



APPENDICES

INTEGRATED PLANNING COMMITTEE MEETING

To Be Held

Wednesday, 13th April 2022
Commencing at 1.00pm

As an

E-Meeting
Via Zoom

This document is available in alternative formats such as:
~ Large Print
~ Electronic Format [disk or emailed]
Upon request.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Councillor / Staff Budget Request

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Choose an item.

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Elected Member & Staff Budget requests form part of the Annual Budget Process	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Failure to comply with Council policy <i>CP 018 – Corporate Business Plan & Long Term Financial Plan</i> could result in non-compliance	Moderate (3)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	No risk event identified for this category.)	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Workforce Plan 2022/23 – 2031/32

RISK THEME PROFILE:

5 - Employment Practices

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Employee costs are a significant proportion of Council's operating expenditure.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	If employee vacancies or new positions are not filled, it can impact on the level of service provided by Council to the community.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	High employee costs and employee turnover impact the Council's reputation	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A

Appendix IPC: 8.2A)

Workforce Plan

2022/23 – 2031/32



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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 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 Shire of Dardanup's Strategic Community Plan has been reviewed and updated since it was first developed in 2012. This has involved the community through a variety of workshops, focus groups, discussions with school children and youth, and community surveys. A full review of the Plan was conducted in 2017, followed by an internal review in 2020. The next full review is scheduled for this year, 2022.

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 2030/31.

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)

This Workforce Plan identifies human resources required to deliver the objectives of the Strategic Community Plan, and has been developed using risk management principles. In the past 12 months, Council has endorsed structural change to the organisation that resulted in changes to the Workforce Plan which is reflected in this updated document.

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.

3.1.5 RECRUITMENT AND RETENTION TRENDS

Attraction and retention of staff is an ongoing challenge for the Shire of Dardanup. The Council offers

An article titled “11 Trends That Will Shape Work in 2022 and Beyond” in the Harvard Business Review on Business Management identifies 11 underlying trends that will shape workplace volatility in 2022. The full version of the article can be found here: [11 Trends that Will Shape Work in 2022 and Beyond \(hbr.org\)](https://hbr.org/2022/01/11-trends-that-will-shape-work-in-2022-and-beyond/). Some of the trends are not necessarily going to be as relevant to the Australian workforce, however it is likely that many of them will. The following are provided for consideration:

- **Fairness and equity will be the defining issues for organizations.**

In 2022, executives will need to address how they are managing fairness and equity across the increasingly varied employee experience. In fact, this will be the number one priority for HR executives next year.

- **To compete in the war for knowledge worker talent, some companies will shorten the work week rather than increase pay.**

When considering inflation, real wages have declined. If inflation continues to rise, employers will find the compensation they offer will be worth less and less in terms of purchasing power for employees.

Reducing the hours employees need to work gives less liquid employers a better chance to compete with organizations that offer higher overall compensation but don't offer reduced hours. Ultimately, we're likely to see a handful of organizations adopt 32-hour work weeks with the same compensation as a new way to compete for knowledge workers.

- **Employee turnover will continue to increase as hybrid and remote work become the norm for knowledge workers.**

Flexibility around how, where, and when people work is no longer a differentiator, it's now table stakes. Employers that don't offer flexibility will see increased turnover as employees move to roles that offer a value proposition that better aligns with their desires.

It is expected that there will be sustained, higher turnover rates compared to any historical norms. The great resignation will shift to the sustained resignation.

- **The tools that we use to work remotely will become the tools that help measure and improve performance.**

When work becomes more geographically dispersed, managers have less insight into what work their employees are doing. This leads to inaccurate and potentially biased performance ratings based upon where employees work rather than the impact they are having. A Gartner survey in 2020 of nearly 3,000 managers revealed that 64% of managers and executives believe in-office employees are higher performers than remote employees, and 76% believe in-office workers are more likely to be promoted.

- **The complexity of managing a hybrid workforce will drive some employers to require a return to the office.**

More than 90% of employers are planning to adopt a hybrid working model for their knowledge workers in 2022. While that will define the start of the year, we expect that there will be numerous high-profile companies that change course and demand that employees return, full time, to the office.

However, organizations that implement a hard return to the office will quickly find that the challenges that they were facing were due to other underlying factors. Demanding employees return to the office will only further exacerbate turnover rates.

- **Wellness will become the newest metric that companies use to understand their employees.**

In 2022, organizations will adopt new employee well-being measures that capture the financial health, mental health, and physical health of their employees to more accurately predict employee performance and retention.

- **Sitting is the new smoking.**

The shift to working remotely has impacted employees in various ways. Some responded by increasing physical activity and losing weight (35%); however, more became increasingly sedentary (40%) and gained weight, likely due to the lost physical movement associated with commuting and walking around from meeting to meeting in the workplace. The discrepancy in physical movement across segments of the workforce will increase the health risks faced by some remote workers.

- **Diversity, Equity & Inclusion outcomes will worsen in a hybrid world without intervention.**

Gartner analysis has identified that employees who work remotely or on a hybrid schedule perform at equal levels compared to employees who work in the office. However, managers believe that people who work from the office are higher performing and more likely to be promoted than people who work from home.

We've all been living through the greatest workplace disruption in generations and the pace will not slow down. What will change is how variable that disruption becomes. In 2022, leaders will need to learn how to thrive in a period of disruption that plays out unevenly across their organizations.

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 Work Health & Safety 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.

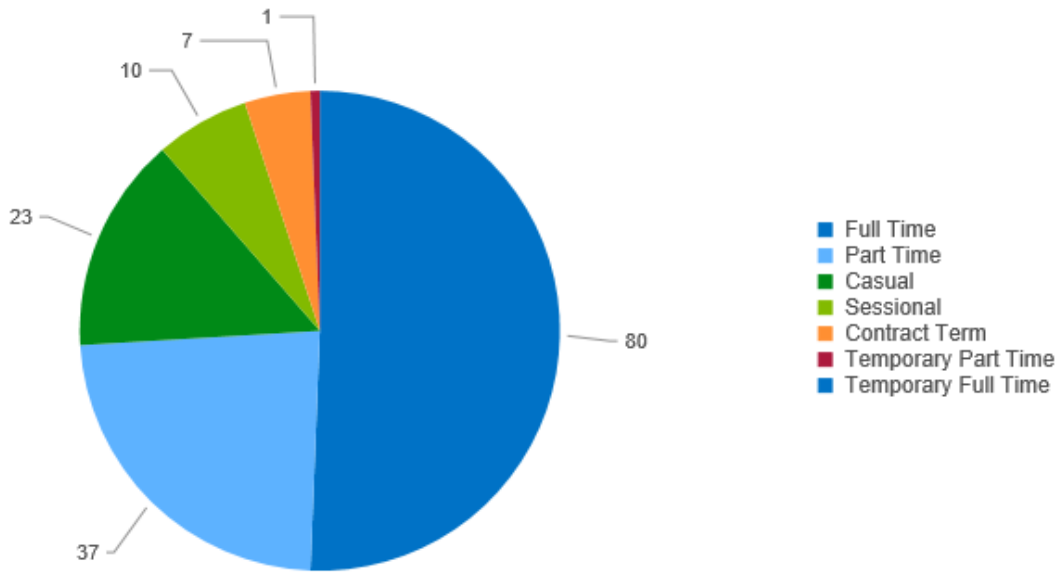
5 STAFF PROFILE

Staff Numbers February 2022

	CASUAL	FULL TIME	PART TIME	GRAND TOTAL
FEMALE				
	37	35	38	110
MALE				
	11	47	2	60
GRAND TOTAL	48	82	40	170

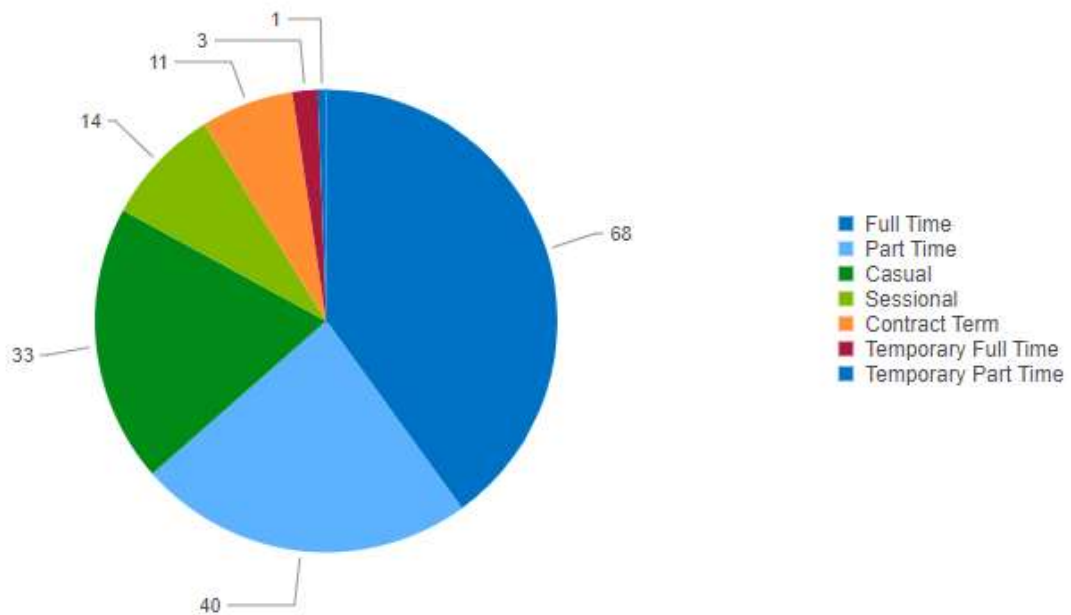
2019

Employment Types



2022

Employment Types



6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

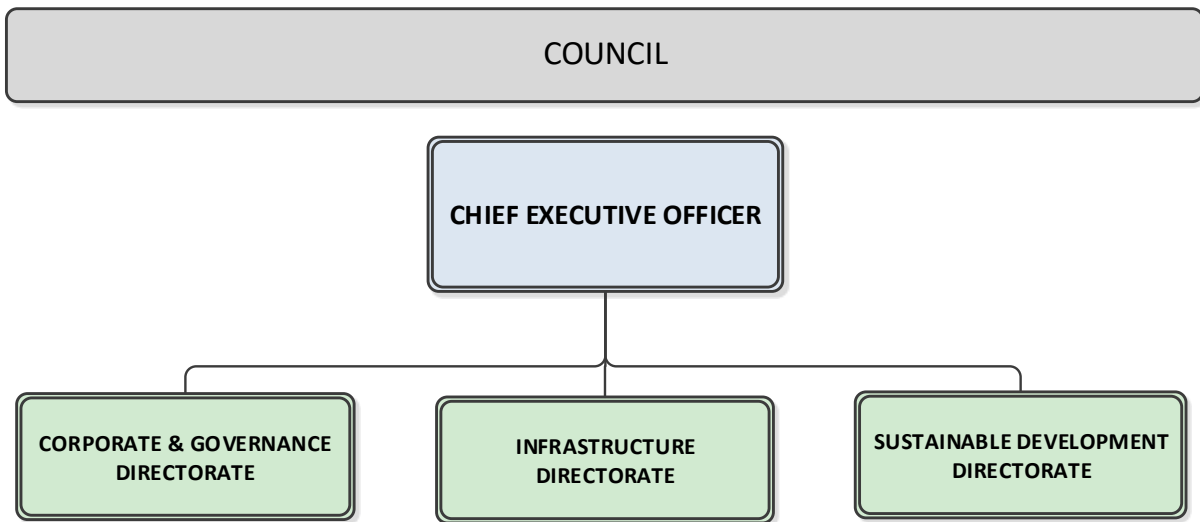


Figure 1 – Service Areas - Corporate & Governance Directorate

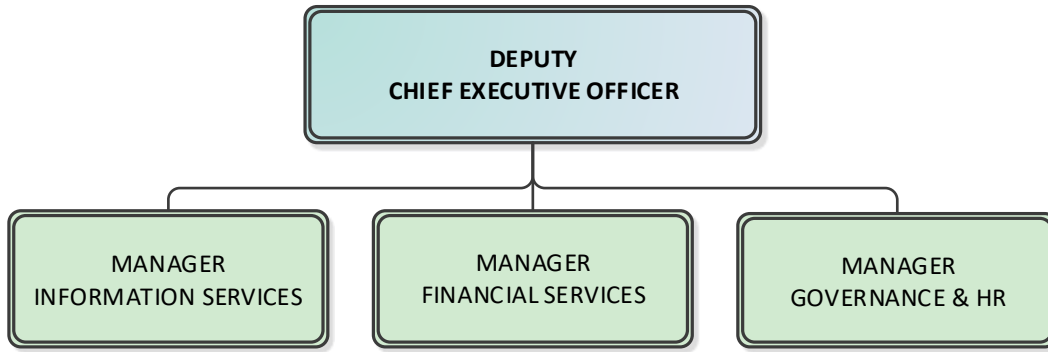


Figure 2 – Service Areas – Infrastructure Directorate

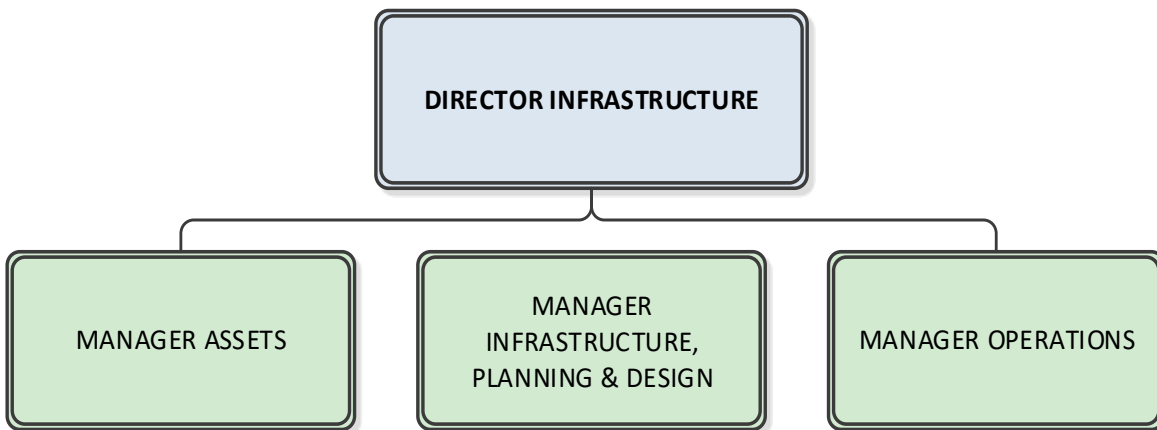
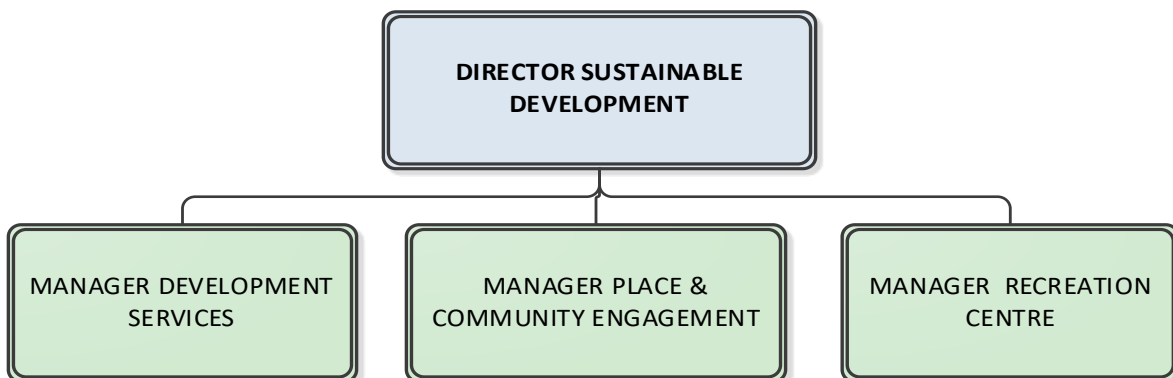


Figure 3 – Service Areas – Sustainable Development Directorate



7. TURNOVER

Turnover Rates 2013 to 2021

Includes Eaton Recreation Centre Staff

	2013	2014	2015	2016	2017	2018	2019	2020	2021
STAFF RECRUITED									
Female	17	21	33	28	21	18	25	14	25
Male	23	16	18	12	15	7	8	8	12
Total [Actual]	40	37	51	40	36	25	33	22	37
STAFF RESIGNED									
Female	20	22	25	18	25	19	31	24	25
Male	12	11	17	17	12	16	16	10	16
Total [Actual]	32	33	42	35	37	35	47	34	41

Excludes Eaton Recreation Centre Staff

	2013	2014	2015	2016	2017	2018	2019	2020	2021
STAFF RECRUITED									
Female	8	11	18	11	6	14	12	11	9
Male	14	15	9	10	9	6	7	6	9
Total [Actual]	22	26	27	21	15	20	19	17	18
STAFF RESIGNED									
Female	7	10	14	6	6	7	12	13	17
Male	6	7	11	11	8	9	12	8	12
Total [Actual]	13	17	25	17	14	16	24	21	29

8. 10 YEAR RECRUITMENT PLAN

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

**DRAFT WORKFORCE PLAN
2022/23**

CONSOLIDATED SUMMARY as at 8 APRIL 2021

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Executive Department	3.30	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	29.50	32.40	32.40	32.40	33.10	33.70	33.20	33.70	33.70	34.20	34.20	34.20
Sustainable Development	38.78	38.08	38.28	38.28	39.28	39.28	39.98	40.18	40.38	40.58	40.78	40.78
Infrastructure Services	43.69	44.19	44.69	44.89	45.89	45.89	45.89	47.89	48.89	48.89	48.89	48.89
TOTAL FTE EMPLOYEES	115.27	118.47	119.17	118.37	121.07	121.67	121.87	124.57	125.77	126.47	126.67	126.67

EXECUTIVE DEPARTMENT

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
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	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	1.00
Communications Officer	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Covid-19 Information Officer	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Area Migration Scheme Officer (part funded)	0.50	0.00										
TOTAL FULL TIME EQUIVALENT (FTE)	3.30	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80

CORPORATE & GOVERNANCE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
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	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	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Financial Services												
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	1.00
Financial Accounting												
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Accountant	0.00	0.40	0.40	0.40	0.40	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Coordinator 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	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	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	1.00
Rates / Revenue												
Rates Officer Senior Rates Officer	1.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Rates Officer	1.40	1.10	1.10	1.10	1.20	1.20	1.20	1.70	1.70	1.70	1.70	1.70
Accounts Receivable Officer	0.40	0.40	0.40	0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Procurement												
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	8.60	8.50	8.50	8.50	8.70	9.30	9.30	9.80	9.80	9.80	9.80	9.80

CORPORATE & GOVERNANCE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Information Services												
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	1.00
Information Technology												
IT Team Leader IT Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Systems & Network Administrator Senior	1.00	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	1.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00
Business Solutions												
Business Solutions Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	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	1.00
Analyst Programmer 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	1.00
Graduate GIS Officer										0.50	0.50	0.50
Cyber Security Administrator	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
ERP Project Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Document Services												
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	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	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	10.00	11.40	11.40	11.40	11.90	11.90	11.40	11.40	11.40	11.90	11.90	11.90

CORPORATE & GOVERNANCE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<u>Governance & Human Resources</u>												
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	1.00
HR Coordinator HR & WHS Coordinator	1.00	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	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
WHS Coordinator Health & Safety Officer	1.00	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	0.20
Designated Area Migration Scheme Officer (part funded)	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Building Property Management Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Support Officer Governance Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40
Senior Corporate Governance Officer Compliance Officer	0.70	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Extra Governance Officer	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 FULL TIME EQUIVALENT (FTE)	8.90	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
TOTAL (FTE)	29.50	32.40	32.40	32.40	33.10	33.70	33.20	33.70	33.70	34.20	34.20	34.20

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<u>Development Services</u>												
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	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	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	1.00
<u>Planning Services</u>												
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	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	1.00
Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer												
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	1.00
Strategic Planning Officer												
Project Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Building Services</u>												
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	1.00
Building Surveyor				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Health Services</u>												
Prin. 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	1.00
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	1.00
Graduate Health Officer							0.20	0.40	0.60	0.80	1.00	1.00
<u>Law Enforcement</u>												
Coord Emergency & Ranger Svices	1.00	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	1.00
Ranger	1.80	1.80	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Manage & Brigade Offr	0.60	0.60	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	0.00	0.00									
TOTAL FULL TIME EQUIVALENT (FTE)	16.40	15.40	15.60	15.60	15.60	15.60	16.30	16.50	16.70	16.90	17.10	17.10

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Recreation Centre												
Manager Recreation Centre	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Services												
Coordinator - Eaton Recreation Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Children Service Team Leader	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Creche Supervisor	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Children Services Assistants	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
Vacation Care Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Care Leaders	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Customer Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Café Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Assistants	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
Operations												
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	1.00
Centre Supervisors	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Membership Team Leader	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
Membership Officers	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Cleaner	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Gym Team Leader	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72
Gym Instructors	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Group Fitness Team Leader	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Group Fitness Instructors	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
TOTAL FULL TIME EQUIVALENT (FTE)	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<u>Place & Community Engagement</u>												
Manager Place & Community Engagement	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Place & Community Services</u>												
Place & Community Officers	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Community Services												
Events Officer												
Events Officer												
Programs Officer												
Marketing & Promotions Officer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Grants Officer	0.50	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
<u>Library Services</u>												
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	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	1.00
Library Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Officer					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	9.00	9.30	9.30	9.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
TOTAL (FTE)	38.78	38.08	38.28	38.28	39.28	39.28	39.98	40.18	40.38	40.58	40.78	40.78

INFRASTRUCTURE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Director Infrastructure	1.00	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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
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	1.00
Manager Infrastructure Planning & Design	1.00	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	1.00
Infrastructure Assets Officer - Building Asset Officer	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assets Engineer Senior Assets Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Engineer (was 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	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	0.50
TOTAL FULL TIME EQUIVALENT (FTE)	7.30	7.30	7.30	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Operations												
Manager Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Project Officer	1.00	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	1.00
Administration Officer - Operations Depot	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79

