      | 0         | 422       |
| J10005                                           | Dardanup Oval Toilets                     | 2,768   | 7,199             | 0     | 0             | 838      | 0           | 0   | 0      | 281       | 11,086    |
| J10006                                           | Burekup Tennis Toilets                    | 2,665   | 6,932             | 0     | 0             | 314      | 0           | 0   | 0      | 0         | 9,912     |
| J10007                                           | Wellington Mills Toilets                  | 5,638   | 14,664            | 0     | 0             | 3,459    | 505         | 0   | 0      | 112       | 24,378    |
| TBA                                              | Millbridge Toilets                        | 0       | 0                 | 0     | 0             | 524      | 0           | 0   | 0      | 0         | 524       |
| J10020                                           | Vandalism - Public Conveniences           | 308     | 800               | 0     | 0             | 524      | 0           | 0   | 0      | 0         | 1,631     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 81,765    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |         |                   |       |               |          |             |     |        |           |           |
| J11001                                           | Eaton Hall                                | 505     | 1,313             | 0     | 0             | 2,614    | 572         | 0   | 1,722  | 2,143     | 8,870     |
| J11002                                           | Dardanup Hall                             | 5,638   | 14,664            | 0     | 0             | 15,941   | 3,199       | 0   | 0      | 3,704     | 43,146    |
| J11003                                           | Burekup Hall                              | 256     | 667               | 0     | 0             | 1,572    | 0           | 0   | 0      | 3,001     | 5,496     |
| J11004                                           | Ferguson Hall                             | 1,538   | 3,999             | 0     | 0             | 2,096    | 0           | 0   | 0      | 1,399     | 9,032     |
| J11005                                           | Waterloo Hall                             | 513     | 1,333             | 0     | 0             | 2,096    | 0           | 0   | 0      | 1,083     | 5,025     |
| J11006                                           | Dardanup Community Centre                 | 2,102   | 5,466             | 0     | 0             | 524      | 1,178       | 0   | 1,627  | 2,123     | 13,020    |
| J11007                                           | Don Hewison Centre                        | 1,538   | 3,999             | 0     | 0             | 2,096    | 1,044       | 0   | 1,355  | 798       | 10,829    |
| J11008                                           | CWA Hall                                  | 256     | 667               | 0     | 0             | 262      | 0           | 0   | 0      | 475       | 1,660     |
| J11015                                           | Vandalism - Halls                         | 513     | 1,333             | 0     | 0             | 838      | 0           | 0   | 0      | 0         | 2,684     |
| J11016                                           | Graffiti Removal                          | 513     | 1,333             | 0     | 0             | 838      | 0           | 0   | 0      | 0         | 2,684     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 102,447   |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |         |                   |       |               |          |             |     |        |           |           |
| J11050                                           | Eaton Football Club Rooms                 | 256     | 667               | 0     | 0             | 984      | 0           | 0   | 6,261  | 1,321     | 9,489     |
| J11051                                           | Softball Association Club Rooms           | 256     | 667               | 0     | 0             | 1,663    | 0           | 0   | 0      | 4,593     | 7,179     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms | 1,103   | 2,869             | 0     | 0             | 1,048    | 0           | 0   | 0      | 432       | 5,452     |
| J11053                                           | Eaton Bowling Club                        | 0       | 0                 | 0     | 0             | 859      | 0           | 0   | 0      | 5,119     | 5,979     |
| J11054                                           | Dardanup Oval Club Rooms                  | 1,323   | 3,442             | 0     | 0             | 5,865    | 0           | 0   | 0      | 2,319     | 12,950    |
| J11055                                           | Burekup Tennis Courts & Rooms             | 256     | 667               | 0     | 0             | 1,048    | 0           | 0   | 0      | 0         | 1,971     |
| J11056                                           | Dardanup Equestrian Centre                | 0       | 0                 | 0     | 0             | 983      | 0           | 0   | 0      | 1,430     | 2,413     |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 45,432    |
| <b>Sch 11 - Recreation Centre</b>                |                                           |         |                   |       |               |          |             |     |        |           |           |
| J11405                                           | Eaton Recreation Centre                   | 43,752  | 0                 | 0     | 0             | 66,118   | 43,479      | 0   | 6,738  | 21,470    | 181,557   |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 181,557   |
| <b>Sch 12 - Depots</b>                           |                                           |         |                   |       |               |          |             |     |        |           |           |
| J12001                                           | Dardanup Depot                            | 0       | 0                 | 0     | 0             | 0        | 505         | 0   | 1,185  | 621       | 2,311     |
| J12002                                           | Eaton Depot                               | 0       | 0                 | 0     | 0             | 2,176    | 0           | 0   | 0      | 556       | 2,732     |
| J12004                                           | Dardanup Depot - Martin Pelusey           | 25,629  | 55,064            | 0     | 0             | 48,997   | 26,936      | 0   | 367    | 6,884     | 163,877   |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 168,919   |
| <b>Sch 13 - Tourism</b>                          |                                           |         |                   |       |               |          |             |     |        |           |           |
| J13001                                           | Millars Creek Tourist Bay                 | 0       | 0                 | 0     | 0             | 105      | 0           | 0   | 0      | 30        | 134       |
| J13002                                           | Dardanup Tourist Bay                      | 0       | 0                 | 0     | 0             | 419      | 0           | 0   | 0      | 29        | 448       |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 582       |
| <b>Sch 14 - Administration Centres</b>           |                                           |         |                   |       |               |          |             |     |        |           |           |
| J14301                                           | Administration Centre - Eaton             | 81,737  | 175,613           | 0     | 0             | 47,163   | 89,772      | 0   | 21,671 | 8,623     | 424,579   |
| J14302                                           | Dardanup Office                           | 6,151   | 13,215            | 0     | 0             | 6,288    | 6,734       | 0   | 1,924  | 2,935     | 37,248    |
|                                                  |                                           |         |                   |       |               |          |             |     |        |           | 461,827   |
| 2022/23                                          | Forward Estimate                          | 308,603 | 637,474           | 0     | 0             | 286,358  | 185,642     | 0   | 42,850 | 77,672    | 1,538,599 |

## Appendix C

Forward Estimate  
+ 4 Years  
2023/24

### BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Wages   | Overheads<br>260% | Plant | Stores Issues | Services | Electricity | Gas | Water  | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|---------|-------------------|-------|---------------|----------|-------------|-----|--------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |         |                   |       |               |          |             |     |        |           |           |
| J07001                                           | Eaton Family Centre                         | 638     | 1,659             | 0     | 0             | 537      | 1,390       | 0   | 0      | 3,550     | 7,774     |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 7,774     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |         |                   |       |               |          |             |     |        |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 323     | 839               | 0     | 0             | 537      | 0           | 0   | 0      | 2,257     | 3,955     |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 3,955     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |         |                   |       |               |          |             |     |        |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 117,489 | 305,524           | 0     | 0             | 64,142   | 10,426      | 0   | 0      | 74        | 497,655   |
| J10203                                           | Recycling Facility                          | 0       | 0                 | 0     | 0             | 82       | 0           | 0   | 0      | 0         | 82        |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 497,737   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |         |                   |       |               |          |             |     |        |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 4,654   | 12,102            | 0     | 0             | 3,760    | 278         | 0   | 0      | 272       | 21,066    |
| J10002                                           | Watson Street Reserve Toilets               | 1,996   | 5,192             | 0     | 0             | 430      | 0           | 0   | 0      | 191       | 7,809     |
| J10003                                           | Eaton Tennis Toilets                        | 1,576   | 4,099             | 0     | 0             | 107      | 0           | 0   | 0      | 0         | 5,782     |
| J10004                                           | Ferguson Hall Toilets                       | 105     | 273               | 0     | 0             | 54       | 0           | 0   | 0      | 0         | 432       |
| J10005                                           | Dardanup Oval Toilets                       | 2,837   | 7,378             | 0     | 0             | 859      | 0           | 0   | 0      | 288       | 11,362    |
| J10006                                           | Burekup Tennis Toilets                      | 2,732   | 7,105             | 0     | 0             | 322      | 0           | 0   | 0      | 0         | 10,159    |
| J10007                                           | Wellington Mills Toilets                    | 5,779   | 15,029            | 0     | 0             | 3,545    | 521         | 0   | 0      | 115       | 24,990    |
| T8A                                              | Millbridge Toilets                          | 0       | 0                 | 0     | 0             | 0        | 0           | 0   | 0      | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 315     | 820               | 0     | 0             | 537      | 0           | 0   | 0      | 0         | 1,672     |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 83,272    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |         |                   |       |               |          |             |     |        |           |           |
| J11001                                           | Eaton Hall                                  | 505     | 1,313             | 0     | 0             | 2,673    | 591         | 0   | 1,765  | 2,197     | 9,043     |
| J11002                                           | Dardanup Hall                               | 5,779   | 15,029            | 0     | 0             | 16,340   | 3,302       | 0   | 0      | 3,797     | 44,246    |
| J11003                                           | Burekup Hall                                | 263     | 683               | 0     | 0             | 1,611    | 0           | 0   | 0      | 3,076     | 5,634     |
| J11004                                           | Ferguson Hall                               | 1,576   | 4,099             | 0     | 0             | 2,149    | 0           | 0   | 0      | 1,434     | 9,258     |
| J11005                                           | Waterloo Hall                               | 525     | 1,366             | 0     | 0             | 2,149    | 0           | 0   | 0      | 1,110     | 5,151     |
| J11006                                           | Dardanup Community Centre                   | 2,154   | 5,602             | 0     | 0             | 537      | 1,216       | 0   | 1,668  | 2,176     | 13,353    |
| J11007                                           | Don Hewison Centre                          | 1,576   | 4,099             | 0     | 0             | 2,149    | 1,077       | 0   | 1,389  | 818       | 11,107    |
| J11008                                           | CWA Hall                                    | 263     | 683               | 0     | 0             | 269      | 0           | 0   | 0      | 487       | 1,701     |
| J11015                                           | Vandalism - Halls                           | 525     | 1,366             | 0     | 0             | 859      | 0           | 0   | 0      | 0         | 2,751     |
| J11016                                           | Graffiti Removal                            | 525     | 1,366             | 0     | 0             | 859      | 0           | 0   | 0      | 0         | 2,751     |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 104,995   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |         |                   |       |               |          |             |     |        |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 263     | 683               | 0     | 0             | 1,009    | 0           | 0   | 6,418  | 1,354     | 9,726     |
| J11051                                           | Softball Association Club Rooms             | 263     | 683               | 0     | 0             | 1,705    | 0           | 0   | 0      | 4,708     | 7,359     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,131   | 2,940             | 0     | 0             | 1,074    | 0           | 0   | 0      | 443       | 5,588     |
| J11053                                           | Eaton Bowling Club                          | 0       | 0                 | 0     | 0             | 881      | 0           | 0   | 0      | 5,247     | 6,128     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,357   | 3,528             | 0     | 0             | 6,012    | 0           | 0   | 0      | 2,377     | 13,273    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 263     | 683               | 0     | 0             | 1,074    | 0           | 0   | 0      | 0         | 2,020     |
| J11056                                           | Dardanup Equestrian Centre                  | 0       | 0                 | 0     | 0             | 1,008    | 0           | 0   | 0      | 1,465     | 2,473     |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 46,566    |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 0         |
| <b>Sch 11 - Recreation Centre</b>                |                                             |         |                   |       |               |          |             |     |        |           |           |
| J11405                                           | Eaton Recreation Centre                     | 45,187  | 0                 | 0     | 0             | 67,605   | 44,879      | 0   | 6,906  | 22,007    | 186,585   |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 186,585   |
| <b>Sch 12 - Depots</b>                           |                                             |         |                   |       |               |          |             |     |        |           |           |
| J12001                                           | Dardanup Depot                              | 0       | 0                 | 0     | 0             | 0        | 521         | 0   | 1,215  | 636       | 2,372     |
| J12002                                           | Eaton Depot                                 | 0       | 0                 | 0     | 0             | 2,230    | 0           | 0   | 0      | 570       | 2,800     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 26,269  | 56,440            | 0     | 0             | 50,222   | 28,498      | 0   | 376    | 7,056     | 168,863   |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 174,035   |
| <b>Sch 13 - Tourism</b>                          |                                             |         |                   |       |               |          |             |     |        |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0       | 0                 | 0     | 0             | 107      | 0           | 0   | 0      | 30        | 138       |
| J13002                                           | Dardanup Tourist Bay                        | 0       | 0                 | 0     | 0             | 430      | 0           | 0   | 0      | 29        | 459       |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 597       |
| <b>Sch 14 - Administration Centres</b>           |                                             |         |                   |       |               |          |             |     |        |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 90,037  | 234,137           | 0     | 0             | 48,342   | 92,647      | 0   | 22,213 | 26,517    | 513,893   |
| J14302                                           | Dardanup Office                             | 6,305   | 0                 | 0     | 0             | 6,446    | 6,951       | 0   | 1,972  | 3,008     | 24,682    |
|                                                  |                                             |         |                   |       |               |          |             |     |        |           | 538,575   |
| 2034/35                                          | Forward Estimate                            | 323,211 | 694,719           | 0     | 0             | 292,651  | 192,299     | 0   | 43,921 | 97,292    | 1,644,093 |



# Appendix C

Forward Estimate  
+ 5 Years  
2024/25

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Salaries & Wages | Overheads<br>255% | Plant | Stores Issues | Good & Services | Utilities<br>Electricity | Utilities<br>Gas | Utilities<br>Water | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|------------------|-------------------|-------|---------------|-----------------|--------------------------|------------------|--------------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J07001                                           | Eaton Family Centre                         | 654              | 1,665             | 0     | 0             | 551             | 1,440                    | 0                | 0                  | 3,657     | 7,966     |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 7,966     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 331              | 842               | 0     | 0             | 551             | 0                        | 0                | 0                  | 2,325     | 4,048     |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 4,048     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 120,735          | 307,483           | 0     | 0             | 65,585          | 10,798                   | 0                | 0                  | 77        | 504,678   |
| J10203                                           | Recycling Facility                          | 0                | 0                 | 0     | 0             | 84              | 0                        | 0                | 0                  | 0         | 84        |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 504,762   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 4,770            | 12,149            | 0     | 0             | 3,854           | 288                      | 0                | 0                  | 280       | 21,341    |
| J10002                                           | Watson Street Reserve Toilets               | 2,046            | 5,212             | 0     | 0             | 440             | 0                        | 0                | 0                  | 197       | 7,896     |
| J10003                                           | Eaton Tennis Toilets                        | 1,616            | 4,114             | 0     | 0             | 110             | 0                        | 0                | 0                  | 0         | 5,840     |
| J10004                                           | Ferguson Hall Toilets                       | 108              | 274               | 0     | 0             | 55              | 0                        | 0                | 0                  | 0         | 437       |
| J10005                                           | Dardanup Oval Toilets                       | 2,908            | 7,406             | 0     | 0             | 881             | 0                        | 0                | 0                  | 296       | 11,491    |
| J10006                                           | Burekup Tennis Toilets                      | 2,800            | 7,132             | 0     | 0             | 330             | 0                        | 0                | 0                  | 0         | 10,262    |
| J10007                                           | Wellington Mills Toilets                    | 5,924            | 15,086            | 0     | 0             | 3,634           | 540                      | 0                | 0                  | 119       | 25,302    |
| J10020                                           | Millbridge Toilets                          | 0                | 0                 | 0     | 0             | 0               | 0                        | 0                | 0                  | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 323              | 823               | 0     | 0             | 551             | 0                        | 0                | 0                  | 0         | 1,697     |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 84,266    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J11001                                           | Eaton Hall                                  | 505              | 1,286             | 0     | 0             | 2,733           | 612                      | 0                | 1,828              | 2,263     | 9,226     |
| J11002                                           | Dardanup Hall                               | 5,924            | 15,086            | 0     | 0             | 16,748          | 3,419                    | 0                | 0                  | 3,911     | 45,089    |
| J11003                                           | Burekup Hall                                | 269              | 686               | 0     | 0             | 1,652           | 0                        | 0                | 0                  | 3,169     | 5,775     |
| J11004                                           | Ferguson Hall                               | 1,616            | 4,114             | 0     | 0             | 2,202           | 0                        | 0                | 0                  | 1,477     | 9,410     |
| J11005                                           | Waterloo Hall                               | 539              | 1,371             | 0     | 0             | 2,202           | 0                        | 0                | 0                  | 1,144     | 5,256     |
| J11006                                           | Dardanup Community Centre                   | 2,208            | 5,623             | 0     | 0             | 551             | 1,260                    | 0                | 1,728              | 2,241     | 13,610    |
| J11007                                           | Don Hewison Centre                          | 1,616            | 4,114             | 0     | 0             | 2,202           | 1,116                    | 0                | 1,438              | 842       | 11,329    |
| J11008                                           | CWA Hall                                    | 269              | 686               | 0     | 0             | 275             | 0                        | 0                | 0                  | 502       | 1,732     |
| J11015                                           | Vandalism - Halls                           | 539              | 1,371             | 0     | 0             | 881             | 0                        | 0                | 0                  | 0         | 2,791     |
| J11016                                           | Graffiti Removal                            | 539              | 1,371             | 0     | 0             | 881             | 0                        | 0                | 0                  | 0         | 2,791     |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 107,008   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 269              | 686               | 0     | 0             | 1,034           | 0                        | 0                | 6,647              | 1,394     | 10,030    |
| J11051                                           | Softball Association Club Rooms             | 269              | 686               | 0     | 0             | 1,747           | 0                        | 0                | 0                  | 4,849     | 7,552     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,153            | 2,951             | 0     | 0             | 1,101           | 0                        | 0                | 0                  | 456       | 5,667     |
| J11053                                           | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 903             | 0                        | 0                | 0                  | 5,404     | 6,307     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,390            | 3,541             | 0     | 0             | 6,162           | 0                        | 0                | 0                  | 2,449     | 13,542    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 269              | 686               | 0     | 0             | 1,101           | 0                        | 0                | 0                  | 0         | 2,056     |
| J11056                                           | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,033           | 0                        | 0                | 0                  | 1,509     | 2,542     |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 47,697    |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 0         |
| <b>Sch 11 - Recreation Centre</b>                |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J11405                                           | Eaton Recreation Centre                     | 46,662           | 0                 | 0     | 0             | 69,127          | 46,480                   | 0                | 7,153              | 22,667    | 192,089   |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 192,089   |
| <b>Sch 12 - Depots</b>                           |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J12001                                           | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 540                      | 0                | 1,258              | 656       | 2,453     |
| J12002                                           | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,286           | 0                        | 0                | 0                  | 587       | 2,873     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 26,926           | 68,574            | 0     | 0             | 51,477          | 28,498                   | 0                | 389                | 7,056     | 182,922   |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 188,248   |
| <b>Sch 13 - Tourism</b>                          |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 110             | 0                        | 0                | 0                  | 31        | 141       |
| J13002                                           | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 440             | 0                        | 0                | 0                  | 30        | 471       |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 612       |
| <b>Sch 14 - Administration Centres</b>           |                                             |                  |                   |       |               |                 |                          |                  |                    |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 92,288           | 235,035           | 0     | 0             | 49,550          | 95,952                   | 0                | 23,005             | 27,312    | 523,143   |
| J14302                                           | Dardanup Office                             | 6,462            | 16,458            | 0     | 0             | 6,507           | 7,199                    | 0                | 2,043              | 3,098     | 41,867    |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 565,009   |
|                                                  |                                             |                  |                   |       |               |                 |                          |                  |                    |           | 2         |
|                                                  | 0 Forward Estimate                          | 331,933          | 726,516           | 0     | 0             | 299,631         | 198,141                  | 0                | 45,488             | 99,999    | 1,701,708 |

# Appendix C

Forward Estimate  
+ 6 Years  
2025/26

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Salaries & Wages | Overheads 259% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|------------------|----------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J07001                                           | Eaton Family Centre                         | 670              | 1,737          | 0     | 0             | 564             | 1,495                 | 0             | 0               | 3,785     | 8,251     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 8,251     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 339              | 878            | 0     | 0             | 564             | 0                     | 0             | 0               | 2,406     | 4,188     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 4,188     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 124,066          | 321,554        | 0     | 0             | 67,061          | 11,209                | 0             | 0               | 79        | 523,970   |
| J10203                                           | Recycling Facility                          | 0                | 0              | 0     | 0             | 86              | 0                     | 0             | 0               | 0         | 86        |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 524,056   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 4,890            | 12,673         | 0     | 0             | 3,950           | 299                   | 0             | 0               | 290       | 22,101    |
| J10002                                           | Watson Street Reserve Toilets               | 2,098            | 5,436          | 0     | 0             | 451             | 0                     | 0             | 0               | 204       | 8,189     |
| J10003                                           | Eaton Tennis Toilets                        | 1,656            | 4,292          | 0     | 0             | 113             | 0                     | 0             | 0               | 0         | 6,061     |
| J10004                                           | Ferguson Hall Toilets                       | 110              | 286            | 0     | 0             | 56              | 0                     | 0             | 0               | 0         | 453       |
| J10005                                           | Dardanup Oval Toilets                       | 2,981            | 7,725          | 0     | 0             | 903             | 0                     | 0             | 0               | 307       | 11,916    |
| J10006                                           | Burekup Tennis Toilets                      | 2,870            | 7,439          | 0     | 0             | 339             | 0                     | 0             | 0               | 0         | 10,648    |
| J10007                                           | Wellington Mills Toilets                    | 6,072            | 15,737         | 0     | 0             | 3,725           | 560                   | 0             | 0               | 123       | 26,217    |
| T8A                                              | Millbridge Toilets                          | 0                | 0              | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 331              | 858            | 0     | 0             | 564             | 0                     | 0             | 0               | 0         | 1,754     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 87,339    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11001                                           | Eaton Hall                                  | 505              | 1,309          | 0     | 0             | 2,794           | 635                   | 0             | 1,897           | 2,342     | 9,483     |
| J11002                                           | Dardanup Hall                               | 6,072            | 15,737         | 0     | 0             | 17,167          | 3,550                 | 0             | 0               | 4,048     | 46,573    |
| J11003                                           | Burekup Hall                                | 276              | 715            | 0     | 0             | 1,693           | 0                     | 0             | 0               | 3,280     | 5,964     |
| J11004                                           | Ferguson Hall                               | 1,656            | 4,292          | 0     | 0             | 2,257           | 0                     | 0             | 0               | 1,529     | 9,734     |
| J11005                                           | Waterloo Hall                               | 552              | 1,431          | 0     | 0             | 2,257           | 0                     | 0             | 0               | 1,184     | 5,424     |
| J11006                                           | Dardanup Community Centre                   | 2,263            | 5,866          | 0     | 0             | 564             | 1,308                 | 0             | 1,793           | 2,320     | 14,114    |
| J11007                                           | Don Hewison Centre                          | 1,656            | 4,292          | 0     | 0             | 2,257           | 1,158                 | 0             | 1,493           | 872       | 11,728    |
| J11008                                           | CWA Hall                                    | 276              | 715            | 0     | 0             | 282             | 0                     | 0             | 0               | 519       | 1,793     |
| J11015                                           | Vandalism - Halls                           | 552              | 1,431          | 0     | 0             | 903             | 0                     | 0             | 0               | 0         | 2,886     |
| J11016                                           | Graffiti Removal                            | 552              | 1,431          | 0     | 0             | 903             | 0                     | 0             | 0               | 0         | 2,886     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 110,583   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 276              | 715            | 0     | 0             | 1,060           | 0                     | 0             | 6,899           | 1,443     | 10,394    |
| J11051                                           | Softball Association Club Rooms             | 276              | 715            | 0     | 0             | 1,791           | 0                     | 0             | 0               | 5,019     | 7,801     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,188            | 3,079          | 0     | 0             | 1,129           | 0                     | 0             | 0               | 472       | 5,867     |
| J11053                                           | Eaton Bowling Club                          | 0                | 0              | 0     | 0             | 925             | 0                     | 0             | 0               | 5,594     | 6,519     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,425            | 3,694          | 0     | 0             | 6,316           | 0                     | 0             | 0               | 2,534     | 13,969    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 276              | 715            | 0     | 0             | 1,129           | 0                     | 0             | 0               | 0         | 2,120     |
| J11056                                           | Dardanup Equestrian Centre                  | 0                | 0              | 0     | 0             | 1,059           | 0                     | 0             | 0               | 1,562     | 2,621     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 49,292    |
| <b>Sch 11 - Recreation Centre</b>                |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11405                                           | Eaton Recreation Centre                     | 48,178           | 0              | 0     | 0             | 70,682          | 48,248                | 0             | 7,425           | 23,461    | 197,994   |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 197,994   |
| <b>Sch 12 - Depots</b>                           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J12001                                           | Dardanup Depot                              | 0                | 0              | 0     | 0             | 0               | 560                   | 0             | 1,306           | 678       | 2,545     |
| J12002                                           | Eaton Depot                                 | 0                | 0              | 0     | 0             | 2,343           | 0                     | 0             | 0               | 607       | 2,950     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 27,599           | 71,532         | 0     | 0             | 52,764          | 28,498                | 0             | 404             | 7,056     | 187,855   |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 193,350   |
| <b>Sch 13 - Tourism</b>                          |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0                | 0              | 0     | 0             | 113             | 0                     | 0             | 0               | 32        | 145       |
| J13002                                           | Dardanup Tourist Bay                        | 0                | 0              | 0     | 0             | 451             | 0                     | 0             | 0               | 31        | 483       |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 628       |
| <b>Sch 14 - Administration Centres</b>           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 94,595           | 245,171        | 0     | 0             | 50,789          | 99,603                | 0             | 23,880          | 28,268    | 542,307   |
| J14302                                           | Dardanup Office                             | 6,624            | 17,168         | 0     | 0             | 6,772           | 7,473                 | 0             | 2,120           | 3,207     | 43,363    |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 585,671   |
| 0 Forward Estimate                               |                                             | 340,880          | 758,624        | 0     | 0             | 306,778         | 204,596               | 0             | 47,219          | 103,252   | 1,761,349 |

# Appendix C

Forward Estimate  
+ 7 Years  
2026/27

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Salaries & Wages | Overheads 312% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|------------------|----------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J07001                                           | Eaton Family Centre                         | 689              | 2,147          | 0     | 0             | 581             | 1,565                 | 0             | 0               | 3,917     | 8,900     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 8,900     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 348              | 1,086          | 0     | 0             | 581             | 0                     | 0             | 0               | 2,490     | 4,506     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 4,506     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 127,701          | 398,226        | 0     | 0             | 68,570          | 11,740                | 0             | 0               | 82        | 606,319   |
| J10203                                           | Recycling Facility                          | 0                | 0              | 0     | 0             | 88              | 0                     | 0             | 0               | 0         | 88        |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 606,407   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 5,024            | 15,667         | 0     | 0             | 4,069           | 313                   | 0             | 0               | 300       | 25,373    |
| J10002                                           | Watson Street Reserve Toilets               | 2,155            | 6,721          | 0     | 0             | 465             | 0                     | 0             | 0               | 211       | 9,552     |
| J10003                                           | Eaton Tennis Toilets                        | 1,702            | 5,306          | 0     | 0             | 116             | 0                     | 0             | 0               | 0         | 7,124     |
| J10004                                           | Ferguson Hall Toilets                       | 113              | 354            | 0     | 0             | 58              | 0                     | 0             | 0               | 0         | 525       |
| J10005                                           | Dardanup Oval Toilets                       | 3,083            | 9,551          | 0     | 0             | 930             | 0                     | 0             | 0               | 317       | 13,861    |
| J10006                                           | Burekup Tennis Toilets                      | 2,949            | 9,197          | 0     | 0             | 349             | 0                     | 0             | 0               | 0         | 12,495    |
| J10007                                           | Wellington Mills Toilets                    | 6,239            | 19,455         | 0     | 0             | 3,836           | 587                   | 0             | 0               | 127       | 30,244    |
|                                                  | TBA                                         | 0                | 0              | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 340              | 1,061          | 0     | 0             | 581             | 0                     | 0             | 0               | 0         | 1,983     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 101,157   |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11001                                           | Eaton Hall                                  | 505              | 1,575          | 0     | 0             | 2,857           | 665                   | 0             | 1,987           | 2,424     | 10,013    |
| J11002                                           | Dardanup Hall                               | 6,239            | 19,455         | 0     | 0             | 17,682          | 3,718                 | 0             | 0               | 4,190     | 51,283    |
| J11003                                           | Burekup Hall                                | 284              | 884            | 0     | 0             | 1,744           | 0                     | 0             | 0               | 3,394     | 6,306     |
| J11004                                           | Ferguson Hall                               | 1,702            | 5,306          | 0     | 0             | 2,325           | 0                     | 0             | 0               | 1,582     | 10,915    |
| J11005                                           | Waterloo Hall                               | 567              | 1,769          | 0     | 0             | 2,325           | 0                     | 0             | 0               | 1,225     | 5,886     |
| J11006                                           | Dardanup Community Centre                   | 2,325            | 7,252          | 0     | 0             | 581             | 1,370                 | 0             | 1,878           | 2,401     | 15,807    |
| J11007                                           | Don Hewison Centre                          | 1,702            | 5,306          | 0     | 0             | 2,325           | 1,213                 | 0             | 1,564           | 902       | 13,012    |
| J11008                                           | CWA Hall                                    | 284              | 884            | 0     | 0             | 291             | 0                     | 0             | 0               | 537       | 1,996     |
| J11015                                           | Vandalism - Halls                           | 567              | 1,769          | 0     | 0             | 930             | 0                     | 0             | 0               | 0         | 3,266     |
| J11016                                           | Graffiti Removal                            | 567              | 1,769          | 0     | 0             | 930             | 0                     | 0             | 0               | 0         | 3,266     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 121,749   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 284              | 884            | 0     | 0             | 1,092           | 0                     | 0             | 7,226           | 1,494     | 10,979    |
| J11051                                           | Softball Association Club Rooms             | 284              | 884            | 0     | 0             | 1,845           | 0                     | 0             | 0               | 5,195     | 8,207     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,221            | 3,806          | 0     | 0             | 1,163           | 0                     | 0             | 0               | 488       | 6,677     |
| J11053                                           | Eaton Bowling Club                          | 0                | 0              | 0     | 0             | 953             | 0                     | 0             | 0               | 5,789     | 6,743     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,464            | 4,567          | 0     | 0             | 6,505           | 0                     | 0             | 0               | 2,623     | 15,159    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 284              | 884            | 0     | 0             | 1,163           | 0                     | 0             | 0               | 0         | 2,330     |
| J11056                                           | Dardanup Equestrian Centre                  | 0                | 0              | 0     | 0             | 1,090           | 0                     | 0             | 0               | 1,617     | 2,707     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 52,804    |
| <b>Sch 11 - Recreation Centre</b>                |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11405                                           | Eaton Recreation Centre                     | 49,842           | 0              | 0     | 0             | 72,272          | 50,533                | 0             | 7,777           | 24,282    | 204,705   |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 204,705   |
| <b>Sch 12 - Depots</b>                           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J12001                                           | Dardanup Depot                              | 0                | 0              | 0     | 0             | 0               | 587                   | 0             | 1,368           | 702       | 2,657     |
| J12002                                           | Eaton Depot                                 | 0                | 0              | 0     | 0             | 2,413           | 0                     | 0             | 0               | 629       | 3,042     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 28,358           | 88,433         | 0     | 0             | 54,347          | 28,498                | 0             | 423             | 7,056     | 207,117   |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 212,816   |
| <b>Sch 13 - Tourism</b>                          |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0                | 0              | 0     | 0             | 116             | 0                     | 0             | 0               | 33        | 150       |
| J13002                                           | Dardanup Tourist Bay                        | 0                | 0              | 0     | 0             | 465             | 0                     | 0             | 0               | 33        | 498       |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 647       |
| <b>Sch 14 - Administration Centres</b>           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 97,197           | 303,100        | 0     | 0             | 52,313          | 104,319               | 0             | 25,011          | 29,258    | 611,197   |
| J14302                                           | Dardanup Office                             | 6,806            | 21,224         | 0     | 0             | 6,975           | 7,827                 | 0             | 2,221           | 3,319     | 48,371    |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 659,568   |
| 0 Forward Estimate                               |                                             | 350,803          | 938,522        | 0     | 0             | 314,927         | 212,934               | 0             | 49,455          | 106,619   | 1,973,258 |



# Appendix C

Forward Estimate  
+ 8 Years  
2027/28

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Salaries & Wages | Overheads 239% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|------------------|----------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J07001                                           | Eaton Family Centre                         | 707              | 1,694          | 0     | 0             | 599             | 1,639                 | 0             | 0               | 4,074     | 8,713     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 8,713     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 358              | 857            | 0     | 0             | 599             | 0                     | 0             | 0               | 2,590     | 4,403     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 4,403     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 131,439          | 314,686        | 0     | 0             | 70,112          | 12,294                | 0             | 0               | 85        | 528,617   |
| J10203                                           | Recycling Facility                          | 0                | 0              | 0     | 0             | 90              | 0                     | 0             | 0               | 0         | 90        |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 528,706   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 5,162            | 12,359         | 0     | 0             | 4,191           | 328                   | 0             | 0               | 312       | 22,352    |
| J10002                                           | Watson Street Reserve Toilets               | 2,215            | 5,302          | 0     | 0             | 479             | 0                     | 0             | 0               | 220       | 8,215     |
| J10003                                           | Eaton Tennis Toilets                        | 1,748            | 4,186          | 0     | 0             | 120             | 0                     | 0             | 0               | 0         | 6,054     |
| J10004                                           | Ferguson Hall Toilets                       | 117              | 279            | 0     | 0             | 60              | 0                     | 0             | 0               | 0         | 455       |
| J10005                                           | Dardanup Oval Toilets                       | 3,147            | 7,534          | 0     | 0             | 958             | 0                     | 0             | 0               | 330       | 11,969    |
| J10006                                           | Burekup Tennis Toilets                      | 3,030            | 7,255          | 0     | 0             | 359             | 0                     | 0             | 0               | 0         | 10,645    |
| J10007                                           | Wellington Mills Toilets                    | 6,410            | 15,348         | 0     | 0             | 3,951           | 615                   | 0             | 0               | 132       | 26,456    |
| T8A                                              | Millbridge Toilets                          | 0                | 0              | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 350              | 837            | 0     | 0             | 599             | 0                     | 0             | 0               | 0         | 1,785     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 87,931    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11001                                           | Eaton Hall                                  | 505              | 1,209          | 0     | 0             | 2,921           | 697                   | 0             | 2,081           | 2,521     | 9,934     |
| J11002                                           | Dardanup Hall                               | 6,410            | 15,348         | 0     | 0             | 18,212          | 3,893                 | 0             | 0               | 4,357     | 48,221    |
| J11003                                           | Burekup Hall                                | 291              | 698            | 0     | 0             | 1,796           | 0                     | 0             | 0               | 3,530     | 6,315     |
| J11004                                           | Ferguson Hall                               | 1,748            | 4,186          | 0     | 0             | 2,395           | 0                     | 0             | 0               | 1,646     | 9,975     |
| J11005                                           | Waterloo Hall                               | 583              | 1,395          | 0     | 0             | 2,395           | 0                     | 0             | 0               | 1,274     | 5,647     |
| J11006                                           | Dardanup Community Centre                   | 2,389            | 5,720          | 0     | 0             | 599             | 1,434                 | 0             | 1,967           | 2,497     | 14,606    |
| J11007                                           | Don Hewison Centre                          | 1,748            | 4,186          | 0     | 0             | 2,395           | 1,270                 | 0             | 1,637           | 938       | 12,175    |
| J11008                                           | CWA Hall                                    | 291              | 698            | 0     | 0             | 299             | 0                     | 0             | 0               | 559       | 1,847     |
| J11015                                           | Vandalism - Halls                           | 583              | 1,395          | 0     | 0             | 958             | 0                     | 0             | 0               | 0         | 2,936     |
| J11016                                           | Graffiti Removal                            | 583              | 1,395          | 0     | 0             | 958             | 0                     | 0             | 0               | 0         | 2,936     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 114,592   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 291              | 698            | 0     | 0             | 1,124           | 0                     | 0             | 7,568           | 1,554     | 11,234    |
| J11051                                           | Softball Association Club Rooms             | 291              | 698            | 0     | 0             | 1,900           | 0                     | 0             | 0               | 5,402     | 8,292     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,254            | 3,003          | 0     | 0             | 1,197           | 0                     | 0             | 0               | 508       | 5,962     |
| J11053                                           | Eaton Bowling Club                          | 0                | 0              | 0     | 0             | 982             | 0                     | 0             | 0               | 6,021     | 7,003     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,505            | 3,602          | 0     | 0             | 6,701           | 0                     | 0             | 0               | 2,728     | 14,536    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 291              | 698            | 0     | 0             | 1,197           | 0                     | 0             | 0               | 0         | 2,186     |
| J11056                                           | Dardanup Equestrian Centre                  | 0                | 0              | 0     | 0             | 1,123           | 0                     | 0             | 0               | 1,681     | 2,805     |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 | 0         | 52,017    |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 0         |
| <b>Sch 11 - Recreation Centre</b>                |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J11405                                           | Eaton Recreation Centre                     | 51,555           | 0              | 0     | 0             | 73,898          | 52,920                | 0             | 8,144           | 25,253    | 211,771   |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 211,771   |
| <b>Sch 12 - Depots</b>                           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J12001                                           | Dardanup Depot                              | 0                | 0              | 0     | 0             | 0               | 615                   | 0             | 1,432           | 730       | 2,777     |
| J12002                                           | Eaton Depot                                 | 0                | 0              | 0     | 0             | 2,474           | 0                     | 0             | 0               | 654       | 3,127     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 29,067           | 69,592         | 0     | 0             | 55,706          | 28,498                | 0             | 443             | 7,056     | 190,363   |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 196,268   |
| <b>Sch 13 - Tourism</b>                          |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0                | 0              | 0     | 0             | 119             | 0                     | 0             | 0               | 35        | 154       |
| J13002                                           | Dardanup Tourist Bay                        | 0                | 0              | 0     | 0             | 477             | 0                     | 0             | 0               | 34        | 510       |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 664       |
| <b>Sch 14 - Administration Centres</b>           |                                             |                  |                |       |               |                 |                       |               |                 |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 99,627           | 238,523        | 0     | 0             | 53,621          | 109,247               | 0             | 26,193          | 30,428    | 557,637   |
| J14302                                           | Dardanup Office                             | 6,976            | 16,702         | 0     | 0             | 7,149           | 8,196                 | 0             | 2,326           | 3,452     | 44,802    |
|                                                  |                                             |                  |                |       |               |                 |                       |               |                 |           | 602,439   |
| 0 Forward Estimate                               |                                             | 360,673          | 740,080        | 0     | 0             | 322,713         | 221,647               | 0             | 51,791          | 110,601   | 1,807,505 |



# Appendix C

Forward Estimate  
+ 9 Years  
2028/29

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Salaries & Wages | Overheads<br>232% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J07001                                           | Eaton Family Centre                         | 729              | 1,691             | 0     | 0             | 617             | 1,721                 | 0             | 0               | 4,237     | 8,994     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 8,994     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 369              | 855               | 0     | 0             | 617             | 0                     | 0             | 0               | 2,693     | 4,534     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 4,534     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 135,511          | 314,402           | 0     | 0             | 71,690          | 12,909                | 0             | 0               | 89        | 534,600   |
| J10203                                           | Recycling Facility                          | 0                | 0                 | 0     | 0             | 92              | 0                     | 0             | 0               | 0         | 92        |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 534,692   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 5,317            | 12,336            | 0     | 0             | 4,317           | 344                   | 0             | 0               | 324       | 22,638    |
| J10002                                           | Watson Street Reserve Toilets               | 2,281            | 5,292             | 0     | 0             | 493             | 0                     | 0             | 0               | 228       | 8,295     |
| J10003                                           | Eaton Tennis Toilets                        | 1,801            | 4,178             | 0     | 0             | 123             | 0                     | 0             | 0               | 0         | 6,102     |
| J10004                                           | Ferguson Hall Toilets                       | 120              | 279               | 0     | 0             | 62              | 0                     | 0             | 0               | 0         | 460       |
| J10005                                           | Dardanup Oval Toilets                       | 3,241            | 7,520             | 0     | 0             | 987             | 0                     | 0             | 0               | 343       | 12,091    |
| J10006                                           | Burekup Tennis Toilets                      | 3,121            | 7,242             | 0     | 0             | 370             | 0                     | 0             | 0               | 0         | 10,733    |
| J10007                                           | Wellington Mills Toilets                    | 6,603            | 15,319            | 0     | 0             | 4,070           | 645                   | 0             | 0               | 137       | 26,775    |
|                                                  | TBA                                         | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 360              | 836               | 0     | 0             | 617             | 0                     | 0             | 0               | 0         | 1,812     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 88,907    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11001                                           | Eaton Hall                                  | 505              | 1,172             | 0     | 0             | 2,987           | 731                   | 0             | 2,185           | 2,622     | 10,202    |
| J11002                                           | Dardanup Hall                               | 6,603            | 15,319            | 0     | 0             | 18,759          | 4,088                 | 0             | 0               | 4,531     | 49,300    |
| J11003                                           | Burekup Hall                                | 300              | 696               | 0     | 0             | 1,850           | 0                     | 0             | 0               | 3,671     | 6,518     |
| J11004                                           | Ferguson Hall                               | 1,801            | 4,178             | 0     | 0             | 2,467           | 0                     | 0             | 0               | 1,712     | 10,157    |
| J11005                                           | Waterloo Hall                               | 600              | 1,393             | 0     | 0             | 2,467           | 0                     | 0             | 0               | 1,325     | 5,785     |
| J11006                                           | Dardanup Community Centre                   | 2,461            | 5,710             | 0     | 0             | 617             | 1,506                 | 0             | 2,065           | 2,597     | 14,955    |
| J11007                                           | Don Hewison Centre                          | 1,801            | 4,178             | 0     | 0             | 2,467           | 1,334                 | 0             | 1,719           | 976       | 12,474    |
| J11008                                           | CWA Hall                                    | 300              | 696               | 0     | 0             | 308             | 0                     | 0             | 0               | 581       | 1,886     |
| J11015                                           | Vandalism - Halls                           | 600              | 1,393             | 0     | 0             | 987             | 0                     | 0             | 0               | 0         | 2,980     |
| J11016                                           | Graffiti Removal                            | 600              | 1,393             | 0     | 0             | 987             | 0                     | 0             | 0               | 0         | 2,980     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 117,236   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 300              | 696               | 0     | 0             | 1,158           | 0                     | 0             | 7,946           | 1,616     | 11,716    |
| J11051                                           | Softball Association Club Rooms             | 300              | 696               | 0     | 0             | 1,957           | 0                     | 0             | 0               | 5,618     | 8,572     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,292            | 2,997             | 0     | 0             | 1,233           | 0                     | 0             | 0               | 528       | 6,050     |
| J11053                                           | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 1,011           | 0                     | 0             | 0               | 6,262     | 7,273     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,550            | 3,596             | 0     | 0             | 6,902           | 0                     | 0             | 0               | 2,837     | 14,884    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 300              | 696               | 0     | 0             | 1,233           | 0                     | 0             | 0               | 0         | 2,230     |
| J11056                                           | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,157           | 0                     | 0             | 0               | 1,749     | 2,906     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 53,631    |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 0         |
| <b>Sch 11 - Recreation Centre</b>                |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11405                                           | Eaton Recreation Centre                     | 53,433           | 0                 | 0     | 0             | 75,561          | 55,564                | 0             | 8,551           | 26,263    | 219,371   |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 219,371   |
| <b>Sch 12 - Depots</b>                           |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J12001                                           | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 645                   | 0             | 1,504           | 760       | 2,909     |
| J12002                                           | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,548           | 0                     | 0             | 0               | 680       | 3,228     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 29,939           | 69,463            | 0     | 0             | 57,377          | 28,498                | 0             | 466             | 7,056     | 192,800   |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 198,937   |
| <b>Sch 13 - Tourism</b>                          |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 123             | 0                     | 0             | 0               | 36        | 159       |
| J13002                                           | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 491             | 0                     | 0             | 0               | 35        | 526       |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 685       |
| <b>Sch 14 - Administration Centres</b>           |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 102,615          | 238,081           | 0     | 0             | 55,229          | 114,704               | 0             | 27,501          | 31,645    | 569,776   |
| J14302                                           | Dardanup Office                             | 7,185            | 16,671            | 0     | 0             | 7,364           | 8,606                 | 0             | 2,442           | 3,590     | 45,858    |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 615,634   |
| Forward Estimate                                 |                                             | 371,938          | 738,974           | 0     | 0             | 331,292         | 231,295               | 0             | 54,378          | 114,743   | 1,842,620 |

# Appendix C

Forward Estimate  
+ 10 Years  
2029/30

## BUILDING MAINTENANCE EXPENDITURE

| Job #                                            | Description                                 | Salaries & Wages | Overheads<br>232% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--------------------------------------------------|---------------------------------------------|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J07001                                           | Eaton Family Centre                         | 753              | 1,746             | 0     | 0             | 635             | 1,810                 | 0             | 0               | 4,407     | 9,351     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 9,351     |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J08001                                           | Eaton Senior Citizens Centre                | 381              | 883               | 0     | 0             | 635             | 0                     | 0             | 0               | 2,801     | 4,700     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 4,700     |
| <b>Sch 10 - Refuse Sites</b>                     |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10201                                           | Banksia Road Refuse Site                    | 139,990          | 324,796           | 0     | 0             | 73,303          | 13,574                | 0             | 0               | 92        | 551,755   |
| J10203                                           | Recycling Facility                          | 0                | 0                 | 0     | 0             | 94              | 0                     | 0             | 0               | 0         | 94        |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 551,849   |
| <b>Sch 10 - Public Toilets</b>                   |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10001                                           | Eaton Foreshore Toilets                     | 5,492            | 12,743            | 0     | 0             | 4,446           | 362                   | 0             | 0               | 337       | 23,381    |
| J10002                                           | Watson Street Reserve Toilets               | 2,356            | 5,467             | 0     | 0             | 508             | 0                     | 0             | 0               | 238       | 8,569     |
| J10003                                           | Eaton Tennis Toilets                        | 1,860            | 4,316             | 0     | 0             | 127             | 0                     | 0             | 0               | 0         | 6,303     |
| J10004                                           | Ferguson Hall Toilets                       | 124              | 288               | 0     | 0             | 64              | 0                     | 0             | 0               | 0         | 475       |
| J10005                                           | Dardanup Oval Toilets                       | 3,348            | 7,768             | 0     | 0             | 1,016           | 0                     | 0             | 0               | 357       | 12,490    |
| J10006                                           | Burekup Tennis Toilets                      | 3,224            | 7,481             | 0     | 0             | 381             | 0                     | 0             | 0               | 0         | 11,086    |
| J10007                                           | Wellington Mills Toilets                    | 6,821            | 15,825            | 0     | 0             | 4,192           | 679                   | 0             | 0               | 143       | 27,659    |
| TBA                                              | Millbridge Toilets                          | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020                                           | Vandalism - Public Conveniences             | 372              | 863               | 0     | 0             | 635             | 0                     | 0             | 0               | 0         | 1,870     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 91,833    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11001                                           | Eaton Hall                                  | 505              | 1,172             | 0     | 0             | 3,054           | 769                   | 0             | 2,298           | 2,727     | 10,524    |
| J11002                                           | Dardanup Hall                               | 6,821            | 15,825            | 0     | 0             | 19,321          | 4,298                 | 0             | 0               | 4,713     | 50,978    |
| J11003                                           | Burekup Hall                                | 310              | 719               | 0     | 0             | 1,905           | 0                     | 0             | 0               | 3,818     | 6,753     |
| J11004                                           | Ferguson Hall                               | 1,860            | 4,316             | 0     | 0             | 2,541           | 0                     | 0             | 0               | 1,780     | 10,497    |
| J11005                                           | Waterloo Hall                               | 620              | 1,439             | 0     | 0             | 2,541           | 0                     | 0             | 0               | 1,378     | 5,977     |
| J11006                                           | Dardanup Community Centre                   | 2,542            | 5,898             | 0     | 0             | 635             | 1,584                 | 0             | 2,172           | 2,700     | 15,531    |
| J11007                                           | Don Hewison Centre                          | 1,860            | 4,316             | 0     | 0             | 2,541           | 1,403                 | 0             | 1,808           | 1,015     | 12,942    |
| J11008                                           | CWA Hall                                    | 310              | 719               | 0     | 0             | 318             | 0                     | 0             | 0               | 604       | 1,951     |
| J11015                                           | Vandalism - Halls                           | 620              | 1,439             | 0     | 0             | 1,016           | 0                     | 0             | 0               | 0         | 3,075     |
| J11016                                           | Graffiti Removal                            | 620              | 1,439             | 0     | 0             | 1,016           | 0                     | 0             | 0               | 0         | 3,075     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 121,304   |
| <b>Sch 11 - Sporting Facilities</b>              |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11050                                           | Eaton Football Club Rooms                   | 310              | 719               | 0     | 0             | 1,193           | 0                     | 0             | 8,355           | 1,680     | 12,257    |
| J11051                                           | Softball Association Club Rooms             | 310              | 719               | 0     | 0             | 2,016           | 0                     | 0             | 0               | 5,843     | 8,889     |
| J11052                                           | Eaton Tennis & Basket Ball Courts & Rooms   | 1,334            | 3,096             | 0     | 0             | 1,270           | 0                     | 0             | 0               | 549       | 6,250     |
| J11053                                           | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 1,042           | 0                     | 0             | 0               | 6,512     | 7,554     |
| J11054                                           | Dardanup Oval Club Rooms                    | 1,601            | 3,714             | 0     | 0             | 7,109           | 0                     | 0             | 0               | 2,950     | 15,375    |
| J11055                                           | Burekup Tennis Courts & Rooms               | 310              | 719               | 0     | 0             | 1,270           | 0                     | 0             | 0               | 0         | 2,300     |
| J11056                                           | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,192           | 0                     | 0             | 0               | 1,819     | 3,010     |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 | 0         | 55,634    |
| <b>Sch 11 - Recreation Centre</b>                |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11405                                           | Eaton Recreation Centre                     | 55,510           | 0                 | 0     | 0             | 77,261          | 58,426                | 0             | 8,991           | 27,314    | 227,502   |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 227,502   |
| <b>Sch 12 - Depots</b>                           |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J12001                                           | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 679                   | 0             | 1,581           | 790       | 3,050     |
| J12002                                           | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,624           | 0                     | 0             | 0               | 707       | 3,331     |
| J12004                                           | Dardanup Depot - Martin Pelusey             | 30,927           | 71,755            | 0     | 0             | 59,098          | 28,498                | 0             | 489             | 7,056     | 197,825   |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 204,207   |
| <b>Sch 13 - Tourism</b>                          |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J13001                                           | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 126             | 0                     | 0             | 0               | 38        | 164       |
| J13002                                           | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 506             | 0                     | 0             | 0               | 37        | 542       |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 706       |
| <b>Sch 14 - Administration Centres</b>           |                                             |                  |                   |       |               |                 |                       |               |                 |           |           |
| J14301                                           | New Administration Centre / Library - Eaton | 106,002          | 245,938           | 0     | 0             | 56,886          | 120,614               | 0             | 28,918          | 32,911    | 591,269   |
| J14302                                           | Dardanup Office                             | 7,423            | 17,221            | 0     | 0             | 7,585           | 9,049                 | 0             | 2,568           | 3,734     | 47,579    |
|                                                  |                                             |                  |                   |       |               |                 |                       |               |                 |           | 638,848   |
| 0 Forward Estimate                               |                                             | 384,517          | 763,339           | 0     | 0             | 340,103         | 241,744               | 0             | 57,180          | 119,050   | 1,905,934 |

# Appendix D

Budget Estimate  
2020/21

## BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>215% | Plant | Stores Issues | Good & Services | TOTAL  |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|-------|---------------|-----------------|--------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J10701                                           | Watson Street Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |       |               |                 |        |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |       |               |                 |        |
| J11807                                           | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |       |               |                 |        |
| J14351                                           | Administration Centre - Eaton             | 1     | 0                | 0                 | 0     | 0             | 12,000          | 12,000 |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 12,000 |
| <b>TOTAL</b>                                     |                                           |       | 0                | 0                 | 0     | 0             | 12,000          | 12,000 |
| <b>Notes</b>                                     |                                           |       |                  |                   |       |               |                 |        |
| 1                                                | Lease Cost - Transportable Building       |       |                  |                   |       |               |                 |        |

# Appendix D

| Forward Estimate<br>+ 2 Years<br>2021/22<br>BUILDING MAJOR MAINTENANCE |                                           |       |                  |                   |       |               |                 |        |
|------------------------------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|-------|---------------|-----------------|--------|
| Job #                                                                  | Description                               | Notes | Salaries & Wages | Overheads<br>239% | Plant | Stores Issues | Good & Services | TOTAL  |
| <b>Sch 7 - Health Administration</b>                                   |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Eaton Family Centre                       |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 8 - Senior Citizens Centres</b>                                 |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 10 - Public Toilets</b>                                         |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Eaton Tennis Toilets                      |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Ferguson Hall Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Dardanup Oval Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Burekup Tennis Toilets                    |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Wellington Mills Toilets                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Millbridge Toilets                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 10 - Refuse Site</b>                                            |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b>                       |                                           |       |                  |                   |       |               |                 |        |
| J11701                                                                 | Eaton Youth Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11702                                                                 | Dardanup Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11703                                                                 | Burekup Hall                              |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11704                                                                 | Ferguson Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11705                                                                 | Waterloo Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11706                                                                 | Dardanup Community Centre                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11707                                                                 | Don Hewison Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11708                                                                 | CWA Hall                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Sporting Facilities</b>                                    |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Eaton Football Club Rooms                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Softball Association Club Rooms           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Eaton Bowling Club                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11806                                                                 | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Dardanup Equestrian Centre                |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Eaton Recreation Centre</b>                                |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 12 - Depots</b>                                                 |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Dardanup Depot                            |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Eaton Depot                               |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 13 - Tourism</b>                                                |                                           |       |                  |                   |       |               |                 |        |
| TBA                                                                    | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                                                    | Dardanup Tourist Bay                      |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 14 - Administration Centres</b>                                 |                                           |       |                  |                   |       |               |                 |        |
| J14351                                                                 | Administration Centre - Eaton             |       | 0                | 0                 | 0     | 0             | 12,000          | 12,000 |
| TBA                                                                    | Dardanup Office                           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                                        |                                           |       |                  |                   |       |               |                 | 12,000 |
| <b>TOTAL</b>                                                           |                                           |       |                  |                   |       |               |                 |        |
|                                                                        |                                           |       | 0                | 0                 | 0     | 0             | 12,000          | 12,000 |

Notes



# Appendix D

## Forward Estimate + 3 Years 2022/23 BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>260% | Plant | Stores Issues | Good & Services | TOTAL  |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|-------|---------------|-----------------|--------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |       |               |                 |        |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |       |               |                 |        |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0     | 0             | 0               | 0      |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 0      |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |       |               |                 |        |
| J14351                                           | Administration Centre - Eaton             |       | 0                | 0                 | 0     | 0             | 12,500          | 12,500 |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0     | 0             | 0               | 0      |
|                                                  |                                           |       |                  |                   |       |               |                 | 12,500 |
| <b>TOTAL</b>                                     |                                           |       | 0                | 0                 | 0     | 0             | 12,500          | 12,500 |

Notes

Source

## Appendix D

Forward Estimate  
+ 4 Years  
2023/24

### BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL    |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |          |               |                 |          |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| J14351                                           | Administration Centre - Eaton             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                     |                                           |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes

## Appendix D

| Forward Estimate<br>+ 5 Years<br>2024/25         |                                           |       |                  |                   |          |               |                 |          |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| BUILDING MAJOR MAINTENANCE                       |                                           |       |                  |                   |          |               |                 |          |
| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>255% | Plant    | Stores Issues | Good & Services | TOTAL    |
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |          |               |                 |          |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| J14351                                           | Administration Centre - Eaton             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                     |                                           |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes

## Appendix D

| <div> <div>Forward Estimate</div> <div>+ 6 Years</div> <div>2025/26</div> <div>BUILDING MAJOR MAINTENANCE</div> </div> |                                           |       |                  |                   |          |               |                 |          |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| Job #                                                                                                                  | Description                               | Notes | Salaries & Wages | Overheads<br>259% | Plant    | Stores Issues | Good & Services | TOTAL    |
| <b>Sch 7 - Health Administration</b>                                                                                   |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Eaton Family Centre                       |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>                                                                                 |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                                                                                         |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Eaton Tennis Toilets                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Ferguson Hall Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Dardanup Oval Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Burekup Tennis Toilets                    |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Wellington Mills Toilets                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Millbridge Toilets                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                                                                                            |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b>                                                                       |                                           |       |                  |                   |          |               |                 |          |
| J11701                                                                                                                 | Eaton Youth Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11702                                                                                                                 | Dardanup Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11703                                                                                                                 | Burekup Hall                              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11704                                                                                                                 | Ferguson Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11705                                                                                                                 | Waterloo Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11706                                                                                                                 | Dardanup Community Centre                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11707                                                                                                                 | Don Hewison Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11708                                                                                                                 | CWA Hall                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>                                                                                    |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Eaton Football Club Rooms                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Softball Association Club Rooms           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Eaton Bowling Club                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11806                                                                                                                 | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Dardanup Equestrian Centre                |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>                                                                                |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                                                                                                 |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Dardanup Depot                            |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Eaton Depot                               |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                                                                                                |                                           |       |                  |                   |          |               |                 |          |
| TBA                                                                                                                    | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Dardanup Tourist Bay                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>                                                                                 |                                           |       |                  |                   |          |               |                 |          |
| J14351                                                                                                                 | Administration Centre - Eaton             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                                                                                                    | Dardanup Office                           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                                                                                        |                                           |       |                  |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                                                                                           |                                           |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes



## Appendix D

Forward Estimate  
+ 7 Years  
2026/27

### BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries &<br>Wages | Overheads<br>312% | Plant    | Stores Issues | Good &<br>Services | TOTAL    |
|--------------------------------------------------|-------------------------------------------|-------|---------------------|-------------------|----------|---------------|--------------------|----------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Eaton Family Centre                       |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Wellington Mills Toilets                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Millbridge Toilets                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                     |                   |          |               |                    |          |
| J11701                                           | Eaton Youth Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11702                                           | Dardanup Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11703                                           | Burekup Hall                              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11704                                           | Ferguson Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11705                                           | Waterloo Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11706                                           | Dardanup Community Centre                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11707                                           | Don Hewison Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11708                                           | CWA Hall                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Softball Association Club Rooms           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Eaton Bowling Club                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 12 - Depots</b>                           |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Dardanup Depot                            |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Eaton Depot                               |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                     |                   |          |               |                    |          |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                     |                   |          |               |                    |          |
| J14351                                           | Administration Centre - Eaton             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA                                              | Dardanup Office                           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|                                                  |                                           |       |                     |                   |          |               |                    | 0        |
| <b>TOTAL</b>                                     |                                           |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b> |

Notes

## Appendix D

Forward Estimate  
+ 8 Years  
2027/28

### BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>239% | Plant    | Stores Issues | Good & Services | TOTAL    |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |          |               |                 |          |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| J14351                                           | Administration Centre - Eaton             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                     |                                           |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes

## Appendix D

Forward Estimate  
+ 9 Years  
2028/29

### BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>232% | Plant    | Stores Issues | Good & Services | TOTAL    |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |          |               |                 |          |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| J14351                                           | Administration Centre - Eaton             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                     |                                           |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes

## Appendix D

Forward Estimate  
+ 10 Years  
2029/30

### BUILDING MAJOR MAINTENANCE

| Job #                                            | Description                               | Notes | Salaries & Wages | Overheads<br>232% | Plant    | Stores Issues | Good & Services | TOTAL    |
|--------------------------------------------------|-------------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| <b>Sch 7 - Health Administration</b>             |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Family Centre                       |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis Toilets                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Ferguson Hall Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Oval Toilets                     |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Toilets                    |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Wellington Mills Toilets                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Millbridge Toilets                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |                                           |       |                  |                   |          |               |                 |          |
| J11701                                           | Eaton Youth Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11702                                           | Dardanup Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11703                                           | Burekup Hall                              |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11704                                           | Ferguson Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11705                                           | Waterloo Hall                             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11706                                           | Dardanup Community Centre                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11707                                           | Don Hewison Centre                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11708                                           | CWA Hall                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Eaton Football Club Rooms                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Softball Association Club Rooms           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Bowling Club                        |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| J11806                                           | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Equestrian Centre                |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Upgrades                                  |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Dardanup Depot                            |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Eaton Depot                               |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |                                           |       |                  |                   |          |               |                 |          |
| TBA                                              | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Tourist Bay                      |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |                                           |       |                  |                   |          |               |                 |          |
| J14351                                           | Administration Centre - Eaton             |       | 0                | 0                 | 0        | 0             | 0               | 0        |
| TBA                                              | Dardanup Office                           |       | 0                | 0                 | 0        | 0             | 0               | 0        |
|                                                  |                                           |       |                  |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                     |                                           |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes



# Appendix E

Budget Estimate  
2020/21

## PARKS & RESERVES MAINTENANCE EXPENDITURE

| Job #                 | Description                         | Salaries & Wages | Overheads 215%   | Plant 14%      | Stores Issues | Materials & Contracts ** | Utilities Electricity | Utilities Gas | Utilities Water | Insurance    | TOTAL            |
|-----------------------|-------------------------------------|------------------|------------------|----------------|---------------|--------------------------|-----------------------|---------------|-----------------|--------------|------------------|
| <b>Ovals</b>          |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11200                | Dardanup Oval                       | 12,622           | 27,119           | 1,780          | 0             | 33,125                   | 7,503                 | 0             | 2,269           | 0            | 84,417           |
| J11201                | Eaton Oval                          | 18,312           | 39,344           | 2,582          | 0             | 38,997                   | 2,747                 | 0             | 0               | 350          | 102,332          |
| J11202                | Glen Huon Oval                      | 29,302           | 62,956           | 4,132          | 0             | 35,708                   | 5,528                 | 0             | 0               | 1,300        | 138,925          |
| J11203                | Burekup Oval                        | 1,696            | 3,644            | 239            | 0             | 0                        | 0                     | 0             | 0               | 0            | 5,579            |
| <b>Eaton Townsite</b> |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11215                | Eaton Administration Centre Gardens | 5,662            | 12,165           | 798            | 0             | 772                      | 0                     | 0             | 0               | 0            | 19,397           |
| J11216                | Hale Street Reserve                 | 6,771            | 14,548           | 955            | 0             | 1,385                    | 726                   | 0             | 0               | 0            | 24,384           |
| J11217                | Eaton Foreshore                     | 80,716           | 173,420          | 11,381         | 0             | 39,979                   | 6,150                 | 0             | 13,004          | 1,450        | 326,100          |
| J11218                | Millard Street                      | 5,576            | 11,980           | 786            | 0             | 4,676                    | 0                     | 0             | 0               | 20           | 23,038           |
| J11219                | Watson Street                       | 8,581            | 18,436           | 1,210          | 0             | 4,220                    | 891                   | 0             | 0               | 0            | 33,338           |
| J11220                | Lofthouse Avenue                    | 28,151           | 60,483           | 3,969          | 0             | 9,554                    | 3,300                 | 0             | 44              | 210          | 105,712          |
| J11221                | Pratt Road Reserve                  | 16,838           | 36,177           | 2,374          | 0             | 738                      | 0                     | 0             | 0               | 650          | 56,777           |
| J11222                | Parkridge Estate Reserves           | 84,184           | 180,871          | 11,870         | 0             | 25,184                   | 1,650                 | 0             | 0               | 90           | 303,849          |
| J11223                | Sindhi Close Park                   | 18,000           | 38,673           | 2,538          | 0             | 2,157                    | 660                   | 0             | 0               | 0            | 62,028           |
| J11224                | Eaton Skate Park                    | 5,971            | 12,829           | 842            | 0             | 2,940                    | 0                     | 0             | 0               | 260          | 22,842           |
| J11225                | Lusitano Park                       | 10,000           | 21,485           | 1,410          | 0             | 1,586                    | 924                   | 0             | 0               | 0            | 35,405           |
| J11226                | Eaton Bowling Club Verges           | 1,253            | 2,692            | 177            | 0             | 90                       | 0                     | 0             | 0               | 0            | 4,212            |
| J11227                | Eaton Drive / Lavender Way Reserve  | 10,667           | 22,918           | 1,504          | 0             | 1,342                    | 693                   | 0             | 0               | 0            | 37,124           |
| J11228                | Recreation Centre Surrounds         | 29,873           | 64,183           | 4,212          | 0             | 19,155                   | 0                     | 0             | 0               | 0            | 117,423          |
| J11229                | Entry Statements                    | 6,261            | 13,452           | 883            | 0             | 697                      | 0                     | 0             | 0               | 0            | 21,293           |
| J11230                | Lot 152 Recreation Drive            | 5,284            | 11,353           | 745            | 0             | 491                      | 990                   | 0             | 0               | 0            | 18,863           |
| J11279                | Millbridge Gardens                  | 33,457           | 71,883           | 4,717          | 0             | 943                      | 8,250                 | 0             | 1,962           | 190          | 121,403          |
| J11231                | Eaton Drive Islands                 | 15,223           | 32,707           | 2,146          | 0             | 4,403                    | 0                     | 0             | 0               | 0            | 54,479           |
| J11278                | Lot 60 Old Coast Road               | 0                | 0                | 0              | 0             | 0                        | 0                     | 0             | 0               | 0            | 0                |
| J11282                | Verge Mtce - Eaton                  | 64,465           | 138,504          | 9,090          | 0             | 6,735                    | 0                     | 0             | 0               | 0            | 218,794          |
| J11285                | Hunter Park - Millbridge            | 28,668           | 61,594           | 4,042          | 0             | 25,497                   | 0                     | 0             | 0               | 0            | 119,801          |
| J11286                | Castlereagh Park - Millbridge       | 15,000           | 32,228           | 2,115          | 0             | 14,996                   | 0                     | 0             | 0               | 0            | 64,339           |
| J11287                | Cadell Park - Millbridge            | 15,000           | 32,228           | 2,115          | 0             | 16,958                   | 528                   | 0             | 221             | 130          | 67,180           |
| J11288                | Gary Engel Park - Millbridge        | 6,988            | 15,014           | 985            | 0             | 9,211                    | 14,850                | 0             | 0               | 0            | 47,048           |
| J11289                | Ord Park - Millbridge               | 3,020            | 6,489            | 426            | 0             | 8,768                    | 0                     | 0             | 0               | 0            | 18,702           |
| J11290                | Illawarra Park - Millbridge         | 5,774            | 12,406           | 814            | 0             | 13,909                   | 561                   | 0             | 0               | 0            | 33,464           |
| J11291                | Hatfield Way Park - Millbridge      | 0                | 0                | 0              | 0             | 0                        | 0                     | 0             | 0               | 0            | 0                |
| J11292                | Torrens Loop - Millbridge           | 3,379            | 7,260            | 476            | 0             | 7,531                    | 0                     | 0             | 0               | 0            | 18,646           |
| J11293                | Millars Creek East - Millbridge     | 17,064           | 36,662           | 2,406          | 0             | 7,457                    | 1,650                 | 0             | 221             | 0            | 65,461           |
| J11294                | Millars Creek West - Millbridge     | 17,448           | 37,487           | 2,460          | 0             | 7,301                    | 0                     | 0             | 0               | 0            | 64,697           |
| J11295                | Millbridge Verges                   | 96,000           | 206,258          | 13,536         | 0             | 43,753                   | 0                     | 0             | 0               | 0            | 359,547          |
| J11296                | Duncan Loop Reserve - Millbridge    | 4,729            | 10,160           | 667            | 0             | 2,853                    | 0                     | 0             | 0               | 0            | 18,409           |
| J11297                | Hazelgrove Reserve - Millbridge     | 4,418            | 9,492            | 623            | 0             | 6,405                    | 0                     | 0             | 0               | 0            | 20,938           |
| <b>Burekup</b>        |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11240                | Burekup Reserve                     | 7,313            | 15,712           | 1,031          | 0             | 11,351                   | 0                     | 0             | 0               | 0            | 35,407           |
| J11241                | McCaughan Park                      | 1,500            | 3,223            | 212            | 0             | 5,253                    | 1,485                 | 0             | 966             | 0            | 12,638           |
| J11242                | Skate Park - Burekup                | 1,500            | 3,223            | 212            | 0             | 221                      | 0                     | 0             | 0               | 120          | 5,275            |
| J11283                | Verge Mtce - Burekup                | 12,000           | 25,782           | 1,692          | 0             | 2,325                    | 0                     | 0             | 0               | 0            | 41,799           |
| <b>Dardanup</b>       |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11250                | Dardanup Office - Gardens           | 3,494            | 7,507            | 493            | 0             | 1,847                    | 0                     | 0             | 0               | 0            | 13,341           |
| J11251                | Eustace Fowler Park                 | 9,530            | 20,475           | 1,344          | 0             | 3,425                    | 0                     | 0             | 3,512           | 0            | 38,286           |
| J11252                | Carramar Park                       | 2,139            | 4,596            | 302            | 0             | 4,661                    | 0                     | 0             | 0               | 390          | 12,087           |
| J11253                | Skate Park - Dardanup               | 1,632            | 3,506            | 230            | 0             | 20                       | 0                     | 0             | 0               | 150          | 5,538            |
| J11254                | Don Hewison Centre Gardens          | 1,061            | 2,280            | 150            | 0             | 922                      | 0                     | 0             | 0               | 0            | 4,412            |
| J11255                | Dardanup Verges                     | 18,000           | 38,673           | 2,538          | 0             | 7,298                    | 0                     | 0             | 0               | 0            | 66,509           |
| J11284                | Verge Mtce - Dardanup               | 6,437            | 13,830           | 908            | 0             | 1,171                    | 0                     | 0             | 0               | 0            | 22,346           |
| <b>Rural</b>          |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11265                | Gnomesville                         | 2,201            | 4,729            | 310            | 0             | 234                      | 0                     | 0             | 0               | 0            | 7,474            |
| <b>Sundry</b>         |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11270                | Islands / Roundabouts               | 1,383            | 2,971            | 195            | 0             | 1,466                    | 825                   | 0             | 111             | 0            | 6,951            |
| J11271                | Drainage Reserves                   | 10,099           | 21,698           | 1,424          | 0             | 444                      | 0                     | 0             | 3,875           | 0            | 37,540           |
| J11272                | Verge Maintenance                   | 31,678           | 68,061           | 4,467          | 0             | 5,191                    | 0                     | 0             | 0               | 0            | 109,396          |
| J11273                | Tree Pruning                        | 5,235            | 11,248           | 738            | 0             | 0                        | 0                     | 0             | 0               | 0            | 17,221           |
| J11274                | Sundry                              | 3,757            | 8,072            | 530            | 0             | 3,946                    | 0                     | 0             | 949             | 250          | 17,503           |
| J11275                | Storm Damage                        | 8,446            | 18,146           | 1,191          | 0             | 80                       | 0                     | 0             | 0               | 0            | 27,863           |
| J11276                | Plant Nursery (Refuse Site)         | 0                | 0                | 0              | 0             | 0                        | 0                     | 0             | 0               | 0            | 0                |
| J11277                | Vandalism - Parks & Gardens         | 2,308            | 4,959            | 325            | 0             | 346                      | 0                     | 0             | 0               | 0            | 7,938            |
| J11280                | Paths / Drains                      | 1,698            | 3,648            | 239            | 0             | 495                      | 0                     | 0             | 0               | 0            | 6,081            |
| J11281                | Graffiti Removal                    | 72               | 155              | 10             | 0             | 1,353                    | 0                     | 0             | 0               | 0            | 1,590            |
|                       |                                     | (34,307)         | (73,710)         | -336           |               |                          | 0                     |               | 0               |              | (108,353)        |
| <b>TOTAL</b>          |                                     | <b>813,529</b>   | <b>1,747,882</b> | <b>119,209</b> | <b>0</b>      | <b>451,565</b>           | <b>59,911</b>         | <b>0</b>      | <b>27,134</b>   | <b>5,560</b> | <b>3,224,790</b> |

