

The logo for the Shire of Dardanup features a stylized mountain range with a green-to-yellow gradient, set against a light blue background.

Shire of Dardanup

# APPENDICES

## INTEGRATED PLANNING COMMITTEE MEETING

To Be Held

Wednesday, 14 April 2021  
Commencing at 9.00am

At

Shire of Dardanup  
ADMINISTRATION CENTRE EATON  
1 Council Drive - EATON

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~ Large Print  
~ Electronic Format [disk or emailed]  
Upon request.

10-YEAR PLAN - GRAVEL RESHEETING

Last Updated: Jan-21

						1	2	3	4	5	6	7	8	9	10	
YEAR	ROAD	START	END	LENGTH (km)	DAYS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
3	Ford Road	0.03	0.51	0.48	1	\$0	\$0	\$21,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ford Road Total			0.48	1	\$0	\$0	\$21,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Joshua Brook Road	9	9.71	0.71	2	\$0	\$0	\$39,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Joshua Brook Road Total			0.71	2	\$0	\$0	\$39,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>3 Total</b>			<b>1.19</b>	<b>3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
5	Ratcliffe West Road	0.75	1.9	1.15	2	\$0	\$0	\$0	\$0	\$52,056	\$0	\$0	\$0	\$0	\$0	
	Ratcliffe West Road Total			1.15	2	\$0	\$0	\$0	\$0	\$52,056	\$0	\$0	\$0	\$0	\$0	
<b>5 Total</b>			<b>1.15</b>	<b>2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
6	Gravel Pit Road	0	1.77	1.77	4	\$0	\$0	\$0	\$0	\$0	\$80,078	\$0	\$0	\$0	\$0	
	Gravel Pit Road Total			1.77	4	\$0	\$0	\$0	\$0	\$0	\$80,078	\$0	\$0	\$0	\$0	
<b>6 Total</b>			<b>1.77</b>	<b>4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7	King Tree Road	2.11	4.38	2.27	6	\$0	\$0	\$0	\$0	\$0	\$0	\$136,792	\$0	\$0	\$0	
	King Tree Road Total			2.27	6	\$0	\$0	\$0	\$0	\$0	\$0	\$136,792	\$0	\$0	\$0	
	Richards Road	0.7	1.47	0.77	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,905	\$0	\$0	
		1.47	2.95	1.48	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,976	\$0	\$0	
		2.95	4.16	1.21	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,774	\$0	\$0	
Richards Road Total			3.46	8	\$0	\$0	\$0	\$0	\$0	\$0	\$156,655	\$0	\$0	\$0		
<b>7 Total</b>			<b>5.73</b>	<b>14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
8	King Tree Road	4.38	6.38	2.00	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,536	\$0	\$0	
	King Tree Road Total			2.00	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,536	\$0	\$0	
	Warburton Road	0	0.5	0.50	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,617	\$0	
		0.5	1.43	0.93	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,081	\$0	
		1.43	1.52	0.09	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240	\$0	
		1.52	1.65	0.13	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,680	\$0	
	1.65	2.01	0.36	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,960	\$0		
Warburton Road Total			2.01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,578	\$0		
<b>8 Total</b>			<b>4.01</b>	<b>11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,115</b>	<b>\$0</b>	<b>\$0</b>	
9	Banksia Road	0	0.3	0.30	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,159	\$0	
		0.5	0.9	0.40	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,175	\$0	
		0.9	1.67	0.77	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,072	\$0	
	Banksia Road Total			1.47	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,405	\$0	
	Twomey Road	0.09	1.93	1.84	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,240	\$0
		1.93	1.98	0.05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0
Twomey Road Total			1.89	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,040	\$0	
<b>9 Total</b>			<b>3.36</b>	<b>10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,445</b>	<b>\$0</b>	
10	Railway Road	1.7	1.74	0.04	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826	
		1.74	3	1.26	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,001	
		3	3.25	0.25	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,311	
	Railway Road Total			1.55	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,138	
	Tyrrell Road	0.02	1.54	1.52	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,720	
Tyrrell Road Total			1.52	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,720		
<b>10 Total</b>			<b>3.07</b>	<b>8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,858</b>		
<b>Grand Total</b>			<b>20.28</b>	<b>52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,116</b>	<b>\$0</b>	<b>\$52,056</b>	<b>\$80,078</b>	<b>\$293,447</b>	<b>\$206,115</b>	<b>\$168,445</b>	<b>\$124,858</b>		