INFRASTRUCTURE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Parks & Environment												
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	1.00
Environmental Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Waste Management Officer - Yet to be finalised												
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	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	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	1.00
General Hand - Eaton Horticulture	2.00	2.00	2.00	2.00	3.00	3.00	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	1.00
General Hand - Millbridge & Townsite Horticulture	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Team Leader - Wanju Horticulture								0.50	1.00	1.00	1.00	1.00
Team Member - Wanju Horticulture								0.50	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	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	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	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	1.00
Cleaners												
Cleaners	1.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Transport												
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	1.00
Pr Leading Hand - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Plant Operator - Works	1.00	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	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	2.00

INFRASTRUCTURE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
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	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	3.00
Refuse Site												
Landfill Attendants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Maintenance												
Maintenance Storeperson	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	34.39	34.89	35.39	35.39	36.39	36.39	36.39	38.39	39.39	39.39	39.39	39.39
TOTAL (FTE)	43.69	44.19	44.69	44.89	45.89	45.89	45.89	47.89	48.89	48.89	48.89	48.89

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)
Adopted by Council	27/05/2020	136-20
Adopted by Council	31/03/2021	78-21
Draft to Committee then Council	April 2022	TBC

Asset Management Plan - Roads & Bridges
10 Year Works Program
2022/23
FINANCIAL SUMMARY

EXP TYPE	DETAILED PROGRAM	Program									
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Expansion	New Road	0	0	0	0	0	0	0	0	750,000	750,000
Subtotal		0	0	0	0	0	0	0	0	750,000	750,000
Upgrade	Widen Seal	210,000	1,190,000	1,500,000	1,500,000	600,000	162,258	600,000	452,598	237,280	379,687
	Widen Gravel	0	7,142	0	0	0	0	0	0	0	0
	Formation work	0	14,417	0	12,799	20,093	40,062	54,472	49,471	14,527	35,045
	Intersection	437,000	375,000	0	0	0	0	0	0	0	0
	Seal Gravel	20,000	0	0	0	0	0	0	0	0	0
	Tree Removal	0	52,000	0	0	0	0	0	0	0	0
	Streetscape	0	300,000	0	0	0	0	0	0	0	0
Subtotal		667,000	1,938,559	1,500,000	1,512,799	620,093	202,321	654,472	502,069	251,806	414,732
Renewal	Widen, Reconstruct and Seal	750,000	60,000	0	0	388,507	1,690,257	250,558	1,162,346	915,075	1,251,508
	Reconstruct and Seal	50,000	450,000	0	0	1,500,000	0	313,876	634,778	1,214,884	246,752
	Urban resurfacing	50,000	0	296,742	117,257	158,297	89,633	260,196	300,276	327,424	0
	Rural Reseal	340,575	50,000	112,875	85,681	326,075	261,965	403,413	304,003	105,904	100,092
	Resheet	0	63,585	0	56,347	88,413	176,419	236,761	197,360	149,217	154,050
Subtotal		1,190,575	623,585	409,617	259,285	2,461,291	2,218,274	1,464,804	2,598,764	2,712,503	1,752,401
Bridge renewal	Bridge renewal	160,000	0	0	0	0	0	0	0	0	0
Subtotal		160,000	0	0	0	0	0	0	0	0	0
Other	Preliminaries	91,910	92,829	93,757	94,695	95,642	96,598	97,564	98,540	99,525	100,511
	Design	153,015	154,545	156,091	157,652	159,228	160,820	162,429	164,053	165,693	164,334
Subtotal		244,925	247,374	249,848	252,346	254,870	257,419	259,993	262,593	265,219	264,845
Grand Total		2,262,500	2,809,518	2,159,465	2,024,430	3,336,254	2,678,013	2,379,269	3,363,426	3,979,527	3,181,978

Funding

RRG		910,383	590,000	1,000,000	1,000,000	1,600,000	273,728	565,177	1,134,209	1,345,898	725,562
SBS		140,000	793,333	0	0	0	0	0	0	0	0
R2R		316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000
Grand Total		1,366,383	1,699,333	1,316,000	1,316,000	1,916,000	589,728	881,177	1,450,209	1,661,898	1,041,562

OWN SOURCE FUNDS REQUIRED		896,117	1,110,185	843,465	708,430	1,420,254	2,088,285	1,498,092	1,913,217	2,317,629	2,140,416
Opening Balance - Road Reserve		315,693	271,155	62,326	119,173	311,339	592,642	232,320	485,390	574,600	259,844
Interest		1,578	1,356	312	596	1,557	2,963	1,162	2,427	2,873	1,299
Recommended Annual Reserve Transfer		850,000	900,000	900,000	900,000	1,700,000	1,725,000	1,750,000	2,000,000	2,000,000	2,000,000
Other Council Reserve											
RESERVE SURPLUS (DEFICIT)		271,155	62,326	119,173	311,339	592,642	232,320	485,390	574,600	259,844	120,727

Shire of Dardanup

Asset Management Plan - Roads & Bridge

10 Year Works Program by Road

2022/23

ROAD NAME	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Hynes Road	\$240,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferguson Road	\$260,000	\$1,640,000	\$750,000	\$750,000	\$750,000	\$0	\$0	\$0	\$587,269	\$246,752
BORR - impacted Local Roads	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarke Street/Sykes Road Intersection	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ironstone Road Bridge	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Venn Road	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Millbridge Bvd Bridge	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eaton Drive	\$425,000	\$375,000	\$0	\$0	\$0	\$47,397	\$177,588	\$0	\$0	\$0
Pile Road	\$750,000	\$60,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Pratt Road Streetscaping	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joshua Brook Road	\$0	\$57,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collie River Road	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921,141
Ford Road	\$0	\$27,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Council Drive Streetscaping	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pratt Road	\$0	\$0	\$55,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lennard Road	\$0	\$0	\$112,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hale Street	\$0	\$0	\$240,863	\$117,257	\$0	\$0	\$0	\$0	\$0	\$0
Ratcliffe West Road	\$0	\$0	\$0	\$69,146	\$0	\$0	\$0	\$0	\$0	\$0
Rafferty Road	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0
Harold Douglas Drive	\$0	\$0	\$0	\$75,763	\$0	\$0	\$0	\$0	\$0	\$0
Martin Pelusey Road	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Gravel Pit Road	\$0	\$0	\$0	\$0	\$108,505	\$0	\$0	\$0	\$0	\$0
Greenwood Heights Cul-de-sac	\$0	\$0	\$0	\$0	\$2,346	\$0	\$0	\$0	\$0	\$0
Moore Road	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Millard Street	\$0	\$0	\$0	\$0	\$158,297	\$0	\$0	\$0	\$0	\$0
Greenwood Heights	\$0	\$0	\$0	\$0	\$23,729	\$0	\$0	\$0	\$0	\$0
Henty Road	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$39,781	\$0	\$0
Ironstone Road	\$0	\$0	\$0	\$0	\$388,507	\$96,904	\$101,588	\$0	\$0	\$0
Dardanup West Road	\$0	\$0	\$0	\$0	\$0	\$1,096,950	\$0	\$0	\$0	\$162,986
O'Connor Road	\$0	\$0	\$0	\$0	\$0	\$86,126	\$0	\$0	\$0	\$0
Dowdell's Line Road	\$0	\$0	\$0	\$0	\$0	\$363,196	\$70,177	\$611,943	\$355,835	\$30,660
King Tree Road	\$0	\$0	\$0	\$0	\$0	\$17,899	\$169,953	\$0	\$0	\$189,095
Crampton Road	\$0	\$0	\$0	\$0	\$0	\$29,572	\$0	\$0	\$0	\$0
Hayward Street	\$0	\$0	\$0	\$0	\$0	\$4,647	\$0	\$0	\$0	\$0
Bryant Street	\$0	\$0	\$0	\$0	\$0	\$4,511	\$0	\$0	\$0	\$0
Crooked Brook Road	\$0	\$0	\$0	\$0	\$0	\$343,021	\$0	\$687,743	\$96,907	\$0
Jacaranda Close	\$0	\$0	\$0	\$0	\$0	\$19,136	\$0	\$0	\$0	\$0
Hakea Close	\$0	\$0	\$0	\$0	\$0	\$13,997	\$0	\$0	\$0	\$0
Japonica View	\$0	\$0	\$0	\$0	\$0	\$35,412	\$0	\$0	\$0	\$0
Ash Court	\$0	\$0	\$0	\$0	\$0	\$13,942	\$0	\$0	\$0	\$0
Richards Road	\$0	\$0	\$0	\$0	\$0	\$247,885	\$0	\$0	\$0	\$0
Paradise Road	\$0	\$0	\$0	\$0	\$0	\$0	\$294,656	\$74,681	\$0	\$0
Twomey Road	\$0	\$0	\$0	\$0	\$0	\$0	\$19,220	\$110,210	\$0	\$0
Coral Place	\$0	\$0	\$0	\$0	\$0	\$0	\$29,279	\$0	\$0	\$0
Casuarina Street	\$0	\$0	\$0	\$0	\$0	\$0	\$53,329	\$0	\$0	\$0
Kentucky Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$50,794	\$0	\$0	\$0
Warburton Road	\$0	\$0	\$0	\$0	\$0	\$0	\$121,280	\$0	\$0	\$0
Recreation Road	\$0	\$0	\$0	\$0	\$0	\$0	\$296,147	\$32,673	\$0	\$0
Wellington Mill Road	\$0	\$0	\$0	\$0	\$0	\$0	\$135,266	\$0	\$0	\$0
Harris Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,634	\$88,464	\$0
Hamilton Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,276	\$0	\$0
Banksia Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,679	\$0	\$0
Bailey Loop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,340	\$0	\$0
Damiani Italiano Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,873	\$82,840	\$39,160
Leake Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,994	\$0
Garvey Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$516,409
Tyrrell Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,922	\$0
Dillon Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,280	\$60,932
Peppermint Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,429	\$0
Giorgi Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,548	\$0
Railway Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,821	\$0
Dardanup Bypass Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Clarke Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BORR - Intersecting Local Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golding street lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$2,017,575	\$2,562,144	\$1,909,617	\$1,772,084	\$3,081,384	\$2,420,595	\$2,119,276	\$3,100,833	\$3,714,309	\$2,917,134

Shire of Dardanup

Asset Management Plan - Roads & Bridge
1 Year Works Program with funding source

2022/23

EXP TYPE	PROPOSED WORK	ROAD NAME	PROJECT -JOBNUMBER	Funding Program	2022-2023	Funding 2022-2023
Upgrade	Reconstruction - Widen seal	Ferguson Road	Ferguson Road 13.56 – 15.9	SBS	\$210,000	\$140,000
	Other - Intersection Upgrade	Clarke Street/Sykes Road Intersection	Clarke Street/Sykes Road Intersection	Contribution	\$62,000	\$5,000
		Eaton Drive	Eaton Drive Intersection Upgrades	RRG	\$375,000	\$250,000
	Other - Seal Unsealed Road	Venn Road	Venn Road 0-0.69	(blank)	\$20,000	\$0
Renewal	Other - Surface profiling and pavement repairs	Eaton Drive	Eaton Drive 0 - 0.3	(blank)	\$50,000	\$0
		Hynes Road	Hynes Road 0.0-2.41	RRG	\$240,575	\$160,383
	Reconstruction - Reconstruct and seal	Ferguson Road	Ferguson Road 0- 0.27	RRG	\$50,000	\$0
	Reconstruction - Widen, reconstruct and seal	Pile Road	Pile Road 5.66 -6.56	RRG	\$750,000	\$500,000
	Rural Reseal	BORR - impacted Local Roads	BORR - impacted Local Roads	(blank)	\$50,000	\$0
		Venn Road	Venn Road 0.69- 2.22	(blank)	\$50,000	\$0
Bridge renewal	Bridge renewal	Ironstone Road Bridge	Ironstone Road Bridge 4861	(blank)	\$100,000	\$0
		Millbridge Bvd Bridge	Millbridge Bvd Bridge 5307	(blank)	\$60,000	\$0
Other	Project Preliminaries	Project Preliminaries	Project Preliminaries -	(blank)	\$91,910	\$0
	Staff Design Costs	Staff Design Costs	Staff Design Costs -	(blank)	\$153,015	\$0
Grand Total					\$2,262,500	\$1,055,383

NOTE: Program excludes carry forward projects asumed to be fully funded

Shire of Dardanup

Asset Management Plan - Roads & Bridge
 5 Year Works Program with funding source
 2022/23

ROAD NAME	PROPOSED WORK	Funding Program	2022-2023	Funding 2022-2023	2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025	2025-2026	Funding 2025-2026	2026-2027	Funding 2026-2027
Hynes Road	Other - Surface profiling and pavement repairs	RRG	\$240,575	\$160,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ironstone Road Bridge	Bridge renewal	(blank)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarke Street/Sykes Road Intersection	Other - Intersection Upgrade	Contribution	\$62,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferguson Road	Reconstruction - Reconstruct and seal	RRG	\$50,000	\$0	\$450,000	\$300,000	\$0	\$0	\$0	\$0	\$750,000	\$500,000
	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$750,000	\$500,000	\$0	\$0
		SBS	\$210,000	\$140,000	\$1,190,000	\$793,333	\$0	\$0	\$0	\$0	\$0	\$0
BORR - impacted Local Roads	Rural Reseal	(blank)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eaton Drive	Other - Surface profiling and pavement repairs	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - Intersection Upgrade	RRG	\$375,000	\$250,000	\$375,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Millbridge Bvd Bridge	Bridge renewal	(blank)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Venn Road	Rural Reseal	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - Seal Unsealed Road	(blank)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pile Road	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$750,000	\$500,000	\$0	\$0
	Reconstruction - Widen, reconstruct and	RRG	\$750,000	\$500,000	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Council Drive Streetscaping	Streetscaping Works	(blank)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pratt Road Streetscaping	Streetscaping Works	(blank)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joshua Brook Road	Formation work	(blank)	\$0	\$0	\$9,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reconstruction - Widen gravel	(blank)	\$0	\$0	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resheet	(blank)	\$0	\$0	\$40,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ford Road	Formation work	(blank)	\$0	\$0	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resheet	(blank)	\$0	\$0	\$22,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collie River Road	Tree Removal	(blank)	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hale Street	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$240,863	\$0	\$117,257	\$0	\$0	\$0
Lennard Road	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$112,875	\$0	\$0	\$0	\$0	\$0
Pratt Road	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$55,878	\$0	\$0	\$0	\$0	\$0
Rafferty Road	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0
Ratcliffe West Road	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,799	\$0	\$0	\$0
	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,347	\$0	\$0	\$0
Harold Douglas Drive	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$75,763	\$0	\$0	\$0
Ironstone Road	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,507	\$0
Greenwood Heights Cul-de-sac	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,346	\$0
Moore Road	Reconstruction - Reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$500,000
Martin Pelusey Road	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$200,000
Henty Road	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$400,000
Millard Street	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,297	\$0
Greenwood Heights	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,729	\$0
Gravel Pit Road	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,093	\$0
	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,413	\$0
Grand Total			\$2,017,575	\$1,055,383	\$2,562,144	\$1,383,333	\$1,909,617	\$1,000,000	\$1,772,084	\$1,000,000	\$3,081,384	\$1,600,000

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Road Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC: 8.3B

(Appendix IPC: 8.4A)

Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2022/23

FINANCIAL SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE										
Expenditure - New / Improvements	15,273,980	5,474,734	2,249,551	5,237,522	3,907,908	363,346	354,385	251,201	0	0
Expenditure - Preservation / Renewal	FALSE	23,675	303,789	139,394	76,665	1,125,444	513,388	896,036	156,293	3,954
Project Management Salaries	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
TOTAL EXPENDITURE	15,474,355	5,701,625	2,760,718	5,588,860	4,201,894	1,711,957	1,096,946	1,382,932	398,702	253,724
FUNDING										
Loans	7,200,000	1,500,000	0	0	0	0	0	0	0	0
Grants	1,765,897	167,443	1,104,761	2,956,835	1,867,554	846,123	265,795	446,493	0	0
Contributions	0	0	224,849	2,117,801	921,230	118,678	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0
Project Management Salaries - Muni Funds	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
TOTAL FUNDING	9,166,272	1,870,658	1,536,989	5,286,580	3,006,105	1,187,969	494,968	682,188	242,409	249,770
OWN SOURCE FUNDS REQUIRED										
Opening Balance - Building Reserve	7,957,909	3,419,637	633,631	452,640	1,212,599	522,783	501,980	553,408	556,617	1,104,606
Interest	35,811	14,961	2,739	2,239	5,974	3,185	3,406	3,953	4,282	7,063
Recommended Annual Reserve Transfer	1,734,000	1,030,000	1,040,000	1,060,000	500,000	500,000	650,000	700,000	700,000	700,000
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	3,419,637	633,631	452,640	1,212,599	522,783	501,980	553,408	556,617	1,104,606	1,807,715

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2022/23

BUILDING RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
RESERVE										
Administration Centres										
Dardanup Office	25,000	0	0	0	0	0	100,000	446,493	0	0
Eaton Administration Centre	5,387,624	3,682,840	20,000	0	0	0	0	0	0	0
Depots										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	50,000	0	0	0	0	362,646	25,333	0	0	0
Burekup Hall	0	0	24,715	13,872	0	44,012	9,229	0	0	1,631
Ferguson Hall	15,000	0	0	0	0	6,685	1,031	0	6,300	0
Waterloo Hall	0	0	0	0	5,667	0	34,541	0	17,040	0
Eaton Hall	0	0	0	4,594	0	0	6,023	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	6,815	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	49,038	0	0	0	3,635	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	533	0	0	0	856	0
Millbridge Public Toilets	0	0	0	0	0	0	0	251,201	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
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
Community Centres										
Eaton Family Centre	0	0	19,414	0	0	2,590	73,009	0	26,377	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	8,735	0	0	0	5,644	0	0	0
CWA Hall - Eaton	25,000	0	0	0	0	4,517	0	0	1,149	0
Dardanup Community Centre	25,000	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	2,180	0	2,215	0	2,250	0	2,287	0	2,323
Sport & Recreation										
Eaton Tennis Clubroom	0	0	0	19,930	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 Sporting Hardcourts	0	0	0	0	382,000	0	0	0	0	0
Sport Lighting	80,000	0	225,576	0	0	0	236,257	0	0	0
Wells Recreation Reserve Sporting Hardcc	0	0	170,772	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	44,667	0	0	0
Burekup Pavilion	0	0	603,172	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	16,661	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	145,947	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	149,478	0	0	0	0	0	0
Eaton Recreation Centre	165,459	0	2,308	62,761	44,450	101,287	62,610	764	81,095	0
Wells Recreation Reserve Clubrooms	0	0	0	0	763,140	0	0	0	0	0
Eaton Oval Clubrooms	700,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	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										
Old Waterloo Brigade Shed	0	0	100,000	49,431	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED	6,473,083	3,830,967	1,223,730	302,281	1,195,789	523,989	601,978	700,744	156,293	3,954
Annual Reserve Transfer Allocation ###	1,734,000	1,030,000	1,040,000	1,060,000	500,000	500,000	650,000	700,000	700,000	700,000
Interest Earnings	35,811	14,961	2,739	2,239	5,974	3,185	3,406	3,953	4,282	7,063
Other Council Reserves	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
RESERVE SURPLUS (DEFICIT)	3,324,637	608,631	497,640	1,327,599	707,783	756,980	878,408	951,617	1,569,606	2,342,715
Opening balance 01.07.22 ###										

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2022/23

LOANS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
LOANS										
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	6,000,000	1,500,000	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
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
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson 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
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
Community Centres										
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
Tourist Information Bays										
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
Sport & Recreation										
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 Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	500,000	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 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	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	700,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	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										
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	7,200,000	1,500,000	0	0	0	0	0	0	0	0

(Appendix IPC: 8.4A)

Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2022/23

GRANTS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
GRANTS										
Administration Centres										
Dardanup Office	0	0	0	0	0	0	100,000	446,493	0	0
Eaton Administration Centre	705,668	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	0	0	0	0	0	481,324	25,333	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	1,484,198	0	0	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson 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
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
Community Centres										
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
Tourist Information Bays										
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
Sport & Recreation										
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 Sporting Hardcourts	0	0	0	189,484	0	0	0	0	0	0
Sport Lighting	290,000	0	112,788	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	91,111	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 Pavilion	0	0	301,586	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	145,947	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	149,478	0	0	0	0	0	0
Eaton Recreation Centre	70,229	0	131,464	1,289,949	1,294,984	363,346	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	381,570	0	0	0	0	0
Eaton Oval Clubrooms	700,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	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										
Old Waterloo Brigade Shed	0	21,496	0	33,209	0	1,453	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	1,765,897	167,443	636,949	3,146,319	1,676,554	846,123	125,333	446,493	0	0

(Appendix IPC: 8.4A)

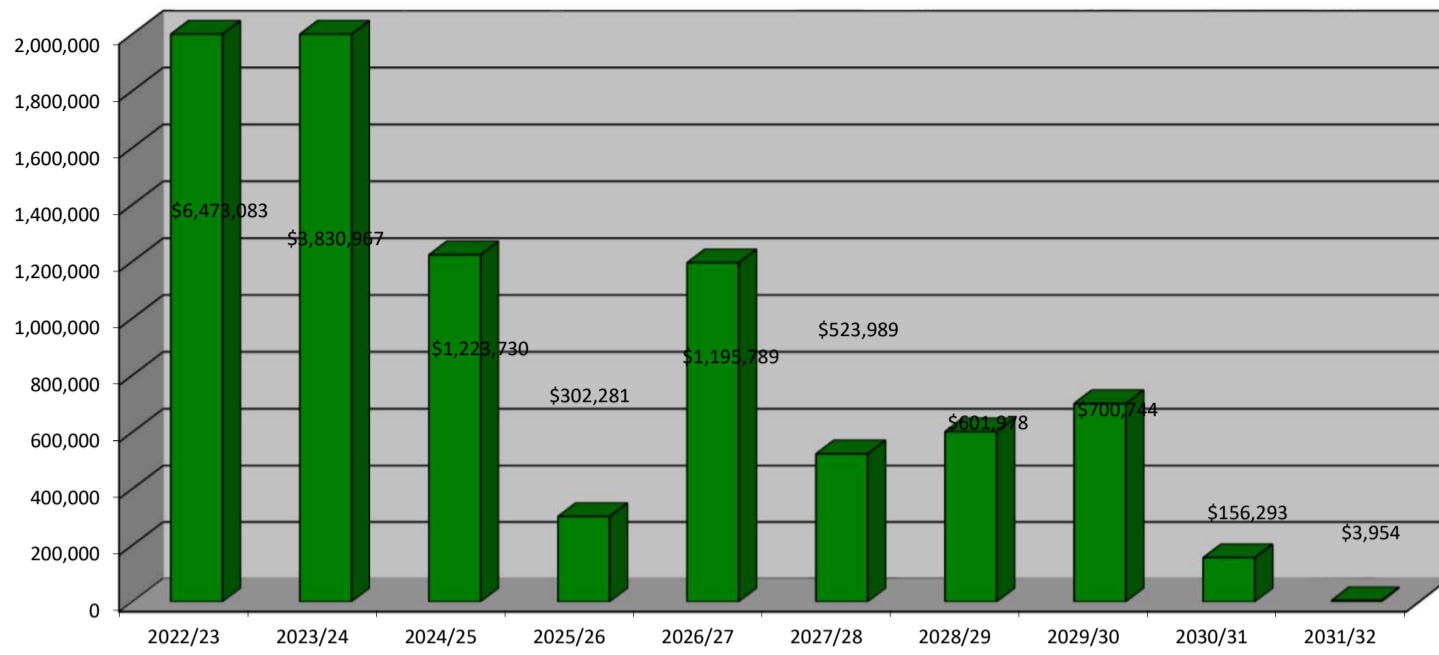
Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2022/23