\*\* Includes PPE for Parks & Gardens workforce

## Appendix E

### Forward Estimate

#### PARKS & RESERVES MAINTENANCE EXPENDITURE

|      |         |                  | Salaries & Wages | Overheads | Plant   | Stores Issues | Materials & Contracts ** | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|------|---------|------------------|------------------|-----------|---------|---------------|--------------------------|-----------------------|---------------|-----------------|-----------|-----------|
| Yr2  | 2021/22 | Forward Estimate | 795,535          | 1,904,491 | 110,865 | 0             | 456,532                  | 61,827                | 0             | 27,745          | 5,574     | 3,362,570 |
| Yr3  | 2022/23 | Forward Estimate | 865,501          | 2,250,941 | 112,234 | 0             | 462,239                  | 63,796                | 0             | 28,438          | 5,685     | 3,788,835 |
| Yr4  | 2023/24 | Forward Estimate | 889,106          | 2,312,078 | 124,446 | 0             | 469,172                  | 65,834                | 0             | 29,149          | 5,799     | 3,895,585 |
| Yr5  | 2024/25 | Forward Estimate | 1,064,587        | 2,711,238 | 125,933 | 0             | 478,556                  | 68,183                | 0             | 30,189          | 5,944     | 4,484,630 |
| Yr6  | 2025/26 | Forward Estimate | 1,094,839        | 2,837,594 | 127,474 | 0             | 488,127                  | 70,777                | 0             | 31,338          | 6,122     | 4,656,271 |
| Yr7  | 2026/27 | Forward Estimate | 1,031,778        | 3,217,514 | 129,346 | 0             | 500,330                  | 74,128                | 0             | 32,822          | 6,337     | 4,992,255 |
| Yr8  | 2027/28 | Forward Estimate | 1,207,330        | 2,890,547 | 131,294 | 0             | 512,838                  | 77,630                | 0             | 34,372          | 6,558     | 4,860,570 |
| Yr9  | 2028/29 | Forward Estimate | 1,324,383        | 3,072,741 | 133,301 | 0             | 528,224                  | 81,508                | 0             | 36,089          | 6,821     | 5,183,067 |
| Yr10 | 2029/30 | Forward Estimate | 1,376,786        | 3,144,676 | 135,370 | 0             | 544,070                  | 85,708                | 0             | 37,949          | 7,094     | 5,331,652 |
| Yr11 | 2030/31 | Forward Estimate | 1,422,220        | 3,248,450 | 137,503 | 0             | 563,113                  | 90,239                | 0             | 39,955          | 7,377     | 5,508,857 |
| Yr12 | 2031/32 | Forward Estimate | 1,469,153        | 3,355,649 | 139,000 | 0             | 582,822                  | 95,409                | 0             | 42,244          | 7,672     | 5,691,950 |
| Yr13 | 2032/33 | Forward Estimate | 1,517,635        | 3,466,385 | 142,000 | 0             | 606,135                  | 100,866               | 0             | 44,660          | 7,979     | 5,885,661 |
| Yr14 | 2033/34 | Forward Estimate | 1,567,717        | 3,580,776 | 145,000 | 0             | 630,380                  | 106,568               | 0             | 47,185          | 8,299     | 6,085,924 |
| Yr15 | 2034/35 | Forward Estimate | 1,619,452        | 3,698,942 | 148,000 | 0             | 655,595                  | 112,675               | 0             | 49,889          | 8,630     | 6,293,183 |

\*\* Includes PPE for Parks & Gardens workforce

## Appendix F

Budget Estimate  
2020/21

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #                 | Description                         | Notes | Salaries &<br>Wages | Overheads<br>215% | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|-----------------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
| <b>Ovals</b>          |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Dardanup Oval                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11301                | Eaton Oval                          |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Glen Huon Oval                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Burekup Oval                        |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Eaton Townsite</b> |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Eaton Administration Centre Gardens |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11311                | Hale Street Reserve                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11312                | Eaton Foreshore                     |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11313                | Millard Street                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11314                | Watson Street                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Lofthouse Avenue                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Pratt Road Reserve                  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11304                | Parkridge Estate Reserves           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11315                | Sindhi Close Park                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11319                | Eaton Skate Park                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11320                | Lusitano Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Eaton Bowling Club Verges           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11323                | Eaton Town Centre                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Recreation Centre Surrounds         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11325                | Collie River Banks                  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11305                | Glen Huon                           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Burekup</b>        |                                     |       |                     |                   |          |               |                     |          |
| J11303                | Dardanup Reserves                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | McCaughan Park                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Skate Park - Burekup                |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Dardanup</b>       |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Dardanup Office - Gardens           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Eustace Fowler Park                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Carramar Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Skate Park - Dardanup               |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Rural</b>          |                                     |       |                     |                   |          |               |                     |          |
| J11302                | Gnomesville                         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Sundry</b>         |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Verges & Islands                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b>          |                                     |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

Notes

1



## Appendix F

Forward Estimate

+ 2 Years

2021/22

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries & Wages | Overheads<br>239% | Plant    | Stores Issues | Goods & Services | TOTAL    |
|--------------|-------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|----------|
|              | <b>Ovals</b>                        |       |                  |                   |          |               |                  |          |
| TBD          | Dardanup Oval                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11301       | Eaton Oval                          |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Glen Huon Oval                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Burekup Oval                        |       | 0                | 0                 | 0        | 0             | 0                | 0        |
|              | <b>Eaton Townsite</b>               |       |                  |                   |          |               |                  |          |
|              | Eaton Administration Centre Gardens |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11311       | Hale Street Reserve                 |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11312       | Eaton Foreshore                     |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11313       | Millard Street                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Watson Street                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Lofthouse Avenue                    |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Pratt Road Reserve                  |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Sindhi Close Park                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11319       | Eaton Skate Park                    |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11320       | Lusitano Park                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11323       | Eaton Town Centre                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0                | 0                 | 0        | 0             | 0                | 0        |
|              | <b>Burekup</b>                      |       |                  |                   |          |               |                  |          |
| TBD          | Dardanup Reserves                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | McCaughan Park                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Burekup                |       | 0                | 0                 | 0        | 0             | 0                | 0        |
|              | <b>Dardanup</b>                     |       |                  |                   |          |               |                  |          |
| TBD          | Dardanup Office - Gardens           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Eustace Fowler Park                 |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Carramar Park                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Dardanup               |       | 0                | 0                 | 0        | 0             | 0                | 0        |
|              | <b>Rural</b>                        |       |                  |                   |          |               |                  |          |
| J11302       | Gnomesville                         |       | 0                | 0                 | 0        | 0             | 0                | 0        |
|              | <b>Sundry</b>                       |       |                  |                   |          |               |                  |          |
|              |                                     |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes



## Appendix F

Forward Estimate

+ 3 Years

2022/23

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #                 | Description                         | Notes | Salaries &<br>Wages | Overheads<br>260% | Plant | Stores Issues | Goods &<br>Services | TOTAL |
|-----------------------|-------------------------------------|-------|---------------------|-------------------|-------|---------------|---------------------|-------|
| <b>Ovals</b>          |                                     |       |                     |                   |       |               |                     |       |
| TBD                   | Dardanup Oval                       |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11301                | Eaton Oval                          |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Glen Huon Oval                      |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Burekup Oval                        |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| <b>Eaton Townsite</b> |                                     |       |                     |                   |       |               |                     |       |
|                       | Eaton Administration Centre Gardens |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11311                | Hale Street Reserve                 |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11312                | Eaton Foreshore                     |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11313                | Millard Street                      |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Watson Street                       |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Lofthouse Avenue                    |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Pratt Road Reserve                  |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Parkridge Estate Reserves           |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Sindhi Close Park                   |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11319                | Eaton Skate Park                    |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11320                | Lusitano Park                       |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Eaton Bowling Club Verges           |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| J11323                | Eaton Town Centre                   |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Recreation Centre Surrounds         |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| <b>Burekup</b>        |                                     |       |                     |                   |       |               |                     |       |
| TBD                   | Dardanup Reserves                   |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | McCaughan Park                      |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Skate Park - Burekup                |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| <b>Dardanup</b>       |                                     |       |                     |                   |       |               |                     |       |
| TBD                   | Dardanup Office - Gardens           |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Eustace Fowler Park                 |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Carramar Park                       |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TBD                   | Skate Park - Dardanup               |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| <b>Rural</b>          |                                     |       |                     |                   |       |               |                     |       |
| J11302                | Gnomesville                         |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| <b>Sundry</b>         |                                     |       |                     |                   |       |               |                     |       |
|                       |                                     |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |
| TOTAL                 |                                     |       | 0                   | 0                 | 0     | 0             | 0                   | 0     |

Notes

## Appendix F

Forward Estimate

+ 4 Years

2023/24

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #                 | Description                         | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Goods & Services | TOTAL    |
|-----------------------|-------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|----------|
| <b>Ovals</b>          |                                     |       |                  |                   |          |               |                  |          |
| TBD                   | Dardanup Oval                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11301                | Eaton Oval                          |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Glen Huon Oval                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Burekup Oval                        |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>Eaton Townsite</b> |                                     |       |                  |                   |          |               |                  |          |
|                       | Eaton Administration Centre Gardens |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11311                | Hale Street Reserve                 |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11312                | Eaton Foreshore                     |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11313                | Millard Street                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Watson Street                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Lofthouse Avenue                    |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Pratt Road Reserve                  |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Parkridge Estate Reserves           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Sindhi Close Park                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11319                | Eaton Skate Park                    |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11320                | Lusitano Park                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Eaton Bowling Club Verges           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Eaton Drive / Lavender Way Reserve  |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11323                | Eaton Town Centre                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Recreation Centre Surrounds         |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>Burekup</b>        |                                     |       |                  |                   |          |               |                  |          |
| TBD                   | Dardanup Reserves                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | McCaughan Park                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Skate Park - Burekup                |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>Dardanup</b>       |                                     |       |                  |                   |          |               |                  |          |
| TBD                   | Dardanup Office - Gardens           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Eustace Fowler Park                 |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Carramar Park                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                   | Skate Park - Dardanup               |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>Rural</b>          |                                     |       |                  |                   |          |               |                  |          |
| J11302                | Gnomesville                         |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>Sundry</b>         |                                     |       |                  |                   |          |               |                  |          |
|                       |                                     |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>TOTAL</b>          |                                     |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 5 Years

2024/25

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #  | Description                         | Notes | Wages | Overheads<br>0% | Plant | Stores Issues | Services | TOTAL |
|--------|-------------------------------------|-------|-------|-----------------|-------|---------------|----------|-------|
|        | <b>Ovals</b>                        |       |       |                 |       |               |          |       |
| TBD    | Dardanup Oval                       |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11301 | Eaton Oval                          |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Glen Huon Oval                      |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Burekup Oval                        |       | 0     | 0               | 0     | 0             | 0        | 0     |
|        | <b>Eaton Townsite</b>               |       |       |                 |       |               |          |       |
|        | Eaton Administration Centre Gardens |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11311 | Hale Street Reserve                 |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11312 | Eaton Foreshore                     |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11313 | Millard Street                      |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Watson Street                       |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Lofthouse Avenue                    |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Pratt Road Reserve                  |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Parkridge Estate Reserves           |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Sindhi Close Park                   |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11319 | Eaton Skate Park                    |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11320 | Lusitano Park                       |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Eaton Bowling Club Verges           |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Eaton Drive / Lavender Way Reserve  |       | 0     | 0               | 0     | 0             | 0        | 0     |
| J11323 | Eaton Town Centre                   |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Recreation Centre Surrounds         |       | 0     | 0               | 0     | 0             | 0        | 0     |
|        | <b>Burekup</b>                      |       |       |                 |       |               |          |       |
| TBD    | Dardanup Reserves                   |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | McCaughan Park                      |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Skate Park - Burekup                |       | 0     | 0               | 0     | 0             | 0        | 0     |
|        | <b>Dardanup</b>                     |       |       |                 |       |               |          |       |
| TBD    | Dardanup Office - Gardens           |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Eustace Fowler Park                 |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Carramar Park                       |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TBD    | Skate Park - Dardanup               |       | 0     | 0               | 0     | 0             | 0        | 0     |
|        | <b>Rural</b>                        |       |       |                 |       |               |          |       |
| J11302 | Gnomesville                         |       | 0     | 0               | 0     | 0             | 0        | 0     |
|        | <b>Sundry</b>                       |       |       |                 |       |               |          |       |
|        |                                     |       | 0     | 0               | 0     | 0             | 0        | 0     |
| TOTAL  |                                     |       | 0     | 0               | 0     | 0             | 0        | 0     |

Notes

## Appendix F

Forward Estimate

+ 6 Years

2025/26

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries &<br>Wages | Overheads<br>0% | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|--------------|-------------------------------------|-------|---------------------|-----------------|----------|---------------|---------------------|----------|
|              | <b>Ovals</b>                        |       |                     |                 |          |               |                     |          |
| TBD          | Dardanup Oval                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11301       | Eaton Oval                          |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Glen Huon Oval                      |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Burekup Oval                        |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Eaton Townsite</b>               |       |                     |                 |          |               |                     |          |
|              | Eaton Administration Centre Gardens |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11311       | Hale Street Reserve                 |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11312       | Eaton Foreshore                     |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11313       | Millard Street                      |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Watson Street                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Lofthouse Avenue                    |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Pratt Road Reserve                  |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Sindhi Close Park                   |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11319       | Eaton Skate Park                    |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11320       | Lusitano Park                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11323       | Eaton Town Centre                   |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Burekup</b>                      |       |                     |                 |          |               |                     |          |
| TBD          | Dardanup Reserves                   |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | McCaughan Park                      |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Burekup                |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Dardanup</b>                     |       |                     |                 |          |               |                     |          |
| TBD          | Dardanup Office - Gardens           |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eustace Fowler Park                 |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Carramar Park                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Dardanup               |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Rural</b>                        |       |                     |                 |          |               |                     |          |
| J11302       | Gnomesville                         |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Sundry</b>                       |       |                     |                 |          |               |                     |          |
|              |                                     |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>            | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

Notes



## Appendix F

Forward Estimate

+ 7 Years

2026/27

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #  | Description                         | Notes | Salaries &<br>Wages | Overheads<br>0% | Plant | Stores Issues | Goods &<br>Services | TOTAL |
|--------|-------------------------------------|-------|---------------------|-----------------|-------|---------------|---------------------|-------|
|        | <b>Ovals</b>                        |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Oval                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11301 | Eaton Oval                          |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Glen Huon Oval                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Burekup Oval                        |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Eaton Townsite</b>               |       |                     |                 |       |               |                     |       |
|        | Eaton Administration Centre Gardens |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11311 | Hale Street Reserve                 |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11312 | Eaton Foreshore                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11313 | Millard Street                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Watson Street                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Lofthouse Avenue                    |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Pratt Road Reserve                  |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Parkridge Estate Reserves           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Sindhi Close Park                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11319 | Eaton Skate Park                    |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11320 | Lusitano Park                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eaton Bowling Club Verges           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11323 | Eaton Town Centre                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Recreation Centre Surrounds         |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Burekup</b>                      |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Reserves                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | McCaughan Park                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Skate Park - Burekup                |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Dardanup</b>                     |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Office - Gardens           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eustace Fowler Park                 |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Carramar Park                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Skate Park - Dardanup               |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Rural</b>                        |       |                     |                 |       |               |                     |       |
| J11302 | Gnomesville                         |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Sundry</b>                       |       |                     |                 |       |               |                     |       |
|        |                                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TOTAL  |                                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |

Notes

## Appendix F

Forward Estimate

+ 8 Years

2027/28

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries &<br>Wages | Overheads<br>0% | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|--------------|-------------------------------------|-------|---------------------|-----------------|----------|---------------|---------------------|----------|
|              | <b>Ovals</b>                        |       |                     |                 |          |               |                     |          |
| TBD          | Dardanup Oval                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11301       | Eaton Oval                          |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Glen Huon Oval                      |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Burekup Oval                        |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Eaton Townsite</b>               |       |                     |                 |          |               |                     |          |
|              | Eaton Administration Centre Gardens |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11311       | Hale Street Reserve                 |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11312       | Eaton Foreshore                     |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11313       | Millard Street                      |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Watson Street                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Lofthouse Avenue                    |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Pratt Road Reserve                  |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Sindhi Close Park                   |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11319       | Eaton Skate Park                    |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11320       | Lusitano Park                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| J11323       | Eaton Town Centre                   |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Burekup</b>                      |       |                     |                 |          |               |                     |          |
| TBD          | Dardanup Reserves                   |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | McCaughan Park                      |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Burekup                |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Dardanup</b>                     |       |                     |                 |          |               |                     |          |
| TBD          | Dardanup Office - Gardens           |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eustace Fowler Park                 |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Carramar Park                       |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Dardanup               |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Rural</b>                        |       |                     |                 |          |               |                     |          |
| J11302       | Gnomesville                         |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Sundry</b>                       |       |                     |                 |          |               |                     |          |
|              |                                     |       | 0                   | 0               | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>            | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 9 Years

2028/29

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #  | Description                         | Notes | Salaries &<br>Wages | Overheads<br>0% | Plant | Stores Issues | Goods &<br>Services | TOTAL |
|--------|-------------------------------------|-------|---------------------|-----------------|-------|---------------|---------------------|-------|
|        | <b>Ovals</b>                        |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Oval                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11301 | Eaton Oval                          |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Glen Huon Oval                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Burekup Oval                        |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Eaton Townsite</b>               |       |                     |                 |       |               |                     |       |
|        | Eaton Administration Centre Gardens |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11311 | Hale Street Reserve                 |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11312 | Eaton Foreshore                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11313 | Millard Street                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Watson Street                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Lofthouse Avenue                    |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Pratt Road Reserve                  |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Parkridge Estate Reserves           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Sindhi Close Park                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11319 | Eaton Skate Park                    |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11320 | Lusitano Park                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eaton Bowling Club Verges           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11323 | Eaton Town Centre                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Recreation Centre Surrounds         |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Burekup</b>                      |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Reserves                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | McCaughan Park                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Skate Park - Burekup                |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Dardanup</b>                     |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Office - Gardens           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eustace Fowler Park                 |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Carramar Park                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Skate Park - Dardanup               |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Rural</b>                        |       |                     |                 |       |               |                     |       |
| J11302 | Gnomesville                         |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Sundry</b>                       |       |                     |                 |       |               |                     |       |
|        |                                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TOTAL  |                                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |

Notes

## Appendix F

Forward Estimate

+ 10 Years

2029/30

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #  | Description                         | Notes | Salaries &<br>Wages | Overheads<br>0% | Plant | Stores Issues | Goods &<br>Services | TOTAL |
|--------|-------------------------------------|-------|---------------------|-----------------|-------|---------------|---------------------|-------|
|        | <b>Ovals</b>                        |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Oval                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11301 | Eaton Oval                          |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Glen Huon Oval                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Burekup Oval                        |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Eaton Townsite</b>               |       |                     |                 |       |               |                     |       |
|        | Eaton Administration Centre Gardens |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11311 | Hale Street Reserve                 |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11312 | Eaton Foreshore                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11313 | Millard Street                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Watson Street                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Lofthouse Avenue                    |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Pratt Road Reserve                  |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Parkridge Estate Reserves           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Sindhi Close Park                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11319 | Eaton Skate Park                    |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11320 | Lusitano Park                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eaton Bowling Club Verges           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| J11323 | Eaton Town Centre                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Recreation Centre Surrounds         |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Burekup</b>                      |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Reserves                   |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | McCaughan Park                      |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Skate Park - Burekup                |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Dardanup</b>                     |       |                     |                 |       |               |                     |       |
| TBD    | Dardanup Office - Gardens           |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Eustace Fowler Park                 |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Carramar Park                       |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TBD    | Skate Park - Dardanup               |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Rural</b>                        |       |                     |                 |       |               |                     |       |
| J11302 | Gnomesville                         |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
|        | <b>Sundry</b>                       |       |                     |                 |       |               |                     |       |
|        |                                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |
| TOTAL  |                                     |       | 0                   | 0               | 0     | 0             | 0                   | 0     |

Notes



## Appendix G

## DEPRECIATION

| Account   | Description                             | DEPRECIATION |                  |                 |           |                  |           |           |           |           |           |           |           |
|-----------|-----------------------------------------|--------------|------------------|-----------------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           |                                         | 2019/20      |                  |                 | 2020/21   | Forward Estimate |           |           |           |           |           |           |           |
| Number    |                                         | Budget       | Estimated Actual | Budget Estimate | 2021/22   | 2022/23          | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |
|           |                                         | \$           | \$               | \$              | \$        | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |
| D4 1 1999 | Schedule 4 - Members of Council         |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 05 1 1999 | Schedule 5 - Fire Fighting              |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 160,000         | 160,000   | 160,000          | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 162,900      | 162,900          | 160,000         | 160,000   | 160,000          | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   |
| 05 1 3999 | Schedule 5 - Ranger Services            |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 07 1 1999 | Schedule 7 - Infant Health              |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 30,000          | 30,000    | 30,000           | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 30,500       | 30,500           | 30,000          | 30,000    | 30,000           | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 07 1 4999 | Schedule 7 - Health Administration      |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 3,000           | 3,000     | 3,000            | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 3,200        | 3,200            | 3,000           | 3,000     | 3,000            | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 07 1 5999 | Schedule 7 - Pest Control               |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 08 1 4999 | Schedule 8 - Education                  |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 19,000          | 19,000    | 19,000           | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 19,500       | 19,500           | 19,000          | 19,000    | 19,000           | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    |
| 08 1 7999 | Schedule 8 - Other Welfare              |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 10 1 1999 | Schedule 10 - Sanitation / Refuse Site  |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 2,000           | 34,000    | 33,000           | 32,000    | 31,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 34,250       | 2,000            | 2,000           | 34,000    | 33,000           | 32,000    | 31,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 10 1 6999 | Schedule 10 - Town Planning             |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 10 1 7999 | Schedule 10 - Other Community Amenities |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 10,000          | 10,000    | 10,000           | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 10,000       | 10,000           | 10,000          | 10,000    | 10,000           | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 11 1 1999 | Schedule 11 - Public Halls              |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 120,000         | 120,000   | 120,000          | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 124,200      | 124,200          | 120,000         | 120,000   | 120,000          | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 11 1 3999 | Schedule 11 - Parks & Reserves          |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 430,000         | 430,000   | 430,000          | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 446,000      | 446,000          | 430,000         | 430,000   | 430,000          | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   |
| 11 1 4999 | Schedule 11 - Recreation Centre         |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 220,000         | 220,000   | 220,000          | 220,000   | 220,000   | 220,000   | 220,000   | 220,000   | 220,000   | 220,000   |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 219,700      | 219,700          | 220,000         | 220,000   | 220,000          | 220,000   | 220,000   | 220,000   | 220,000   | 220,000   | 220,000   | 220,000   |
| 11 1 6999 | Schedule 11 - Library - Eaton           |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 7,500           | 7,500     | 7,500            | 10,000    | 20,000    | 30,000    | 40,000    | 50,000    | 50,000    | 50,000    |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 7,500        | 7,500            | 7,500           | 7,500     | 7,500            | 10,000    | 20,000    | 30,000    | 40,000    | 50,000    | 50,000    | 50,000    |
| 11 1 7999 | Schedule 11 - Library - Dardanup        |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 12 1 1999 | Schedule 12 - Roads                     |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 3,709,128       | 3,748,309 | 3,766,360        | 3,771,263 | 3,811,801 | 3,811,263 | 3,807,872 | 3,813,496 | 3,825,105 | 3,875,487 |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 3,615,200    | 3,615,200        | 3,709,128       | 3,748,309 | 3,766,360        | 3,771,263 | 3,811,801 | 3,811,263 | 3,807,872 | 3,813,496 | 3,825,105 | 3,875,487 |
| 13 1 1999 | Schedule 13 - Tourism                   |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 13 1 3999 | Schedule 13 - Building Control          |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 50              | 50        | 50               | 50        | 50        | 50        | 50        | 50        | 50        | 50        |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 0            | 0                | 50              | 50        | 50               | 50        | 50        | 50        | 50        | 50        | 50        | 50        |
| 14 1 2999 | Schedule 14 - Administration Overheads  |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 176,911         | 248,074   | 680,677          | 873,617   | 987,773   | 1,034,574 | 1,155,814 | 1,169,209 | 1,323,605 | 1,332,805 |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 176,500      | 176,500          | 176,911         | 248,074   | 680,677          | 873,617   | 987,773   | 1,034,574 | 1,155,814 | 1,169,209 | 1,323,605 | 1,332,805 |
| 14 1 4599 | Schedule 14 - Public Works Overheads    |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 1,262           | 1,262     | 1,262            | 1,262     | 1,262     | 1,262     | 1,262     | 1,262     | 1,262     | 1,262     |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 1,300        | 1,300            | 1,262           | 1,262     | 1,262            | 1,262     | 1,262     | 1,262     | 1,262     | 1,262     | 1,262     | 1,262     |
| PLANT     | Schedule 14 - Plant                     |              |                  |                 |           |                  |           |           |           |           |           |           |           |
|           | Existing Assets                         |              |                  | 377,500         | 388,550   | 388,650          | 431,768   | 431,768   | 431,768   | 431,768   | 431,768   | 431,768   | 431,768   |
|           | Forecast Adjustments                    |              |                  | 0               | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |                                         | 392,000      | 392,000          | 377,500         | 388,550   | 388,650          | 431,768   | 431,768   | 431,768   | 431,768   | 431,768   | 431,768   | 431,768   |
|           |                                         |              |                  |                 |           |                  |           |           |           |           |           |           |           |
| TOTAL     |                                         | 5,242,750    | 5,210,500        | 5,266,352       | 5,419,745 | 5,869,498        | 6,111,960 | 6,275,655 | 6,330,917 | 6,458,767 | 6,487,785 | 6,653,789 | 6,713,373 |

# Appendix - H

## Budget Estimate 2020/21 DISPOSAL OF ASSETS

| Account   | Description                                     | Notes   | 2019/20   |                  | 2020/21    |                    |                           |
|-----------|-------------------------------------------------|---------|-----------|------------------|------------|--------------------|---------------------------|
|           |                                                 |         | Budget    | Estimated Actual | Sale Price | Written Down Value | Profit (Loss) on Disposal |
| Number    |                                                 |         | \$        | \$               | \$         | \$                 | \$                        |
| 05 4 1002 | Schedule 5 - Fire Prevention                    |         |           |                  |            |                    |                           |
|           | Vehicle BFB Unit                                |         | 0         | 0                | 0          | 0                  | 0                         |
| 05 4 3002 | Schedule 5 - Ranger Services                    |         |           |                  |            |                    |                           |
|           | Vehicle Ranger 1                                | DA8222  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Ranger 2                                | DA9287  |           |                  | 17,136     | 17,136             | 0                         |
|           |                                                 |         | 0         | 0                | 17,136     | 17,136             | 0                         |
| 07 4 4001 | Schedule 7 - Health Administration              |         |           |                  |            |                    |                           |
|           | Vehicle Principal EHO                           | DA 9605 |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 0         | 0                | 0          | 0                  | 0                         |
| 10 4 6001 | Schedule 10 - Town Planning                     |         |           |                  |            |                    |                           |
|           | Vehicle Senior Planning Officer                 | Sold    |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Principal Planning Officer              | DA329   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager Place & Community               | DA 563  |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 0         | 18,182           | 0          | 0                  | 0                         |
| 10 4 6003 | Schedule 10 - Town Planning                     |         |           |                  |            |                    |                           |
|           | Vehicle Director Sustainable Development        | DA10408 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager Development Services            | DA004   |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 0         | 0                | 0          | 0                  | 0                         |
| 11 4 3004 | Schedule 11 - Parks & Reserves                  |         |           |                  |            |                    |                           |
|           | Vehicle P&G Supervisor                          | DA005   |           |                  | 16,619     | 16,619             | 0                         |
|           | Vehicle Works Ute                               | DA8514  |           |                  | 20,219     | 20,219             | 0                         |
|           | Vehicle Works Ute - 2014 Colorado Single Cab    | DA9279  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | DA9406  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Tipper Chassis              | DA9135  |           |                  | 17,651     | 17,651             | 0                         |
|           | Vehicle Works Ute - Cab Chassis                 | DA648   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Cab Chassis                 | DA10214 |           |                  | 14,034     | 14,034             | 0                         |
|           | Vehicle Quad Bike - Honda                       | DA8979  |           |                  | 6,232      | 6,232              | 0                         |
|           | Vehicle Tractor - 2012 New Holland T5040        | DA9781  |           |                  | 24,097     | 24,097             | 0                         |
|           | Vehicle Ride-on Mower                           | DA9429  |           |                  | 20,312     | 20,312             | 0                         |
|           | Trailer Ride-on Mower Trailer - 2012            | DA9429  |           |                  | 1,229      | 1,229              | 0                         |
|           | Vehicle Tip Truck - 2014 Hino FD1124 500 Series | DA9219  |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 7WN233  |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 1TGD610 |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 1TFN139 |           |                  | 3,072      | 3,072              | 0                         |
|           | Vehicle 31 Truck - 2015 Hino 300 Series 717     | DA 9581 |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 1TJH113 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle 31 Truck                                | DA9581  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | NEW     |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Backhoe Loader                          | NEW     |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Skid Steer                              | DA873   |           |                  | 35,700     | 35,700             | 0                         |
|           |                                                 |         | 45,127    | 45,127           | 159,165    | 159,165            | 0                         |
| 11 4 4005 | Schedule 11 - Recreation Centre                 |         |           |                  |            |                    |                           |
|           | Vehicle Manager Recreation Services             | 1CUW501 |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 0         | 0                | 0          | 0                  | 0                         |
| 12 4 2001 | Schedule 12 - Transport                         |         |           |                  |            |                    |                           |
|           | Vehicle Fuel Ute                                | DA8200  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | DA588   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | NEW     |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 1TBF066 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Tray Top Truck - 2012 Hino 300 Series   | DA8457  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2013 Caterpillar 12M           | DA698   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2011 John Deere 670GP          | DA774   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Loader                                  | DA873   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                               | DA325   |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 1TMX103 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                               | DA628   |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer (Signs)                         | 1TCK914 |           |                  | 451        | 451                | 0                         |
|           | Vehicle Tip Truck - 2010 Mitsubishi Fuso        | DA 9513 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Tractor - 2012 New Holland T5060        | DA2833  |           |                  | 24,097     | 24,097             | 0                         |
|           | Trailer Trailer                                 | DA 4311 |           |                  | 0          | 0                  | 0                         |
|           | Trailer Trailer - Mobile Speed Trailer          | DA 4811 |           |                  | 0          | 0                  | 0                         |
|           | Slip On Water Tank - Truck Mounted              | N/A     |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 58,274    | 78,097           | 24,548     | 24,548             | 0                         |
| 13 4 2003 | Schedule 13 - Building Control                  |         |           |                  |            |                    |                           |
|           | Vehicle Principal Building Surveyor             | DA8673  |           |                  | 14,280     | 14,280             | 0                         |
|           |                                                 |         | 0         | 0                | 14,280     | 14,280             | 0                         |
| 14 4 2003 | Schedule 14 - Administration Overheads          |         |           |                  |            |                    |                           |
|           | Vehicle CEO                                     | 0DA     |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Director C&CS                           | DA10181 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager IS                              | DA 9658 |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager G&HR                            | 008DA   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager-Community Services              | DA563   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager Financial Services              | DA0     |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager Info Tech                       | DA9295  |           |                  | 0          | 0                  | 0                         |
|           | Land Refuse Site                                |         |           |                  | 0          | 0                  | 0                         |
|           | Land Lot 220 Charterhouse St                    |         |           |                  | 0          | 0                  | 0                         |
|           | Land Mitchell Way                               |         |           |                  | 0          | 0                  | 0                         |
|           | Land Reserve 39158                              |         |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 1,200,700 | 1,199,648        | 0          | 0                  | 0                         |
| 14 4 4003 | Schedule 14 - Public Works Overheads            |         |           |                  |            |                    |                           |
|           | Vehicle Director Infrastructure                 | DA017   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager Infr & Design                   | DA1314  |           |                  | 21,420     | 21,420             | 0                         |
|           | Vehicle Princ Works Supervisor                  | DA8170  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle ETO - Disposed                          | DA8300  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle ETO                                     | DA005   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle ECO                                     | DA9376  |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Project Development Engineer            | DA429   |           |                  | 0          | 0                  | 0                         |
|           | Vehicle Manager - Operations                    | DA955   |           |                  | 21,420     | 21,420             | 0                         |
|           | Vehicle Manager Asset                           | DA10091 |           |                  | 0          | 0                  | 0                         |
|           |                                                 |         | 19,823    | 0                | 42,840     | 42,840             | 0                         |
| TOTAL     |                                                 |         | 1,323,924 | 1,341,054        | 257,969    | 257,969            | 0                         |

# Appendix - H

Forward Estimate  
+ 2 Years  
2021/22  
DISPOSAL OF ASSETS

| Account   | Description                                 | Notes    | 2021/22    |                    |                           |
|-----------|---------------------------------------------|----------|------------|--------------------|---------------------------|
|           |                                             |          | Sale Price | Written Down Value | Profit (Loss) on Disposal |
| Number    |                                             |          | \$         | \$                 | \$                        |
| 05 4 1002 | Schedule 5 - Fire Prevention                |          |            |                    |                           |
|           | Nil                                         |          | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 05 4 3002 | Schedule 5 - Ranger Services                |          |            |                    |                           |
|           | Vehicle Ranger 1                            | DA8222   | 0          | 0                  | 0                         |
|           | Vehicle Ranger 2                            | DA9287   | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 07 4 4001 | Schedule 7 - Health Administration          |          |            |                    |                           |
|           | Vehicle Principal EHO                       | DA 9605  | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 10 4 6001 | Schedule 10 - Town Planning                 |          |            |                    |                           |
|           | Vehicle Senior Planning Officer             | Sold     | 0          | 0                  | 0                         |
|           | Vehicle Manager Place & Community           | DA 563   | 0          | 0                  | 0                         |
|           | Vehicle Principal Planning Officer          | DA329    | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 10 4 6003 | Schedule 10 - Town Planning                 |          |            |                    |                           |
|           | Vehicle Director Sustainable Development    | DA10408  | 0          | 0                  | 0                         |
|           | Vehicle Manager Development Services        | DA004    | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 11 4 3004 | Schedule 11 - Parks & Reserves              |          |            |                    |                           |
|           | Vehicle P&G Supervisor                      | DA005    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                           | DA8514   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                           | DA9279   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                           | DA9405   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Tipper Chassis          | DA9136   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Cab Chassis             | DA648    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Cab Chassis             | DA10214  | 0          | 0                  | 0                         |
|           | Vehicle Quad Bike - Honda                   | DA8979   | 0          | 0                  | 0                         |
|           | Vehicle Tractor                             | DA9781   | 0          | 0                  | 0                         |
|           | Vehicle Ride-on Mower                       | DA9429   | 0          | 0                  | 0                         |
|           | Trailer Ride-on Mower Trailer - 2012        | DA9429   | 0          | 1,254              | (1,254)                   |
|           | Vehicle Tip Truck                           | DA9219   | 27,182     | 27,182             | 0                         |
|           | Trailer Trailer                             | 7WN233   | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | 1TGD610  | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | 1TFN 139 | 0          | 0                  | 0                         |
|           | Vehicle 31 Truck - 2015 Hino 300 Series 717 | DA 9581  | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | 1TNU 113 | 0          | 0                  | 0                         |
|           | Vehicle 31 Truck                            | DA9581   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                           | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Backhoe Loader                      | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Skid Steer                          | NEW      | 0          | 0                  | 0                         |
|           |                                             |          | 27,182     | 28,436             | (1,254)                   |
| 11 4 4005 | Schedule 11 - Recreation Centre             |          |            |                    |                           |
|           | Vehicle Manager                             | 1CUW501  | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 12 4 2001 | Schedule 12 - Transport                     |          |            |                    |                           |
|           | Vehicle Fuel Ute                            | DA8200   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                           | DA588    | 0          | 0                  | 0                         |
|           | Trailer Truck Trailer                       | DA4607   | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | 1TBF 066 | 0          | 0                  | 0                         |
|           | Vehicle Tray Top Truck                      | DA8457   | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2011 John Deere 670GP      | DA9774   | 67,901     | 67,901             | 0                         |
|           | Vehicle Grader - 2013 Caterpillar 12M       | DA698    | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck - 2010 Mitsubishi Fuso    | DA 9513  | 0          | 0                  | 0                         |
|           | Vehicle Loader                              | DA873    | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                           | DA325    | 42,219     | 42,219             | 0                         |
|           | Trailer Trailer                             | 1TMX103  | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                           | DA628    | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | 1TCK914  | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | 1TMX106  | 0          | 0                  | 0                         |
|           | Vehicle Tractor                             | DA2833   | 0          | 0                  | 0                         |
|           | Trailer Trailer                             | DA 4311  | 0          | 0                  | 0                         |
|           | Slip On Water Tank - Truck Mounted          | NA       | 0          | 0                  | 0                         |
|           |                                             |          | 110,120    | 110,120            | 0                         |
| 13 4 2003 | Schedule 13 - Building Control              |          |            |                    |                           |
|           | Vehicle Principal Building Surveyor         | DA8673   | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| 14 4 2003 | Schedule 14 - Administration Overheads      |          |            |                    |                           |
|           | Vehicle CEO                                 | ODA      | 0          | 0                  | 0                         |
|           | Vehicle Director C&CS                       | DA10181  | 0          | 0                  | 0                         |
|           | Vehicle Manager Information Services        | DA9668   | 0          | 0                  | 0                         |
|           | Vehicle Manager G&HR                        | 008DA    | 21,848     | 21,848             | 0                         |
|           | Vehicle Manager-Community Services          | DA563    | 0          | 0                  | 0                         |
|           | Vehicle Manager Financial Services          | DA0      | 0          | 0                  | 0                         |
|           | Vehicle Manager Info Tech                   | DA9295   | 14,566     | 14,566             | 0                         |
|           |                                             |          | 36,414     | 36,414             | 0                         |
| 14 4 4003 | Schedule 14 - Public Works Overheads        |          |            |                    |                           |
|           | Vehicle Director Infrastructure             | DA017    | 0          | 0                  | 0                         |
|           | Vehicle Manager Infra & Design              | DA1314   | 0          | 0                  | 0                         |
|           | Vehicle Princ Works Supervisor              | DA8170   | 0          | 0                  | 0                         |
|           | Vehicle ETO—disposed                        | DA8400   | 0          | 0                  | 0                         |
|           | Vehicle ETO                                 | DA005    | 0          | 0                  | 0                         |
|           | Vehicle ECO                                 | DA9376   | 0          | 0                  | 0                         |
|           | Vehicle Project Development Engineer        | DA429    | 0          | 0                  | 0                         |
|           | Vehicle Manager - Operations                | DA955    | 0          | 0                  | 0                         |
|           | Vehicle Manager Asset                       | DA10091  | 0          | 0                  | 0                         |
|           |                                             |          | 0          | 0                  | 0                         |
| TOTAL     |                                             |          | 179,716    | 174,970            | (1,254)                   |
|           |                                             |          | 179,716    | 174,970            | (1,254)                   |

# Appendix - H

Forward Estimate  
+ 3 Years  
2022/23  
DISPOSAL OF ASSETS

| Account   | Description                                     | Notes    | 2022/23    |                    |                           |
|-----------|-------------------------------------------------|----------|------------|--------------------|---------------------------|
|           |                                                 |          | Sale Price | Written Down Value | Profit (Loss) on Disposal |
| Number    |                                                 |          | \$         | \$                 | \$                        |
| 05 4 1002 | Schedule 5 - Fire Prevention Nil                |          | 0          | 0                  | 0                         |
|           |                                                 |          | 0          | 0                  | 0                         |
| 05 4 3002 | Schedule 5 - Ranger Services                    |          |            |                    |                           |
|           | Vehicle Ranger 1                                | DA8222   | 17,828     | 17,828             | 0                         |
|           | Vehicle Ranger 2                                | DA9287   | 0          | 0                  | 0                         |
|           |                                                 |          | 17,828     | 17,828             | 0                         |
| 07 4 4001 | Schedule 7 - Health Administration              |          |            |                    |                           |
|           | Vehicle Principal EHO                           | DA 9605  | 14,857     | 14,857             | 0                         |
|           |                                                 |          | 14,857     | 14,857             | 0                         |
| 10 4 6001 | Schedule 10 - Town Planning                     |          |            |                    |                           |
|           | Vehicle Senior Planning Officer                 | Sold     | 0          | 0                  | 0                         |
|           | Vehicle Manager Place & Community               | DA 563   | 0          | 0                  | 0                         |
|           | Vehicle Principal Planning Officer              | DA329    | 14,857     | 14,857             | 0                         |
|           |                                                 |          | 14,857     | 14,857             | 0                         |
| 10 4 6003 | Schedule 10 - Town Planning                     |          |            |                    |                           |
|           | Vehicle Director Sustainable Development        | DA10408  | 0          | 0                  | 0                         |
|           | Vehicle Manager Development Services            | DA004    | 0          | 0                  | 0                         |
|           |                                                 |          | 0          | 0                  | 0                         |
| 11 4 3004 | Schedule 11 - Parks & Reserves                  |          |            |                    |                           |
|           | Vehicle P&G Supervisor                          | DA005    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | DA8514   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | DA9279   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | DA9406   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Tipper Chassis              | DA9136   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Cab Chassis                 | DA648    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Cab Chassis                 | DA10214  | 0          | 0                  | 0                         |
|           | Vehicle Quad Bike                               | DA8979   | 0          | 0                  | 0                         |
|           | Vehicle Tractor                                 | DA9781   | 0          | 0                  | 0                         |
|           | Vehicle Trailer Ride-on Mower                   | DA9429   | 0          | 0                  | 0                         |
|           | Trailer Ride-on Mower Trailer - 2012            | DA9429   | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck - 2014 Hino FD1124 500 Series | DA9219   | 0          | 0                  | 0                         |
|           | Vehicle Ride-on Mower                           | NA       | 511        | 511                | 0                         |
|           | Vehicle Tip Truck                               | DA 9513  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 7W4213   | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 17G0610  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 17JU113  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 17FN 139 | 0          | 0                  | 0                         |
|           | Vehicle 3 t Truck                               | DA 9581  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                               | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Backhoe Loader                          | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Skid Steer                              | NEW      | 0          | 0                  | 0                         |
|           |                                                 |          | 511        | 511                | 0                         |
| 11 4 4005 | Schedule 11 - Recreation Centre                 |          |            |                    |                           |
|           | Vehicle Manager                                 | 1CUW501  | 22,285     | 22,285             | 0                         |
|           |                                                 |          | 22,285     | 22,285             | 0                         |
| 17 4 2001 | Schedule 12 - Transport                         |          |            |                    |                           |
|           | Vehicle Fuel Ute                                | DA9200   | 0          | 0                  | 0                         |
|           | Vehicle Ute                                     | DA8170   | 21,036     | 21,036             | 0                         |
|           | Vehicle Works Ute                               | DA588    | 0          | 0                  | 0                         |
|           | Trailer Truck Trailer                           | DA4607   | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 17BF 066 | 0          | 0                  | 0                         |
|           | Vehicle Tray Top Truck                          | DA 8457  | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2011 John Deere 6700P          | DA774    | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2013 Caterpillar 12M           | DA698    | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck - 2010 Mitsubishi Fuso        | DA 9513  | 0          | 0                  | 0                         |
|           | Vehicle Loader                                  | DA873    | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                               | DA325    | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 17MX103  | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                               | DA628    | 533        | 533                | 0                         |
|           | Trailer Trailer                                 | 17CK914  | 0          | 0                  | 0                         |
|           | Trailer Trailer                                 | 17MX106  | 0          | 0                  | 0                         |
|           | Vehicle Tractor                                 | DA1833   | 469        | 469                | 0                         |
|           | Trailer Trailer                                 | DA 4311  | 0          | 0                  | 0                         |
|           |                                                 |          | 22,038     | 22,038             | 0                         |
| 13 4 2003 | Schedule 13 - Building Control                  |          |            |                    |                           |
|           | Vehicle Principal Building Surveyor             | DA8673   | 0          | 0                  | 0                         |
|           |                                                 |          | 0          | 0                  | 0                         |
| 14 4 2003 | Schedule 14 - Administration Overheads          |          |            |                    |                           |
|           | Vehicle CEO                                     | IDA      | 0          | 0                  | 0                         |
|           | Vehicle Director C&CS                           | DA10181  | 0          | 0                  | 0                         |
|           | Vehicle Manager Information Services            | DA9668   | 0          | 0                  | 0                         |
|           | Vehicle Manager GB&R                            | DA8DA    | 0          | 0                  | 0                         |
|           | Vehicle Manager-Community Services              | DA563    | 0          | 0                  | 0                         |
|           | Vehicle Manager Financial Services              | DA0      | 22,285     | 22,285             | 0                         |
|           | Vehicle Manager Info Tech                       | DA9295   | 0          | 0                  | 0                         |
|           |                                                 |          | 22,285     | 22,285             | 0                         |
| 14 4 4003 | Schedule 14 - Public Works Overheads            |          |            |                    |                           |
|           | Vehicle Director Infrastructure                 | DA017    | 35,020     | 35,020             | 0                         |
|           | Vehicle Manager Infr & Design                   | DA1314   | 0          | 0                  | 0                         |
|           | Vehicle Princ Works Supervisor                  | DA8170   | 0          | 0                  | 0                         |
|           | Vehicle ETQ - Deposited                         | DA8400   | 0          | 0                  | 0                         |
|           | Vehicle ETO                                     | DA805    | 0          | 0                  | 0                         |
|           | Vehicle ECO                                     | DA9376   | 14,857     | 14,857             | 0                         |
|           | Vehicle Project Development Engineer            | DA429    | 14,857     | 14,857             | 0                         |
|           | Vehicle Manager - Operations                    | DA955    | 0          | 0                  | 0                         |
|           | Vehicle Manager Asset                           | DA10091  | 14,857     | 14,857             | 0                         |
|           |                                                 |          | 79,591     | 79,591             | 0                         |
| TOTAL     |                                                 |          | 194,252    | 194,252            | 0                         |
|           |                                                 |          | 194,252    | 194,252            | 0                         |



# Appendix - H

Forward Estimate  
+ 4 Years  
2023/24  
DISPOSAL OF ASSETS

| Account   | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Notes                                                                                                                                                                                          | 2023/24                                                                                                              |                                                                                                                      |                                                                                                  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                | Sale Price                                                                                                           | Written Down Value                                                                                                   | Profit (Loss) on Disposal                                                                        |
| Number    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                | \$                                                                                                                   | \$                                                                                                                   | \$                                                                                               |
| 05 4 1002 | Schedule 5 - Fire Prevention<br>Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                | 0                                                                                                                    | 0                                                                                                                    | 0                                                                                                |
| 05 4 3002 | Schedule 5 - Ranger Services<br>Vehicle Ranger 1<br>Vehicle Ranger 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DA8222<br>DA9287                                                                                                                                                                               | 0<br>0                                                                                                               | 0<br>0                                                                                                               | 0<br>0                                                                                           |
| 07 4 4001 | Schedule 7 - Health Administration<br>Vehicle Principal EHO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DA 9605                                                                                                                                                                                        | 0                                                                                                                    | 0                                                                                                                    | 0                                                                                                |
| 10 4 6001 | Schedule 10 - Town Planning<br>Vehicle Senior Planning Officer<br>Vehicle Manager Place & Community<br>Vehicle Principal Planning Officer                                                                                                                                                                                                                                                                                                                                                                                                                           | Sold<br>DA 563<br>DA 329                                                                                                                                                                       | 0<br>22,731<br>0                                                                                                     | 0<br>22,731<br>0                                                                                                     | 0<br>0<br>0                                                                                      |
| 10 4 6003 | Schedule 10 - Town Planning<br>Vehicle Director Sustainable Development<br>Vehicle Manager Development Services                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DA10408<br>DA004                                                                                                                                                                               | 35,720<br>22,731                                                                                                     | 35,720<br>22,731                                                                                                     | 0<br>0                                                                                           |
| 11 4 3004 | Schedule 11 - Parks & Reserves<br>Vehicle P&G Supervisor<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute - Tipper Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Quad Bike<br>Vehicle Tractor<br>Vehicle Ride-on Mower<br>Trailer Ride-on Mower Trailer - 2012<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle 3.1 Truck<br>Vehicle Works Ute<br>Vehicle Backhoe Loader<br>Vehicle Skid Steer<br>Trailer 2012 Aluminium Trailer - Toro mower | DA005<br>DA8514<br>DA9279<br>DA9406<br>DA9135<br>DA648<br>DA10214<br>DA8979<br>DA9781<br>DA9429<br>DA9429<br>DA 9219<br>7WN233<br>1TGD610<br>1TGU113<br>DA 9581<br>NEW<br>NEW<br>NEW<br>DA9429 | 17,636<br>0<br>0<br>0<br>0<br>14,893<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>25,609<br>0<br>0<br>0<br>0<br>0<br>0 | 17,636<br>0<br>0<br>0<br>0<br>14,893<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>25,609<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 11 4 4005 | Schedule 11 - Recreation Centre<br>Vehicle Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1CUW501                                                                                                                                                                                        | 0                                                                                                                    | 0                                                                                                                    | 0                                                                                                |
| 12 4 2001 | Schedule 12 - Transport<br>Vehicle Fuel Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Trailer Trailer<br>Vehicle Tray Top Truck<br>Vehicle Grader - 2013 Caterpillar 12M<br>Vehicle Grader - 2011 John Deere 670GP<br>Vehicle Tip Truck - 2010 Mitsubishi Fuso<br>Vehicle Loader<br>Vehicle Tip Truck<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tractor<br>Trailer Trailer<br>Water Tank (Truck Mounted)                                                                                                                             | DA8200<br>DA588<br>NEW<br>1TBF 066<br>DA 8457<br>DA698<br>DA9774<br>DA 9513<br>DA873<br>DA628<br>DA325<br>1TMX103<br>1TCK914<br>DA2833<br>DA 4311                                              | 0<br>16,240<br>0<br>0<br>26,264<br>70,644<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                | 0<br>16,240<br>0<br>0<br>26,264<br>70,644<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |
| 13 4 2003 | Schedule 13 - Building Control<br>Vehicle Principal Building Surveyor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DA8673                                                                                                                                                                                         | 0                                                                                                                    | 0                                                                                                                    | 0                                                                                                |
| 14 4 2003 | Schedule 14 - Administration Overheads<br>Vehicle CEO<br>Vehicle Deputy CEO<br>Vehicle Manager Information Services<br>Vehicle Manager G&HR<br>Vehicle Manager-Community Services<br>Vehicle Manager Financial Services<br>Vehicle Manager Info Tech<br>Vehicle RNIF Manager                                                                                                                                                                                                                                                                                        | ODA<br>DA10181<br>DA9668<br>O08DA<br>DA563<br>DA0<br>DA9295                                                                                                                                    | 35,720<br>35,720<br>22,731<br>0<br>0<br>0<br>0                                                                       | 35,720<br>35,720<br>22,731<br>0<br>0<br>0<br>0                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0                                                                  |
| 14 4 4003 | Schedule 14 - Public Works Overheads<br>Vehicle Director Infrastructure<br>Vehicle Manager Infr & Design<br>Vehicle Princ Works Supervisor<br>Vehicle ETO - Disposed<br>Vehicle ECO<br>Vehicle ECO<br>Vehicle Project Development Engineer<br>Vehicle Manager - Operations<br>Vehicle Manager Asset<br>Vehicle Network Inspector                                                                                                                                                                                                                                    | DA017<br>DA1314<br>DA8170<br>DA8300<br>DA006<br>DA9376<br>DA429<br>DA955<br>DA10091<br>New                                                                                                     | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                              |
| TOTAL     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                | 346,639                                                                                                              | 346,639                                                                                                              | 0                                                                                                |

Forward Estimate  
+ 5 Years  
2024/25  
DISPOSAL OF ASSET

Append H - P&L Asset Disposals

# Appendix - H

Forward Estimate  
+ 6 Years  
2025/26  
DISPOSAL OF ASSETS

| Account   | Description                              | Notes    | 2025/26    |                    |                           |
|-----------|------------------------------------------|----------|------------|--------------------|---------------------------|
|           |                                          |          | Sale Price | Written Down Value | Profit (Loss) on Disposal |
| Number    |                                          |          | 0          | 0                  | 0                         |
| 05 4 1002 | Schedule 5 - Fire Prevention             |          |            |                    |                           |
|           | Nil                                      |          | 0          | 0                  | 0                         |
|           |                                          |          | 0          | 0                  | 0                         |
| 05 4 3002 | Schedule 5 - Ranger Services             |          |            |                    |                           |
|           | Vehicle Ranger 1                         | DA8222   | 0          | 0                  | 0                         |
|           | Vehicle Ranger 2                         | DA9287   | 18,920     | 18,920             | 0                         |
|           |                                          |          | 18,920     | 18,920             | 0                         |
| 07 4 4001 | Schedule 7 - Health Administration       |          |            |                    |                           |
|           | Vehicle Principal EHO                    | DA 9605  | 0          | 0                  | 0                         |
|           |                                          |          | 0          | 0                  | 0                         |
| 10 4 6001 | Schedule 10 - Town Planning              |          |            |                    |                           |
|           | Vehicle Senior Planning Officer          | Sold     | 0          | 0                  | 0                         |
|           | Vehicle Manager Place & Community        | DA 563   | 0          | 0                  | 0                         |
|           | Vehicle Principal Planning Officer       | DA 529   | 0          | 0                  | 0                         |
|           |                                          |          | 0          | 0                  | 0                         |
| 10 4 6003 | Schedule 10 - Town Planning              |          |            |                    |                           |
|           | Vehicle Director Sustainable Development | DA10408  | 0          | 0                  | 0                         |
|           | Vehicle Manager Development Services     | DA004    | 0          | 0                  | 0                         |
|           |                                          |          | 0          | 0                  | 0                         |
| 11 4 3004 | Schedule 11 - Parks & Reserves           |          |            |                    |                           |
|           | Vehicle P&G Supervisor                   | DA005    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                        | DA8514   | 22,324     | 22,324             | 0                         |
|           | Vehicle Works Ute                        | DA9279   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                        | DA9406   | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Tipper Chassis       | DA9136   | 17,651     | 17,651             | 0                         |
|           | Vehicle Works Ute - Cab Chassis          | DA648    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute - Cab Chassis          | DA10214  | 0          | 0                  | 0                         |
|           | Vehicle Quad Bike                        | DA8979   | 6,881      | 6,881              | 0                         |
|           | Vehicle Tractor                          | DA5781   | 0          | 0                  | 0                         |
|           | Vehicle Ride-on Mower                    | DA9429   | 22,426     | 22,426             | 0                         |
|           | Trailer Ride-on Mower Trailer - 2012     | DA9429   | 0          | 0                  | 0                         |
|           | Vehicle Ride-on Mower                    | N/A      | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                        | DA 9219  | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 7WN233   | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 1TG0610  | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 17U113   | 0          | 0                  | 0                         |
|           | Vehicle 3 t Truck                        | DA 9581  | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                        | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Backhoe Loader                   | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Skid Steer                       | NEW      | 0          | 0                  | 0                         |
|           | Vehicle Forklift 2.5 Tonne               | SV036    | 8,451      | 8,451              | 0                         |
|           |                                          |          | 77,733     | 77,733             | 0                         |
| 11 4 4005 | Schedule 11 - Recreation Centre          |          |            |                    |                           |
|           | Vehicle Manager                          | 1CUW501  | 0          | 0                  | 0                         |
|           |                                          |          | 0          | 0                  | 0                         |
| 12 4 2001 | Schedule 12 - Transport                  |          |            |                    |                           |
|           | Vehicle Fuel Ute                         | DA8200   | 0          | 0                  | 0                         |
|           | Vehicle Ute                              | DA8170   | 22,324     | 22,324             | 0                         |
|           | Vehicle Works Ute                        | DA588    | 0          | 0                  | 0                         |
|           | Vehicle Works Ute                        | NEW      | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 17BF 066 | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 17PB 147 | 5,880      | 5,880              | 0                         |
|           | Vehicle Tray Top Truck                   | DA 8457  | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2011 John Deere 670GP   | DA9774   | 0          | 0                  | 0                         |
|           | Vehicle Grader - 2013 Caterpillar 12M    | DA698    | 0          | 0                  | 0                         |
|           | Vehicle Loader                           | DA873    | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck - 2010 Mitsubishi Fuso | DA9513   | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                        | DA628    | 0          | 0                  | 0                         |
|           | Vehicle Tip Truck                        | DA325    | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 17W0103  | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | 17C0914  | 0          | 0                  | 0                         |
|           | Vehicle Tractor                          | DA2833   | 0          | 0                  | 0                         |
|           | Trailer Trailer                          | DA4311   | 0          | 0                  | 0                         |
|           | NEW Excavator - 2 yonne                  |          | 0          | 0                  | 0                         |
|           | Water Tank (Truck Mounted)               |          | 0          | 0                  | 0                         |
|           |                                          |          | 28,204     | 28,204             | 0                         |
| 13 4 2003 | Schedule 13 - Building Control           |          |            |                    |                           |
|           | Vehicle Principal Building Surveyor      | DA8673   | 15,766     | 15,766             | 0                         |
|           |                                          |          | 15,766     | 15,766             | 0                         |
| 14 4 2003 | Schedule 14 - Administration Overheads   |          |            |                    |                           |
|           | Vehicle CEO                              | DDA      | 0          | 0                  | 0                         |
|           | Vehicle Director C&CS                    | DA10181  | 0          | 0                  | 0                         |
|           | Vehicle Manager Information Services     | DA9668   | 0          | 0                  | 0                         |
|           | Vehicle Manager O&HR                     | 1008DA   | 23,649     | 23,649             | 0                         |
|           | Vehicle Manager-Community Services       | DA568    | 0          | 0                  | 0                         |
|           | Vehicle Manager Financial Services       | DA0      | 0          | 0                  | 0                         |
|           | Vehicle Manager Info Tech                | DA9295   | 15,766     | 15,766             | 0                         |
|           |                                          |          | 39,415     | 39,415             | 0                         |
| 14 4 4003 | Schedule 14 - Public Works Overheads     |          |            |                    |                           |
|           | Vehicle Director Infrastructure          | DA017    | 0          | 0                  | 0                         |
|           | Vehicle Manager Infr & Design            | DA1314   | 0          | 0                  | 0                         |
|           | Vehicle Princ Works Supervisor           | DA8170   | 0          | 0                  | 0                         |
|           | Vehicle ETO - Disposed                   | DA8300   | 0          | 0                  | 0                         |
|           | Vehicle ETO                              | DA006    | 0          | 0                  | 0                         |
|           | Vehicle ECO                              | DA9376   | 0          | 0                  | 0                         |
|           | Vehicle Project Development Engineer     | DA429    | 0          | 0                  | 0                         |
|           | Vehicle Manager - Operations             | DA955    | 0          | 0                  | 0                         |
|           | Vehicle Manager Asset                    | DA10091  | 0          | 0                  | 0                         |
|           | Vehicle Network Inspector                | New      | 0          | 0                  | 0                         |
|           |                                          |          | 0          | 0                  | 0                         |
| TOTAL     |                                          |          | 180,038    | 180,038            | 0                         |
|           |                                          |          | 180,038    | 180,038            | 0                         |

Forward Estimate  
+ 7 Years  
2026/27  
DISPOSAL OF ASSETS

---



# Appendix - H

Forward Estimate  
+ 8 Years

2027/28

DISPOSAL OF ASSETS

| Account Number | Description                              | Notes    | 2027/28    |                    |                           |
|----------------|------------------------------------------|----------|------------|--------------------|---------------------------|
|                |                                          |          | Sale Price | Written Down Value | Profit (Loss) on Disposal |
|                |                                          |          | 0          | 0                  | 0                         |
| 05 4 1002      | Schedule 5 - Fire Prevention             |          |            |                    |                           |
|                | Nil                                      |          | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 05 4 3002      | Schedule 5 - Ranger Services             |          |            |                    |                           |
|                | Vehicle Ranger 1                         | DA8222   | 19,684     | 19,684             | 0                         |
|                | Vehicle Ranger 2                         | DA9287   | 0          | 0                  | 0                         |
|                |                                          |          | 19,684     | 19,684             | 0                         |
| 07 4 4001      | Schedule 7 - Health Administration       |          |            |                    |                           |
|                | Vehicle Principal EHO                    | DA 9605  | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 10 4 6001      | Schedule 10 - Town Planning              |          |            |                    |                           |
|                | Vehicle Senior Planning Officer          | Sold     | 0          | 0                  | 0                         |
|                | Vehicle Manager Place & Community        | DA 563   | 24,605     | 24,605             | 0                         |
|                | Vehicle Principal Planning Officer       | DA 329   | 0          | 0                  | 0                         |
|                |                                          |          | 24,605     | 24,605             | 0                         |
| 10 4 6003      | Schedule 10 - Town Planning              |          |            |                    |                           |
|                | Vehicle Director Sustainable Development | DA10408  | 38,665     | 38,665             | 0                         |
|                | Vehicle Manager Development Services     | DA004    | 24,605     | 24,605             | 0                         |
|                |                                          |          | 63,270     | 63,270             | 0                         |
| 11 4 3004      | Schedule 11 - Parks & Reserves           |          |            |                    |                           |
|                | Vehicle P&G Supervisor                   | DA005    | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA8514   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA9279   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA9406   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute - Tipper Chassis       | DA9136   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis          | DA648    | 0          | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis          | DA10214  | 0          | 0                  | 0                         |
|                | Vehicle Quad Bike                        | DA8979   | 0          | 0                  | 0                         |
|                | Vehicle Tractor                          | DA9781   | 0          | 0                  | 0                         |
|                | Vehicle Ride-on Mower                    | DA9429   | 0          | 0                  | 0                         |
|                | Trailer Ride-on Mower Trailer - 2012     | DA9429   | 0          | 0                  | 0                         |
|                | Vehicle Ride-on Mower                    | N/A      | 0          | 0                  | 0                         |
|                | Trailer Tip Truck                        | DA 9219  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 74W233   | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TGD610  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TJU113  | 0          | 0                  | 0                         |
|                | Vehicle 3 t Truck                        | DA 9581  | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Backhoe Loader                   | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Skid Steer                       | NEW      | 0          | 0                  | 0                         |
|                | Vehicle MP Verge Offset Mower            |          | 0          | 0                  | 0                         |
|                | Vehicle Barrett Slasher 6ft              |          | 823        | 823                | 0                         |
|                | Vehicle 3 t Truck                        | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Backhoe Loader                   | NEW      | 13,863     | 13,863             | 0                         |
|                | Vehicle Forklift 2.5 Tonne               | NEW      | 0          | 0                  | 0                         |
|                |                                          |          | 14,686     | 14,686             | 0                         |
| 11 4 4005      | Schedule 11 - Recreation Centre          |          |            |                    |                           |
|                | Vehicle Manager                          | ICUW501  | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 12 4 2001      | Schedule 12 - Transport                  |          |            |                    |                           |
|                | Vehicle Fuel Ute                         | DA8200   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA588    | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | NEW      | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TB6 066 | 0          | 0                  | 0                         |
|                | Trailer Trailer - Message Board          | 1TPB147  | 0          | 0                  | 0                         |
|                | Vehicle Tray Top Truck                   | DA 8457  | 0          | 0                  | 0                         |
|                | Vehicle Grader - 2011 John Deere 670GP   | DA9774   | 0          | 0                  | 0                         |
|                | Vehicle Grader - 2013 Caterpillar 12M    | DA698    | 0          | 0                  | 0                         |
|                | Vehicle Loader                           | DA873    | 0          | 0                  | 0                         |
|                | Vehicle Tip Truck - 2010 Mitsubishi Fuso | DA9513   | 0          | 0                  | 0                         |
|                | Vehicle Tip Truck                        | DA628    | 52,104     | 52,104             | 0                         |
|                | Vehicle Tip Truck                        | DA325    | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TKW103  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TKC914  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15303  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15304  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15305  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15307  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15309  | 0          | 0                  | 0                         |
|                | Vehicle Tractor                          | DA7833   | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA4511   | 0          | 0                  | 0                         |
|                | 3PL Road Broom                           |          | 3,172      | 3,712              | (540)                     |
|                | Water Tank (Truck Mounted) - 7,000 ltr   |          | 0          | 0                  | 0                         |
|                |                                          |          | 55,276     | 55,816             | (540)                     |
| 13 4 2003      | Schedule 13 - Building Control           |          |            |                    |                           |
|                | Vehicle Principal Building Surveyor      | DA8673   | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 14 4 2003      | Schedule 14 - Administration Overheads   |          |            |                    |                           |
|                | Vehicle CEO                              | ODA      | 38,665     | 38,665             | 0                         |
|                | Vehicle Director C&CS                    | DA10181  | 38,665     | 38,665             | 0                         |
|                | Vehicle Manager Information Services     | DA9668   | 24,605     | 24,605             | 0                         |
|                | Vehicle Manager G&HR                     | 008DA    | 0          | 0                  | 0                         |
|                | Vehicle Manager-Community Services       | DA563    | 0          | 0                  | 0                         |
|                | Vehicle Manager Financial Services       | DA0      | 0          | 0                  | 0                         |
|                | Vehicle Manager Info Tech                | DA9295   | 0          | 0                  | 0                         |
|                |                                          |          | 101,935    | 101,935            | 0                         |
| 14 4 4003      | Schedule 14 - Public Works Overheads     |          |            |                    |                           |
|                | Vehicle Director Infrastructure          | DA017    | 0          | 0                  | 0                         |
|                | Vehicle Manager Infr & Design            | DA1314   | 0          | 0                  | 0                         |
|                | Vehicle Princ Works Supervisor           | DA8170   | 0          | 0                  | 0                         |
|                | Vehicle ETO - Disposed                   | DA8300   | 0          | 0                  | 0                         |
|                | Vehicle 6TQ                              | DA006    | 0          | 0                  | 0                         |
|                | Vehicle ECO                              | DA9376   | 16,403     | 16,403             | 0                         |
|                | Vehicle Project Development Engineer     | DA429    | 0          | 0                  | 0                         |
|                | Vehicle Manager - Operations             | DA955    | 0          | 0                  | 0                         |
|                | Vehicle Manager Asset                    | DA10091  | 0          | 0                  | 0                         |
|                | Vehicle Network Inspector                | New      | 0          | 0                  | 0                         |
|                |                                          |          | 16,403     | 16,403             | 0                         |
| TOTAL          |                                          |          | 295,859    | 296,399            | (540)                     |
|                |                                          |          | 295,859    | 296,399            | (540)                     |