10-YEAR PLAN - UNSEALED FORMATION WORKS

Last Updated: Jan-21

YEAR	ROAD	START	END	LENGTH (km)	DAYS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
3	Ford Road	0.03	0.51	\$0	1	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ford Road Total			\$0	1	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Joshua Brook Road	9	9.71	\$1	1	\$0	\$0	\$8,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Joshua Brook Road Total			\$1	1	\$0	\$0	\$8,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3 Total</b>				<b>1.19</b>	<b>2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5	Ratcliffe West Road	0.75	1.9	\$1	2	\$0	\$0	\$0	\$0	\$11,824	\$0	\$0	\$0	\$0	\$0
	Ratcliffe West Road Total			\$1	2	\$0	\$0	\$0	\$0	\$11,824	\$0	\$0	\$0	\$0	\$0
<b>5 Total</b>				<b>1.15</b>	<b>2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6	Gravel Pit Road	0	1.77	\$2	2	\$0	\$0	\$0	\$0	\$0	\$18,198	\$0	\$0	\$0	\$0
	Gravel Pit Road Total			\$2	2	\$0	\$0	\$0	\$0	\$0	\$18,198	\$0	\$0	\$0	\$0
<b>6 Total</b>				<b>1.77</b>	<b>2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7	King Tree Road	2.11	4.38	2.27	4	\$0	\$0	\$0	\$0	\$0	\$0	\$31,119	\$0	\$0	\$0
	King Tree Road Total			2.27	4	\$0	\$0	\$0	\$0	\$0	\$0	\$31,119	\$0	\$0	\$0
	Richards Road	0.7	1.47	\$1	1	\$0	\$0	\$0	\$0	\$0	\$0	\$7,917	\$0	\$0	\$0
		1.47	2.95	\$1	2	\$0	\$0	\$0	\$0	\$0	\$0	\$15,217	\$0	\$0	\$0
		2.95	4.16	\$1	2	\$0	\$0	\$0	\$0	\$0	\$0	\$12,441	\$0	\$0	\$0
	Richards Road Total			\$3	5	\$0	\$0	\$0	\$0	\$0	\$0	\$35,574	\$0	\$0	\$0
<b>7 Total</b>				<b>5.73</b>	<b>9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8	King Tree Road	4.38	6.38	\$2	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,418	\$0	\$0
	King Tree Road Total			\$2	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,418	\$0	\$0
	Warburton Road	0	0.5	\$1	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,141	\$0	\$0
		0.5	1.43	\$1	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562	\$0	\$0
		1.43	1.52	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823	\$0	\$0
		1.52	1.65	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188	\$0	\$0
		1.65	2.01	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,290	\$0	\$0
	Warburton Road Total			\$2	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,003	\$0	\$0
<b>8 Total</b>				<b>4.01</b>	<b>9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,421</b>	<b>\$0</b>	<b>\$0</b>
9	Banksia Road	0	0.3	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,113	\$0
		0.5	0.9	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,484	\$0
		0.9	1.67	\$1	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,195	\$0
	Banksia Road Total			\$1	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,791	\$0
	Twomey Road	0.09	1.93	1.84	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,918	\$0
		1.93	1.98	0.05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514	\$0
	Twomey Road Total			1.89	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,432	\$0
<b>9 Total</b>				<b>3.36</b>	<b>8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,223</b>	<b>\$0</b>
10	Tyrrell Road	0.02	1.54	1.52	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,155
	Tyrrell Road Total			1.52	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,155
<b>10 Total</b>				<b>1.52</b>	<b>2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,155</b>
<b>Grand Total</b>				<b>18.73</b>	<b>34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,857</b>	<b>\$0</b>	<b>\$11,824</b>	<b>\$18,198</b>	<b>\$66,693</b>	<b>\$47,421</b>	<b>\$42,223</b>	<b>\$12,155</b>