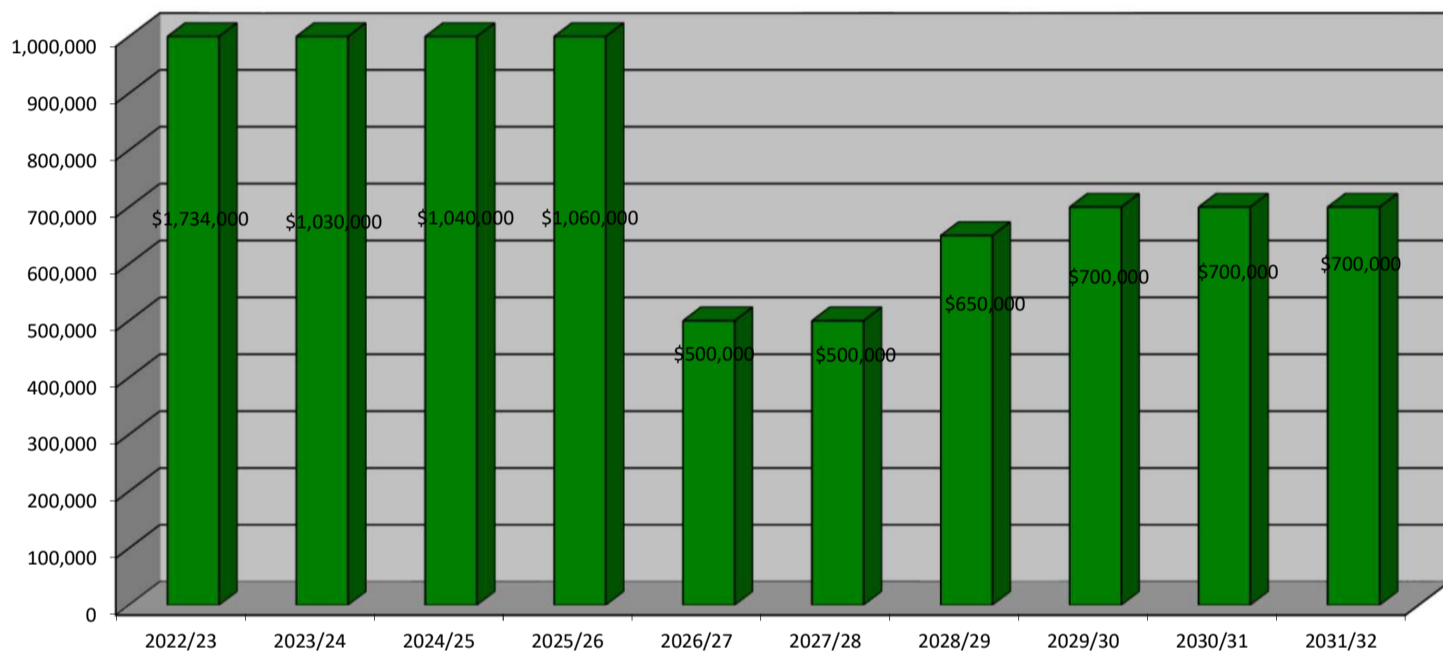
CONTRIBUTIONS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
CONTRIBUTIONS										
Administration Centres										
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
Depots										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	0	0	0	0	0	118,678	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	147,667	1,484,198	0	0	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson 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
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
Community Centres										
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
Tourist Information Bays										
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
Sport & Recreation										
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 Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	11,450	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 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	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	65,732	633,603	634,484	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
Sanitation & Refuse										
Banksia Transfer Station	0	0	0	0	286,745	0	0	0	0	0
Libraries										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings										
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION REVENUE	0	0	224,849	2,117,801	921,230	118,678	0	0	0	0

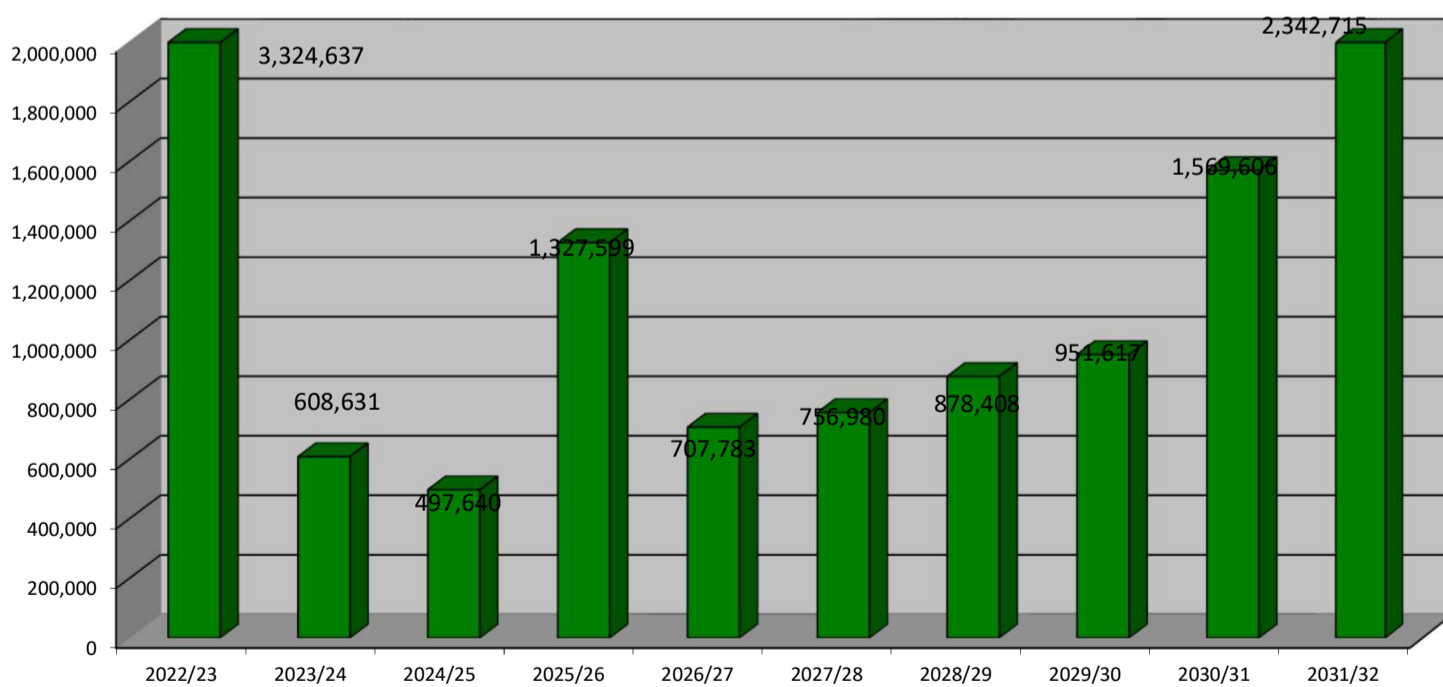
Forecast Building Reserve Fund Requirements



Recommended Budget allocation to Building Reserve Fund



Forecast Building Reserve Fund Balance



RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Building Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Risk to service for public buildings if assets are not renewed or maintained to an operational standard.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Possible damages claims against the Council if there is injury due to buildings not being maintained.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

(Appendix IPC: 8.4B)

(Appendix IPC: 8.4B)

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2022/23

SUMMARY

Expenditure - New / Improvements

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	12,093,292	5,182,840	20,000	0	0	0	0	0	0	0
Depots										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	24,715	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	147,667	2,968,397	0	0	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson 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	49,038	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	251,201	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
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
Community Centres										
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
Tourist Information Bays										
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
Sport & Recreation										
Eaton Tennis Clubroom	0	0	0	19,930	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 Sporting Hardcourts	0	0	0	0	573,000	0	0	0	0	0
Sport Lighting	870,000	0	338,365	0	0	0	354,385	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 Pavilion	0	0	904,757	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	291,895	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	298,957	0	0	0	0	0	0
Eaton Recreation Centre	210,688	0	197,196	1,900,808	1,903,453	363,346	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	1,144,710	0	0	0	0	0
Eaton Oval Clubrooms	2,100,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse										
Banksia Transfer Station	0	0	0	0	286,745	0	0	0	0	0
Libraries										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	567,812	49,431	0	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
TOTAL	15,273,980	5,474,734	2,249,551	5,237,522	3,907,908	363,346	354,385	251,201	0	0

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2022/23

SUMMARY

Expenditure - Preservation / Renewal

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Administration Centres										
Dardanup Office	25,000	0	0	0	0	0	200,000	892,985	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	50,000	0	0	0	0	962,649	50,666	0	0	0
Burekup Hall	0	0	0	13,872	0	44,012	9,229	0	0	1,631
Ferguson Hall	15,000	0	0	0	0	6,685	1,031	0	6,300	0
Waterloo Hall	0	0	0	0	5,667	0	34,541	0	17,040	0
Eaton Hall	0	0	0	4,594	0	0	6,023	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	6,815	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	3,635	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	533	0	0	0	856	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
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
Community Centres										
Eaton Family Centre	0	0	19,414	0	0	2,590	73,009	0	26,377	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	8,735	0	0	0	5,644	0	0	0
CWA Hall - Eaton	25,000	0	0	0	0	4,517	0	0	1,149	0
Dardanup Community Centre	25,000	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	2,180	0	2,215	0	2,250	0	2,287	0	2,323
Sport & Recreation										
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
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	273,333	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	67,000	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	16,661	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	25,000	0	2,308	85,504	70,465	101,287	62,610	764	81,095	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
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	0	21,496	0	33,209	0	1,453	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
TOTAL	FALSE	23,675	303,789	139,394	76,665	1,125,444	513,388	896,036	156,293	3,954

(Appendix IPC: 8.5A)

Shire of Dardanup

Asset Management Plan Summary - Pathways

10 Year Works Program

FINANCIAL SUMMARY

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
EXPENDITURE										
Renewal	103,000	163,567	150,000	107,107	80,000	96,650	134,190	83,227	80,000	39,621
Upgrade	0	0	0	0	0	0	0	0	0	0
Expansion	30,000	0	136,748	0	43,117	68,569	264,580	169,484	427,376	210,035
TOTAL EXPENDITURE	133,000	163,567	286,748	107,107	123,117	165,219	398,769	252,710	507,376	249,656
FUNDING										
Grants	0	0	50,000	0	0	0	0	54,836	152,582	66,203
Contributions	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	50,000	0	0	0	0	54,836	152,582	66,203
OWN SOURCE FUNDS REQUIRED	133,000	163,567	236,748	107,107	123,117	165,219	398,769	197,874	354,794	183,453
Opening Balance - Pathway Reserve	141,222	108,928	95,906	43,637	126,967	220,119	297,102	151,303	204,942	207,197
Interest	706	545	480	436	1,270	2,201	2,971	1,513	2,049	2,072
Recommended Annual Reserve Transfer	100,000	150,000	184,000	190,000	215,000	240,000	250,000	250,000	355,000	355,000
RESERVE SURPLUS (DEFICIT)	108,928	95,906	43,637	126,967	220,119	297,102	151,303	204,942	207,197	380,816

(Appendix IPC: 8.5A)

Shire of Dardanup

Asset Management Plan Summary - Pathways
10 Year Works Program

RENEWAL PROGRAM

Road/Location Name	Location (Start - End)	Total	Grant Funding	EXPENDITURE BY YEAR										
				2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	
Old Coast Road Bridge Fishing Boardwalk	Eaton Foreshore Fishing boardwalk	40,000	0%	40,000										
Crampton Avenue	Millard Street - Sanford Way	59,500	0%	8,000	51,500									
Eaton Drive	Sindhi Park - Glen Huon Blvd	20,000	0%	20,000										
Millars Creek	Millbridge Blvd - Hunter Park	595,000	0%	15,000	50,000	50,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
Pratt Road Footbridge	Pratt Road Reserve - Watson Reserve	120,000	50%	20,000	-	100,000								
Russell Road	Burekup Hall Entrance Area (R)	11,291	0%				11,291							
Russell Road	Burekup Hall Widening - School Bitumen Path (R)	35,800	0%		35,800		-							
Russell Road	Gardiner Street - Burekup Hall Widening (R)	15,816	0%				15,816							
Charlotte Street	Hayward Street - Doolan Street (R)	26,267	0%		26,267									
Recreation Centre Car Park	Recreation Centre Access Path	16,267	0%								16,267			
Recreation Centre Car Park	Adult Education Centre Access Path	32,830	0%								32,830			
Mitchell Way	Mitchell Way - Trusty Place	5,092	0%								5,092			
Ferguson Road	Railway Lights - Charlotte Street (R)	3,227	0%									3,227		
Russell Road	Bus Bay - Gardiner Street (R)	16,650	0%						16,650					
Public Access Way (PAW)	23 Sanford Way - 7 James Court	7,113	0%											7,113
Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	11,222	0%											11,222
Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	11,642	0%											11,642
Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	9,644	0%											9,644
				103,000	163,567	150,000	107,107	80,000	96,650	134,190	83,227	80,000		39,621

(Appendix IPC: 8.5A)

Shire of Dardanup

Asset Management Budget - Pathways
10 Year Works Program

UPGRADE & EXPANSION

Road/Location Name	Location (Start - End)	Expenditure Type	Total	Grant Funding	EXPENDITURE BY YEAR										
					1 2022 - 2023	2 2023 - 2024	3 2024 - 2025	4 2025 - 2026	5 2026 - 2027	6 2027 - 2028	7 2028 - 2029	8 2029 - 2030	9 2030 - 2031	10 2031 - 2032	
Charlotte Street Toilet Path extention	Railway crossing to Toilets	Expansion	30,000	0%	30,000										
Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	40,000	0%			40,000								
Foster Street	Eagle Crescent - Pratt Road	Expansion	28,877	0%			28,877								
Cudliss Street	Hands Avenue to Ann Street	Expansion	67,871	0%			67,871								
Malabor Retreat	Millard Street - Lofthouse Park	Expansion	43,117	0%					43,117						
Chamberlain Grove	Illawarra Drive - End	Expansion	68,569	0%						68,569					
Cudliss Street	Ann Street to Bobbin Street	Expansion	81,170	0%							81,170				
Ennis Street	Hamilton Road - Graham Street	Expansion	119,391	0%							119,391				
Brett Place	Hayward Street - End	Expansion	64,019	0%							64,019				
Hamilton Road	Foster Street - Eagle Crescent	Expansion	68,597	67%								68,597			
Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	40,159	0%								40,159			
Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	40,309	15%								40,309			
Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	20,419	15%								20,419			
Pratt Road	Hands Avenue - Foster Street	Expansion	305,164	50%									305,164		
Leake Street	Pratt Road - Foreshore	Expansion	96,391	0%									96,391		
Hamilton Road	Eagle Crescent - Ennis Street	Expansion	28,222	67%											28,222
Hamilton Road	Foster Street - Graham Street	Expansion	12,441	67%											12,441
Hamilton Road	Graham Street - Eagle Crescent	Expansion	58,651	67%											58,651
Leake Street	Camfield Street - Pratt Road	Expansion	25,821	0%									25,821		
Foster Street	Hamilton Road - Eagle Crescent	Expansion	58,588	0%											58,588
Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	52,133	0%											52,133
					30,000	0	136,748	0	43,117	68,569	264,580	169,484	427,376	210,035	

(Appendix IPC: 8.5A)

Shire of Dardanup

Asset Management Budget - Pathways
10 Year Works Program

UPGRADE & EXPANSION

Road/Location Name	Location (Start - End)	Expenditure Type	Total	Grant Funding	REVENUE BY YEAR										
					2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	
Charlotte Street Toilet Path extention	Railway crossing to Toilets	Expansion	30,000	0%											
Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	40,000	0%											
Foster Street	Eagle Crescent - Pratt Road	Expansion	28,877	0%											
Cudliss Street	Hands Avenue to Ann Street	Expansion	67,871	0%											
Malabor Retreat	Millard Street - Lofthouse Park	Expansion	43,117	0%											
Chamberlain Grove	Illawarra Drive - End	Expansion	68,569	0%											
Cudliss Street	Ann Street to Bobbin Street	Expansion	81,170	0%											
Ennis Street	Hamilton Road - Graham Street	Expansion	119,391	0%											
Brett Place	Hayward Street - End	Expansion	64,019	0%											
Hamilton Road	Foster Street - Eagle Crescent	Expansion	68,597	67%								45,727			
Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	40,159	0%											
Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	40,309	15%								6,046			
Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	20,419	15%								3,063			
Pratt Road	Hands Avenue - Foster Street	Expansion	305,164	50%										152,582	
Leake Street	Pratt Road - Foreshore	Expansion	96,391	0%											
Hamilton Road	Eagle Crescent - Ennis Street	Expansion	28,222	67%											18,813
Hamilton Road	Foster Street - Graham Street	Expansion	12,441	67%											8,293
Hamilton Road	Graham Street - Eagle Crescent	Expansion	58,651	67%											39,097
Leake Street	Camfield Street - Pratt Road	Expansion	25,821	0%											
Foster Street	Hamilton Road - Eagle Crescent	Expansion	58,588	0%											
Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	52,133	0%											
					0	0	0	0	0	0	0	0	54,836	152,582	66,203

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Pathway Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC:8.5B)

Shire of Dardanup

Asset Management Plan - Parks and Reserves

10 Year Works Program

Financial Summary

2022 - 2023

EXPENDITURE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total
Renew	40,000	9,835	94,835	60,000	300,000	230,000	162,000	320,000	160,000	210,000	1,586,669
Upgrade	150,000	150,000	237,568	288,089	315,514	331,233	807,574	191,425	700,000	749,327	3,920,730
Expansion	155,000	206,242	100,000	100,000	50,000	250,000		229,737	87,874		1,178,853
Total Expenditure	345,000	366,077	432,403	448,089	665,514	811,233	969,574	741,161	947,874	959,327	6,686,252
EXTERNAL FUNDING											
Grant Revenue & Contributions	0	0	46,826	87,790	107,757	115,617	353,787	151,626	343,937	150,000	1,357,339
Specified Area Rate Reserve Transfer	50,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total External Funding	50,000	150,000	146,826	187,790	207,757	215,617	453,787	251,626	443,937	250,000	2,357,339
OWN SOURCE FUNDS REQUIRED											
Opening Balance - Parks and Reserves	132,424	63,020	72,227	11,975	136,729	204,588	134,892	144,711	180,828	277,704	
Interest	596	284	325	54	615	921	607	651	814	1,250	6,116
Other projects funded from Reserve	0	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	225,000	225,000	225,000	385,000	525,000	525,000	525,000	525,000	600,000	600,000	4,360,000
RESERVE SURPLUS (DEFICIT)	63,020	72,227	11,975	136,729	204,588	134,892	144,711	180,828	277,704	169,627	

Shire of Dardanup

**Asset Management Parks & Reserves
10 Year Works Program**

2022/23

Park Name	Project	Expenditure Type	Funding 2022-2023	Funding 2023-2024	Funding 2024-2025	Funding 2025-2026	Funding 2026-2027	Funding 2027-2028	Funding 2028-2029	Funding 2029-2030	Funding 2030-2031	Funding 2031-2032	Total funding
Eaton Civic and Community Master Plan Implimentation	POS Design and implimentation	Upgrade											-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	Renew										-	-
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement	Upgrade											-
Drinking Fountains	Watsons Reserve Drinking Fountain	Expansion											-
Eaton Foreshore	Eaton Foreshore Bore	Expansion											-
Various Locations	Renew Plantings	Renew											-
Gascoyne Circle Play Area	Various items including Play equipment	Renew											-
Various Parks	Various smaller Items for renewal	Renew										-	-
Recreation Centre	Eaton Rec Car Park - Plantings	Upgrade											-
Shier Reserve	Shier Reserve - Plantings	Upgrade											-
Watson Reserve	Watson Reserve - Landscape upgrade	Upgrade			46,826								46,826
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Upgrade				11,738	107,757						119,495
Gardiner Reserve	Gardeniner Reserve Expansion	Upgrade				76,051							76,051
Duck Pond	Duck Pond Signage and Seating	Upgrade											-
Carramar Park	Various items including Play equipment	Renew											-
Eustace Fowler	Shelters and furniture	Renew											-
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks	Expansion											-
Lusitano Park	Various items including Play equipment	Renew											-
Lofthouse	Various items including Play equipment	Renew											-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade						115,617	353,787				469,404
Torrens Loop	Various items including Play equipment	Renew											-
Berkeley Park	Various items including Play equipment	Renew											-
River Valley Community and School Playground	Various items including Play equipment	Renew											-
Sindhi Park	Various items including Play equipment	Renew											-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade											-
Location to be confirmed	Dog exercise area	Expansion								151,626		-	151,626
Hunter Park	Various items including Play equipment	Renew											-
Wells Recreation Park	BMX Pump Track or other active recreation	Expansion									43,937		43,937
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade									300,000	150,000	450,000
Hale Street	Various items including Play equipment	Renew											-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1	Upgrade											-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2	Upgrade											-
Total			-	-	46,826	87,790	107,757	115,617	353,787	151,626	343,937	150,000	1,357,339