# Appendix - H

Forward Estimate  
+ 9 Years  
2028/29  
DISPOSAL OF ASSETS

| Account Number | Description                              | Notes    | 2028/29    |                    |                           |
|----------------|------------------------------------------|----------|------------|--------------------|---------------------------|
|                |                                          |          | Sale Price | Written Down Value | Profit (Loss) on Disposal |
|                |                                          |          | 0          | 0                  | 0                         |
| 05 4 1002      | Schedule 5 - Fire Prevention             |          |            |                    |                           |
|                | Nil                                      |          | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 05 4 3002      | Schedule 5 - Ranger Services             |          |            |                    |                           |
|                | Vehicle Ranger 1                         | DA8222   | 0          | 0                  | 0                         |
|                | Vehicle Ranger 2                         | DA9287   | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 07 4 4001      | Schedule 7 - Health Administration       |          |            |                    |                           |
|                | Vehicle Principal EHO                    | DA 9605  | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 10 4 6001      | Schedule 10 - Town Planning              |          |            |                    |                           |
|                | Vehicle Senior Planning Officer          | Sold     | 0          | 0                  | 0                         |
|                | Vehicle Manager Place & Community        | DA 563   | 0          | 0                  | 0                         |
|                | Vehicle Principal Planning Officer       | DA 328   | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 10 4 6003      | Schedule 10 - Town Planning              |          |            |                    |                           |
|                | Vehicle Director Sustainable Development | DA10408  | 0          | 0                  | 0                         |
|                | Vehicle Manager Development Services     | DA004    | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 11 4 3004      | Schedule 11 - Parks & Reserves           |          |            |                    |                           |
|                | Vehicle P&G Supervisor                   | DA005    | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA8514   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA9279   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA9406   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute - Tipper Chassis       | DA9136   | 0          | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis          | DA648    | 0          | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis          | DA10214  | 0          | 0                  | 0                         |
|                | Vehicle Quad Bike                        | DA8979   | 0          | 0                  | 0                         |
|                | Vehicle Tractor                          | DA9781   | 28,234     | 28,234             | 0                         |
|                | Vehicle Ride-on Mower                    | DA9429   | 0          | 0                  | 0                         |
|                | Trailer Ride-on Mower Trailer - 2012     | DA9429   | 0          | 0                  | 0                         |
|                | Vehicle Tip Truck                        | DA 9219  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 7WN233   | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TG0610  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TU113   | 0          | 0                  | 0                         |
|                | Vehicle 3 t Truck                        | DA 9581  | 0          | 0                  | 0                         |
|                | Vehicle Works Ute                        | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Backhoe Loader                   | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Skid Steer                       | NEW      | 0          | 0                  | 0                         |
|                | Vehicle MP Verge Offset Mower            |          | 4,470      | 4,470              | 0                         |
|                | Vehicle Barrett Slasher 6ft              |          | 0          | 0                  | 0                         |
|                | Vehicle 3 t Truck                        | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Backhoe Loader                   | NEW      | 0          | 0                  | 0                         |
|                | Vehicle Forklift 2.5 Tonne               | NEW      | 0          | 0                  | 0                         |
|                |                                          |          | 32,704     | 32,704             | 0                         |
| 11 4 4005      | Schedule 11 - Recreation Centre          |          |            |                    |                           |
|                | Vehicle Manager                          | 1CUW501  | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 12 4 2001      | Schedule 12 - Transport                  |          |            |                    |                           |
|                | Vehicle Fuel Ute                         | DA8200   | 0          | 0                  | 0                         |
|                | Vehicle Ute                              | DA8170   | 23,690     | 23,690             | 0                         |
|                | Vehicle Works Ute                        | DA588    | 17,930     | 17,930             | 0                         |
|                | Vehicle Works Ute                        | NEW      | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TBF 066 | 0          | 0                  | 0                         |
|                | Vehicle Tray Top Truck                   | DA 8457  | 0          | 0                  | 0                         |
|                | Vehicle Grader - 2011 John Deere 670GP   | DA9774   | 0          | 0                  | 0                         |
|                | Vehicle Grader - 2013 Caterpillar 12M    | DA698    | 0          | 0                  | 0                         |
|                | Vehicle Loader                           | DA873    | 0          | 0                  | 0                         |
|                | Vehicle Tip Truck - 2010 Mitsubishi Fuso | DA9513   | 0          | 0                  | 0                         |
|                | Vehicle Tip Truck                        | DA628    | 0          | 0                  | 0                         |
|                | Vehicle Tip Truck                        | DA325    | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TMX103  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | 1TCK914  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15303  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15304  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15305  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15307  | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA15309  | 0          | 0                  | 0                         |
|                | Vehicle Tractor                          | DA2833   | 0          | 0                  | 0                         |
|                | Trailer Trailer                          | DA4311   | 0          | 0                  | 0                         |
|                | 3PL Road Broom                           |          | 0          | 0                  | 0                         |
|                | Water Tank (Truck Mounted)               |          | 7,200      | 7,200              | 0                         |
|                |                                          |          | 48,820     | 48,820             | 0                         |
| 13 4 2003      | Schedule 13 - Building Control           |          |            |                    |                           |
|                | Vehicle Principal Building Surveyor      | DA8673   | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 14 4 2003      | Schedule 14 - Administration Overheads   |          |            |                    |                           |
|                | Vehicle CEO                              | ODA      | 0          | 0                  | 0                         |
|                | Vehicle Director C&CS                    | DA10181  | 0          | 0                  | 0                         |
|                | Vehicle Manager Information Services     | DA9668   | 0          | 0                  | 0                         |
|                | Vehicle Manager GBHR                     | ODDA     | 0          | 0                  | 0                         |
|                | Vehicle Manager-Community Services       | DA649    | 0          | 0                  | 0                         |
|                | Vehicle Manager Financial Services       | DA0      | 0          | 0                  | 0                         |
|                | Vehicle Manager Info Tech                | DA9295   | 0          | 0                  | 0                         |
|                |                                          |          | 0          | 0                  | 0                         |
| 14 4 4003      | Schedule 14 - Public Works Overheads     |          |            |                    |                           |
|                | Vehicle Director Infrastructure          | DA017    | 0          | 0                  | 0                         |
|                | Vehicle Manager Infr & Design            | DA1314   | 25,097     | 25,097             | 0                         |
|                | Vehicle Princ Works Supervisor           | DA8170   | 0          | 0                  | 0                         |
|                | Vehicle ETO - Disposed                   | DA8300   | 0          | 0                  | 0                         |
|                | Vehicle ETO                              | DA005    | 0          | 0                  | 0                         |
|                | Vehicle ECO                              | DA9376   | 0          | 0                  | 0                         |
|                | Vehicle Project Development Engineer     | DA429    | 0          | 0                  | 0                         |
|                | Vehicle Manager - Operations             | DA955    | 25,097     | 25,097             | 0                         |
|                | Vehicle Manager Asset                    | DA10091  | 0          | 0                  | 0                         |
|                | Vehicle Network Inspector                | New      | 0          | 0                  | 0                         |
|                |                                          |          | 50,194     | 50,194             | 0                         |
|                |                                          |          | 181,718    | 181,718            | 0                         |
|                |                                          |          | 181,718    | 181,718            | 0                         |
|                |                                          |          | 181,718    | 181,718            | 0                         |

# Appendix - H

| Forward Estimate<br>+ 10 Years<br>2029/30<br>DISPOSAL OF ASSETS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                    | 2029/30                                                                                                                                                   |                                                                                                                                                           |                                                                                                                      |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Account                                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Notes                                                                                                                                                                                                                              | Sale Price                                                                                                                                                | Written Down Value                                                                                                                                        | Profit (Loss) on Disposal                                                                                            |
| Number                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                    | 0                                                                                                                                                         | 0                                                                                                                                                         | 0                                                                                                                    |
| 05 4 1002                                                       | Schedule 5 - Fire Prevention<br>Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                    | 0                                                                                                                                                         | 0                                                                                                                                                         | 0                                                                                                                    |
| 05 4 3002                                                       | Schedule 5 - Ranger Services<br>Vehicle Ranger 1<br>Vehicle Ranger 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DA8222<br>DA9287                                                                                                                                                                                                                   | 0<br>0                                                                                                                                                    | 0<br>0                                                                                                                                                    | 0<br>0                                                                                                               |
| 07 4 4001                                                       | Schedule 7 - Health Administration<br>Vehicle Principal EHO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DA 9605                                                                                                                                                                                                                            | 0                                                                                                                                                         | 0                                                                                                                                                         | 0                                                                                                                    |
| 10 4 6001                                                       | Schedule 10 - Town Planning<br>Vehicle Senior Planning Officer<br>Vehicle Manager Place & Community<br>Vehicle Principal Planning Officer                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sold<br>DA 563<br>DA 329                                                                                                                                                                                                           | 0<br>0<br>0                                                                                                                                               | 0<br>0<br>0                                                                                                                                               | 0<br>0<br>0                                                                                                          |
| 10 4 6003                                                       | Schedule 10 - Town Planning<br>Vehicle Director Sustainable Development<br>Vehicle Manager Development Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DA10408<br>DA004                                                                                                                                                                                                                   | 0<br>0                                                                                                                                                    | 0<br>0                                                                                                                                                    | 0<br>0                                                                                                               |
| 11 4 3004                                                       | Schedule 11 - Parks & Reserves<br>Vehicle P&G Supervisor<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute - Tipper Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Quad Bike<br>Vehicle Tractor<br>Vehicle Ride-on Mower<br>Trailer Ride-on Mower Trailer - 2012<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle 3.1 Truck - Hino<br>Vehicle Works Ute<br>Vehicle Backhoe Loader<br>Vehicle Skid Steer<br>Vehicle MP Verge Offset Mower<br>Barrett Slasher 6H | DA005<br>DA8514<br>DA9279<br>DA9406<br>DA9136<br>DA548<br>DA101214<br>DA8979<br>DA9781<br>DA9429<br>DA9429<br>DA9219<br>7WN233<br>1TG0610<br>1TJU113<br>DA9581<br>NEW<br>NEW<br>NEW<br>MP Verge Offset Mower<br>Barrett Slasher 6H | 19,861<br>0<br>21,516<br>17,654<br>0<br>15,227<br>16,771<br>0<br>0<br>0<br>0<br>31,848<br>0<br>0<br>0<br>612<br>28,840<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 19,861<br>0<br>21,516<br>17,654<br>0<br>15,227<br>16,771<br>0<br>0<br>0<br>0<br>31,848<br>0<br>0<br>0<br>612<br>28,840<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 11 4 4005                                                       | Schedule 11 - Recreation Centre<br>Vehicle Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1CUWS01                                                                                                                                                                                                                            | 0                                                                                                                                                         | 0                                                                                                                                                         | 0                                                                                                                    |
| 12 4 2001                                                       | Schedule 12 - Transport<br>Vehicle Fuel Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Trailer Trailer<br>Vehicle Tray Top Truck<br>Vehicle Grader - 2011 John Deere 670GP<br>Vehicle Grader - 2013 Caterpillar 12M<br>Vehicle Loader<br>Vehicle Tip Truck - 2010 Mitsubishi Fuso<br>Vehicle Tip Truck - Hino<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tractor<br>Trailer Trailer<br>Vehicle Water Tank (Truck Mounted)<br>Vehicle Excavator - 2 Tonne                                                                                                                   | DA8200<br>DA588<br>NEW<br>1TBF 066<br>DA 8457<br>DA9774<br>DA098<br>DA873<br>DA9513<br>DA628<br>DA325<br>1TBM103<br>1TCK914<br>DA2833<br>DA4311<br>NEW                                                                             | 16,827<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>49,466<br>0<br>0<br>0<br>0<br>0<br>23,916                                                          | 16,827<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>49,466<br>0<br>0<br>0<br>0<br>0<br>23,916                                                          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                         |
| 13 4 2003                                                       | Schedule 13 - Building Control<br>Vehicle Principal Building Surveyor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DA8673                                                                                                                                                                                                                             | 0                                                                                                                                                         | 0                                                                                                                                                         | 0                                                                                                                    |
| 14 4 2003                                                       | Schedule 14 - Administration Overheads<br>Vehicle CEO<br>Vehicle Director C&CS<br>Vehicle Manager Information Services<br>Vehicle Manager G&HR<br>Vehicle Manager-Community Services<br>Vehicle Manager Financial Services<br>Vehicle Manager Info Tech                                                                                                                                                                                                                                                                                                                            | DA0<br>DA10181<br>DA9668<br>DA080A<br>DA563<br>DA0<br>DA9295                                                                                                                                                                       | 0<br>0<br>0<br>25,599<br>0<br>0<br>17,066                                                                                                                 | 0<br>0<br>0<br>25,599<br>0<br>0<br>17,066                                                                                                                 | 0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                      |
| 14 4 4003                                                       | Schedule 14 - Public Works Overheads<br>Vehicle Director Infrastructure<br>Vehicle Manager Infr & Design<br>Vehicle Princ Works Supervisor<br>Vehicle ETO - Disposed<br>Vehicle ETO<br>Vehicle ECO<br>Vehicle Project Development Engineer<br>Vehicle Manager - Operations<br>Vehicle Manager Asset<br>Vehicle Network Inspector                                                                                                                                                                                                                                                   | DA017<br>DA1314<br>DA8170<br>DA8300<br>DA005<br>DA9376<br>DA429<br>DA955<br>DA10091<br>New                                                                                                                                         | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                  |
| TOTAL                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                    | 285,203                                                                                                                                                   | 285,203                                                                                                                                                   | 0                                                                                                                    |
|                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                    | 285,203                                                                                                                                                   | 285,203                                                                                                                                                   | 0                                                                                                                    |



## Appendix - I

## INSURANCE

| Account Number                   | Cost Centre                                                 | Element Type                            | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         | Sundry Notes |
|----------------------------------|-------------------------------------------------------------|-----------------------------------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|
|                                  |                                                             |                                         | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |              |
|                                  |                                                             |                                         | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |              |
| 14 1 2006                        | INSURANCE                                                   |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Insurance - Administration Overheads                        |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Public Liability Insurance                                  |                                         | 64,152  | 71,069           | 75,454          | 76,963           | 78,502  | 80,465  | 82,878  | 85,779  | 88,781  | 92,333  | 96,026  | 99,867  |              |
|                                  | Business Interruption                                       |                                         | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
|                                  | Councillors & Officers Liability                            |                                         | 9,897   | 9,935            | 9,922           | 10,120           | 10,323  | 10,581  | 10,898  | 11,279  | 11,674  | 12,141  | 12,627  | 13,132  |              |
|                                  | Personal Accident                                           |                                         | 442     | 622              | 443             | 452              | 461     | 473     | 487     | 504     | 521     | 542     | 564     | 586     |              |
|                                  | Fidelity / Fraud                                            |                                         | 642     | 642              | 644             | 656              | 670     | 686     | 707     | 732     | 757     | 788     | 819     | 852     |              |
|                                  | Marine Cargo                                                |                                         | 208     | 300              | 209             | 213              | 217     | 222     | 229     | 237     | 245     | 255     | 265     | 276     |              |
|                                  | Casual Hire                                                 |                                         | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
|                                  | Bridges                                                     |                                         | 38,577  | 54,958           | 53,711          | 54,785           | 55,881  | 57,278  | 58,996  | 61,061  | 63,198  | 65,726  | 68,355  | 71,089  |              |
|                                  | Loss of Gross Revenue                                       |                                         | 4,111   | 4,221            | 4,121           | 4,204            | 4,288   | 4,395   | 4,527   | 4,685   | 4,849   | 5,043   | 5,245   | 5,455   |              |
|                                  | Sundry Additions                                            |                                         | 4,160   | 1,145            | 4,170           | 4,254            | 4,339   | 4,447   | 4,581   | 4,741   | 4,907   | 5,103   | 5,307   | 5,520   |              |
|                                  | General Property                                            |                                         | 239     | 224              | 240             | 244              | 249     | 256     | 263     | 272     | 282     | 293     | 305     | 317     |              |
|                                  | Misc Structures & Equipment                                 |                                         | 2,319   | 2,253            | 2,325           | 2,371            | 2,419   | 2,479   | 2,554   | 2,643   | 2,735   | 2,845   | 2,959   | 3,077   |              |
|                                  | Cyber Liability                                             |                                         |         | 3,000            |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Travel                                                      |                                         |         | 1,046            |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Crime                                                       |                                         |         | 1,400            |                 |                  |         |         |         |         |         |         |         |         |              |
| Library Books                    |                                                             |                                         | 1,862   | 1,907            | 1,867           | 1,904            | 1,942   | 1,991   | 2,050   | 2,122   | 2,196   | 2,284   | 2,376   | 2,471   |              |
|                                  |                                                             |                                         | 126,609 | 152,722          | 153,104         | 156,166          | 159,290 | 163,272 | 168,170 | 174,056 | 180,148 | 187,354 | 194,848 | 202,642 |              |
| 14 1 2040                        | Insurance - Workers Compensation - Administration Overheads |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Workers Compensation                                        | 1.55% of Total Payroll & Superannuation | 172,021 | 153,681          | 161,064         | 164,878          | 168,654 | 174,528 | 184,060 | 191,642 | 200,625 | 209,778 | 218,124 | 226,017 |              |
|                                  |                                                             |                                         | 172,021 | 153,681          | 161,064         | 164,878          | 168,654 | 174,528 | 184,060 | 191,642 | 200,625 | 209,778 | 218,124 | 226,017 |              |
| J05018                           | Insurance - Bushfire                                        |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Bushfire Brigade Insurance                                  | 026 3001                                | 38,200  | 42,061           | 42,166          | 43,009           | 43,869  | 44,966  | 46,315  | 47,936  | 49,614  | 51,599  | 53,662  | 55,809  |              |
|                                  |                                                             |                                         | 38,200  | 42,061           | 42,166          | 43,009           | 43,869  | 44,966  | 46,315  | 47,936  | 49,614  | 51,599  | 53,662  | 55,809  |              |
| Insurance - Property & Buildings |                                                             |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
| J07001                           | Sch 7 - Health Administration                               |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Eaton Family Centre                                         | 300 3001                                | 3,408   | 3,808            | 3,329           | 3,396            | 3,464   | 3,550   | 3,657   | 3,785   | 3,917   | 4,074   | 4,237   | 4,407   |              |
| J08001                           | Sch 8 - Senior Citizens Centres                             |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Eaton Senior Citizens Centre                                | 300 3001                                | 2,167   | 2,111            | 2,116           | 2,159            | 2,202   | 2,257   | 2,325   | 2,406   | 2,490   | 2,590   | 2,693   | 2,801   |              |
| J10201                           | Sch 10 - Refuse Sites                                       |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Banksia Road Refuse Site                                    | 300 3001                                | 103     | 103              | 70              | 71               | 72      | 74      | 77      | 79      | 82      | 85      | 89      | 92      |              |
| J10203                           | Recycling Facility                                          | 300 3001                                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
| J10001                           | Sch 10 - Public Conveniences                                |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Eaton Foreshore Toilets                                     | 300 3001                                | 261     | 261              | 255             | 260              | 265     | 272     | 280     | 290     | 300     | 312     | 324     | 337     |              |
| J10002                           | Watson St Toilets                                           | 300 3001                                | 0       | 0                | 179             | 183              | 187     | 191     | 197     | 204     | 211     | 220     | 228     | 238     |              |
| J10003                           | Eaton Tennis Toilets                                        | 300 3001                                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
| J10004                           | Ferguson Hall Toilets                                       | 300 3001                                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
| J10005                           | Dardanup Oval Toilets                                       | 300 3001                                | 269     | 269              | 270             | 275              | 281     | 288     | 296     | 307     | 317     | 330     | 343     | 357     |              |
| J10006                           | Burekup Tennis Toilets                                      | 300 3001                                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
| J10007                           | Wellington Mills Toilets                                    | 300 3001                                | 111     | 112              | 108             | 110              | 112     | 115     | 119     | 123     | 127     | 132     | 137     | 143     |              |
| J10008                           | Millbridge Toilets                                          | 300 3001                                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
| J10020                           | Vandalism - Public Conveniences                             | 300 3001                                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |              |
| J11001                           | Sch 11 - Public Halls & Civic Centres                       |                                         |         |                  |                 |                  |         |         |         |         |         |         |         |         |              |
|                                  | Eaton Hall                                                  | 300 3001                                | 2,109   | 2,109            | 2,060           | 2,101            | 2,143   | 2,197   | 2,263   | 2,342   | 2,424   | 2,521   | 2,622   | 2,727   |              |
| J11002                           | Dardanup Hall                                               | 300 3001                                | 3,645   | 3,645            | 3,561           | 3,632            | 3,704   | 3,797   | 3,911   | 4,048   | 4,190   | 4,357   | 4,531   | 4,713   |              |
| J11003                           | Burekup Hall                                                | 300 3001                                | 2,829   | 2,829            | 2,885           | 2,942            | 3,001   | 3,076   | 3,169   | 3,280   | 3,394   | 3,530   | 3,671   | 3,818   |              |
| J11004                           | Ferguson Hall                                               | 300 3001                                | 1,378   | 1,378            | 1,345           | 1,372            | 1,399   | 1,434   | 1,477   | 1,529   | 1,582   | 1,646   | 1,712   | 1,780   |              |
| J11005                           | Waterloo Hall                                               | 300 3001                                | 1,066   | 1,066            | 1,041           | 1,062            | 1,083   | 1,110   | 1,144   | 1,184   | 1,225   | 1,274   | 1,325   | 1,378   |              |
| J11006                           | Dardanup Community Centre                                   | 300 3001                                | 2,089   | 2,089            | 2,040           | 2,081            | 2,123   | 2,176   | 2,241   | 2,320   | 2,401   | 2,497   | 2,597   | 2,700   |              |
| J11007                           | Don Hewison Centre                                          | 300 3001                                | 678     | 678              | 767             | 782              | 798     | 818     | 842     | 872     | 902     | 938     | 976     | 1,015   |              |



## Appendix - I

## INSURANCE

| Account Number |                                                                  |                    |      | 2019/20     |              | 2020/21 | Forward Estimate |                 |         |         |         |         |         |         |         | Sundry Notes |         |         |
|----------------|------------------------------------------------------------------|--------------------|------|-------------|--------------|---------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|--------------|---------|---------|
|                |                                                                  |                    |      | Cost Centre | Element Type | Budget  | Estimated Actual | Budget Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |              | 2028/29 | 2029/30 |
|                |                                                                  |                    |      |             |              |         |                  |                 |         |         |         |         |         |         |         |              |         |         |
| J11008         | CWA Hall                                                         | 300                | 3001 | \$          | \$           | \$      | \$               | \$              | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$           |         |         |
| J11015         | Vandalism - Halls                                                | 300                | 3001 | 467         | 467          | 457     | 466              | 475             | 487     | 502     | 519     | 537     | 559     | 581     | 604     |              |         |         |
| J11016         | Graffiti Removal                                                 | 300                | 3001 | 0           | 0            | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |         |
|                | Sch 11 - Sporting Facilities                                     |                    |      | 0           | 0            | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |         |
| J11050         | Eaton Football Club Rooms                                        | 300                | 3001 |             |              |         |                  |                 |         |         |         |         |         |         |         |              |         |         |
| J11051         | Softball Association Club Rooms                                  | 300                | 3001 | 1,300       | 1,300        | 1,270   | 1,295            | 1,321           | 1,354   | 1,394   | 1,443   | 1,494   | 1,554   | 1,616   | 1,680   |              |         |         |
| J11052         | Eaton Tennis & Basket Ball Courts & Rooms                        | 300                | 3001 | 4,519       | 4,519        | 4,415   | 4,503            | 4,593           | 4,708   | 4,849   | 5,019   | 5,195   | 5,402   | 5,618   | 5,843   |              |         |         |
| J11053         | Eaton Bowling Club                                               | 300                | 3001 | 244         | 244          | 415     | 423              | 432             | 443     | 456     | 472     | 488     | 508     | 528     | 549     |              |         |         |
| J11054         | Dardanup Oval Club Rooms                                         | 300                | 3001 | 6,207       | 6,207        | 4,920   | 5,019            | 5,119           | 5,247   | 5,404   | 5,594   | 5,789   | 6,021   | 6,262   | 6,512   |              |         |         |
| J11055         | Burekup Tennis Courts & Rooms                                    | 300                | 3001 | 1,902       | 1,902        | 2,229   | 2,274            | 2,319           | 2,377   | 2,449   | 2,534   | 2,623   | 2,728   | 2,837   | 2,950   |              |         |         |
| J11056         | Dardanup Equestrian Centre                                       | 300                | 3001 | 0           | 0            | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |         |
| J11057         | Glen Huon Club Room - Football                                   | 300                | 3001 | 1,407       | 1,407        | 1,374   | 1,402            | 1,430           | 1,465   | 1,509   | 1,562   | 1,617   | 1,681   | 1,749   | 1,819   |              |         |         |
| J11058         | Glen Huon Change Rooms - Football                                | 300                | 3001 | 4,839       | 4,839        | 4,727   | 4,822            | 4,918           | 5,041   | 5,193   | 5,374   | 5,563   | 5,785   | 6,016   | 6,257   |              |         |         |
|                |                                                                  |                    |      | 4,094       | 4,094        | 3,999   | 4,079            | 4,160           | 4,264   | 4,392   | 4,546   | 4,705   | 4,893   | 5,089   | 5,292   |              |         |         |
| J11405         | Sch 11 - Recreation Centres<br>Eaton Recreation Centre           | 063                | 3001 |             |              |         |                  |                 |         |         |         |         |         |         |         |              |         |         |
| J12001         | Sch 12 - Depots<br>Dardanup Depot                                | 300                | 3001 | 21,125      | 21,125       | 20,637  | 21,049           | 21,470          | 22,007  | 22,667  | 23,461  | 24,282  | 25,253  | 26,263  | 27,314  |              |         |         |
| J12002         | Eaton Depot                                                      | 300                | 3001 | 611         | 611          | 597     | 609              | 621             | 636     | 656     | 678     | 702     | 730     | 760     | 790     |              |         |         |
| J12004         | Dardanup Depot - Martin Pelusey                                  | 300                | 3001 | 0           | 0            | 534     | 545              | 556             | 570     | 587     | 607     | 629     | 654     | 680     | 707     |              |         |         |
| J13001         | Sch 13 - Tourism<br>Millars Creek Tourist Bay                    | 300                | 3001 | 6,774       | 6,774        | 6,617   | 6,749            | 6,884           | 7,056   | 7,268   | 7,522   | 7,786   | 8,097   | 8,421   | 8,758   |              |         |         |
| J13002         | Dardanup Tourist Bay                                             | 300                | 3001 | 30          | 30           | 28      | 29               | 30              | 30      | 31      | 32      | 33      | 35      | 36      | 38      |              |         |         |
| J14301         | Sch 14 - Administration Centres<br>Administration Centre - Eaton | 300                | 3001 | 29          | 29           | 28      | 28               | 29              | 29      | 30      | 31      | 33      | 34      | 35      | 37      |              |         |         |
| J14302         | Dardanup Office                                                  | 300                | 3001 | 8,103       | 8,103        | 8,289   | 8,454            | 8,623           | 26,517  | 27,312  | 28,268  | 29,258  | 30,428  | 31,645  | 32,911  |              |         |         |
|                |                                                                  |                    |      | 2,887       | 2,887        | 2,811   | 2,877            | 2,935           | 3,008   | 3,098   | 3,207   | 3,319   | 3,452   | 3,590   | 3,734   |              |         |         |
|                |                                                                  |                    |      | 84,652      | 84,596       | 83,382  | 85,050           | 86,751          | 106,597 | 109,795 | 113,638 | 117,615 | 122,320 | 127,213 | 132,301 |              |         |         |
| Asset Number   | Insurance - Vehicles                                             |                    |      |             |              |         |                  |                 |         |         |         |         |         |         |         |              |         |         |
| P012I          | Sch 5 - Animal Control<br>DA8222 Compliance                      | Senior Ranger 1    | 001  | 3024        | 376          | 1,175   | 1,178            | 1,201           | 1,225   | 1,256   | 1,294   | 1,339   | 1,386   | 1,441   | 1,499   | 1,559        |         |         |
| P017C          | DA9287 Compliance                                                | Ranger 2           | 001  | 3024        | 421          | 235     | 235              | 240             | 245     | 251     | 259     | 268     | 277     | 288     | 300     | 312          |         |         |
|                | New Compliance                                                   | Ranger 3           | 001  | 3024        | 0            | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |         |
| P021C          | Sch 7 - Health Administration<br>DA 9605 Compliance              | PEHO               | 001  | 3024        | 238          | 320     | 321              | 327             | 334     | 342     | 352     | 365     | 378     | 393     | 408     | 425          |         |         |
| P027A          | Sch 8 - Community Development<br>DA 563 Compliance               | MCS                | 001  | 3024        | 359          | 343     | 344              | 351             | 358     | 367     | 378     | 391     | 405     | 421     | 438     | 455          |         |         |
| P031B          | Sch 10 - Town Planning<br>DA 10408 Compliance                    | DSD                | 001  | 3024        | 365          | 0       | 568              | 580             | 591     | 606     | 624     | 646     | 669     | 696     | 723     | 752          |         |         |
| P023B          | DA 329 Compliance                                                | P Senior PO        | 001  | 3024        | 365          | 328     | 329              | 336             | 342     | 351     | 361     | 374     | 387     | 403     | 419     | 435          |         |         |
| P003G          | DA 004 Compliance                                                | MDS                | 001  | 3024        | 0            | 343     | 343              | 350             | 357     | 366     | 377     | 390     | 404     | 420     | 437     | 455          |         |         |
| P018B          | DA-614 Compliance                                                | Planning Officer-D | 001  | 3024        | 379          | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |         |
| P015D          | Sch 11 - Recreation Centre<br>1CUW501 Executive                  | MRS                | 001  | 3024        | 295          | 361     | 362              | 369             | 376     | 386     | 397     | 411     | 426     | 443     | 460     | 479          |         |         |
| P014D          | Sch 13 - Building Control<br>DA 8763 Compliance                  | PBS                | 001  | 3024        | 422          | 408     | 409              | 417             | 426     | 436     | 450     | 465     | 482     | 501     | 521     | 542          |         |         |
| P001H          | Sch 14 - Administration Overheads<br>0 DA CEO                    | CEO                | 001  | 3024        | 733          | 567     | 568              | 580             | 591     | 606     | 624     | 646     | 669     | 695     | 723     | 752          |         |         |
| P007C          | DA 0 Executive                                                   | MFS                | 001  | 3024        | 394          | 359     | 360              | 367             | 375     | 384     | 395     | 409     | 424     | 441     | 458     | 476          |         |         |
| P003G          | DA 004 Executive                                                 | MDS                | 001  | 3024        | 607          | 0       | 343              | 350             | 357     | 366     | 377     | 390     | 404     | 420     | 437     | 455          |         |         |
| P022B          | DA 9668 Compliance                                               | MIS                | 001  | 3024        | 387          | 337     | 338              | 344             | 351     | 360     | 371     | 384     | 397     | 413     | 430     | 447          |         |         |

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## INSURANCE

| Account Number                                                       |             |                         |                    |     |      | 2019/20 |        | 2020/21 | Forward Estimate |                 |         |         |         |         |         |         |         |         | Sundry Notes |
|----------------------------------------------------------------------|-------------|-------------------------|--------------------|-----|------|---------|--------|---------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|
|                                                                      | Cost Centre | Element Type            |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
|                                                                      |             |                         |                    |     |      |         |        | Budget  | Estimated Actual | Budget Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |              |
|                                                                      |             |                         |                    |     |      | \$      | \$     | \$      | \$               | \$              | \$      | \$      | \$      | \$      | \$      | \$      |         |         |              |
| P026B                                                                | 00 DA       | Compliance              | MG&HR              | 001 | 3024 | 430     | 461    | 462     | 471              | 481             | 493     | 507     | 525     | 544     | 565     | 588     | 611     |         |              |
| P029A                                                                | DA 10091    | Compliance              | DCCS               | 001 | 3024 | 430     | 478    | 479     | 489              | 498             | 511     | 526     | 545     | 564     | 586     | 610     | 634     |         |              |
|                                                                      |             | RHIF Manager            |                    | 001 | 3024 | 0       | 0      | 475     | 485              | 494             | 507     | 522     | 540     | 559     | 581     | 605     | 629     |         |              |
| Sch 14 - Public Works Overheads - Vehicles                           |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| P008H                                                                | DA 017      | Executive               | DEDS               | 001 | 3024 | 620     | 589    | 591     | 603              | 615             | 630     | 649     | 672     | 695     | 723     | 752     | 782     |         |              |
| P002F                                                                | DA 955      | Compliance              | Manager Assets     | 001 | 3024 | 440     | 373    | 374     | 381              | 389             | 398     | 410     | 425     | 440     | 457     | 475     | 494     |         |              |
| P004E                                                                | DA 1314     | Compliance              | M Ops              | 001 | 3024 | 481     | 340    | 341     | 348              | 355             | 364     | 375     | 388     | 401     | 417     | 434     | 451     |         |              |
| P010F                                                                | DA 8170     | Compliance              | PWS                | 001 | 3024 | 478     | 459    | 460     | 469              | 479             | 491     | 505     | 523     | 541     | 563     | 585     | 609     |         |              |
| P011G                                                                | DA 005      | Compliance              | PP&ES              | 001 | 3024 | 315     | 364    | 365     | 372              | 379             | 389     | 400     | 415     | 429     | 446     | 464     | 483     |         |              |
| P013E                                                                | DA 8300     | Compliance              | Senior ETO         | 001 | 3024 | 441     | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| P016E                                                                | DA9295      | Compliance              | IT Manager         | 001 | 3024 | 464     | 328    | 329     | 336              | 342             | 351     | 361     | 374     | 387     | 403     | 419     | 435     |         |              |
| P020E                                                                | DA9376      | Compliance              | ETO Compliance     | 001 | 3024 | 315     | 364    | 365     | 372              | 379             | 389     | 400     | 415     | 429     | 446     | 464     | 483     |         |              |
| P024A                                                                | DA 429      | Compliance              | Project Dev Engin  | 001 | 3024 | 345     | 334    | 335     | 342              | 349             | 357     | 368     | 381     | 394     | 410     | 426     | 444     |         |              |
| P028A                                                                | DA 10091    | Compliance              | Program Mtce Coord | 001 | 3024 | 345     | 370    | 371     | 378              | 386             | 396     | 407     | 422     | 436     | 454     | 472     | 491     |         |              |
|                                                                      |             |                         |                    |     |      | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
|                                                                      |             |                         |                    |     |      | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| Sch 14 - Public Works Overheads - Sundry Plant                       |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| SV999                                                                | N/A         | Sundry Plant & Trailers |                    | 001 | 3024 | 6,000   | 5,095  | 5,108   | 5,210            | 5,315           | 5,447   | 5,611   | 5,807   | 6,010   | 6,251   | 6,501   | 6,761   |         |              |
| Insurance - Vehicles                                                 |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| Allocated to Schedules                                               |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| Parks & Gardens : Allocated to Appendix B & E - Parks & Gardens Mtce |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| P053E                                                                | DA 8514     | Ute                     |                    | 001 | 3024 | 384     | 378    | 379     | 387              | 395             | 405     | 417     | 431     | 446     | 464     | 483     | 502     |         |              |
| P059B                                                                | DA 9781     | Tractor - Eaton         |                    | 001 | 3024 | 466     | 548    | 549     | 560              | 571             | 585     | 603     | 624     | 646     | 672     | 699     | 726     |         |              |
| P060B                                                                | DA 2833     | Tractor - Dardanup      |                    | 001 | 3024 | 818     | 515    | 517     | 527              | 537             | 551     | 567     | 587     | 608     | 632     | 657     | 684     |         |              |
| P064C                                                                | DA 9279     | Ute                     |                    | 001 | 3024 | 413     | 241    | 242     | 247              | 252             | 258     | 266     | 275     | 285     | 296     | 308     | 320     |         |              |
| P066A                                                                | DA 8979     | Quad Bike TRX500        |                    | 001 | 3024 | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| P067A                                                                | DA 9219     | Truck                   |                    | 001 | 3024 | 1,108   | 578    | 579     | 591              | 603             | 618     | 636     | 659     | 682     | 709     | 737     | 767     |         |              |
| P068C                                                                | DA 9406     | Ute                     |                    | 001 | 3024 | 342     | 221    | 221     | 226              | 230             | 236     | 243     | 252     | 260     | 271     | 282     | 293     |         |              |
| P069C                                                                | DA 9136     | Ute                     |                    | 001 | 3024 | 334     | 391    | 392     | 400              | 408             | 418     | 431     | 446     | 461     | 480     | 499     | 519     |         |              |
| P070C                                                                | DA 9429     | Ride on Mower           |                    | 001 | 3024 | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| P071B                                                                | DA 9581     | Truck                   |                    | 001 | 3024 | 537     | 493    | 494     | 504              | 514             | 527     | 543     | 562     | 582     | 605     | 629     | 654     |         |              |
| P072A                                                                | DA 648      | Ute                     |                    | 001 | 3024 | 385     | 183    | 183     | 187              | 191             | 195     | 201     | 208     | 216     | 224     | 233     | 243     |         |              |
| P073A                                                                | DA 10214    | Ute - P&G Leading Hand  |                    | 001 | 3024 | 385     | 347    | 348     | 355              | 362             | 371     | 382     | 396     | 409     | 426     | 443     | 461     |         |              |
| TBD                                                                  | New         | Backhoe Loader          |                    | 001 | 3024 | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| TBD                                                                  | New         | 3t Truck                |                    | 001 | 3024 | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| New 2018/19                                                          |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| Transport                                                            |             |                         |                    |     |      |         |        |         |                  |                 |         |         |         |         |         |         |         |         |              |
| P051E                                                                | DA 8200     | Ute                     |                    | 001 | 3024 | 365     | 349    | 350     | 357              | 364             | 373     | 384     | 398     | 412     | 428     | 445     | 463     |         |              |
| P052G                                                                | DA 588      | Ute                     |                    | 001 | 3024 | 365     | 376    | 377     | 384              | 392             | 402     | 414     | 428     | 443     | 461     | 479     | 498     |         |              |
| P054A                                                                | DA 9774     | Grader                  |                    | 001 | 3024 | 3,855   | 1,920  | 1,925   | 1,963            | 2,003           | 2,053   | 2,114   | 2,188   | 2,265   | 2,356   | 2,450   | 2,548   |         |              |
| P055B                                                                | DA 698      | Grader                  |                    | 001 | 3024 | 3,863   | 1,990  | 1,995   | 2,035            | 2,075           | 2,127   | 2,191   | 2,268   | 2,347   | 2,441   | 2,539   | 2,640   |         |              |
| P056B                                                                | DA 873      | Loader                  |                    | 001 | 3024 | 2,284   | 1,782  | 1,786   | 1,822            | 1,859           | 1,905   | 1,962   | 2,031   | 2,102   | 2,186   | 2,273   | 2,364   |         |              |
| P057A                                                                | DA 628      | Truck                   |                    | 001 | 3024 | 1,459   | 1,030  | 1,033   | 1,054            | 1,075           | 1,102   | 1,135   | 1,174   | 1,216   | 1,264   | 1,315   | 1,367   |         |              |
| P058A                                                                | DA 325      | Truck                   |                    | 001 | 3024 | 1,727   | 901    | 903     | 921              | 940             | 963     | 992     | 1,027   | 1,063   | 1,105   | 1,149   | 1,195   |         |              |
| P062B                                                                | DA 8457     | Maintenance Truck       |                    | 001 | 3024 | 374     | 900    | 902     | 920              | 938             | 962     | 991     | 1,025   | 1,061   | 1,104   | 1,148   | 1,194   |         |              |
| P065A                                                                | DA 9513     | Maintenance Truck       |                    | 001 | 3024 | 1,155   | 1,630  | 1,634   | 1,667            | 1,700           | 1,742   | 1,795   | 1,858   | 1,923   | 2,000   | 2,079   | 2,163   |         |              |
| TBD                                                                  | New         | Handyman Ute            |                    | 001 | 3024 | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
| TBD                                                                  | New         | Road Sweeper            |                    | 001 | 3024 | 0       | 0      | 0       | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       |         |              |
|                                                                      |             |                         |                    |     |      | 37,064  | 29,103 | 30,563  | 31,174           | 31,797          | 32,592  | 33,570  | 34,745  | 35,961  | 37,399  | 38,895  | 40,451  |         |              |

## Appendix J

## STAFF TRAINING

| Account Description |                                                                    | 2019/20 |                     | 2020/21<br>Budget<br>Estimate | Forward Estimate |         |         |         |         |         |         |         |         |
|---------------------|--------------------------------------------------------------------|---------|---------------------|-------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
|                     |                                                                    | Budget  | Estimated<br>Actual |                               | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| Number              |                                                                    | \$      | \$                  | \$                            | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |
| 05 1 3011           | Schedule 5 - Ranger Services                                       | 5,503   | 2,850               | 5,627                         | 5,753            | 5,265   | 5,397   | 5,532   | 5,670   | 6,191   | 6,376   | 6,568   | 6,765   |
| 07 1 4010           | Schedule 7 - Health Administration                                 | 2,339   | 1,600               | 2,391                         | 2,445            | 2,506   | 2,569   | 2,633   | 2,699   | 2,920   | 3,152   | 3,395   | 3,650   |
| 08 1 7008           | Schedule 8 - Community Services                                    | 4,455   | 1,250               | 4,435                         | 2,466            | 2,654   | 2,721   | 2,789   | 2,858   | 2,944   | 3,032   | 3,123   | 3,217   |
| 10 1 6013           | Schedule 10 - Town Planning                                        | 5,267   | 4,500               | 10,429                        | 10,663           | 10,930  | 11,203  | 11,483  | 11,770  | 12,123  | 12,487  | 12,862  | 13,248  |
| 11 1 4011           | Schedule 11 - Recreation Centre - Administration                   | 7,413   | 6,500               | 6,475                         | 6,621            | 6,787   | 6,956   | 7,130   | 7,308   | 7,528   | 7,753   | 7,986   | 8,226   |
| 11 1 6010           | Schedule 11 - Library - Eaton                                      | 3,518   | 2,300               | 3,597                         | 3,678            | 3,770   | 3,864   | 4,625   | 4,741   | 4,883   | 5,029   | 5,180   | 5,336   |
| 13 1 3013           | Schedule 13 - Building Services                                    | 2,221   | 1,985               | 1,788                         | 1,828            | 1,874   | 1,921   | 1,969   | 2,018   | 2,079   | 2,141   | 2,205   | 2,272   |
| 14 1 2039           | Schedule 14 - Administration Overheads - Executive                 | 13,286  | 15,975              | 12,747                        | 11,822           | 13,360  | 13,694  | 14,037  | 14,387  | 14,819  | 15,264  | 15,722  | 16,193  |
| 14 1 2038           | Schedule 14 - Administration Overheads - Corporate & Comm Services | 31,763  | 22,000              | 34,862                        | 31,458           | 32,434  | 33,245  | 35,271  | 36,834  | 38,289  | 39,799  | 40,993  | 42,606  |
| 14 1 2020           | Schedule 14 - Administration Overheads - Development Services      | 2,568   | 0                   | 0                             | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 14 1 4017           | Schedule 14 - Public Works - Administration                        | 33,926  | 6,000               | 17,933                        | 19,192           | 48,069  | 26,008  | 26,659  | 27,325  | 28,145  | 28,989  | 29,859  | 30,755  |
| 14 1 4018           | Schedule 14 - Public Works - Works (Inc Labour & Overheads)        | 135,012 | 85,000              | 109,994                       | 116,834          | 123,396 | 124,184 | 127,867 | 129,888 | 144,550 | 128,159 | 131,364 | 131,507 |
| TOTAL               |                                                                    | 247,271 | 149,960             | 210,278                       | 212,762          | 251,046 | 231,763 | 239,994 | 245,499 | 264,470 | 252,182 | 259,256 | 263,773 |

Appendix K

ACCOMMODATION / TRAVEL

| ACCOMMODATION / TRAVEL |                                                                    |         |                  |                 |                  |         |         |         |         |         |         |         |         |
|------------------------|--------------------------------------------------------------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account                | Description                                                        | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |
| Number                 |                                                                    | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|                        |                                                                    | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |
| 05 1 3012              | Schedule 5 - Ranger Services                                       | 4,836   | 1,500            | 1,661           | 1,698            | 1,505   | 1,543   | 1,582   | 1,621   | 1,800   | 1,854   | 1,910   | 1,967   |
| 07 1 4009              | Schedule 7 - Health Administration                                 | 1,791   | 140              | 673             | 688              | 706     | 723     | 741     | 760     | 835     | 914     | 996     | 1,083   |
| 08 1 7012              | Schedule 8 - Community Services                                    | 3,761   | 1,000            | 1,212           | 918              | 988     | 1,013   | 1,038   | 1,064   | 1,096   | 1,129   | 1,163   | 1,197   |
| 10 1 6014              | Schedule 10 - Town Planning                                        | 4,478   | 300              | 2,783           | 2,846            | 2,917   | 2,990   | 3,064   | 3,141   | 3,235   | 3,332   | 3,432   | 3,535   |
| 11 1 4035              | Schedule 11 - Recreation Centre                                    | 3,732   | 2,000            | 2,040           | 2,086            | 2,138   | 2,191   | 2,246   | 2,302   | 2,371   | 2,442   | 2,516   | 2,591   |
| 11 1 6011              | Schedule 11 - Library Services                                     | 3,583   | 710              | 1,122           | 1,147            | 1,176   | 1,206   | 1,483   | 1,520   | 1,565   | 1,612   | 1,661   | 1,711   |
| 13 1 3014              | Schedule 13 - Building Services                                    | 1,612   | 1,000            | 449             | 459              | 470     | 482     | 494     | 507     | 522     | 537     | 554     | 570     |
| 14 1 2019              | Schedule 14 - Administration Overheads - Executive                 | 11,821  | 6,300            | 4,085           | 3,947            | 4,281   | 4,388   | 4,498   | 4,610   | 4,749   | 4,891   | 5,038   | 5,189   |
| 14 1 2041              | Schedule 14 - Administration Overheads - Corporate & Comm Services | 25,434  | 5,300            | 9,808           | 9,317            | 9,621   | 9,861   | 10,553  | 11,070  | 11,532  | 12,013  | 12,373  | 12,887  |
| 14 1 2042              | Schedule 14 - Administration Overheads - Development Services      | 896     | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 14 1 4016              | Schedule 14 - Public Works Administration                          | 18,619  | 1,000            | 5,137           | 5,345            | 12,486  | 6,722   | 6,890   | 7,062   | 7,274   | 7,492   | 7,717   | 7,949   |
| TOTAL                  |                                                                    | 80,563  | 19,249           | 28,970          | 28,452           | 36,288  | 31,119  | 32,589  | 33,657  | 34,980  | 36,217  | 37,359  | 38,680  |



| Appendix L<br>STAFF UNIFORMS |                                                  |                                      |          |         |                     |                    |                  |         |         |         |         |         |         |         |         |
|------------------------------|--------------------------------------------------|--------------------------------------|----------|---------|---------------------|--------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account                      | Description                                      | Full Time<br>Equivalent<br>Employees | \$ / FTE | 2019/20 |                     | 2020/21            | Forward Estimate |         |         |         |         |         |         |         |         |
| Number                       |                                                  |                                      |          | Budget  | Estimated<br>Actual | Budget<br>Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|                              |                                                  |                                      |          | \$      | \$                  | \$                 | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |
| 05 1 3006                    | Schedule 5 - Ranger Services                     |                                      |          |         |                     | 1,912              |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 5.40     | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 5.40     | \$354   |                     |                    | 1,912            |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 4.40     | \$354   |                     |                    |                  | 1,558   |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 4.40     | \$354   |                     |                    |                  |         | 1,558   |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 1,597   | 1,636   | 1,686   | 1,736   | 1,788   | 1,842   |
|                              |                                                  |                                      |          | 1,911   | 1,911               | 1,912              | 1,912            | 1,558   | 1,558   | 1,597   | 1,636   | 1,686   | 1,736   | 1,788   | 1,842   |
| 07 1 4014                    | Schedule 7 - Health Administration               |                                      |          |         |                     | 708                |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 2.00     | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 2.00     | \$354   |                     |                    | 708              |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 2.00     | \$354   |                     |                    |                  | 708     |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 2.00     | \$354   |                     |                    |                  |         | 708     |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 726     | 744     | 766     | 789     | 813     | 837     |
|                              |                                                  |                                      |          | 708     | 708                 | 708                | 708              | 708     | 708     | 726     | 744     | 766     | 789     | 813     | 837     |
| 08 1 7007                    | Schedule 8 - Community Services                  |                                      |          |         |                     | 1,416              |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 4.00     | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 4.00     | \$354   |                     |                    | 1,416            |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 4.20     | \$354   |                     |                    |                  | 1,487   |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 4.20     | \$354   |                     |                    |                  |         | 1,487   |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 1,524   | 1,562   | 1,609   | 1,657   | 1,707   | 1,758   |
|                              |                                                  |                                      |          | 1,487   | 1,487               | 1,416              | 1,416            | 1,487   | 1,487   | 1,524   | 1,562   | 1,609   | 1,657   | 1,707   | 1,758   |
| 10 1 6010                    | Schedule 10 - Town Planning                      |                                      |          |         |                     | 1,416              |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 4.00     | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 4.00     | \$354   |                     |                    | 1,416            |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 4.00     | \$354   |                     |                    |                  | 1,416   |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 4.00     | \$354   |                     |                    |                  |         | 1,416   |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 1,451   | 1,488   | 1,532   | 1,578   | 1,626   | 1,674   |
|                              |                                                  |                                      |          | 1,770   | 1,450               | 1,416              | 1,416            | 1,416   | 1,416   | 1,451   | 1,488   | 1,532   | 1,578   | 1,626   | 1,674   |
| 11 1 4012                    | Schedule 11 - Recreation Centre - Administration |                                      |          |         |                     | 5,445              |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 15.38    | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 15.38    | \$354   |                     |                    | 5,445            |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 15.38    | \$354   |                     |                    |                  | 5,445   |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 15.38    | \$354   |                     |                    |                  |         | 5,445   |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 5,581   | 5,721   | 5,892   | 6,069   | 6,251   | 6,439   |
|                              |                                                  |                                      |          | 5,334   | 1,000               | 5,445              | 5,445            | 5,445   | 5,445   | 5,581   | 5,721   | 5,892   | 6,069   | 6,251   | 6,439   |
| 11 1 9009                    | Schedule 11 - Library - Eaton                    |                                      |          |         |                     | 1,416              |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 4.00     | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 4.00     | \$354   |                     |                    | 1,416            |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 4.00     | \$354   |                     |                    |                  | 1,416   |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 4.00     | \$354   |                     |                    |                  |         | 1,416   |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 1,451   | 1,488   | 1,532   | 1,578   | 1,626   | 1,674   |
|                              |                                                  |                                      |          | 1,416   | 1,359               | 1,416              | 1,416            | 1,416   | 1,416   | 1,451   | 1,488   | 1,532   | 1,578   | 1,626   | 1,674   |
| 13 1 3010                    | Schedule 13 - Building Services                  |                                      |          |         |                     | 354                |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 1.00     | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 1.00     | \$354   |                     |                    | 354              |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 1.00     | \$354   |                     |                    |                  | 354     |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 1.00     | \$354   |                     |                    |                  |         | 354     |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 363     | 372     | 383     | 395     | 406     | 419     |
|                              |                                                  |                                      |          | 637     | 100                 | 354                | 354              | 354     | 354     | 363     | 372     | 383     | 395     | 406     | 419     |
| 14 1 2016                    | Schedule 14 - Administration Overheads           |                                      |          |         |                     | 15,647             |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 44.20    | \$354   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 44.30    | \$354   |                     |                    | 15,682           |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 44.60    | \$354   |                     |                    |                  | 15,788  |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 44.60    | \$354   |                     |                    |                  |         | 15,788  |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 16,183  | 16,588  | 17,085  | 17,598  | 18,126  | 18,670  |
|                              |                                                  |                                      |          | 15,433  | 9,000               | 15,647             | 15,682           | 15,788  | 15,788  | 16,183  | 16,588  | 17,085  | 17,598  | 18,126  | 18,670  |
| 14 1 4011                    | Schedule 14 - Public Works - Administration      |                                      |          |         |                     | 2,671              |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2020/21                              | 15.09    | \$177   |                     |                    |                  |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2021/22                              | 15.09    | \$177   |                     |                    | 2,671            |         |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2022/23                              | 15.09    | \$177   |                     |                    |                  | 2,671   |         |         |         |         |         |         |         |
|                              | Annual Allowance                                 | 2023/24                              | 15.09    | \$177   |                     |                    |                  |         | 2,671   |         |         |         |         |         |         |
|                              |                                                  |                                      |          |         |                     |                    |                  |         |         | 2,738   | 2,806   | 2,890   | 2,977   | 3,066   | 3,158   |
|                              |                                                  |                                      |          | 5,766   | 1,000               | 2,671              | 2,671            | 2,671   | 2,671   | 2,738   | 2,806   | 2,890   | 2,977   | 3,066   | 3,158   |
| TOTAL                        |                                                  |                                      |          | 34,460  | 18,015              | 30,984             | 31,020           | 30,843  | 30,843  | 31,614  | 32,404  | 33,376  | 34,377  | 35,409  | 36,471  |

**Appendix M**  
**SUMMARY - SALARIES & WAGES (including Superannuation)**

|                                               | 2019/20   |            | 2020/21   |            | 2021/22   |            | 2022/23   |            | 2023/24   |            | 2024/25   |            | 2025/26   |            | 2026/27   |            | 2027/28   |            | 2028/29   |            | 2029/30   |            |
|-----------------------------------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
|                                               | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     | Employees | Budget     |
|                                               | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         | FTE       | \$         |
| <b>Executive</b>                              | 13.20     | 1,219,211  | 2.70      | 384,908    | 2.80      | 408,343    | 2.90      | 425,855    | 2.90      | 437,374    | 3.00      | 460,708    | 3.00      | 473,187    | 3.00      | 484,227    | 3.00      | 495,531    | 3.00      | 507,461    | 3.00      | 520,130    |
| <b>Executive</b>                              | 13.20     | 1,219,211  | 2.70      | 384,908    | 2.80      | 408,343    | 2.90      | 425,855    | 2.90      | 437,374    | 3.00      | 460,708    | 3.00      | 473,187    | 3.00      | 484,227    | 3.00      | 495,531    | 3.00      | 507,461    | 3.00      | 520,130    |
| <b>Corporate &amp; Governance Services</b>    |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| C&Gov - Administration                        | 2.40      | 321,212    | 2.00      | 288,534    | 2.00      | 297,039    | 2.00      | 301,728    | 2.00      | 309,677    | 2.00      | 317,829    | 2.00      | 326,191    | 2.00      | 333,470    | 2.00      | 340,916    | 2.00      | 348,692    | 2.00      | 356,854    |
| Financial Services                            | 8.80      | 791,670    | 8.60      | 784,057    | 8.60      | 796,535    | 8.60      | 811,754    | 8.60      | 836,555    | 8.80      | 884,224    | 9.80      | 1,013,883  | 9.80      | 1,041,455  | 10.30     | 1,118,048  | 10.30     | 1,150,499  | 10.30     | 1,171,107  |
| Governance                                    |           |            | 5.70      | 449,479    | 5.70      | 491,597    | 5.70      | 501,163    | 5.70      | 516,767    | 5.70      | 532,833    | 5.70      | 549,374    | 5.70      | 564,861    | 5.70      | 580,777    | 5.70      | 598,095    | 5.70      | 617,115    |
| Human Resources                               |           |            | 3.20      | 252,401    | 3.20      | 274,148    | 3.20      | 279,568    | 3.20      | 288,393    | 3.20      | 297,480    | 3.20      | 306,837    | 3.20      | 315,617    | 3.20      | 324,642    | 3.20      | 334,461    | 3.20      | 345,249    |
| Information Services                          |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| Information Services - Administration         | 1.00      | 108,041    | 1.00      | 124,044    | 1.00      | 127,087    | 1.00      | 138,806    | 1.00      | 133,391    | 1.00      | 136,656    | 1.00      | 139,998    | 1.00      | 142,798    | 1.00      | 145,654    | 1.00      | 148,567    | 1.00      | 151,538    |
| Information Document Services                 | 2.00      | 140,376    | 2.00      | 189,838    | 2.00      | 142,297    | 2.00      | 164,164    | 2.00      | 169,398    | 2.00      | 174,789    | 2.00      | 180,342    | 2.00      | 185,565    | 2.00      | 190,936    | 2.00      | 196,784    | 2.00      | 203,216    |
| Information Technology                        | 3.00      | 327,312    | 3.00      | 329,098    | 3.00      | 333,451    | 3.00      | 340,069    | 3.00      | 348,151    | 3.50      | 408,616    | 3.50      | 418,753    | 4.00      | 482,640    | 4.00      | 493,255    | 4.00      | 504,668    | 4.00      | 517,056    |
| Business Solutions                            | 4.00      | 382,843    | 4.00      | 370,692    | 4.00      | 376,514    | 4.00      | 383,844    | 4.00      | 395,630    | 4.00      | 407,762    | 4.00      | 420,251    | 4.00      | 431,910    | 4.00      | 443,890    | 4.00      | 456,916    | 4.50      | 513,722    |
| <b>Corporate &amp; Governance Services</b>    | 21.20     | 2,071,454  | 28.50     | 2,738,143  | 29.50     | 2,838,768  | 29.50     | 2,921,096  | 29.50     | 2,997,962  | 30.20     | 3,160,190  | 31.20     | 3,355,628  | 31.70     | 3,498,516  | 32.20     | 3,638,117  | 32.20     | 3,738,682  | 32.70     | 3,875,857  |
| <b>Infrastructure Services</b>                |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| Engineering Services                          |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| Infra Svcs - Administration                   | 1.00      | 219,794    | 2.00      | 254,346    | 2.00      | 303,109    | 2.00      | 307,873    | 2.00      | 315,967    | 2.00      | 324,288    | 2.00      | 332,780    | 2.00      | 340,175    | 2.00      | 347,738    | 2.00      | 355,624    | 2.00      | 363,883    |
| Assets                                        | 8.00      | 716,417    | 6.80      | 695,576    | 6.80      | 733,669    | 6.80      | 704,720    | 6.80      | 768,267    | 6.80      | 791,294    | 6.80      | 814,991    | 6.80      | 837,001    | 6.80      | 859,613    | 6.80      | 884,173    | 6.80      | 911,102    |
| Operations                                    | 4.79      | 478,844    | 4.79      | 461,049    | 4.79      | 462,354    | 4.79      | 477,302    | 4.79      | 491,852    | 4.79      | 506,828    | 4.79      | 522,243    | 4.79      | 536,610    | 4.79      | 551,373    | 4.79      | 567,420    | 4.79      | 583,027    |
| Park & Gardens                                | 14.00     | 1,025,834  | 13.00     | 1,020,056  | 13.00     | 1,000,096  | 14.00     | 1,095,456  | 14.00     | 1,130,220  | 15.00     | 1,245,011  | 15.00     | 1,284,503  | 15.00     | 1,321,647  | 17.00     | 1,550,831  | 18.00     | 1,704,074  | 18.00     | 1,770,101  |
| Cleaners                                      | 1.50      | 92,948     | 1.50      | 92,301     | 1.50      | 93,997     | 2.50      | 157,882    | 2.50      | 163,456    | 2.50      | 169,241    | 2.50      | 175,208    | 2.50      | 180,931    | 2.50      | 186,828    | 2.50      | 193,271    | 2.50      | 200,386    |
| General Maintenance                           | 1.00      | 83,569     | 1.00      | 83,472     | 1.00      | 84,806     | 1.00      | 86,310     | 1.00      | 88,963     | 1.00      | 91,699     | 1.00      | 94,516     | 1.00      | 97,147     | 1.00      | 99,852     | 1.00      | 102,792    | 1.00      | 106,021    |
| Road Maintenance                              | 4.00      | 300,357    | 4.00      | 299,236    | 4.00      | 304,149    | 4.00      | 309,609    | 4.00      | 319,457    | 4.00      | 329,620    | 4.00      | 340,088    | 4.00      | 349,935    | 4.00      | 360,058    | 4.00      | 371,083    | 4.00      | 383,206    |
| Road Construction                             | 7.00      | 532,461    | 7.00      | 531,716    | 7.00      | 540,444    | 7.00      | 550,143    | 7.00      | 567,634    | 7.00      | 585,884    | 7.00      | 604,275    | 7.00      | 621,762    | 7.00      | 639,739    | 7.00      | 659,318    | 7.00      | 680,846    |
| Parks & Environment (Direct Staff)            | 2.50      | 233,791    | 2.50      | 233,327    | 2.50      | 237,031    | 2.50      | 241,547    | 2.50      | 248,904    | 2.50      | 256,477    | 2.50      | 264,271    | 2.50      | 271,535    | 2.50      | 278,998    | 2.50      | 287,110    | 2.50      | 296,011    |
| Refuse Site - Banksia Road                    | 2.00      | 127,918    | 2.00      | 135,478    | 2.00      | 146,608    | 2.00      | 149,556    | 2.00      | 154,363    | 2.00      | 159,325    | 2.00      | 164,435    | 2.00      | 169,253    | 2.00      | 174,206    | 2.00      | 179,603    | 2.00      | 185,541    |
| <b>Total Engineering Services</b>             | 45.79     | 3,811,433  | 44.59     | 3,846,455  | 46.59     | 3,906,264  | 46.59     | 4,079,948  | 46.59     | 4,249,082  | 47.59     | 4,459,447  | 47.59     | 4,597,809  | 47.59     | 4,725,998  | 49.59     | 5,049,236  | 50.59     | 5,304,468  | 50.59     | 5,482,124  |
| <b>Sustainable Development Services</b>       |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| Development Services - Administration         | 1.00      | 128,480    | 3.00      | 402,966    | 3.00      | 411,025    | 3.00      | 419,905    | 3.00      | 431,404    | 3.00      | 443,210    | 3.00      | 455,331    | 3.00      | 466,118    | 3.00      | 477,168    | 3.00      | 488,875    | 3.00      | 501,361    |
| Law & Order                                   |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| Rangers                                       | 5.40      | 543,491    | 5.40      | 556,561    | 5.40      | 569,803    | 4.40      | 866,595    | 4.40      | 508,952    | 4.40      | 542,838    | 4.40      | 581,579    | 4.90      | 685,418    | 4.90      | 728,242    | 4.90      | 772,579    | 4.90      | 818,726    |
| Development Services                          |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |           |            |
| Building Services                             | 1.80      | 184,901    | 1.00      | 109,579    | 1.00      | 111,311    | 1.00      | 113,420    | 1.00      | 116,855    | 1.00      | 120,390    | 1.00      | 124,028    | 1.00      | 127,414    | 1.00      | 130,894    | 1.00      | 134,674    | 1.00      | 138,822    |
| Health Services                               | 2.00      | 197,059    | 2.00      | 196,888    | 2.00      | 200,037    | 2.00      | 203,883    | 2.00      | 210,152    | 2.00      | 216,606    | 2.00      | 223,249    | 2.20      | 251,095    | 2.40      | 280,237    | 2.60      | 311,204    | 2.80      | 344,301    |
| Planning Services                             | 5.00      | 418,800    | 4.00      | 353,978    | 4.00      | 359,729    | 4.00      | 366,779    | 4.00      | 378,284    | 4.00      | 390,130    | 4.00      | 402,328    | 4.50      | 457,942    | 4.50      | 470,955    | 4.50      | 485,118    | 4.50      | 500,680    |
| Eaton Recreation Centre                       | 15.38     | 1,077,205  | 15.38     | 1,093,338  | 15.38     | 1,112,605  | 15.38     | 1,136,279  | 15.38     | 1,172,790  | 15.38     | 1,210,391  | 15.38     | 1,249,115  | 15.38     | 1,285,882  | 15.38     | 1,323,673  | 15.38     | 1,364,712  | 15.38     | 1,409,695  |
| Community Services                            | 4.20      | 394,659    | 4.00      | 384,409    | 4.00      | 390,444    | 4.20      | 411,324    | 4.20      | 424,341    | 4.20      | 437,172    | 4.20      | 450,379    | 4.20      | 462,664    | 4.20      | 475,292    | 4.20      | 489,008    | 4.20      | 504,052    |
| Library Services                              | 4.00      | 358,843    | 4.00      | 324,011    | 4.00      | 328,971    | 4.00      | 335,802    | 4.00      | 337,560    | 5.00      | 434,279    | 5.00      | 451,848    | 5.00      | 468,266    | 5.00      | 484,747    | 5.00      | 475,746    | 5.00      | 485,987    |
| <b>Total Sustainable Development Services</b> | 38.78     | 3,303,438  | 36.78     | 3,421,781  | 38.78     | 3,483,926  | 37.98     | 3,453,988  | 37.98     | 3,575,436  | 38.98     | 3,794,516  | 38.98     | 3,937,858  | 40.18     | 4,234,800  | 40.38     | 4,351,207  | 40.58     | 4,521,917  | 40.78     | 4,703,624  |
| <b>TOTAL</b>                                  | 118.97    | 10,425,536 | 115.57    | 10,391,287 | 115.67    | 10,637,301 | 116.97    | 10,880,886 | 116.97    | 11,259,854 | 119.77    | 11,874,861 | 120.77    | 12,163,981 | 122.47    | 12,943,541 | 125.17    | 13,534,091 | 126.37    | 14,072,529 | 127.07    | 14,581,735 |

# Asset Management Plan 2020 – 2030

## BUILDINGS

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016  
EATON WA 6232  
Tel: 9724 0000 | Fax: 9724 0091  
[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)  
[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)

BAMP

SUMMARY OF MAIN PROJECTS / WORKS IN THE 10 YEAR BUILDING PROGRAM

The following two tables provide a summary of the main projects and works included in the 10 Year Building Program.  
The tables provide the priority ranking as assigned by Council at the OCM meeting held on 29 April 2020. This is shown in the column with heading "Council Order".  
The tables also provide the financial year that each main project / works is scheduled to be constructed. This is shown in the column with heading "Construction Year".