10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	PAVEMENT WORKS REQUIRED	ROAD	START	END	LENGTH (km)	DAYS	1	2	3	4	5	6	7	8	9	10			
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031			
RRG Roads	Reconstruct and seal	Ferguson Road	0.64	1	0.36	7	\$0	\$0	\$0	\$0	\$0	\$131,346	\$0	\$0	\$0	\$0			
			1	1.34	0.34	6	\$0	\$0	\$0	\$0	\$0	\$0	\$90,727	\$35,855	\$0	\$0			
			1.34	2	0.66	11	\$0	\$0	\$0	\$0	\$0	\$0	\$160,234	\$67,667	\$0	\$0			
			2	2.16	0.16	3	\$0	\$0	\$0	\$0	\$0	\$0	\$38,646	\$16,404	\$0	\$0			
			2.16	2.29	0.13	3	\$0	\$0	\$0	\$0	\$0	\$0	\$37,963	\$15,613	\$0	\$0			
			7.87	7.97	0.10	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,442		
			7.97	9.32	1.35	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,031		
			9.32	9.48	0.16	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,928		
		0.27	0.64	0.37	6	\$0	\$0	\$0	\$0	\$0	\$0	\$112,856	\$0	\$0	\$0	\$0			
		Ferguson Road Total					3.63	62	\$0	\$0	\$0	\$0	\$244,202	\$327,571	\$135,538	\$0	\$491,400		
		Martin Pelusey Road	3.36	3.39	0.03	2	\$0	\$0	\$15,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			2.86	3.36	0.50	13	\$0	\$0	\$270,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		Martin Pelusey Road Total					0.53	15	\$0	\$0	\$286,638	\$0	\$0	\$0	\$0	\$0	\$0		
		Moore Road	1.33	1.55	0.22	4	\$0	\$0	\$0	\$0	\$0	\$0	\$94,695	\$0	\$0	\$0	\$0		
			0.56	1.33	0.77	19	\$0	\$0	\$0	\$0	\$0	\$0	\$513,313	\$0	\$0	\$0	\$0		
		Moore Road Total					0.99	23	\$0	\$0	\$0	\$0	\$608,007	\$0	\$0	\$0	\$0		
		Reconstruct and seal Total					5.15	100	\$0	\$0	\$286,638	\$0	\$0	\$852,209	\$327,571	\$135,538	\$0	\$491,400	
		RRG Roads	Widen seal	Ferguson Road	14.03	14.19	0.16	3	\$0	\$10,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					15.99	18.3	2.31	28	\$0	\$202,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					18.3	19.56	1.26	15	\$0	\$110,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				Ferguson Road Total					3.73	46	\$0	\$323,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Pile Road	9.09	9.2	0.11	3	\$16,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					9.2	9.9	0.70	11	\$112,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					14.3	15.54	1.24	19	\$0	\$0	\$198,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					6.56	7.3	0.74	12	\$118,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					12.9	13.5	0.60	10	\$0	\$96,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					7.3	7.8	0.50	8	\$80,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14.1	14.3				0.20	4	\$0	\$0	\$32,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10.5	11				0.50	8	\$0	\$80,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
12	12.9				0.90	15	\$0	\$143,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
15.54	16.78				1.24	19	\$0	\$0	\$198,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
7.8	8.02				0.22	4	\$35,440	\$10,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
11	12				1.00	15	\$0	\$159,927	\$47,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
13.5	14.1				0.60	10	\$0	\$0	\$96,013	\$28,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
9.9	10.5				0.60	10	\$0	\$96,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pile Road Total					9.15	148	\$362,046	\$586,545	\$572,643	\$28,703	\$0	\$0	\$0	\$0	\$0				
Widen seal Total					12.88	194	\$362,046	\$910,052	\$572,643	\$28,703	\$0	\$0	\$0	\$0	\$0				
RRG Roads	Widen, reconstruct and seal			Ferguson Road	14.19	14.89	0.70	11	\$0	\$45,599	\$31,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					14.89	15.99	1.10	14	\$0	\$301,231	\$48,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					13.56	14.03	0.47	7	\$0	\$153,745	\$21,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				Ferguson Road Total					2.27	32	\$0	\$500,576	\$101,492	\$0	\$0	\$0	\$0	\$0	
				Pile Road	5.04	5.42	0.38	6	\$18,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					5.66	6.56	0.90	15	\$306,159	\$43,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Pile Road Total					1.28	21	\$324,338	\$43,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Widen, reconstruct and seal Total					3.55	53	\$324,338	\$543,630	\$101,492	\$0	\$0	\$0	\$0	\$0	\$0				
RRG Roads Total					21.58	347	\$686,383	\$1,453,682	\$960,773	\$28,703	\$0	\$852,209	\$327,571	\$135,538	\$0	\$491,400			
(blank)				0.11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$23,641	\$4,154	\$0	\$0				
Local Roads	Construct sealed road	Venn Road	0	0.69	0.69	7	\$167,815	\$27,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