Shire of Dardanup

Asset Management Parks & Reserves
10 Year Works Program

2022/23

Park Name	Project	Expenditure Type	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total
Eaton Civic and Community Master Plan Implimentation	POS Design and implimentation	Upgrade	50,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	Renew	40,000										40,000
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement	Upgrade	100,000										100,000
Drinking Fountains	Watsons Reserve Drinking Fountain	Expansion	5,000	6,242									11,242
Eaton Foreshore	Eaton Foreshore Bore	Expansion	150,000	200,000	100,000	100,000							550,000
Various Locations	Renew Plantings	Renew	-	9,835	9,835	10,000	10,000	10,000	10,000	10,000	10,000	10,000	89,669
Gascoyne Circle Play Area	Various items including Play equipment	Renew			35,000								35,000
Various Parks	Various smaller Items for renewal	Renew			25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	375,000
Recreation Centre	Eaton Rec Car Park - Plantings	Upgrade			13,500								13,500
Shier Reserve	Shier Reserve - Plantings	Upgrade			12,578								12,578
Watson Reserve	Watson Reserve - Landscape upgrade	Upgrade			111,491								111,491
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Upgrade				23,476	215,514						238,990
Gardiner Reserve	Gardeniner Reserve Expansion	Upgrade				152,103							152,103
Duck Pond	Duck Pond Signage and Seating	Upgrade				12,510							12,510
Carramar Park	Various items including Play equipment	Renew					200,000						200,000
Eustace Fowler	Shelters and furniture	Renew					40,000						40,000
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks	Expansion					50,000	250,000					300,000
Lusitano Park	Various items including Play equipment	Renew						90,000					90,000
Lofthouse	Various items including Play equipment	Renew						80,000					80,000
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade						231,233	707,574				938,808
Torrens Loop	Various items including Play equipment	Renew							50,000				50,000
Berkeley Park	Various items including Play equipment	Renew							52,000				52,000
River Valley Community and School Playground	Various items including Play equipment	Renew								160,000			160,000
Sindhi Park	Various items including Play equipment	Renew								100,000			100,000
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade								91,425			91,425
Location to be confirmed	Dog exercise area	Expansion								229,737			229,737
Hunter Park	Various items including Play equipment	Renew									100,000		100,000
Wells Recreation Park	BMX Pump Track or other active recreation	Expansion									87,874		87,874
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade									600,000	300,000	900,000
Hale Street	Various items including Play equipment	Renew										150,000	150,000
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1	Upgrade										200,000	200,000
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2	Upgrade										149,327	149,327
Total			345,000	366,077	407,403	448,089	665,514	811,233	969,574	741,161	947,874	959,327	6,661,252

Shire of Dardanup

**Asset Management Parks & Reserves
5 Year Works Program**

2022/23

Park Name	Project	Expenditure Type	2022-2023	Funding 2022-2023	2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025	2025-2026	Funding 2025-2026	2026-2027	Funding 2026-2027	2027-2028	Funding 2027-2028	5yr Total
Eaton Civic and Community Master Plan Implimentation	POS Design and implimentation	Upgrade	50,000		150,000		100,000		100,000		100,000		100,000		600,000
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	Renew	40,000												40,000
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement	Upgrade	100,000												100,000
Drinking Fountains	Watsons Reserve Drinking Fountain	Expansion	5,000		6,242										11,242
Eaton Foreshore	Eaton Foreshore Bore	Expansion	150,000		200,000		100,000		100,000						550,000
Various Locations	Renew Plantings	Renew	-		9,835		9,835		10,000		10,000		10,000		49,669
Gascoyne Circle Play Area	Various items including Play equipment	Renew					35,000								35,000
Recreation Centre	Eaton Rec Car Park - Plantings	Upgrade					13,500								13,500
Shier Reserve	Shier Reserve - Plantings	Upgrade					12,578								12,578
Watson Reserve	Watson Reserve - Landscape upgrade	Upgrade					111,491	46,826							111,491
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Upgrade							23,476	11,738	215,514	107,757			238,990
Gardiner Reserve	Gardeniner Reserve Expansion	Upgrade							152,103	76,051					152,103
Duck Pond	Duck Pond Signage and Seating	Upgrade							12,510						12,510
Carramar Park	Various items including Play equipment	Renew									200,000				200,000
Eustace Fowler	Shelters and furniture	Renew									40,000				40,000
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks	Expansion									50,000		250,000		300,000
Total			345,000	-	366,077	-	382,403	46,826	398,089	87,790	615,514	107,757	360,000	-	2,642,082

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Parks & Reseves Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC:8.6B)

**Asset Management Plan Summary - Stormwater Drainage
10 Year Works Program
2022 - 2023**

FINANCIAL SUMMARY

CONSTRUCTION

EXPENDITURE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Renewal	0	0	0	0	0	0	0	0	0	0
Upgrade	118,000	49,000	0	93,000	95,000	122,000	125,000	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0
Total Expenditure	118,000	49,000	0	93,000	95,000	122,000	125,000	0	0	0

EXTERNAL FUNDING

Grant Revenue & Contributions	13,000	0	0	0	0	73,000	75,000	0	0	0
Total External Funding	13,000	0	0	0	0	73,000	75,000	0	0	0

OWN SOURCE FUNDS REQUIRED

Opening Balance - Stormwater Reserve	183,550	104,468	80,990	106,395	63,927	19,247	70,343	170,695	371,548	573,406
Interest	918	522	405	532	320	96	352	853	1,858	2,867
Recommended Annual Reserve Transfer	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	200,000	200,000
RESERVE SURPLUS (DEFICIT)	104,468	80,990	106,395	63,927	19,247	70,343	170,695	371,548	573,406	776,273

Shire of Dardanup
 Asset Management Plan Summary - Stormwater Drainage
 10 Year Works Program

(Appendix IPC: 8.7A)

2022 - 2023

EXPANSION & UPGRADE

Drainage System	Renewal / Upgrade / Expansion	Asset Type / Activity	Funding (%)	Funding Source	EXPENDITURE BY YEAR									
					2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Hamilton Road - Hale Street	Upgrade	Improve drainage capacity	60.0%	RRG - Hamilton is a						121,840	124,886			
Hands Creek	Upgrade	Improve water quality	0.0%	Investigate and erosion control				92,775	95,095					
Hands Creek	Upgrade	Erosion Control		Investigate and erosion control	43,076									
Weetman Road	Upgrade	Widen Culvert	44.5%	Developer	40,000									
Brett Place	Upgrade	Open drain upgrade	0.0%		20,000	49,200								
Twomey Road	Upgrade	Widen Culvert	0.0%		15,000									
SUBTOTALS					118,076	49,200	0	92,775	95,095	121,840	124,886	0	0	0

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Stormwater Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.



POLICY NO:-
Infr CP048 - PLANT & VEHICLE ACQUISITIONS AND DISPOSAL POLICY

GOVERNANCE INFORMATION			
Procedure Link:	PR080	Administrative Policy Link:	NA

ADMINISTRATION INFORMATION							
History:		New	OCM	26/07/07	Res: 222/07	Synopsis:	Policy created. 26/07/2007
Version:	1	ENG7	OCM	10/05/12	Res:	Synopsis:	Revised Policy Adopted 10/05/2012
Version:	2	CP048	SCM	26/07/18	Res: 251-18	Synopsis:	Reviewed and Adopted by Council
Version:	3	Infr CP048	SCM	30/09/20	Res: 270-20	Synopsis:	Reviewed and Adopted by Council

1. RESPONSIBLE DIRECTORATE

Infrastructure

2. PURPOSE OR OBJECTIVE

To stipulate the triggers for the acquisition and trade-in/sale of Council’s plant and vehicles, to ensure that it occurs at the optimum time, so as to provide the best financial outcomes to Council.

3. POLICY

The Shire will plan and coordinate the acquisition and trade-in/sale of its plant and vehicle fleets based on the following triggers:

Type	Replacement Triggers (whichever occurs first)		
	Age (years)	Odometer Reading (km)	Hour Meter Reading (hours)
Grader	10	-	8,000
Loader	8	-	8,000
Truck - Light	6	150,000	-
Truck - Medium	8	200,000	-
Ride on Mower	5	-	2,000
Tractor	8	-	5,000
Trailer - Heavy	15	-	-
Trailer - Light	10	-	-
Quad Bike	5	-	-
Backhoe Loader	7	-	5,000
Skid Steer loader	5	-	5,000
Road sweeper	8	-	8,000
Attachments	To be considered for changeover at time of the changeover of the corresponding plant/vehicle.		
4 cylinder sedans, hatchbacks and wagons	4	80,000	-
5 or 6 cylinder sedans, hatchbacks and wagons	5	120,000	-
Utilities & vans	5	120,000	-



10 Year
Asset Management Plan

Engineering Services Vehicle Fleet

2022 / 23
TO
2031 / 32

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

PLANT EXPENDITURE SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
EXPENDITURE													
Replacement													
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	48,359	0	0	51,319	0	0	55,549	0	
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	Parks & Environment (WS)	0	39,747	0	0	42,180	0	0	45,657	0	
P051A	DA8200	4x4 GLX DIESEL	Transport (LH)	0	0	34,348	0	0	0	37,923	0	0	
P052A	DA588	4x4 GLX DIESEL	Transport (LH)	0	36,600	0	0	0	40,410	0	0	0	
P053A	DA988	2015 FORD RANGER DOUBLE PU XL 3.2D	Transport (HM)	0	0	0	50,312	0	0	0	55,549	0	
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	376,768	0	0	0	0	0	0	0	
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	0	0	366,003	0	0	0	0	0	0	
P056A	DA873	2013 JOHN DEERE 544K LOADER	Transport	0	0	0	0	0	0	298,410	0	0	
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	Transport	0	0	0	0	0	0	198,940	0	0	
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	Transport	0	169,256	0	0	0	0	0	198,310	0	
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	Parks & Environment	0	0	0	0	0	103,615	0	0	0	
P060A	DA2833	2012 NEW HOLLAND T5060 CAB TRACTOR	Transport	0	0	0	0	0	0	0	0	0	
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	0	0	98,314	0	0	0	0	0	0	
P064A	DA996	4x4 SINGLE CAB AUTO 2.8	Parks & Environment	0	0	0	44,799	0	0	0	49,461	0	
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	Transport	0	0	0	0	128,883	0	0	0	0	
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	0	103,784	0	0	0	0	0	0	121,599	
P068A	DA993	4x4 DUAL CAB	Parks & Environment	0	0	0	36,758	0	0	0	40,584	0	
P069A	DA995	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	Parks & Environment	0	0	0	44,799	0	0	0	49,461	0	
P070A	DA9429	2016 TORO MOWER GM360 4WD	Parks & Environment	0	0	0	50,542	0	0	0	55,803	0	
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	0	69,259	0	0	0	0	0	0	
P072A	DA648	STD CAB CHASSIS	Parks & Environment	0	0	31,093	0	0	0	34,329	0	0	
P073A	DA994	DUAL CAB PICKUP	Parks & Environment (LH)	0	33,564	0	0	35,618	0	0	38,555	0	
SV001	1TCK914	TRAILER CMADE FLATOP (SIGNS)	Parks & Environment	0	0	0	0	0	0	0	2,790	0	
SV019	DA8979	HONDA QUAD BIKE	Parks and Environment	0	0	0	15,507	0	0	0	17,121	0	
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	Parks & Environment	0	0	0	0	0	0	3,108	0	0	
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	0	0	0	0	7,609	0	
SV025	7WN233	8X5 BOXTOP TRAILER	Parks & Environment	0	2,650	0	0	0	0	0	0	0	
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	Transport	0	2,760	0	0	0	0	0	0	0	
SV027	DA4311	8X5 BOXTOP TRAILER	Transport	0	2,429	0	0	0	0	0	0	0	
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	Transport	0	0	0	29,866	0	0	0	0	0	
SV030	DA15303	COASTMAC 7x4 BOXTOP TRAILER	Parks & Environment	0	0	0	0	2,226	0	0	0	0	
SV031	DA15304	COASTMAC 8x5 BOXTOP TRAILER	Parks & Environment	0	0	0	0	3,175	0	0	0	0	
SV032	DA15305	COASTMAC 8x5 BOXTOP TRAILER	Parks & Environment	0	0	0	0	3,175	0	0	0	0	
SV033	DA15309	COASTMAC 10x5 TRAILER	Emergency response	0	0	0	0	6,093	0	0	0	0	
SV034	DA15307	8x5 BOXTOP FUEL TRAILER	Transport	0	0	0	0	5,741	0	0	0	0	
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	Park & Environment	0	0	0	0	0	0	0	19,024	0	
00330	1TBF066	1997 CMADE TRAILER (WITH AUGER)	Transport	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	
00855	N/A	700LTR WATER TANK	Transport	0	0	0	0	0	0	37,301	0	0	
01762	N/A	3PL ROAD BROOM	Transport	0	0	0	0	16,110	0	0	0	0	
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	0	0	22,707	0	0	0	
01925	N/A	BARRETT SLASHER 6FT	Transport	0	0	0	0	4,183	0	0	0	0	
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	31,015	0	0	0	0	0	
TBA	N/A	EXCAVATOR - 2 tonne	Transport	0	0	0	68,921	0	0	0	0	77,616	
TBA	N/A	Backhoe Loader	Transport	0	0	0	0	289,760	0	0	0	0	
Total - Replacement				0	815,916	599,017	372,519	278,409	310,053	166,731	610,012	437,163	397,525
New Plant													
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	0	0	0	82,016	0	0	0	0	
NEW	N/A	ROAD SWEEPER	Transport	0	0	0	0	0	0	0	0	203,743	
NEW	N/A	Skid Steer Loader	Transport	0	0	0	0	0	122,509	0	0	0	
Total - New Plant				0	0	0	0	82,016	0	122,509	0	0	203,743
TOTAL EXPENDITURE				0	815,916	599,017	372,519	360,425	310,053	289,240	610,012	437,163	601,268
FUNDING													
Reserve Funds				0	638,465	445,013	230,272	263,998	292,466	238,606	473,960	254,397	442,588
Loans				0	0	0	0	0	0	0	0	0	
Sale Revenue				0	177,451	154,004	142,247	96,427	17,586	50,634	136,052	182,766	158,681
TOTAL FUNDING				0	815,916	599,017	372,519	360,425	310,053	289,240	610,012	437,163	601,268
TOTAL GENERAL FUNDS REQUIRED				0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

PLANT SALE REVENUE SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
Sale Revenue												
<i>Replacement</i>												
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	16,093	0	0	22,770	0	0	0	24,647	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	17,636	0	0	18,715	0	0	0	20,258	0
P051A	DA8200	4x4 GLX DIESEL	0	0	15,240	0	0	0	0	16,827	0	0
P052A	DA588	4x4 GLX DIESEL	0	16,240	0	0	0	0	17,930	0	0	0
P053A	DA988	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	22,324	0	0	0	0	24,647	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	55,632	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	72,057	0	0	0	0	0	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	41,828	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	0	54,209	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	34,590	0	0	0	0	0	0	0	54,038
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	28,234	0	0	0
P060A	DA2833	2012 NEW HOLLAND T5060 CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	26,790	0	0	0	0	0	0	0
P064A	DA996	4x4 SINGLE CAB AUTO 2.8	0	0	0	19,877	0	0	0	0	21,946	0
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	35,119	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	21,210	0	0	0	0	0	0	0	33,135
P068A	DA993	4x4 DUAL CAB	0	0	0	16,310	0	0	0	0	18,007	0
P069A	DA995	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	0	0	0	18,004	0	0	0	0	18,004	0
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	22,426	0	0	0	0	24,760	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	26,121	0	0	0	0	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	13,796	0	0	0	0	15,232	0	0
P073A	DA994	DUAL CAB PICKUP	0	14,893	0	0	15,804	0	0	0	17,107	0
SV001	1TCK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	549	0
SV019	DA8979	HONDA QUAD BIKE	0	0	0	6,881	0	0	0	0	7,597	0
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	612	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	1,498	0
SV025	7WN233	8X5 BOXTOP TRAILER	0	391	0	0	0	0	0	0	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	408	0	0	0	0	0	0	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	359	0	0	0	0	0	0	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	5,880	0	0	0	0	0	0
SV030	DA15303	COASTMAC 7x4 BOXTOP TRAILER	0	0	0	0	438	0	0	0	0	0
SV031	DA15304	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	625	0	0	0	0	0
SV032	DA15305	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	625	0	0	0	0	0
SV033	DA15309	COASTMAC 10x5 TRAILER	0	0	0	0	1,199	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER	0	0	0	0	1,130	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	3,745	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	7,344	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	3,172	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	4,470	0	0	0
01925	N/A	BARRETT SLASHER 6FT	0	0	0	0	0	823	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	8,451	0	0	0	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	22,095	0	0	0	0	0	24,882
TBA	N/A	Backhoe Loader	0	0	0	0	0	13,591	0	0	0	0
<i>New Plant</i>												
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	46,627
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			0	177,451	154,004	142,247	96,427	17,586	50,634	136,052	182,766	158,681

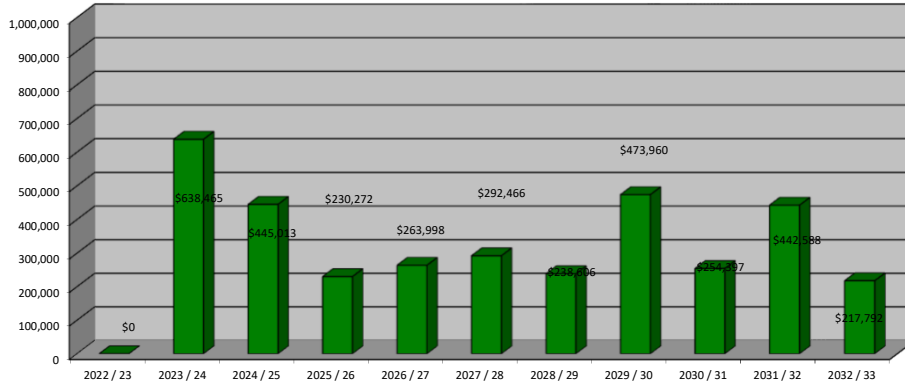
Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

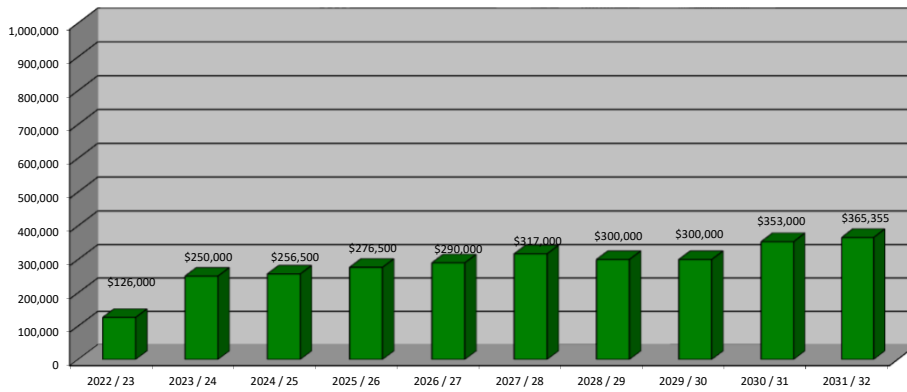
PLANT RESERVE FUND SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
RESERVE												
Replacement												
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	32,266	0	0	28,548	0	0	0	30,902	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	22,111	0	0	23,464	0	0	0	25,399	0
P051A	DA8200	4x4 GLX DIESEL	0	0	19,108	0	0	0	0	21,096	0	0
P052A	DA588	4x4 GLX DIESEL	0	20,361	0	0	0	0	22,480	0	0	0
P053A	DA988	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	27,989	0	0	0	0	30,902	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	321,136	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	293,946	0	0	0	0	0	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	256,582	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	0	144,731	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	134,665	0	0	0	0	0	0	0	144,272
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	75,381	0	0	0
P060A	DA2833	2012 NEW HOLLAND T5060 CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	71,524	0	0	0	0	0	0	0
P064A	DA996	4x4 SINGLE CAB AUTO 2.8	0	0	0	24,921	0	0	0	0	27,515	0
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	93,763	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	82,574	0	0	0	0	0	0	0	88,464
P068A	DA993	4x4 DUAL CAB	0	0	0	20,448	0	0	0	0	22,577	0
P069A	DA995	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	0	0	0	26,795	0	0	0	0	31,458	0
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	28,116	0	0	0	0	31,043	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	43,138	0	0	0	0	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	17,297	0	0	0	0	19,097	0	0
P073A	DA994	DUAL CAB PICKUP	0	18,672	0	0	19,814	0	0	0	21,448	0
SV001	1TCK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	2,241	0
SV019	DA8979	HONDA QUAD BIKE	0	0	0	8,627	0	0	0	0	9,524	0
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	2,496	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	6,111	0
SV025	7WN233	8X5 BOXTOP TRAILER	0	2,259	0	0	0	0	0	0	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	2,353	0	0	0	0	0	0	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	2,070	0	0	0	0	0	0	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	23,986	0	0	0	0	0	0
SV030	DA15303	COASTMAC 7x4 BOXTOP TRAILER	0	0	0	0	1,788	0	0	0	0	0
SV031	DA15304	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	2,550	0	0	0	0	0
SV032	DA15305	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	2,550	0	0	0	0	0
SV033	DA15309	COASTMAC 10x5 TRAILER	0	0	0	0	4,893	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER	0	0	0	0	4,611	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	15,278	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	29,958	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	12,939	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	18,236	0	0	0
01925	N/A	BARRETT SLASHER 6FT	0	0	0	0	0	3,359	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	22,563	0	0	0	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	46,827	0	0	0	0	0	52,734
TBA	N/A	Backhoe Loader	0	0	0	0	0	276,168	0	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	82,016	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	157,117
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	122,509	0	0	0
TOTAL RESERVE FUNDS REQUIRED			0	638,465	445,013	230,272	263,998	292,466	238,606	473,960	254,397	442,588
Annual Reserve Transfer Allocation			126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000	365,355
Interest Earnings			4,544	6,463	2,643	785	1,255	1,527	1,788	2,420	704	1,697
RESERVE SURPLUS (DEFICIT)			646,337	264,335	78,466	125,478	152,735	178,796	241,978	70,438	169,746	94,211