NEW & IMPROVEMENTS

| Building Asset                     | Type                                                                                                                                                                                                                                                                                                    | Locality        | Council Order     | Construction Year | Expenditure   | Loans        | Secured Grants | Grants - To Be Sourced | Contributions | Cash in Lieu of POS | C/Fwd Reserves | Reserve       |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-------------------|---------------|--------------|----------------|------------------------|---------------|---------------------|----------------|---------------|
|                                    |                                                                                                                                                                                                                                                                                                         |                 |                   |                   |               |              |                |                        |               |                     |                |               |
| New Eaton Office & Library         | New building                                                                                                                                                                                                                                                                                            | Eaton           | Already committed | 2020/2021         | \$ 16,266,000 | \$ 6,000,000 | \$ -           | \$ -                   | \$ -          |                     | \$ 1,636,259   | \$ 8,629,741  |
| Eaton Bowling Club                 | New building                                                                                                                                                                                                                                                                                            | Eaton           | Already committed | 2020/2021         | \$ 3,000,000  | \$ -         | \$ 3,000,000   |                        | \$ -          |                     | \$ -           | \$ -          |
| Eaton Skate Park                   | New facility                                                                                                                                                                                                                                                                                            | Eaton           | Already committed | 2020/2021         | \$ 1,000,000  |              | \$ 290,000     | \$ -                   |               | \$ 210,000          |                | \$ 500,000    |
| Gnomesville Toilets                | New facility                                                                                                                                                                                                                                                                                            | Wellington Mill | 1                 | 2020/2021         | \$ 81,602     | \$ -         | \$ -           | \$ -                   | \$ -          |                     | \$ -           | \$ 81,602     |
| Eaton Oval Clubrooms – Option 1    | New building – on west side                                                                                                                                                                                                                                                                             | Eaton           | 3                 | 2021/2022         | \$ 1,886,721  | \$ -         | \$ -           | \$ 1,794,573           | \$ -          | \$ -                | \$ -           | \$ 92,148     |
| Dardanup Civic Precinct – Option 2 | Combined Building Project including: Refurbish Hall (including new stage, kitchen and toilets), Decommission or refurbish Dardanup Office, New Volunteer Bush Fire Brigade Building, Community Space Extension to Building, (in this option the existing Community Centre is decommissioned / disposed) | Dardanup        | 4                 | 2022/2023         | \$ 4,264,953  | \$ -         | \$ -           | \$ 3,890,116           | \$ 112,029    | \$ -                | \$ -           | \$ 262,808    |
| Carramar Park Toilets              | New facility                                                                                                                                                                                                                                                                                            | Dardanup        | 4                 | 2022/2023         | \$ 77,267     | \$ -         | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 77,267     |
| Wells Recreation Park Clubrooms    | New building (includes the Dardanup Basketball and all other users in a single combined building)                                                                                                                                                                                                       | Dardanup        | 5                 | 2023/2024         | \$ 2,446,763  | \$ -         | \$ -           | \$ 2,200,000           | \$ 42,486     |                     |                | \$ 204,277    |
| Dardanup Skate Park                | Upgrade                                                                                                                                                                                                                                                                                                 | Dardanup        | 6                 | 2023/2024         | \$ 35,235     | \$ -         | \$ -           | \$ 17,618              | \$ -          | \$ -                | \$ -           | \$ 17,618     |
| Burekup Skate Park                 | Upgrade                                                                                                                                                                                                                                                                                                 | Burekup         | 7                 | 2023/2024         | \$ 35,235     | \$ -         | \$ -           | \$ 17,618              | \$ -          | \$ -                | \$ -           | \$ 17,618     |
| Burekup Pavilion                   | New building                                                                                                                                                                                                                                                                                            | Burekup         | 8                 | 2024/2025         | \$ 2,029,370  | \$ -         | \$ -           | \$ 1,932,558           | \$ -          | \$ -                | \$ -           | \$ 96,812     |
| Eaton Hall (Theatre) – Option 2    | New building                                                                                                                                                                                                                                                                                            | Eaton           | 9                 | 2025/2026         | \$ 3,474,169  | \$ -         | \$ -           | \$ 2,974,169           | \$ 500,000    | \$ -                | \$ -           | \$ -          |
| Eaton Tennis Club                  | Decommission courts at Eaton Oval, Decommission tennis court building at Eaton Oval, New courts at Bowling Club                                                                                                                                                                                         | Eaton           | 9                 | 2025/2026         | \$ 400,094    | \$ -         | \$ -           | \$ 180,000             | \$ -          | \$ -                | \$ -           | \$ 220,094    |
| Wells Recreation Park Hardcourts   | Replacement                                                                                                                                                                                                                                                                                             | Dardanup        | 15                | 2025/2026         | \$ 304,602    | \$ -         | \$ -           | \$ 100,000             | \$ -          | \$ -                | \$ -           | \$ 204,602    |
| Banksia Transfer Station           | New facility                                                                                                                                                                                                                                                                                            | Crooked Brook   | 12                | 2026/2027         | \$ 339,325    | \$ -         | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 339,325    |
| Eaton Recreation Centre            | Building Extension – Additional Indoor Courts                                                                                                                                                                                                                                                           | Eaton           | 14                | 2027/2028         | \$ 5,194,809  | \$ -         | \$ -           | \$ 5,020,854           | \$ -          | \$ -                | \$ -           | \$ 173,955    |
| Wells Recreation Park Hardcourts   | Additional Courts                                                                                                                                                                                                                                                                                       | Dardanup        | 15                | 2028/2029         | \$ 309,233    | \$ -         | \$ -           | \$ 100,000             | \$ 11,450     | \$ -                | \$ -           | \$ 197,783    |
| Millbridge Toilets                 | New facility                                                                                                                                                                                                                                                                                            | Millbridge      | 19                | 2029/2030         | \$ 312,558    | \$ -         | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 312,558    |
| Total                              |                                                                                                                                                                                                                                                                                                         |                 |                   |                   | \$ 41,457,936 | \$ 6,000,000 | \$ 3,290,000   | \$ 18,227,505          | \$ 665,965    | \$ 210,000          | \$ 1,636,259   | \$ 11,428,207 |

SIGNIFICANT PRESERVATION & RENEWAL WORKS

| Building Asset             | Type                                                                                                                                                                                           | Locality      | Council Order | Work Years | Expenditure  | Loans | Secured Grants | Grants - To Be Sourced | Contributions | Cash in Lieu of POS | C/Fwd Reserves | Reserve      |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------|--------------|-------|----------------|------------------------|---------------|---------------------|----------------|--------------|
|                            |                                                                                                                                                                                                |               |               |            |              |       |                |                        |               |                     |                |              |
| Burekup Hall               | Renewal works - Repaint external and internal, Renew Aircon, Lighting                                                                                                                          | Burekup       | 8             | 2, 6, 8, 9 | \$ 106,912   | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 106,912   |
| Dardanup Equestrian Centre | Renewal works - Repaint external, renew gravel driveway                                                                                                                                        | Dardanup West | 10            | 2          | \$ 19,892    | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 19,892    |
| Eaton Recreation Centre    | Renewal works - Repainting, renew floor treatments, court sanding, electrical motors, drinking fountains,aircons, kitchen & bathroom items, lighting, security system, sporting infrastructure | Eaton         | 11            | 1 - 10     | \$ 1,580,583 | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 1,580,583 |
| Eaton Family Centre        | Renewal works - Aircons, HW system, Repaint internal, Renew flooring, Garden sheds, Drink fountain, Gas heaters, Bathroom vents, Taps, Skylights, Fans, Security system                        | Eaton         | 13            | 5, 8, 9    | \$ 108,936   | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 108,936   |
| Depot - Eaton (Former)     | Renewal works                                                                                                                                                                                  | Eaton         | 16            | 8          | \$ 84,530    | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 84,530    |
| Don Hewison Centre         | Renewal works - Timber cladding, Repaint external and internal, ceiling, floor                                                                                                                 | Dardanup      | 17            | 2, 5, 9    | \$ 25,563    | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 25,563    |
| Burekup Hardcourts         | Renewal works                                                                                                                                                                                  | Burekup       | 18            | 3, 7       | \$ 76,180    | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 76,180    |
| Waterloo Hall              | Renewal works - Timber cladding, Repaint external and internal, ceiling, floor                                                                                                                 | Waterloo      | 20            | 7, 9       | \$ 46,523    | \$ -  | \$ -           | \$ -                   | \$ -          | \$ -                | \$ -           | \$ 46,523    |



Shire of Dardanup

Asset Management Budget - Buildings  
2020/21

CONSOLIDATED SUMMARY

|                                      | 2020/21          | 2021/22           | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27        | 2027/28          | 2028/29        | 2029/30        |
|--------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|
| <b>EXPENDITURE</b>                   |                  |                   |                  |                  |                  |                  |                |                  |                |                |
| Expenditure - New / Improvements     | 4,846,437        | 14,528,097        | 4,375,664        | 3,353,546        | 1,932,558        | 3,896,982        | 339,325        | 5,020,855        | 309,233        | 312,558        |
| Expenditure - Preservation / Renewal | 209,177          | 306,396           | 2,459,557        | 35,204           | 124,492          | 630,823          | 133,080        | 345,000          | 449,291        | 120,025        |
| <b>TOTAL EXPENDITURE</b>             | <b>5,055,613</b> | <b>14,834,493</b> | <b>6,835,221</b> | <b>3,388,750</b> | <b>2,057,051</b> | <b>4,527,805</b> | <b>472,405</b> | <b>5,365,855</b> | <b>758,524</b> | <b>432,583</b> |
| <b>FUNDING</b>                       |                  |                   |                  |                  |                  |                  |                |                  |                |                |
| Loans                                | 0                | 6,000,000         | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0              |
| Grants                               | 3,381,660        | 1,794,573         | 3,846,175        | 2,258,218        | 1,932,558        | 3,282,883        | 0              | 5,020,855        | 100,000        | 0              |
| Contributions                        | 211,351          | 1,795             | 110,678          | 206,429          | 0                | 334,262          | 0              | 0                | 11,450         | 0              |
| Carried Forward Projects Reserve     | 0                | 1,636,259         | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0              |
| <b>TOTAL FUNDING</b>                 | <b>3,593,011</b> | <b>9,432,627</b>  | <b>3,956,853</b> | <b>2,464,646</b> | <b>1,932,558</b> | <b>3,617,145</b> | <b>0</b>       | <b>5,020,855</b> | <b>111,450</b> | <b>0</b>       |
| <b>OWN SOURCE FUNDS REQUIRED</b>     | <b>1,462,602</b> | <b>5,401,867</b>  | <b>2,878,368</b> | <b>924,104</b>   | <b>124,492</b>   | <b>910,660</b>   | <b>472,405</b> | <b>345,000</b>   | <b>647,074</b> | <b>432,583</b> |
| Opening Balance - Building Reserve   | 1,609,759        | 463,255           | 2,396,021        | 641,613          | 153,925          | 470,972          | 25,021         | 52,866           | 208,395        | 63,405         |
| Interest                             | 16,098           | 4,633             | 23,960           | 6,416            | 1,539            | 4,710            | 250            | 529              | 2,084          | 634            |
| Recommended Annual Reserve Transfer  | 300,000          | 7,330,000         | 1,100,000        | 430,000          | 440,000          | 460,000          | 500,000        | 500,000          | 500,000        | 500,000        |
| Other Council Reserve                | 0                | 0                 | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0              |
| <b>RESERVE SURPLUS (DEFICIT)</b>     | <b>463,255</b>   | <b>2,396,021</b>  | <b>641,613</b>   | <b>153,925</b>   | <b>470,972</b>   | <b>25,021</b>    | <b>52,866</b>  | <b>208,395</b>   | <b>63,405</b>  | <b>131,455</b> |

Shire of Dardanup

Asset Management Budget - Buildings  
2020/21

SUMMARY

Expenditure - New / Improvements

|                                              | 2020/21   | 2021/22    | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27 | 2027/28   | 2028/29 | 2029/30 |
|----------------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|
| <b>Administration Centres</b>                |           |            |           |           |           |           |         |           |         |         |
| Dardanup Office                              | 19,582    | 0          | 390,895   | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Administration Centre                  | 500,000   | 12,616,800 | 2,361,900 | 787,300   | 0         | 0         | 0       | 0         | 0       | 0       |
| <b>Depots</b>                                |           |            |           |           |           |           |         |           |         |         |
| Depot - Eaton                                | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Operations Centre                            | 14,927    | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| <b>Public Halls</b>                          |           |            |           |           |           |           |         |           |         |         |
| Dardanup Hall                                | 28,637    | 0          | 571,660   | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Burekup Hall                                 | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Ferguson Hall                                | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Waterloo Hall                                | 20,500    | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Hall                                   | 0         | 0          | 0         | 165,738   | 0         | 3,308,431 | 0       | 0         | 0       | 0       |
| <b>Public Toilets</b>                        |           |            |           |           |           |           |         |           |         |         |
| Wells Recreation Reserve Public Toilets      | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Watson Street Reserve Public Toilets         | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Foreshore Public Toilets               | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Wellington Mill Public Toilets               | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Burekup Hall Public Toilets                  | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Don Hewison Centre Public Toilets            | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Millbridge Public Toilets                    | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 312,558 |
| Gnomesville Public Toilets                   | 81,602    | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Carramar Park Public Toilets                 | 0         | 0          | 77,267    | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| <b>Community Centres</b>                     |           |            |           |           |           |           |         |           |         |         |
| Eaton Family Centre                          | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Senior Citizens Centre                 | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Don Hewison Centre                           | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| CWA Hall - Eaton                             | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Dardanup Community Centre                    | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| <b>Tourist Information Bays</b>              |           |            |           |           |           |           |         |           |         |         |
| Dardanup Tourist Bay                         | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Millars Creek Tourist Bay                    | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| <b>Sport &amp; Recreation</b>                |           |            |           |           |           |           |         |           |         |         |
| Eaton Tennis Clubroom                        | 0         | 0          | 0         | 0         | 0         | 23,194    | 0       | 0         | 0       | 0       |
| Eaton Bowling Clubroom                       | 3,000,000 | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Dardanup Basketball Clubroom                 | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Glen Huon Football Pavillion                 | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Oval Sporting Hardcourts               | 0         | 0          | 0         | 0         | 0         | 376,900   | 0       | 0         | 0       | 0       |
| Wells Recreation Reserve Sporting Hardcourts | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 309,233 | 0       |
| Glen Huon Softball Pavillion                 | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Burekup Sporting Hardcourts                  | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Burekup Pavilion                             | 0         | 0          | 96,812    | 0         | 1,932,558 | 0         | 0       | 0         | 0       | 0       |
| Dardanup Equestrian Centre                   | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Dardanup Equestrian Centre Bore Shed         | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Skate Park                             | 1,000,000 | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Dardanup Skate Park                          | 0         | 0          | 0         | 35,235    | 0         | 0         | 0       | 0         | 0       | 0       |
| Burekup Skate Park                           | 0         | 0          | 0         | 35,235    | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Recreation Centre                      | 0         | 0          | 0         | 0         | 0         | 188,456   | 0       | 5,020,855 | 0       | 0       |
| Wells Recreation Reserve Clubrooms           | 0         | 116,724    | 0         | 2,330,039 | 0         | 0         | 0       | 0         | 0       | 0       |
| Eaton Oval Clubrooms                         | 92,148    | 1,794,573  | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Glen Huon Football Changeroom                | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| <b>Sanitation &amp; Refuse</b>               |           |            |           |           |           |           |         |           |         |         |
| Banksia Transfer Station                     | 0         | 0          | 0         | 0         | 0         | 0         | 339,325 | 0         | 0       | 0       |
| <b>Libraries</b>                             |           |            |           |           |           |           |         |           |         |         |
| Eaton Community Library                      | 0         | 0          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 0       |
| Bush Fire Brigade Buildings                  | 89,041    | 0          | 877,130   | 0         | 0         | 0         | 0       | 0         | 0       | 0       |

|              |                  |                   |                  |                  |                  |                  |                |                  |                |                |
|--------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|
| <b>TOTAL</b> | <b>4,846,437</b> | <b>14,528,097</b> | <b>4,375,664</b> | <b>3,353,546</b> | <b>1,932,558</b> | <b>3,896,982</b> | <b>339,325</b> | <b>5,020,855</b> | <b>309,233</b> | <b>312,558</b> |
|--------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|

Shire of Dardanup

Asset Management Budget - Buildings  
2020/21

SUMMARY

Expenditure - Preservation / Renewal

|                                              | 2020/21 | 2021/22 | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|----------------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|
| <b>Administration Centres</b>                |         |         |           |         |         |         |         |         |         |         |
| Dardanup Office                              | 57,313  | 0       | 1,144,082 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Administration Centre                  | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Depots</b>                                |         |         |           |         |         |         |         |         |         |         |
| Depot - Eaton                                | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 84,530  | 0       | 0       |
| Operations Centre                            | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Public Halls</b>                          |         |         |           |         |         |         |         |         |         |         |
| Dardanup Hall                                | 53,989  | 0       | 1,077,725 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Burekup Hall                                 | 0       | 30,534  | 0         | 0       | 0       | 15,336  | 0       | 50,313  | 10,729  | 0       |
| Ferguson Hall                                | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 7,642   | 1,199   | 0       |
| Waterloo Hall                                | 0       | 0       | 0         | 0       | 0       | 0       | 6,371   | 0       | 40,152  | 0       |
| Eaton Hall                                   | 0       | 0       | 0         | 0       | 4,955   | 0       | 0       | 0       | 7,001   | 0       |
| <b>Public Toilets</b>                        |         |         |           |         |         |         |         |         |         |         |
| Wells Recreation Reserve Public Toilets      | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Watson Street Reserve Public Toilets         | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Foreshore Public Toilets               | 0       | 1,680   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Wellington Mill Public Toilets               | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Burekup Hall Public Toilets                  | 0       | 2,684   | 0         | 0       | 0       | 0       | 0       | 0       | 4,225   | 0       |
| Don Hewison Centre Public Toilets            | 0       | 6,317   | 0         | 0       | 0       | 0       | 599     | 0       | 0       | 0       |
| Millbridge Public Toilets                    | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Gnomesville Public Toilets                   | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Carramar Park Public Toilets                 | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Community Centres</b>                     |         |         |           |         |         |         |         |         |         |         |
| Eaton Family Centre                          | 0       | 0       | 0         | 0       | 21,107  | 0       | 0       | 2,961   | 84,868  | 0       |
| Eaton Senior Citizens Centre                 | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Don Hewison Centre                           | 0       | 9,506   | 0         | 0       | 9,497   | 0       | 0       | 0       | 6,560   | 0       |
| CWA Hall - Eaton                             | 3,572   | 0       | 0         | 0       | 0       | 0       | 0       | 5,164   | 0       | 0       |
| Dardanup Community Centre                    | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Tourist Information Bays</b>              |         |         |           |         |         |         |         |         |         |         |
| Dardanup Tourist Bay                         | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Millars Creek Tourist Bay                    | 0       | 2,218   | 0         | 2,331   | 0       | 2,449   | 0       | 2,573   | 0       | 2,703   |
| <b>Sport &amp; Recreation</b>                |         |         |           |         |         |         |         |         |         |         |
| Eaton Tennis Clubroom                        | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Bowling Clubroom                       | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Dardanup Basketball Clubroom                 | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Glen Huon Football Pavillion                 | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Glen Huon Football Changeroom                | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Oval Sporting Hardcourts               | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Wells Recreation Reserve Sporting Hardcourts | 0       | 0       | 2,342     | 0       | 0       | 304,602 | 2,585   | 0       | 0       | 0       |
| Glen Huon Softball Pavillion                 | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Burekup Sporting Hardcourts                  | 0       | 0       | 2,049     | 0       | 0       | 0       | 74,131  | 0       | 0       | 0       |
| Burekup Pavilion                             | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Dardanup Equestrian Centre                   | 0       | 19,892  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Dardanup Equestrian Centre Bore Shed         | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Skate Park                             | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Dardanup Skate Park                          | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Burekup Skate Park                           | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Recreation Centre                      | 91,683  | 233,565 | 233,358   | 9,891   | 88,934  | 271,722 | 49,394  | 190,157 | 294,557 | 117,322 |
| Wells Recreation Reserve Clubrooms           | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Eaton Oval Clubrooms                         | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Sanitation & Refuse**

|                          |   |   |   |   |   |   |   |   |   |   |
|--------------------------|---|---|---|---|---|---|---|---|---|---|
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|---|---|---|---|---|

**Libraries**

|                         |   |   |   |   |   |   |   |   |   |   |
|-------------------------|---|---|---|---|---|---|---|---|---|---|
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|---|---|---|---|---|---|---|---|---|---|

|                             |       |   |   |        |   |        |   |       |   |   |
|-----------------------------|-------|---|---|--------|---|--------|---|-------|---|---|
| Bush Fire Brigade Buildings | 2,620 | 0 | 0 | 22,983 | 0 | 36,715 | 0 | 1,661 | 0 | 0 |
|-----------------------------|-------|---|---|--------|---|--------|---|-------|---|---|

|              |                |                |                  |               |                |                |                |                |                |                |
|--------------|----------------|----------------|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>209,177</b> | <b>306,396</b> | <b>2,459,557</b> | <b>35,204</b> | <b>124,492</b> | <b>630,823</b> | <b>133,080</b> | <b>345,000</b> | <b>449,291</b> | <b>120,025</b> |
|--------------|----------------|----------------|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|



Shire of Dardanup

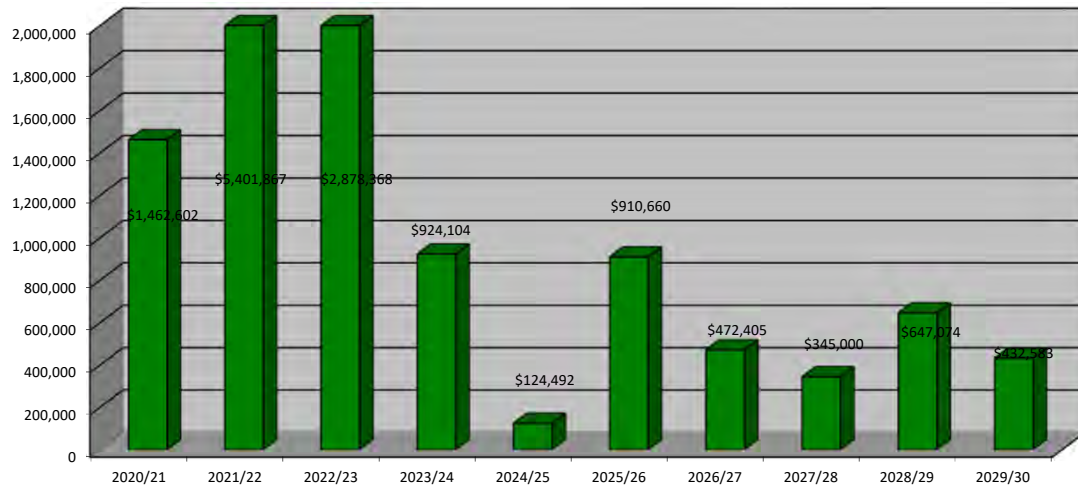
Asset Management Budget - Buildings  
2020/21

BUILDING RESERVE FUND SUMMARY

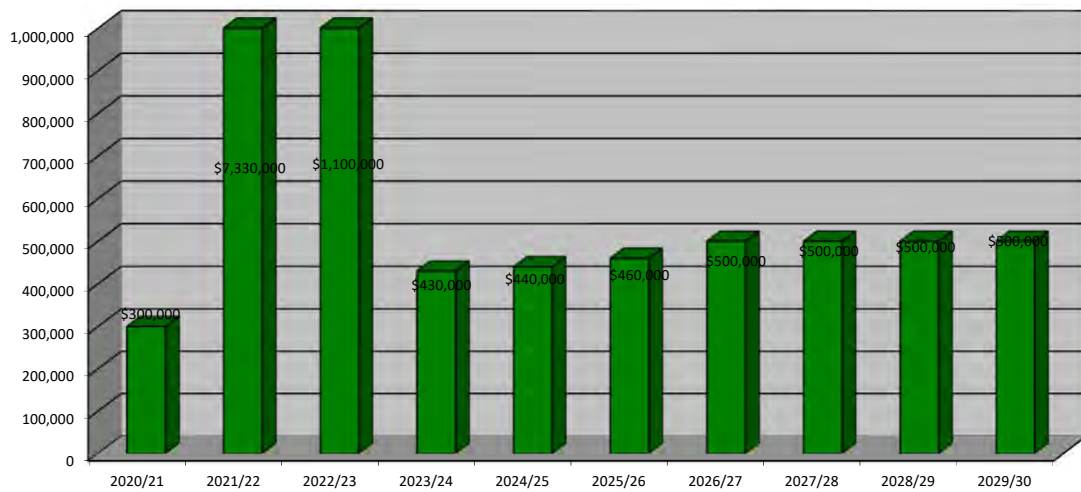
|                                             | 2020/21          | 2021/22          | 2022/23          | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|---------------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>RESERVE</b>                              |                  |                  |                  |                |                |                |                |                |                |                |
| <b>Administration Centres</b>               |                  |                  |                  |                |                |                |                |                |                |                |
| Dardanup Office                             | 76,894           | 0                | 13,210           | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Administration Centre                 | 500,000          | 4,980,541        | 2,361,900        | 787,300        | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Depots</b>                               |                  |                  |                  |                |                |                |                |                |                |                |
| Depot - Eaton                               | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 84,530         | 0              | 0              |
| Operations Centre                           | 14,927           | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Public Halls</b>                         |                  |                  |                  |                |                |                |                |                |                |                |
| Dardanup Hall                               | 81,275           | 0                | 91,429           | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Burekup Hall                                | 0                | 30,534           | 0                | 0              | 0              | 15,336         | 0              | 50,313         | 10,729         | 0              |
| Ferguson Hall                               | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 7,642          | 1,199          | 0              |
| Waterloo Hall                               | 20,500           | 0                | 0                | 0              | 0              | 0              | 6,371          | 0              | 40,152         | 0              |
| Eaton Hall                                  | 0                | 0                | 0                | 0              | 4,955          | 0              | 0              | 0              | 7,001          | 0              |
| <b>Public Toilets</b>                       |                  |                  |                  |                |                |                |                |                |                |                |
| Wells Recreation Reserve Public Toilets     | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Watson Street Reserve Public Toilets        | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Foreshore Public Toilets              | 0                | 1,680            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Wellington Mill Public Toilets              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Burekup Hall Public Toilets                 | 0                | 2,684            | 0                | 0              | 0              | 0              | 0              | 0              | 4,225          | 0              |
| Don Hewison Centre Public Toilets           | 0                | 6,317            | 0                | 0              | 0              | 0              | 599            | 0              | 0              | 0              |
| Millbridge Public Toilets                   | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 312,558        |
| Gnomesville Public Toilets                  | 81,602           | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Carramar Park Public Toilets                | 0                | 0                | 77,267           | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Community Centres</b>                    |                  |                  |                  |                |                |                |                |                |                |                |
| Eaton Family Centre                         | 0                | 0                | 0                | 0              | 21,107         | 0              | 0              | 2,961          | 84,868         | 0              |
| Eaton Senior Citizens Centre                | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Don Hewison Centre                          | 0                | 9,506            | 0                | 0              | 9,497          | 0              | 0              | 0              | 6,560          | 0              |
| CWA Hall - Eaton                            | 3,572            | 0                | 0                | 0              | 0              | 0              | 0              | 5,164          | 0              | 0              |
| Dardanup Community Centre                   | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Tourist Information Bays</b>             |                  |                  |                  |                |                |                |                |                |                |                |
| Dardanup Tourist Bay                        | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Millars Creek Tourist Bay                   | 0                | 2,218            | 0                | 2,331          | 0              | 2,449          | 0              | 2,573          | 0              | 2,703          |
| <b>Sport &amp; Recreation</b>               |                  |                  |                  |                |                |                |                |                |                |                |
| Eaton Tennis Clubroom                       | 0                | 0                | 0                | 0              | 0              | 23,194         | 0              | 0              | 0              | 0              |
| Eaton Bowling Clubroom                      | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Dardanup Basketball Clubroom                | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Glen Huon Football Pavillion                | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Oval Sporting Hardcourts              | 0                | 0                | 0                | 0              | 0              | 196,900        | 0              | 0              | 0              | 0              |
| Wells Recreation Reserve Sporting Hardcourt | 0                | 0                | 2,342            | 0              | 0              | 204,602        | 2,585          | 0              | 197,783        | 0              |
| Glen Huon Softball Pavillion                | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Burekup Sporting Hardcourts                 | 0                | 0                | 2,049            | 0              | 0              | 0              | 74,131         | 0              | 0              | 0              |
| Burekup Pavilion                            | 0                | 0                | 96,812           | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Dardanup Equestrian Centre                  | 0                | 19,892           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Dardanup Equestrian Centre Bore Shed        | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Skate Park                            | 500,000          | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Dardanup Skate Park                         | 0                | 0                | 0                | 17,618         | 0              | 0              | 0              | 0              | 0              | 0              |
| Burekup Skate Park                          | 0                | 0                | 0                | 17,618         | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Recreation Centre                     | 91,683           | 233,565          | 233,358          | 9,891          | 88,934         | 460,179        | 49,394         | 190,157        | 294,557        | 117,322        |
| Wells Recreation Reserve Clubrooms          | 0                | 114,929          | 0                | 89,348         | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Oval Clubrooms                        | 92,148           | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Glen Huon Football Changeroom               | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Sanitation &amp; Refuse</b>              |                  |                  |                  |                |                |                |                |                |                |                |
| Banksia Transfer Station                    | 0                | 0                | 0                | 0              | 0              | 0              | 339,325        | 0              | 0              | 0              |
| <b>Libraries</b>                            |                  |                  |                  |                |                |                |                |                |                |                |
| Eaton Community Library                     | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Bush Fire Brigade Buildings</b>          |                  |                  |                  |                |                |                |                |                |                |                |
|                                             | 0                | 0                | 0                | 0              | 0              | 8,001          | 0              | 1,661          | 0              | 0              |
| <b>TOTAL RESERVE FUNDS REQUIRED</b>         | <b>1,462,602</b> | <b>5,401,867</b> | <b>2,878,368</b> | <b>924,104</b> | <b>124,492</b> | <b>910,660</b> | <b>472,405</b> | <b>345,000</b> | <b>647,074</b> | <b>432,583</b> |
| Annual Reserve Transfer Allocation          | 300,000          | 7,330,000        | 1,100,000        | 430,000        | 440,000        | 460,000        | 500,000        | 500,000        | 500,000        | 500,000        |
| Interest Earnings                           | 16,098           | 4,633            | 23,960           | 6,416          | 1,539          | 4,710          | 250            | 529            | 2,084          | 634            |
| <b>RESERVE SURPLUS (DEFICIT)</b>            | <b>463,255</b>   | <b>2,396,021</b> | <b>641,613</b>   | <b>153,925</b> | <b>470,972</b> | <b>25,021</b>  | <b>52,866</b>  | <b>208,395</b> | <b>63,405</b>  | <b>131,455</b> |

Reserves

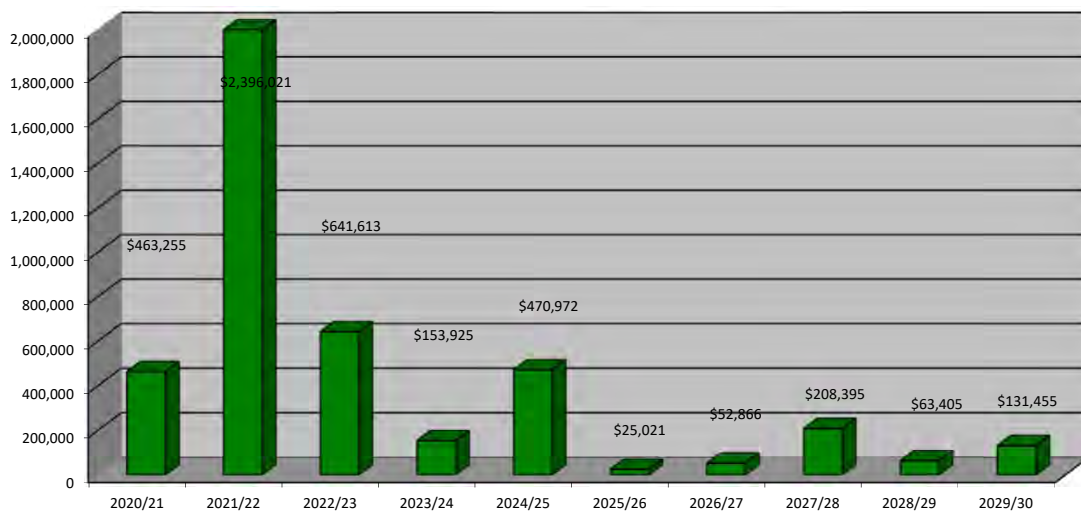
**Forecast Building Reserve Fund Requirements**



**Recommended Budget allocation to Building Reserve Fund**



**Forecast Building Reserve Fund Balance**



Shire of Dardanup

Asset Management Budget - Buildings  
2020/21

LOANS SUMMARY

|                                              | 2020/21  | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |
|----------------------------------------------|----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>LOANS</b>                                 |          |                  |          |          |          |          |          |          |          |          |
| <b>Administration Centres</b>                |          |                  |          |          |          |          |          |          |          |          |
| Dardanup Office                              | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Administration Centre                  | 0        | 6,000,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Depots</b>                                |          |                  |          |          |          |          |          |          |          |          |
| Depot - Dardanup                             |          |                  |          |          |          |          |          |          |          |          |
| Operations Centre                            | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Public Halls</b>                          |          |                  |          |          |          |          |          |          |          |          |
| Dardanup Hall                                | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Burekup Hall                                 | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Ferguson Hall                                | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Waterloo Hall                                | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Hall                                   | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Public Toilets</b>                        |          |                  |          |          |          |          |          |          |          |          |
| Wells Recreation Reserve Public Toilets      | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Watson Street Reserve Public Toilets         | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Foreshore Public Toilets               | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Wellington Mill Public Toilets               | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Burekup Hall Public Toilets                  | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Don Hewison Centre Public Toilets            | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Millbridge Public Toilets                    | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gnomesville Public Toilets                   | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Carramar Park Public Toilets                 | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Community Centres</b>                     |          |                  |          |          |          |          |          |          |          |          |
| Eaton Family Centre                          | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Senior Citizens Centre                 | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Don Hewison Centre                           | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| CWA Hall - Eaton                             | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Dardanup Community Centre                    | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Tourist Information Bays</b>              |          |                  |          |          |          |          |          |          |          |          |
| Dardanup Tourist Bay                         | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Millars Creek Tourist Bay                    | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Sport &amp; Recreation</b>                |          |                  |          |          |          |          |          |          |          |          |
| Eaton Tennis Clubroom                        | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Bowling Clubroom                       | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Dardanup Basketball Clubroom                 | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Glen Huon Football Pavillion                 | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Oval Sporting Hardcourts               | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Wells Recreation Reserve Sporting Hardcourts | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Glen Huon Softball Pavillion                 | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Burekup Sporting Hardcourts                  | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Burekup Pavillion                            | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Dardanup Equestrian Centre                   | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Dardanup Equestrian Centre Bore Shed         | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Skate Park                             | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Dardanup Skate Park                          | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Burekup Skate Park                           | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Recreation Centre                      | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Wells Recreation Reserve Clubrooms           | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Eaton Oval Clubrooms                         | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Glen Huon Football Changeroom                | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Sanitation &amp; Refuse</b>               |          |                  |          |          |          |          |          |          |          |          |
| Banksia Transfer Station                     | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Libraries</b>                             |          |                  |          |          |          |          |          |          |          |          |
| Eaton Community Library                      | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Bush Fire Brigade Buildings</b>           |          |                  |          |          |          |          |          |          |          |          |
|                                              | 0        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL NEW LOANS REQUIRED</b>              | <b>0</b> | <b>6,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

Shire of Dardanup  
Asset Management Budget - Buildings  
2020/21

GRANTS SUMMARY

|                                              | 2020/21          | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27  | 2027/28          | 2028/29        | 2029/30  |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------------|----------|
| <b>GRANTS</b>                                |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| <b>Administration Centres</b>                |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Dardanup Office                              | 0                | 0                | 1,521,767        | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Administration Centre                  | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
|                                              | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Depots</b>                                |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Depot - Dardanup                             |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Operations Centre                            | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Public Halls</b>                          |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Dardanup Hall                                | 0                | 0                | 1,539,278        | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Burekup Hall                                 | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Ferguson Hall                                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Waterloo Hall                                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Hall                                   | 0                | 0                | 0                | 0                | 0                | 2,974,169        | 0        | 0                | 0              | 0        |
| <b>Public Toilets</b>                        |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Wells Recreation Reserve Public Toilets      | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Watson Street Reserve Public Toilets         | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Foreshore Public Toilets               | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Wellington Mill Public Toilets               | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Burekup Hall Public Toilets                  | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Don Hewison Centre Public Toilets            | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Millbridge Public Toilets                    | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Gnomesville Public Toilets                   | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Carramar Park Public Toilets                 | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Community Centres</b>                     |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Eaton Family Centre                          | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Senior Citizens Centre                 | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Don Hewison Centre                           | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| CWA Hall - Eaton                             | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Dardanup Community Centre                    | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Tourist Information Bays</b>              |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Dardanup Tourist Bay                         | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Millars Creek Tourist Bay                    | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Sport &amp; Recreation</b>                |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Eaton Tennis Clubroom                        | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Bowling Clubroom                       | 3,000,000        | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Dardanup Basketball Clubroom                 | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Glen Huon Football Pavillion                 | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Oval Sporting Hardcourts               | 0                | 0                | 0                | 0                | 0                | 180,000          | 0        | 0                | 0              | 0        |
| Wells Recreation Reserve Sporting Hardcourts | 0                | 0                | 0                | 0                | 0                | 100,000          | 0        | 0                | 100,000        | 0        |
| Glen Huon Softball Pavillion                 | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Burekup Sporting Hardcourts                  | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Burekup Pavilion                             | 0                | 0                | 0                | 0                | 1,932,558        | 0                | 0        | 0                | 0              | 0        |
| Dardanup Equestrian Centre                   | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Dardanup Equestrian Centre Bore Shed         | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Skate Park                             | 290,000          | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Dardanup Skate Park                          | 0                | 0                | 0                | 17,618           | 0                | 0                | 0        | 0                | 0              | 0        |
| Burekup Skate Park                           | 0                | 0                | 0                | 17,618           | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Recreation Centre                      | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 5,020,855        | 0              | 0        |
| Wells Recreation Reserve Clubrooms           | 0                | 0                | 0                | 2,200,000        | 0                | 0                | 0        | 0                | 0              | 0        |
| Eaton Oval Clubrooms                         | 0                | 1,794,573        | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| Glen Huon Football Changeroom                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Sanitation &amp; Refuse</b>               |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Banksia Transfer Station                     | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Libraries</b>                             |                  |                  |                  |                  |                  |                  |          |                  |                |          |
| Eaton Community Library                      | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0                | 0              | 0        |
| <b>Bush Fire Brigade Buildings</b>           |                  |                  |                  |                  |                  |                  |          |                  |                |          |
|                                              | 91,661           | 0                | 785,130          | 22,983           | 0                | 28,714           | 0        | 0                | 0              | 0        |
| <b>TOTAL GRANT REVENUE</b>                   | <b>3,381,660</b> | <b>1,794,573</b> | <b>3,846,175</b> | <b>2,258,218</b> | <b>1,932,558</b> | <b>3,282,883</b> | <b>0</b> | <b>5,020,855</b> | <b>100,000</b> | <b>0</b> |



Shire of Dardanup

Asset Management Budget - Buildings  
2020/21

CONTRIBUTIONS SUMMARY

|                                              | 2020/21        | 2021/22      | 2022/23        | 2023/24        | 2024/25  | 2025/26        | 2026/27  | 2027/28  | 2028/29       | 2029/30  |
|----------------------------------------------|----------------|--------------|----------------|----------------|----------|----------------|----------|----------|---------------|----------|
| <b>CONTRIBUTIONS</b>                         |                |              |                |                |          |                |          |          |               |          |
| <b>Administration Centres</b>                |                |              |                |                |          |                |          |          |               |          |
| Dardanup Office                              | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Administration Centre                  | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
|                                              | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Depots</b>                                |                |              |                |                |          |                |          |          |               |          |
| Depot - Dardanup                             |                |              |                |                |          |                |          |          |               |          |
| Operations Centre                            | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Public Halls</b>                          |                |              |                |                |          |                |          |          |               |          |
| Dardanup Hall                                | 1,351          | 0            | 18,678         | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Burekup Hall                                 | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Ferguson Hall                                | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Waterloo Hall                                | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Hall                                   | 0              | 0            | 0              | 165,738        | 0        | 334,262        | 0        | 0        | 0             | 0        |
| <b>Public Toilets</b>                        |                |              |                |                |          |                |          |          |               |          |
| Wells Recreation Reserve Public Toilets      | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Watson Street Reserve Public Toilets         | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Foreshore Public Toilets               | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Wellington Mill Public Toilets               | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Burekup Hall Public Toilets                  | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Don Hewison Centre Public Toilets            | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Millbridge Public Toilets                    | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Gnomesville Public Toilets                   | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Carramar Park Public Toilets                 | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Community Centres</b>                     |                |              |                |                |          |                |          |          |               |          |
| Eaton Family Centre                          | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Senior Citizens Centre                 | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Don Hewison Centre                           | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| CWA Hall - Eaton                             | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Dardanup Community Centre                    | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Tourist Information Bays</b>              |                |              |                |                |          |                |          |          |               |          |
| Dardanup Tourist Bay                         | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Millars Creek Tourist Bay                    | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Sport &amp; Recreation</b>                |                |              |                |                |          |                |          |          |               |          |
| Eaton Tennis Clubroom                        | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Bowling Clubroom                       | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Dardanup Basketball Clubroom                 | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Glen Huon Football Pavillion                 | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Oval Sporting Hardcourts               | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Wells Recreation Reserve Sporting Hardcourts | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 11,450        | 0        |
| Glen Huon Softball Pavillion                 | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Burekup Sporting Hardcourts                  | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Burekup Pavilion                             | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Dardanup Equestrian Centre                   | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Dardanup Equestrian Centre Bore Shed         | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Skate Park                             | 210,000        | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Dardanup Skate Park                          | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Burekup Skate Park                           | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Recreation Centre                      | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Wells Recreation Reserve Clubrooms           | 0              | 1,795        | 0              | 40,691         | 0        | 0              | 0        | 0        | 0             | 0        |
| Eaton Oval Clubrooms                         | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| Glen Huon Football Changeroom                | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Sanitation &amp; Refuse</b>               |                |              |                |                |          |                |          |          |               |          |
| Banksia Transfer Station                     | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Libraries</b>                             |                |              |                |                |          |                |          |          |               |          |
| Eaton Community Library                      | 0              | 0            | 0              | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>Bush Fire Brigade Buildings</b>           |                |              |                |                |          |                |          |          |               |          |
|                                              | 0              | 0            | 92,000         | 0              | 0        | 0              | 0        | 0        | 0             | 0        |
| <b>TOTAL CONTRIBUTION REVENUE</b>            | <b>211,351</b> | <b>1,795</b> | <b>110,678</b> | <b>206,429</b> | <b>0</b> | <b>334,262</b> | <b>0</b> | <b>0</b> | <b>11,450</b> | <b>0</b> |



# **Asset Management Plan 2020 – 2030**

## **ROADS**

### **Administration Centre – Eaton**

1 Council Drive | PO Box 7016  
EATON WA 6232  
Tel: 9724 0000 | Fax: 9724 0091  
[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)  
[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)

# **RAMP**

**10-YEAR PROJECTED EXPENDITURE AND INCOME**  
**ALL VALUES EXPRESSED IN PROJECTED FUTURE VALUE**

|                              |                                     | 2020-2021                            | 2021-2022   | 2022-2023   | 2023-2024   | 2024-2025   | 2025-2026   | 2026-2027   | 2027-2028   | 2028-2029   | 2029-2030   |             |
|------------------------------|-------------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| EXPENDITURE                  | Improvement and Expansion           | Widen and Construct Gravel           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |             |
|                              |                                     | Construct Gravel                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |             |
|                              |                                     | Widen Gravel                         | \$0         | \$6,899     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$271,127   |
|                              |                                     | Construct Sealed Road                | \$13,019    | \$163,936   | \$28,313    | \$0         | \$0         | \$0         | \$0         | \$0         | \$530,554   | \$91,698    |
|                              |                                     | Widen Seal                           | \$347,612   | \$527,027   | \$461,781   | \$901,536   | \$420,795   | \$0         | \$161,425   | \$7,266     | \$0         | \$625,881   |
|                              | Renewal and Preservation            | Gravel Formation Works               | \$28,717    | \$11,882    | \$14,273    | \$9,842     | \$58,191    | \$56,706    | \$31,173    | \$0         | \$11,326    | \$32,604    |
|                              |                                     | Other                                | \$3,288,729 | \$1,178,750 | \$787,000   | \$0         | \$0         | \$0         | \$289,000   | \$689,000   | \$718,000   | \$0         |
|                              |                                     | Subtotal - Improvement and Expansion | \$3,678,076 | \$1,888,494 | \$1,291,367 | \$911,378   | \$478,986   | \$56,706    | \$481,598   | \$696,266   | \$1,259,880 | \$1,021,310 |
|                              |                                     | Widen, Reconstruct and Seal          | \$827,762   | \$900,382   | \$927,108   | \$1,327,710 | \$1,345,118 | \$1,226,234 | \$566,739   | \$561,065   | \$526,270   | \$553,467   |
|                              |                                     | Reconstruct and Seal                 | \$0         | \$0         | \$406,371   | \$193,911   | \$543,932   | \$611,318   | \$796,641   | \$768,185   | \$880,170   | \$485,085   |
| EXPENDITURE TOTAL            | Urban Reseal                        | \$0                                  | \$190,413   | \$224,773   | \$109,960   | \$266,650   | \$296,453   | \$168,998   | \$146,398   | \$0         | \$255,540   |             |
|                              | Rural Reseal                        | \$12,498                             | \$154,987   | \$325,224   | \$257,361   | \$812,152   | \$449,797   | \$149,919   | \$51,495    | \$11,413    | \$216,761   |             |
|                              | Gravel Resheeting                   | \$126,584                            | \$48,150    | \$57,940    | \$66,293    | \$235,801   | \$229,359   | \$150,779   | \$202,409   | \$144,569   | \$134,729   |             |
|                              | Subtotal - Renewal and Preservation | \$966,844                            | \$1,293,933 | \$1,941,415 | \$1,955,235 | \$3,203,652 | \$2,813,161 | \$1,833,076 | \$1,729,552 | \$1,562,422 | \$1,645,582 |             |
|                              | Project Preliminaries - Outsourced  | \$88,000                             | \$91,000    | \$94,000    | \$97,000    | \$100,000   | \$103,500   | \$107,000   | \$110,500   | \$114,000   | \$117,500   |             |
| INCOME                       | Staff Design Salaries               | \$150,000                            | \$151,500   | \$153,015   | \$154,545   | \$156,091   | \$157,652   | \$159,228   | \$160,820   | \$162,429   | \$164,053   |             |
|                              | EXPENDITURE TOTAL                   | \$4,882,920                          | \$3,424,926 | \$3,479,797 | \$3,118,158 | \$3,938,729 | \$3,131,019 | \$2,580,902 | \$2,697,138 | \$3,098,731 | \$2,948,444 |             |
|                              | INCOME                              | RRG                                  | \$1,500,000 | \$962,000   | \$1,410,000 | \$1,531,000 | \$1,707,000 | \$653,000   | \$297,000   | \$705,000   | \$794,000   | \$436,000   |
|                              |                                     | Black Spot                           | \$0         | \$236,000   | \$241,000   | \$247,000   | \$254,000   | \$260,000   | \$267,000   | \$273,000   | \$280,000   | \$287,000   |
|                              |                                     | Contribution                         | \$130,000   | \$40,000    | \$40,000    | \$40,000    | \$40,000    | \$0         | \$0         | \$0         | \$0         | \$0         |
| R2R                          |                                     | \$316,017                            | \$316,017   | \$316,017   | \$316,017   | \$316,017   | \$316,017   | \$316,017   | \$316,017   | \$316,017   | \$316,017   |             |
| JTPS                         |                                     | \$1,750,000                          | \$250,000   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |             |
| INCOME TOTAL                 | Carry-forward                       | \$24,808                             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |             |
|                              |                                     | \$3,720,825                          | \$1,804,017 | \$2,007,017 | \$2,134,017 | \$2,317,017 | \$1,229,017 | \$880,017   | \$1,294,017 | \$1,390,017 | \$1,039,017 |             |
| NET COST TO COUNCIL          |                                     |                                      |             |             |             |             |             |             |             |             |             |             |
|                              |                                     | \$1,162,095                          | \$1,620,909 | \$1,472,780 | \$984,141   | \$1,621,712 | \$1,902,002 | \$1,700,885 | \$1,403,121 | \$1,708,714 | \$1,909,427 |             |
| Road Reserve Opening Balance |                                     | \$296,665                            | \$486,053   | \$217,574   | \$95,882    | \$462,700   | \$395,615   | \$97,569    | \$97,659    | \$420,515   | \$466,006   |             |
| Interest                     |                                     | \$1,483                              | \$2,430     | \$1,088     | \$959       | \$4,627     | \$3,956     | \$976       | \$977       | \$4,205     | \$4,660     |             |
| Transfer to Reserve          |                                     | \$1,350,000                          | \$1,350,000 | \$1,350,000 | \$1,350,000 | \$1,550,000 | \$1,600,000 | \$1,700,000 | \$1,725,000 | \$1,750,000 | \$1,775,000 |             |
| Closing Balance              |                                     | \$ 486,053                           | \$ 217,574  | \$ 95,882   | \$ 462,700  | \$ 395,615  | \$ 97,569   | \$ 97,659   | \$ 420,515  | \$ 466,006  | \$ 336,239  |             |

10-YEAR PLAN - OTHER ROAD IMPROVEMENT PROJECTS

Last Updated: Sep-19

| PROJECT                             | DESCRIPTION                                                                                    | INCOME SOURCE                  | COST \$     |             |           |           |           |           |           |           |           |           |
|-------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                     |                                                                                                |                                | 2020-2021   | 2021-2022   | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
| Eaton Drive Intersection Upgrades   | Road and intersection modifications to Lofthouse Avenue, Hands Avenue, and Glen Huon Boulevard | RRG and Developer Contribution | \$750,000   | \$750,000   | \$750,000 |           |           |           |           |           |           |           |
| Eaton Drive Extension               | Extension of 2nd carriageway                                                                   | Developer Contribution (JTPs)  | \$1,750,000 |             |           |           |           |           |           |           |           |           |
| Harris Road                         | Pavement strengthening and improvements (1.14-1.62SLK)                                         | RRG                            | \$388,729   |             |           |           |           |           |           |           |           |           |
| Dardanup Bypass Road                | Construct southern connection from Banksia Road to Boyanup-Picton Road                         | RRG                            |             |             |           |           |           |           | \$250,000 | \$580,000 | \$590,000 |           |
| Pratt Road Streetscaping            | Improvements to complement the Eaton Foreshore Upgrade                                         |                                |             | \$400,000   |           |           |           |           |           |           |           |           |
| Pratt Road Modifications            | Pratt Road Modifications - Bowling Club section                                                |                                | \$350,000   |             |           |           |           |           |           |           |           |           |
| Street Lighting at Golding Crescent | Installation of new street lighting                                                            |                                | \$50,000    |             |           |           |           |           |           |           |           |           |
| EXPENDITURE TOTAL                   |                                                                                                |                                | \$3,288,729 | \$1,150,000 | \$750,000 | \$0       | \$0       | \$0       | \$250,000 | \$580,000 | \$590,000 | \$0       |



## 10-YEAR PLAN - BRIDGE PRESERVATION

Developed by Main Roads WA

[illegible]

10-YEAR PLAN - GRAVEL RESHEETING

Last Updated: Sep-19

| YEAR        | ROAD                      | START | END  | LENGTH (km) | DAYS | 1         | 2        | 3        | 4         | 5         | 6         | 7         | 8         | 9         | 10        |
|-------------|---------------------------|-------|------|-------------|------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1           | Newmans Road              | 0     | 0.87 | 0.87        | 2    | \$39,464  | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Newmans Road Total        |       |      | 0.87        | 2    | \$39,464  | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Yabbenup Road             | 0     | 2.42 | 2.42        | 5    | \$87,120  | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Yabbenup Road Total       |       |      | 2.42        | 5    | \$87,120  | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | 1 Total                   |       |      | 3.29        | 7    | \$126,584 | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 2           | Ratcliffe West Road       | 0.75  | 1.9  | 1.15        | 2    | \$46,976  | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Ratcliffe West Road Total |       |      | 1.15        | 2    | \$46,976  | \$0      | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 2 Total     |                           |       |      | 1.15        | 2    | \$0       | \$46,976 | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 3           | Ford Road                 | 0.03  | 0.51 | 0.48        | 1    | \$0       | \$0      | \$19,672 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Ford Road Total           |       |      | 0.48        | 1    | \$0       | \$0      | \$19,672 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Joshua Brook Road         | 9     | 9.71 | 0.71        | 2    | \$0       | \$0      | \$35,476 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Joshua Brook Road Total   |       |      | 0.71        | 2    | \$0       | \$0      | \$35,476 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 3 Total     |                           |       |      | 1.19        | 3    | \$0       | \$0      | \$55,148 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 4           | Fees Road                 | 0     | 1.02 | 1.02        | 2    | \$0       | \$0      | \$0      | \$36,720  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Fees Road Total           |       |      | 1.02        | 2    | \$0       | \$0      | \$0      | \$36,720  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Orchard Road              | 0.44  | 1.13 | 0.69        | 2    | \$0       | \$0      | \$0      | \$24,840  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Orchard Road Total        |       |      | 0.69        | 2    | \$0       | \$0      | \$0      | \$24,840  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 4 Total     |                           |       |      | 1.71        | 4    | \$0       | \$0      | \$0      | \$61,560  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 5           | Gravel Pit Road           | 0     | 1.77 | 1.77        | 4    | \$0       | \$0      | \$0      | \$72,262  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Gravel Pit Road Total     |       |      | 1.77        | 4    | \$0       | \$0      | \$0      | \$72,262  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Richards Road             | 0.7   | 1.47 | 0.77        | 2    | \$0       | \$0      | \$0      | \$31,495  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Richards Road Total       |       |      | 1.47        | 2    | \$0       | \$0      | \$0      | \$31,495  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.47  | 2.95 | 1.48        | 3    | \$0       | \$0      | \$0      | \$49,439  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 2.95  | 4.16 | 1.21        | 3    | \$0       | \$0      | \$0      | \$49,427  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Richards Road Total       |       |      | 3.46        | 8    | \$0       | \$0      | \$0      | \$141,362 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Richards Road Total       |       |      | 3.46        | 8    | \$0       | \$0      | \$0      | \$141,362 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 5 Total     |                           |       |      | 5.23        | 12   | \$0       | \$0      | \$0      | \$213,624 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 6           | King Tree Road            | 2.11  | 4.38 | 2.27        | 6    | \$0       | \$0      | \$0      | \$0       | \$123,449 | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | King Tree Road Total      |       |      | 2.27        | 6    | \$0       | \$0      | \$0      | \$0       | \$123,449 | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Warburton Road            | 0     | 0.5  | 0.50        | 1    | \$0       | \$0      | \$0      | \$20,414  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Warburton Road Total      |       |      | 0.93        | 2    | \$0       | \$0      | \$0      | \$37,977  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.43  | 1.43 | 0.09        | 1    | \$0       | \$0      | \$0      | \$3,240   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.52  | 1.65 | 0.13        | 1    | \$0       | \$0      | \$0      | \$4,650   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Warburton Road Total      |       |      | 2.01        | 6    | \$0       | \$0      | \$0      | \$129,600 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Warburton Road Total      |       |      | 2.01        | 6    | \$0       | \$0      | \$0      | \$129,600 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 6 Total     |                           |       |      | 4.28        | 12   | \$0       | \$0      | \$0      | \$202,720 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 7           | Cronshaw Road             | 0     | 0.59 | 0.59        | 2    | \$0       | \$0      | \$0      | \$21,240  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Cronshaw Road Total       |       |      | 0.59        | 2    | \$0       | \$0      | \$0      | \$21,240  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | King Tree Road            | 4.38  | 6.38 | 2.00        | 5    | \$0       | \$0      | \$0      | \$108,776 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | King Tree Road Total      |       |      | 2.00        | 5    | \$0       | \$0      | \$0      | \$108,776 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 7 Total     |                           |       |      | 2.59        | 7    | \$0       | \$0      | \$0      | \$130,016 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 8           | Catalano Road             | 2.25  | 5.14 | 2.89        | 8    | \$0       | \$0      | \$0      | \$0       | \$170,280 | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Catalano Road Total       |       |      | 2.89        | 8    | \$0       | \$0      | \$0      | \$0       | \$170,280 | \$0       | \$0       | \$0       | \$0       | \$0       |
| 8 Total     |                           |       |      | 2.89        | 8    | \$0       | \$0      | \$0      | \$0       | \$170,280 | \$0       | \$0       | \$0       | \$0       | \$0       |
| 9           | Butcher Road              | 0     | 0.83 | 0.83        | 2    | \$0       | \$0      | \$0      | \$0       | \$37,654  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Butcher Road Total        |       |      | 0.83        | 2    | \$0       | \$0      | \$0      | \$0       | \$37,654  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Catalano Road             | 0     | 0.9  | 0.90        | 2    | \$0       | \$0      | \$0      | \$0       | \$32,400  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Catalano Road             | 0.9   | 1.3  | 0.40        | 1    | \$0       | \$0      | \$0      | \$0       | \$14,400  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Catalano Road Total       |       |      | 2.25        | 2    | \$0       | \$0      | \$0      | \$0       | \$34,200  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Catalano Road Total       |       |      | 2.25        | 5    | \$0       | \$0      | \$0      | \$0       | \$81,000  | \$0       | \$0       | \$0       | \$0       | \$0       |
| 9 Total     |                           |       |      | 3.08        | 7    | \$0       | \$0      | \$0      | \$0       | \$118,654 | \$0       | \$0       | \$0       | \$0       | \$0       |
| 10          | Bankisia Road             | 0     | 0.3  | 0.30        | 1    | \$0       | \$0      | \$0      | \$0       | \$16,383  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Bankisia Road             | 0.5   | 0.9  | 0.40        | 1    | \$0       | \$0      | \$0      | \$0       | \$21,813  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 0.9   | 1.67 | 0.77        | 3    | \$0       | \$0      | \$0      | \$0       | \$52,405  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Bankisia Road Total       |       |      | 1.47        | 5    | \$0       | \$0      | \$0      | \$0       | \$90,601  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Quadio Road               | 0     | 0.26 | 0.26        | 1    | \$0       | \$0      | \$0      | \$0       | \$9,360   | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Quadio Road Total         |       |      | 0.48        | 2    | \$0       | \$0      | \$0      | \$0       | \$17,920  | \$0       | \$0       | \$0       | \$0       | \$0       |
| 10 Total    |                           |       |      | 1.95        | 7    | \$0       | \$0      | \$0      | \$0       | \$17,280  | \$0       | \$0       | \$0       | \$0       | \$0       |
| Grand total |                           |       |      | 27.36       | 69   | \$126,584 | \$46,976 | \$55,148 | \$61,560  | \$213,624 | \$202,720 | \$130,016 | \$170,280 | \$118,654 | \$107,881 |

10-YEAR PLAN - URBAN RESURFACING

Last Updated: Sep-19

| YEAR        | ROAD                   | CURRENT TYPE | REQUIRED TYPE | START | END  | LENGTH (km) | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|-------------|------------------------|--------------|---------------|-------|------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2           | Millard Street         | Asphalt      | Asphalt       | 0.00  | 0.63 | 0.63        | \$0       | \$135,144 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Millard Street Total   |              |               |       |      | 0.63        | \$0       | \$135,144 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Pratt Road             | Asphalt      | Asphalt       | 0.00  | 0.04 | 0.04        | \$0       | \$12,013  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                        |              |               | 0.04  | 0.1  | 0.06        | \$0       | \$38,613  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Pratt Road Total       |              |               |       |      | 0.1         | \$0       | \$50,625  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 3           | Hale Street            | Asphalt      | Asphalt       | 0.00  | 0.03 | 0.03        | \$0       | \$0       | \$7,293   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                        |              |               | 0.36  | 1.21 | 0.85        | \$0       | \$0       | \$206,648 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Hale Street Total      |              |               |       |      | 0.88        | \$0       | \$0       | \$213,942 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 4           | Hale Street            | Asphalt      | Asphalt       | 1.21  | 1.63 | 0.42        | \$0       | \$0       | \$0       | \$102,109 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Hale Street Total      |              |               |       |      | 0.42        | \$0       | \$0       | \$0       | \$102,109 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 5           | Hamilton Road          | Asphalt      | Asphalt       | 0.90  | 1.93 | 1.03        | \$0       | \$0       | \$0       | \$0       | \$241,571 | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Hamilton Road Total    |              |               |       |      | 1.03        | \$0       | \$0       | \$0       | \$0       | \$241,571 | \$0       | \$0       | \$0       | \$0       | \$0       |
| 6           | Ash Court              | Asphalt      | Asphalt       | 0.00  | 0.06 | 0.06        | \$0       | \$0       | \$0       | \$0       | \$0       | \$11,670  | \$0       | \$0       | \$0       | \$0       |
|             | Ash Court Total        |              |               |       |      | 0.06        | \$0       | \$0       | \$0       | \$0       | \$0       | \$11,670  | \$0       | \$0       | \$0       | \$0       |
|             | Bryant Street          | Asphalt      | Asphalt       | 0.24  | 0.26 | 0.02        | \$0       | \$0       | \$0       | \$0       | \$0       | \$3,775   | \$0       | \$0       | \$0       | \$0       |
|             | Bryant Street Total    |              |               |       |      | 0.02        | \$0       | \$0       | \$0       | \$0       | \$0       | \$3,775   | \$0       | \$0       | \$0       | \$0       |
|             | Eaton Drive            | Asphalt      | Asphalt       | 0.00  | 0.24 | 0.24        | \$0       | \$0       | \$0       | \$0       | \$0       | \$50,110  | \$0       | \$0       | \$0       | \$0       |
| 7           |                        |              |               | 0.24  | 0.31 | 0.07        | \$0       | \$0       | \$0       | \$0       | \$0       | \$21,022  | \$0       | \$0       | \$0       | \$0       |
|             |                        |              |               | 0.31  | 0.5  | 0.19        | \$0       | \$0       | \$0       | \$0       | \$0       | \$39,671  | \$0       | \$0       | \$0       | \$0       |
|             | Eaton Drive Total      |              |               |       |      | 0.5         | \$0       | \$0       | \$0       | \$0       | \$0       | \$110,804 | \$0       | \$0       | \$0       | \$0       |
|             | Jacaranda Close        | Asphalt      | Asphalt       | 0.00  | 0.08 | 0.08        | \$0       | \$0       | \$0       | \$0       | \$0       | \$16,017  | \$0       | \$0       | \$0       | \$0       |
|             | Jacaranda Close Total  |              |               |       |      | 0.08        | \$0       | \$0       | \$0       | \$0       | \$0       | \$16,017  | \$0       | \$0       | \$0       | \$0       |
|             | Leake Street           | Asphalt      | Asphalt       | 0.00  | 0.25 | 0.25        | \$0       | \$0       | \$0       | \$0       | \$0       | \$53,628  | \$0       | \$0       | \$0       | \$0       |
|             | Leake Street Total     |              |               |       |      | 0.25        | \$0       | \$0       | \$0       | \$0       | \$0       | \$53,628  | \$0       | \$0       | \$0       | \$0       |
|             | Waratah Court          | Asphalt      | Asphalt       | 0.00  | 0.34 | 0.34        | \$0       | \$0       | \$0       | \$0       | \$0       | \$66,128  | \$0       | \$0       | \$0       | \$0       |
|             | Waratah Court Total    |              |               |       |      | 0.34        | \$0       | \$0       | \$0       | \$0       | \$0       | \$66,128  | \$0       | \$0       | \$0       | \$0       |
|             | Eaton Drive            | Asphalt      | Asphalt       | 0.50  | 0.6  | 0.1         | \$0       | \$0       | \$0       | \$0       | \$0       | \$31,462  | \$0       | \$0       | \$0       | \$0       |
| 8           |                        |              |               | 0.60  | 0.84 | 0.24        | \$0       | \$0       | \$0       | \$0       | \$0       | \$51,483  | \$0       | \$0       | \$0       | \$0       |
|             |                        |              |               | 0.84  | 0.98 | 0.14        | \$0       | \$0       | \$0       | \$0       | \$0       | \$30,032  | \$0       | \$0       | \$0       | \$0       |
|             |                        |              |               | 0.98  | 1.03 | 0.05        | \$0       | \$0       | \$0       | \$0       | \$0       | \$10,726  | \$0       | \$0       | \$0       | \$0       |
|             |                        |              |               | 1.03  | 1.1  | 0.07        | \$0       | \$0       | \$0       | \$0       | \$0       | \$10,011  | \$0       | \$0       | \$0       | \$0       |
|             | Eaton Drive Total      |              |               | 1.10  | 1.16 | 0.06        | \$0       | \$0       | \$0       | \$0       | \$0       | \$12,013  | \$0       | \$0       | \$0       | \$0       |
| 10          |                        |              |               |       |      | 0.66        | \$0       | \$0       | \$0       | \$0       | \$0       | \$145,726 | \$0       | \$0       | \$0       | \$0       |
|             | Casuarina Street       | Asphalt      | Asphalt       | 0.50  | 0.68 | 0.18        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$43,761  | \$0       | \$0       | \$0       |
|             | Casuarina Street Total |              |               |       |      | 0.18        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$43,761  | \$0       | \$0       | \$0       |
|             | Coral Place            | Asphalt      | Asphalt       | 0.00  | 0.12 | 0.12        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$24,026  | \$0       | \$0       | \$0       |
|             | Coral Place Total      |              |               |       |      | 0.12        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$24,026  | \$0       | \$0       | \$0       |
|             | Hayward Street         | Asphalt      | Asphalt       | 0.18  | 0.2  | 0.02        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$3,890   | \$0       | \$0       | \$0       |
|             | Hayward Street Total   |              |               |       |      | 0.02        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$3,890   | \$0       | \$0       | \$0       |
|             | Mahogany Place         | Asphalt      | Asphalt       | 0.00  | 0.24 | 0.24        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$51,483  | \$0       | \$0       | \$0       |
|             | Mahogany Place Total   |              |               |       |      | 0.24        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$51,483  | \$0       | \$0       | \$0       |
|             | Peppermint Way         | Asphalt      | Asphalt       | 0.00  | 0.98 | 0.98        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$204,618 |
| Grand Total |                        |              |               |       |      | 6.51        | \$0       | \$185,769 | \$213,942 | \$102,109 | \$241,571 | \$262,022 | \$145,726 | \$123,160 | \$0       | \$204,618 |