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RRG ROAD or LOCAL ROAD	PAVEMENT WORKS REQUIRED	ROAD	START	END	LENGTH (km)	DAYS	1	2	3	4	5	6	7	8	9	10		
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031		
Local Roads	Construct sealed road	Venn Road Total			0.69	7	\$167,815	\$27,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construct sealed road Total				0.69	7	\$167,815	\$27,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Reconstruct and seal	Crooked Brook Road	12.4	12.85	0.45	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,783	\$16,995	\$0	
			12.85	13.89	1.04	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,660	\$39,277	\$0	
		Crooked Brook Road Total			1.49	22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,444	\$56,273	\$0	
		Damiani Italiano Road	0.02	0.8	0.78	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,737	\$31,073	
		Damiani Italiano Road Total			0.78	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,737	\$31,073	
		Giorgi Road	0	0.84	0.84	23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,918
		Giorgi Road Total			0.84	23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,918
		Paradise Road	0	1.6	1.60	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,516	\$63,739	\$0
		Paradise Road Total			1.60	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,516	\$63,739	\$0
		Twomey Road	0	0.09	0.09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,732	\$6,591	\$0
		Twomey Road Total			0.09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,732	\$6,591	\$0
		Reconstruct and seal Total					4.80	70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,692	\$261,340	\$469,991
	Widen gravel	Joshua Brook Road	9	9.71	0.71	6	\$0	\$0	\$6,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Joshua Brook Road Total			0.71	6	\$0	\$0	\$6,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Widen gravel Total					0.71	6	\$0	\$0	\$6,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Widen seal	Collie River Road	0	1.61	1.61	24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,059	\$0	
		Collie River Road Total			1.61	24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,059	\$0	
		Crooked Brook Road	10.92	11.7	0.78	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,922	\$0	\$0	\$0	
			10.53	10.92	0.39	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,158	\$0	\$0	\$0	
		Crooked Brook Road Total			1.17	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,081	\$0	\$0	\$0	
		Damiani Italiano Road	1.97	2.02	0.05	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,354	\$0	
		Damiani Italiano Road Total			0.05	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,354	\$0	
		Dillon Road	0	1.35	1.35	19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,516	\$0	
		Dillon Road Total			1.35	19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,516	\$0	
		Dowdell's Line Road	0.03	2.07	2.04	25	\$0	\$0	\$0	\$0	\$0	\$0	\$317,913	\$0	\$0	\$0	\$0	
			3.41	3.85	0.44	8	\$0	\$0	\$0	\$0	\$0	\$0	\$85,276	\$0	\$0	\$0	\$0	
		Dowdell's Line Road Total			2.48	33	\$0	\$0	\$0	\$0	\$0	\$0	\$403,189	\$0	\$0	\$0	\$0	
		Widen seal Total					6.66	94	\$0	\$0	\$0	\$0	\$0	\$403,189	\$144,081	\$0	\$532,930	\$0
	Widen, reconstruct and seal	Collie River Road	1.61	4.43	2.82	41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,129	
		Collie River Road Total			2.82	41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,129	
		Crooked Brook Road	10.02	10.42	0.40	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,019	\$15,107	\$0	\$0	
			10.42	10.53	0.11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,852	\$4,154	\$0	\$0	
11.7			11.93	0.23	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,750	\$8,686	\$0		
11.93			12.4	0.47	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,925	\$17,750	\$0		
Crooked Brook Road Total			1.21	18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,871	\$206,937	\$26,437	\$0			
Damiani Italiano Road		2.02	2.98	0.96	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,845	\$38,244		
Damiani Italiano Road Total			0.96	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,845	\$38,244			
Dardanup West Road		0	1.01	1.01	17	\$0	\$0	\$0	\$0	\$0	\$367,520	\$50,859	\$0	\$0	\$0	\$0		
		1.01	2	0.99	17	\$0	\$0	\$0	\$360,175	\$49,852	\$0	\$0	\$0	\$0	\$0	\$0		
		2	2.97	0.97	17	\$0	\$0	\$0	\$365,069	\$48,845	\$0	\$0	\$0	\$0	\$0	\$0		
Dardanup West Road Total			2.97	51	\$0	\$0	\$0	\$725,244	\$466,217	\$50,859	\$0	\$0	\$0	\$0	\$0			
Dowdell's Line Road		3.85	4.94	1.09	17	\$0	\$0	\$0	\$342,248	\$41,166	\$0	\$0	\$0	\$0	\$0	\$0		
	4.94	5.69	0.75	12	\$0	\$0	\$0	\$235,516	\$28,325	\$0	\$0	\$0	\$0	\$0	\$0			
Dowdell's Line Road Total			1.84	29	\$0	\$0	\$0	\$577,763	\$69,491	\$0	\$0	\$0	\$0	\$0	\$0			
Garvey Road	0	0.03	0.03	2	\$0	\$0	\$0	\$0	\$0	\$11,574	\$3,515	\$0	\$0	\$0	\$0			
	0.03	2.5	2.47	41	\$0	\$0	\$0	\$0	\$0	\$909,597	\$124,379	\$0	\$0	\$0	\$0			