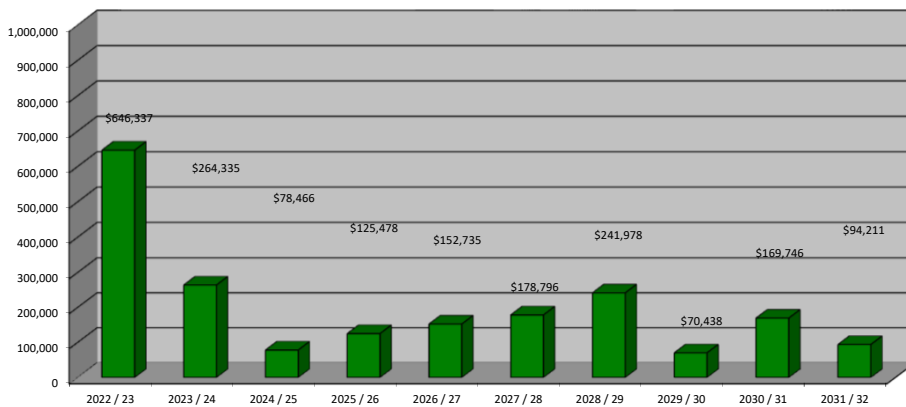
Forecast Plant Reserve Fund Requirements



Recommended Budget allocation to Plant Reserve Fund



Forecast Plant Reserve Fund Balance



(Appendix IPC: 8.8B)

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2022 / 23

PLANT LOANS SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
LOANS												
Replacement												
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	0	0	0	0	0	0	0	0	0
P051A	DA8200	4x4 GLX DIESEL	0	0	0	0	0	0	0	0	0	0
P052A	DA588	4x4 GLX DIESEL	0	0	0	0	0	0	0	0	0	0
P053A	DA988	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	0	0	0	0	0	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P060A	DA2833	2012 NEW HOLLAND T5060 CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	0	0	0
P064A	DA996	4x4 SINGLE CAB AUTO 2.8	0	0	0	0	0	0	0	0	0	0
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P068A	DA993	4x4 DUAL CAB	0	0	0	0	0	0	0	0	0	0
P069A	DA995	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	0	0	0	0	0	0	0	0	0	0
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	0	0	0	0	0	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	0	0	0	0	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	0	0	0	0	0	0	0	0
P073A	DA994	DUAL CAB PICKUP	0	0	0	0	0	0	0	0	0	0
SV001	1TK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	0	0
SV019	DA8979	HONDA QUAD BIKE	0	0	0	0	0	0	0	0	0	0
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	0
SV025	7WN233	8X5 BOXTOP TRAILER	0	0	0	0	0	0	0	0	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	0	0	0	0	0	0	0	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	0	0	0	0	0	0	0	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	0	0	0	0	0	0
SV030	DA15303	COASTMAC 7x4 BOXTOP TRAILER	0	0	0	0	0	0	0	0	0	0
SV031	DA15304	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	0	0	0	0	0	0
SV032	DA15305	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	0	0	0	0	0	0
SV033	DA15309	COASTMAC 10x5 TRAILER	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER	0	0	0	0	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	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	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	0	0	0
01925	N/A	BARRETT SLASHER 6FT	0	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	0	0	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	0	0	0	0	0	0	0
TBA	N/A	Backhoe Loader	0	0	0	0	0	0	0	0	0	0
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
TOTAL NEW LOANS REQUIRED			0	0	0	0	0	0	0	0	0	0

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Plant & Vehicle Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not acquired to meet demand or needs of the Shire.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or are not maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC:8.8C)



10 Year
Asset Management Plan

Executive & Compliance Vehicle

2022/23
TO
2031/32

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Introduction

The purpose of this document is to provide a strategy for funding Councils compliance & executive vehicle fleet.

This strategy will plan for the timing and financing of;

- a) New Vehicles.
- b) Cyclical replacment of existing Vehicles.

The Shire of Dardanup currently maintains a fleet of vehicles that enable staff to carry out Council business activities. Due to the depreciable nature of these assets, it is necessary to plan for their cyclical replacement. Balancing the increasing cost of maintenance with the diminishing trade-in value as they age is important so as to minimise the net cost to the community.

With continued growth predicted well into the foreseeable future, additional demands will be placed on Council to expand the fleet in order to maintain existing service levels to the community.

The challenge that faces Council is to provide funds for new vehicles whilst ensuring the existing fleet is maintained at an acceptable standard.

This asset management plan will assist the current and future Council by ensuring the Shire of Dardanup has the financial capacity to meet the demands of funding our fleet.

This plan covers the next 10 financial years. A review of this plan will be undertaken by Council annually. During this process, items may be added, removed or reprioritised.

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 + CPI
- Years 4 to 10 - Indicative

Price Indexing

Forward estimates for price increases are estimates a rate of 2.25% pa

Funding

Expenditure is funded 100% from Reserve Funds. By determining an annual budget allocation to Reserve, Council can be confident that all new & replacement vehicles can be funded from a predetermined, fixed annual budget allocation.

Reserve Funds

Council will maintain a reserve fund the acquisition of assets within this plan. Once a vehicle is scheduled, annual budget allocations will commence to ensure the required funds are available in the planned year.

Risk Management

The fleet will be fully insured.

Council Policy

Council will the acquisition and trade-in/sale of its plant and vehicle fleets based on the adopted Council Policy Infr CP048 - Plant & Vehicle Acquisitions and Disposal Policy. As outlined in the policy, all executive sedans and four wheel drives and light commercial vehicles will be traded-in/sold at the following intervals:

- 4 Cylinder Vehicles - 4 Years / 80,000km
- 4 Cylinder Utes - 5 Years / 120,000km

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

CONSOLIDATED SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Administration / Compliance Vehicles															
Total Replacement Vehicles	0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
Total New Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
FUNDING															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue	0	367,809	37,416	0	34,424	366,847	76,890	0	0	439,470	44,706	40,226	0	438,320	91,870
TOTAL FUNDING	0	367,809	37,416	0	34,424	366,847	76,890	0	0	439,470	44,706	40,226	0	438,320	91,870
OWN SOURCE FUNDS REQUIRED	0	405,866	44,899	0	51,637	390,846	103,065	0	0	484,941	53,647	60,340	0	466,995	123,145
Opening Balance - Exec & Compliance Vehicle Reserve	217,597	262,815	7,212	62,320	182,444	276,173	85,879	132,985	283,251	438,818	119,755	231,347	341,470	512,153	216,182
Interest	218	263	7	125	365	552	172	266	567	878	240	463	683	1,024	432
Recommended Annual Reserve Transfer	45,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000	165,000	170,000	170,000	170,000	170,000
RESERVE SURPLUS (DEFICIT)	262,815	7,212	62,320	182,444	276,173	85,879	132,985	283,251	438,818	119,755	231,347	341,470	512,153	216,182	263,469

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

EXPENDITURE SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37		
EXPENDITURE																	
Administration / Compliance Vehicles																	
Replacement																	
P001	ODA	Chief Executive Officer	0	69,003	0	0	0	75,426	0	0	82,447	0	0	0	90,122	0	
P002	DA955	Manager Operations	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P003	DA004	Manager Development Services	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P004	DA1314	Manager Infrastructure Planning & Design	0	0	44,899	0	0	0	49,079	0	0	53,647	0	0	0	58,641	
P029	DA10181	Deputy Chief Executive Officer	0	69,003	0	0	0	75,426	0	0	82,447	0	0	0	90,122	0	
P008	DA017	Director Infrastructure	0	69,003	0	0	0	75,426	0	0	82,447	0	0	0	90,122	0	
P031	DA10408	Director Sustainable Development	0	69,003	0	0	0	75,426	0	0	82,447	0	0	0	90,122	0	
P012	DA8222	Ranger 1	0	43,911	0	0	0	0	49,079	0	0	0	54,854	0	0	0	
P014	DA8673	Principal Building Surveyor	0	0	0	0	39,119	0	0	0	43,722	0	0	0	0	48,867	
P015	DA997	Manager Place and Community Engagement	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P017	DA9287	Ranger 2	0	0	0	0	46,942	0	0	0	52,467	0	0	0	0	58,641	
P020	DA9376	Development Engineer	0	36,593	0	0	0	0	40,899	0	0	0	45,712	0	0	0	
P021	DA9605	Principal Environmental Health Officer	0	36,593	0	0	0	39,999	0	0	43,722	0	0	0	47,792	0	
P022	DA9668	Manager Information Services	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P026	008DA	Manager Governance & HR	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P027	DA563	Manager Recreation Centre	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P007	DA0	Manager Financial Services	0	43,911	0	0	0	47,999	0	0	52,467	0	0	0	57,350	0	
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
P023	DA329	Principal Planning Officer	0	36,593	0	0	0	39,999	0	0	43,722	0	0	0	47,792	0	
P024	DA429	Project Engineer	0	0	37,416	0	0	0	40,899	0	0	44,706	0	0	0	48,867	
P028	DA10091	Manager Assets	0	36,593	0	0	0	39,999	0	0	43,722	0	0	0	47,792	0	
Total Replacement			0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
New Vehicles																	
Total New Vehicles			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
FUNDING																	
Reserve Funds			0	405,866	44,899	0	51,637	390,846	103,065	0	0	484,941	53,647	60,340	0	466,995	123,145
Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	367,809	37,416	0	34,424	366,847	76,890	0	0	439,470	44,706	40,226	0	438,320	91,870
TOTAL FUNDING			0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
TOTAL GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

SALE REVENUE SUMMARY

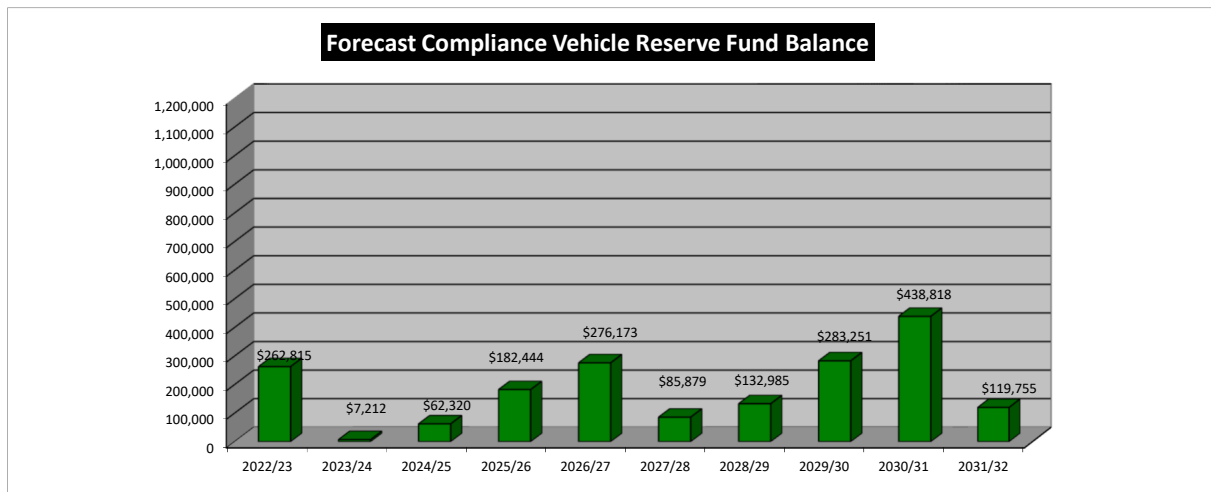
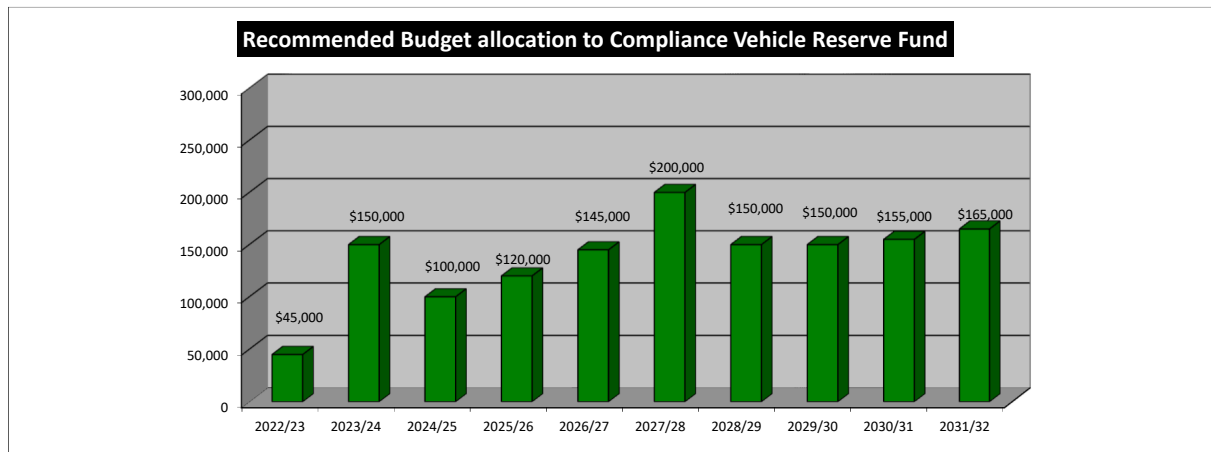
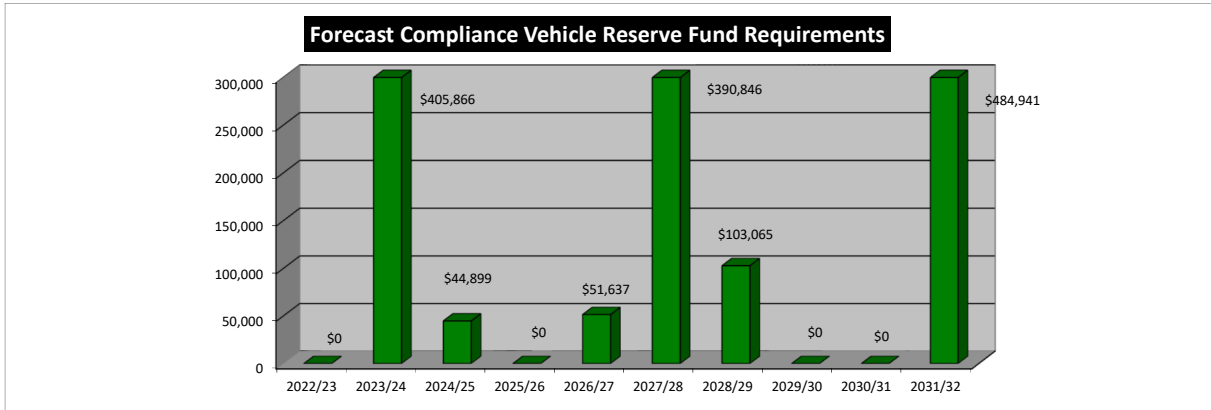
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Sale Revenue																	
Administration / Compliance Vehicles																	
Replacement																	
P001	ODA	Chief Executive Officer	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P002	DA955	Manager Operations	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P003	DA004	Manager Development Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P029	DA10181	Deputy Chief Executive Officer	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P008	DA017	Director Infrastructure	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P031	DA10408	Director Sustainable Development	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P012	DA8222	Ranger 1	0	17,565	0	0	0	0	19,631	0	0	0	0	21,942	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	15,647	0	0	0	0	17,489	0	0	0	0	19,547
P015	DA997	Manager Place and Community Engagemer	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P017	DA9287	Ranger 2	0	0	0	0	18,777	0	0	0	0	20,987	0	0	0	0	23,456
P020	DA9376	Development Engineer	0	14,637	0	0	0	0	16,360	0	0	0	0	18,285	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
P022	DA9668	Manager Information Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P026	008DA	Manager Governance & HR	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P027	DA563	Manager Recreation Centre	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P007	DA0	Manager Financial Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
P024	DA429	Project Engineer	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
P028	DA10091	Manager Assets	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
New Vehicles																	
TOTAL SALE REVENUE			0	367,809	37,416	0	34,424	366,847	76,890	0	0	439,470	44,706	40,226	0	438,320	91,870

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37		
RESERVE																	
Administration / Compliance Vehicles																	
Replacement																	
P001	ODA	Chief Executive Officer	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	45,061	0	
P002	DA955	Manager Operations	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P003	DA004	Manager Development Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P004	DA1314	Manager Infrastructure Planning & Design	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	29,320	
P029	DA10181	Deputy Chief Executive Officer	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	45,061	0	
P008	DA017	Director Infrastructure	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	45,061	0	
P031	DA10408	Director Sustainable Development	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	45,061	0	
P012	DA8222	Ranger 1	0	26,347	0	0	0	0	29,447	0	0	0	32,912	0	0	0	
P014	DA8673	Principal Building Surveyor	0	0	0	0	23,471	0	0	0	0	26,233	0	0	0	29,320	
P015	DA997	Manager Place and Community Engagement	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P017	DA9287	Ranger 2	0	0	0	0	28,165	0	0	0	0	31,480	0	0	0	35,184	
P020	DA9376	Development Engineer	0	21,956	0	0	0	0	24,539	0	0	0	27,427	0	0	0	
P021	DA9605	Principal Environmental Health Officer	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P022	DA9668	Manager Information Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P026	008DA	Manager Governance & HR	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P027	DA563	Manager Recreation Centre	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P007	DA0	Manager Financial Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
P023	DA329	Principal Planning Officer	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
P024	DA429	Project Engineer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	29,320	
P028	DA10091	Manager Assets	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	28,675	0	
TOTAL RESERVE FUNDS REQUIRED			0	405,866	44,899	0	51,637	390,846	103,065	0	0	484,941	53,647	60,340	0	466,995	123,145
Annual Reserve Transfer Allocation	45,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000	165,000	170,000	170,000	170,000	170,000		
Interest Earnings	218	263	7	125	365	552	172	266	567	878	240	463	683	1,024	432		
RESERVE SURPLUS (DEFICIT)	262,815	7,212	62,320	182,444	276,173	85,879	132,985	283,251	438,818	119,755	231,347	341,470	512,153	216,182	263,469		



Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

LOANS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
LOANS															
Administration / Compliance Vehicles															
<i>Replacement</i>															
P001	0DA	Chief Executive Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P002	DA955	Manager Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
P003	DA004	Manager Development Services	0	0	0	0	0	0	0	0	0	0	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0	0	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P008	DA017	Director Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
P031	DA10408	Director Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0	0
P012	DA8222	Ranger 1	0	0	0	0	0	0	0	0	0	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	0	0	0	0	0	0	0	0	0
P015	DA997	Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0	0	0	0
P017	DA9287	Ranger 2	0	0	0	0	0	0	0	0	0	0	0	0	0
P020	DA9376	Development Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P022	DA9668	Manager Information Services	0	0	0	0	0	0	0	0	0	0	0	0	0
P026	008DA	Manager Governance & HR	0	0	0	0	0	0	0	0	0	0	0	0	0
P027	DA563	Manager Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
P007	DA0	Manager Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P024	DA429	Project Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
P028	DA10091	Manager Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Vehicles</i>															
			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P001

Vehicle Description Chief Executive Officer
Vehicle Use Executive
Plant Asset Number P001

Registration: ODA
Vehicle Type: 4WD Passenger
Current Replacement Cost (\$): 66,000
Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
 Current Vehicle: 2020 TOYOTA PRADO VX AUTO WAGON - 0 DA
 Date Acquired: 28/02/2020 (19/20)
 Odometer January 2022: 41,458
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P002

Vehicle Description: Manager Operations
 Vehicle Use: Compliance
 Plant Asset Number: P002
 Registration: DA955
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 42,000
 Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: Large Km's - Possibly replace appx every 3 years pending Policy (Review Annually)
Current Vehicle: 2020 Subaru Outback Wagon
Date Acquired: 18/01/2021 (20/21)
Odometer January 2022: 37,129
4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P003

Vehicle Description: Manager Development Services
Vehicle Use: Compliance
Plant Asset Number: P003

Registration: DA004
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
Current Vehicle: (Feb 2020) 2019 HYUNDAI SANTE FE ACTIVE - DA004
Date Acquired: 18/02/2020 (19/20)
Odometer January 2022: 59,085
4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P004

Vehicle Description: Manager Infrastructure Planning & Design
Vehicle Use: Compliance
Plant Asset Number: P004

Registration: DA1314
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
TOTAL EXPENDITURE	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
Sale Revenue	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
TOTAL REVENUE	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
Current Vehicle: 2021 SUBARU OUTBACK - DA1314
Date Acquired: April 2021 (20/21)
Odometer January 2022: 21,944
4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

Manager Financial Services

Vehicle Description Manager Financial Services
Vehicle Use Compliance
Plant Asset Number P007
Registration: DA0
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 4 years old in 22/23 - Moratorium move to 23/24
Current Vehicle: 2018 SUBARU OUTBACK MY18 2.5i AWD WAGON - DA0
Date Acquired: 31/01/2019 (18/19)
Odometer January 2022: 45,976
4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P008

Vehicle Description: Director Infrastructure
 Vehicle Use: Executive
 Plant Asset Number: P008
 Registration: DA017
 Vehicle Type: 4WD Passenger
 Current Replacement Cost (\$): 66,000
 Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 4 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2019 TOYOTA PRADO GXL - DA017
 Date Acquired: 16/05/2019 (18/19)
 Odometer January 2022: 77,672
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P012

Vehicle Description: Ranger 1
Vehicle Use: Compliance
Plant Asset Number: P012

Registration: DA8222
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 16,800

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	0	49,079	0	0	0	0	54,854	0	0	0
TOTAL EXPENDITURE	0	43,911	0	0	0	0	49,079	0	0	0	0	54,854	0	0	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	26,347	0	0	0	0	29,447	0	0	0	0	32,912	0	0	0
Sale Revenue	0	17,565	0	0	0	0	19,631	0	0	0	0	21,942	0	0	0
TOTAL REVENUE	0	43,911	0	0	0	0	49,079	0	0	0	0	54,854	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 5 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2017 MITSUBISHI MQ TRITON GLX - DA8222
 Date Acquired: 12/12/2017 (17/18)
 Odometer January 2022: 100,754
 5 Year / 120,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P014

Vehicle Description Principal Building Surveyor
Vehicle Use Compliance
Plant Asset Number P014