10-YEAR PLAN - RURAL RESURFACING

Last Updated:

Sep-19

| RRG ROAD<br>or<br>LOCAL ROAD | ROAD                | START | END   | HI (ft) | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------------------------------|---------------------|-------|-------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| RRG Roads                    | Banksia Road        | 1.67  | 2.2   | 0.53    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 2.2   | 2.24  | 0.04    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 2.24  | 2.88  | 0.64    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Banksia Road Total  |       |       | 1.21    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 0.27  | 2.02  | 1.75    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Deplazzi Road       |       |       | 1.75    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 3.41  | 3.49  | 0.08    | \$0       | \$0       | \$0       | \$4,556   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Ferguson Road       | 5     | 5.11  | 0.11    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 15.99 | 18.3  | 2.31    | \$0       | \$0       | \$0       | \$0       | \$99,786  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 18.3  | 19.93 | 1.63    | \$0       | \$0       | \$0       | \$0       | \$70,412  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 19.93 | 22.29 | 2.36    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$90,295  |
|                              | Ferguson Road Total |       |       | 6.49    | \$0       | \$0       | \$0       | \$4,556   | \$170,197 | \$0       | \$0       | \$0       | \$0       | \$90,295  |
|                              |                     | 2     | 3.34  | 1.34    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Harris Road         | 3.34  | 3.8   | 0.46    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 3.8   | 5.76  | 1.96    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Harris Road Total   |       |       | 3.76    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 2.46  | 3.26  | 0.80    | \$0       | \$0       | \$0       | \$0       | \$0       | \$34,281  | \$0       | \$0       | \$0       | \$0       |
|                              | Henty Road          | 8.32  | 9.19  | 0.87    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$33,287  |
|                              |                     | 9.19  | 10.31 | 1.12    | \$0       | \$0       | \$0       | \$0       | \$0       | \$41,469  | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 10.31 | 11.5  | 1.19    | \$0       | \$0       | \$0       | \$0       | \$0       | \$44,061  | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 11.5  | 11.61 | 0.11    | \$0       | \$0       | \$0       | \$0       | \$0       | \$4,073   | \$0       | \$0       | \$0       | \$0       |
|                              | Henty Road Total    |       |       | 4.09    | \$0       | \$0       | \$0       | \$0       | \$0       | \$123,885 | \$0       | \$0       | \$0       | \$33,287  |
|                              |                     | 0     | 0.02  | 0.02    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Hynes Road          | 0.02  | 0.52  | 0.50    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     |       |       | 0.52    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Hynes Road Total    |       |       | 0.52    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 0.03  | 0.43  | 0.40    | \$0       | \$18,760  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Pile Road           | 0.43  | 0.5   | 0.07    | \$0       | \$3,283   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 0.5   | 0.8   | 0.30    | \$0       | \$14,070  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 0.8   | 1.41  | 0.61    | \$0       | \$28,609  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 1.41  | 1.65  | 0.24    | \$0       | \$11,256  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 5.42  | 5.66  | 0.24    | \$0       | \$11,256  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 9.09  | 9.2   | 0.11    | \$0       | \$0       | \$5,431   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 9.2   | 10.5  | 1.30    | \$0       | \$0       | \$60,970  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 14.3  | 15.54 | 1.24    | \$0       | \$0       | \$0       | \$0       | \$58,156  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 4.59  | 5.04  | 0.45    | \$0       | \$21,105  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 6.56  | 7.3   | 0.74    | \$0       | \$0       | \$34,706  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 12.9  | 13.5  | 0.60    | \$0       | \$0       | \$28,140  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 7.3   | 7.8   | 0.50    | \$0       | \$0       | \$23,450  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 14.1  | 14.3  | 0.20    | \$0       | \$0       | \$0       | \$0       | \$9,380   | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 10.5  | 11    | 0.50    | \$0       | \$0       | \$23,450  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 12    | 12.9  | 0.90    | \$0       | \$0       | \$42,210  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                     | 15.54 | 16.78 | 1.24    | \$0       | \$0       | \$0       | \$0       | \$58,156  | \$0       | \$0       | \$0       | \$0       | \$0       |



10-YEAR PLAN - RURAL RESURFACING

Last Updated:

Sep-19

| RRG ROAD<br>or<br>LOCAL ROAD | ROAD                     | START | END   | HI (ft) | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------------------------------|--------------------------|-------|-------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| RRG Roads                    | Pile Road                | 7.8   | 8.02  | 0.22    | \$0       | \$33,885  | \$10,318  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 11    | 12    | 1.00    | \$0       | \$0       | \$46,900  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 13.5  | 14.1  | 0.60    | \$0       | \$0       | \$0       | \$0       | \$28,140  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Pile Road Total          |       |       | 11.46   | \$0       | \$142,224 | \$275,574 | \$0       | \$153,832 | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 0.63  | 0.7   | 0.07    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Waterloo Road            |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Waterloo Road Total      |       |       | 0.07    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | RRG Roads Total          |       |       | 29.35   | \$0       | \$142,224 | \$275,574 | \$4,556   | \$324,029 | \$123,885 | \$0       | \$0       | \$0       | \$123,581 |
|                              | Local Roads              | 0.02  | 0.82  | 0.80    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$31,245  | \$0       | \$0       | \$0       |
|                              |                          |       |       | 0.80    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$31,245  | \$0       | \$0       | \$0       |
|                              |                          | 0.3   | 0.5   | 0.20    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,811   | \$0       | \$0       | \$0       |
|                              |                          |       |       | 0.20    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,811   | \$0       | \$0       | \$0       |
|                              |                          | 1.35  | 1.54  | 0.19    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       | 0.19    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 0.04  | 0.59  | 0.55    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       | 0.55    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 0.83  | 0.96  | 0.13    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       | 0.13    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Cliffon Road Total       | 0     | 0.2   | 0.20    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Carinya Road             |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Carinya Road Total       | 0     | 1     | 1.00    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Cliffon Road             | 1     | 1.1   | 0.10    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 1.1   | 5.97  | 4.87    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 5.97  | 6.55  | 0.58    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       | 6.55    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Cliffon Road Total       | 0     | 0.24  | 0.24    | \$12,498  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Columbas Drive           |       |       |         | \$12,498  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Columbas Drive Total     | 0     | 0.06  | 0.06    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Coolabah Cove            | 0.06  | 0.28  | 0.22    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       | 0.28    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Coolabah Cove Total      | 0.03  | 0.18  | 0.15    | \$0       | \$0       | \$0       | \$0       | \$0       | \$6,347   | \$0       | \$0       | \$0       | \$0       |
|                              | Crampton Road            | 0.23  | 0.43  | 0.20    | \$0       | \$0       | \$0       | \$0       | \$0       | \$8,462   | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 0.43  | 0.71  | 0.28    | \$0       | \$0       | \$0       | \$0       | \$0       | \$10,936  | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 0.71  | 0.93  | 0.22    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 0.93  | 1.58  | 0.65    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       | 1.50    | \$0       | \$0       | \$0       | \$0       | \$0       | \$25,744  | \$0       | \$0       | \$0       | \$0       |
|                              | Crampton Road Total      | 0     | 0.02  | 0.02    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Crooked Brook Road       | 5.79  | 6.3   | 0.51    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 6.3   | 6.81  | 0.51    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          | 10.92 | 11.7  | 0.78    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$28,880  | \$0       | \$0       |
|                              |                          | 10.53 | 10.92 | 0.39    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$14,440  | \$0       | \$0       |
|                              | Crooked Brook Road Total |       |       | 2.21    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$43,321  | \$0       | \$0       |
|                              | Damiani Italiano Road    | 0     | 0.02  | 0.02    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                          |       |       |         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |

10-YEAR PLAN - RURAL RESURFACING

Last Updated:

Sep-19

| RRG ROAD<br>or<br>LOCAL ROAD | ROAD                         | START | END  | HEIGHT<br>(ft) | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------------------------------|------------------------------|-------|------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Local Roads                  | Damitani Italiano Road       | 1.1   | 1.97 | 0.87           | \$0       | \$0       | \$33,979  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 1.97  | 2.02 | 0.05           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,953   | \$0       |
|                              | Damitani Italiano Road Total |       |      | 0.94           | \$0       | \$0       | \$33,979  | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,953   | \$0       |
|                              | Dillon Road                  | 0     | 1.35 | 1.35           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$49,985  |
|                              |                              |       |      | 1.35           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$49,985  |
|                              | Dillon Road Total            |       |      |                | \$0       | \$0       | \$0       | \$0       | \$75,534  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Dowdell's Line Road          | 0.03  | 2.07 | 2.04           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 2.07  | 2.08 | 0.01           | \$0       | \$0       | \$0       | \$0       | \$370     | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 2.08  | 3.41 | 1.33           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 3.41  | 3.85 | 0.44           | \$0       | \$0       | \$0       | \$0       | \$16,292  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 5.69  | 6.16 | 0.47           | \$0       | \$0       | \$0       | \$23,203  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.21  | 9.21 | 3.00           | \$0       | \$0       | \$0       | \$0       | \$148,105 | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 7.29           | \$0       | \$0       | \$0       | \$23,203  | \$240,300 | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Dowdell's Line Road Total    |       |      | 0.64           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Eastern Rise                 | 0     | 0.64 | 0.64           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       | 1.26 | 1.26           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.35  | 6.71 | 0.36           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.71  | 6.84 | 0.13           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.84  | 6.9  | 0.06           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 1.81           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 4.2   | 4.37 | 0.17           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,414   | \$0       |
|                              | Eastern Rise Total           |       |      | 0.14           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Gardincourt Drive            | 0     | 1.26 | 1.26           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.35  | 6.71 | 0.36           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.71  | 6.84 | 0.13           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 6.84  | 6.9  | 0.06           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 1.81           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 4.2   | 4.37 | 0.17           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,414   | \$0       |
|                              |                              | 4.37  | 4.51 | 0.14           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Gardincourt Drive Total      |       |      | 0.31           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,414   | \$0       |
|                              | Garvey Road                  | 0     | 2.3  | 2.30           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 2.30           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 0     | 1    | 1.00           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 1     | 1.13 | 0.13           | \$0       | \$0       | \$0       | \$0       | \$5,077   | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 1.13  | 1.52 | 0.39           | \$0       | \$0       | \$0       | \$0       | \$15,993  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 1.52           | \$0       | \$0       | \$0       | \$0       | \$21,071  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 0.04           | \$0       | \$0       | \$0       | \$0       | \$2,083   | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Greenwood Heights Cul-d      |       |      | 0.04           | \$0       | \$0       | \$0       | \$0       | \$2,083   | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Hakea Close                  | 0     | 0.26 | 0.26           | \$0       | \$0       | \$0       | \$0       | \$0       | \$12,185  | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 0.26           | \$0       | \$0       | \$0       | \$0       | \$0       | \$12,185  | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 0     | 0.69 | 0.69           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 0.69  | 1.04 | 0.35           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 1.04  | 1.08 | 0.04           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 1.68  | 2.03 | 0.35           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 2.34  | 2.58 | 0.24           | \$0       | \$0       | \$0       | \$0       | \$9,373   | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Harold Douglas Drive         | 2.58  | 3.26 | 0.68           | \$0       | \$0       | \$0       | \$0       | \$26,558  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 3.26  | 3.77 | 0.51           | \$0       | \$0       | \$0       | \$0       | \$20,582  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              | 2.03  | 2.34 | 0.31           | \$0       | \$0       | \$0       | \$0       | \$12,107  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      | 3.17           | \$0       | \$0       | \$0       | \$0       | \$68,621  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Harold Douglas Drive Total   |       |      | 0.03           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Hollyford Place              | 0     | 0.03 | 0.03           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                              |       |      |                | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |

10-YEAR PLAN - RURAL RESURFACING

Last Updated:

Sep-19

| RRG ROAD<br>or<br>LOCAL ROAD | ROAD                  | START | END  | HILO (E) | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------------------------------|-----------------------|-------|------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Local Roads                  | Hollyford Place       | 0.03  | 0.46 | 0.43     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Hollyford Place Total |       |      | 0.46     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Ironstone Road        | 1.1   | 1.11 | 0.01     | \$0       | \$0       | \$0       | \$391     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 1.11  | 2.16 | 1.05     | \$0       | \$0       | \$0       | \$41,009  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 2.16  | 2.36 | 0.20     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,811   | \$0       | \$0       | \$0       |
|                              |                       | 2.36  | 2.7  | 0.34     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$13,279  | \$0       | \$0       | \$0       |
|                              |                       | 2.7   | 3.89 | 1.19     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$46,477  | \$0       | \$0       | \$0       |
|                              |                       | 3.89  | 4.26 | 0.37     | \$0       | \$0       | \$0       | \$14,451  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Ironstone Road Total  | 4.26  | 4.38 | 0.12     | \$0       | \$0       | \$0       | \$4,687   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 3.28     | \$0       | \$0       | \$0       | \$60,537  | \$0       | \$0       | \$67,567  | \$0       | \$0       | \$0       |
|                              |                       | 0     | 0.74 | 0.74     | \$0       | \$0       | \$0       | \$30,828  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.74     | \$0       | \$0       | \$0       | \$30,828  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0     | 1.11 | 1.11     | \$0       | \$0       | \$0       | \$0       | \$0       | \$43,352  | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 1.11     | \$0       | \$0       | \$0       | \$0       | \$0       | \$43,352  | \$0       | \$0       | \$0       | \$0       |
|                              | King Tree Road        | 0     | 0.38 | 0.38     | \$0       | \$0       | \$0       | \$14,841  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0.38  | 0.4  | 0.02     | \$0       | \$0       | \$0       | \$741     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.40     | \$0       | \$0       | \$0       | \$15,582  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Lennard Road          | 0     | 0.95 | 0.95     | \$0       | \$0       | \$0       | \$37,103  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0.95  | 2.67 | 1.72     | \$0       | \$0       | \$0       | \$67,176  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 2.67     | \$0       | \$0       | \$0       | \$104,279 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Maher Place           | 0     | 0.41 | 0.41     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.41     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0     | 0.45 | 0.45     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Nyleeta Close         | 0     | 1.62 | 1.62     | \$0       | \$0       | \$0       | \$0       | \$74,978  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 1.62     | \$0       | \$0       | \$0       | \$0       | \$74,978  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0     | 1.33 | 1.33     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Offer Road            | 1.33  | 2.32 | 0.99     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 2.32  | 2.34 | 0.02     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 2.34     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Orchard Road          | 0     | 0.44 | 0.44     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.44     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 1.94  | 2.55 | 0.61     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Padbury Road          | 2.55  | 2.58 | 0.03     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.64     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0     | 1.17 | 1.17     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Panizza Road          | 0     | 0.36 | 0.36     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.36     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0     | 0.23 | 0.23     | \$0       | \$8,983   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Rafferty Road         | 0     | 0.23 | 0.23     | \$0       | \$8,983   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       |       |      | 0.61     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                       | 0     | 0.61 | 0.61     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |

10-YEAR PLAN - RURAL RESURFACING

Last Updated:

Sep-19

| RRG ROAD<br>or<br>LOCAL ROAD | ROAD                       | START | END  | HEIGHT<br>(in) | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------------------------------|----------------------------|-------|------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Local Roads                  | Railway Road               | 0.61  | 0.97 | 0.36           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 0.97  | 1.7  | 0.73           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            |       |      | 1.70           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Railway Road Total         | 0.02  | 1.65 | 1.63           | \$0       | \$0       | \$0       | \$0       | \$0       | \$63,661  | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 1.65  | 1.99 | 0.34           | \$0       | \$0       | \$0       | \$0       | \$0       | \$13,279  | \$0       | \$0       | \$0       | \$0       |
|                              | Recreation Road            |       |      | 1.97           | \$0       | \$0       | \$0       | \$0       | \$0       | \$76,940  | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 0     | 0.43 | 0.43           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 0     | 0.12 | 0.12           | \$0       | \$0       | \$0       | \$0       | \$4,687   | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Richards Road              | 0.12  | 0.7  | 0.58           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$22,652  | \$0       | \$0       | \$0       |
|                              |                            |       |      | 0.70           | \$0       | \$0       | \$0       | \$0       | \$4,687   | \$0       | \$22,652  | \$0       | \$0       | \$0       |
|                              | Richards Road Total        | 0     | 0.55 | 0.55           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            |       |      | 0.55           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Shaw Road                  | 0     | 0.02 | 0.02           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 0.02  | 0.4  | 0.38           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Shaw Road Total            | 0     | 0.26 | 0.26           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 0.26  | 0.33 | 0.07           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Slattery Way               | 0.33  | 0.59 | 0.26           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            |       |      | 0.59           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | The Dress Circle           | 0     | 0.07 | 0.07           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 0.07  | 0.4  | 0.33           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | The Dress Circle Total     | 0     | 0.5  | 0.50           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                            |       |      | 0.50           | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Vera Place                 | 2.1   | 3.28 | 1.18           | \$0       | \$0       | \$0       | \$0       | \$0       | \$45,147  | \$0       | \$0       | \$0       | \$0       |
|                              |                            | 7     | 7.08 | 0.08           | \$0       | \$0       | \$0       | \$0       | \$0       | \$2,962   | \$0       | \$0       | \$0       | \$0       |
|                              | Wellington Mill Road       | 0.34  | 2.1  | 1.76           | \$0       | \$0       | \$0       | \$0       | \$0       | \$67,338  | \$0       | \$0       | \$0       | \$0       |
|                              |                            |       |      | 3.02           | \$0       | \$0       | \$0       | \$0       | \$0       | \$115,448 | \$0       | \$0       | \$0       | \$0       |
|                              | Wellington Mill Road Total |       |      | 59.06          | \$12,498  | \$8,983   | \$33,979  | \$234,429 | \$411,740 | \$273,670 | \$129,275 | \$43,321  | \$9,367   | \$49,985  |
| Local Roads Total            |                            |       |      | 88.41          | \$12,498  | \$151,207 | \$309,553 | \$238,985 | \$735,769 | \$397,555 | \$129,275 | \$43,321  | \$9,367   | \$173,567 |
| Grand Total                  |                            |       |      |                |           |           |           |           |           |           |           |           |           |           |



## 2020-2021 CONSTRUCTION PROGRAM

| Totals                            |                                                   | \$4,882,920                                     | \$1,500,000 | \$0       | \$130,000 | \$0       | \$316,017 | \$1,750,000 | \$24,808 | \$3,720,825   | \$1,162,095         |
|-----------------------------------|---------------------------------------------------|-------------------------------------------------|-------------|-----------|-----------|-----------|-----------|-------------|----------|---------------|---------------------|
| PROJECT/ITEM                      | SECTION                                           | TYPE                                            | EXPENDITURE | INCOME    |           |           |           |             |          |               | NET COST TO COUNCIL |
|                                   |                                                   |                                                 |             | RKG       | SBS       | DC        | NBS       | R2R         | JTPS     | Carry-forward | TOTAL               |
| Upgrade and Expansion             |                                                   |                                                 |             |           |           |           |           |             |          |               |                     |
| Pile Road                         | 0.03 - 1.65 SLK, 4.59 - 5.04 SLK, 5.42 - 5.66 SLK | Widen seal                                      | \$347,612   | \$226,247 |           |           |           |             |          |               | \$121,365           |
| Harris Road                       | 1.14 - 1.62 SLK                                   | Pavement strengthening and improvements         | \$388,729   | \$259,153 |           |           |           | \$79,004    |          |               | \$338,157           |
| Eaton Drive Intersection Upgrades | 0.40 - 1.70 SLK                                   | Intersection modifications                      | \$750,000   | \$500,000 |           | \$130,000 |           | \$79,004    |          |               | \$709,004           |
| Eaton Drive Extension             |                                                   | Extension of second carriageway                 | \$1,750,000 |           |           |           |           | \$1,750,000 |          |               | \$1,750,000         |
| Golding Crescent Street Lighting  | Golding Crescent                                  | Installation of new street lighting             | \$50,000    |           |           |           |           |             |          |               | \$0                 |
| Pratt Road Modifications          | Eaton Bowling Club                                | Road and parking construction and modifications | \$350,000   |           |           |           |           |             |          |               | \$0                 |
| Newmans Road                      | 0.00 - 0.87 SLK                                   | Gravel formation works                          | \$9,744     |           |           |           |           |             |          |               | \$0                 |
| Yabberup Road                     | 0.00 - 2.42 SLK                                   | Gravel formation works                          | \$18,973    |           |           |           |           |             |          |               | \$0                 |
| Renewal and Preservation          |                                                   |                                                 |             |           |           |           |           |             |          |               |                     |
| Pile Road                         | 5.04 - 5.42 SLK, 5.66 - 6.56 SLK                  | Widen, reconstruct and seal                     | \$407,045   | \$271,363 |           |           |           |             |          |               | \$135,682           |
| Pile Road                         | 4.06 - 4.13 SLK                                   | Final Seal                                      | \$3,585     | \$2,390   |           |           |           |             |          |               | \$1,195             |
| Harris Road                       | 1.14 - 1.62 SLK                                   | Widen, reconstruct and seal                     | \$361,271   | \$240,847 |           |           |           | \$79,004    |          |               | \$319,851           |
| Mountford Road                    | 0.00 - 0.40 SLK                                   | Final Seal                                      | \$13,019    |           |           |           |           |             |          |               | \$0                 |
| Crooked Brook Road                | 8.45 - 9.91 SLK                                   | Final seal                                      | \$55,860    |           |           |           |           |             |          | \$24,808      | \$31,052            |
| Columbas Drive                    | 0.00 - 0.24 SLK                                   | Reseal                                          | \$12,498    |           |           |           |           |             |          |               | \$0                 |
| Newmans Road                      | 0.00 - 0.87 SLK                                   | Gravel resheet                                  | \$39,464    |           |           |           |           | \$19,751    |          |               | \$19,713            |
| Yabberup Road                     | 0.00 - 2.42 SLK                                   | Gravel resheet                                  | \$87,120    |           |           |           |           | \$59,254    |          |               | \$59,254            |
| Project Preliminaries             |                                                   |                                                 | \$88,000    |           |           |           |           |             |          |               | \$0                 |
| Staff Design Costs                |                                                   |                                                 | \$150,000   |           |           |           |           |             |          |               | \$0                 |

SBS = State Black Spot Program  
 NBS = National Black Spot Program  
 R2R = Roads to Recovery Program  
 RRG = Regional Road Group  
 DC = Developer Contribution  
 JTPS = Joint Town Planning Scheme

10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Sep-19 10

| RRG ROAD<br>or<br>LOCAL ROAD                    | PAVEMENT WORKS REQUIRED | ROAD                                     | START                | END           | HEIGHT<br>(ft) | DAYS      | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |     |     |     |
|-------------------------------------------------|-------------------------|------------------------------------------|----------------------|---------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|
| RRG Roads                                       | Reconstruct and seal    | Ferguson Road                            | 0.64                 | 1             | 0.36           | 7         | \$0       | \$0       | \$0       | \$0       | \$0       | \$122,142 | \$0       | \$0       | \$0       | \$0       |     |     |     |
|                                                 |                         |                                          | 1                    | 1.34          | 0.34           | 6         | \$0       | \$0       | \$0       | \$0       | \$0       | \$82,809  | \$35,151  | \$0       | \$0       | \$0       |     |     |     |
|                                                 |                         |                                          | 1.34                 | 2             | 0.66           | 11        | \$0       | \$0       | \$0       | \$0       | \$0       | \$146,375 | \$66,340  | \$0       | \$0       | \$0       |     |     |     |
|                                                 |                         |                                          | 2                    | 2.16          | 0.16           | 3         | \$0       | \$0       | \$0       | \$0       | \$0       | \$35,298  | \$16,082  | \$0       | \$0       | \$0       |     |     |     |
|                                                 |                         |                                          | 2.16                 | 2.29          | 0.13           | 3         | \$0       | \$0       | \$0       | \$0       | \$0       | \$34,664  | \$15,307  | \$0       | \$0       | \$0       |     |     |     |
|                                                 |                         |                                          | 7.87                 | 7.97          | 0.10           | 3         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$24,237  | \$4,813   | \$48,316  |     |     |     |
|                                                 |                         |                                          | 7.97                 | 9.32          | 1.35           | 20        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$320,879 | \$58,316  |           |     |     |     |
|                                                 |                         |                                          | 9.32                 | 9.48          | 0.16           | 3         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$38,218  | \$6,912   |           |     |     |     |
|                                                 |                         |                                          | 10.22                | 10.53         | 0.31           | 6         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$74,045  |           |     |     |     |
|                                                 |                         |                                          | 0.27                 | 0.64          | 0.37           | 6         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$103,759 | \$0       | \$0       |     |     |     |
|                                                 |                         | 9.48                                     | 10.22                | 0.74          | 11             | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$176,768 |           |           |     |     |     |
|                                                 |                         | Ferguson Road Total                      |                      |               | 4.68           | 79        | \$0       | \$0       | \$0       | \$0       | \$0       | \$525,047 | \$132,881 | \$0       | \$383,334 | \$320,855 |     |     |     |
|                                                 |                         | Martin Pelusey Road                      | 2.4                  | 3.36          | 0.96           | 24        | \$0       | \$0       | \$0       | \$0       | \$0       | \$478,160 | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
|                                                 |                         |                                          | 3.36                 | 3.39          | 0.03           | 2         | \$0       | \$0       | \$0       | \$0       | \$0       | \$14,616  | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
|                                                 |                         | Martin Pelusey Road Total                | 1.33                 | 1.55          | 0.22           | 4         | \$0       | \$0       | \$62,384  | \$25,272  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
|                                                 |                         | Moore Road                               | 0.56                 | 1.33          | 0.77           | 19        | \$0       | \$0       | \$324,405 | \$154,793 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
|                                                 |                         | Moore Road Total                         |                      |               | 0.99           | 23        | \$0       | \$0       | \$386,790 | \$180,065 | \$492,776 | \$525,047 | \$132,881 | \$0       | \$383,334 | \$320,855 |     |     |     |
|                                                 |                         | Reconstruct and seal Total<br>Widen seal | Reconstruct and seal | Ferguson Road | 15.99          | 18.3      | 2.31      | 28        | \$0       | \$0       | \$0       | \$196,613 | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 |     |
|                                                 |                         |                                          |                      |               | 18.3           | 19.93     | 1.63      | 20        | \$0       | \$0       | \$0       | \$138,865 | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 |     |
|                                                 | Ferguson Road Total     |                                          |                      |               | 3.94           | 48        | \$0       | \$0       | \$0       | \$335,478 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |
|                                                 | Pile Road               |                                          |                      |               | 0.03           | 0.43      | 0.40      | 7         | \$61,236  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 | \$0 |
|                                                 |                         |                                          |                      |               | 0.43           | 0.5       | 0.07      | 2         | \$10,924  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 | \$0 |
|                                                 |                         |                                          |                      | 0.5           | 0.8            | 0.30      | 6         | \$46,003  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 |     |
|                                                 |                         |                                          |                      | 0.8           | 1.41           | 0.61      | 10        | \$93,201  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 |     |
|                                                 |                         |                                          |                      | 1.41          | 1.65           | 0.24      | 5         | \$30,564  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 |     |
|                                                 | 5.42                    |                                          |                      | 5.66          | 0.24           | 4         | \$36,859  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 | \$0 |     |
| 9.09                                            | 9.2                     |                                          |                      | 0.11          | 3              | \$0       | \$15,336  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 9.2                                             | 10.5                    |                                          |                      | 1.30          | 20             | \$0       | \$198,661 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 14.3                                            | 15.54                   |                                          |                      | 1.24          | 19             | \$0       | \$0       | \$0       | \$189,599 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 4.59                                            | 5.04                    |                                          |                      | 0.45          | 8              | \$68,824  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 6.56                                            | 7.3                     |                                          |                      | 0.74          | 12             | \$0       | \$113,188 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 12.9                                            | 13.5                    |                                          |                      | 0.60          | 10             | \$0       | \$0       | \$91,784  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 7.3                                             | 7.8                     |                                          |                      | 0.50          | 8              | \$0       | \$76,551  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 14.1                                            | 14.3                    |                                          |                      | 0.20          | 4              | \$0       | \$0       | \$0       | \$30,705  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 10.5                                            | 11                      |                                          |                      | 0.50          | 8              | \$0       | \$76,551  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 12                                              | 12.9                    |                                          |                      | 0.90          | 15             | \$0       | \$0       | \$137,647 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 15.54                                           | 16.78                   |                                          | 1.24                 | 19            | \$0            | \$0       | \$0       | \$189,599 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |
| 7.8                                             | 8.02                    |                                          | 0.22                 | 4             | \$0            | \$33,885  | \$10,318  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |
| 11                                              | 12                      |                                          | 1.00                 | 15            | \$0            | \$0       | \$199,780 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |
| 13.5                                            | 14.1                    |                                          | 0.60                 | 10            | \$0            | \$0       | \$0       | \$91,784  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |
| Pile Road Total                                 |                         |                                          |                      | 11.46         | 189            | \$347,612 | \$514,173 | \$439,530 | \$501,687 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| Widen seal Total<br>Widen, reconstruct and seal | Ferguson Road           |                                          |                      |               | 15.40          | 237       | \$347,612 | \$514,173 | \$439,530 | \$837,166 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
|                                                 |                         |                                          | 14.89                | 15.99         | 1.10           | 14        | \$0       | \$0       | \$281,121 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
|                                                 | Ferguson Road Total     |                                          |                      |               | 1.10           | 14        | \$0       | \$0       | \$281,121 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |
|                                                 | Harris Road             | 1.14                                     | 1.19                 | 0.05          | 2              | \$37,902  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0 |     |     |
| 1.19                                            |                         | 1.62                                     | 0.43                 | 14            | \$323,369      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |     |     |     |

10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Sep-19 10

| RRG ROAD<br>or<br>LOCAL ROAD      | PAVEMENT WORKS REQUIRED     | ROAD                        | START                   | END      | LENGTH<br>(m) | DAYS | 2020-2021   | 2021-2022 | 2022-2023   | 2023-2024   | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |           |          |  |  |  |  |  |  |  |
|-----------------------------------|-----------------------------|-----------------------------|-------------------------|----------|---------------|------|-------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|--|--|--|--|--|--|--|
| RRG Roads                         | Widen, reconstruct and seal | Harris Road Total           |                         |          | 0.48          | 16   | \$361,271   | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |           |          |  |  |  |  |  |  |  |
|                                   |                             | Martin Pelusey Road         | 0                       | 0.11     | 0.11          | 4    | \$0         | \$0       | \$0         | \$49,168    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             |                             | 0.11                    | 1.25     | 1.14          | 25   | \$0         | \$0       | \$0         | \$444,408   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             |                             | 1.25                    | 2.4      | 1.15          | 25   | \$0         | \$0       | \$0         | \$0         | \$448,519 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Martin Pelusey Road Total   |                         |          | 2.40          | 54   | \$0         | \$0       | \$0         | \$493,576   | \$448,519 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   | Pile Road                   |                             | 4.06                    | 4.13     | 0.07          | 2    | \$3,585     | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             |                             | \$120,984               | \$17,822 | \$0           | \$0  | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             |                             | \$286,061               | \$42,210 | \$0           | \$0  | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | 0.90                        | 1.5                     | 5.66     | 6.56          | 0.90 | 15          | \$410,630 | \$60,032    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Pile Road Total             |                         |          |               | 1.35 | 24          | \$410,630 | \$60,032    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      |  |  |  |  |  |  |  |
| Widen, reconstruct and seal Total |                             |                             |                         |          |               |      | \$1,119,514 | \$574,205 | \$1,107,441 | \$1,510,807 | \$941,294 | \$525,047 | \$132,881 | \$0       | \$383,334 | \$320,855 |           |          |  |  |  |  |  |  |  |
| RRG Roads Total                   |                             |                             |                         |          |               |      |             |           |             |             |           |           |           |           |           |           | 27.39     | 473      |  |  |  |  |  |  |  |
| (blank)                           | Local Roads                 | Construct sealed road       | Giumelli Road           | 2.3      | 4.18          | 1.88 | 19          | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$435,451 | \$73,425  |          |  |  |  |  |  |  |  |
|                                   |                             |                             | Giumelli Road Total     |          |               | 1.88 | 19          | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$435,451 | \$73,425  |          |  |  |  |  |  |  |  |
|                                   |                             |                             | Mountford Road          | 0        | 0.4           | 0.40 | 4           | \$13,019  | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      |  |  |  |  |  |  |  |
|                                   |                             |                             | Mountford Road Total    |          |               | 0.40 | 4           | \$13,019  | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      |  |  |  |  |  |  |  |
|                                   |                             |                             | Venn Road               | 0        | 0.69          | 0.69 | 7           | \$0       | \$159,937   | \$26,949    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      |  |  |  |  |  |  |  |
|                                   |                             | Venn Road Total             |                         |          | 0.69          | 7    | \$0         | \$159,937 | \$26,949    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      |  |  |  |  |  |  |  |
|                                   |                             | Construct sealed road Total | Collie River Road       | 5.47     | 7.16          | 1.69 | 18          | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$435,451 | \$73,425 |  |  |  |  |  |  |  |
|                                   |                             |                             | Collie River Road       | 7.16     | 7.2           | 0.04 | 2           | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$301,182 | \$66,004 |  |  |  |  |  |  |  |
|                                   |                             |                             | Collie River Road Total |          |               | 1.73 | 20          | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,417   | \$1,562  |  |  |  |  |  |  |  |
|                                   |                             |                             | Crooked Brook Road      | 12.4     | 12.85         | 0.45 | 7           | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$94,686  | \$16,662  | \$0       | \$0      |  |  |  |  |  |  |  |
| Crooked Brook Road                | 12.85                       |                             | 13.89                   | 1.04     | 15            | \$0  | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$218,673 | \$38,507  | \$0       | \$0       |           |          |  |  |  |  |  |  |  |
|                                   | Reconstruct and seal        | Crooked Brook Road Total    |                         |          | 1.49          | 22   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$313,359 | \$55,169  | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Damiani Italiano Road       | 0.02                    | 0.8      | 0.78          | 8    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$122,940 | \$30,464  | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Damiani Italiano Road Total |                         |          | 0.78          | 8    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$122,940 | \$30,464  | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Giorgi Road                 | 0                       | 0.84     | 0.84          | 23   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$405,649 | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Giorgi Road Total           |                         |          | 0.84          | 23   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$405,649 | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   | Paradise Road               | Paradise Road               | 0                       | 1.6      | 1.60          | 15   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$234,240 | \$62,489  | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Paradise Road Total         |                         |          | 1.60          | 15   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$234,240 | \$62,489  | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Twomey Road                 | 0                       | 0.09     | 0.09          | 2    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$15,269  | \$6,462   | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Twomey Road Total           |                         |          | 0.09          | 2    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$15,269  | \$6,462   | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Joshua Brook Road           | 6.25                    | 7.2      | 0.95          | 9    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$15,269  | \$6,462   | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   | Widen gravel                | Joshua Brook Road           | 9                       | 9.71     | 0.71          | 6    | \$0         | \$6,730   | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Joshua Brook Road Total     |                         |          | 1.66          | 15   | \$0         | \$6,730   | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$9,005   |          |  |  |  |  |  |  |  |
|                                   |                             | Paritizza Road              | 1.17                    | 2.14     | 0.97          | 5    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$85,146  |          |  |  |  |  |  |  |  |
|                                   |                             | Paritizza Road              | 2.14                    | 3.38     | 1.24          | 8    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$122,947 |          |  |  |  |  |  |  |  |
|                                   |                             | Paritizza Road Total        |                         |          | 2.21          | 13   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$208,093 |          |  |  |  |  |  |  |  |
|                                   | Widen gravel Total          | Collie River Road           |                         |          | 3.87          | 28   | \$0         | \$6,730   | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$217,099 |          |  |  |  |  |  |  |  |
|                                   |                             | Collie River Road           | 0                       | 1.61     | 1.61          | 24   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$307,631 |          |  |  |  |  |  |  |  |
|                                   |                             | Collie River Road Total     |                         |          | 1.61          | 24   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$307,631 |          |  |  |  |  |  |  |  |
|                                   |                             | Crooked Brook Road          | 10.92                   | 11.7     | 0.78          | 10   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$92,669  | \$0       | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   |                             | Crooked Brook Road          | 10.53                   | 10.92    | 0.39          | 6    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$46,528  | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
|                                   | Widen seal                  | Crooked Brook Road Total    |                         |          | 1.17          | 16   | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$139,197 | \$0       | \$0       | \$0       |           |          |  |  |  |  |  |  |  |
|                                   |                             | Damiani Italiano Road       | 1.97                    | 2.02     | 0.05          | 2    | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$0       | \$6,112   | \$0       | \$0       | \$0       |          |  |  |  |  |  |  |  |
| Damiani Italiano Road Total       |                             |                             | 0.05                    | 2        | \$0           | \$0  | \$0         | \$0       | \$0         | \$0         | \$0       | \$0       | \$6,112   | \$0       | \$0       | \$0       |           |          |  |  |  |  |  |  |  |

10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Sep-19 10

| RRG ROAD<br>or<br>LOCAL ROAD | PAVEMENT WORKS REQUIRED     | ROAD                      | START | END   | HEIGHT | DAYS | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------------------------------|-----------------------------|---------------------------|-------|-------|--------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Local Roads                  | Widen seal                  | Dillon Road               | 0     | 1.35  | 1.35   | 19   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$193,529 |
|                              |                             | Dillon Road Total         |       |       | 1.35   | 19   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$193,529 |
|                              |                             | Dowdell's Line Road       | 0.03  | 2.07  | 2.04   | 25   | \$0       | \$0       | \$0       | \$0       | \$300,111 | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             | Dowdell's Line Road Total | 3.41  | 3.85  | 0.44   | 8    | \$0       | \$0       | \$0       | \$0       | \$81,109  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             | Dowdell's Line Road Total |       |       | 2.48   | 33   | \$0       | \$0       | \$0       | \$0       | \$381,220 | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Widen seal Total            |                           |       |       | 6.66   | 94   | \$0       | \$0       | \$0       | \$0       | \$381,220 | \$0       | \$139,197 | \$6,112   | \$0       | \$501,161 |
|                              |                             | Collie River Road         | 1.61  | 4.43  | 2.82   | 41   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$309,918 | \$110,138 |
|                              | Widen, reconstruct and seal |                           | 4.43  | 4.68  | 0.25   | 5    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$34,674  | \$9,764   |
|                              |                             |                           | 4.68  | 4.8   | 0.12   | 3    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$13,405  | \$4,687   |
|                              |                             |                           | 4.8   | 5.4   | 0.60   | 9    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$66,095  | \$23,434  |
|                              |                             |                           | 5.4   | 5.47  | 0.07   | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$7,842   | \$2,734   |
|                              |                             | Collie River Road Total   |       |       | 3.86   | 60   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$431,935 | \$150,756 |
|                              | Crooked Brook Road          |                           | 8.53  | 9.68  | 1.15   | 15   | \$44,000  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 10.02 | 10.42 | 0.40   | 6    | \$0       | \$0       | \$0       | \$0       | \$0       | \$100,455 | \$14,811  | \$0       | \$0       | \$0       |
|                              |                             |                           | 10.42 | 10.53 | 0.11   | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$28,009  | \$4,073   | \$0       | \$0       | \$0       |
|                              |                             |                           | 11.7  | 11.93 | 0.23   | 4    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$57,970  | \$8,516   | \$0       | \$0       |
|                              |                             |                           | 11.93 | 12.4  | 0.47   | 6    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$118,193 | \$17,402  | \$0       | \$0       |
|                              |                             |                           | 9.68  | 9.86  | 0.18   | 3    | \$6,887   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 9.86  | 9.91  | 0.05   | 2    | \$1,913   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 8.45  | 8.53  | 0.08   | 2    | \$3,061   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             | Crooked Brook Road Total  |       |       | 2.67   | 40   | \$55,860  | \$0       | \$0       | \$0       | \$0       | \$128,464 | \$195,047 | \$25,918  | \$0       | \$0       |
|                              | Damiani Italiano Road       |                           | 2.02  | 2.98  | 0.96   | 11   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$233,232 | \$0       | \$0       |
|                              |                             |                           |       |       | 0.96   | 11   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$233,232 | \$0       | \$0       |
|                              | Dardanup West Road          |                           | 0     | 1.01  | 1.01   | 17   | \$0       | \$0       | \$0       | \$343,514 | \$49,862  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 1.01  | 2     | 0.99   | 17   | \$0       | \$0       | \$0       | \$0       | \$336,640 | \$48,875  | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 2     | 2.97  | 0.97   | 17   | \$0       | \$0       | \$0       | \$0       | \$340,629 | \$47,887  | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           |       |       | 2.97   | 17   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Dardanup West Road Total    |                           |       |       | 2.97   | 51   | \$0       | \$0       | \$0       | \$343,514 | \$727,130 | \$96,762  | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 3.85  | 4.94  | 1.09   | 17   | \$0       | \$0       | \$320,804 | \$40,359  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Dowdell's Line Road         |                           | 4.94  | 5.69  | 0.75   | 12   | \$0       | \$0       | \$220,754 | \$27,770  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           |       |       | 1.84   | 29   | \$0       | \$0       | \$541,558 | \$68,128  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Dowdell's Line Road Total   |                           |       |       | 1.84   | 29   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 0     | 0.03  | 0.03   | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$10,780  | \$3,446   | \$0       | \$0       | \$0       |
|                              | Garvey Road                 |                           | 0.03  | 2.5   | 2.47   | 41   | \$0       | \$0       | \$0       | \$0       | \$0       | \$847,807 | \$121,940 | \$0       | \$0       | \$0       |
|                              |                             |                           |       |       | 2.50   | 43   | \$0       | \$0       | \$0       | \$0       | \$0       | \$858,587 | \$125,386 | \$0       | \$0       | \$0       |
|                              |                             | Garvey Road Total         |       |       | 2.50   | 43   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Harris Road                 |                           | 6.34  | 6.53  | 0.19   | 3    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$20,942  | \$0       | \$33,175  |
|                              |                             |                           | 6.53  | 6.59  | 0.06   | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$6,822   | \$0       | \$10,572  |
|                              |                             |                           | 6.59  | 6.61  | 0.02   | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$2,439   | \$0       | \$3,709   |
|                              |                             |                           | 6.61  | 7.44  | 0.83   | 11   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$91,495  | \$0       | \$144,171 |
|                              |                             |                           | 5.76  | 6.34  | 0.58   | 8    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$63,816  | \$0       | \$100,794 |
|                              |                             |                           |       |       | 1.68   | 26   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$185,515 | \$0       | \$292,421 |
|                              |                             | Harris Road Total         |       |       | 0.42   | 7    | \$0       | \$0       | \$0       | \$122,693 | \$16,403  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Ironstone Road              |                           | 0.42  | 1.1   | 0.68   | 11   | \$0       | \$0       | \$0       | \$204,999 | \$26,558  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           |       |       | 1.10   | 18   | \$0       | \$0       | \$0       | \$327,692 | \$42,961  | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Ironstone Road Total        |                           | 1.99  | 2.69  | 0.70   | 9    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           |       |       | 0.70   | 9    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$168,265 | \$27,339  | \$0       | \$0       |
|                              | Recreation Road             |                           | 0.69  | 0.72  | 0.03   | 2    | \$0       | \$9,469   | \$1,172   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           | 0.72  | 1.39  | 0.67   | 11   | \$0       | \$204,956 | \$26,167  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              | Venn Road                   |                           | 1.39  | 2.22  | 0.83   | 13   | \$0       | \$253,965 | \$32,416  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             |                           |       |       | 1.53   | 26   | \$0       | \$468,390 | \$59,756  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|                              |                             | Venn Road Total           |       |       | 1.53   | 26   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |



10-YEAR PLAN - RURAL CONSTRUCTION

| RRC ROAD<br>or<br>LOCAL ROAD | PAVEMENT WORKS REQUIRED           | ROAD | START | END | LENGTH<br>(mi) | DAYS | 1           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | Sep-19<br>10 |
|------------------------------|-----------------------------------|------|-------|-----|----------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                              |                                   |      |       |     |                |      | 2020-2021   | 2021-2022   | 2022-2023   | 2023-2024   | 2024-2025   | 2025-2026   | 2026-2027   | 2027-2028   | 2028-2029   | 2029-2030    |
| Local Roads                  | Widen, reconstruct and seal Total |      |       |     | 19.81          | 313  | \$55,860    | \$468,390   | \$601,313   | \$739,334   | \$770,092   | \$1,083,812 | \$488,697   | \$472,005   | \$431,935   | \$443,177    |
| Local Roads Total            |                                   |      |       |     | 39.84          | 555  | \$68,879    | \$635,058   | \$628,262   | \$739,334   | \$1,151,312 | \$1,099,081 | \$1,181,954 | \$1,124,365 | \$1,206,448 | \$1,302,428  |
| Grand Total                  |                                   |      |       |     | 67.34          | 1030 | \$1,188,392 | \$1,209,263 | \$1,735,703 | \$2,250,142 | \$2,092,406 | \$1,646,155 | \$1,318,908 | \$1,124,365 | \$1,589,782 | \$1,623,283  |

10-YEAR PLAN - UNSEALED FORMATION WORKS

Last Updated: Sep-19

| YEAR        | ROAD                      | START | END  | LENGTH<br>(km) | DAYS | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|-------------|---------------------------|-------|------|----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1           | Newmans Road              | 0     | 0.87 | 0.87           | 2    | \$9,744   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Newmans Road Total        |       |      |                |      | \$9,744   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Yabberup Road             | 0     | 2.42 | 2.42           | 3    | \$18,973  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 1 Total     | Yabberup Road Total       |       |      |                |      | \$18,973  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 3.29           | 5    | \$28,717  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
| 2           | Ratcliffe West Road       | 0.75  | 1.9  | \$1            | 2    | \$0       | \$11,592  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Ratcliffe West Road Total |       |      |                |      | \$0       | \$11,592  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 1.15           | 2    | \$0       | \$11,592  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 3           | Ford Road                 | 0.03  | 0.51 | \$0            | 1    | \$0       | \$0       | \$4,838   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Ford Road Total           |       |      |                |      | \$0       | \$0       | \$4,838   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Joshua Brook Road         | 9     | 9.71 | \$1            | 1    | \$0       | \$0       | \$8,747   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 3 Total     | Joshua Brook Road Total   |       |      |                |      | \$0       | \$0       | \$8,747   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 1.19           | 2    | \$0       | \$0       | \$13,586  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
| 4           | Fees Road                 | 0     | 1.02 | \$1            | 2    | \$0       | \$0       | \$0       | \$9,139   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Fees Road Total           |       |      |                |      | \$0       | \$0       | \$0       | \$9,139   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 1.02           | 2    | \$0       | \$0       | \$0       | \$9,139   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 5           | Gravel Pit Road           | 0     | 1.77 | \$2            | 2    | \$0       | \$0       | \$0       | \$0       | \$17,842  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Gravel Pit Road Total     |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$17,842  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Richards Road             | 0.7   | 1.47 | \$1            | 1    | \$0       | \$0       | \$0       | \$0       | \$7,762   | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.47  | 2.95 | \$1            | 2    | \$0       | \$0       | \$0       | \$0       | \$14,918  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 2.95  | 4.16 | \$1            | 2    | \$0       | \$0       | \$0       | \$0       | \$12,197  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
| 5 Total     | Richards Road Total       |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$34,877  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 5.23           | 5    | \$0       | \$0       | \$0       | \$0       | \$34,877  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 5.23           | 7    | \$0       | \$0       | \$0       | \$0       | \$52,718  | \$0       | \$0       | \$0       | \$0       | \$0       |
| 6           | King Tree Road            | 2.11  | 4.38 | \$2            | 4    | \$0       | \$0       | \$0       | \$0       | \$30,509  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | King Tree Road Total      |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$30,509  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 2.27           | 4    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             | Warburton Road            | 0     | 0.5  | \$1            | 1    | \$0       | \$0       | \$0       | \$0       | \$5,040   | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 0.5   | 1.43 | \$1            | 2    | \$0       | \$0       | \$0       | \$0       | \$9,374   | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.43  | 1.52 | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$806     | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.52  | 1.65 | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$1,165   | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           | 1.65  | 2.01 | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$3,226   | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
| 6 Total     | Warburton Road Total      |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$19,611  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 4.28           | 10   | \$0       | \$0       | \$0       | \$0       | \$50,120  | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
| 7           | King Tree Road            | 4.38  | 6.38 | \$2            | 3    | \$0       | \$0       | \$0       | \$0       | \$0       | \$26,880  | \$0       | \$0       | \$0       | \$0       |
|             | King Tree Road Total      |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$0       | \$26,880  | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      | 2              | 3    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 7 Total     |                           |       |      | 2              | 3    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
|             |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |
| 9           | Butcher Road              | 0     | 0.83 | \$1            | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$9,296   | \$0       |
|             | Butcher Road Total        |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$9,296   | \$0       |
|             |                           |       |      | 0.83           | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$9,296   | \$0       |
| 10          | Banksia Road              | 0     | 0.3  | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$4,032   |
|             |                           | 0.5   | 0.9  | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$5,376   |
|             |                           | 0.9   | 1.67 | \$1            | 2    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$12,936  |
|             | Banksia Road Total        |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$22,344  |
|             | Quadrio Road              | 0     | 0.26 | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$2,038   |
|             |                           | 0.26  | 0.48 | \$0            | 1    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,725   |
| 10 Total    | Quadrio Road Total        |       |      |                |      | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$3,763   |
|             |                           |       |      | 1.95           | 6    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$26,107  |
|             |                           |       |      | 20.94          | 39   | \$28,717  | \$11,592  | \$13,586  | \$9,139   | \$52,718  | \$50,120  | \$26,880  | \$0       | \$9,296   | \$26,107  |
| Grand Total |                           |       |      |                |      |           |           |           |           |           |           |           |           |           |           |

# **Asset Management Plan 2020 – 2030**

## **PATHWAYS**

**Administration Centre – Eaton**

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**PAMP**

Shire of Dardanup

Asset Management Plan Summary - Pathways  
2020 - 2021

NOTE - ALL FIGURES HAVE BEEN INDEXED

PATHWAY MAINTENANCE, RENEWAL, UPGRADE & EXPANSION 10 YEAR FINANCING STRATEGY

The 10 year plans outlined in Appendix D of the Pathway Asset Management Plan (PAMP) form part of the Strategic Financial Plan and are to be used to develop the Shire’s Budget. The following table summarises the 10 year plans and provides information on projected expenditure and income for the next ten years. The values quoted in the following table have been indexed for future costs.

| CONSTRUCTION                        |  | FY | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|-------------------------------------|--|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXPENDITURE                         |  |    |           |           |           |           |           |           |           |           |           |           |
| Renewal                             |  |    | 0         | 0         | 129,000   | 57,000    | 36,000    | 35,000    | 30,000    | 73,000    | 109,000   | 93,000    |
| Upgrade & Expansion                 |  |    | 458,000   | 203,000   | 44,000    | 225,000   | 164,000   | 161,000   | 82,000    | 178,000   | 194,000   | 296,000   |
| Total Expenditure                   |  |    | 458,000   | 203,000   | 173,000   | 282,000   | 200,000   | 196,000   | 112,000   | 251,000   | 303,000   | 389,000   |
|                                     |  |    |           |           |           |           |           |           |           |           |           |           |
| EXTERNAL FUNDING                    |  |    |           |           |           |           |           |           |           |           |           |           |
| Grant Revenue & Contributions       |  |    | 309,000   | 0         | 0         | 23,000    | 0         | 21,000    | 5,000     | 52,000    | 13,000    | 101,000   |
| Total External Funding              |  |    | 309,000   | 0         | 0         | 23,000    | 0         | 21,000    | 5,000     | 52,000    | 13,000    | 101,000   |
|                                     |  |    |           |           |           |           |           |           |           |           |           |           |
| OWN SOURCE FUNDS REQUIRED           |  |    | 149,000   | 203,000   | 173,000   | 259,000   | 200,000   | 175,000   | 107,000   | 199,000   | 290,000   | 288,000   |
| Opening Balance - Pathway Reserve   |  |    | 244,555   | 152,778   | 112,542   | 110,104   | 30,205    | 14,507    | 29,653    | 137,949   | 180,329   | 132,132   |
| Interest                            |  |    | 1,223     | 764       | 563       | 1,101     | 302       | 145       | 297       | 1,379     | 1,803     | 1,321     |
| Recommended Annual Reserve Transfer |  |    | 56,000    | 162,000   | 170,000   | 178,000   | 184,000   | 190,000   | 215,000   | 240,000   | 240,000   | 240,000   |
| RESERVE SURPLUS (DEFICIT)           |  |    | 152,778   | 112,542   | 110,104   | 30,205    | 14,507    | 29,653    | 137,949   | 180,329   | 132,132   | 85,453    |



10 YEAR PROGRAM - RENEWALS

| Asset ID  | Road Name                  | Location (Start - End)                 | Renewal / Upgrade / Expansion | Length   | Width | Existing Material | Renewal Material | Status   | Install Year | Calculated Renewal Date | Manual Renewal Date | Actual Renewal Date | Unit Cost (Current Year) | Renewal Cost (Current Year) | Funding |
|-----------|----------------------------|----------------------------------------|-------------------------------|----------|-------|-------------------|------------------|----------|--------------|-------------------------|---------------------|---------------------|--------------------------|-----------------------------|---------|
| PTH-0629  | Leicester Ramble Wetlands  | Leicester Ramble Wetlands              | Renewal                       | 41.57    | 2.30  | Limestone         | Limestone        | Existing | 2007         | 2022                    | 01/2023             | 01/2023             | 22.03                    | 2,106.29                    | 0%      |
| PTH-0628  | Leicester Ramble Wetlands  | Leicester Ramble Wetlands              | Renewal                       | 70.32    | 2.00  | Limestone         | Limestone        | Existing | 2007         | 2022                    | 01/2023             | 01/2023             | 22.03                    | 3,098.27                    | 0%      |
| PTH-0627  | Leicester Ramble Wetlands  | Leicester Ramble Wetlands              | Renewal                       | 1,061.77 | 2.00  | Limestone         | Limestone        | Existing | 2007         | 2022                    | 01/2023             | 01/2023             | 22.03                    | 46,781.11                   | 0%      |
| PTH-0028  | Ferguson Road              | Railway Lights - Charlotte Street      | Renewal                       | 26.51    | 2.00  | Paving            | Concrete         | Existing | 1997         | 2022                    |                     | 07/2022             | 88.12                    | 5,425.72                    | 0%      |
| PTH-0197  | Watson Reserve             | Pratt Road - Leake Street              | Renewal                       | 366.36   | 2.00  | Limestone         | Asphalt          | Existing | 2007         | 2022                    |                     | 07/2022             | 38.26                    | 28,035.51                   | 0%      |
| PTH-0642  | Leicester Ramble Wetlands  | Leicester Ramble Wetlands              | Renewal                       | 447.28   | 2.00  | Limestone         | Limestone        | Existing | 2007         | 2022                    | 01/2023             | 01/2023             | 22.03                    | 19,706.96                   | 0%      |
| PTH-0639  | Leicester Ramble Wetlands  | Leicester Ramble Wetlands              | Renewal                       | 14.76    | 2.00  | Limestone         | Limestone        | Existing | 2007         | 2022                    | 01/2023             | 01/2023             | 22.03                    | 650.32                      | 0%      |
| PTH-0641  | Leicester Ramble Wetlands  | Leicester Ramble Wetlands              | Renewal                       | 319.47   | 2.00  | Limestone         | Limestone        | Existing | 2007         | 2022                    | 01/2023             | 01/2023             | 22.03                    | 14,075.70                   | 0%      |
| PTH-0012  | Russell Road               | Gardiner Street - Burekup Hall         | Renewal                       | 69.80    | 2.00  | Paving            | Concrete         | Existing | 1996         | 2021                    | 07/2023             | 07/2023             | 88.12                    | 12,301.43                   | 0%      |
| PTH-0013  | Russell Road               | Burekup Hall - Tennis Court            | Renewal                       | 18.59    | 4.80  | Paving            | Paving           | Existing | 1996         | 2021                    | 07/2023             | 07/2023             | 102.03                   | 9,104.58                    | 0%      |
| PTH-0014  | Russell Road               | Tennis Court - School                  | Renewal                       | 154.97   | 2.20  | Paving            | Concrete         | Existing | 1996         | 2021                    | 07/2023             | 07/2023             | 88.12                    | 30,042.80                   | 0%      |
| PTH-0010  | Russell Road               | Rose Street - Bus Bay                  | Renewal                       | 26.41    | 4.70  | Paving            | Paving           | Existing | 1999         | 2024                    |                     | 07/2024             | 102.03                   | 12,665.01                   | 0%      |
| PTH-0011  | Russell Road               | Bus Bay - Gardiner Street              | Renewal                       | 75.92    | 2.00  | Paving            | Concrete         | Existing | 1999         | 2024                    |                     | 07/2024             | 88.12                    | 13,380.00                   | 0%      |
| PTH-0193  | Public Access Way (PAW)    | Coen Close - Millars Creek (Main path) | Renewal                       | 33.63    | 2.00  | Asphalt           | Concrete         | Existing | 2004         | 2024                    |                     | 07/2024             | 88.12                    | 5,926.89                    | 0%      |
| PTH-0195  | Public Access Way (PAW)    | Alice Court - Millars Creek Reserve    | Renewal                       | 32.11    | 2.00  | Asphalt           | Concrete         | Existing | 2005         | 2025                    |                     | 07/2025             | 88.12                    | 5,659.01                    | 0%      |
| PTH-0633  | Recreation Centre Car Park | In front of Rec. Centre                | Renewal                       | 138.87   | 3.00  | Asphalt           | Limestone        | Existing | 2005         | 2025                    |                     | 07/2025             | 22.03                    | 9,177.82                    | 0%      |
| PTH-0634  | Recreation Centre Car Park | In front of Library                    | Renewal                       | 233.62   | 3.00  | Asphalt           | Limestone        | Existing | 2005         | 2025                    |                     | 07/2025             | 22.03                    | 15,439.79                   | 0%      |
| PTH-0046  | Mitchell Way               | Mitchell Way - Trusty Place            | Renewal                       | 94.40    | 2.00  | Limestone         | Concrete         | Existing | 2011         | 2026                    |                     | 07/2026             | 88.12                    | 16,636.89                   | 0%      |
| PTH-0196  | Public Access Way (PAW)    | Avon Gardens - Millars Creek           | Renewal                       | 50.28    | 2.00  | Asphalt           | Concrete         | Existing | 2006         | 2026                    |                     | 07/2026             | 88.12                    | 8,861.26                    | 0%      |
| PTH-0003  | Clarke Street              | Castieau Street - Russell Road         | Renewal                       | 203.71   | 2.00  | Paving            | Concrete         | Existing | 2002         | 2027                    |                     | 07/2027             | 88.12                    | 35,901.48                   | 0%      |
| PTH-0157A | Millars Creek (Main path)  | Chamberlain Grove - Bridge             | Renewal                       | 137.04   | 2.00  | Asphalt           | Concrete         | Existing | 2007         | 2027                    | 01/2028             | 01/2028             | 88.12                    | 24,151.68                   | 0%      |
| PTH-0157B | Millars Creek (Main path)  | Chamberlain Grove - Bridge             | Renewal                       | 137.04   | 2.00  | Asphalt           | Concrete         | Existing | 2007         | 2027                    | 01/2029             | 01/2029             | 88.12                    | 24,151.68                   | 0%      |
| PTH-0158  | Millars Creek              | Bridge - Castlereagh Vista             | Renewal                       | 820.46   | 2.00  | Asphalt           | Asphalt          | Existing | 2007         | 2027                    | 01/2029             | 01/2029             | 38.26                    | 62,785.28                   | 0%      |
| PTH-0157C | Millars Creek (Main path)  | Chamberlain Grove - Bridge             | Renewal                       | 137.04   | 2.00  | Asphalt           | Concrete         | Existing | 2007         | 2027                    | 01/2030             | 01/2030             | 88.12                    | 24,151.68                   | 0%      |
| PTH-0157D | Millars Creek (Main path)  | Chamberlain Grove - Bridge             | Renewal                       | 137.04   | 2.00  | Asphalt           | Concrete         | Existing | 2007         | 2027                    | 01/2030             | 01/2030             | 88.12                    | 24,151.68                   | 0%      |
| PTH-0157E | Millars Creek (Main path)  | Chamberlain Grove - Bridge             | Renewal                       | 137.04   | 2.00  | Asphalt           | Concrete         | Existing | 2007         | 2027                    | 01/2030             | 01/2030             | 88.12                    | 24,151.68                   | 0%      |

|           |         |  |  |  |  |  |  |  |  |  |  |  |  |           |  |
|-----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|
| Subtotals | 4986.01 |  |  |  |  |  |  |  |  |  |  |  |  | 478520.52 |  |
|-----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|

| EXPENDITURE BY YEAR |             |             |             |             |             |             |             |             |             | INCOME BY YEAR |             |             |             |             |             |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2020 - 2021         | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 | 2020 - 2021    | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
|                     |             | 2,268       |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 3,336       |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 50,378      |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 5,843       |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 30,191      |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 21,222      |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 700         |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             | 15,158      |             |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             | 13,578      |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             | 10,050      |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             | 33,162      |             |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             | 14,329      |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             | 15,138      |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             | 6,706       |             |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             | 6,563       |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             | 10,643      |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             | 17,905      |             |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             | 19,776      |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             | 10,533      |             |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             | 43,742      |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             | 29,426      |             |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             |             | 30,162      |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             |             | 78,410      |             |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             |             |             | 30,916      |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             |             |             | 30,916      |                |             |             |             |             |             |             |             |             |             |
|                     |             |             |             |             |             |             |             |             | 30,916      |                |             |             |             |             |             |             |             |             |             |

|   |   |        |       |       |       |       |       |        |       |   |   |   |   |   |   |   |   |   |   |
|---|---|--------|-------|-------|-------|-------|-------|--------|-------|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 129098 | 56790 | 36173 | 35112 | 30309 | 73169 | 108572 | 92749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|--------|-------|-------|-------|-------|-------|--------|-------|---|---|---|---|---|---|---|---|---|---|

Cost Index: 2.50%

Program Year:  
Start Date:  
Finish Date:

10 YEAR PROGRAM - EXPANSION & UPGRADE

| Asset ID | Road Name                 | Location (Start - End)                                 |  | Renewal / Upgrade / Expansion | Length   | Width | Material  | Status         | Proposed Install Date | Manual Install Date | Actual Install Date | Unit Cost (Current Year) | Project Cost (Current Year) | Funding (%) | Funding Source                          |
|----------|---------------------------|--------------------------------------------------------|--|-------------------------------|----------|-------|-----------|----------------|-----------------------|---------------------|---------------------|--------------------------|-----------------------------|-------------|-----------------------------------------|
| PTH-0358 | Watson Street             | Eaton Drive - Pratt Road                               |  | Expansion                     | 334.77   | 2.00  | Concrete  | Proposed Asset | 2020                  |                     | 07/2020             | 88.12                    | 58,999.26                   | 20%         | Regional Road Group                     |
| PTH-0357 | Scott Street              | Casuarina Street - Lucretia Street                     |  | Expansion                     | 94.62    | 2.00  | Concrete  | Proposed Asset | 2020                  |                     | 07/2020             | 88.12                    | 19,690.26                   | 0%          |                                         |
| PTH-0297 | O'Meara Drive             | Shenton Road - Gardnrier Street                        |  | Expansion                     | 293.94   | 2.30  | Concrete  | Proposed Asset | 2020                  |                     | 07/2020             | 88.12                    | 59,573.98                   | 30%         | Funding still to be sourced             |
| TBA1     |                           | Link from ERC to Oval                                  |  | Expansion                     | 17.00    | 2.00  | Concrete  | Proposed Asset | 2021                  |                     | 01/2021             | 88.12                    | 2,996.05                    | 0%          |                                         |
| PTH-0361 | Eaton Drive               | Millbridge Boulevard - Jindalee Way                    |  | Expansion                     | 646.58   | 2.80  | Concrete  | Proposed Asset | 2021                  |                     | 01/2021             | 88.12                    | 159,532.93                  | 100%        | JTPS                                    |
| 36       | Jindalee Way - New Bridge | Jindalee Way - New Bridge                              |  | Expansion                     | 635.99   | 2.00  | Concrete  | Proposed Asset | 2021                  |                     | 01/2021             | 88.12                    | 112,085.73                  | 100%        | JTPS                                    |
| TBA2     |                           | Access to Scout Hall fishing platform & retaining wall |  | Expansion                     | 40.00    | 2.00  | Limestone | Proposed Asset | 2021                  |                     | 01/2021             | 150.00                   | 12,000.00                   | 0%          |                                         |
| TBA3     | Cudliss Street            | Bus shelter to Hands Avenue                            |  | Expansion                     | 110.00   | 2.00  | Concrete  | Proposed Asset | 2021                  |                     | 01/2021             | 88.12                    | 22,400.80                   | 0%          |                                         |
| 43       | New Collie River Bridge   | Around new POS                                         |  | Expansion                     | 241.26   | 2.50  | Asphalt   | Proposed Asset | 2020                  | 03/2022             | 03/2022             | 38.26                    | 23,077.87                   | 0%          |                                         |
| 58       | New Collie River Bridge   | Boardwalk over wet ground                              |  | Expansion                     | 54.40    | 2.50  | Boardwalk | Proposed Asset | 2020                  | 03/2022             | 03/2022             | 1,200.04                 | 163,205.85                  | 0%          |                                         |
| 59       | New Collie River Bridge   | Castlereagh Park - New Boardwalk                       |  | Expansion                     | 32.37    | 2.50  | Concrete  | Proposed Asset | 2020                  | 03/2022             | 03/2022             | 88.12                    | 7,131.04                    | 0%          |                                         |
| PTH-0347 | Murdoch Crescent          | Margaret Circle - Margaret Circle                      |  | Expansion                     | 78.12    | 2.30  | Concrete  | Proposed Asset | 2021                  | 01/2023             | 01/2023             | 88.12                    | 18,093.84                   | 0%          |                                         |
| PTH-0343 | Margaret Circle           | Murdoch Crescent - Isdell Gardens                      |  | Expansion                     | 96.91    | 2.30  | Concrete  | Proposed Asset | 2021                  | 01/2023             | 01/2023             | 88.12                    | 22,655.73                   | 0%          |                                         |
| PTH-0317 | Foster Street             | Eagle Crescent - Pratt Road                            |  | Expansion                     | 115.48   | 2.20  | Concrete  | Proposed Asset | 2021                  | 07/2023             | 07/2023             | 88.12                    | 25,401.79                   | 0%          |                                         |
| TBA4     | Cudliss Street            | Hands Avenue to Ann Street                             |  | Expansion                     | 296.00   | 2.00  | Concrete  | Proposed Asset | 2024                  |                     | 01/2024             | 88.12                    | 59,703.01                   | 0%          |                                         |
| 47       | New Collie River Bridge   | Castlereagh Park - New Boardwalk                       |  | Expansion                     | 1,584.76 | 2.50  | Limestone | Proposed Asset | 2020                  | 01/2024             | 01/2024             | 22.03                    | 87,279.77                   | 0%          |                                         |
| 39       | Leceister Ramble Wetlands | Leceister Ramble Wetlands - New Bridge                 |  | Expansion                     | 576.13   | 2.50  | Limestone | Proposed Asset | 2020                  | 01/2024             | 01/2024             | 22.03                    | 31,730.04                   | 67%         | Funding still to be sourced             |
| PTH-0312 | Duck Pond                 | Millard Street - Hamilton Road                         |  | Expansion                     | 199.27   | 2.20  | Concrete  | Proposed Asset | 2022                  | 07/2024             | 07/2024             | 88.12                    | 43,906.44                   | 0%          |                                         |
| PTH-0342 | Malabor Retreat           | Millard Street - Lofthouse Park                        |  | Expansion                     | 204.82   | 2.00  | Concrete  | Proposed Asset | 2024                  |                     | 07/2024             | 88.12                    | 36,097.11                   | 0%          |                                         |
| TBA5     | Cudliss Street            | Ann Street to Bobbin Street                            |  | Expansion                     | 320.00   | 2.00  | Concrete  | Proposed Asset | 2025                  |                     | 01/2025             | 88.12                    | 64,686.38                   | 0%          |                                         |
| PTH-0313 | Eagle Crescent            | Foster Street - Hamilton Road                          |  | Expansion                     | 357.01   | 2.20  | Concrete  | Proposed Asset | 2021                  | 07/2025             | 07/2025             | 88.12                    | 78,254.48                   | 0%          |                                         |
| PTH-0323 | Hamilton Road             | Graham Street - Eagle Crescent                         |  | Expansion                     | 280.45   | 2.00  | Concrete  | Proposed Asset | 2025                  | 07/2025             | 07/2025             | 88.12                    | 49,426.00                   | 30%         | Include with road project - RRG funding |
| PTH-0322 | Hamilton Road             | Foster Street - Graham Street                          |  | Expansion                     | 59.49    | 2.20  | Concrete  | Proposed Asset | 2024                  | 07/2025             | 07/2025             | 88.12                    | 11,532.85                   | 30%         | Include with road project - RRG funding |
| PTH-0359 | Chamberlain Grove         | Illawarra Drive - End                                  |  | Expansion                     | 317.78   | 2.00  | Concrete  | Proposed Asset | 2021                  | 01/2027             | 01/2027             | 88.12                    | 56,004.98                   | 0%          |                                         |
| PTH-0320 | Hamilton Road             | Bobin Street - Eagle Crescent                          |  | Expansion                     | 72.56    | 2.00  | Concrete  | Proposed Asset | 2023                  | 01/2027             | 01/2027             | 88.12                    | 12,787.84                   | 30%         | Include with road project - RRG funding |
| 61       | Brett Place               | Hayward Street - End                                   |  | Expansion                     | 251.00   | 2.00  | Concrete  | Proposed Asset | 2022                  | 07/2027             | 07/2027             | 88.12                    | 51,018.64                   | 0%          | To be constructed with development      |
| PTH-0315 | Ennis Street              | Hamilton Road - Graham Street                          |  | Expansion                     | 417.39   | 2.30  | Concrete  | Proposed Asset | 2023                  | 07/2027             | 07/2027             | 88.12                    | 95,145.18                   | 45%         | Funding still to be sourced             |
| PTH-351  | Peppermint Way            | Hale St - #24 Peppermint Way                           |  | Expansion                     | 308.16   | 2.00  | Concrete  | Proposed Asset | 2024                  | 07/2028             | 07/2028             | 88.12                    | 54,309.56                   | 0%          |                                         |
| PTH-350  | Peppermint Way            | #24 Peppermint Way - #32 Peppermint Way                |  | Expansion                     | 83.47    | 2.00  | Concrete  | Proposed Asset | 2024                  | 07/2028             | 07/2028             | 88.12                    | 14,710.60                   | 0%          |                                         |
| PTH-0340 | Lofthouse Avenue          | Eaton Drive - Montgomery Drive                         |  | Expansion                     | 152.17   | 2.00  | Concrete  | Proposed Asset | 2024                  | 01/2029             | 01/2029             | 88.12                    | 31,340.07                   | 15%         | Regional Road Group                     |
| PTH-0341 | Lofthouse Avenue          | Montgomery Drive - Crampton Avenue                     |  | Expansion                     | 90.07    | 2.00  | Concrete  | Proposed Asset | 2025                  | 01/2029             | 01/2029             | 88.12                    | 15,873.77                   | 15%         |                                         |
| PTH-0344 | Monash Bloulevard         | End - Illawarra Drive                                  |  | Expansion                     | 44.17    | 2.00  | Concrete  | Proposed Asset | 2027                  | 01/2029             | 01/2029             | 88.12                    | 7,784.44                    | 45%         | Developer Contribution - Bethanie       |
| PTH-0318 | Fuchsia Gardens           | Millard Street - Lofthouse Park                        |  | Expansion                     | 151.51   | 2.00  | Concrete  | Proposed Asset | 2027                  | 01/2029             | 01/2029             | 88.12                    | 31,223.75                   | 0%          |                                         |
| PTH-0353 | Pratt Road                | Hands Avenue - Foster Street                           |  | Expansion                     | 1,015.66 | 2.30  | Concrete  | Proposed Asset | 2027                  | 07/2029             | 07/2029             | 88.12                    | 231,471.91                  | 34%         | Funding still to be sourced             |

|           |                |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Subtotals | 9,5731,771,132 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1

1/07/2020

30/06/2021

2

1/07/2021

30/06/2022

3

1/07/2022

30/06/2023

4

1/07/2023

30/06/2024

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1/07/2026

30/06/2027

8

1/07/2027

30/06/2028

9

1/07/2028

30/06/2029

10

1/07/2029

30/06/2030

| 1           |         | EXPENDITURE BY YEAR |         |         |         |        |         |         |         |         |   | INCOME BY YEAR |             |             |             |             |             |             |             |             |             |
|-------------|---------|---------------------|---------|---------|---------|--------|---------|---------|---------|---------|---|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|             |         | 2                   | 3       | 4       | 5       | 6      | 7       | 8       | 9       | 10      |   | 2020 - 2021    | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
| 2020 - 2021 |         |                     |         |         |         |        |         |         |         |         |   | 12,095         |             |             |             |             |             |             |             |             |             |
| 60,474      |         |                     |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
| 20,183      |         |                     |         |         |         |        |         |         |         |         |   | 18,319         |             |             |             |             |             |             |             |             |             |
| 61,063      |         |                     |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
| 3,071       |         |                     |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
| 163,521     |         |                     |         |         |         |        |         |         |         |         |   | 163,521        |             |             |             |             |             |             |             |             |             |
| 114,888     |         |                     |         |         |         |        |         |         |         |         |   | 114,888        |             |             |             |             |             |             |             |             |             |
| 12,300      |         |                     |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
| 22,961      |         |                     |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         | 24,246              |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         | 171,468             |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         | 7,492               |         |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     | 19,485  |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     | 24,398  |         |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         | 28,039  |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         | 65,901  |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         | 96,341  |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         | 35,024  |         |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         | 49,676  |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         | 40,841  |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         | 73,187  |        |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         | 90,751 |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         | 57,319 |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         | 13,375 |         |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         |        | 66,572  |         |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         |        | 15,201  |         |         |         |   |                |             |             |             |             |             | 4,560       |             |             |             |
|             |         |                     |         |         |         |        |         | 62,161  |         |         |   |                |             |             |             |             |             |             | 52,166      |             |             |
|             |         |                     |         |         |         |        |         | 115,925 |         |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         |        |         |         | 67,825  |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         |        |         |         | 18,372  |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         |        |         |         | 39,139  |         |   |                |             |             |             |             |             |             |             | 5,871       |             |
|             |         |                     |         |         |         |        |         |         | 19,824  |         |   |                |             |             |             |             |             |             |             | 2,974       |             |
|             |         |                     |         |         |         |        |         |         | 9,722   |         |   |                |             |             |             |             |             |             |             | 4,375       |             |
|             |         |                     |         |         |         |        |         |         | 38,994  |         |   |                |             |             |             |             |             |             |             |             |             |
|             |         |                     |         |         |         |        |         |         |         | 296,304 |   |                |             |             |             |             |             |             |             |             | 100,743     |
| 458,461     | 203,206 | 43,883              | 225,304 | 163,703 | 161,445 | 81,773 | 178,086 | 193,876 | 296,304 | 308,823 | 0 | 0              | 0           | 23,466      | 4,560       | 52,166      | 13,219      | 100,743     |             |             |             |





# **Asset Management Plan 2020 – 2030**

## **PARKS & RESERVES**

### **Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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# **PRAMP**

Asset Management Plan Summary - Parks and Reserves  
2020 - 2021

**NOTE - ALL FIGURES HAVE BEEN INDEXED**

**PARKS AND RESERVES MAINTENANCE, UPGRADE, EXPANSION & RENEWAL 10 YEAR FINANCING STRATEGY**

The 10 year plans outlined in Appendix D of the Parks and Reserves Asset Management Plan (PRAMP) form part of the Strategic Financial Plan and are to be used to develop the Shire's Budget. The following tables, summarise the 10 year plans and provide information on projected expenditure and income for the next ten years.