Registration: DA8673
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
TOTAL EXPENDITURE	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	23,471	0	0	0	0	26,233	0	0	0	0	29,320
Sale Revenue	0	0	0	0	15,647	0	0	0	0	17,489	0	0	0	0	19,547
TOTAL REVENUE	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
Current Vehicle: 2021 MITSUBISHI TRITON GLX 2.4L - DA8673
Date Acquired: 30/06/2021 (21/22)
Odometer January 2022: 7,186
5 Year / 120,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P015

Vehicle Description: Manager Place and Community Engagement
 Vehicle Use: Executive
 Plant Asset Number: P015

Registration: DA997
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 42,000
 Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 5 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2018 SUBARU OUTBACK 2.5i WAGON - DA997 (was 1CUW501)
 Date Acquired: 30/06/2018 (17/18)
 Odometer January 2022: 72,034
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P016

Vehicle Description IT Manager
Vehicle Use Compliance
Plant Asset Number P016

Registration: DA9295
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments Marked for Disposal in 21/22
 Current Vehicle: 2018 NISSAN X-TRAIL 4x4 SERIES 2 WAGON - DA9295
 Date Acquired: 30/06/2018 (17/18)
 Odometer January 2022: 82,658
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P017

Vehicle Description: Ranger 2
Vehicle Use: Compliance
Plant Asset Number: P017

Registration: DA9287
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 16,800

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
TOTAL EXPENDITURE	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	28,165	0	0	0	0	31,480	0	0	0	0	35,184
Sale Revenue	0	0	0	0	18,777	0	0	0	0	20,987	0	0	0	0	23,456
TOTAL REVENUE	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
Current Vehicle: 2021 MITSUBISHI GLX TRITON 4x4 - DA9287
Date Acquired: 03/08/2021 (21/22)
Odometer January 2022: 8,445
5 Year / 120,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P020

Vehicle Description Development Engineer
Vehicle Use Compliance
Plant Asset Number P020
Registration: DA9376
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	0	40,899	0	0	0	0	45,712	0	0	0
TOTAL EXPENDITURE	0	36,593	0	0	0	0	40,899	0	0	0	0	45,712	0	0	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	0	24,539	0	0	0	0	27,427	0	0	0
Sale Revenue	0	14,637	0	0	0	0	16,360	0	0	0	0	18,285	0	0	0
TOTAL REVENUE	0	36,593	0	0	0	0	40,899	0	0	0	0	45,712	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 5 years old in 22/23 - Moratorium move to 23/24
Current Vehicle: 2018 Mitsubishi GLX Triton Dual Cab - DA9376
Date Acquired: 30/06/2018 (17/18)
Odometer January 2022: 81,582
5 Year / 120,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P021

Vehicle Description Principal Environmental Health Officer
 Vehicle Use Compliance
 Plant Asset Number P021

Registration: DA9605
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 35,000
 Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
TOTAL EXPENDITURE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
TOTAL REVENUE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 4 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2019 SUBARU FORESTER WAGON 2.5i-L - DA9605
 Date Acquired: 26/05/2019 (18/19)
 Odometer January 2022: 52,373
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P022

Vehicle Description: Manager Information Services
Vehicle Use: Executive
Plant Asset Number: P022

Registration: DA9668
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 HYUNDAI SANTE FE ACTIVE - DA9668
 Date Acquired: 18/03/2020 (19/20)
 Odometer January 2022: 32,841
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P023

Vehicle Description: Principal Planning Officer
 Vehicle Use: Compliance
 Plant Asset Number: P023
 Registration: DA329
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 35,000
 Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
TOTAL EXPENDITURE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
TOTAL REVENUE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 5 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2018 NISSAN X-TRAIL 4x4 SERIES 2 (DA329)
 Date Acquired: 30/06/2018 (17/18)
 Odometer January 2022: 61,337
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P024

Vehicle Description: Project Engineer
 Vehicle Use: Compliance
 Plant Asset Number: P024
 Registration: DA429
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 35,000
 Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
TOTAL EXPENDITURE	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
Sale Revenue	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
TOTAL REVENUE	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 SUBARU FORESTER WAGON 2.5i - DA429
 Date Acquired: 23/01/2019 (18/19)
 Odometer January 2022: 55,880
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P026

Vehicle Description: Manager Governance & HR
 Vehicle Use: Compliance
 Plant Asset Number: P026
 Registration: 008DA
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 42,000
 Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 5 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2018 SUBARU OUTBACK 2.0D PREMIUM WAGON - 008DA
 Date Acquired: 30/06/2018 (17/18)
 Odometer January 2022: 76,464
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P027

Vehicle Description: Manager Recreation Centre
Vehicle Use: Compliance
Plant Asset Number: P027

Registration: DA563
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
Current Vehicle: 2019 Holden Equinox LTZ Wagon - DA563
Date Acquired: 14/04/2019 (18/19)
Odometer January 2022: 51,398
4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P028

Vehicle Description
Vehicle Use
Plant Asset Number

Manager Assets
Compliance
P028

Registration: DA10091
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
TOTAL EXPENDITURE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
TOTAL REVENUE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 SUBARU FORESTER WAGON 2.5i - DA10091
 Date Acquired: 23/01/2019 (18/19)
 Odometer January 2022: 59,284
 4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P029

Vehicle Description Deputy Chief Executive Officer
Vehicle Use Executive
Plant Asset Number P029

Registration: DA10181
Vehicle Type: 4WD Passenger
Current Replacement Cost (\$): 66,000
Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
Current Vehicle: 2019 Toyota Prado GXL - DA10181
Date Acquired: 14/10/2019 (19/20)
Odometer January 2022: 43,533
4 Year / 80,000KM

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P031

Vehicle Description: Director Sustainable Development
 Vehicle Use: Executive
 Plant Asset Number: P031
 Registration: DA10408
 Vehicle Type: 4WD Passenger
 Current Replacement Cost (\$): 66,000
 Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 VOLKSWAGEN TIGUAN - DA10408
 Date Acquired: 18/12/2019 (19/20)
 Odometer January 2022: 57,956
 4 Year / 80,000KM

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Compliance and Executive Vehicle Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not acquired to meet demand or needs of the Shire.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or are not maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC:8.9B)



10 Year
Asset Management Plan

Recreation Centre Equipment

2022/23
TO
2031/32

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Introduction

The purpose of this document is to provide a strategy for funding the acquisition and replacement of Councils Recreation Centre Equipment.

This strategy will plan for the timing and financing of;

- a) Essential Recreation Centre Equipment.
- b) Cyclical replacement of existing items of Recreation Centre Equipment.

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

- a) Increase maintenance costs due to age.
- b) Demand for improved functionality of equipment.
- c) Redundancy of equipment due to technological advancements.
- d) To remain competitive against other centres.

With continued growth predicted well into the foreseeable future, demand for new and improved equipment 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 the Recreation Centre's equipment in order for it to remain contemporary and competitive.

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 2.25% 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 and 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. Once an item of equipment is scheduled, annual budget allocations will commence to ensure the required funds are available in the planned year.

Equipment Purchase and Lease

Council has determined that it will lease cardio fitness equipment for a period of 5 years and will purchase strength equipment for a period of 15 years. The procurement of both cardio fitness equipment and strength equipment will be in accordance with CP035 - Procurement Policy.

Risk Management

All equipment will be fully insured even if leased. Staff shall be trained to operate equipment safely and if required also trained on how to perform routine equipment maintenance.

(Appendix IPC: 8.10A)

Shire of Dardanup

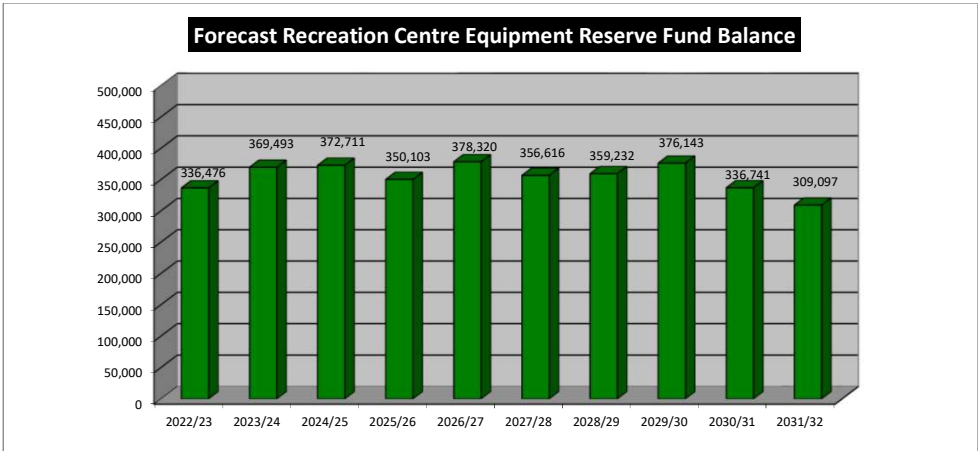
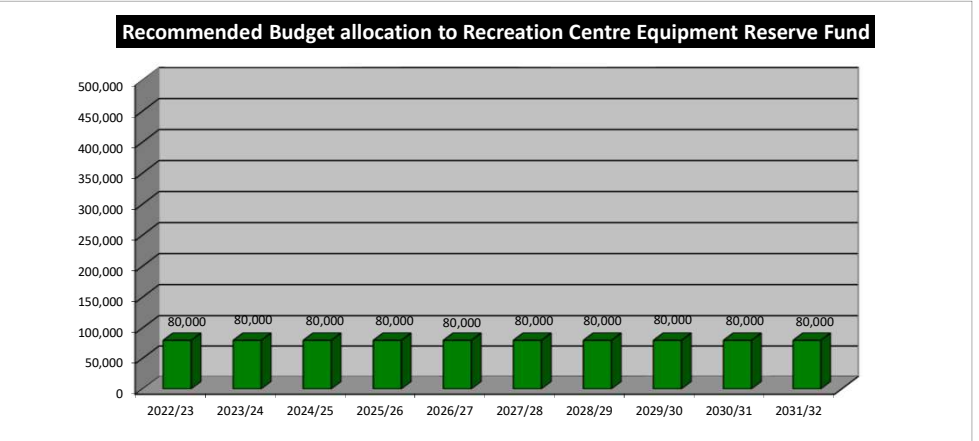
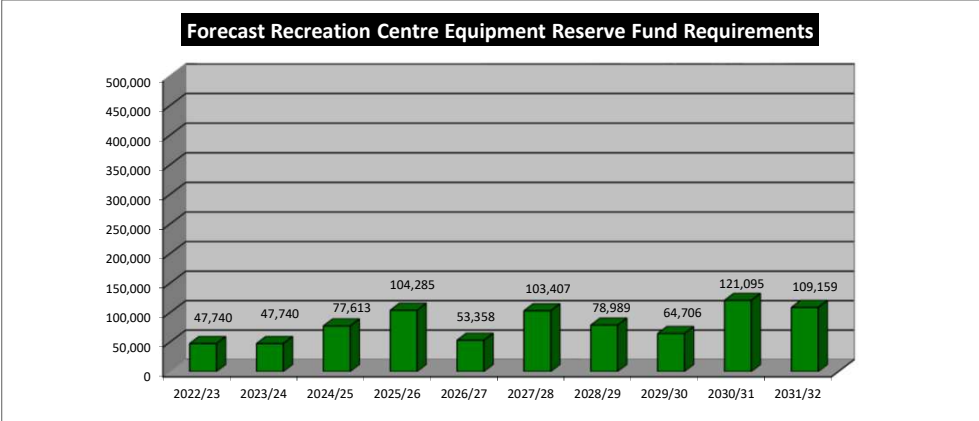
Asset Management Plan - Recreation Centre Equipment 2022/23											
CONSOLIDATED SUMMARY											
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
EXPENDITURE											
Eaton Recreation Centre:											
- Purchased Gym and Fitness Equipment	0	0	29,873	56,545	0	50,049	25,631	11,348	67,737	49,522	
- Leased Gym and Fitness Equipment	47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	53,358	59,637	
TOTAL EXPENDITURE	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159	
FUNDING											
Loans	0	0	0	0	0	0	0	0	0	0	
Grant Revenue	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	
OWN SOURCE FUNDS REQUIRED	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159	
Opening Balance - ERC Equipment Reserve	303,533	336,476	369,493	372,711	350,103	378,320	356,616	359,232	376,143	336,741	
Interest	683	757	831	1,677	1,575	1,702	1,605	1,617	1,693	1,515	
Recommended Annual Reserve Transfer	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
RESERVE SURPLUS (DEFICIT)	336,476	369,493	372,711	350,103	378,320	356,616	359,232	376,143	336,741	309,097	

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159
TOTAL RESERVE FUNDS REQUIRED	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159
Annual Reserve Transfer Allocation	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Interest Earnings	683	757	831	1,677	1,575	1,702	1,605	1,617	1,693	1,515
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	336,476	369,493	372,711	350,103	378,320	356,616	359,232	376,143	336,741	309,097



Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/2023

Recreation Centre - Sporting & Fitness Equipment

	Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE											
Pin Loaded Strength Equipment											
Asset Number	Purchase Date										
New	01/07/2020 Seated Leg Press	9,990	0	0	0	0	0	0	0	0	0
New	01/07/2020 Leg Extension	7,290	0	0	0	0	0	0	0	0	0
New	01/07/2020 Leg Curl	7,470	0	0	0	0	0	0	0	0	0
New	01/07/2020 Chest Press	7,290	0	0	0	0	0	0	0	0	0
New	01/07/2020 Chest Fly/Rear Delt Fly	6,690	0	0	0	0	0	0	0	0	0
New	01/07/2020 Assisted Chin dip	6,570	0	0	0	0	0	0	0	0	0
New	01/07/2020 Dual Adjustable Pulley/Cable Matrix Multi Station	8,995	0	0	0	0	0	0	0	0	0
		12,813	0	0	0	0	0	0	0	0	0
Total Pin Loaded Strength			0	0	0	0	0	0	0	0	0
Plate Loaded Strength Equipment											
New	01/07/2020 45 Degree Leg Press	7,641	0	0	0	0	0	0	0	0	0
New	01/07/2020 Hack Squat	6,990	0	0	0	0	0	0	0	0	0
New	01/07/2020 Squat/Lunge	3,393	0	0	0	0	0	0	0	0	0
New	01/07/2020 Seated Calf Raise	3,330	0	0	0	0	0	0	0	0	0
New	01/07/2020 Hip Thrust Machine	3,950	0	0	0	0	0	0	0	0	0
New	01/07/2020 Smith Machine/Squat Rack	3,456	0	0	0	0	0	0	0	0	0
New	01/07/2020 Lat Pulldown/Chest Press	5,967	0	0	0	0	0	0	0	0	0
New	01/07/2020 Shoulder Press	4,779	0	0	0	0	0	0	0	0	0
New	01/07/2020 Supported Row	4,590	0	0	0	0	0	0	0	0	0
New	01/07/2020 Ab Crunch	5,283	0	0	0	0	0	0	0	0	0
New	01/07/2020 Kneeling Leg Curl	5,022	0	0	0	0	0	0	0	0	0
New	01/07/2020 Iso Leg Extension	4,833	0	0	0	0	0	0	0	0	0
Total Plate Loaded Strength			0	0	0	0	0	0	0	0	0
Free Weights, Benches & Racks											
New	01/07/2020 OLYMPIC FLAT BENCH	4,104	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC INCLINE BENCH	4,779	0	0	0	0	0	0	0	0	0
New	01/07/2020 FLAT BENCH	954	0	0	0	0	0	0	0	0	0
New	01/07/2020 FLAT BENCH	954	0	0	0	0	0	0	0	0	0
New	01/07/2020 FLAT BENCH	954	0	0	0	0	0	0	0	0	0
New	01/07/2020 INCLINE BENCH	1,575	0	0	0	0	0	0	0	0	0
New	01/07/2020 INCLINE BENCH	1,575	0	0	0	0	0	0	0	0	0
New	01/07/2020 DECLINE BENCH	1,690	0	0	0	0	0	0	0	0	0
New	01/07/2020 SEATED ARM CURL	2,124	0	0	0	0	0	0	0	0	0
New	01/07/2020 BACK EXTENSION / ROMAN CHAIR	2,196	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC HALF RACK	4,815	0	0	0	0	0	0	0	0	0
New	01/07/2020 POWER RACK AND PLATFORM	7,263	0	0	0	0	0	0	0	0	0
New	01/07/2020 RACK BASE INSERT AND PLATFORM	6,228	0	0	0	0	0	0	0	0	0
New	01/07/2020 ACCESSORY STORAGE RACK	1,278	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC PLATES 2000 kg total	11,274	0	0	0	0	0	0	0	0	0
New	01/07/2020 BUMPER PLATES	1,698	0	0	0	0	0	0	0	0	0
New	01/07/2020 EXTRA PLATE STORAGE	376	0	0	0	0	0	0	0	0	0
New	01/07/2020 BARBELL RACK AND FIXED BARBELLS	4,198	0	0	0	0	0	0	0	0	0
New	01/07/2020 DOUBLE TIER DUMBBELL RACK AND DUMBELLS	9,138	0	0	0	0	0	0	0	0	0
	01/07/2020 DOUBLE TIER DUMBBELL RACK AND DUMBELLS	9,138	0	0	0	0	0	0	0	0	0
New	01/07/2020 DUMBBELL TOWER RACK	1,035	0	0	0	0	0	0	0	0	0
	01/07/2020 DUMBBELL TOWER RACK	1,035	0	0	0	0	0	0	0	0	0
New	01/07/2020 STORAGE OPTIONS	1,750	0	0	0	0	0	0	0	0	0
TotalFree Weights, Benches & Racks			0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/2023

Recreation Centre - Sporting & Fitness Equipment

		Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE												
New Leased Cardio Equipment												
Asset Number	Purchase Date											
New	01/07/2020 Recumbent Cycle	6,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Recumbent Cycle	6,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Air Bike - Assault	1,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Full Body Arc Trainer	12,450	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Upper Body Ergo	3,267	0	0	0	0	0	0	0	0	0	0
New	02/07/2020 Ski ERG	1,790	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Upright Cycle	5,990	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Upright Cycle	5,990	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Stepper - Climb Mill	12,591	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Rower - Concept 2	1,900	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Fitness Management System	28,000	0	0	0	0	0	0	0	0	0	0
Total Leased Cardio Equipment			47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	53,358	59,637
Group Fitness Equipment												
	Les Mills smart bars, steps, weights, Smartl	28,344	0	0	0	0	0	32,392	0	0	0	0
Other - Recreation Centre Assets & Equipment												
New	01/07/2020 Body Composition Analysis System	15,450	0	0	0	0	0	17,657	0	0	0	0
New	30/10/2003 Shotlocks and scoreboards	35,000	0	0	0	0	0	0	0	0	0	44,706
New	16/08/2016 Virtual Group Fitness Kiosk (Fitness on Demand)	5,344	0	0	0	0	0	0	0	0	6,529	0
00506	30/10/2003 Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500	0	0	0	0	0	0	0	0	0	0
00939	28/08/2009 Melton Fitness Assessment Unit	1,498	0	0	0	0	0	0	0	0	0	0
01054, 01055, 01117 & 01119	08/10/2010 Swiftset Folding Chairs *90 - Navy/Silver & 24/06/2011 Swiftset Folding Chairs *45 - Navy/Silver &	9,500	0	0	10,156	0	0	0	0	0	0	0
01361	28/06/2013 Washtex Dishwasher	4,825	0	0	5,158	0	0	0	0	0	0	0
01704	10/03/2016 Mirage 400 Compact Scrubber (Court Floor Cleaner)	3,500	0	0	3,742	0	0	0	0	0	0	0
00955	26/08/2016 Tennant T7 Ride-On Floor Scrubber	21,934	0	0	0	0	0	0	25,631	0	0	0
01763	06/09/2016 Epson Projector & Pulldown Screen (Fitness on Demand)	3,855	0	0	0	4,214	0	0	0	0	0	4,816
01787	22/12/2016 Combo Vending Machine	6,272	0	0	4,500	0	0	0	0	0	0	0
01877	23/08/2017 Nuova Simonelli 2 Group Espresso Coffee Seating (loose)	5,910	0	0	6,318	0	0	0	0	7,061	0	0
	Meeting Room Table & Chairs	3,588	0	0	0	0	0	0	0	4,286	0	0
	28/10/2003 Court Sports Equipment & Nets	11,275	0	0	0	12,325	0	0	0	0	0	0
01955	28/06/2018 06/08/2016Tropical Island Bouncy Castle	13,500	0	0	0	0	0	0	0	0	16,493	0
		2,700	0	0	0	2,951	0	0	0	0	3,299	0
A1000009 -	18/09/2018 RMP Bikes	33,900	0	0	0	37,056	0	0	0	0	41,416	0
Total Other Recreation Centre Assets & Equipment			0	0	29,873	56,545	0	17,657	25,631	11,348	67,737	49,522
			47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

LOANS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
LOANS										
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

GRANT REVENUE SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Grants / Contribution Revenue										
Shotclocks and scoreboards	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup
Asset Management Plan - Recreation Centre Equipment
2022/23

LEASE SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
LEASE										
Recreation Centre - Sporting & Fitness Equipment	47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	53,358	59,637
TOTAL NEW LEASES REQUIRED	47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	53,358	59,637

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Recreation Centre Equipment Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices
Choose an item.

Choose an item.
Choose an item.

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Adoption of this is required for funding of Recreation Services Equipment	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Supply of Equipment is required for the operation of the Centre	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Lack of service at the Recreation Centre would compromise the Shires reputation.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC:8.10B)



10 Year
Asset Management Plan

Information Technology

2022/23
To
2031/32

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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 and software, as outlined in the ICT Strategic Plan 2020 - 2030.

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 2.25% pa

Funding

It is recommended that all IT 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. This currently includes all IT hardware items that are purchased either as capital expenditure items or leased items, and new items of software. Recurrent software licensing costs currently funded directly from Municipal Funds will gradually be funded from the IT Reserve Fund to enable a single annual budget transfer to occur into the IT Reserve.

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
2022/23

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE										
Information Technology Equipment	153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
Software & Leased Equipment	889,035	927,782	870,086	784,684	814,585	810,008	876,094	853,938	924,196	937,726
ERP Project Management - 440k total 40k 21/22	120,000	120,000	120,000	40,000						
TOTAL EXPENDITURE	1,162,417	1,179,158	1,281,719	1,090,247	1,021,808	1,075,614	1,113,625	1,143,495	1,165,405	1,171,188
FUNDING										
Information Technology Equipment Reserve Fund	529,474	455,410	552,138	421,935	326,213	387,274	361,936	416,761	371,275	366,455
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL General Funds Required	632,944	723,748	729,581	668,312	695,595	688,340	751,689	726,734	794,130	804,733
TOTAL FUNDS REQUIRED	1,162,417	1,179,158	1,281,719	1,090,247	1,021,808	1,075,614	1,113,625	1,143,495	1,165,405	1,171,188

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
RESERVE										
Information Technology Equipment	153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
Software & Leased Equipment	256,092	204,034	140,505	116,372	118,990	121,667	124,405	127,204	130,066	132,993
ERP Project Manager	120,000	120,000	120,000	40,000						
TOTAL RESERVE FUNDS REQUIRED	529,474	455,410	552,138	421,935	326,213	387,274	361,936	416,761	371,275	366,455
Annual Reserve Transfer Allocation	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	600,000
Interest Earnings	2,363	1,791	1,550	872	1,002	1,789	2,304	2,936	3,324	3,918
RESERVE SURPLUS (DEFICIT)	398,037	344,419	193,831	222,768	397,558	512,073	652,441	738,616	870,664	1,108,127

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Information Technology Equipment

	<i>Current Cost</i>	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE											
Desktop & Small Equip Replacement Plan											
TOTAL EXPENDITURE	Reserve Funded: GL 1432003	153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
Grant Revenue		0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Software & Leased Equipment

		Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE												
Total - New Software	<i>Reserve Funded: GL 1412502</i>		83,401	69,298	48,600	49,694	50,812	51,955	53,124	54,319	55,542	56,791
Total - Recurrent & Annual Maintenance	<i>Funded General Revenue GL 1412031</i>		632,944	723,748	729,581	668,312	695,595	688,340	751,689	726,734	794,130	804,733
TOTAL SOFTWARE EXPENDITURE			716,345	793,046	778,182	718,006	746,406	740,295	804,813	781,053	849,671	861,524
TOTAL LEASE EXPENDITURE	<i>Reserve Funded: GL 1412011</i>		172,691	134,736	91,905	66,678	68,178	69,712	71,281	72,885	74,525	76,201
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			256,092	204,034	140,505	116,372	118,990	121,667	124,405	127,204	130,066	132,993
Grant Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			256,092	204,034	140,505	116,372	118,990	121,667	124,405	127,204	130,066	132,993
GENERAL FUNDS REQUIRED			632,944	723,748	729,581	668,312	695,595	688,340	751,689	726,734	794,130	804,733

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

				1	2	3	4	5	6	7	8	9	10
			New Items - Year of Purchase	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
		Detailed Description (What is it used for Business Justification)	Cost										
Hardware Purchases													
CEO													
Printer	CEO Secretary	Confidential Documents Printing	1,600	0	0	0	1,788	0	0	0	1,955	0	0
Governance, Customer Service and HR													
Printer	Manager - Governance	Confidential Documents Printing	1,600	0	1,710	0	0	0	1,870	0	0	0	2,044
Governance													
Printer	CSO Reception 1 - Eaton - security new coper fleet	Confidential Documents Printing	1,600	0	0	0	0	0	0	0	0	0	0
Printer	Reception - Dard	Confidential Documents Printing	1,600	0	0	0	0	0	0	0	0	0	0
HR													
Printer	Human Resources	Confidential Documents Printing	1,800				2,012				2,199		
Projector	Portable Data Projector	Shared Data projector	2,000	2,045	0	0	0	2,235	0	0	0	2,443	0
Projector	Chambers AV	Project and sound system	14,000	0	0	0	15,303	0	0	0	16,728	0	0
Information Services													
TV	Manager Information Services Display	Room display	2,600	0	2,718	0	0	0	2,971	0	0	0	3,248
Screen Streaming Adaptor	Four for Meeting rooms - \$800 x 4	Room display	3,200	0	3,346	0	0	0	3,657	0	0	0	3,997
Library													
TV	Display TV	Room display	566	579	0	0	0	0	647	0	0	0	0
Apple TV	Display TV	Room display	566	579	0	0	0	0	647	0	0	0	0
Printer	Office Printer	Backoffice Printer	566	579	0	0	0	0	647	0	0	0	0
Printer	Public Printer - Dardanup	Public Printer	566	579	0	0	0	0	647	0	0	0	0
Barcode	Barcode Scanner	Book Scanning	373	381	0	0	0	0	426	0	0	0	0
Barcode	Barcode Scanner	Book Scanning	373	381	0	0	0	0	426	0	0	0	0
Barcode	Barcode Scanner	Book Scanning	373	381	0	0	0	0	426	0	0	0	0
Recreation Centre													
Printer	Receipt Printer (1800)	Point of Sale Receipting	1,800	0	0	0	1,968	0	0	0	0	2,199	0
Printer	Receipt Printer (1800)	Point of Sale Receipting	1,800	0	0	0	1,968	0	0	0	0	2,199	0
Printer	Receipt Printer (1800)	Point of Sale Receipting	1,800	0	0	0	1,968	0	0	0	0	2,199	0
Barcode	Barcode Scanner		373	0	0	0	408	0	0	0	0	456	0
Barcode	Barcode Scanner		373	0	0	0	408	0	0	0	0	456	0
Parks and Gardens / Operations													
Printer	Printer - Depot Store	Depot Workshop Store Printer	620	0	648	0	0	0	0	724	0	0	0
Emergency & Ranger Services													
Printers	Portable Docket Printers x 4	Rangers Infringement Printers	5,000	0	5,228	0	0	0	0	5,843	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items -	Current	1	2	3	4	5	6	7	8	9	10
				Year of	Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Detailed Description (What is it used for Business Justification)				Purchase											
Hardware Infrastructure															
Server Room & Enviro Services															
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr (16000)		15,000	0	0	16,035	0	0	0	0	17,922	0	0
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(16000)		15,000	0	0	16,035	0	0	0	0	17,528	0	0
UPS Battery replacement	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(3000)		3,000	3,137	0	0	0	0	3,506	0	0	0	0
UPS	Comms Rack 4x	Uninterruptable Power Supply	Eaton Admin Ctr		4,704	0	0	0	0	5,258	0	0	0	0	6,008
UPS	UPS	Uninterruptable Power Supply	Eaton Admin Ctr		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	Server room	Uninterruptable Power Supply	Depot		3,659	3,741	0	0	0	0	4,182	0	0	0	0
UPS	Server Room	Uninterruptable Power Supply	Depot		3,659	3,741	0	0	0	0	4,182	0	0	0	0
UPS	UPS - Eaton Comm College	Uninterruptable Power Supply	Eaton Library		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	UPS - Dardanup Office	Uninterruptable Power Supply	Rec Centre		2,227	2,277	0	0	0	0	2,545	0	0	0	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr		3,241	3,314	0	0	0	0	3,704	0	0	0	0
Networking - Active Hardware															
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr		5,750	5,879	0	0	0	6,427	0	0	0	7,025	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,000	0	8,364	0	0	0	0	9,143	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,000	0	8,364	0	0	0	0	9,143	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,400	0	3,555	0	0	0	0	3,886	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,400	0	3,555	0	0	0	0	3,886	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,400	0	3,555	0	0	0	0	3,886	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr		2,345	0	0	0	0	2,680	0	2,680	0	0	0
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup		3,500	0	0	0	3,912	0	0	0	0	4,372	0
Communications & Services															
Telephone	Telephone System	Phonesystem Hardware	Dardanup Office		15,000	0	0	0	16,765	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)		40,000	0	0	43,723	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Rec Centre		20,000	0	0	0	22,354	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Depot		4,000	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Controller	WiFi Infrastructure	Eaton Admin Ctr (3000)		0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Access Points	WiFi Infrastructure	Eaton Admin Ctr (5000)		0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Access Points	WiFi Infrastructure	Rec Centre (2000)		2,000	0	0	2,186	0	0	0	0	2,443	0	0
Wifi	Wifi Access Points	WiFi Infrastructure	Library		2,000	0	0	0	0	2,286	0	0	0	0	2,555
Misc	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr		1,800	0	0	0	0	2,057	0	0	0	0	2,299
Misc	Comms	Misc Cabling and repair of data points	All		5,000	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246	6,387
Security	Central Fob Management	Security Management System for Door Access	Eaton Admin Ctr (6000)		2,000	0	0	2,390	0	0	0	2,390	0	0	0
Mapping	Mapping Drone (4500)	Drone for mapping	Acquired 2017/18		4,000	0	0	4,779	0	0	0	4,779	0	0	5,109
Mapping	Multispectral Camera	Drone Camera	Acquire 2019/20		4,500	0	4,811	0	0	0	5,258	0	0	0	0
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers		80000	0	0	0	89,414	0	0	0	0	99,936	0
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	Production Servers		20000					22,857	0	0	0	0	25,546

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items -	Current	1	2	3	4	5	6	7	8	9	10	
				Year of	Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
Detailed Description (What is it used for Business Justification)				Purchase												
Nutanix Software	Acquire 2020/21	Hypervisor Software Licensing			25000	25,563	26,726	27,327	27,942	28,571	29,213	29,871	30,543	31,230	31,933	
	20TB Storage Disk for DL4000 (future Growth)	Backups Storage			9544	0	0	0	0	0	0	0	0	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 year lease	Storage			43000	0	0	47,003	0	0	0	0	52,534	0	0	0
	Tier3 Storage Lease (Archive Storage) 5 year	Storage			43000	0	0	0	0	49,141	0	0	0	0	54,924	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 Year	Storage			43000	43,968	0	0	0	0	50,247	0	0	0	0	0
	Layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K)	Network Hardware			20000	20,450	0	0	0	0	23,371	0	0	0	0	0
Purchase	Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Firewall Hardware			34000	0	0	37,165	0	0	0	0	41,538	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 73 devices	Desktops/Laptops		73	29448	0	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 7 councillor laptops	Desktops/Laptops		7	5474	0	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 18 devices	Desktops/Laptops		18	9294	0	0	0	0	0	0	0	0	0	0	0
Purchase	Desktop Fleet - current 120 desktop & laptop devices	Desktops/Laptops		9	18000	0	0	0	0	0	0	0	0	0	0	0
Purchase	Desktop Fleet	Desktops/Laptops			21000	21,473	0	0	0	0	24,539	0	0	0	0	0
Future Purchase	Desktop Fleet	Desktops/Laptops			50000	0	53,452	0	0	0	0	59,742	0	0	0	0
Future Purchase	Desktop Fleet	Desktops/Laptops			81900	0	0	89,524	0	0	0	0	100,058	0	0	0
Future Purchase	Desktop Fleet	Desktops/Laptops			66000	0	0	0	73,767	0	0	0	0	82,447	0	0
Future Purchase	Desktop Fleet	Desktops/Laptops			70000	0	0	0	0	79,998	0	0	0	0	89,412	0
Future Purchase	Desktop Fleet	Desktops/Laptops			74000	0	0	0	0	0	86,472	0	0	0	0	0
Future Purchase	Desktop Fleet	Desktops/Laptops			80000	0	0	0	0	0	0	95,586	0	0	0	0
TOTAL EXPENDITURE						153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462	
				Reserve Funded: GL 1432003												

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

EXPENDITURE	Description	Notes	Detailed Description	New Items - Year of Purchase	Current Cost	1	2	3	4	5	6	7	8	9	10
						2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	New Business														
	IoT Asset Management - investment study	To be Included in 10 year IT plan			18,000	18,000	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			10,000	0	0	0	0	0	0	0	0	0	0
	Smart City Monitoring IoT	To be Included in 10 year IT plan			40,000	0	0	0	0	0	0	0	0	0	0
	Cybersecurity Accreditation for Suppliers	To be Included in 10 year IT plan			10,000	0	0	0	0	0	0	0	0	0	0
	Internet access to all shire facilities	To be Included in 10 year IT plan			35,000	0	0	0	0	0	0	0	0	0	0
	AV Systems to all meeting rooms	To be Included in 10 year IT plan			80,000	0	0	0	0	0	0	0	0	0	0
	Wifi Access points on Tourism Locations	To be Included in 10 year IT plan			20,000	0	0	0	0	0	0	0	0	0	0
	CCTV and Duress Alarms for Council Facilities	To be Included in 10 year IT plan			50,000	0	0	0	0	0	0	0	0	0	0
	IoT Pilot	To be Included in 10 year IT plan			20,000	5,000	0	0	0	0	0	0	0	0	0
	IoT for Tourists	To be Included in 10 year IT plan			7,000	0	0	0	0	0	0	0	0	0	0
	Sub - New Business Software					23,000	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 - Additional sockets	Acquire 2023/24	Backup Software Licensing	2	2,730	0	0	0	0	0	0	0	0	0	0
	Shoretel Upgrade				1,500	0	0	0	0	0	0	0	0	0	0
	Sub - Infrastructure - New					0	0	0	0	0	0	0	0	0	0
	Business Utilities & Packages														
	Adobe Acrobat Pro - Standard License Cost	Acquire 2022/23	PDF Editor	5	1,610	1,646	0	0	0	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF Editor	5	1,610	0	1,683	0	0	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF Editor	5	1,610	0	0	1,721	0	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF Editor	5	1,610	0	0	0	1,760	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF Editor	5	1,610	0	0	0	0	1,799	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF Editor	5	1,610	0	0	0	0	0	1,840	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2028/29	PDF Editor	5	1,610	0	0	0	0	0	0	1,881	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2029/30	PDF Editor	5	1,610	0	0	0	0	0	0	0	1,924	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2030/31	PDF Editor	5	1,610	0	0	0	0	0	0	0	0	1,967	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2031/32	PDF Editor	5	1,610	0	0	0	0	0	0	0	0	0	2,011
	Sub - Business Utilities & Packages					1,646	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
	Microsoft Licensing - New														
	Microsoft Server License - Acquisition														
	Server Data Centre - 4x 16 Cores	acquire 2022/23 Yr2	Microsoft Server Licensing	4	16,500	16,871	17,251	0	0	0	0	0	0	0	0
	Server Data Centre - 4x 16 Cores	acquire 2023/24 Yr1	Microsoft Server Licensing	4	18,780	0	0	0	0	0	0	0	0	0	0
	Microsoft User Licensing - Acquisition	New staff as per Workforce Plan													
	Microsoft 365-E3 (Per User \$527/year)	acquire 2022/23 Yr1	Microsoft User Licensing	6	3,162	3,233	0	0	0	0	0	0	0	0	0
	Microsoft 365-E3 (Per User \$527/year)	acquire 2023/24 Yr2	Microsoft User Licensing	2	1,054	0	1,102	0	0	0	0	0	0	0	0

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Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

		New Items - Year of Purchase	Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	
Microsoft 365-E3 (Per User \$527/year)	acquire 2024/25 Yr3	Microsoft User Licensing	2	1,054	0	0	1,127	0	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2025/26 Yr1	Microsoft User Licensing	2	1,054	0	0	0	1,152	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2026/27 Yr2	Microsoft User Licensing	2	1,054	0	0	0	0	1,178	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2027/28 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	1,205	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2028/29 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	1,232	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2029/30 Yr2	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	1,259	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2030/31 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0	1,288	
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/33 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/32 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0	1,317	
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/32 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0	0	
MS Project True-up	Acquire 2022/23	Project Management	4	5,000	5,113	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246
Visual Studio Enterprise (4320/yr)	Acquire 2022/2023 contract Year1	Sharepoint Development Tools	1	4,320	4,417	4,517	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2022/23	Shoretel Handset and license	4	2,480	2,536	0	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2023/24	Shoretel Handset and license	2	1,240	0	1,296	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2024/25	Shoretel Handset and license	2	1,240	0	0	1,326	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2025/26	Shoretel Handset and license	2	1,240	0	0	0	1,355	0	0	0	0	0	0
Telephone Handset and License	acquire 2026/27	Shoretel Handset and license	2	1,240	0	0	0	0	1,386	0	0	0	0	0
Telephone Handset and License	acquire 2027/28	Shoretel Handset and license	2	1,240	0	0	0	0	0	1,417	0	0	0	0
Telephone Handset and License	acquire 2028/29	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	1,449	0	0	0
Telephone Handset and License	acquire 2029/30	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	1,482	0	0
Telephone Handset and License	acquire 2030/31	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	0	1,515	0
Telephone Handset and License	acquire 2031/32	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	0	0	1,549
Telephone Handset and License	acquire 2032/33	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	0	0	0
Sub - Microsoft Licensing New					32,170	29,393	7,798	7,973	8,152	8,336	8,523	8,715	8,911	9,112
Total - New Software				Reserve Funded: GL 1412502	56,816	31,077	9,519	9,733	9,952	10,176	10,405	10,639	10,878	11,123
Recurrent & Annual Maintenance														
Microsoft Licensing - Recurrent														
MS Server Licensing - Software Assurance														
Server Datacentre - \$184 Per 2 cores	Prior 2018/19	Microsoft Server Licensing	52	9,568	9,783	10,003	10,228	10,459	10,694	10,935	11,181	11,432	11,689	11,952
Server Datacentre - \$184 Per 2 cores	acquired 2021/22 Yr2	Microsoft Server Licensing	32	6,555	0	0	7,007	7,165	7,326	7,491	7,660	7,832	8,008	8,189
Tenable Nessus	acquired 2021/22	Vulnerability Scanning- Essential 8	1	7,500	7,669	7,841	8,018	8,198	8,383	8,571	8,764	8,961	9,163	9,369
Sharepoint Server - \$ 2397	Acquired 2018/19	Sharepoint Server Licensing	2	4,794	4,902	5,012	5,125	5,240	5,358	5,479	5,602	5,728	5,857	5,989
Server STD - \$30 per 2 Cores	Prior 2018/19	Microsoft Server Licensing	48	1,440	1,472	1,506	1,539	1,574	1,609	1,646	1,683	1,721	1,759	1,799
SQL STD - \$875 Per 2 cores	Prior 2018/19	SQL Server Licensing	2	1,750	1,789	1,830	1,871	1,913	1,956	2,000	2,045	2,091	2,138	2,186
SQL Enterprise - \$3285 per 2 cores	Prior 2018/19 (\$15806)	SQL Server Licensing	2	6,570	6,718	6,869	7,024	7,182	7,343	7,508	7,677	7,850	8,027	8,207
MS User Licensing - Software Assurance														
As Per Workforce Plan														
Microsoft 365-E3 upgrade (\$380 Per User)	Prior 2018/19	Microsoft User Licensing	46	17,482	17,875	18,277	18,689	19,109	19,539	19,979	20,428	20,888	21,358	21,838
Microsoft 365-F1 (\$150 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	24	3,600	3,681	3,764	3,849	3,935	4,024	4,114	4,207	4,301	4,398	4,497
Microsoft 365-E3 Trueup (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	60	29,040	29,693	30,362	31,045	31,743	32,457	33,188	33,934	34,698	35,479	36,277
Microsoft 365-F1 (\$144 /year) Outside Crew	acquire 19/20 Yr1	Microsoft User Licensing	30	4,500	4,601	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,498	5,621
Microsoft 365-E3 (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	2	968	990	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209

Shire of Dardanup
 Asset Management Budget - Information Technology Equipment
 2022/23

Infrastructure Business Unit - Software , Licences & Leases

			1	2	3	4	5	6	7	8	9	10		
		New Items - Year of Purchase	Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
Microsoft 365-E3 (\$484 Per User)	acquired 20/21 Yr2	Microsoft User Licensing	5	2,420	2,474	2,530	2,587	2,645	2,705	2,766	2,828	2,891	2,957	3,023
Microsoft 365-E3 (\$484 Per User) - Councillors	acquired 20/21 Yr2	Microsoft User Licensing	9	4,356	4,454	4,554	4,657	4,761	4,869	4,978	5,090	5,205	5,322	5,442
Microsoft 365-E3 (\$484 Per User)	acquired 21/22 Yr3	Microsoft User Licensing	2	968	0	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 22/23 Yr1	Microsoft User Licensing	2	968	0	0	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 23/24 Yr2	Microsoft User Licensing	2	968	0	0	0	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 24/25 Yr3	Microsoft User Licensing	2	968	0	0	0	0	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 25/26 Yr1	Microsoft User Licensing	2	968	0	0	0	0	1,106	1,131	1,157	1,183	1,209	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 26/27 Yr2	Microsoft User Licensing	2	968	0	0	0	0	0	1,131	1,157	1,183	1,209	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 27/28 Yr3	Microsoft User Licensing	2	968	0	0	0	0	0	0	1,157	1,183	1,209	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 28/29 Yr1	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	1,183	1,209	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 29/30 Yr2	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	1,209	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 30/31 Yr3	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	0	0
Viso STD (\$77/year)	Prior 2018/19	Documentation Tools	7	539	551	564	576	589	602	616	630	644	659	673
Viso Online P2 (\$230 user/yr)	Acquire 2020/21	Documentation Tools	3	690	706	721	738	754	771	789	806	824	843	862
Visual Studio Professional (\$460 user/yr)	Prior 2018/19	Sharepoint Developers Tools	2	920	941	962	984	1,006	1,028	1,051	1,075	1,099	1,124	1,149
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers Tools	1	3,568	0	3,730	3,814	3,900	3,988	4,078	4,169	4,263	4,359	4,457
MS Project	Prior 2018/19	Project Management Tools	6	1,740	1,779	1,819	1,860	1,902	1,945	1,989	2,033	2,079	2,126	2,174
MS Project	Acquire 2021/22 Y3	Project Management Tools	1	290	297	303	310	317	324	331	339	347	354	362
Microsoft Software Audit			1	5,000	5,000								6,677	6,827
Remote Desktop Cal	Prior 2018/19	Remote Desktop Licenses	50	2,100	2,147	2,196	2,245	2,295	2,347	2,400	2,454	2,509	2,566	2,623
Sub - Microsoft Licensing - Recurrent				107,523	109,572	120,080	123,840	127,708	131,688	135,782	139,993	151,003	155,610	
Infrastructure Packages														
DATTO Backup Solution	Acquire 21/22	Subscription	1	39,325	40,210	41,115	42,039.61	42,986	43,953	44,941.61049	45,953	46,987	48,044	49,124.92475
Shoretel Telephone maintenance	Prior to 2018/19	Phone System Support		6,500	6,646	6,796	6,949	7,105	7,265	7,428	7,596	7,766	7,941	8,120
Sophos XG Firewall Maint - PR	Prior to 2018/19	Firewall License		4,000	4,090	0	4,276	0	4,471	0	4,674	0	4,887	0
Sophos XG Firewall Maint - DR	Acquire 2018/19	Firewall License		4,000	4,090	0	4,276	0	4,471	0	4,674	0	4,887	0
Endpoint Security - Antivirus	Prior to 2018/19	Desktop Antivirus		15,000	15,338	0	0	16,396	0	0	17,528	0	0	18,738
Application Package Manager	Prior to 2018/19	Desktop Application Packaging Tool		2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932	2,998
PDQ Suite	Prior to 2018/19	Desktop Application Management	2	2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932	2,998
PDQ Suite - Additional License	Acquire 2020/21	Desktop Application Management	1	1,200	1,227	1,255	1,283	1,312	1,341	1,371	1,402	1,434	1,466	1,499
Mailstore Email Archival	Prior to 2018/19	Mail Archiving and Search		1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Service Desk	Acquire 2018/19	IS Department Service Management		8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385	10,618
Securden Enterprise Vault	Acquire 2019/20	Enterprise Password Management		3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748
Library Public Computer Management - Deep Freeze	Acquire 2020/21	Public computer Management		750	767	784	802	820	838	857	876	896	916	937
Speech live Advance business package FOR CEO ASSIST	Acquire 2020/21	CEO Assistant Note Taking	2	400	409	418	428	437	447	457	467	478	489	500
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	Security Assessment Tools		4,000	4,090	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887	4,997
Vulnerability Scanner	Acquire 22/23	Security Assessment Tools		10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492
DELL Managed Cyber Security Service - MCSS	Acquire 21/22	Subscription		20,119	20,572	21,035	21,508	21,992	22,487	22,993	23,510	24,039	24,580	25,133
Security Testing (every 2 years)	Acquire 2019/20	Cyber Security External Auditing		15,000	15,338	0	16,035	0	16,765	0	17,528	0	18,326	0
Sub - Infrastructure Packages				140,690	104,126	131,057	125,261	137,021	113,819	160,784	118,998	149,775	143,151	