The values quoted in the following table have been indexed for future costs.

|                             | 1           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b><u>MAINTENANCE</u></b>   | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
| Maintenance Funds Required* | 3,912,000   | 4,029,000   | 4,150,000   | 4,275,000   | 4,403,000   | 4,535,000   | 4,671,000   | 4,811,000   | 4,955,000   | 5,104,000   |

\* To be funded directly from general revenue

**CONSTRUCTION**

|                           | 2020 - 2021    | 2021 - 2022      | 2022 - 2023    | 2023 - 2024    | 2024 - 2025    | 2025 - 2026    | 2026 - 2027      | 2027 - 2028      | 2028 - 2029    | 2029 - 2030      |
|---------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| <b><u>EXPENDITURE</u></b> |                |                  |                |                |                |                |                  |                  |                |                  |
| Upgrade & Expansion       | 262,000        | 1,300,000        | 529,000        | 331,000        | 592,000        | 169,000        | 836,000          | 973,000          | 810,000        | 2,168,000        |
| Renewal                   | 154,000        | 200,000          | 116,000        | 109,000        | 374,000        | 170,000        | 165,000          | 90,000           | 17,000         | 123,000          |
| <b>Total Expenditure</b>  | <b>416,000</b> | <b>1,500,000</b> | <b>645,000</b> | <b>440,000</b> | <b>966,000</b> | <b>339,000</b> | <b>1,001,000</b> | <b>1,063,000</b> | <b>827,000</b> | <b>2,291,000</b> |

**EXTERNAL FUNDING**

|                                      |                |                  |                |                |                |                |                |                |                |                  |
|--------------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Grant Revenue & Contributions        | 75,000         | 989,000          | 374,000        | 249,000        | 254,000        | 84,000         | 435,000        | 358,000        | 376,000        | 1,338,000        |
| Specified Area Rate Reserve Transfer | 100,000        | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000          |
| <b>Total External Funding</b>        | <b>175,000</b> | <b>1,089,000</b> | <b>474,000</b> | <b>349,000</b> | <b>354,000</b> | <b>184,000</b> | <b>535,000</b> | <b>458,000</b> | <b>476,000</b> | <b>1,438,000</b> |

|                                         |                |                |                |                |                |                |                |                |                |                |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>OWN SOURCE FUNDS REQUIRED</u></b> | <b>241,000</b> | <b>411,000</b> | <b>171,000</b> | <b>91,000</b>  | <b>612,000</b> | <b>155,000</b> | <b>466,000</b> | <b>605,000</b> | <b>351,000</b> | <b>853,000</b> |
| Opening Balance - Parks and Reserves    | 564,543        | 463,188        | 265,820        | 306,479        | 430,608        | 196,220        | 554,145        | 608,228        | 524,392        | 692,880        |
| Interest                                | 5,645          | 4,632          | 2,658          | 6,130          | 8,612          | 3,924          | 11,083         | 12,165         | 10,488         | 13,858         |
| Other projects funded from Reserve      | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         |
| Recommended Annual Reserve Transfer     | 150,000        | 225,000        | 225,000        | 225,000        | 385,000        | 525,000        | 525,000        | 525,000        | 525,000        | 525,000        |
| <b>RESERVE SURPLUS (DEFICIT)</b>        | <b>463,188</b> | <b>265,820</b> | <b>306,479</b> | <b>430,608</b> | <b>196,220</b> | <b>554,145</b> | <b>608,228</b> | <b>524,392</b> | <b>692,880</b> | <b>362,738</b> |

PARKS AND RESERVES

Program Year:  
Start Date:  
Finish Date:

**10 YEAR PROGRAM - RENEWALS**

| Asset ID | Park Name                                      | Community     | Asset Type      | Asset Sub Type            | Renewal / Upgrade / Expansion | Quantity  | Asset Life | Renewal Date | Renewal Cost (Current Year) | Funding | Renewal Program Year |
|----------|------------------------------------------------|---------------|-----------------|---------------------------|-------------------------------|-----------|------------|--------------|-----------------------------|---------|----------------------|
| Various  | All                                            | All           | Renew Plantings |                           | Renewal                       | 1.00      |            | 07/2020      | 9,270.00                    | 0%      | 1                    |
| PAR-0372 | Lofthouse Park                                 | Eaton         | Playground      | Combination Playground Ur | Renewal                       | 1.00      | 15         | 07/2020      | 34,393.22                   | 0%      | 1                    |
| PAR-0176 | Eaton Foreshore                                | Eaton         | Playground      | Swing                     | Renewal                       | 1.00      | 15         | 07/2020      | 19,172.36                   | 0%      | 1                    |
| PAR-0370 | Lofthouse Park                                 | Eaton         | Playground      | Digger                    | Renewal                       | 1.00      | 15         | 07/2020      | 1,711.33                    | 0%      | 1                    |
| TBA      | Eaton Foreshore                                | Eaton         | Playground      | Exercise Equipment        | Renewal                       | 4.00      | 15         | 07/2020      | 7,949.38                    |         | 1                    |
| PAR-0371 | Lofthouse Park                                 | Eaton         | Playground      | Carousel                  | Renewal                       | 1.00      | 15         | 07/2020      | 5,244.38                    | 0%      | 1                    |
| PAR-0373 | Lofthouse Park                                 | Eaton         | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 07/2020      | 2,086.71                    | 0%      | 1                    |
| PAR-0374 | Lofthouse Park                                 | Eaton         | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 07/2020      | 1,631.83                    | 0%      | 1                    |
| PAR-0375 | Lofthouse Park                                 | Eaton         | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 07/2020      | 1,631.83                    | 0%      | 1                    |
| PAR-0169 | Eaton Foreshore                                | Eaton         | Playground      | Activity Panel            | Renewal                       | 1.00      | 15         | 10/2020      | 1,372.37                    | 0%      | 1                    |
| PAR-0171 | Eaton Foreshore                                | Eaton         | Playground      | Activity Panel            | Renewal                       | 1.00      | 15         | 10/2020      | 1,372.37                    | 0%      | 1                    |
| PAR-0170 | Eaton Foreshore                                | Eaton         | Playground      | Activity Panel            | Renewal                       | 1.00      | 15         | 10/2020      | 1,372.37                    | 0%      | 1                    |
| PAR-0172 | Eaton Foreshore                                | Eaton         | Playground      | Activity Panel            | Renewal                       | 1.00      | 15         | 10/2020      | 1,372.37                    | 0%      | 1                    |
| PAR-0173 | Eaton Foreshore                                | Eaton         | Playground      | Activity Panel            | Renewal                       | 1.00      | 15         | 10/2020      | 1,372.37                    | 0%      | 1                    |
| PAR-0174 | Eaton Foreshore                                | Eaton         | Playground      | Activity Panel            | Renewal                       | 1.00      | 15         | 10/2020      | 1,372.37                    | 0%      | 1                    |
| PAR-0010 | Cadell Park                                    | Millbridge    | Furniture       | Drinking Fountain         | Renewal                       | 1.00      | 15         | 01/2021      | 2,136.40                    | 0%      | 1                    |
| Various  | Watson Reserve                                 | Eaton         | Irrigation      | Pipe                      | Renewal                       | 7,500.00  | 30         | 01/2021      | 45,000.00                   | 0%      | 1                    |
| PAR-0024 | Cadell Park                                    | Millbridge    | Playground      | Combination Playground Ur | Renewal                       | 1.00      | 15         | 01/2021      | 11,792.69                   | 0%      | 1                    |
| PAR-0025 | Cadell Park                                    | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2021      | 3,812.39                    | 0%      | 1                    |
| PAR-0086 | Dardanup Cemetary                              | Dardanup West | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 07/2021      | 1,657.23                    | 0%      | 2                    |
| PAR-0089 | Dardanup Cemetary                              | Dardanup West | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 07/2021      | 1,657.23                    | 0%      | 2                    |
| PAR-0090 | Dardanup Cemetary                              | Dardanup West | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 07/2021      | 1,657.23                    | 0%      | 2                    |
| PAR-0091 | Dardanup Cemetary                              | Dardanup West | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 07/2021      | 1,657.23                    | 0%      | 2                    |
| PAR-0092 | Dardanup Cemetary                              | Dardanup West | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 07/2021      | 1,657.23                    | 0%      | 2                    |
| PAR-0001 | Berkeley Park                                  | Millbridge    | Playground      | Combination Playground Ur | Renewal                       | 1.00      | 15         | 07/2021      | 11,792.69                   | 0%      | 2                    |
| PAR-0002 | Berkeley Park                                  | Millbridge    | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 07/2021      | 1,631.83                    | 0%      | 2                    |
| PAR-0003 | Berkeley Park                                  | Millbridge    | Playground      | Spinner                   | Renewal                       | 1.00      | 15         | 07/2021      | 3,257.04                    | 0%      | 2                    |
| PAR-0493 | Sindhi Park                                    | Eaton         | Playground      | Swing                     | Renewal                       | 1.00      | 15         | 09/2021      | 1,490.51                    | 0%      | 2                    |
| PAR-0189 | Eustace Fowler Park                            | Dardanup      | Furniture       | Bike Rack                 | Renewal                       | 1.00      | 20         | 01/2022      | 915.28                      | 0%      | 2                    |
| PAR-0534 | Eaton Administration Office                    | Eaton         | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2022      | 1,657.23                    | 0%      | 2                    |
| PAR-0535 | Eaton Administration Office                    | Eaton         | Furniture       | Bike Rack                 | Renewal                       | 1.00      | 20         | 01/2022      | 915.28                      | 0%      | 2                    |
| PAR-0190 | Eustace Fowler Park                            | Dardanup      | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2022      | 1,657.23                    | 0%      | 2                    |
| PAR-0282 | Hunter Park                                    | Millbridge    | Furniture       | Drinking Fountain         | Renewal                       | 1.00      | 15         | 01/2022      | 2,136.40                    | 0%      | 2                    |
| PAR-0314 | Hunter Park                                    | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2022      | 3,812.39                    | 0%      | 2                    |
| PAR-0315 | Hunter Park                                    | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2022      | 3,812.39                    | 0%      | 2                    |
| PAR-0494 | Sindhi Park                                    | Eaton         | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2022      | 2,181.66                    | 0%      | 2                    |
| PAR-0495 | Sindhi Park                                    | Eaton         | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2022      | 2,181.66                    | 0%      | 2                    |
| PAR-0476 | Sindhi Park                                    | Eaton         | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2022      | 1,657.23                    | 0%      | 2                    |
| PAR-0477 | Sindhi Park                                    | Eaton         | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2022      | 1,657.23                    | 0%      | 2                    |
| Various  | Eaton Foreshore                                | Eaton         | Irrigation      | Pipe                      | Renewal                       | 22,900.00 | 30         | 01/2022      | 137,400.00                  | 0%      | 3                    |
| PAR-0392 | Lusitano Park                                  | Eaton         | Playground      | Combination Playground Ur | Renewal                       | 1.00      | 15         | 08/2022      | 11,792.69                   | 0%      | 3                    |
| PAR-0393 | Lusitano Park                                  | Eaton         | Playground      | Combination Playground Ur | Renewal                       | 1.00      | 15         | 08/2022      | 11,792.69                   | 0%      | 3                    |
| PAR-0394 | Lusitano Park                                  | Eaton         | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 08/2022      | 1,631.83                    | 0%      | 3                    |
| PAR-0395 | Lusitano Park                                  | Eaton         | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 08/2022      | 1,631.83                    | 0%      | 3                    |
| PAR-0397 | Lusitano Park                                  | Eaton         | Playground      | Swing                     | Renewal                       | 1.00      | 15         | 08/2022      | 1,490.51                    | 0%      | 3                    |
| PAR-0391 | Lusitano Park                                  | Eaton         | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 08/2022      | 1,657.23                    | 0%      | 3                    |
| PAR-0196 | Eustace Fowler Park                            | Dardanup      | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2023      | 4,875.62                    | 0%      | 3                    |
| PAR-0197 | Eustace Fowler Park                            | Dardanup      | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2023      | 4,875.62                    | 0%      | 3                    |
| PAR-0057 | Castlereagh Park                               | Millbridge    | Furniture       | BBQ                       | Renewal                       | 1.00      | 15         | 01/2023      | 8,827.13                    | 0%      | 3                    |
| PAR-0058 | Castlereagh Park                               | Millbridge    | Furniture       | Drinking Fountain         | Renewal                       | 1.00      | 15         | 01/2023      | 2,136.40                    | 0%      | 3                    |
| PAR-0065 | Castlereagh Park                               | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2023      | 3,812.39                    | 0%      | 3                    |
| PAR-0076 | Dardanup Administration Office                 | Dardanup      | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2023      | 4,875.62                    | 0%      | 3                    |
| PAR-0077 | Dardanup Administration Office                 | Dardanup      | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2023      | 4,875.62                    | 0%      | 3                    |
| PAR-0078 | Dardanup Administration Office                 | Dardanup      | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2023      | 4,875.62                    | 0%      | 3                    |
| PAR-0191 | Eustace Fowler Park                            | Dardanup      | Furniture       | Shelter                   | Renewal                       | 1.00      | 20         | 01/2023      | 8,037.71                    | 0%      | 3                    |
| PAR-0192 | Eustace Fowler Park                            | Dardanup      | Furniture       | Shelter                   | Renewal                       | 1.00      | 20         | 01/2023      | 8,037.71                    | 0%      | 3                    |
| PAR-0224 | Garry Engel Park                               | Millbridge    | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2023      | 1,657.23                    | 0%      | 3                    |
| PAR-0428 | Millars Creek                                  | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2023      | 2,181.66                    | 0%      | 3                    |
| PAR-0429 | Millars Creek                                  | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2023      | 2,181.66                    | 0%      | 3                    |
| PAR-0436 | Millbridge Stage 12                            | Millbridge    | Furniture       | BBQ                       | Renewal                       | 1.00      | 15         | 01/2023      | 8,827.13                    | 0%      | 3                    |
| PAR-0226 | Garry Engel Park                               | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2023      | 2,181.66                    | 0%      | 3                    |
| PAR-0009 | Cadell Park                                    | Millbridge    | Furniture       | BBQ                       | Renewal                       | 1.00      | 15         | 01/2024      | 8,827.13                    | 0%      | 4                    |
| PAR-0218 | Gardiner Street Reserve                        | Burekup       | Furniture       | Shelter                   | Renewal                       | 1.00      | 20         | 01/2024      | 8,037.71                    | 0%      | 4                    |
| PAR-0281 | Hunter Park                                    | Millbridge    | Furniture       | BBQ                       | Renewal                       | 1.00      | 15         | 01/2024      | 8,827.13                    | 0%      | 4                    |
| PAR-0545 | Cadell Park                                    | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2024      | 2,181.66                    | 0%      | 4                    |
| PAR-0180 | Eaton Hall                                     | Eaton         | Irrigation      | Bore                      | Renewal                       | 1.00      | 12         | 01/2024      | 5,520.40                    | 0%      | 4                    |
| PAR-0268 | Hale Reserve                                   | Eaton         | Playground      | Combination Playground Ur | Renewal                       | 1.00      | 15         | 01/2024      | 11,792.69                   | 0%      | 4                    |
| PAR-0383 | Lofthouse Park                                 | Eaton         | Playground      | Swing                     | Renewal                       | 1.00      | 15         | 01/2024      | 1,490.51                    | 0%      | 4                    |
| PAR-0406 | McCaughan Park                                 | Burekup       | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2024      | 4,875.62                    | 0%      | 4                    |
| PAR-0404 | McCaughan Park                                 | Burekup       | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2024      | 1,657.23                    | 0%      | 4                    |
| PAR-0407 | McCaughan Park                                 | Burekup       | Furniture       | Table Setting             | Renewal                       | 1.00      | 20         | 01/2024      | 4,875.62                    | 0%      | 4                    |
| PAR-0453 | Ord Park                                       | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2024      | 2,181.66                    | 0%      | 4                    |
| PAR-0491 | Sindhi Park                                    | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 01/2024      | 6,624.48                    | 0%      | 4                    |
| PAR-0492 | Sindhi Park                                    | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 01/2024      | 6,624.48                    | 0%      | 4                    |
| PAR-0515 | Watson Reserve                                 | Eaton         | Furniture       | Gazebo                    | Renewal                       | 1.00      | 20         | 01/2024      | 8,037.71                    | 0%      | 4                    |
| PAR-0521 | Wells Recreation Reserve                       | Dardanup      | Furniture       | Bench                     | Renewal                       | 1.00      | 20         | 01/2024      | 1,767.63                    | 0%      | 4                    |
| PAR-0522 | Wells Recreation Reserve                       | Dardanup      | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2024      | 1,657.23                    | 0%      | 4                    |
| PAR-0523 | Wells Recreation Reserve                       | Dardanup      | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2024      | 1,657.23                    | 0%      | 4                    |
| PAR-0524 | Wells Recreation Reserve                       | Dardanup      | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2024      | 1,657.23                    | 0%      | 4                    |
| PAR-0525 | Wells Recreation Reserve                       | Dardanup      | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2024      | 1,657.23                    | 0%      | 4                    |
| PAR-0011 | Cadell Park                                    | Millbridge    | Furniture       | Seat                      | Renewal                       | 1.00      | 20         | 01/2024      | 1,657.23                    | 0%      | 4                    |
| PAR-0269 | Hale Reserve                                   | Eaton         | Playground      | Rocker                    | Renewal                       | 1.00      | 15         | 01/2024      | 1,631.83                    | 0%      | 4                    |
| PAR-0376 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0377 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0378 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0379 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0380 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0381 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0382 | Lofthouse Park                                 | Eaton         | Playground      | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2024      | 6,624.48                    | 0%      | 5                    |
| PAR-0438 | Millbridge Stage 12                            | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 08/2024      | 3,812.39                    | 0%      | 5                    |
| PAR-0503 | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Furniture       | BBQ                       | Renewal                       | 1.00      | 15         | 08/2024      | 8,827.13                    | 0%      | 5                    |
| PAR-0504 | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Furniture       | Drinking Fountain         | Renewal                       | 1.00      | 15         | 08/2024      | 2,136.40                    | 0%      | 5                    |
| PAR-0508 | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Playground      | Climber                   | Renewal                       | 1.00      | 15         | 08/2024      | 14,121.19                   | 0%      | 5                    |
| PAR-0509 | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Rubbish Bin     | Enclosure                 | Renewal                       | 1.00      | 15         | 08/2024      | 3,812.39                    | 0%      | 5                    |

PARKS AND RESERVES

Program Year:  
Start Date:  
Finish Date:

**10 YEAR PROGRAM - RENEWALS**

| Asset ID | Park Name                   | Community  | Asset Type       | Asset Sub Type            | Renewal / Upgrade / Expansion | Quantity  | Asset Life | Renewal Date | Renewal Cost (Current Year) | Funding | Renewal Program Year |
|----------|-----------------------------|------------|------------------|---------------------------|-------------------------------|-----------|------------|--------------|-----------------------------|---------|----------------------|
| PAR-0014 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 27.94     | 20         | 01/2025      | 771.20                      | 0%      | 5                    |
| PAR-0015 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 10.74     | 20         | 01/2025      | 296.45                      | 0%      | 5                    |
| PAR-0016 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 10.45     | 20         | 01/2025      | 288.44                      | 0%      | 5                    |
| PAR-0017 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 15.30     | 20         | 01/2025      | 422.31                      | 0%      | 5                    |
| PAR-0018 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 17.00     | 20         | 01/2025      | 469.23                      | 0%      | 5                    |
| PAR-0020 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 63.06     | 20         | 01/2025      | 1,740.58                    | 0%      | 5                    |
| PAR-0021 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 21.82     | 20         | 01/2025      | 602.28                      | 0%      | 5                    |
| PAR-0022 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 32.34     | 20         | 01/2025      | 892.65                      | 0%      | 5                    |
| PAR-0029 | Carramar Park               | Dardanup   | Furniture        | BBQ                       | Renewal                       | 1.00      | 15         | 01/2025      | 4,592.98                    | 0%      | 5                    |
| PAR-0054 | Carramar Park               | Dardanup   | Sports Equipment | Basketball                | Renewal                       | 1.00      | 15         | 01/2025      | 2,656.42                    | 0%      | 5                    |
| PAR-0385 | Lofthouse Park              | Eaton      | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2025      | 2,181.66                    | 0%      | 5                    |
| PAR-0386 | Lofthouse Park              | Eaton      | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2025      | 2,181.66                    | 0%      | 5                    |
| PAR-0387 | Lofthouse Park              | Eaton      | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2025      | 2,181.66                    | 0%      | 5                    |
| PAR-0417 | Millars Creek               | Millbridge | Furniture        | BBQ                       | Renewal                       | 1.00      | 15         | 01/2025      | 8,827.13                    | 0%      | 5                    |
| PAR-0418 | Millars Creek               | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0419 | Millars Creek               | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0420 | Millars Creek               | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0421 | Millars Creek               | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0543 | Millars Creek               | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0544 | Millars Creek               | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0444 | Ord Park                    | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0445 | Ord Park                    | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2025      | 1,657.23                    | 0%      | 5                    |
| PAR-0448 | Ord Park                    | Millbridge | Garden           | Kerbing                   | Renewal                       | 96.64     | 20         | 01/2025      | 2,667.46                    | 0%      | 5                    |
| PAR-0449 | Ord Park                    | Millbridge | Garden           | Kerbing                   | Renewal                       | 22.58     | 20         | 01/2025      | 623.25                      | 0%      | 5                    |
| PAR-0450 | Ord Park                    | Millbridge | Garden           | Kerbing                   | Renewal                       | 69.55     | 20         | 01/2025      | 1,919.72                    | 0%      | 5                    |
| PAR-0451 | Ord Park                    | Millbridge | Garden           | Kerbing                   | Renewal                       | 18.05     | 20         | 01/2025      | 498.22                      | 0%      | 5                    |
| Various  | Glen-Huon Oval              | Eaton      | Irrigation       | Pipe                      | Renewal                       | 35,000.00 | 30         | 01/2025      | 210,000.00                  | 0%      | 6                    |
| PAR-0030 | Carramar Park               | Dardanup   | Furniture        | Bench                     | Renewal                       | 1.00      | 20         | 07/2025      | 1,767.63                    | 0%      | 6                    |
| PAR-0031 | Carramar Park               | Dardanup   | Furniture        | Bench                     | Renewal                       | 1.00      | 20         | 07/2025      | 1,767.63                    | 0%      | 6                    |
| PAR-0032 | Carramar Park               | Dardanup   | Furniture        | Bench                     | Renewal                       | 1.00      | 20         | 07/2025      | 1,767.63                    | 0%      | 6                    |
| PAR-0033 | Carramar Park               | Dardanup   | Furniture        | Bench                     | Renewal                       | 1.00      | 20         | 07/2025      | 1,767.63                    | 0%      | 6                    |
| PAR-0035 | Carramar Park               | Dardanup   | Furniture        | Gazebo                    | Renewal                       | 1.00      | 20         | 07/2025      | 8,037.71                    | 0%      | 6                    |
| PAR-0036 | Carramar Park               | Dardanup   | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 07/2025      | 4,875.62                    | 0%      | 6                    |
| PAR-0037 | Carramar Park               | Dardanup   | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 07/2025      | 4,875.62                    | 0%      | 6                    |
| PAR-0040 | Carramar Park               | Dardanup   | Playground       | Combination Playground Ur | Renewal                       | 1.00      | 15         | 07/2025      | 34,393.22                   | 0%      | 6                    |
| PAR-0041 | Carramar Park               | Dardanup   | Playground       | Rocker                    | Renewal                       | 1.00      | 15         | 07/2025      | 1,631.83                    | 0%      | 6                    |
| PAR-0042 | Carramar Park               | Dardanup   | Playground       | Rocker                    | Renewal                       | 1.00      | 15         | 07/2025      | 1,631.83                    | 0%      | 6                    |
| PAR-0043 | Carramar Park               | Dardanup   | Playground       | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2025      | 6,624.48                    | 0%      | 6                    |
| PAR-0044 | Carramar Park               | Dardanup   | Playground       | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2025      | 6,624.48                    | 0%      | 6                    |
| PAR-0045 | Carramar Park               | Dardanup   | Playground       | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2025      | 6,624.48                    | 0%      | 6                    |
| PAR-0046 | Carramar Park               | Dardanup   | Playground       | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2025      | 6,624.48                    | 0%      | 6                    |
| PAR-0047 | Carramar Park               | Dardanup   | Playground       | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2025      | 6,624.48                    | 0%      | 6                    |
| PAR-0048 | Carramar Park               | Dardanup   | Playground       | Shade Sail                | Renewal                       | 1.00      | 12         | 07/2025      | 6,624.48                    | 0%      | 6                    |
| PAR-0050 | Carramar Park               | Dardanup   | Playground       | Swing                     | Renewal                       | 1.00      | 15         | 07/2025      | 1,902.33                    | 0%      | 6                    |
| PAR-0039 | Carramar Park               | Dardanup   | Playground       | Combination Playground Ur | Renewal                       | 1.00      | 15         | 07/2025      | 11,792.69                   | 0%      | 6                    |
| PAR-0049 | Carramar Park               | Dardanup   | Playground       | Swing                     | Renewal                       | 1.00      | 15         | 07/2025      | 4,088.41                    | 0%      | 6                    |
| 24       | Eaton Oval                  | Eaton      | Sports Equipment | Cricket                   | Renewal                       | 1.00      | 25         | 07/2025      | 138.01                      | 0%      | 6                    |
| PAR-0216 | Gardiner Street Reserve     | Burekup    | Furniture        | Bench                     | Renewal                       | 1.00      | 20         | 01/2026      | 1,429.78                    | 0%      | 6                    |
| PAR-0217 | Gardiner Street Reserve     | Burekup    | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2026      | 1,657.23                    | 0%      | 6                    |
| PAR-0219 | Gardiner Street Reserve     | Burekup    | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 01/2026      | 1,611.96                    | 0%      | 6                    |
| PAR-0423 | Millars Creek               | Millbridge | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2026      | 3,812.39                    | 0%      | 6                    |
| PAR-0424 | Millars Creek               | Millbridge | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2026      | 3,812.39                    | 0%      | 6                    |
| PAR-0425 | Millars Creek               | Millbridge | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2026      | 3,812.39                    | 0%      | 6                    |
| PAR-0427 | Millars Creek               | Millbridge | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2026      | 3,812.39                    | 0%      | 6                    |
| PAR-0452 | Ord Park                    | Millbridge | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 01/2026      | 3,812.39                    | 0%      | 6                    |
| PAR-0319 | Illawarra Park              | Eaton      | Furniture        | BBQ                       | Renewal                       | 1.00      | 15         | 07/2026      | 8,827.13                    | 0%      | 7                    |
| PAR-0320 | Illawarra Park              | Eaton      | Furniture        | Drinking Fountain         | Renewal                       | 1.00      | 15         | 07/2026      | 2,136.40                    | 0%      | 7                    |
| PAR-0321 | Illawarra Park              | Eaton      | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 07/2026      | 1,657.23                    | 0%      | 7                    |
| PAR-0322 | Illawarra Park              | Eaton      | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 07/2026      | 4,875.62                    | 0%      | 7                    |
| PAR-0323 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 22.90     | 20         | 07/2026      | 632.09                      | 0%      | 7                    |
| PAR-0324 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 51.36     | 20         | 07/2026      | 1,417.64                    | 0%      | 7                    |
| PAR-0325 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 9.94      | 20         | 07/2026      | 274.36                      | 0%      | 7                    |
| PAR-0326 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 23.43     | 20         | 07/2026      | 646.72                      | 0%      | 7                    |
| PAR-0327 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 15.44     | 20         | 07/2026      | 426.18                      | 0%      | 7                    |
| PAR-0328 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 17.20     | 20         | 07/2026      | 474.75                      | 0%      | 7                    |
| PAR-0329 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 17.08     | 20         | 07/2026      | 471.44                      | 0%      | 7                    |
| PAR-0330 | Illawarra Park              | Eaton      | Garden           | Kerbing                   | Renewal                       | 10.82     | 20         | 07/2026      | 298.65                      | 0%      | 7                    |
| PAR-0331 | Illawarra Park              | Eaton      | Rubbish Bin      | Enclosure                 | Renewal                       | 1.00      | 15         | 07/2026      | 3,812.39                    | 0%      | 7                    |
| PAR-0194 | Eustace Fowler Park         | Dardanup   | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 01/2027      | 1,611.96                    | 0%      | 7                    |
| PAR-0195 | Eustace Fowler Park         | Dardanup   | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 01/2027      | 1,611.96                    | 0%      | 7                    |
| PAR-0019 | Cadell Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 30.79     | 20         | 01/2027      | 849.87                      | 0%      | 7                    |
| PAR-0099 | Don Hewison Centre          | Dardanup   | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2027      | 1,657.23                    | 0%      | 7                    |
| PAR-0100 | Don Hewison Centre          | Dardanup   | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2027      | 1,657.23                    | 0%      | 7                    |
| PAR-0119 | Eaton Administration Office | Eaton      | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 01/2027      | 1,611.96                    | 0%      | 7                    |
| PAR-0118 | Eaton Administration Office | Eaton      | Furniture        | Shelter                   | Renewal                       | 1.00      | 20         | 01/2027      | 8,037.71                    | 0%      | 7                    |
| PAR-0212 | Finch Way                   | Eaton      | Garden           | Kerbing                   | Renewal                       | 8.03      | 20         | 01/2027      | 221.64                      | 0%      | 7                    |
| PAR-0213 | Finch Way                   | Eaton      | Garden           | Kerbing                   | Renewal                       | 69.24     | 20         | 01/2027      | 1,911.16                    | 0%      | 7                    |
| PAR-0214 | Finch Way                   | Eaton      | Garden           | Kerbing                   | Renewal                       | 75.98     | 20         | 01/2027      | 2,097.20                    | 0%      | 7                    |
| PAR-0283 | Hunter Park                 | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2027      | 1,657.23                    | 0%      | 7                    |
| PAR-0284 | Hunter Park                 | Millbridge | Furniture        | Seat                      | Renewal                       | 1.00      | 20         | 01/2027      | 1,657.23                    | 0%      | 7                    |
| PAR-0285 | Hunter Park                 | Millbridge | Furniture        | Shelter                   | Renewal                       | 1.00      | 20         | 01/2027      | 8,037.71                    | 0%      | 7                    |
| PAR-0286 | Hunter Park                 | Millbridge | Furniture        | Shelter                   | Renewal                       | 1.00      | 20         | 01/2027      | 8,037.71                    | 0%      | 7                    |
| PAR-0287 | Hunter Park                 | Millbridge | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 01/2027      | 4,875.62                    | 0%      | 7                    |
| PAR-0288 | Hunter Park                 | Millbridge | Furniture        | Table Setting             | Renewal                       | 1.00      | 20         | 01/2027      | 4,875.62                    | 0%      | 7                    |
| PAR-0290 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 39.73     | 20         | 01/2027      | 1,096.63                    | 0%      | 7                    |
| PAR-0291 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 81.77     | 20         | 01/2027      | 2,257.02                    | 0%      | 7                    |
| PAR-0292 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 130.46    | 20         | 01/2027      | 3,600.96                    | 0%      | 7                    |
| PAR-0293 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 82.91     | 20         | 01/2027      | 2,288.48                    | 0%      | 7                    |
| PAR-0294 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 88.17     | 20         | 01/2027      | 2,433.67                    | 0%      | 7                    |
| PAR-0295 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 23.16     | 20         | 01/2027      | 639.26                      | 0%      | 7                    |
| PAR-0296 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 10.61     | 20         | 01/2027      | 292.86                      | 0%      | 7                    |
| PAR-0297 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 7.09      | 20         | 01/2027      | 195.70                      | 0%      | 7                    |
| PAR-0298 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 27.71     | 20         | 01/2027      | 764.85                      | 0%      | 7                    |
| PAR-0299 | Hunter Park                 | Millbridge | Garden           | Kerbing                   | Renewal                       | 4.12      | 20         | 01/2027      | 113.72                      | 0%      | 7                    |



PARKS AND RESERVES

Program Year:  
Start Date:  
Finish Date:

**10 YEAR PROGRAM - RENEWALS**

| Asset ID         | Park Name                                      | Community     | Asset Type       | Asset Sub Type    | Renewal / Upgrade / Expansion | Quantity      | Asset Life | Renewal Date | Renewal Cost (Current Year) | Funding | Renewal Program Year |
|------------------|------------------------------------------------|---------------|------------------|-------------------|-------------------------------|---------------|------------|--------------|-----------------------------|---------|----------------------|
| PAR-0300         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 5.00          | 20         | 01/2027      | 138.01                      | 0%      | 7                    |
| PAR-0301         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 4.80          | 20         | 01/2027      | 132.49                      | 0%      | 7                    |
| PAR-0302         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 40.51         | 20         | 01/2027      | 1,118.16                    | 0%      | 7                    |
| PAR-0303         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 41.44         | 20         | 01/2027      | 1,143.83                    | 0%      | 7                    |
| PAR-0304         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 7.44          | 20         | 01/2027      | 205.36                      | 0%      | 7                    |
| PAR-0305         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 27.79         | 20         | 01/2027      | 767.06                      | 0%      | 7                    |
| PAR-0306         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 27.29         | 20         | 01/2027      | 753.26                      | 0%      | 7                    |
| PAR-0307         | Hunter Park                                    | Millbridge    | Garden           | Kerbing           | Renewal                       | 6.86          | 20         | 01/2027      | 189.35                      | 0%      | 7                    |
| PAR-0350         | Lofthouse Park                                 | Eaton         | Furniture        | BBQ               | Renewal                       | 1.00          | 15         | 01/2027      | 8,827.13                    | 0%      | 7                    |
| PAR-0389         | Lofthouse Park                                 | Eaton         | Sports Equipment | Basketball        | Renewal                       | 1.00          | 15         | 01/2027      | 2,656.42                    | 0%      | 7                    |
| PAR-0488         | Sindhi Park                                    | Eaton         | Playground       | Digger            | Renewal                       | 1.00          | 15         | 01/2027      | 1,711.33                    | 0%      | 7                    |
| PAR-0489         | Sindhi Park                                    | Eaton         | Playground       | Carousel          | Renewal                       | 1.00          | 15         | 01/2027      | 5,244.38                    | 0%      | 7                    |
| PAR-0490         | Sindhi Park                                    | Eaton         | Playground       | Climber           | Renewal                       | 1.00          | 15         | 01/2027      | 14,121.19                   | 0%      | 7                    |
| PAR-0526         | Wells Recreation Reserve                       | Dardanup      | Furniture        | Shelter           | Renewal                       | 1.00          | 20         | 01/2027      | 8,037.71                    | 0%      | 7                    |
| PAR-0527         | Wells Recreation Reserve                       | Dardanup      | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2027      | 1,611.96                    | 0%      | 7                    |
| PAR-0034         | Carramar Park                                  | Dardanup      | Furniture        | Bike Rack         | Renewal                       | 1.00          | 20         | 07/2027      | 1,147.14                    | 0%      | 8                    |
| PAR-0200         | Eustace Fowler Park                            | Dardanup      | Rubbish Bin      | Stand             | Renewal                       | 1.00          | 15         | 07/2027      | 331.22                      | 0%      | 8                    |
| PAR-0396         | Lusitano Park                                  | Eaton         | Playground       | Shade Sail        | Renewal                       | 1.00          | 12         | 11/2027      | 6,624.48                    | 0%      | 8                    |
| PAR-0059         | Castlereagh Park                               | Millbridge    | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2028      | 1,657.23                    | 0%      | 8                    |
| PAR-0060         | Castlereagh Park                               | Millbridge    | Furniture        | Shelter           | Renewal                       | 1.00          | 20         | 01/2028      | 8,037.71                    | 0%      | 8                    |
| PAR-0061         | Castlereagh Park                               | Millbridge    | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2028      | 4,875.62                    | 0%      | 8                    |
| PAR-0063         | Castlereagh Park                               | Millbridge    | Garden           | Kerbing           | Renewal                       | 89.94         | 20         | 01/2028      | 2,482.53                    | 0%      | 8                    |
| PAR-0064         | Castlereagh Park                               | Millbridge    | Garden           | Kerbing           | Renewal                       | 84.01         | 20         | 01/2028      | 2,318.85                    | 0%      | 8                    |
| PAR-0085         | Dardanup Cemetery                              | Dardanup West | Furniture        | Drinking Fountain | Renewal                       | 1.00          | 15         | 01/2028      | 2,136.40                    | 0%      | 8                    |
| PAR-0266         | Hale Reserve                                   | Eaton         | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2028      | 1,657.23                    | 0%      | 8                    |
| PAR-0276         | Hatfield Way - Millbridge Park - Stage 11      | Millbridge    | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2028      | 1,657.23                    | 0%      | 8                    |
| PAR-0277         | Hatfield Way - Millbridge Park - Stage 11      | Millbridge    | Garden           | Kerbing           | Renewal                       | 151.99        | 20         | 01/2028      | 4,195.23                    | 0%      | 8                    |
| PAR-0403         | McCaughan Park                                 | Burekup       | Furniture        | Cleaning Sink     | Renewal                       | 1.00          | 20         | 01/2028      | 2,097.75                    | 0%      | 8                    |
| PAR-0405         | McCaughan Park                                 | Burekup       | Furniture        | Shelter           | Renewal                       | 1.00          | 20         | 01/2028      | 8,037.71                    | 0%      | 8                    |
| PAR-0437         | Millbridge Stage 12                            | Millbridge    | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2028      | 1,611.96                    | 0%      | 8                    |
| PAR-0481         | Sindhi Park                                    | Eaton         | Garden           | Kerbing           | Renewal                       | 22.13         | 20         | 01/2028      | 610.83                      | 0%      | 8                    |
| PAR-0482         | Sindhi Park                                    | Eaton         | Garden           | Kerbing           | Renewal                       | 106.77        | 20         | 01/2028      | 2,947.07                    | 0%      | 8                    |
| PAR-0483         | Sindhi Park                                    | Eaton         | Garden           | Kerbing           | Renewal                       | 21.34         | 20         | 01/2028      | 589.03                      | 0%      | 8                    |
| PAR-0484         | Sindhi Park                                    | Eaton         | Garden           | Kerbing           | Renewal                       | 35.25         | 20         | 01/2028      | 972.97                      | 0%      | 8                    |
| PAR-0485         | Sindhi Park                                    | Eaton         | Garden           | Kerbing           | Renewal                       | 19.17         | 20         | 01/2028      | 529.13                      | 0%      | 8                    |
| PAR-0486         | Sindhi Park                                    | Eaton         | Garden           | Kerbing           | Renewal                       | 75.49         | 20         | 01/2028      | 2,083.68                    | 0%      | 8                    |
| PAR-0499         | Sykes Avenue Reserve                           | Burekup       | Garden           | Kerbing           | Renewal                       | 119.19        | 20         | 01/2028      | 3,289.88                    | 0%      | 8                    |
| PAR-0505         | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2028      | 1,657.23                    | 0%      | 8                    |
| PAR-0506         | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2028      | 1,657.23                    | 0%      | 8                    |
| PAR-0507         | Torrens Loop Park - Millbridge Park - Stage 11 | Millbridge    | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2028      | 4,875.62                    | 0%      | 8                    |
| PAR-0012         | Cadell Park                                    | Millbridge    | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2029      | 4,875.62                    | 0%      | 9                    |
| PAR-0111         | Duck Pond Park                                 | Eaton         | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2030      | 1,657.23                    | 0%      | 10                   |
| PAR-0201         | Eustace Fowler Park                            | Dardanup      | Rubbish Bin      | Stand             | Renewal                       | 1.00          | 15         | 01/2030      | 331.22                      | 0%      | 10                   |
| PAR-0202         | Eustace Fowler Park                            | Dardanup      | Rubbish Bin      | Stand             | Renewal                       | 1.00          | 15         | 01/2030      | 331.22                      | 0%      | 10                   |
| PAR-0203         | Eustace Fowler Park                            | Dardanup      | Rubbish Bin      | Stand             | Renewal                       | 1.00          | 15         | 01/2030      | 331.22                      | 0%      | 10                   |
| PAR-0238         | Glenhoun Oval                                  | Eaton         | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2030      | 1,657.23                    | 0%      | 10                   |
| PAR-0237         | Glenhoun Oval                                  | Eaton         | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2030      | 1,657.23                    | 0%      | 10                   |
| PAR-0260         | Gromark Park                                   | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| PAR-0259         | Gromark Park                                   | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| PAR-0261         | Gromark Park                                   | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| PAR-0262         | Gromark Park                                   | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| PAR-0354         | Lofthouse Park                                 | Eaton         | Furniture        | Shelter           | Renewal                       | 1.00          | 20         | 01/2030      | 8,037.71                    | 0%      | 10                   |
| PAR-0351         | Lofthouse Park                                 | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| PAR-0356         | Lofthouse Park                                 | Eaton         | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2030      | 4,875.62                    | 0%      | 10                   |
| PAR-0353         | Lofthouse Park                                 | Eaton         | Furniture        | Seat              | Renewal                       | 1.00          | 20         | 01/2030      | 1,657.23                    | 0%      | 10                   |
| PAR-0357         | Lofthouse Park                                 | Eaton         | Furniture        | Table Setting     | Renewal                       | 1.00          | 20         | 01/2030      | 4,875.62                    | 0%      | 10                   |
| PAR-0355         | Lofthouse Park                                 | Eaton         | Furniture        | Shelter           | Renewal                       | 1.00          | 20         | 01/2030      | 8,037.71                    | 0%      | 10                   |
| PAR-0352         | Lofthouse Park                                 | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| PAR-0458         | Pratt Road Reserve                             | Eaton         | Furniture        | Bench             | Renewal                       | 1.00          | 20         | 01/2030      | 1,767.63                    | 0%      | 10                   |
| 26               | Hazelgrove Reserve                             | Millbridge    | Rubbish Bin      | Enclosure         | Renewal                       | 1.00          | 15         | 03/2030      | 3,812.39                    | 0%      | 10                   |
| PAR-0312         | Hunter Park                                    | Millbridge    | Playground       | Spinner           | Renewal                       | 1.00          | 15         | 03/2030      | 3,257.04                    | 0%      | 10                   |
| PAR-0310         | Hunter Park                                    | Millbridge    | Playground       | Rocker            | Renewal                       | 1.00          | 15         | 03/2030      | 1,631.83                    | 0%      | 10                   |
| PAR-0309         | Hunter Park                                    | Millbridge    | Playground       | Climber           | Renewal                       | 1.00          | 15         | 03/2030      | 14,121.19                   | 0%      | 10                   |
| PAR-0311         | Hunter Park                                    | Millbridge    | Playground       | Rocker            | Renewal                       | 1.00          | 15         | 03/2030      | 1,631.83                    | 0%      | 10                   |
| PAR-0308         | Hunter Park                                    | Millbridge    | Playground       | Climber           | Renewal                       | 1.00          | 15         | 03/2030      | 14,121.19                   | 0%      | 10                   |
| PAR-0313         | Hunter Park                                    | Millbridge    | Playground       | Swing             | Renewal                       | 1.00          | 15         | 03/2030      | 1,821.73                    | 0%      | 10                   |
| 25               | Hazelgrove Reserve                             | Millbridge    | Furniture        | BBQ               | Renewal                       | 1.00          | 15         | 03/2030      | 4,592.98                    | 0%      | 10                   |
| 32               | Hazelgrove Reserve                             | Millbridge    | Furniture        | Drinking Fountain | Renewal                       | 1.00          | 15         | 03/2030      | 2,136.40                    | 0%      | 10                   |
| <b>Subtotals</b> | <b>SUBTOTALS</b>                               |               |                  |                   |                               | <b>67,744</b> |            |              | <b>1,318,708</b>            |         |                      |

**10 YEAR PROGRAM - EXPANSION & UPGRADE**

Cost Index 2.00%

| Park Name                                         | Community       | Upgrade / Expansion | Asset Type / Activity                               | Notes                                           | Current Cost<br>1/07/2020 | Funding (%) | Funding Source                                               | Year |
|---------------------------------------------------|-----------------|---------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|-------------|--------------------------------------------------------------|------|
| Burekup Oval Playground                           | Burekup         | Expansion           | Shade Sails                                         | Playground                                      | 28,448                    | 50.0%       | Investigate Department of Education                          | 1    |
| Eaton Foreshore                                   | Eaton           | Expansion           | Stage 4 - Pratt Road Upgrade                        |                                                 | 0                         | 0.0%        | Included in RAMP 10 Year Program                             | 1    |
| Peninsula Lakes Park                              | Eaton           | Expansion           | Stage 2 - Softfall rubber and play equipment        |                                                 | 61,200                    | 100.0%      | Cash in Lieu of POS plus interest                            | 1    |
| Watson Reserve                                    | Eaton           | Upgrade             | Filtration System - pending Watson Master Plan      |                                                 | 86,780                    | 0.0%        |                                                              | 1    |
| Millars Creek                                     | Millbridge      | Upgrade             | Lighting upgrade                                    | Check final cost with MO                        | 107,161                   | 0.0%        |                                                              | 1    |
| Eaton Drive - Blue Wren Drive Roundabout          | Eaton           | Expansion           | Entry statement & landscaping                       | Landscaping enhancement associated with road pl | 50,000                    | 0.0%        |                                                              | 1    |
| Civic Precinct                                    | Dardanup        | Expansion           | Landscaping of Civic Precinct                       | Former depot site, expand Carramar Park         | 122,400                   | 0.0%        |                                                              | 2    |
| Watson Reserve                                    | Eaton           | Upgrade             | Park Sign and bench - pending Watson Master Plan    |                                                 | 8,357                     | 0.0%        |                                                              | 2    |
| Unknown                                           | Unknown         | Expansion           | Dog exercise area                                   | Location and funding to be announced            | 100,000                   | 0.0%        | TBA                                                          | 2    |
| Collie River Foreshore - Millbridge/Southbank ROS | Millbridge      | Expansion           | Establish New POS                                   |                                                 | 470,000                   | 100.0%      | Seek to use surplus JTPS, otherwise to be sourced            | 2    |
| East Millbridge Public Open Space - Stage 1       | Millbridge      | Expansion           | Irrigated turf                                      |                                                 | 68,544                    | 0.0%        |                                                              | 2    |
| Eaton Foreshore                                   | Eaton           | Upgrade             | Bore                                                | Yarragadee Aquifer                              | 600,000                   | 100.0%      |                                                              | 2    |
| Eaton Foreshore                                   | Eaton           | Upgrade             | Irrigation Upgrade                                  |                                                 | 140,000                   | 96.0%       | Includes \$137K Eaton Oval redev. surplus                    | 2    |
| Dardanup Community Centre                         | Dardanup        | Upgrade             | Upgrade playground equipment                        | Future need of upgrade to be confirmed.         | 31,518                    | 30.0%       | To be sourced                                                | 3    |
| Eaton Town Centre                                 | Eaton           | Upgrade             | Landscaping & Hands Creek                           |                                                 | 230,161                   | 50.0%       | \$20,000 in C/Fwd, Developer Contribution / Timed with EFACP | 3    |
| Recreation Centre                                 | Eaton           | Upgrade             | Planting                                            |                                                 | 11,852                    | 0.0%        |                                                              | 3    |
| Collie River Foreshore - Parkridge ROS            | Eaton           | Expansion           | Establish New POS                                   |                                                 | 470,000                   | 100.0%      | Seek to use surplus JTPS, otherwise to be sourced            | 4    |
| Peninsula Lakes Park                              | Eaton           | Expansion           | Stage 3 - Hard landscaping and amenities            |                                                 | 76,500                    | 0.0%        |                                                              | 4    |
| Glen Huon Oval                                    | Eaton           | Expansion           | Filtration System                                   | Included storage tanks                          | 300,000                   | 0.0%        |                                                              | 5    |
| Shier Reserve                                     | Burekup         | Upgrade             | Planting - pending BCFP                             |                                                 | 11,852                    | 0.0%        |                                                              | 5    |
| Gnomesville                                       | Wellington Mill | Upgrade             | Upgrade as per Master Plan                          | Funding percentage and source - timing?         | 306,000                   | 50.0%       | Investigate Tourism WA                                       | 6    |
| Cadell Park                                       | Millbridge      | Upgrade             | Shade Sails                                         |                                                 | 37,931                    | 90.0%       | Ballarat Court, grant funding?                               | 7    |
| Eaton Foreshore                                   | Eaton           | Upgrade             | Stage 3 - Landscaping, lighting, reticulated power. | Unsure of cost reduction.                       | 821,315                   | 50.0%       | Lot 189 Hamilton Road                                        | 7    |
| Gardiner Reserve                                  | Burekup         | Expansion           | Expansion - pending BCFP                            |                                                 | 140,519                   | 50.0%       | Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?      | 7    |
| Duck Pond                                         | Eaton           | Upgrade             | Park Sign & Park Bench                              |                                                 | 11,558                    | 0.0%        | SAR                                                          | 8    |
| Eaton Drive Islands & Verges                      | Eaton           | Upgrade             | Median strip upgrade                                | Hamilton Rd to Millbridge Blvd                  | 490,000                   | 10.0%       | \$51,000 in C/Fwd                                            | 8    |
| Watson Reserve                                    | Eaton           | Upgrade             | Landscape upgrade - pending Watson Master Plan      | Is this timing appropriate                      | 105,060                   | 42.0%       | Lot 101 Pratt Road (2 contributions)                         | 8    |
| Wells Recreation Park                             | Dardanup        | Expansion           | BMX Pump Track or other active recreation           |                                                 | 75,000                    | 50.0%       | LotteryWest                                                  | 8    |
| Don Hewison Centre                                | Dardanup        | Upgrade             | Kerbing & Picnic Setting                            | Future need of upgrade to be confirmed.         | 4,148                     | 0.0%        |                                                              | 9    |
| East Millbridge Public Open Space - Stage 2       | Millbridge      | Expansion           | Establish New POS                                   |                                                 | 884,552                   | 67.0%       | To be sourced                                                | 9    |
| Eaton Foreshore                                   | Eaton           | Upgrade             | Stage 5 - Hard landscaping and Infrastructure       |                                                 | 1,371,500                 | 60.0%       | To be sourced                                                | 10   |
| <b>SUBTOTALS</b>                                  |                 |                     |                                                     |                                                 | <b>7,222,355</b>          |             |                                                              |      |

# PARKS AND RESERVES

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Program Year: | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
| Start Date:   | 1/07/2020  | 01/07/2021 | 01/07/2022 | 01/07/2023 | 01/07/2024 | 01/07/2025 | 01/07/2026 | 01/07/2027 | 01/07/2028 | 01/07/2029 |
| Finish Date:  | 30/06/2021 | 30/06/2022 | 30/06/2023 | 30/06/2024 | 30/06/2025 | 30/06/2026 | 30/06/2027 | 30/06/2028 | 30/06/2029 | 30/06/2030 |

| Renewal<br>Program Year | EXPENDITURE BY YEAR |             |             |             |             |             |             |             |             |             |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                         | 2020 - 2021         | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
| 1                       | 9,270               | 9,548       | 9,835       | 10,130      | 10,433      | 10,746      | 11,069      | 11,401      | 11,743      | 12,095      |
| 1                       | 34,393              |             |             |             |             |             |             |             |             |             |
| 1                       | 19,172              |             |             |             |             |             |             |             |             |             |
| 1                       | 1,711               |             |             |             |             |             |             |             |             |             |
| 1                       | 7,949               |             |             |             |             |             |             |             |             |             |
| 1                       | 5,244               |             |             |             |             |             |             |             |             |             |
| 1                       | 2,087               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,632               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,632               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 1,372               |             |             |             |             |             |             |             |             |             |
| 1                       | 2,136               |             |             |             |             |             |             |             |             |             |
| 1                       | 45,000              |             |             |             |             |             |             |             |             |             |
| 1                       | 11,793              |             |             |             |             |             |             |             |             |             |
| 1                       | 3,812               |             |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 12,029      |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,664       |             |             |             |             |             |             |             |             |
| 2                       |                     | 3,322       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,520       |             |             |             |             |             |             |             |             |
| 2                       |                     | 934         |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 934         |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 2,179       |             |             |             |             |             |             |             |             |
| 2                       |                     | 3,889       |             |             |             |             |             |             |             |             |
| 2                       |                     | 3,889       |             |             |             |             |             |             |             |             |
| 2                       |                     | 2,225       |             |             |             |             |             |             |             |             |
| 2                       |                     | 2,225       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 2                       |                     | 1,690       |             |             |             |             |             |             |             |             |
| 3                       |                     | 140,148     |             |             |             |             |             |             |             |             |
| 3                       |                     |             | 12,269      |             |             |             |             |             |             |             |
| 3                       |                     |             | 12,269      |             |             |             |             |             |             |             |
| 3                       |                     |             | 1,698       |             |             |             |             |             |             |             |
| 3                       |                     |             | 1,698       |             |             |             |             |             |             |             |
| 3                       |                     |             | 1,551       |             |             |             |             |             |             |             |
| 3                       |                     |             | 1,724       |             |             |             |             |             |             |             |
| 3                       |                     |             | 5,073       |             |             |             |             |             |             |             |
| 3                       |                     |             | 5,073       |             |             |             |             |             |             |             |
| 3                       |                     |             | 9,184       |             |             |             |             |             |             |             |
| 3                       |                     |             | 2,223       |             |             |             |             |             |             |             |
| 3                       |                     |             | 3,966       |             |             |             |             |             |             |             |
| 3                       |                     |             | 5,073       |             |             |             |             |             |             |             |
| 3                       |                     |             | 5,073       |             |             |             |             |             |             |             |
| 3                       |                     |             | 5,073       |             |             |             |             |             |             |             |
| 3                       |                     |             | 8,362       |             |             |             |             |             |             |             |
| 3                       |                     |             | 8,362       |             |             |             |             |             |             |             |
| 3                       |                     |             | 1,724       |             |             |             |             |             |             |             |
| 3                       |                     |             | 2,270       |             |             |             |             |             |             |             |
| 3                       |                     |             | 2,270       |             |             |             |             |             |             |             |
| 3                       |                     |             | 9,184       |             |             |             |             |             |             |             |
| 3                       |                     |             | 2,270       |             |             |             |             |             |             |             |
| 4                       |                     |             |             | 9,367       |             |             |             |             |             |             |
| 4                       |                     |             |             | 8,530       |             |             |             |             |             |             |
| 4                       |                     |             |             | 9,367       |             |             |             |             |             |             |
| 4                       |                     |             |             | 2,315       |             |             |             |             |             |             |
| 4                       |                     |             |             | 5,858       |             |             |             |             |             |             |
| 4                       |                     |             |             | 12,514      |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,582       |             |             |             |             |             |             |
| 4                       |                     |             |             | 5,174       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,759       |             |             |             |             |             |             |
| 4                       |                     |             |             | 5,174       |             |             |             |             |             |             |

# PARKS AND RESERVES

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Program Year: | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
| Start Date:   | 1/07/2020  | 01/07/2021 | 01/07/2022 | 01/07/2023 | 01/07/2024 | 01/07/2025 | 01/07/2026 | 01/07/2027 | 01/07/2028 | 01/07/2029 |
| Finish Date:  | 30/06/2021 | 30/06/2022 | 30/06/2023 | 30/06/2024 | 30/06/2025 | 30/06/2026 | 30/06/2027 | 30/06/2028 | 30/06/2029 | 30/06/2030 |

| Renewal<br>Program Year | EXPENDITURE BY YEAR |             |             |             |             |             |             |             |             |             |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                         | 2020 - 2021         | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
| 4                       |                     |             |             | 2,315       |             |             |             |             |             |             |
| 4                       |                     |             |             | 7,030       |             |             |             |             |             |             |
| 4                       |                     |             |             | 7,030       |             |             |             |             |             |             |
| 4                       |                     |             |             | 8,530       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,876       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,759       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,759       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,759       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,759       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,759       |             |             |             |             |             |             |
| 4                       |                     |             |             | 1,732       |             |             |             |             |             |             |
| 5                       |                     |             |             |             | 7,171       |             |             |             |             |             |
| 5                       |                     |             |             |             | 7,171       |             |             |             |             |             |
| 5                       |                     |             |             |             | 7,171       |             |             |             |             |             |
| 5                       |                     |             |             |             | 7,171       |             |             |             |             |             |
| 5                       |                     |             |             |             | 7,171       |             |             |             |             |             |
| 5                       |                     |             |             |             | 7,171       |             |             |             |             |             |
| 5                       |                     |             |             |             | 4,127       |             |             |             |             |             |
| 5                       |                     |             |             |             | 9,555       |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,313       |             |             |             |             |             |
| 5                       |                     |             |             |             | 15,285      |             |             |             |             |             |
| 5                       |                     |             |             |             | 4,127       |             |             |             |             |             |
| 5                       |                     |             |             |             | 835         |             |             |             |             |             |
| 5                       |                     |             |             |             | 321         |             |             |             |             |             |
| 5                       |                     |             |             |             | 312         |             |             |             |             |             |
| 5                       |                     |             |             |             | 457         |             |             |             |             |             |
| 5                       |                     |             |             |             | 508         |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,884       |             |             |             |             |             |
| 5                       |                     |             |             |             | 652         |             |             |             |             |             |
| 5                       |                     |             |             |             | 966         |             |             |             |             |             |
| 5                       |                     |             |             |             | 4,972       |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,875       |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,362       |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,362       |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,362       |             |             |             |             |             |
| 5                       |                     |             |             |             | 9,555       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 1,794       |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,887       |             |             |             |             |             |
| 5                       |                     |             |             |             | 675         |             |             |             |             |             |
| 5                       |                     |             |             |             | 2,078       |             |             |             |             |             |
| 5                       |                     |             |             |             | 539         |             |             |             |             |             |
| 6                       |                     |             |             |             | 227,311     |             |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,952       |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,952       |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,952       |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,952       |             |             |             |             |
| 6                       |                     |             |             |             |             | 8,874       |             |             |             |             |
| 6                       |                     |             |             |             |             | 5,383       |             |             |             |             |
| 6                       |                     |             |             |             |             | 5,383       |             |             |             |             |
| 6                       |                     |             |             |             |             | 37,973      |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,802       |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,802       |             |             |             |             |
| 6                       |                     |             |             |             |             | 7,314       |             |             |             |             |
| 6                       |                     |             |             |             |             | 7,314       |             |             |             |             |
| 6                       |                     |             |             |             |             | 7,314       |             |             |             |             |
| 6                       |                     |             |             |             |             | 7,314       |             |             |             |             |
| 6                       |                     |             |             |             |             | 7,314       |             |             |             |             |
| 6                       |                     |             |             |             |             | 2,100       |             |             |             |             |
| 6                       |                     |             |             |             |             | 13,020      |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,514       |             |             |             |             |
| 6                       |                     |             |             |             |             | 152         |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,579       |             |             |             |             |



# PARKS AND RESERVES

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Program Year: | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
| Start Date:   | 1/07/2020  | 01/07/2021 | 01/07/2022 | 01/07/2023 | 01/07/2024 | 01/07/2025 | 01/07/2026 | 01/07/2027 | 01/07/2028 | 01/07/2029 |
| Finish Date:  | 30/06/2021 | 30/06/2022 | 30/06/2023 | 30/06/2024 | 30/06/2025 | 30/06/2026 | 30/06/2027 | 30/06/2028 | 30/06/2029 | 30/06/2030 |

| Renewal<br>Program Year | EXPENDITURE BY YEAR |             |             |             |             |             |             |             |             |             |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                         | 2020 - 2021         | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
| 6                       |                     |             |             |             |             | 1,830       |             |             |             |             |
| 6                       |                     |             |             |             |             | 1,780       |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,209       |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,209       |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,209       |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,209       |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,209       |             |             |             |             |
| 6                       |                     |             |             |             |             | 4,209       |             |             |             |             |
| 7                       |                     |             |             |             |             |             | 9,941       |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,406       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,866       |             |             |             |
| 7                       |                     |             |             |             |             |             | 5,491       |             |             |             |
| 7                       |                     |             |             |             |             |             | 712         |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,596       |             |             |             |
| 7                       |                     |             |             |             |             |             | 309         |             |             |             |
| 7                       |                     |             |             |             |             |             | 728         |             |             |             |
| 7                       |                     |             |             |             |             |             | 480         |             |             |             |
| 7                       |                     |             |             |             |             |             | 535         |             |             |             |
| 7                       |                     |             |             |             |             |             | 531         |             |             |             |
| 7                       |                     |             |             |             |             |             | 336         |             |             |             |
| 7                       |                     |             |             |             |             |             | 4,293       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,815       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,815       |             |             |             |
| 7                       |                     |             |             |             |             |             | 957         |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,866       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,866       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,815       |             |             |             |
| 7                       |                     |             |             |             |             |             | 9,052       |             |             |             |
| 7                       |                     |             |             |             |             |             | 250         |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,152       |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,362       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,866       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,866       |             |             |             |
| 7                       |                     |             |             |             |             |             | 9,052       |             |             |             |
| 7                       |                     |             |             |             |             |             | 9,052       |             |             |             |
| 7                       |                     |             |             |             |             |             | 5,491       |             |             |             |
| 7                       |                     |             |             |             |             |             | 5,491       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,235       |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,542       |             |             |             |
| 7                       |                     |             |             |             |             |             | 4,055       |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,577       |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,741       |             |             |             |
| 7                       |                     |             |             |             |             |             | 720         |             |             |             |
| 7                       |                     |             |             |             |             |             | 330         |             |             |             |
| 7                       |                     |             |             |             |             |             | 220         |             |             |             |
| 7                       |                     |             |             |             |             |             | 861         |             |             |             |
| 7                       |                     |             |             |             |             |             | 128         |             |             |             |
| 7                       |                     |             |             |             |             |             | 155         |             |             |             |
| 7                       |                     |             |             |             |             |             | 149         |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,259       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,288       |             |             |             |
| 7                       |                     |             |             |             |             |             | 231         |             |             |             |
| 7                       |                     |             |             |             |             |             | 864         |             |             |             |
| 7                       |                     |             |             |             |             |             | 848         |             |             |             |
| 7                       |                     |             |             |             |             |             | 213         |             |             |             |
| 7                       |                     |             |             |             |             |             | 9,941       |             |             |             |
| 7                       |                     |             |             |             |             |             | 2,992       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,927       |             |             |             |
| 7                       |                     |             |             |             |             |             | 5,906       |             |             |             |
| 7                       |                     |             |             |             |             |             | 15,903      |             |             |             |
| 7                       |                     |             |             |             |             |             | 9,052       |             |             |             |
| 7                       |                     |             |             |             |             |             | 1,815       |             |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,318       |             |             |
| 8                       |                     |             |             |             |             |             |             | 380         |             |             |
| 8                       |                     |             |             |             |             |             |             | 7,609       |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,904       |             |             |
| 8                       |                     |             |             |             |             |             |             | 9,233       |             |             |
| 8                       |                     |             |             |             |             |             |             | 5,601       |             |             |
| 8                       |                     |             |             |             |             |             |             | 2,852       |             |             |
| 8                       |                     |             |             |             |             |             |             | 2,664       |             |             |
| 8                       |                     |             |             |             |             |             |             | 2,454       |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,904       |             |             |

# PARKS AND RESERVES

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Program Year: | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
| Start Date:   | 1/07/2020  | 01/07/2021 | 01/07/2022 | 01/07/2023 | 01/07/2024 | 01/07/2025 | 01/07/2026 | 01/07/2027 | 01/07/2028 | 01/07/2029 |
| Finish Date:  | 30/06/2021 | 30/06/2022 | 30/06/2023 | 30/06/2024 | 30/06/2025 | 30/06/2026 | 30/06/2027 | 30/06/2028 | 30/06/2029 | 30/06/2030 |

| Renewal<br>Program Year | EXPENDITURE BY YEAR |             |             |             |             |             |             |             |             |             |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                         | 2020 - 2021         | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 |
| 8                       |                     |             |             |             |             |             |             | 1,904       |             |             |
| 8                       |                     |             |             |             |             |             |             | 4,819       |             |             |
| 8                       |                     |             |             |             |             |             |             | 2,410       |             |             |
| 8                       |                     |             |             |             |             |             |             | 9,233       |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,852       |             |             |
| 8                       |                     |             |             |             |             |             |             | 702         |             |             |
| 8                       |                     |             |             |             |             |             |             | 3,385       |             |             |
| 8                       |                     |             |             |             |             |             |             | 677         |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,118       |             |             |
| 8                       |                     |             |             |             |             |             |             | 608         |             |             |
| 8                       |                     |             |             |             |             |             |             | 2,393       |             |             |
| 8                       |                     |             |             |             |             |             |             | 3,779       |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,904       |             |             |
| 8                       |                     |             |             |             |             |             |             | 1,904       |             |             |
| 8                       |                     |             |             |             |             |             |             | 5,601       |             |             |
| 9                       |                     |             |             |             |             |             |             |             | 5,713       |             |
| 10                      |                     |             |             |             |             |             |             |             |             | 1,981       |
| 10                      |                     |             |             |             |             |             |             |             |             | 396         |
| 10                      |                     |             |             |             |             |             |             |             |             | 396         |
| 10                      |                     |             |             |             |             |             |             |             |             | 396         |
| 10                      |                     |             |             |             |             |             |             |             |             | 1,981       |
| 10                      |                     |             |             |             |             |             |             |             |             | 1,981       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 9,606       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 5,827       |
| 10                      |                     |             |             |             |             |             |             |             |             | 1,981       |
| 10                      |                     |             |             |             |             |             |             |             |             | 5,827       |
| 10                      |                     |             |             |             |             |             |             |             |             | 9,606       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,112       |
| 10                      |                     |             |             |             |             |             |             |             |             | 4,556       |
| 10                      |                     |             |             |             |             |             |             |             |             | 3,892       |
| 10                      |                     |             |             |             |             |             |             |             |             | 1,950       |
| 10                      |                     |             |             |             |             |             |             |             |             | 16,876      |
| 10                      |                     |             |             |             |             |             |             |             |             | 1,950       |
| 10                      |                     |             |             |             |             |             |             |             |             | 16,876      |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,177       |
| 10                      |                     |             |             |             |             |             |             |             |             | 5,489       |
| 10                      |                     |             |             |             |             |             |             |             |             | 2,553       |
|                         | 154,067             | 199,719     | 116,221     | 109,076     | 374,295     | 169,674     | 165,016     | 89,605      | 17,456      | 123,178     |

## RESERVES

| Year | COST APPORTIONMENT PER YEAR |      |   |   |      |      |      |      |      |    | EXPENDITURE BY YEAR |           |         |         |         |         |         |         |         |           | REVENUE BY YEAR |         |         |         |         |        |         |         |         |           |  |
|------|-----------------------------|------|---|---|------|------|------|------|------|----|---------------------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------------|---------|---------|---------|---------|--------|---------|---------|---------|-----------|--|
|      | 1                           | 2    | 3 | 4 | 5    | 6    | 7    | 8    | 9    | 10 | 1                   | 2         | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10        | 1               | 2       | 3       | 4       | 5       | 6      | 7       | 8       | 9       | 10        |  |
| 1    | 1.00                        |      |   |   |      |      |      |      |      |    | 28,448              |           |         |         |         |         |         |         |         |           | 14,224          |         |         |         |         |        |         |         |         |           |  |
| 1    | 1.00                        |      |   |   |      |      |      |      |      |    | 61,200              |           |         |         |         |         |         |         |         |           | 61,200          |         |         |         |         |        |         |         |         |           |  |
| 1    | 1.00                        |      |   |   |      |      |      |      |      |    | 86,780              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 1    | 0.33                        |      |   |   |      |      |      |      |      |    | 35,363              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 1    | 1.00                        |      |   |   |      |      |      |      |      |    | 50,000              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 2    | 1.00                        |      |   |   |      |      |      |      |      |    | 124,848             |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 2    | 1.00                        |      |   |   |      |      |      |      |      |    | 8,524               |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 2    | 1.00                        |      |   |   |      |      |      |      |      |    | 102,000             |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 2    | 0.50                        | 0.50 |   |   |      |      |      |      |      |    | 239,700             | 244,494   |         |         |         |         |         |         |         |           | 239,700         | 244,494 |         |         |         |        |         |         |         |           |  |
| 2    | 1.00                        |      |   |   |      |      |      |      |      |    | 69,915              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 2    | 1.00                        |      |   |   |      |      |      |      |      |    | 612,000             |           |         |         |         |         |         |         |         |           | 612,000         |         |         |         |         |        |         |         |         |           |  |
| 2    | 1.00                        |      |   |   |      |      |      |      |      |    | 142,800             |           |         |         |         |         |         |         |         |           | 137,088         |         |         |         |         |        |         |         |         |           |  |
| 3    | 1.00                        |      |   |   |      |      |      |      |      |    | 32,791              |           |         |         |         |         |         |         |         |           | 9,837           |         |         |         |         |        |         |         |         |           |  |
| 3    | 1.00                        |      |   |   |      |      |      |      |      |    | 239,459             |           |         |         |         |         |         |         |         |           | 119,730         |         |         |         |         |        |         |         |         |           |  |
| 3    | 1.00                        |      |   |   |      |      |      |      |      |    | 12,331              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 4    |                             |      |   |   | 0.50 | 0.50 |      |      |      |    | 249,384             | 254,371   |         |         |         |         |         |         |         |           | 249,384         | 254,371 |         |         |         |        |         |         |         |           |  |
| 4    |                             |      |   |   | 1.00 |      |      |      |      |    | 81,182              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 5    |                             |      |   |   | 1.00 |      |      |      |      |    | 324,730             |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 5    |                             |      |   |   | 1.00 |      |      |      |      |    | 12,829              |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 6    |                             |      |   |   |      | 0.50 | 0.50 |      |      |    |                     | 168,924   | 172,303 |         |         |         |         |         |         |           |                 |         |         |         |         |        |         |         |         |           |  |
| 7    |                             |      |   |   |      | 1.00 |      |      |      |    |                     |           | 42,716  |         |         |         |         |         |         |           |                 |         |         |         |         |        |         |         |         |           |  |
| 7    |                             |      |   |   |      | 0.50 | 0.50 |      |      |    |                     |           | 462,467 | 471,716 |         |         |         |         |         |           |                 |         |         |         |         |        |         |         |         |           |  |
| 7    |                             |      |   |   |      | 1.00 |      |      |      |    |                     |           | 158,248 |         |         |         |         |         |         |           |                 |         |         |         |         |        |         |         |         |           |  |
| 8    | 1.00                        |      |   |   |      |      | 1.00 |      |      |    |                     |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 8    |                             |      |   |   |      |      | 0.50 | 0.50 |      |    |                     |           |         |         |         |         |         |         |         |           | 28,143          | 28,706  |         |         |         |        |         |         |         |           |  |
| 8    |                             |      |   |   |      |      | 1.00 |      |      |    |                     |           |         |         |         |         |         |         |         |           | 50,686          |         |         |         |         |        |         |         |         |           |  |
| 8    |                             |      |   |   |      |      | 1.00 |      |      |    |                     |           |         |         |         |         |         |         |         |           | 43,075          |         |         |         |         |        |         |         |         |           |  |
| 9    |                             |      |   |   |      |      |      | 1.00 |      |    |                     |           |         |         |         |         |         |         |         |           | 0               |         |         |         |         |        |         |         |         |           |  |
| 9    |                             |      |   |   |      |      |      | 0.50 | 0.50 |    |                     |           |         |         |         |         |         |         |         |           | 518,197         | 528,561 |         |         |         |        |         |         |         |           |  |
| 10   |                             |      |   |   |      |      |      |      | 1.00 |    |                     |           |         |         |         |         |         |         |         |           | 1,639,070       |         |         |         |         |        |         |         |         |           |  |
|      |                             |      |   |   |      |      |      |      |      |    | 261,791             | 1,299,787 | 529,076 | 330,566 | 591,930 | 168,924 | 835,733 | 973,252 | 810,114 | 2,167,631 | 75,424          | 988,788 | 374,061 | 249,384 | 254,371 | 84,462 | 434,953 | 357,762 | 375,897 | 1,337,578 |  |

| Shire of Dardanup                                            |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
|--------------------------------------------------------------|---------|--------------------------------------------|--------------------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Asset Management Budget - Engineering Services Vehicle Fleet |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
| 2020 / 21                                                    |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
| PLANT EXPENDITURE SUMMARY                                    |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
|                                                              |         |                                            |                          | 2020 / 21 | 2021 / 22 | 2022 / 23 | 2023 / 2024 | 2024 / 25 | 2025 / 26 | 2026 / 27 | 2027 / 28 | 2028 / 29 | 2029 / 30 |
| EXPENDITURE                                                  |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
| Replacement                                                  |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
| P010A                                                        | DA8170  | 2016 FORD RANGER DOUBLE PU XL 3.2D 4x4     | Transport (WS)           | 0         | 0         | 47,411    | 0           | 0         | 50,312    | 0         | 0         | 53,392    | 0         |
| P011A                                                        | DA005   | 2018 Mitsubishi Triton Dual Cab 4x4        | Parks & Environment (WS) | 37,454    | 0         | 0         | 39,747      | 0         | 0         | 42,180    | 0         | 0         | 44,761    |
| P051A                                                        | DA8200  | 4x4 GLX DIESEL                             | Transport (LH)           | 0         | 0         | 0         | 0           | 34,348    | 0         | 0         | 0         | 0         | 37,923    |
| P052A                                                        | DA588   | 4x4 GLX DIESEL                             | Transport (LH)           | 0         | 0         | 0         | 36,600      | 0         | 0         | 0         | 0         | 40,410    | 0         |
| P053A                                                        | DA8514  | 2015 FORD RANGER DOUBLE PU XL 3.2D         | Transport (HM)           | 45,570    | 0         | 0         | 0           | 0         | 50,312    | 0         | 0         | 0         | 0         |
| P054A                                                        | DA9774  | 2011 JOHN DEERE 670GP ROAD GRADER          | Transport - Construction | 0         | 344,893   | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| P055A                                                        | DA698   | 2013 CATERPILLAR 12M ROAD GRADER           | Transport - Maintenance  | 0         | 0         | 0         | 358,826     | 0         | 0         | 0         | 0         | 0         | 0         |
| P056A                                                        | DA873   | 2013 JOHN DEERE 544K LOADER                | Transport                | 249,696   | 0         | 0         | 0           | 0         | 0         | 281,198   | 0         | 0         | 0         |
| P057A                                                        | DA628   | 2020 HINO 500 SERIES AUTO TIP TRUCK        | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 191,215   | 0         | 0         |
| P058A                                                        | DA325   | 2014 HINO GH1728 500 SERIES TIP TRUCK      | Transport                | 0         | 154,936   | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 181,533   |
| P059A                                                        | DA9781  | 2012 NEW HOLLAND T5040 CAB TRACTOR         | Parks & Environment      | 88,434    | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 103,615   | 0         |
| P060A                                                        | DA2833  | 2012 NEW HOLLAND T5060 CAB TRACTOR         | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| P062A                                                        | DA8457  | 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK   | Transport                | 0         | 0         | 0         | 96,386      | 0         | 0         | 0         | 0         | 0         | 0         |
| P064A                                                        | DA9279  | 4x4 SINGLE CAB AUTO 2.8                    | Parks & Environment      | 0         | 0         | 0         | 0           | 43,920    | 0         | 0         | 0         | 0         | 48,492    |
| P065A                                                        | DA9513  | DA9513 2010 MITSUBISHI FUSO TIP TRUCK      | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 128,883   | 0         | 0         | 0         |
| P067A                                                        | DA9219  | 2014 HINO FD1124 500 SERIES TIP TRUCK      | Parks & Environment      | 0         | 99,754    | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 116,877   |
| P068A                                                        | DA9406  | 4x4 DUAL CAB                               | Parks & Environment      | 0         | 0         | 0         | 0           | 36,037    | 0         | 0         | 0         | 0         | 39,788    |
| P069A                                                        | DA9136  | 2015 HOLDEN COLORADO CREW CAB CAB 2.8L     | Parks & Environment      | 40,576    | 0         | 0         | 0           | 0         | 44,799    | 0         | 0         | 0         | 0         |
| P070A                                                        | DA9429  | 2016 TORO MOWER GM360 4WD                  | Parks & Environment      | 45,778    | 0         | 0         | 0           | 0         | 50,542    | 0         | 0         | 0         | 0         |
| P071A                                                        | DA9581  | 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK | Parks & Environment      | 0         | 0         | 0         | 67,901      | 0         | 0         | 0         | 0         | 0         | 76,468    |
| P072A                                                        | DA648   | STD CAB CHASSIS                            | Parks & Environment      | 0         | 0         | 0         | 0           | 31,093    | 0         | 0         | 0         | 0         | 34,329    |
| P073A                                                        | DA10214 | DUAL CAB PICKUP                            | Parks & Environment (LH) | 31,628    | 0         | 0         | 33,564      | 0         | 0         | 35,618    | 0         | 0         | 37,799    |
| SV001                                                        | 1TCK914 | TRAILER CMADE FLATOP (SIGNS)               | Parks & Environment      | 2,289     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV019                                                        | DA8979  | HONDA QUAD BIKE                            | Parks and Environment    | 14,045    | 0         | 0         | 0           | 0         | 15,507    | 0         | 0         | 0         | 0         |
| SV021                                                        | 1TJU113 | 2009 LDSTAR BOXTOP TRAILER - 8x5           | Parks & Environment      | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 3,108     |
| SV024                                                        | DA9429  | 2012 ALUMINIUM TRAILER (FOR TORO MOWER)    | Parks & Environment      | 6,242     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV025                                                        | 7WN233  | 8X5 BOXTOP TRAILER                         | Parks & Environment      | 0         | 0         | 2,598     | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV026                                                        | 1TMX103 | 2012 8X5 BOXTOP TIP TRAILER                | Transport                | 0         | 0         | 2,706     | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV027                                                        | DA4311  | 8X5 BOXTOP TRAILER                         | Transport                | 0         | 0         | 2,381     | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV029                                                        | 1TPB147 | TRAILER MOUNTED MESSAGE BOARD              | Transport                | 0         | 0         | 0         | 0           | 0         | 29,866    | 0         | 0         | 0         | 0         |
| SV030                                                        | DA15303 | COASTMAC 7x4 BOXTOP TRAILER                | Parks & Environment      | 0         | 0         | 0         | 0           | 0         | 0         | 2,226     | 0         | 0         | 0         |
| SV031                                                        | DA15304 | COASTMAC 8x5 BOXTOP TRAILER                | Parks & Environment      | 0         | 0         | 0         | 0           | 0         | 0         | 3,175     | 0         | 0         | 0         |
| SV032                                                        | DA15305 | COASTMAC 8x5 BOXTOP TRAILER                | Parks & Environment      | 0         | 0         | 0         | 0           | 0         | 0         | 3,175     | 0         | 0         | 0         |
| SV033                                                        | DA15309 | COASTMAC 10x5 TRAILER                      | Emergency response       | 0         | 0         | 0         | 0           | 0         | 0         | 6,093     | 0         | 0         | 0         |
| SV034                                                        | DA15307 | 8x5 BOXTOP FUEL TRAILER                    | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 5,741     | 0         | 0         | 0         |
| SV999                                                        | 1TFN139 | PLANT AND EQUIPMENT TRAILER                | Park & Environment       | 15,606    | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| 00330                                                        | 1TBF066 | 1997 CMADE TRAILER (WITH AUGER)            | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| 00693                                                        | DA4811  | MOBILE SPEED TRAILER                       | Shared use               | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| 00855                                                        | N/A     | 7000LTR WATER TANK                         | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 36,570    | 0         |
| 01762                                                        | N/A     | 3PL ROAD BROOM                             | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 16,110    | 0         | 0         |
| 01796                                                        | N/A     | MP VERGE OFFSET MOWER                      | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 22,707    | 0         |
| 01925                                                        | N/A     | BARRETT SLASHER 6FT                        | Transport                | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 4,183     | 0         | 0         |
| SV036                                                        | N/A     | FORKLIFT 2.5T                              | Transport                | 0         | 0         | 0         | 0           | 0         | 31,015    | 0         | 0         | 0         | 0         |
| Total - Replacement                                          |         |                                            |                          | 577,318   | 599,583   | 55,096    | 633,025     | 145,399   | 272,353   | 508,289   | 211,508   | 256,693   | 621,078   |
| New Plant                                                    |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
| NEW                                                          | N/A     | 3 TONNE TRUCK                              |                          | 0         | 0         | 0         | 0           | 0         | 80,408    | 0         | 0         | 0         | 0         |
| NEW                                                          | N/A     | EXCAVATOR - 2 tonne                        |                          | 0         | 0         | 0         | 0           | 67,570    | 0         | 0         | 0         | 0         | 74,602    |
| NEW                                                          | N/A     | ROAD SWEEPER                               |                          | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| NEW                                                          | N/A     | Skid Steer Loader                          |                          | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 122,509   | 0         |
| NEW                                                          | N/A     | Backhoe Loader                             |                          | 198,900   | 0         | 0         | 0           | 0         | 0         | 0         | 284,078   | 0         | 0         |
| Total - New Plant                                            |         |                                            |                          | 198,900   | 0         | 0         | 0           | 67,570    | 80,408    | 0         | 284,078   | 122,509   | 74,602    |
| TOTAL EXPENDITURE                                            |         |                                            |                          | 776,218   | 599,583   | 55,096    | 633,025     | 212,968   | 352,761   | 508,289   | 495,586   | 379,202   | 695,680   |
| FUNDING                                                      |         |                                            |                          |           |           |           |             |           |           |           |           |           |           |
| Reserve Funds                                                |         |                                            |                          | 592,505   | 462,281   | 32,546    | 461,740     | 126,793   | 246,826   | 394,428   | 425,624   | 297,677   | 453,138   |
| Loans                                                        |         |                                            |                          | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| Sale Revenue                                                 |         |                                            |                          | 183,713   | 137,301   | 22,549    | 171,285     | 86,175    | 105,936   | 113,861   | 69,962    | 81,524    | 242,543   |
| TOTAL FUNDING                                                |         |                                            |                          | 776,218   | 599,583   | 55,096    | 633,025     | 212,968   | 352,761   | 508,289   | 495,586   | 379,202   | 695,680   |
| TOTAL GENERAL FUNDS REQUIRED                                 |         |                                            |                          | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |



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|--------------------------------------------------------------|---------|--------------------------------------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Asset Management Budget - Engineering Services Vehicle Fleet |         |                                            | 2020 / 21 |           |           |             |           |           |           |           |           |           |
| PLANT SALE REVENUE SUMMARY                                   |         |                                            |           |           |           |             |           |           |           |           |           |           |
|                                                              |         |                                            | 2020 / 21 | 2021 / 22 | 2022 / 23 | 2023 / 2024 | 2024 / 25 | 2025 / 26 | 2026 / 27 | 2027 / 28 | 2028 / 29 | 2029 / 30 |
| Sale Revenue                                                 |         |                                            |           |           |           |             |           |           |           |           |           |           |
| Replacement                                                  |         |                                            |           |           |           |             |           |           |           |           |           |           |
| P010A                                                        | DA8170  | 2016 FORD RANGER DOUBLE PU XL 3.2D 4x4     | 0         | 0         | 21,036    | 0           | 0         | 22,324    | 0         | 0         | 23,690    | 0         |
| P011A                                                        | DA005   | 2018 Mitsubishi Triton Dual Cab 4x4        | 16,619    | 0         | 0         | 17,636      | 0         | 0         | 18,715    | 0         | 0         | 19,861    |
| P051A                                                        | DA8200  | 4x4 GLX DIESEL                             | 0         | 0         | 0         | 0           | 15,240    | 0         | 0         | 0         | 0         | 16,827    |
| P052A                                                        | DA588   | 4x4 GLX DIESEL                             | 0         | 0         | 0         | 16,240      | 0         | 0         | 0         | 0         | 17,930    | 0         |
| P053A                                                        | DA8514  | 2015 FORD RANGER DOUBLE PU XL 3.2D         | 20,219    | 0         | 0         | 0           | 0         | 22,324    | 0         | 0         | 0         | 0         |
| P054A                                                        | DA9774  | 2011 JOHN DEERE 670GP ROAD GRADER          | 0         | 67,901    | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| P055A                                                        | DA698   | 2013 CATERPILLAR 12M ROAD GRADER           | 0         | 0         | 0         | 70,644      | 0         | 0         | 0         | 0         | 0         | 0         |
| P056A                                                        | DA873   | 2013 JOHN DEERE 544K LOADER                | 35,700    | 0         | 0         | 0           | 0         | 0         | 40,204    | 0         | 0         | 0         |
| P057A                                                        | DA628   | 2020 HINO 500 SERIES AUTO TIP TRUCK        | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 52,104    | 0         | 0         |
| P058A                                                        | DA325   | 2014 HINO GH1728 500 SERIES TIP TRUCK      | 0         | 42,219    | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 49,466    |
| P059A                                                        | DA9781  | 2012 NEW HOLLAND T5040 CAB TRACTOR         | 24,097    | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 28,234    | 0         |
| P060A                                                        | DA2833  | 2012 NEW HOLLAND T5060 CAB TRACTOR         | 24,097    | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| P062A                                                        | DA8457  | 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK   | 0         | 0         | 0         | 26,264      | 0         | 0         | 0         | 0         | 0         | 0         |
| P064A                                                        | DA9279  | 4x4 SINGLE CAB AUTO 2.8                    | 0         | 0         | 0         | 0           | 19,488    | 0         | 0         | 0         | 0         | 21,516    |
| P065A                                                        | DA9513  | DA9513 2010 MITSUBISH FUSO TIP TRUCK       | 0         | 0         | 0         | 0           | 0         | 0         | 35,119    | 0         | 0         | 0         |
| P067A                                                        | DA9219  | 2014 HINO FD1124 500 SERIES TIP TRUCK      | 0         | 27,182    | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 31,848    |
| P068A                                                        | DA9406  | 4x4 DUAL CAB                               | 0         | 0         | 0         | 0           | 15,990    | 0         | 0         | 0         | 0         | 17,654    |
| P069A                                                        | DA9136  | 2015 HOLDEN COLORADO CREW CAB CAB 2.8L     | 17,651    | 0         | 0         | 0           | 0         | 17,651    | 0         | 0         | 0         | 0         |
| P070A                                                        | DA9429  | 2016 TORO MOWER GM360 4WD                  | 20,312    | 0         | 0         | 0           | 0         | 22,426    | 0         | 0         | 0         | 0         |
| P071A                                                        | DA9581  | 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK | 0         | 0         | 0         | 25,609      | 0         | 0         | 0         | 0         | 0         | 28,840    |
| P072A                                                        | DA648   | STD CAB CHASSIS                            | 0         | 0         | 0         | 0           | 13,796    | 0         | 0         | 0         | 0         | 15,232    |
| P073A                                                        | DA10214 | DUAL CAB PICKUP                            | 14,034    | 0         | 0         | 14,893      | 0         | 0         | 15,804    | 0         | 0         | 16,771    |
| SV001                                                        | 1TCK914 | TRAILER CMADE FLATOP (SIGNS)               | 451       | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV019                                                        | DA8979  | HONDA QUAD BIKE                            | 6,232     | 0         | 0         | 0           | 0         | 6,881     | 0         | 0         | 0         | 0         |
| SV021                                                        | 1TJU113 | 2009 LDSTAR BOXTOP TRAILER - 8x5           | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 612       |
| SV024                                                        | DA9429  | 2012 ALUMINIUM TRAILER (FOR TORO MOWER)    | 1,229     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV025                                                        | 7WN233  | 8X5 BOXTOP TRAILER                         | 0         | 0         | 511       | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV026                                                        | 1TMX103 | 2012 8X5 BOXTOP TIP TRAILER                | 0         | 0         | 533       | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV027                                                        | DA4311  | 8X5 BOXTOP TRAILER                         | 0         | 0         | 469       | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| SV029                                                        | 1TPB147 | TRAILER MOUNTED MESSAGE BOARD              | 0         | 0         | 0         | 0           | 0         | 5,880     | 0         | 0         | 0         | 0         |
| SV030                                                        | DA15303 | COASTMAC 7x4 BOXTOP TRAILER                | 0         | 0         | 0         | 0           | 0         | 0         | 438       | 0         | 0         | 0         |
| SV031                                                        | DA15304 | COASTMAC 8x5 BOXTOP TRAILER                | 0         | 0         | 0         | 0           | 0         | 0         | 625       | 0         | 0         | 0         |
| SV032                                                        | DA15305 | COASTMAC 8x5 BOXTOP TRAILER                | 0         | 0         | 0         | 0           | 0         | 0         | 625       | 0         | 0         | 0         |
| SV033                                                        | DA15309 | COASTMAC 10x5 TRAILER                      | 0         | 0         | 0         | 0           | 0         | 0         | 1,199     | 0         | 0         | 0         |
| SV034                                                        | DA15307 | 8x5 BOXTOP FUEL TRAILER                    | 0         | 0         | 0         | 0           | 0         | 0         | 1,130     | 0         | 0         | 0         |
| SV999                                                        | 1TFN139 | PLANT AND EQUIPMENT TRAILER                | 3,072     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| 00693                                                        | DA4811  | MOBILE SPEED TRAILER                       | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| 00855                                                        | N/A     | 7000LTR WATER TANK                         | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 7,200     | 0         |
| 01762                                                        | N/A     | 3PL ROAD BROOM                             | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 3,172     | 0         | 0         |
| 01796                                                        | N/A     | MP VERGE OFFSET MOWER                      | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 4,470     | 0         |
| 01925                                                        | N/A     | BARRETT SLASHER 6FT                        | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 823       | 0         | 0         |
| SV036                                                        | N/A     | FORKLIFT 2.5T                              | 0         | 0         | 0         | 0           | 0         | 8,451     | 0         | 0         | 0         | 0         |
| TBA                                                          | TBA     | EXCAVATOR - 2 tonne                        | 0         | 0         | 0         | 0           | 21,661    | 0         | 0         | 0         | 0         | 23,916    |
| New Plant                                                    |         |                                            |           |           |           |             |           |           |           |           |           |           |
| NEW                                                          | N/A     | 3 TONNE TRUCK                              | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| NEW                                                          | N/A     | ROAD SWEEPER                               | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| NEW                                                          | N/A     | Skid Steer Loader                          | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| NEW                                                          | N/A     | Backhoe Loader                             | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 13,863    | 0         | 0         |
| Dispose of Asset (advertise and sell)                        |         |                                            |           |           |           |             |           |           |           |           |           |           |
| 00330                                                        | 1TBF066 | 1997 CMADE TRAILER (WITH AUGER)            | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0         |
| TOTAL SALE REVENUE                                           |         |                                            | 183,713   | 137,301   | 22,549    | 171,285     | 86,175    | 105,936   | 113,861   | 69,962    | 81,524    | 242,543   |

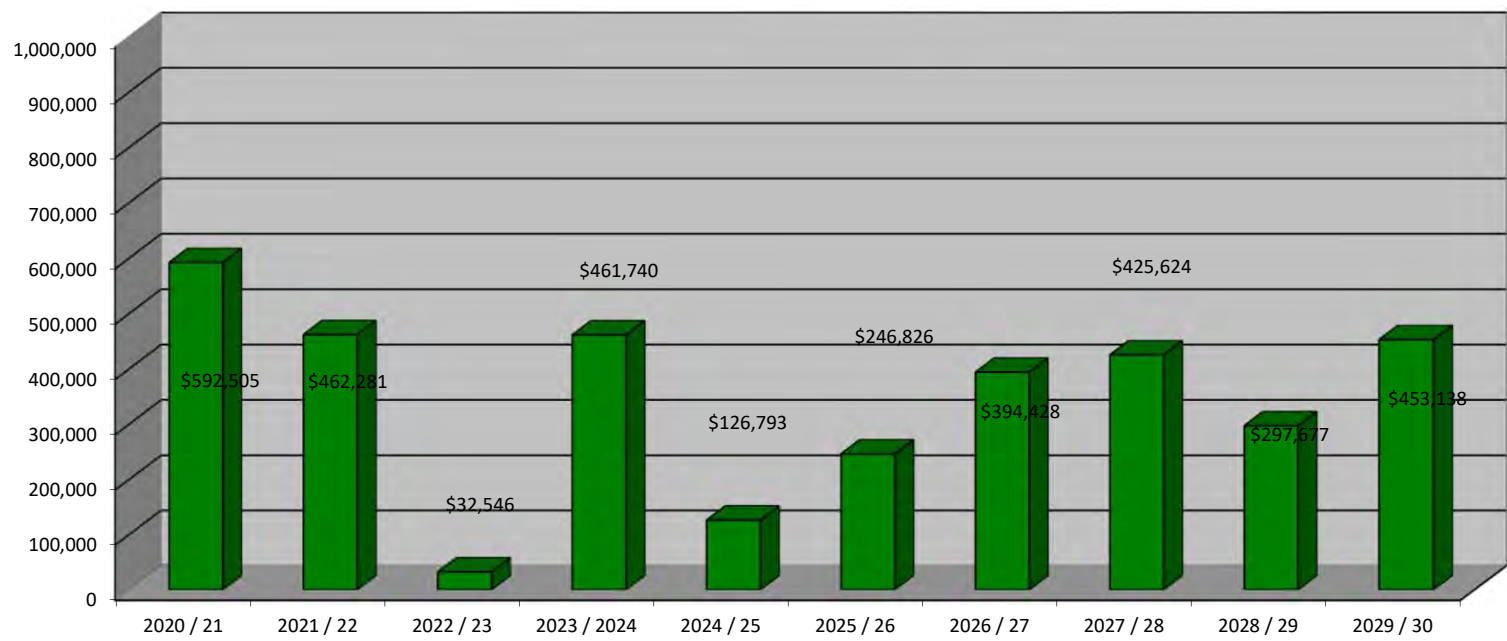
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Asset Management Budget - Engineering Services Vehicle Fleet  
2020 / 21

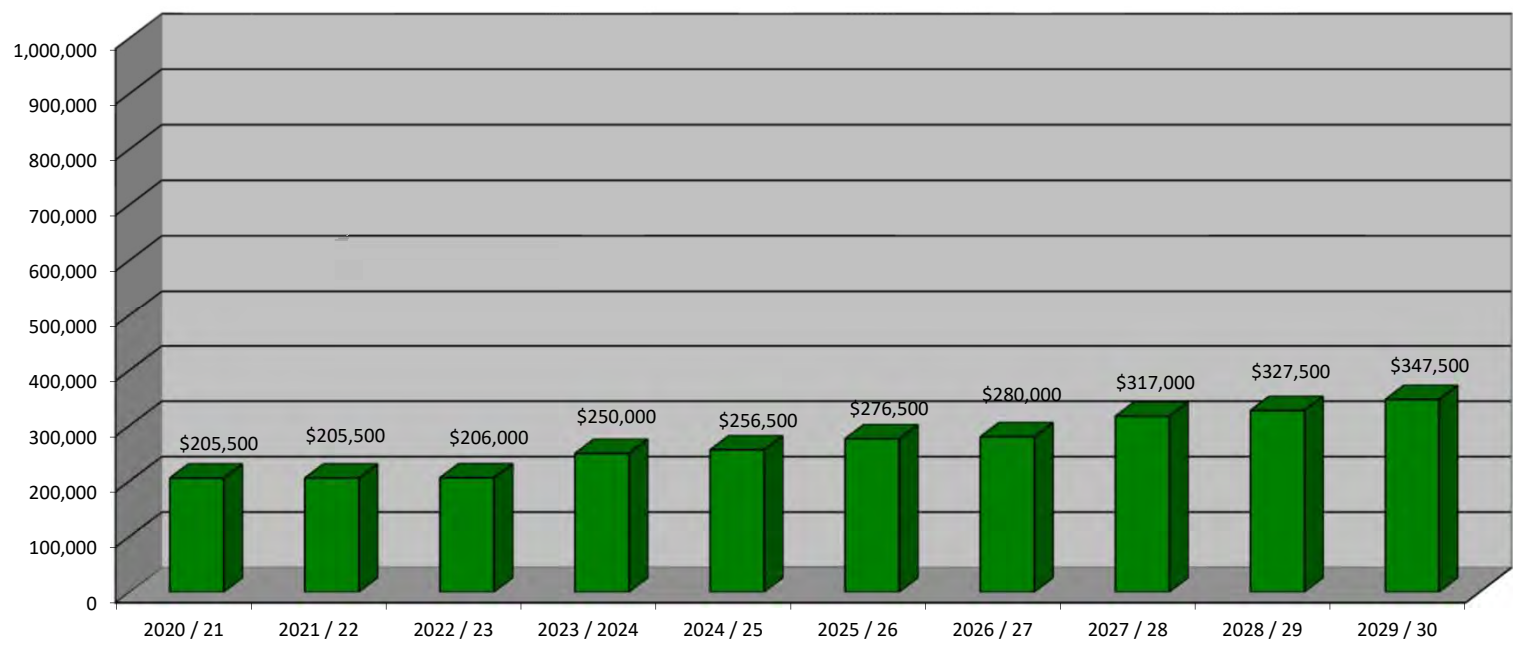
PLANT RESERVE FUND SUMMARY

|                                     |         |                                            | 2020 / 21      | 2021 / 22      | 2022 / 23      | 2023 / 2024    | 2024 / 25      | 2025 / 26      | 2026 / 27      | 2027 / 28      | 2028 / 29      | 2029 / 30      |
|-------------------------------------|---------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>RESERVE</b>                      |         |                                            |                |                |                |                |                |                |                |                |                |                |
| <i><b>Replacement</b></i>           |         |                                            |                |                |                |                |                |                |                |                |                |                |
| P010A                               | DA8170  | 2016 FORD RANGER DOUBLE PU XL 3.2D 4x4     | 0              | 0              | 26,374         | 0              | 0              | 27,989         | 0              | 0              | 29,702         | 0              |
| P011A                               | DA005   | 2018 Mitsubishi Triton Dual Cab 4x4        | 20,836         | 0              | 0              | 22,111         | 0              | 0              | 23,464         | 0              | 0              | 24,901         |
| P051A                               | DA8200  | 4x4 GLX DIESEL                             | 0              | 0              | 0              | 0              | 19,108         | 0              | 0              | 0              | 0              | 21,096         |
| P052A                               | DA588   | 4x4 GLX DIESEL                             | 0              | 0              | 0              | 20,361         | 0              | 0              | 0              | 0              | 22,480         | 0              |
| P053A                               | DA8514  | 2015 FORD RANGER DOUBLE PU XL 3.2D         | 25,350         | 0              | 0              | 0              | 0              | 27,989         | 0              | 0              | 0              | 0              |
| P054A                               | DA9774  | 2011 JOHN DEERE 670GP ROAD GRADER          | 0              | 276,992        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| P055A                               | DA698   | 2013 CATERPILLAR 12M ROAD GRADER           | 0              | 0              | 0              | 288,183        | 0              | 0              | 0              | 0              | 0              | 0              |
| P056A                               | DA873   | 2013 JOHN DEERE 544K LOADER                | 213,996        | 0              | 0              | 0              | 0              | 0              | 240,994        | 0              | 0              | 0              |
| P057A                               | DA628   | 2020 HINO 500 SERIES AUTO TIP TRUCK        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 139,111        | 0              | 0              |
| P058A                               | DA325   | 2014 HINO GH1728 500 SERIES TIP TRUCK      | 0              | 112,718        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 132,067        |
| P059A                               | DA9781  | 2012 NEW HOLLAND T5040 CAB TRACTOR         | 64,337         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 75,381         | 0              |
| P060A                               | DA2833  | 2012 NEW HOLLAND T5060 CAB TRACTOR         | -24,097        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| P062A                               | DA8457  | 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK   | 0              | 0              | 0              | 70,122         | 0              | 0              | 0              | 0              | 0              | 0              |
| P064A                               | DA9279  | 4x4 SINGLE CAB AUTO 2.8                    | 0              | 0              | 0              | 0              | 24,433         | 0              | 0              | 0              | 0              | 26,976         |
| P065A                               | DA9513  | DA9513 2010 MITSUBISHI FUSO TIP TRUCK      | 0              | 0              | 0              | 0              | 0              | 0              | 93,763         | 0              | 0              | 0              |
| P067A                               | DA9219  | 2014 HINO FD1124 500 SERIES TIP TRUCK      | 0              | 72,572         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 85,029         |
| P068A                               | DA9406  | 4x4 DUAL CAB                               | 0              | 0              | 0              | 0              | 20,047         | 0              | 0              | 0              | 0              | 22,134         |
| P069A                               | DA9136  | 2015 HOLDEN COLORADO CREW CAB CAB 2.8L     | 22,925         | 0              | 0              | 0              | 0              | 27,148         | 0              | 0              | 0              | 0              |
| P070A                               | DA9429  | 2016 TORO MOWER GM360 4WD                  | 25,466         | 0              | 0              | 0              | 0              | 28,116         | 0              | 0              | 0              | 0              |
| P071A                               | DA9581  | 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK | 0              | 0              | 0              | 42,292         | 0              | 0              | 0              | 0              | 0              | 47,628         |
| P072A                               | DA648   | STD CAB CHASSIS                            | 0              | 0              | 0              | 0              | 17,297         | 0              | 0              | 0              | 0              | 19,097         |
| P073A                               | DA10214 | DUAL CAB PICKUP                            | 17,595         | 0              | 0              | 18,672         | 0              | 0              | 19,814         | 0              | 0              | 21,027         |
| SV001                               | 1TCK914 | TRAILER CMADE FLATOP (SIGNS)               | 1,838          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| SV019                               | DA8979  | HONDA QUAD BIKE                            | 7,813          | 0              | 0              | 0              | 0              | 8,627          | 0              | 0              | 0              | 0              |
| SV021                               | 1TJU113 | 2009 LDSTAR BOXTOP TRAILER - 8x5           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2,496          |
| SV024                               | DA9429  | 2012 ALUMINIUM TRAILER (FOR TORO MOWER)    | 5,013          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| SV025                               | 7WN233  | 8X5 BOXTOP TRAILER                         | 0              | 0              | 2,086          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| SV026                               | 1TMX103 | 2012 8X5 BOXTOP TIP TRAILER                | 0              | 0              | 2,173          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| SV027                               | DA4311  | 8X5 BOXTOP TRAILER                         | 0              | 0              | 1,913          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| SV029                               | 1TPB147 | TRAILER MOUNTED MESSAGE BOARD              | 0              | 0              | 0              | 0              | 0              | 23,986         | 0              | 0              | 0              | 0              |
| SV030                               | DA15303 | COASTMAC 7x4 BOXTOP TRAILER                | 0              | 0              | 0              | 0              | 0              | 0              | 1,788          | 0              | 0              | 0              |
| SV031                               | DA15304 | COASTMAC 8x5 BOXTOP TRAILER                | 0              | 0              | 0              | 0              | 0              | 0              | 2,550          | 0              | 0              | 0              |
| SV032                               | DA15305 | COASTMAC 8x5 BOXTOP TRAILER                | 0              | 0              | 0              | 0              | 0              | 0              | 2,550          | 0              | 0              | 0              |
| SV033                               | DA15309 | COASTMAC 10x5 TRAILER                      | 0              | 0              | 0              | 0              | 0              | 0              | 4,893          | 0              | 0              | 0              |
| SV034                               | DA15307 | 8x5 BOXTOP FUEL TRAILER                    | 0              | 0              | 0              | 0              | 0              | 0              | 4,611          | 0              | 0              | 0              |
| SV999                               | 1TFN139 | PLANT AND EQUIPMENT TRAILER                | 12,534         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 00330                               | 1TBF066 | 1997 CMADE TRAILER (WITH AUGER)            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 00693                               | DA4811  | MOBILE SPEED TRAILER                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 00855                               | N/A     | 7000LTR WATER TANK                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 29,370         | 0              |
| 01762                               | N/A     | 3PL ROAD BROOM                             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 12,939         | 0              | 0              |
| 01796                               | N/A     | MP VERGE OFFSET MOWER                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 18,236         | 0              |
| 01925                               | N/A     | BARRETT SLASHER 6FT                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,359          | 0              | 0              |
| SV036                               | N/A     | FORKLIFT 2.5T                              | 0              | 0              | 0              | 0              | 0              | 22,563         | 0              | 0              | 0              | 0              |
| TBA                                 | TBA     | EXCAVATOR - 2 tonne                        | 0              | 0              | 0              | 0              | 45,908         | 0              | 0              | 0              | 0              | 50,687         |
| <i><b>New Plant</b></i>             |         |                                            |                |                |                |                |                |                |                |                |                |                |
| NEW                                 | N/A     | 3 TONNE TRUCK                              | 0              | 0              | 0              | 0              | 0              | 80,408         | 0              | 0              | 0              | 0              |
| NEW                                 | N/A     | ROAD SWEEPER                               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| NEW                                 | N/A     | Skid Steer Loader                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 122,509        | 0              |
| NEW                                 | N/A     | Backhoe Loader                             | 198,900        | 0              | 0              | 0              | 0              | 0              | 0              | 270,215        | 0              | 0              |
| <b>TOTAL RESERVE FUNDS REQUIRED</b> |         |                                            | <b>592,505</b> | <b>462,281</b> | <b>32,546</b>  | <b>461,740</b> | <b>126,793</b> | <b>246,826</b> | <b>394,428</b> | <b>425,624</b> | <b>297,677</b> | <b>453,138</b> |
|                                     |         |                                            |                |                |                |                |                |                |                |                |                |                |
| Annual Reserve Transfer Allocation  |         |                                            | 205,500        | 205,500        | 206,000        | 250,000        | 256,500        | 276,500        | 280,000        | 317,000        | 327,500        | 347,500        |
| Interest Earnings                   |         |                                            | 8,159          | 4,371          | 1,847          | 3,600          | 1,518          | 2,830          | 3,155          | 2,043          | 977            | 1,285          |
| <b>RESERVE SURPLUS (DEFICIT)</b>    |         |                                            | <b>437,069</b> | <b>184,659</b> | <b>359,959</b> | <b>151,819</b> | <b>283,044</b> | <b>315,549</b> | <b>204,277</b> | <b>97,696</b>  | <b>128,495</b> | <b>24,143</b>  |

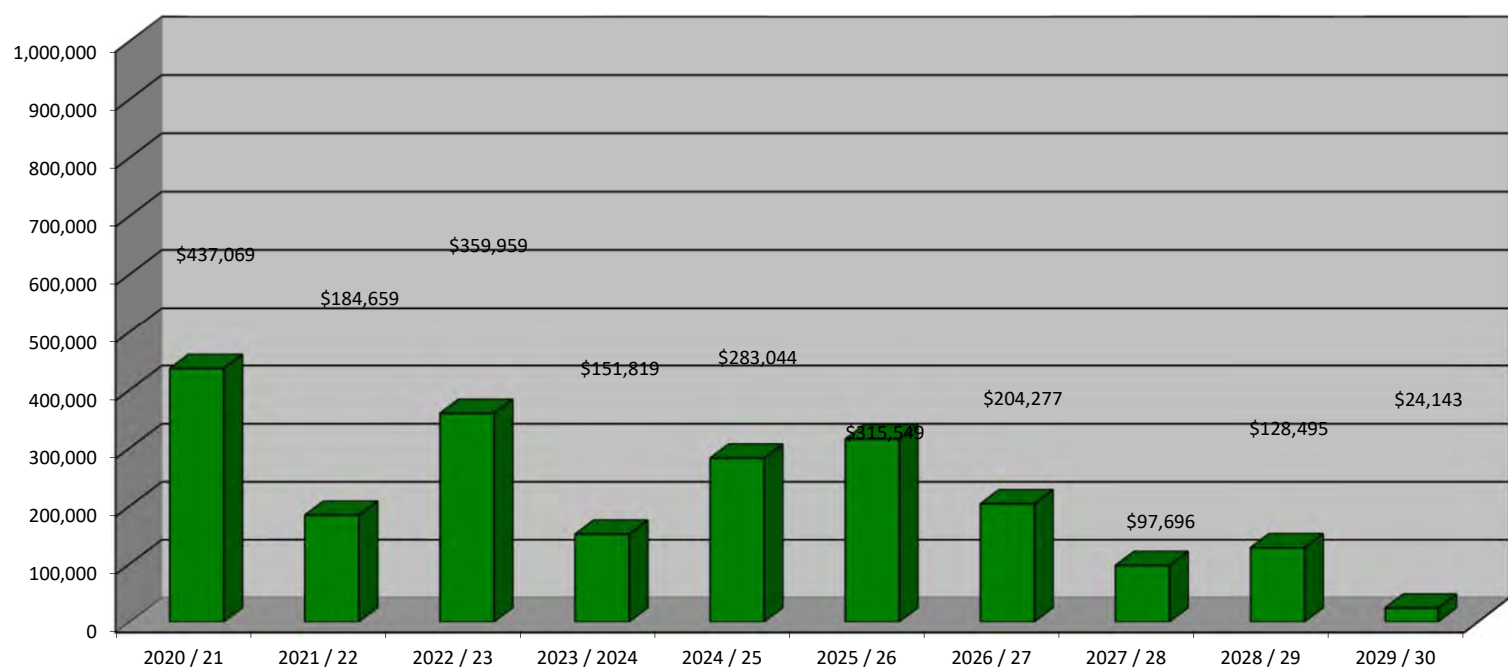
**Forecast Plant Reserve Fund Requirements**



**Recommended Budget allocation to Plant Reserve Fund**



**Forecast Plant Reserve Fund Balance**





10 Year  
Asset Management Plan

# Information Technology

2020/21  
TO  
2029/30



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## Introduction

The purpose of this document is to provide a strategy for funding the acquisition and replacement of Councils Information Technology equipment & software.

This strategy will plan for the timing and financing of;

- a) Essential equipment & software.
- b) Cyclical replacement of existing items of equipment.

It is necessary to plan for their cyclical replacement of these assets for the following reasons:

- a) Increase maintenance costs to to age.
- b) Demand for improved functionality of equipment.
- c) Redundancy of equipment due to technological advancements

With continued growth predicted well into the foreseeable future, demand for new and improved equipment & software will be placed on Council in order to enable staff to maintain service levels to the community.

This asset management plan will assist the current and future Councils by ensuring the Shire of Dardanup has a financial capacity to meet the demands of funding IT Equipment.

## Basis of Costings

This defines the way costs have been arrived at for the plan.

Year 1 - Budget Accuracy (ie actual quotes)  
Years 2 & 3 - Current Cost + Price Indexation  
Years 4 to 10 - Indicative

## Price Indexing

Forward estimates for price increases are estimates a rate of 2.50% pa

## Funding

It is recommended that all expenditure be funded 100% from Reserve Funds. By determining an annual budget allocation to Reserve, Council can be confident that all new & replacement items of equipment can be funded from a predetermined, fixed annual budget allocation.

**Reserve Funds**

Council will maintain Reserve Funds for the acquisition of assets within this plan, either through outright purchase or lease arrangements. Once an item of equipment is scheduled, annual budget allocations will commence to ensure the required funds are available in the planned year.

**Risk Management**

All equipment will be fully insured.

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2020/21

CONSOLIDATED SUMMARY

|                                               | 2019/20        | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28          | 2028/29          | 2029/30          |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>EXPENDITURE</b>                            |                |                |                |                |                |                |                |                |                  |                  |                  |
| Information Technology Equipment              | 18,759         | 19,601         | 24,433         | 38,424         | 46,739         | 41,243         | 12,047         | 22,283         | 59,179           | 33,500           | 14,500           |
| Software & Leased Equipment                   | 819,603        | 853,439        | 901,024        | 923,565        | 898,601        | 939,709        | 962,914        | 973,384        | 1,068,080        | 1,104,398        | 1,141,838        |
| <b>TOTAL EXPENDITURE</b>                      | <b>838,362</b> | <b>873,040</b> | <b>925,457</b> | <b>961,989</b> | <b>945,340</b> | <b>980,952</b> | <b>974,961</b> | <b>995,667</b> | <b>1,127,259</b> | <b>1,137,898</b> | <b>1,156,338</b> |
| <b>FUNDING</b>                                |                |                |                |                |                |                |                |                |                  |                  |                  |
| Information Technology Equipment Reserve Fund | 426,097        | 382,344        | 409,191        | 428,254        | 409,722        | 440,928        | 391,441        | 411,271        | 521,109          | 505,810          | 469,042          |
| Loans                                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                | 0                |
| Grant Revenue                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                | 0                |
| <b>TOTAL FUNDING</b>                          | <b>426,097</b> | <b>382,344</b> | <b>409,191</b> | <b>428,254</b> | <b>409,722</b> | <b>440,928</b> | <b>391,441</b> | <b>411,271</b> | <b>521,109</b>   | <b>505,810</b>   | <b>469,042</b>   |
| <b>TOTAL GENERAL FUNDS REQUIRED</b>           | <b>412,265</b> | <b>490,696</b> | <b>516,266</b> | <b>533,735</b> | <b>535,617</b> | <b>540,024</b> | <b>583,520</b> | <b>584,396</b> | <b>606,150</b>   | <b>632,088</b>   | <b>687,296</b>   |

Itemised

|                                        |                |                |                |                |                |                |                |                |                  |                  |                  |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>Desktop &amp; Small Equip</b>       | <b>18,759</b>  | <b>19,601</b>  | <b>24,433</b>  | <b>38,424</b>  | <b>46,739</b>  | <b>41,243</b>  | <b>12,047</b>  | <b>22,283</b>  | <b>59,179</b>    | <b>33,500</b>    | <b>14,500</b>    |
| <b>New Business &amp; Support</b>      |                |                |                |                |                |                |                |                |                  |                  |                  |
| New Business                           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                |                  |
| Development                            | 36,892         | 57,564         | 39,568         | 68,960         | 7,608          | 63,982         | 31,993         | 32,793         | 33,612           | 32,246           | 35,314           |
| Business Utilities & Packages          | 70,922         | 23,299         | 58,356         | 19,225         | 19,706         | 20,199         | 20,704         | 21,221         | 17,768           | 22,595           | 14,918           |
| Sub Total                              | <b>107,814</b> | <b>80,863</b>  | <b>97,923</b>  | <b>88,185</b>  | <b>27,314</b>  | <b>84,180</b>  | <b>52,696</b>  | <b>54,014</b>  | <b>51,381</b>    | <b>54,841</b>    | <b>50,232</b>    |
| <b>Infrastructure - New</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>3,245</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |                  |
| <b>Microsoft Licensing - New</b>       | <b>26,779</b>  | <b>21,627</b>  | <b>11,376</b>  | <b>2,660</b>   | <b>25,050</b>  | <b>2,795</b>   | <b>2,865</b>   | <b>2,937</b>   | <b>3,010</b>     | <b>3,085</b>     | <b>951</b>       |
| <b>Microsoft Licensing - Recurrent</b> | <b>81,878</b>  | <b>123,537</b> | <b>129,606</b> | <b>138,207</b> | <b>142,915</b> | <b>147,772</b> | <b>152,782</b> | <b>157,951</b> | <b>163,283</b>   | <b>168,782</b>   | <b>173,002</b>   |
| <b>Business Recurrent</b>              |                |                |                |                |                |                |                |                |                  |                  |                  |
| Business Solutions                     | 231,485        | 292,238        | 300,834        | 292,212        | 300,529        | 309,637        | 318,727        | 328,077        | 343,426          | 353,464          | 362,300          |
| Software Business Function specific    | 31,962         | 18,975         | 19,449         | 19,935         | 20,434         | 20,944         | 21,468         | 22,005         | 22,555           | 23,119           | 23,697           |
| Utility                                | 1,249          | 3,847          | 3,923          | 2,725          | 4,081          | 4,163          | 2,873          | 4,333          | 4,459            | 3,072            | 3,955            |
| Data Services                          | 24,445         | 25,057         | 25,683         | 26,325         | 26,983         | 27,658         | 28,349         | 29,058         | 29,784           | 30,529           | 31,292           |
| Infrastructure Packages                | 41,245         | 27,043         | 36,771         | 54,332         | 40,677         | 29,851         | 59,321         | 42,972         | 42,643           | 53,123           | 93,049           |
| Sub Total                              | <b>330,387</b> | <b>367,159</b> | <b>386,659</b> | <b>395,529</b> | <b>392,703</b> | <b>392,253</b> | <b>430,738</b> | <b>426,445</b> | <b>442,867</b>   | <b>463,306</b>   | <b>514,294</b>   |
| <b>Equipment Lease</b>                 | <b>272,745</b> | <b>260,252</b> | <b>275,459</b> | <b>298,984</b> | <b>307,374</b> | <b>312,710</b> | <b>323,833</b> | <b>332,037</b> | <b>353,149</b>   | <b>356,457</b>   | <b>352,175</b>   |
| <b>GRAND TOTAL</b>                     | <b>838,362</b> | <b>873,040</b> | <b>925,457</b> | <b>961,989</b> | <b>945,340</b> | <b>980,952</b> | <b>974,961</b> | <b>995,667</b> | <b>1,072,868</b> | <b>1,079,971</b> | <b>1,105,154</b> |



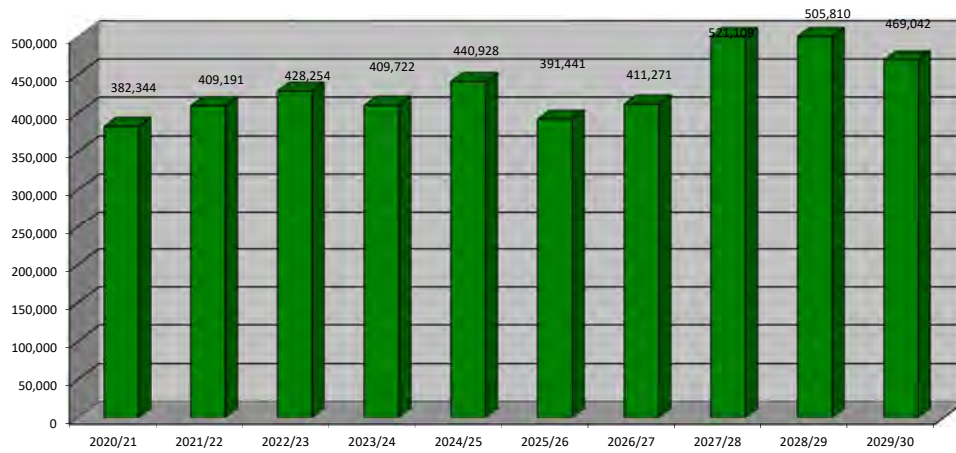
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Asset Management Budget - Information Technology Equipment  
2020/21

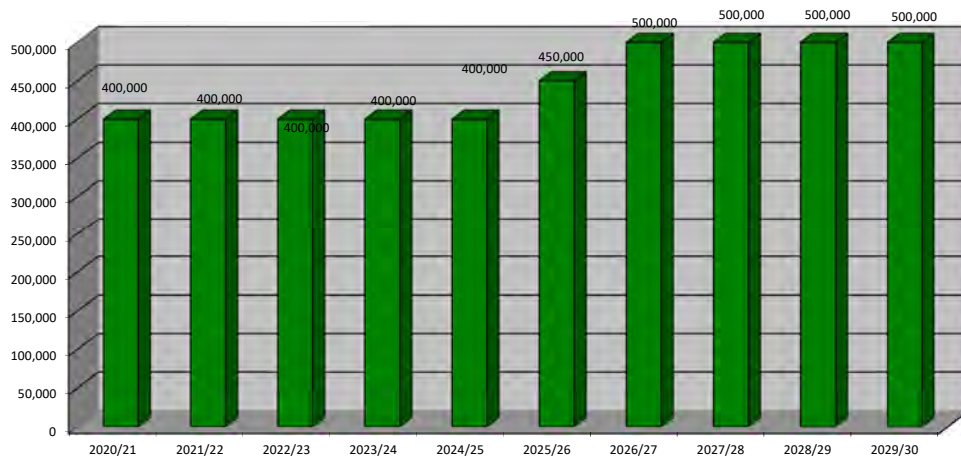
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

|                                     | 2018/19        | 2019/20        | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>RESERVE</b>                      |                |                |                |                |                |                |                |                |                |                |                |                |
| Information Technology Equipment    | 12,350         | 18,759         | 19,601         | 24,433         | 38,424         | 46,739         | 41,243         | 12,047         | 22,283         | 59,179         | 33,500         | 14,500         |
| Software & Leased Equipment         | 244,085        | 407,338        | 362,743        | 384,758        | 389,830        | 362,983        | 399,685        | 379,394        | 388,988        | 461,930        | 472,310        | 454,542        |
| <b>TOTAL RESERVE FUNDS REQUIRED</b> | <b>256,435</b> | <b>426,097</b> | <b>382,344</b> | <b>409,191</b> | <b>428,254</b> | <b>409,722</b> | <b>440,928</b> | <b>391,441</b> | <b>411,271</b> | <b>521,109</b> | <b>505,810</b> | <b>469,042</b> |
| Annual Reserve Transfer Allocation  | 181,464        | 400,000        | 400,000        | 400,000        | 400,000        | 400,000        | 400,000        | 450,000        | 500,000        | 500,000        | 500,000        | 500,000        |
| Interest Earnings                   | 854            | 2,009          | 4,429          | 4,494          | 4,447          | 4,209          | 4,154          | 3,786          | 4,409          | 5,341          | 5,183          | 5,177          |
| <b>RESERVE SURPLUS (DEFICIT)</b>    | <b>200,927</b> | <b>442,895</b> | <b>449,394</b> | <b>444,697</b> | <b>420,890</b> | <b>415,376</b> | <b>378,602</b> | <b>440,948</b> | <b>534,086</b> | <b>518,318</b> | <b>517,692</b> | <b>553,827</b> |

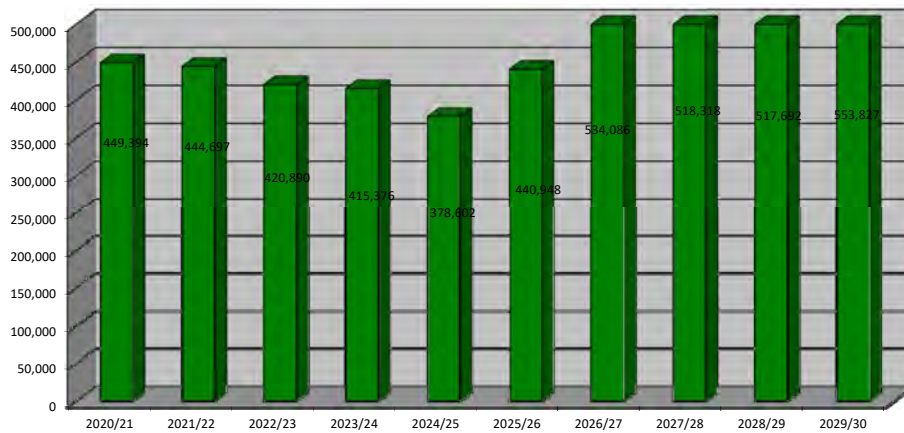
**Forecast IT Reserve Fund Requirements**



**Recommended Budget allocation to IT Reserve Fund**



**Forecast IT Reserve Fund Balance**



Information Technology Equipment

|                                                   | Current<br>Cost | 2019/20                    | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|---------------------------------------------------|-----------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>EXPENDITURE</b>                                |                 |                            |         |         |         |         |         |         |         |         |         |         |
| <b>Desktop &amp; Small Equip Replacement Plan</b> |                 |                            |         |         |         |         |         |         |         |         |         |         |
| TOTAL EXPENDITURE                                 |                 | 18,759                     | 19,601  | 24,433  | 38,424  | 46,739  | 41,243  | 12,047  | 22,283  | 59,179  | 33,500  | 14,500  |
|                                                   |                 | Reserve Funded: GL 1432003 |         |         |         |         |         |         |         |         |         |         |
| <b>REVENUE</b>                                    |                 |                            |         |         |         |         |         |         |         |         |         |         |
| Loans                                             |                 | 0                          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Information Technology Equipment Reserve Fund     |                 | 18,759                     | 19,601  | 24,433  | 38,424  | 46,739  | 41,243  | 12,047  | 22,283  | 59,179  | 33,500  | 14,500  |
| Grant Revenue                                     |                 | 0                          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL REVENUE                                     |                 | 18,759                     | 19,601  | 24,433  | 38,424  | 46,739  | 41,243  | 12,047  | 22,283  | 59,179  | 33,500  | 14,500  |
| <b>GENERAL FUNDS REQUIRED</b>                     |                 | 0                          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

### Software & Leased Equipment

|                                               |                                          | 2019/20        | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|-----------------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>EXPENDITURE</b>                            |                                          |                |                |                |                |                |                |                |                |                |                |                |
| Total - New Software                          | <i>Reserve Funded: GL 1412502</i>        | 134,593        | 102,491        | 109,300        | 90,846         | 55,609         | 86,976         | 55,561         | 56,950         | 108,781        | 115,853        | 102,367        |
| Total - Recurrent & Annual Maintenance        | <i>Funded General Revenue GL 1412031</i> | 412,265        | 490,696        | 516,266        | 533,735        | 535,617        | 540,024        | 583,520        | 584,396        | 606,150        | 632,088        | 687,296        |
| <b>TOTAL SOFTWARE EXPENDITURE</b>             |                                          | <b>546,858</b> | <b>593,187</b> | <b>625,565</b> | <b>624,581</b> | <b>591,226</b> | <b>627,000</b> | <b>639,081</b> | <b>641,347</b> | <b>714,931</b> | <b>747,941</b> | <b>789,662</b> |
| <b>TOTAL LEASE EXPENDITURE</b>                | <i>Reserve Funded: GL 1412011</i>        | <b>272,745</b> | <b>260,252</b> | <b>275,459</b> | <b>298,984</b> | <b>307,374</b> | <b>312,710</b> | <b>323,833</b> | <b>332,037</b> | <b>353,149</b> | <b>356,457</b> | <b>352,175</b> |
| <b>REVENUE</b>                                |                                          |                |                |                |                |                |                |                |                |                |                |                |
| Loans                                         |                                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Information Technology Equipment Reserve Fund |                                          | 407,338        | 362,743        | 384,758        | 389,830        | 362,983        | 399,685        | 379,394        | 388,988        | 461,930        | 472,310        | 454,542        |
| Grant Revenue                                 |                                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL REVENUE</b>                          |                                          | <b>407,338</b> | <b>362,743</b> | <b>384,758</b> | <b>389,830</b> | <b>362,983</b> | <b>399,685</b> | <b>379,394</b> | <b>388,988</b> | <b>461,930</b> | <b>472,310</b> | <b>454,542</b> |
| <b>GENERAL FUNDS REQUIRED</b>                 |                                          | <b>412,265</b> | <b>490,696</b> | <b>516,266</b> | <b>533,735</b> | <b>535,617</b> | <b>540,024</b> | <b>583,520</b> | <b>584,396</b> | <b>606,150</b> | <b>632,088</b> | <b>687,296</b> |