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

			1	2	3	4	5	6	7	8	9	10			
	New Items - Year of Purchase	Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32			
<u>Business Solutions</u>															
<u>Software Packages</u>															
<u>Utility</u>															
	BlueBeam Revu - Extreme - Being phased out	Prior to 2018/19	Document Markup/Signing	53	8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385	10,618
	Adobe Acrobat Pro	Prior to 2018/19	PDF	3	966	988	1,010	1,033	1,056	1,080	1,104	1,129	1,154	1,180	1,207
	Adobe Acrobat Pro - Standard License Cost	Acquire 2019/20	PDF	58	18,676	19,096	19,526	19,965	20,414	20,874	21,343	21,824	22,315	22,817	23,330
	Adobe Acrobat Pro - Standard License Cost	Acquire 2020/21	PDF	5	1,610	1,646	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost	Acquire 2021/22	PDF	5	1,610	1,646	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost - Councillors	Acquire 2021/22	PDF	9	2,898	2,963	3,030	3,098	3,168	3,239	3,312	3,386	3,463	3,541	3,620
	Adobe Acrobat Pro - Standard License Cost	Acquire 2022/23	PDF	5	1,610	0	0	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF	5	1,610	0	0	0	1,760	1,799	1,840	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF	5	1,610	0	0	0	0	1,799	1,840	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF	5	1,610	0	0	0	0	0	1,840	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF	5	1,610	0	0	0	0	0	0	1,881	1,924	1,967	2,011
	Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF	5	1,610	0	0	0	0	0	0	0	1,924	1,967	2,011
	Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6	360	368	376	385	394	402	411	421	430	440	450
	Techsmith Maintenance	Acquired 2020/21	Documentation Tools	1	60	61	63	64	66	67	69	70	72	73	75
	Lumen 5 - Marketing and Comms	Moved from BU-Business	Video maker for social media	1	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
	ACAD Single User	Prior to 2018/19	Autocad Engineering	1	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,663	3,748
	ACAD Multi User	Prior to 2018/19	Autocad Engineering	1	4,240	4,335	4,433	4,533	4,635	4,739	4,846	4,955	5,066	5,179	5,297
	ACAD LT Subscriptions	Prior to 2018/19	Autocad Engineering	3	1,950	1,994	2,039	2,085	2,132	2,179	2,229	2,279	2,330	2,384	2,436
	ACAD Multi User	Acquire 2019/20	Autocad Engineering	1	4,300	4,397	4,496	4,597	4,700	4,806	4,914	5,025	5,138	5,253	5,372
	Adobe Creative Subscription	Prior to 2018/19	Community Development Tools	1	350	358	366	374	383	391	400	409	418	428	437
	Sub - Business Solutions				50,634	51,773	54,660	57,649	60,746	63,953	67,273	70,710	75,079	73,928	
	Total - Recurrent & Annual Maintenance	Funded General Revenue GL 1412031			298,847	265,472	305,796	306,750	325,474	309,459	363,838	329,702	375,857	372,689	
	TOTAL SOFTWARE EXPENDITURE				355,663	296,548	315,315	316,482	335,426	319,634	374,243	340,340	386,735	383,812	
<u>Equipment Lease</u>															
MFS Comments	TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers	70K	17400	17,400	17,400	0	0	0	0	0	0	0
		Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	Production Servers	18K	0	0	0	0	0	0	0	0	0	0
	New Lease	Nutanix Software	Acquire 2020/21	Hypervisor Software Licensing	70K	23000	23,000	23,000	0	0	0	0	0	0	0
	No lease #	20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	Backups Storage	48K	9544	0	0	0	0	0	0	0	0	0
	Lease 4	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage	43K	8652	8,652	0	0	0	0	0	0	0	0
		Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage	43K	43000	0	0	0	0	0	0	0	0	0
	Future Lease	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage	43K	10000	0	0	0	0	0	0	0	0	0
		Layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K)	Acquire 2016/17	Network Hardware	20K	9692	9,910	0	0	0	0	0	0	0	0
	Lease 19	Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	Firewall Hardware	18K	7140	7,140	0	0	0	0	0	0	0	0
	Lease 7	Desktop Fleet Lease (4 years)	Acquire 2018/19	Desktops/Laptops	73	29448	29,448	0	0	0	0	0	0	0	0
	Lease 20	Desktop Fleet Lease (4 years)	Acquire 2019/20	Desktops/Laptops	7	5474	5,474	0	0	0	0	0	0	0	0
	Lease	Desktop Fleet Lease (4 years)	Acquire 2020/21	Desktops/Laptops	18	9294	9,294	9,294	0	0	0	0	0	0	0

Shire of Dardanup
 Asset Management Budget - Information Technology Equipment
 2022/23
Infrastructure Business Unit - Software , Licences & Leases

		1	2	3	4	5	6	7	8	9	10	
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
Various - Printer/Scanners - Multi Function Devices	Sub - Leases	New Items - Year of Purchase										
		Current Cost										
	Added To IT Budget 2019/20	61000	62,373	63,776	65,211	66,678	68,178	69,712	71,281	72,885	74,525	76,201
	Printers											
TOTAL LEASE EXPENDITURE	Reserve Funded GL 1412011		172,691	134,736	91,905	66,678	68,178	69,712	71,281	72,885	74,525	76,201
Infra - BU - HW Sheet			153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
Infra BU Total Sheet			528,354	431,284	407,219	383,161	403,604	389,347	445,524	413,225	461,259	460,013

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

		Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	
EXPENDITURE													
Description	Notes												
New Business Software													
New ERP Software	Included in 10 year ICT plan	Replacement for SynergySoft, Zooda	440,000	0	0	0	0	0	0	0	0	0	
Enterprise Project Management System	Included in 10 year ICT plan		50,000	0	0	0	0	0	0	0	0	0	
Council Meeting Management system	Included in 10 year ICT plan		40,000	0	0	0	0	0	0	0	0	0	
Smart Supplier and Debtor	Included in 10 year ICT plan		14,000	0	0	0	0	0	0	0	0	0	
History Portal	Included in 10 year ICT plan		20,000	0	0	0	0	0	0	0	0	0	
Augmented Reality for Dardanup Arts	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Citizen App	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Digital Forms	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Emergency Managemetn portal	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Citizen Self Service portal	Included in 10 year ICT plan		35,000	0	0	0	0	0	0	0	0	0	
Fusion and Field Services App	Included in 10 year ICT plan		40,000	0	0	0	0	0	0	0	0	0	
Event Booking System	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
New Business Portal	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Augmented Reality for Dardanup Heritage	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Integrate Environment Management system	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Review Cemeteries Systems	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Local supplier and Artist Database	Included in 10 year ICT plan		12,000	0	0	0	0	0	0	0	0	0	
Publish Volunteers Data	Included in 10 year ICT plan		5,000	0	0	0	0	0	0	0	0	0	
Online Payments and facilities booking	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Compliance & Risk Mgt App	Included in 10 year ICT plan		50,000	0	0	0	0	0	0	0	0	0	
Sub - New Business Software			0	0	0	0	0	0	0	0	0	0	
Development													
Business Applications	TARDIS, FUSION		15,000	15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
Sub - Development			15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738	
Business Utilities & Packages													
Document Management System	Tardis upgrades and Theming solution for SP 2019 (classic & modern)		10,558	0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189
HRMIS System / Webforms	Leave, Perf Mgt, Timesheets, Recruit		50,000	0	0	0	0	0	0	0	0	0	
Councillor /Intranet Services	VALO - placeholder for future requirements		35,000	0	0	0	0	0	0	0	0	0	
Sub - Business Utilities & Packages			0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189	
Total - New Software	Reserve Funded: GL 1412502		15,338	26,721	27,322	27,937	28,566	29,208	29,866	30,537	31,225	31,927	
Recurrent & Annual Maintenance													
Business Solutions													
New ERP	SynergySoft ERP renewal or replacement, investigative works licensing tba.		165,000	15,000	132,000	165,000	169,125	173,353	177,687	182,129	186,682	191,349	210,756
RecordPoint	Compliance tool to manage retention and disposal of Sharepoint, Exchange,		16,700	17,076	17,460	17,853	18,254	18,665	19,085	19,515	19,954	20,403	20,862
OnePlaceMail	Records manager, connector between email and Sharepoint.		2,580	2,638	2,697	2,758	2,820	2,884	2,948	3,015	3,083	3,152	3,223
Nintex Workflow	Form builder and process automation tools for Sharepoint		29,895	30,568	31,255	31,959	32,678	33,413	34,165	34,933	35,719	36,523	37,345
WebSite (Shire, Library, Rec Center)	Brandicoot Hosting of external websites for Shire, library, ERC		16,000	16,360	16,728	17,104	17,489	17,883	18,285	18,697	19,117	19,547	19,987
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.		50,000	51,125	52,275	53,452	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info		5,000	5,113	5,228	5,345	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments		2,000	2,045	2,091	2,138	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)	Current Cost	1	2	3	4	5	6	7	8	9	10
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Asset Finda	20,000	20,450	20,910	0	0	0	0	0	0	0	0
ZooData Inspect	23,000	23,518	24,047	0	0	0	0	0	0	0	0
Lightning	1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,344	1,374
Muhimbi	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748
BPA CRM	11,000	11,248	11,501	0	0	0	0	0	0	0	0
Lanteria	4,560	4,663	4,768	4,875	4,984	5,097	5,211	5,329	5,448	5,571	5,696
Pentalogic Highlighter	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Promapp	20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	24,434	24,984
Jungle Bells	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Valo	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Metalogix	7,650	7,822	7,998	8,178	8,362	8,550	8,743	8,939	9,140	9,346	9,556
Sub - Business Solutions		238,401	360,427	340,839	286,615	293,487	300,524	307,730	315,109	322,665	345,027
Software Business Function specific											
LG Solutions	5,060	5,174	5,290	5,409	5,531	5,655	5,783	5,913	6,046	6,182	6,321
Attain Integrity -	6,000	6,135	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495
Vizit Visualisation	1,000	1,023	1,046	1,069	0	0	0	0	0	0	1,365
* RAMM	8,025	8,206	8,390	8,579	0	0	0	0	0	0	0
Sub - Software Packages		20,537	20,999	21,471	12,090	12,362	12,640	12,924	13,215	13,512	15,182
Utility											
Total - Recurrent & Annual Maintenance	Funded General Revenue GL 1412031	258,938	381,426	362,311	298,705	305,848	313,163	320,654	328,324	336,178	360,209
TOTAL SOFTWARE EXPENDITURE		274,275	408,147	389,633	326,642	334,414	342,372	350,519	358,861	367,402	392,136

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

GIS Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)		Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Description	Notes											
New Business Software												
Drone inspections	Included in 10 year ICT plan	18,000	0	0	0	0	0	0	0	0	0	0
Reporting and Dashboarding	Included in 10 year ICT plan	45,000	0	0	0	0	0	0	0	0	0	0
Facilities Data Analytics and Dashboard	Included in 10 year ICT plan	20,000	0	0	0	0	0	0	0	0	0	0
Analytics for community hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Service consumption Dashboard	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
GIS for Graffiti and Vandalism	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
Tourism forecasting Analytics	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Analytics for health hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Maps and analytics for high risk areas	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Gis for Cultural Matters	Included in 10 year ICT plan	15,000	0	0	0	0	0	0	0	0	0	0
Cultural Analytics	Included in 10 year ICT plan	8,000	0	0	0	0	0	0	0	0	0	0
Business Intelligence for Environment	Included in 10 year ICT plan	40,000	0	0	0	0	0	0	0	0	0	0
3D Maps	Included in 10 year ICT plan	80,000	0	0	0	0	0	0	0	0	0	0
New Enterprise GIS	Included in 10 year ICT plan	50,000	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												
ESRI Development		0	0	0	0	0	0	0	0	0	0	0
Intramaps GIS Development	TechnologyOne/ESRI			Intramaps support and maintenance service for users								
		0	0	0	0	0	0	0	0	0	0	0
ESRI Migration Support		0	0	0	0	0	0	0	0	0	0	0
Sub - Development			0	0	0	0	0	0	0	0	0	0
Business Utilities & Packages												
FME Desktop & Server LG Subscription		11,000	11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Sub - Business Utilities & Packages			11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Total - New Software	Reserve Funded: GL 1412502		11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Recurrent & Annual Maintenance												
Business Solutions												
GIS Intramaps		16,000	16,360	16,728	0	0	0	0	0	0	0	0
ESRI LG Suite		30,000	30,675	31,365	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
Sub - Business Solutions			47,035	48,093	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
Software Packages												
Sub - Software Packages			0	0	0	0	0	0	0	0	0	0
Utility												
Cad2Win	Prior to 2018/19	500	511	523	535	547	559	571	584	597	714	625

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

GIS Business Unit - Business Support , Licences and Development

		1	2	3	4	5	6	7	8	9	10
Detailed Description (What is it used for Business Justification)		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Sub - Utilities		511	523	535	547	559	571	584	597	714	625
Data Services											
SLIP data subscription	Cadastre data services monthly download	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,129
LandGate Imagery	Bunbury Region Imagery data services	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,249
Data acquisition (third party suppliers)	Water Corp, Western Power, MRD etc	1,500	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	1,874
Nearmaps Imagery Data subscription	Imagery data services	22,000	22,495	23,001	23,519	24,048	24,589	25,142	25,708	26,286	27,482
Sub - Data Services		27,613	28,234	28,869	29,519	30,183	30,862	31,556	32,266	33,553	33,735
Total - Recurrent & Annual Maintenance	Funded General Revenue GL 1412031	75,159	76,850	61,475	62,858	64,272	65,718	67,197	68,709	82,095	71,835
TOTAL SOFTWARE EXPENDITURE		86,406	88,351	73,234	74,882	76,567	78,289	80,051	81,852	95,534	85,577

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

LOANS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
LOANS										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

GRANT REVENUE SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Sale Revenue										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0	0	0	0	0

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: IT Asset Management Plan 2022/23 – 2031/32 summary report recommendation to council

RISK THEME PROFILE:

1 - Asset Sustainability Practices

Choose an item.

11 - IT, Communication Systems and Infrastructure

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Adoption of this Item is required for funding of IS and IT services	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Services of IT and IS depend on adoption of IT Asset Management Plan	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Compromised Quality of IT and IS might affect the reputation of council in providing services.	Moderate (3)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Proposed 2022/23 Fees & Charges

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that the Draft 2020/21 Fees and Charges is not adopted by Council; Loss of Revenue	Catastrophic (5)	Rare (1)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Risk of Council breaching the Local Government Act 1995 – Risk that the Draft 2020/21 Fees and Charges is not adopted by Council	Major (4)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	Inappropriate charging of fees may impact negatively on Council	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix IPC: 8.12A)



2022/23

DRAFT Schedule of Fees and Charges

Waste Fees

General Description	GST Treatment		Division 81 (ATO) n/ATO Ruling	Last Changed	GST Excl 2021/22	GST Excl 2022/23	GST	DRAFT FEES & CHARGES 2022/23	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
FUNCTION 10 Community Amenities												
10.1												
10.1.1 Waste Charges												
Domestic 3 Bin System (Compulsory Service 140l Domestic, 240l Recycling, 240l FOGO)		X	31.14	2021	\$ 229.70	\$ 237.00	N	\$ 237.00	1021004			Waste Avoidance & Resource
Additional Full 3 Bin Service - Domestic 3 Bin System (per service incl Recycling, FOGO)		X	ATO Private Ruling	2019	\$ 229.70	\$ 237.00	N	\$ 237.00	1021008			Recovery Act 2007
Alternate Service Option1: Lid Swapped Domestic 3 Bin System (Compulsory Service 240l Domestic, 240l Recycling, 140l FOGO)		X		2021	\$ 229.70	\$ 237.00	N	\$ 237.00				Waste Avoidance & Resource
Alternate Service Option 2: 240L General Waste Domestic 3 Bin System (Compulsory Service 240l Domestic, 240l Recycling, 240l FOGO)		X		2021	\$ 229.70	\$ 250.00	N	\$ 250.00				Waste Avoidance & Resource
*New Additional Service - FOGO Refuse (per service) 240l plus additional once off charge for new bin of \$80.00		X				\$ 120.00	N	\$ 120.00	1021008			Waste Avoidance & Resource
*New Additional Service - FOGO Refuse (per service) 140l plus additional once off charge for new bin of \$80.00		X				\$ 70.00	N	\$ 70.00	1021008			Waste Avoidance & Resource
*New Additional Service - Recycling Refuse (per service) 240l plus additional once off charge for new bin of \$80.00		X				\$ 55.00	N	\$ 55.00	1021008			Waste Avoidance & Resource
*New Additional Service - Recycling Refuse (per service) 140l plus additional once off charge for new bin of \$80.00		X				\$ 32.00	N	\$ 32.00	1021008			Waste Avoidance & Resource
*New Additional Service - Domestic Refuse (per service) 240l plus additional once off charge for new bin of \$115.00		X				\$ 75.00	N	\$ 75.00	1021008			Waste Avoidance & Resource
*New Additional Service - Domestic Refuse (per service) 140l plus additional once off charge for new bin of \$115.00		X				\$ 45.00	N	\$ 45.00	1021008			Waste Avoidance & Resource

General Description	GST Treatment		Division 81 (ATO) n/ATO Ruling	Last Changed	GST Excl 2021/22	GST Excl 2022/23	GST	DRAFT FEES & CHARGES 2022/23	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Continued												
10.1.2 Tipping Fees												
Domestic Refuse - Ute	X			2021	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		
Small Trailers - not exceeding 1.8m x 1.2m	X			2017	\$ 18.18	\$ 19.09	Y	\$ 21.00	1021006	0407		Local Government Act 1995
Large Trailer - Incl Dual Axle, Float, Trailers with sides exceeding 500mm	X			2021	\$ 27.27	\$ 28.18	Y	\$ 31.00	1021006	0407		
Small Truck	X			New 2021	\$ 27.27	\$ 28.18	Y	\$ 31.00	1021006	0407		
240L Bin (Wheelie Bin)	X			2017	\$ 3.64	\$ 4.55	Y	\$ 5.00	1021006	0407		
Domestic Greenwaste (1.8m x 1.2m trailer)	X			2021	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		
Domestic Greenwaste (Dual Axle Trailer or larger)	X			2021	\$ 18.18	\$ 19.09	Y	\$ 21.00	1021006	0407		
Refrigeration / Air Conditioner (each)	X			2014	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		per item
Mattresses (each)	X			2021	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		per item
Car Tyres - each	X			2016	\$ 6.36	\$ 7.27	Y	\$ 8.00	1021006	0407		
Car Tyres on Rims - each	X			2017	\$ 9.09	\$ 10.00	Y	\$ 11.00	1021006			per item
Domestic Waste - Tip Pass - 20 x 240L Bin	X			2017	\$ 58.18	\$ 60.00	Y	\$ 66.00	1021006	0407		
Domestic Waste - Tip Pass - 10 x Trailer (1.8m x 1.2m)	X			2017	\$ 145.45	\$ 150.00	Y	\$ 165.00	1021006	0407		
Scrap Steel (clean)				2017	\$ 1.82	\$ 2.73	Y	\$ 3.00	1021006	0407		
Waste from Local Community Events								NO CHARGE - Upon written application to Chief Executive Officer				
10.1.3 Recycling												
Glass Only (per 240l)	X			2014	\$ 3.64	\$ 4.55	Y	\$ 5.00	1021006	0407		
Contracts - Can be negotiated with waste collection contractors via negotiations with the Chief Executive Officer or the Chief Executive Officers representative.												
10.1.4 Septic Tank Fees												
Application		X	31.28	2009	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Regulatory	Health (Miscellaneous Provisions) Act 1911
Permit to use an apparatus		X		2009	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Regulatory	Health Regulations (Treat of Sewage) 1974
Inspection		X	ATO Private Ruling		\$ 100.00	\$ 100.00	N	\$ 100.00	1022002			ATO Private Ruling
Search Fee - Septic Tanks		X	31.32	2014	\$ 15.00	\$ 20.00	N	\$ 20.00	1022002			Local Government Act 1995
Local Government Report Fee		X		2014	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Council	Health (Miscellaneous Provisions) Act 1911