## Infrastructure Business Unit - Desktop and Small Systems Equipment

|                                            |                                      | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------------------|--------------------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Desktop &amp; Small Equip</b>           |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>CEO</b>                                 | Printer                              | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            | CEO Secretary                        | 1,600           | 0       | 0       | 1,810   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Governance, Customer Service and HR</b> |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>Printer</b>                             | Manager - Governance                 | 1,600           | 1,723   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>Governance</b>                          | Printer                              | 1,600           | 1,723   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            | Printer                              | 1,600           | 1,723   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>HR</b>                                  |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>Printer</b>                             | Human Resources                      | 1,800           | 1,938   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>AppleTV</b>                             | Chambers                             | 0               | 0       | 1,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            | Chambers Data Projector              | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            | Portable Data Projector              | 2,000           | 0       | 0       | 0       | 2,319   | 0       | 0       | 0       | 2,560   | 0       | 0       | 0       |
|                                            | Chambers AV                          | 14,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Information Services</b>                |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>TV</b>                                  | Manager Information Services Display | 2,600           | 2,800   | 0       | 0       | 0       | 3,091   | 0       | 0       | 0       | 3,411   | 0       | 0       |
|                                            | Manager Information Services Display | 2,600           | 2,800   | 1,000   | 0       | 0       | 3,091   | 0       | 0       | 0       | 3,411   | 0       | 0       |

## Infrastructure Business Unit - Desktop and Small Systems Equipment

|                                               | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----------------------------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Library</b>                                |                 |         |         |         |         |         |         |         |         |         |         |         |
| TV                                            | 566             | 0       | 0       | 0       | 656     | 0       | 0       | 0       | 0       | 743     | 0       | 0       |
| Apple TV                                      | 566             | 0       | 0       | 0       | 656     | 0       | 0       | 0       | 0       | 743     | 0       | 0       |
| Printer                                       | 566             | 0       | 0       | 0       | 656     | 0       | 0       | 0       | 0       | 743     | 0       | 0       |
| Public Printer - Dardanup                     | 566             | 0       | 0       | 0       | 656     | 0       | 0       | 0       | 0       | 743     | 0       | 0       |
| Barcode Scanner                               | 373             | 0       | 0       | 0       | 433     | 0       | 0       | 0       | 0       | 489     | 0       | 0       |
| Barcode Scanner                               | 373             | 0       | 0       | 0       | 433     | 0       | 0       | 0       | 0       | 489     | 0       | 0       |
| Barcode Scanner                               | 373             | 0       | 0       | 0       | 433     | 0       | 0       | 0       | 0       | 489     | 0       | 0       |
| <b>Recreation Centre</b>                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| Printer                                       | 1,800           | 0       | 1,987   | 0       | 0       | 0       | 0       | 2,248   | 0       | 0       | 0       | 0       |
| Receipt Printer (1800)                        | 1,800           | 0       | 1,987   | 0       | 0       | 0       | 0       | 2,248   | 0       | 0       | 0       | 0       |
| Printer                                       | 1,800           | 0       | 1,987   | 0       | 0       | 0       | 0       | 2,248   | 0       | 0       | 0       | 0       |
| Barcode Scanner                               | 373             | 0       | 412     | 0       | 0       | 0       | 0       | 466     | 0       | 0       | 0       | 0       |
| Barcode Scanner                               | 373             | 0       | 412     | 0       | 0       | 0       | 0       | 466     | 0       | 0       | 0       | 0       |
| Digital Camera - Membership ID (1800)         | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Engineering &amp; Development Services</b> |                 |         |         |         |         |         |         |         |         |         |         |         |
| Printer                                       | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Plotter                                       | 11,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Assets</b>                                 |                 |         |         |         |         |         |         |         |         |         |         |         |
| Handheld GPS                                  | 1,500           | 0       | 1,656   | 0       | 0       | 0       | 1,828   | 0       | 0       | 0       | 0       | 0       |
| <b>Parks and Gardens / Operations</b>         |                 |         |         |         |         |         |         |         |         |         |         |         |
| Printer                                       | 620             | 668     | 0       | 0       | 0       | 737     | 0       | 0       | 0       | 813     | 0       | 0       |
| <b>Emergency &amp; Ranger Services</b>        |                 |         |         |         |         |         |         |         |         |         |         |         |
| Printers                                      | 5,000           | 0       | 0       | 0       | 0       | 5,943   | 0       | 0       | 0       | 6,560   | 0       | 0       |

## Infrastructure Business Unit - Desktop and Small Systems Equipment

|                                          |                                      | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|------------------------------------------|--------------------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Hardware Infrastructure</b>           |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| <b>Server Room &amp; Enviro Services</b> |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| UPS                                      | Server Room                          | 15,000          | 0       | 0       | 0       | 0       | 0       | 18,276  | 0       | 0       | 0       | 0       | 0       |
| UPS                                      | Server Room                          | 15,000          | 0       | 0       | 0       | 0       | 0       | 18,276  | 0       | 0       | 0       | 0       | 0       |
| UPS                                      | UPS Battery replacement              | 3,000           | 0       | 0       | 0       | 3,479   | 0       | 0       | 0       | 0       | 3,936   | 0       | 0       |
| UPS                                      | UPS                                  | 2,130           | 0       | 0       | 0       | 2,470   | 0       | 0       | 0       | 0       | 2,795   | 0       | 0       |
| UPS                                      | Server room                          | 3,500           | 0       | 0       | 0       | 4,059   | 0       | 0       | 0       | 0       | 4,592   | 0       | 0       |
| UPS                                      | Server Room                          | 3,500           | 0       | 0       | 0       | 4,059   | 0       | 0       | 0       | 0       | 4,592   | 0       | 0       |
| UPS                                      | UPS - Eaton Comm College             | 2,130           | 0       | 0       | 0       | 2,470   | 0       | 0       | 0       | 0       | 2,795   | 0       | 0       |
| UPS                                      | UPS - Rec Centre                     | 2,130           | 0       | 0       | 0       | 2,470   | 0       | 0       | 0       | 0       | 2,795   | 0       | 0       |
| UPS                                      | UPS - Rec Centre                     | 2,130           | 0       | 0       | 0       | 2,470   | 0       | 0       | 0       | 0       | 2,795   | 0       | 0       |
| UPS                                      | UPS - Dardanup Office                | 2,130           | 0       | 0       | 0       | 2,470   | 0       | 0       | 0       | 0       | 2,795   | 0       | 0       |
| Rack                                     | Rack Keyboard/Screen                 | 3,100           | 0       | 0       | 0       | 3,595   | 0       | 0       | 0       | 0       | 4,067   | 0       | 0       |
| <b>Networking - Active Hardware</b>      |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| Firewall                                 | Sophos SG330                         | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Firewall                                 | Sophos SG330                         | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch                                   | Layer3 Switch 1G 48 Port N3048       | 5,500           | 0       | 0       | 6,223   | 0       | 0       | 0       | 0       | 7,040   | 0       | 0       | 0       |
| Switch                                   | Layer3 Switch 10G fibre - 8132F      | 8,000           | 0       | 0       | 0       | 0       | 9,509   | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch                                   | Layer3 Switch 10G fibre - 8132F      | 8,000           | 0       | 0       | 0       | 0       | 9,509   | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch                                   | Layer3 Switch 10G fibre (8000)       | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch                                   | Layer3 Switch 10G fibre (8000)       | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch - POE                             | Layer2 Switch POE 1G - 5548P         | 3,400           | 0       | 0       | 0       | 0       | 4,042   | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch - POE                             | Layer2 Switch POE 1G - 5548P         | 3,400           | 0       | 0       | 0       | 0       | 4,042   | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch - POE                             | Layer2 Switch POE 1G - 5548P         | 3,400           | 0       | 0       | 0       | 0       | 4,042   | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch - POE                             | Layer2 Switch POE 1G - 5548P (Spare) | 2,345           | 0       | 0       | 2,653   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch - POE                             | Layer3 Switch POE 1G - (4000)        | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Switch - POE                             | Layer3 Switch POE 1G - 7024P         | 3,500           | 0       | 0       | 3,960   | 0       | 0       | 0       | 4,371   | 0       | 0       | 0       | 0       |
| <b>Communications &amp; Services</b>     |                                      |                 |         |         |         |         |         |         |         |         |         |         |         |
| Telephone                                | Telephone System                     | 15,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone                                | Telephone System                     | 40,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 10,000  | 5,000   |
| Telephone                                | Telephone System                     | 20,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 10,000  | 0       |
| Telephone                                | Telephone System                     | 4,000           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Wifi                                     | Wifi Controller                      | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Wifi                                     | Wifi Access Points                   | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,500   | 1,500   |
| Wifi                                     | Wifi Access Points                   | 2,000           | 0       | 2,208   | 0       | 0       | 0       | 2,437   | 0       | 0       | 0       | 2,500   | 2,500   |
| Wifi                                     | Wifi Access Points                   | 2,000           | 0       | 0       | 2,263   | 0       | 0       | 0       | 0       | 2,560   | 0       | 0       | 0       |
| Wifi                                     | Wifi Access Points                   | 1,800           | 0       | 0       | 2,037   | 0       | 0       | 0       | 0       | 2,304   | 0       | 0       | 0       |
| Misc                                     | Communications Labeling Machine      | 5,000           | 5,384   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2,500   | 2,500   |
| Misc                                     | Comms                                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| CCTV                                     | Security Camera System               | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |





Infrastructure Business Unit - Software, Licences & Leases

|                               |                                                      | Current<br>Cost                   | 2019/20   | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-------------------------------|------------------------------------------------------|-----------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXPENDITURE                   | Description                                          | Notes                             |           |         |         |         |         |         |         |         |         |         |         |
|                               | New Business                                         |                                   |           |         |         |         |         |         |         |         |         |         |         |
|                               | New Shire Website                                    | To be included in 10 year IT plan | 50,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | IoT Asset Management - Investment study              | To be included in 10 year IT plan | 18,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Touchscreen Tables as computers                      | To be included in 10 year IT plan | 70,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Cloud Migration for targeted applications            | To be included in 10 year IT plan | 20,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | IoT for Irrigation                                   | To be included in 10 year IT plan | 12,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | IoT for Food and Water                               | To be included in 10 year IT plan | 20,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Integrate to WA Police system                        | To be included in 10 year IT plan | 40,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Smart City Monitoring IoT                            | To be included in 10 year IT plan | 10,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Cybersecurity Accreditation for Suppliers            | To be included in 10 year IT plan | 35,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Internet access to all shire facilities              | To be included in 10 year IT plan | 80,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | AV Systems to all meeting rooms                      | To be included in 10 year IT plan | 20,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Wifi Access points on Tourism Locations              | To be included in 10 year IT plan | 50,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | CCTV and Dures Alarms for Council Facilities         | To be included in 10 year IT plan | 500,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Maker Space Innovation hub                           | To be included in 10 year IT plan | 20,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | IoT Pilot                                            | To be included in 10 year IT plan | 7,000     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | IoT for Tourists                                     | To be included in 10 year IT plan |           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Sub - New Business Software                          |                                   |           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Development                   | Sub - Development                                    |                                   |           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Infrastructure - New                                 |                                   |           |         |         |         |         |         |         |         |         |         |         |
|                               | HYCU Nutanix DR Backup - Purchase                    | Replacing Appassure 2018/19       | 10 13,650 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Acquire 2023/24                                      |                                   | 2 2,730   | 0       | 0       | 0       | 3,245   | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Manage Engine Service Desk                           | Acquire 2018/19 (7686)            | 7,686     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Email Phishing Simulation Testing and Staff Training | Acquire 2019/20                   | 4,000     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Security audit and Testing                           | Acquire 2019/20                   | 15,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Sub - Infrastructure - New                           |                                   |           | 0       | 0       | 0       | 3,245   | 0       | 0       | 0       | 0       | 0       | 0       |
| Business Utilities & Packages | Techsmith - Purchase                                 |                                   |           |         |         |         |         |         |         |         |         |         |         |
|                               | Rangers PTT - Server                                 | Acquire 2020/21                   | 1 300     | 0       | 331     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Rangers PTT - Devices (150/device)                   | Acquire 2019/20                   | 1 5,400   | 5,815   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2019/20                   | 4 600     | 646     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2019/20                   | 5 5,150   | 5,546   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2020/21                   | 58 7,656  | 8,245   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2020/21                   | 2 2,060   | 2,274   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2021/22                   | 5 660     | 0       | 729     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2021/22                   | 2 2,060   | 0       | 2,331   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2022/23                   | 5 660     | 0       | 747     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2022/23                   | 2 2,060   | 0       | 2,389   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2023/24                   | 5 660     | 0       | 765     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2023/24                   | 2 2,060   | 0       | 2,449   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2024/25                   | 5 660     | 0       | 785     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2024/25                   | 2 2,060   | 0       | 0       | 0       | 0       | 2,510   | 0       | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2025/26                   | 5 660     | 0       | 0       | 0       | 0       | 804     | 0       | 0       | 0       | 0       | 0       |
|                               | Adobe Acrobat Pro - WALGA ETLA (\$132 per user)      | Acquire 2025/26                   | 2 2,060   | 0       | 0       | 0       | 0       | 0       | 2,573   | 0       | 0       | 0       | 0       |
|                               | BlueBeam Revu - Extreme (\$820 + \$210 per user)     | Acquire 2025/26                   | 5 660     | 0       | 0       | 0       | 0       | 0       | 824     | 0       | 0       | 0       | 0       |

## Infrastructure Business Unit – Software , Licences &amp; Leases

|                                                     |                                  | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----------------------------------------------------|----------------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BlueBeam Revu - Extreme (\$820 + \$210 per user)    | Acquire 2026/27                  | 2               | 2,060   | 0       | 0       | 0       | 0       | 0       | 0       | 2,637   | 0       | 0       | 0       |
| Adobe Acrobat Pro - WALGA ETLA (\$132 per user)     | Acquire 2026/27                  | 5               | 660     | 0       | 0       | 0       | 0       | 0       | 0       | 845     | 0       | 0       | 0       |
| BlueBeam Revu - Extreme (\$820 + \$210 per user)    | Acquire 2027/28                  | 2               | 2,060   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2,703   | 0       | 0       |
| Adobe Acrobat Pro - WALGA ETLA (\$132 per user)     | Acquire 2027/28                  | 5               | 660     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 866     | 0       | 0       |
| BlueBeam Revu - Extreme (\$820 + \$210 per user)    | Acquire 2027/28                  | 2               | 2,060   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2,770   | 0       |
| Adobe Acrobat Pro - WALGA ETLA (\$132 per user)     | Acquire 2027/28                  | 5               | 660     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 888     | 0       |
|                                                     |                                  |                 | 20,252  | 3,002   | 3,077   | 3,154   | 3,233   | 3,314   | 3,397   | 3,482   | 3,569   | 3,658   | 0       |
| Sub - Business Utilities & Packages                 |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft Licensing - New                           |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft User License- True-up                     |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft 365-E3 (Per User)                         | From SAM Audit 2017              | 43              | 22,661  | 10,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft Server License - True-Up                  |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Server Data Centre - Licenses (Per 2 Cores)         | From SAM Audit 2017 - Yr3        | 8               | 7,824   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| SQL Server Enterprise - Licenses (per 2 cores)      | From SAM Audit 2017 - Yr3        | 2               | 34,948  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft Server License - Acquisition              |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Server Data Centre - 4x16 Cores                     | acquire 2018/19 Yr3              | 4               | 18,780  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Server Data Centre - 4x16 Cores                     | acquire 2023/24 Yr2              | 4               | 18,780  | 0       | 0       | 0       | 22,324  | 0       | 0       | 0       | 0       | 0       | 0       |
| New staff as per Workforce Plan                     |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft User Licensing - Acquisition              |                                  |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2018/19 Yr3              | 7               | 3,689   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2019/20 Yr1              | 6               | 3,162   | 3,405   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E1 (Per User \$330/year) Outside Crew | acquire 2019/20 Yr1              | 30              | 9,900   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2020/21 Yr2              | 6               | 3,162   | 3,490   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2021/22 Yr3              | 5               | 2,635   | 0       | 2,981   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2022/23 Yr1              | 2               | 1,054   | 0       | 1,222   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2023/24 Yr2              | 2               | 1,054   | 0       | 0       | 0       | 1,253   | 0       | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2024/25 Yr3              | 2               | 1,054   | 0       | 0       | 0       | 0       | 1,284   | 0       | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2025/26 Yr1              | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 1,316   | 0       | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2026/27 Yr2              | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 0       | 1,349   | 0       | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2027/28 Yr3              | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,383   | 0       | 0       |
| Microsoft 365-E3 (Per User \$527/year)              | acquire 2028/29 Yr1              | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,418   | 0       |
| Visio Online P2 (\$230 user/yr)                     | Acquire 2020/21                  | 3               | 690     | 743     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 951     |
| Visual Studio Enterprise (4320/yr)                  | Acquire 2019/2020 contract Year1 | 1               | 4,320   | 4,652   | 4,888   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2018/19                  | 7               | 4,340   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2019/20                  | 6               | 3,720   | 4,006   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2020/21                  | 2               | 1,240   | 1,369   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2021/22                  | 5               | 3,100   | 0       | 3,507   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2022/23                  | 2               | 1,240   | 0       | 0       | 1,438   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2023/24                  | 2               | 1,240   | 0       | 0       | 0       | 1,474   | 0       | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2024/25                  | 2               | 1,240   | 0       | 0       | 0       | 0       | 1,511   | 0       | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2025/26                  | 2               | 1,240   | 0       | 0       | 0       | 0       | 0       | 1,549   | 0       | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2026/27                  | 2               | 1,240   | 0       | 0       | 0       | 0       | 0       | 0       | 1,587   | 0       | 0       | 0       |
| Telephone Handset and License                       | acquire 2027/28                  | 2               | 1,240   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,627   | 0       | 0       |

Infrastructure Business Unit – Software , Licences & Leases

|                                                     |                            | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----------------------------------------------------|----------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Telephone Handset and License                       | acquire 2028/29            | 2               | 1,240   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,668   | 0       |
| Sub - Microsoft Licensing New                       |                            |                 | 26,779  | 21,627  | 11,376  | 2,660   | 25,050  | 2,795   | 2,865   | 2,937   | 3,010   | 3,085   | 951     |
| Total - New Software                                | Reserve Funded: GL 1412502 |                 | 47,031  | 24,630  | 14,454  | 5,815   | 31,529  | 6,109   | 6,262   | 6,418   | 13,158  | 13,487  | 1,902   |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Recurrent & Annual Maintenance                      |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft Licensing - Recurrent                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| MS Server Licensing - Software Assurance            |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Server Datacentre - \$422 Per 2 cores               | Prior 2018/19              | 24              | 10,128  | 11,179  | 11,459  | 11,745  | 12,039  | 12,340  | 12,648  | 12,965  | 13,289  | 13,621  | 13,962  |
| Server Datacentre - \$422 Per 2 cores               | acquired 2018/19 Yr3       | 40              | 16,880  | 18,178  | 19,098  | 19,576  | 20,065  | 20,567  | 21,081  | 21,608  | 22,148  | 22,702  | 23,269  |
| Server Datacentre - \$422 Per 2 cores               | acquired 2023/24 Yr2       | 32              | 13,504  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Exchange Server - \$250                             | Prior 2018/19              | 1               | 250     | 276     | 283     | 290     | 297     | 305     | 312     | 320     | 328     | 336     | 345     |
| Sharepoint Server - \$ 2397                         | Acquired 2018/19           | 2               | 4,794   | 5,292   | 5,424   | 5,560   | 5,699   | 5,841   | 5,987   | 6,137   | 6,290   | 6,447   | 6,609   |
| Server STD - \$ 63.23 per 2 Cores                   | Prior 2018/19              | 48              | 3,035   | 3,350   | 3,434   | 3,520   | 3,608   | 3,698   | 3,790   | 3,885   | 3,982   | 4,082   | 4,184   |
| SQL STD - \$2061 Per 2 cores                        | Prior 2018/19              | 2               | 2,298   | 2,475   | 2,600   | 2,665   | 2,732   | 2,800   | 2,870   | 2,942   | 3,015   | 3,091   | 3,168   |
| SQL Enterprise - \$4408 per 2 cores                 | Prior 2018/19 (\$15806)    | 2               | 8,816   | 9,731   | 9,974   | 10,224  | 10,479  | 10,741  | 11,010  | 11,285  | 11,567  | 11,857  | 12,153  |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| MS User Licensing - Software Assurance              |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| As Per Workforce Plan                               |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Microsoft 365-E3 (\$526 Per User)                   | Prior 2018/19              | 47              | 24,769  | 27,340  | 28,024  | 28,724  | 29,443  | 30,179  | 30,933  | 31,706  | 32,499  | 33,312  | 34,144  |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 18/19 Yr3         | 46              | 24,242  | 26,759  | 27,428  | 28,113  | 28,816  | 29,537  | 30,275  | 31,032  | 31,808  | 32,603  | 33,418  |
| Microsoft 365-E1 (Per User \$330/year) Outside Crew | acquire 2019/20 Yr1        | 30              | 9,900   | 0       | 10,928  | 11,481  | 11,768  | 12,062  | 12,364  | 12,673  | 12,990  | 13,314  | 13,647  |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 19/20 Yr1         | 2               | 1,054   | 1,163   | 1,193   | 1,222   | 1,253   | 1,284   | 1,316   | 1,349   | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 20/21 Yr2         | 5               | 2,635   | 0       | 2,981   | 3,056   | 3,132   | 3,210   | 3,291   | 3,373   | 3,457   | 3,544   | 3,632   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 21/22 Yr3         | 2               | 1,054   | 0       | 0       | 1,222   | 1,253   | 1,284   | 1,316   | 1,349   | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 22/23 Yr1         | 2               | 1,054   | 0       | 0       | 0       | 1,253   | 1,284   | 1,316   | 1,349   | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 23/24 Yr2         | 2               | 1,054   | 0       | 0       | 0       | 0       | 1,284   | 1,316   | 1,349   | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 24/25 Yr3         | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 1,316   | 1,349   | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 25/26 Yr1         | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 0       | 1,349   | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 26/27 Yr2         | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,383   | 1,418   | 1,453   |
| Microsoft 365-E3 (\$526 Per User)                   | acquired 27/28 Yr3         | 2               | 1,054   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,418   | 1,453   |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Viso STD                                            | Prior 2018/19              | 7               | 714     | 769     | 808     | 828     | 849     | 870     | 892     | 914     | 937     | 960     | 984     |
| Viso Online P2 (\$230 user/yr)                      | Acquire 2020/21            | 3               | 690     | 0       | 762     | 781     | 800     | 820     | 841     | 862     | 883     | 905     | 928     |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Visual Studio Professional (\$602 user/yr)          | Prior 2018/19              | 2               | 1,204   | 1,297   | 1,362   | 1,396   | 1,431   | 1,467   | 1,504   | 1,541   | 1,580   | 1,619   | 1,660   |
| Visual Studio Enterprise (\$2009 user/yr Assurance) | Acquire 2019/2020          | 1               | 3,568   | 0       | 0       | 4,138   | 4,241   | 4,347   | 4,456   | 4,567   | 4,682   | 4,799   | 4,919   |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| MS Project                                          | Prior 2018/19              | 6               | 2,304   | 2,481   | 2,607   | 2,672   | 2,739   | 2,807   | 2,877   | 2,949   | 3,023   | 3,099   | 3,176   |
|                                                     |                            |                 |         |         |         |         |         |         |         |         |         |         |         |
| Remote Desktop Cal                                  | Prior 2018/19              | 20              | 840     | 905     | 950     | 974     | 998     | 1,023   | 1,049   | 1,075   | 1,102   | 1,130   | 1,158   |
| Sub - Microsoft Licensing - Recurrent               |                            |                 | 81,878  | 123,537 | 129,606 | 138,207 | 142,915 | 147,772 | 152,782 | 157,951 | 163,283 | 168,782 | 173,002 |

## Infrastructure Business Unit – Software , Licences &amp; Leases

|  |                  | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|  | Acquire 2018/19  | 3               | 7,350   | 0       | 0       | 8,524   | 0       | 0       | 0       | 9,409   | 0       | 0       | 0       |
|  | Acquire 2023/24  | 2               | 1,720   | 0       | 0       | 0       | 2,045   | 0       | 0       | 2,202   | 0       | 0       | 0       |
|  | Prior to 2018/19 |                 | 2,500   | 2,692   | 2,829   | 2,899   | 2,972   | 3,046   | 3,122   | 3,200   | 3,280   | 3,362   | 3,446   |
|  | Acquire 2017/18  |                 | 2,500   | 2,692   | 2,829   | 2,899   | 2,972   | 3,046   | 3,122   | 3,200   | 3,280   | 3,362   | 3,446   |
|  | Prior to 2018/19 |                 | 4,000   | 0       | 4,526   | 0       | 4,755   | 0       | 4,995   | 0       | 5,248   | 0       | 5,514   |
|  | Acquire 2018/19  |                 | 4,000   | 4,308   | 4,526   | 0       | 4,755   | 0       | 4,995   | 0       | 5,248   | 0       | 5,514   |
|  | Prior to 2018/19 |                 | 15,000  | 16,153  | 0       | 17,395  | 0       | 0       | 18,733  | 0       | 20,173  | 20,678  |         |
|  | Prior to 2018/19 |                 | 2,400   | 2,585   | 2,649   | 2,715   | 2,783   | 2,924   | 2,997   | 3,072   | 3,149   | 3,228   | 3,308   |
|  | Prior to 2018/19 | 2               | 2,400   | 2,585   | 2,649   | 2,715   | 2,783   | 2,924   | 2,997   | 3,072   | 3,149   | 3,228   | 3,308   |
|  | Acquire 2020/21  | 1               | 1,200   | 0       | 1,325   | 1,358   | 1,426   | 1,462   | 1,499   | 1,536   | 1,575   | 1,614   | 1,654   |
|  | Prior to 2018/19 |                 | 5,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 6,893   |
|  | Prior to 2018/19 |                 | 1,000   | 1,077   | 1,104   | 1,131   | 1,160   | 1,218   | 1,249   | 1,280   | 1,312   | 1,345   | 1,379   |
|  | Acquire 2018/19  |                 | 8,500   | 9,154   | 9,382   | 9,617   | 10,104  | 10,356  | 10,615  | 10,881  | 11,153  | 11,432  | 11,717  |
|  | Acquire 2019/20  |                 | 4,000   | 4,415   | 4,526   | 4,639   | 4,755   | 4,874   | 4,995   | 5,120   | 5,248   | 5,380   | 5,514   |
|  | Acquire 2019/20  |                 | 15,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 20,678  |
|  |                  |                 |         | 41,245  | 27,043  | 36,771  | 54,332  | 40,677  | 59,321  | 42,972  | 42,643  | 53,123  | 93,049  |

Sub - Infrastructure Packages

## Business Solutions

## Software Packages

## Utility

|  |                                                 |    |        |       |       |       |       |       |       |       |       |        |        |
|--|-------------------------------------------------|----|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
|  | Prior to 2018/19                                | 53 | 11,130 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Prior to 2018/19                                |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Acrobat                                         | 3  | 687    | 740   | 758   | 777   | 797   | 817   | 837   | 858   | 879   | 901    | 924    |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 5  | 1,050  | 0     | 1,159 | 1,188 | 1,218 | 1,248 | 1,279 | 1,311 | 1,344 | 1,378  | 1,412  |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) |    | 7,656  | 0     | 8,451 | 8,662 | 8,879 | 9,101 | 9,328 | 9,561 | 9,800 | 10,045 | 10,554 |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 2  | 420    | 0     | 0     | 475   | 487   | 499   | 512   | 525   | 538   | 551    | 565    |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 5  | 660    | 0     | 0     | 747   | 765   | 785   | 804   | 824   | 845   | 866    | 888    |
|  | Acquire 2020/21                                 |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Acquire 2021/22                                 | 2  | 420    | 0     | 0     | 0     | 487   | 499   | 512   | 525   | 538   | 551    | 565    |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 5  | 660    | 0     | 0     | 0     | 765   | 785   | 804   | 824   | 845   | 866    | 888    |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 2  | 420    | 0     | 0     | 0     | 499   | 512   | 525   | 538   | 551   | 565    | 579    |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 5  | 660    | 0     | 0     | 0     | 512   | 525   | 538   | 551   | 565   | 579    | 590    |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 2  | 420    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Acquire 2023/24                                 |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Acquire 2024/25                                 | 5  | 660    | 0     | 0     | 0     | 0     | 804   | 824   | 845   | 866   | 888    | 910    |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 2  | 420    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 5  | 660    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 2  | 420    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 5  | 660    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Acquire 2025/26                                 |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Acquire 2026/27                                 | 5  | 660    | 0     | 0     | 0     | 0     | 804   | 824   | 845   | 866   | 888    | 910    |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 2  | 420    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 5  | 660    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | BlueBeam Revu - Extreme (\$210 per user)        | 2  | 420    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Adobe Acrobat Pro - WALGA ETLA (\$132 per user) | 5  | 660    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Acquire 2027/28                                 |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Acquire 2028/29                                 | 5  | 660    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      |
|  | Prior to 2018/19                                | 6  | 4,200  | 4,523 | 4,636 | 4,752 | 4,871 | 4,992 | 5,117 | 5,245 | 5,376 | 5,511  | 5,649  |
|  | Prior to 2018/19                                |    |        |       |       |       |       |       |       |       |       |        |        |
|  | ipSpace Subscription                            | 1  | 300    | 323   | 331   | 339   | 348   | 357   | 366   | 375   | 384   | 394    | 403    |
|  | Rangers PTT - Server (Maintenance)              | 1  | 1,080  | 1,163 | 1,192 | 1,222 | 1,252 | 1,284 | 1,316 | 1,349 | 1,382 | 1,417  | 1,452  |
|  | Rangers PTT - Devices Licenses (150/device)     | 4  | 600    | 646   | 662   | 679   | 696   | 713   | 731   | 749   | 768   | 787    | 807    |
|  | Prior to 2018/19                                | 6  | 360    | 388   | 397   | 407   | 417   | 428   | 439   | 450   | 461   | 472    | 484    |
|  | Acquired 2020/21                                | 1  | 60     | 0     | 0     | 68    | 70    | 71    | 73    | 75    | 77    | 79     | 81     |
|  | Techsmith Maintenance                           |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Techsmith Maintenance                           | 2  | 300    | 323   | 331   | 339   | 348   | 357   | 366   | 375   | 384   | 394    | 403    |
|  | Prior to 2018/19                                |    | 250    | 269   | 283   | 290   | 297   | 305   | 312   | 320   | 328   | 336    | 345    |
|  | OmniGraffle Maintenance                         |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Parallels Subscription                          |    |        |       |       |       |       |       |       |       |       |        |        |
|  | Prior to 2018/19                                | 2  | 500    | 538   | 556   | 566   | 580   | 594   | 609   | 624   | 640   | 656    | 672    |
|  | SSL Certificate Subscription                    |    |        |       |       |       |       |       |       |       |       |        |        |



## Infrastructure Business Unit – Software , Licences &amp; Leases

|                                                             |                                  |              |         | 2020/21 | 2019/20 | 2020/21 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-------------------------------------------------------------|----------------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Adobe Creative Subscription                                 | Prior to 2018/19                 | Current Cost | 1       | 350     | 377     | 386     | 396     | 406     | 416     | 426     | 437     | 448     | 459     | 471     |
|                                                             |                                  |              |         |         | 9,290   | 19,132  | 20,901  | 22,675  | 24,254  | 26,455  | 28,465  | 30,559  | 32,740  | 35,011  |
|                                                             |                                  |              |         |         |         |         |         |         |         |         |         |         |         | 35,887  |
| <b>Sub - Business Solutions</b>                             |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Funded General Revenue GL 1412031</b>                    |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Total – Recurrent &amp; Annual Maintenance</b>           |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>TOTAL SOFTWARE EXPENDITURE</b>                           |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Equipment Lease</b>                                      |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
| Nutanix Prod Cluster Lease (x3)                             | Acquired 2016/17                 | 115K         | 34500   | 37,153  | 37,153  | 37,153  | 37,153  | 41,010  | 41,010  | 41,010  | 41,010  | 45,267  | 45,267  | 45,267  |
| Nutanix DR Cluster Lease (x5)                               | Acquired 2017/18                 | 186K         | 55800   | 60,090  | 40,090  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  |
| Nutanix DELL memory Upgrade (x1)                            | Acquired 2016/17 - Retire 2019   | 52K          | 6596    | 6,596   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 8,655   | 8,655   | 0       |
| Nutanix Prod Cluster Additional Host- Lease (x1)            | Acquire 2018/19                  | 36K          | 12000   | 12,000  | 12,000  | 13,577  | 13,577  | 13,577  | 14,986  | 14,986  | 14,986  | 14,986  | 14,986  | 14,986  |
| Nutanix DR Cluster Additional Host- Lease (x1)              | Acquire 2018/19                  | 41K          | 13644   | 13,644  | 13,644  | 15,437  | 15,437  | 15,437  | 17,039  | 17,039  | 17,039  | 17,039  | 17,039  | 17,039  |
| Nutanix Prod Cluster Additional Host- Lease (x1)            | Acquire 2024/25                  | 36K          | 12000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Nutanix DR Cluster Additional Host- Lease (x1)              | Acquire 2024/25                  | 41K          | 13644   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>20TB Storage Disk for DL4000 (future Growth)</b>         |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
|                                                             | Acquire 2016/17 - Retire 2021/22 | 48K          | 9544    | 9,544   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Tier3 Storage Lease (Archive Storage) 5 year lease          | Acquire 2017/18                  | 43K          | 10000   | 10,000  | 10,000  | 11,597  | 11,597  | 11,597  | 11,597  | 11,597  | 11,597  | 13,121  | 13,121  | 13,121  |
| Tier3 Storage Lease (Archive Storage) 5 year                | Acquire 2020/21                  | 43K          | 10000   | 0       | 11,038  | 11,038  | 11,038  | 11,038  | 11,038  | 12,489  | 12,489  | 12,489  | 12,489  | 12,489  |
| Tier3 Storage Lease (Archive Storage) 5 Year                | Acquire 2022/23                  | 43K          | 10000   | 0       | 0       | 11,597  | 11,597  | 11,597  | 11,597  | 11,597  | 11,597  | 13,121  | 13,121  | 13,121  |
| Layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K)           | Acquire 2016/17                  | 20K          | 9000    | 9,692   | 9,692   | 9,692   | 9,692   | 9,692   | 10,966  | 10,966  | 10,966  | 10,966  | 10,966  | 10,966  |
| Firewall - Prod (moved from assets to Lease 2019/20) 5 year | Acquire 2019/20                  | 18K          | 8500    | 9,154   | 9,154   | 9,154   | 9,154   | 9,154   | 10,356  | 12,184  | 12,184  | 12,184  | 12,184  | 12,184  |
| Desktop Fleet Lease (4 years)                               | Acquire 2018/19                  | 73           | 43800   | 42,988  | 42,988  | 42,988  | 50,795  | 50,795  | 50,795  | 50,795  | 56,068  | 56,068  | 56,068  | 56,068  |
| Desktop Fleet Lease (4 years)                               | Acquire 2019/20                  | 29           | 17400   | 18,738  | 18,738  | 18,738  | 20,683  | 20,683  | 20,683  | 20,683  | 22,830  | 22,830  | 22,830  | 22,830  |
| Desktop Fleet Lease (4 years)                               | Acquire 2020/21                  | 3            | 1800    | 0       | 1,987   | 1,987   | 1,987   | 2,193   | 2,193   | 2,193   | 2,193   | 2,421   | 2,421   | 2,481   |
| Desktop Fleet Lease (4 years)                               | Acquire 2021/22                  | 30           | 18000   | 0       | 0       | 20,365  | 20,365  | 20,365  | 22,480  | 22,480  | 22,480  | 22,480  | 22,480  | 24,813  |
| Desktop Fleet Lease (4 years)                               | Acquire 2022/23                  | 2            | 1200    | 0       | 0       | 0       | 1,392   | 1,392   | 1,392   | 1,536   | 1,536   | 1,536   | 1,536   | 1,654   |
| Desktop Fleet Lease (4 years)                               | Acquire 2023/24                  | 2            | 1200    | 0       | 0       | 0       | 0       | 1,426   | 1,426   | 1,426   | 1,426   | 1,426   | 1,426   | 1,654   |
| Desktop Fleet Lease (4 years)                               | Acquire 2024/25                  | 2            | 1200    | 0       | 0       | 0       | 0       | 0       | 1,462   | 1,462   | 1,462   | 1,462   | 1,462   | 1,654   |
| Desktop Fleet Lease (4 years)                               | Acquire 2025/26                  | 2            | 1200    | 0       | 0       | 0       | 0       | 0       | 0       | 1,499   | 1,499   | 1,499   | 1,499   | 1,654   |
| Desktop Fleet Lease (4 years)                               | Acquire 2026/27                  | 2            | 1200    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,536   | 1,536   | 1,536   | 1,654   |
| Desktop Fleet Lease (4 years)                               | Acquire 2027/28                  | 2            | 1200    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,575   | 1,575   | 1,575   | 1,654   |
| Desktop Fleet Lease (4 years)                               | Acquire 2028/29                  | 2            | 1200    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,614   | 1,614   | 1,654   |
| <b>MFDs - Multi Function Devices</b>                        |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
|                                                             | Added To IT Budget 2019/20       | 43146        | 43,146  | 44,225  | 45,330  | 46,464  | 47,625  | 48,816  | 50,036  | 51,287  | 52,569  | 53,883  | 55,231  |         |
| <b>Sub - Leases</b>                                         |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>TOTAL LEASE EXPENDITURE</b>                              |                                  |              |         |         |         |         |         |         |         |         |         |         |         |         |
|                                                             | Reserve Funded GL 1412011        |              | 272,745 | 260,252 | 275,459 | 298,984 | 307,374 | 312,710 | 323,833 | 332,037 | 332,037 | 353,149 | 356,457 | 352,175 |
|                                                             |                                  |              |         |         |         |         |         |         |         |         |         |         |         | 352,175 |
| Infra - BU - HW Sheet                                       |                                  |              | 18,759  | 19,601  | 24,433  | 38,424  | 46,739  | 41,243  | 12,047  | 22,283  | 59,179  | 33,500  | 14,500  |         |
| Infra BU Total Sheet                                        |                                  |              | 452,189 | 454,594 | 477,190 | 520,012 | 546,748 | 522,896 | 570,663 | 569,939 | 604,973 | 626,860 | 656,016 |         |

## Business Solutions Business Unit - Business Support , Licences and Development

## EXPENDITURE

| Description                                    | Notes                                 | Current<br>Cost | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|------------------------------------------------|---------------------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>New Business Software</b>                   |                                       |                 |         |         |         |         |         |         |         |         |         |         |         |
| New ERP Software                               | To be Included in 10 year IT plan     | 350,000         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Enterprise Project Management System           | To be Included in 10 year IT plan     | 50,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Council Meeting Management                     | To be Included in 10 year IT plan     | 40,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Digital Asset Management                       | Video, Photo, Sound                   | 25,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Offender Management System                     | To be Included in 10 year IT plan     | 20,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Compliance & Risk Mgt App                      | To be Included in 10 year IT plan     | 50,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Sub - New Business Software</b>             |                                       |                 |         |         |         |         |         |         |         |         |         |         |         |
| Citizen App                                    | To be Included in 10 year IT plan     | 30,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Emergency Management portal                    | To be Included in 10 year IT plan     | 10,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Citizen Self Service portal                    | To be Included in 10 year IT plan     | 35,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Fusion and Field Services App                  | To be Included in 10 year IT plan     | 40,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Event Booking System                           | To be Included in 10 year IT plan     | 10,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| New Business Portal                            | To be Included in 10 year IT plan     | 30,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Development</b>                             |                                       |                 |         |         |         |         |         |         |         |         |         |         |         |
| Smart Supplier and Debtor                      | To be Included in 10 year IT plan     | 14,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| History Portal                                 | To be Included in 10 year IT plan     | 20,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Augmented Reality for Dardanup Arts            | To be Included in 10 year IT plan     | 15,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Augmented Reality for Dardanup Heritage        | To be Included in 10 year IT plan     | 15,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Integrate Environment Management system        | To be Included in 10 year IT plan     | 10,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Review Cemeteries Systems                      | To be Included in 10 year IT plan     | 10,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Local supplier and Artist Database             | To be Included in 10 year IT plan     | 12,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Publish Volunteers Data                        | To be Included in 10 year IT plan     | 5,000           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Business Applications                          |                                       | 15,000          | 20,000  | 20,500  | 21,013  | 21,538  | 0       | 44,000  | 24,000  | 24,600  | 25,215  | 25,845  | 26,492  |
| SharePoint upgrades                            | Support & Migration project(28K, 32K) | 25,000          | 10,000  | 10,000  | 0       | 40,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Interface - CRM to AssetFinda                  |                                       | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Online Payments and facilities booking         | To be Included in 10 year IT plan     | 30,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Sub - Development</b>                       |                                       |                 | 30,000  | 30,500  | 21,013  | 61,538  | 0       | 44,000  | 24,000  | 24,600  | 25,215  | 25,845  | 26,492  |
| <b>Business Utilities &amp; Packages</b>       |                                       |                 |         |         |         |         |         |         |         |         |         |         |         |
| Document Management System                     | (13000)                               | 10,558          | 11,370  | 11,654  | 11,945  | 12,244  | 12,550  | 12,864  | 13,185  | 13,515  | 14,199  | 18,937  | 14,918  |
| Synergy - Security Matrix remodel              |                                       | 17,500          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| HRMIS System / Webforms                        | Leave, Perf Mgt, Timesheets, Recruit  | 50,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Councillor /Intranet Services                  | (35,000)                              | 35,000          | 35,000  | 0       | 39,599  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Digital Forms                                  | Included in 10 Year IT plan           | 15,000          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Sub - Business Utilities &amp; Packages</b> |                                       |                 | 46,370  | 11,654  | 51,545  | 12,244  | 12,550  | 12,864  | 13,185  | 13,515  | 14,199  | 18,937  | 14,918  |
| <b>Total - New Software</b>                    | <b>Reserve Funded: GL 1412502</b>     |                 | 76,370  | 42,154  | 72,557  | 73,782  | 12,550  | 56,864  | 37,185  | 38,115  | 78,829  | 89,565  | 82,819  |
| <b>Recurrent &amp; Annual Maintenance</b>      |                                       |                 |         |         |         |         |         |         |         |         |         |         |         |

## Business Solutions Business Unit - Business Support , Licences and Development

|                                            |   | 2019/20             | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--------------------------------------------|---|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                            |   | <b>Current Cost</b> |         |         |         |         |         |         |         |         |         |         |
| <b>Business Solutions</b>                  |   |                     |         |         |         |         |         |         |         |         |         |         |
| RecordPoint                                |   | 17,984              | 18,434  | 18,895  | 19,367  | 19,851  | 20,347  | 20,856  | 21,377  | 22,460  | 23,021  | 23,597  |
| OnePlaceMail                               |   | 2,326               | 2,384   | 2,444   | 2,505   | 2,568   | 2,632   | 2,698   | 2,765   | 2,905   | 2,978   | 3,052   |
| Nitrex Workflow                            |   | 14,375              | 30,642  | 31,408  | 32,194  | 32,998  | 33,823  | 34,669  | 35,536  | 36,424  | 37,335  | 38,268  |
| WebSite (Shire, Library, Rec Center)       |   | 17,230              | 17,661  | 18,103  | 18,555  | 19,019  | 19,494  | 19,982  | 20,481  | 21,518  | 22,056  | 22,608  |
| SynergySoft                                |   | 53,845              | 55,191  | 56,570  | 57,985  | 59,434  | 60,920  | 62,443  | 64,004  | 67,244  | 68,926  | 70,649  |
| Synergy - Online Suite                     |   | 5,384               | 5,519   | 5,657   | 5,798   | 5,943   | 6,092   | 6,244   | 6,400   | 6,724   | 6,893   | 7,065   |
| Synergy - email Solution                   |   | 2,154               | 2,208   | 2,263   | 2,319   | 2,377   | 2,437   | 2,498   | 2,560   | 2,690   | 2,757   | 2,826   |
| Asset Finda                                |   | 15,076              | 15,453  | 15,840  | 16,236  | 16,642  | 17,058  | 17,484  | 17,921  | 18,828  | 19,299  | 19,782  |
| ZooData Inspect                            |   | 24,768              | 25,388  | 26,022  | 26,673  | 27,340  | 28,023  | 28,724  | 29,442  | 30,932  | 31,706  | 32,498  |
| ICON Lodge Track Report                    |   | 16,153              | 16,557  | 16,971  | 17,395  | 17,830  | 18,276  | 18,733  | 19,201  | 20,173  | 20,678  | 21,195  |
| Intranet                                   |   | 2,154               | 2,208   | 2,263   | 2,319   | 2,377   | 2,437   | 2,498   | 2,560   | 2,690   | 2,757   | 2,826   |
| HRMIS                                      |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Sharepoint data aggregator                 |   | 646                 | 662     | 679     | 696     | 713     | 731     | 749     | 768     | 807     | 827     | 848     |
| Lightning                                  |   | 3,231               | 3,311   | 3,394   | 3,479   | 3,566   | 3,655   | 3,747   | 3,840   | 4,035   | 4,136   | 4,239   |
| Muhimbi                                    |   | 11,846              | 12,142  | 12,445  | 12,757  | 13,076  | 13,402  | 13,737  | 14,081  | 14,794  | 15,164  | 15,543  |
| BPA CRM                                    |   | 4,308               | 4,415   | 4,526   | 4,639   | 4,755   | 4,874   | 4,995   | 5,120   | 5,380   | 5,514   | 5,652   |
| Lanteria                                   |   | 1,077               | 1,104   | 1,131   | 1,160   | 1,189   | 1,218   | 1,249   | 1,280   | 1,345   | 1,379   | 1,413   |
| Pentalogic Highlighter                     |   | 1,077               | 1,104   | 1,131   | 1,160   | 1,189   | 1,218   | 1,249   | 1,280   | 1,345   | 1,379   | 1,413   |
| Pentalogic Powerpivot                      |   | 2,692               | 2,760   | 2,829   | 2,899   | 2,972   | 3,046   | 3,122   | 3,200   | 3,362   | 3,446   | 3,532   |
| Jungle Bells                               |   | 3,769               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Docusign                                   |   | 2,500               | 2,760   | 2,829   | 2,899   | 2,972   | 3,046   | 3,122   | 3,200   | 3,362   | 3,446   | 3,532   |
| Valo                                       |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Escribe                                    |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Metalogix                                  |   | 3,446               | 3,532   | 3,621   | 3,711   | 3,804   | 3,899   | 3,996   | 4,096   | 4,304   | 4,411   | 4,522   |
| Sharegate                                  |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Live Tiles                                 |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Power BI                                   |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| OWA - Document Presentation                |   | 0                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Sub - Business Solutions</b>            |   |                     |         |         |         |         |         |         |         |         |         |         |
|                                            |   | 206,042             | 223,434 | 229,020 | 234,746 | 240,614 | 246,630 | 252,795 | 259,115 | 271,322 | 278,105 | 285,058 |
| <b>Software Business Function specific</b> |   |                     |         |         |         |         |         |         |         |         |         |         |
| Lumen 5 - Marketing and Comms              | 1 | 1,077               | 1,104   | 1,131   | 1,160   | 1,189   | 1,218   | 1,249   | 1,280   | 1,312   | 1,345   | 1,379   |
| LG Solutions                               |   | 3,231               | 3,311   | 3,394   | 3,479   | 3,566   | 3,655   | 3,747   | 3,840   | 4,035   | 4,136   | 4,239   |
| Attain Integrity - Compliance              |   | 0                   | 6,623   | 6,788   | 6,958   | 7,132   | 7,310   | 7,493   | 7,681   | 8,069   | 8,271   | 8,478   |
| RAMM                                       |   | 7,323               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Sub - Software Packages</b>             |   |                     |         |         |         |         |         |         |         |         |         |         |
|                                            |   | 7,323               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Asset Management</b>                    |   |                     |         |         |         |         |         |         |         |         |         |         |
| (4250)Fees & Charges Software              |   | 1,077               | 1,104   | 1,131   | 1,160   | 1,189   | 1,218   | 1,249   | 1,280   | 1,312   | 1,345   | 1,379   |
| Compliance                                 |   | 3,231               | 3,311   | 3,394   | 3,479   | 3,566   | 3,655   | 3,747   | 3,840   | 4,035   | 4,136   | 4,239   |
| Asset Management                           |   | 0                   | 6,623   | 6,788   | 6,958   | 7,132   | 7,310   | 7,493   | 7,681   | 8,069   | 8,271   | 8,478   |
|                                            |   | 7,323               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                            |   | 7,323               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Business Solutions Business Unit - Business Support , Licences and Development**

|                                                   |                                          | 2019/20        | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29          | 2029/30          |
|---------------------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
|                                                   | <b>Current Cost</b>                      |                |                |                |                |                |                |                |                |                |                  |                  |
| <b>Utility</b>                                    |                                          |                |                |                |                |                |                |                |                |                |                  |                  |
| FileMaker Pro (\$2,000/yr)                        |                                          | 0              | 800            | 800            | 800            | 800            | 800            | 800            | 800            | 800            | 800              | 115,505          |
| IE - Solution Synergy/Soft                        |                                          | 388            | 397            | 407            | 417            | 428            | 439            | 450            | 461            | 484            | 496              | 509              |
| Jungle Bells                                      |                                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                |
| Monday.com Subscription                           | 1                                        | 862            | 883            | 905            | 928            | 951            | 975            | 999            | 1,024          | 1,076          | 1,103            | 1,130            |
|                                                   |                                          | <b>1,249</b>   | <b>2,080</b>   | <b>2,112</b>   | <b>2,145</b>   | <b>2,179</b>   | <b>2,213</b>   | <b>2,249</b>   | <b>2,285</b>   | <b>2,360</b>   | <b>2,399</b>     | <b>2,439</b>     |
| <b>Sub - Utilities</b>                            |                                          |                |                |                |                |                |                |                |                |                |                  |                  |
| <b>Total - Recurrent &amp; Annual Maintenance</b> | <b>Funded General Revenue GL 1412031</b> | <b>214,614</b> | <b>225,515</b> | <b>231,133</b> | <b>236,891</b> | <b>242,793</b> | <b>248,843</b> | <b>255,044</b> | <b>261,400</b> | <b>273,683</b> | <b>280,505</b>   | <b>287,497</b>   |
| <b>TOTAL SOFTWARE EXPENDITURE</b>                 |                                          | <b>290,983</b> | <b>257,669</b> | <b>303,690</b> | <b>310,673</b> | <b>255,343</b> | <b>305,707</b> | <b>292,230</b> | <b>299,515</b> | <b>992,121</b> | <b>1,034,396</b> | <b>1,157,731</b> |



## GIS Business Unit - Business Support , Licences and Development

## EXPENDITURE

|                                                |              | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|------------------------------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                                | Current Cost |         |         |         |         |         |         |         |         |         |         |         |
| <b>Description</b>                             |              |         |         |         |         |         |         |         |         |         |         |         |
| <b>Notes</b>                                   |              |         |         |         |         |         |         |         |         |         |         |         |
| <b>New Business Software</b>                   |              |         |         |         |         |         |         |         |         |         |         |         |
| Drone Inspections                              | 18,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Reporting and Dashboards                       | 45,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Facilities Data Analytics and Dashboard        | 20,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Business Intelligence for Environment          | 40,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 3D Maps                                        | 80,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| New Enterprise GIS                             | 50,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Sub - New Business Software</b>             |              |         |         |         |         |         |         |         |         |         |         |         |
| Analytics for community hazards                | 11,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Service consumption Dashboard                  | 5,000        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| GIS for Graffiti and Vandalism                 | 5,000        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Tourism forecasting Analytics                  | 10,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Analytics for health hazards                   | 11,000       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Development</b>                             |              |         |         |         |         |         |         |         |         |         |         |         |
| Maps and analytics for high risk areas         |              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| GIS for Cultural Matters                       | 8,000        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Cultural Analytics                             |              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Intranaps/GIS SQL Migration                    | 10,000       | 0       | 11,314  | 0       | 0       | 0       | 12,184  | 0       | 0       | 0       | 0       | 0       |
| Intranaps Development                          | 6,400        | 6,892   | 7,064   | 7,241   | 7,422   | 7,608   | 7,798   | 7,993   | 8,193   | 8,397   | 6,400   | 8,822   |
| ESRI Migration Support                         | 20,000       |         | 20,000  |         |         |         |         |         |         |         |         |         |
|                                                | 6,892        |         | 27,064  | 18,555  | 7,422   | 7,608   | 19,982  | 7,993   | 8,193   | 8,397   | 6,400   | 8,822   |
| <b>Sub - Development</b>                       |              |         |         |         |         |         |         |         |         |         |         |         |
| <b>Business Utilities &amp; Packages</b>       |              |         |         |         |         |         |         |         |         |         |         |         |
| AutoCAD MultiUser                              | 4,300        | 4300    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| FME Desktop                                    | 5,000        | 0       | 5,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Advanced Road Design (engineering)             |              |         |         |         |         |         |         |         |         |         |         |         |
| Requested by engineering(3300)                 |              |         |         |         |         |         |         |         |         |         |         |         |
|                                                | 3,300        | 0       | 3,643   | 3,734   | 3,827   | 3,923   | 4,021   | 4,121   | 4,224   |         |         |         |
|                                                | 4,300        | 4,300   | 8,643   | 3,734   | 3,827   | 3,923   | 4,021   | 4,121   | 4,224   | 0       | 0       | 0       |
| <b>Sub - Business Utilities &amp; Packages</b> |              |         |         |         |         |         |         |         |         |         |         |         |
| <b>Total - New Software</b>                    |              | 11,192  | 35,707  | 22,289  | 11,249  | 11,530  | 24,003  | 12,114  | 12,417  | 16,795  | 12,801  | 17,645  |
| <b>Reserve Funded: GL 1412502</b>              |              |         |         |         |         |         |         |         |         |         |         |         |
| <b>Recurrent &amp; Annual Maintenance</b>      |              |         |         |         |         |         |         |         |         |         |         |         |
| <b>Business Solutions</b>                      |              |         |         |         |         |         |         |         |         |         |         |         |
| GIS Intranaps                                  | 15,000       | 16,153  | 16,557  | 16,971  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Migration to ESRI LG Suite                     | 30,000       |         | 33,114  | 33,942  | 34,791  | 35,661  | 36,552  | 37,466  | 38,403  | 39,363  | 40,347  | 41,355  |
|                                                |              | 16,153  | 49,672  | 50,913  | 34,791  | 35,661  | 36,552  | 37,466  | 38,403  | 39,363  | 40,347  | 41,355  |
| <b>Sub - Business Solutions</b>                |              |         |         |         |         |         |         |         |         |         |         |         |

## GIS Business Unit - Business Support , Licences and Development

|                                                   |                     | 2019/20       | 2020/21        | 2021/22        | 2022/23       | 2023/24       | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|---------------------------------------------------|---------------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                   | <b>Current Cost</b> |               |                |                |               |               |                |                |                |                |                |                |
| <b>Software Packages</b>                          |                     |               |                |                |               |               |                |                |                |                |                |                |
| ACAD Single User                                  | 1                   | 3,000         | 3,311          | 3,394          | 3,479         | 3,566         | 3,655          | 3,747          | 3,840          | 3,936          | 4,035          | 4,136          |
| Prior to 2018/19                                  |                     |               | 3,311          | 3,394          | 3,479         | 3,566         | 3,655          | 3,747          | 3,840          | 3,936          | 4,035          | 4,136          |
| ACAD Multi User                                   | 1                   | 4,240         | 4,680          | 4,797          | 4,917         | 5,040         | 5,166          | 5,295          | 5,428          | 5,563          | 5,702          | 5,845          |
| Prior to 2018/19                                  |                     |               | 4,680          | 4,797          | 4,917         | 5,040         | 5,166          | 5,295          | 5,428          | 5,563          | 5,702          | 5,845          |
| ACAD LT Subscriptions                             | 3                   | 1,950         | 2,152          | 2,206          | 2,261         | 2,318         | 2,376          | 2,435          | 2,496          | 2,559          | 2,623          | 2,688          |
| Prior to 2018/19                                  |                     |               | 2,152          | 2,206          | 2,261         | 2,318         | 2,376          | 2,435          | 2,496          | 2,559          | 2,623          | 2,688          |
| ACAD Multi User                                   | 1                   | 4,300         | 0              | 4,746          | 4,865         | 4,987         | 5,111          | 5,239          | 5,370          | 5,504          | 5,783          | 5,928          |
| Acquire 2019/20                                   |                     |               | 4,746          | 4,865          | 4,987         | 5,111         | 5,239          | 5,370          | 5,504          | 5,642          | 5,783          | 5,928          |
| ESRI ArcGIS Standard Desktop x 2                  |                     | 7,200         | 7,754          | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Vitalis + Assets                                  |                     |               | 7,754          | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| ESRI ArcGIS Basic Desktop x2                      |                     | 3,790         | 4,081          | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Engineering, Planning                             |                     |               | 4,081          | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| ESRI Drone 2 Map (Drone Mapping Software)         |                     | 2,700         | 2,980          | 3,055          | 3,131         | 3,209         | 3,290          | 3,372          | 3,456          | 3,543          | 3,631          | 3,722          |
| Acquired 2017/18                                  |                     |               | 2,980          | 3,055          | 3,131         | 3,209         | 3,290          | 3,372          | 3,456          | 3,543          | 3,631          | 3,722          |
| FME Desktop                                       |                     | 1,000         | 1,104          | 1,131          | 1,160         | 1,189         | 1,218          | 1,249          | 1,280          | 1,312          | 1,345          | 1,379          |
|                                                   |                     |               | 1,104          | 1,131          | 1,160         | 1,189         | 1,218          | 1,249          | 1,280          | 1,312          | 1,345          | 1,379          |
| <b>Sub - Software Packages</b>                    |                     | <b>24,639</b> | <b>18,975</b>  | <b>19,449</b>  | <b>19,935</b> | <b>20,434</b> | <b>20,944</b>  | <b>21,468</b>  | <b>22,005</b>  | <b>22,555</b>  | <b>23,119</b>  | <b>23,697</b>  |
| <b>Utility</b>                                    |                     |               |                |                |               |               |                |                |                |                |                |                |
| Google Pro License                                |                     | 120           | 0              | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Prior to 2018/19                                  |                     |               | 0              | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| ET Tools and ET Geowizard                         |                     | 600           | 0              | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Prior to 2018/19                                  |                     |               | 0              | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| FME Desktop fixed annual maintenance              |                     | 1,100         | 1,214          | 1,245          | 0             | 1,308         | 1,340          | 0              | 1,408          | 1,443          | 0              | 1,516          |
| Prior to 2018/19                                  |                     |               | 1,214          | 1,245          | 0             | 1,308         | 1,340          | 0              | 1,408          | 1,443          | 0              | 1,516          |
| Cad2Win                                           |                     | 500           | 552            | 566            | 580           | 594           | 609            | 624            | 640            | 656            | 672            | 688            |
| Prior to 2018/19                                  |                     |               | 552            | 566            | 580           | 594           | 609            | 624            | 640            | 656            | 672            | 688            |
| <b>Sub - Utilities</b>                            |                     | <b>0</b>      | <b>1,766</b>   | <b>1,810</b>   | <b>580</b>    | <b>1,902</b>  | <b>1,949</b>   | <b>624</b>     | <b>2,048</b>   | <b>2,099</b>   | <b>672</b>     | <b>1,516</b>   |
| <b>Data Services</b>                              |                     |               |                |                |               |               |                |                |                |                |                |                |
| SUP data subscription                             |                     | 2,200         | 2,428          | 2,489          | 2,551         | 2,615         | 2,680          | 2,747          | 2,816          | 2,887          | 2,959          | 3,033          |
| Prior to 2018/19                                  |                     |               | 2,428          | 2,489          | 2,551         | 2,615         | 2,680          | 2,747          | 2,816          | 2,887          | 2,959          | 3,033          |
| LandGate Imagery                                  |                     | 1,000         | 1,104          | 1,131          | 1,160         | 1,189         | 1,218          | 1,249          | 1,280          | 1,312          | 1,345          | 1,379          |
| Prior to 2018/19                                  |                     |               | 1,104          | 1,131          | 1,160         | 1,189         | 1,218          | 1,249          | 1,280          | 1,312          | 1,345          | 1,379          |
| Data acquisition ( third party suppliers)         |                     | 1,500         | 1,656          | 1,697          | 1,740         | 1,783         | 1,828          | 1,873          | 1,920          | 1,968          | 2,017          | 2,068          |
| Prior to 2018/19                                  |                     |               | 1,656          | 1,697          | 1,740         | 1,783         | 1,828          | 1,873          | 1,920          | 1,968          | 2,017          | 2,068          |
| Nearmaps Imagery Data subscription                |                     | 18,000        | 19,384         | 20,365         | 20,874        | 21,396        | 21,931         | 22,480         | 23,042         | 23,618         | 24,208         | 24,813         |
| Prior to 2018/19                                  |                     |               | 19,384         | 20,365         | 20,874        | 21,396        | 21,931         | 22,480         | 23,042         | 23,618         | 24,208         | 24,813         |
| <b>Sub - Data Services</b>                        |                     | <b>24,445</b> | <b>25,057</b>  | <b>25,683</b>  | <b>26,325</b> | <b>26,983</b> | <b>27,658</b>  | <b>28,349</b>  | <b>29,058</b>  | <b>29,784</b>  | <b>30,529</b>  | <b>31,292</b>  |
| <b>Total - Recurrent &amp; Annual Maintenance</b> |                     | <b>65,238</b> | <b>95,469</b>  | <b>97,855</b>  | <b>81,631</b> | <b>84,979</b> | <b>87,104</b>  | <b>87,907</b>  | <b>91,513</b>  | <b>93,801</b>  | <b>94,667</b>  | <b>97,860</b>  |
| <b>Funded General Revenue GL 1412031</b>          |                     | <b>76,430</b> | <b>131,176</b> | <b>120,144</b> | <b>92,880</b> | <b>96,509</b> | <b>111,106</b> | <b>100,021</b> | <b>103,930</b> | <b>110,596</b> | <b>107,468</b> | <b>115,505</b> |
| <b>TOTAL SOFTWARE EXPENDITURE</b>                 |                     |               |                |                |               |               |                |                |                |                |                |                |

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2020/21

LOANS SUMMARY

|                                  | 2019/20  | 2020/21  | 2021/22 | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |
|----------------------------------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>LOANS</b>                     |          |          |         |          |          |          |          |          |          |          |          |
| Information Technology Equipment | 0        | 0        |         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL NEW LOANS REQUIRED</b>  | <b>0</b> | <b>0</b> |         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2020/21

GRANT REVENUE SUMMARY

|                                  | 2019/20  | 2020/21  | 2021/22  | 2022/23 | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |
|----------------------------------|----------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|
| <b>Sale Revenue</b>              |          |          |          |         |          |          |          |          |          |          |          |
| Information Technology Equipment | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL GRANT REVENUE</b>       | <b>0</b> | <b>0</b> | <b>0</b> |         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



# **Asset Management Plan 2020 – 2030**

## **STORMWATER**

**Administration Centre – Eaton**

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EATON WA 6232  
Tel: 9724 0000 | Fax: 9724 0091  
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# **SWAMP**

**Shire of Dardanup**

**Asset Management Plan Summary - Stormwater Drainage  
2020 - 2021**

**NOTE - ALL FIGURES HAVE BEEN INDEXED**

**STORMWATER DRAINAGE MAINTENANCE, RENEWAL, UPGRADE & EXPANSION 10 YEAR FINANCING STRATEGY**

The 10 year plans outlined in Appendix D of the Stormwater Asset Management Plan (SWAMP) form part of the Strategic Financial Plan and are to be used to develop the Shire's Budget. The following table summarises the 10 year plans and provides information on projected expenditure and income for the next ten years. The values quoted in the following table have been indexed for future costs.

**CONSTRUCTION**

| <b>EXPENDITURE</b>       | <b>FY</b> | <b>2020-2021</b> | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>2027-2028</b> | <b>2028-2029</b> | <b>2029-2030</b> |
|--------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Renewal                  |           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Upgrade & Expansion      |           | 0                | 0                | 110,000          | 113,000          | 116,000          | 119,000          | 0                | 0                | 0                | 0                |
| <b>Total Expenditure</b> |           | <b>0</b>         | <b>0</b>         | <b>110,000</b>   | <b>113,000</b>   | <b>116,000</b>   | <b>119,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

**EXTERNAL FUNDING**

|                               |  |          |          |               |               |               |               |          |          |          |          |
|-------------------------------|--|----------|----------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|
| Grant Revenue & Contributions |  | 0        | 0        | 66,000        | 68,000        | 46,000        | 48,000        | 0        | 0        | 0        | 0        |
| <b>Total External Funding</b> |  | <b>0</b> | <b>0</b> | <b>66,000</b> | <b>68,000</b> | <b>46,000</b> | <b>48,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**OWN SOURCE FUNDS REQUIRED**

|                                      |  |                |                |                |                |               |               |                |                |                |                |
|--------------------------------------|--|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Opening Balance - Stormwater Reserve |  | 142,177        | 144,310        | 171,474        | 155,046        | 139,698       | 98,889        | 80,855         | 133,281        | 187,279        | 242,898        |
| Interest                             |  | 2,133          | 2,165          | 2,572          | 4,651          | 4,191         | 2,967         | 2,426          | 3,998          | 5,618          | 7,287          |
| Recommended Annual Reserve Transfer  |  | 0              | 25,000         | 25,000         | 25,000         | 25,000        | 50,000        | 50,000         | 50,000         | 50,000         | 100,000        |
| <b>RESERVE SURPLUS (DEFICIT)</b>     |  | <b>144,310</b> | <b>171,474</b> | <b>155,046</b> | <b>139,698</b> | <b>98,889</b> | <b>80,855</b> | <b>133,281</b> | <b>187,279</b> | <b>242,898</b> | <b>350,185</b> |

Program Year:  
Start Date:  
Finish Date:

## 10 YEAR PROGRAM - EXPANSION & UPGRADE

[illegible]

| STORMWATER DRAINAGE |            |            |            |            |            |            |            |            |            |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
| 1/07/2020           | 01/07/2021 | 01/07/2022 | 01/07/2023 | 01/07/2024 | 01/07/2025 | 01/07/2026 | 01/07/2027 | 01/07/2028 | 01/07/2029 |
| 30/06/2021          | 30/06/2022 | 30/06/2023 | 30/06/2024 | 30/06/2025 | 30/06/2026 | 30/06/2027 | 30/06/2028 | 30/06/2029 | 30/06/2030 |

## Expansion & Upgrade Program