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RRG ROAD or LOCAL ROAD	PAVEMENT WORKS REQUIRED	ROAD	START	END	LENGTH (km)	DAYS	1	2	3	4	5	6	7	8	9	10	
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Local Roads	Widen, reconstruct and seal	Garvey Road Total			2.50	43	\$0	\$0	\$0	\$0	\$921,171	\$127,894	\$0	\$0	\$0	\$0	
		Harris Road	6.34	6.53	0.19	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,554	\$8,372
			6.53	6.59	0.06	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,512	\$2,644
			6.59	6.61	0.02	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,539	\$881
			6.61	7.44	0.83	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,682	\$36,571
			5.76	6.34	0.58	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,081	\$25,556
		Harris Road Total			1.68	26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,368	\$74,023
		Ironstone Road	0	0.42	0.42	7	\$0	\$0	\$0	\$0	\$0	\$131,357	\$16,732	\$0	\$0	\$0	\$0
			0.42	1.1	0.68	11	\$0	\$0	\$0	\$0	\$0	\$220,527	\$27,089	\$0	\$0	\$0	\$0
		Ironstone Road Total			1.10	18	\$0	\$0	\$0	\$0	\$0	\$351,883	\$43,821	\$0	\$0	\$0	\$0
		Recreation Road	1.99	2.69	0.70	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,335	\$27,886	\$0
		Recreation Road Total			0.70	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,335	\$27,886	\$0
		Venn Road	0.69	0.72	0.03	2	\$10,115	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			0.72	1.39	0.67	11	\$218,956	\$26,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			1.39	2.22	0.83	13	\$271,333	\$33,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Venn Road Total			1.53	26	\$500,404	\$60,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Widen, reconstruct and seal Total			17.31	272	\$500,404	\$60,951	\$0	\$1,303,007	\$1,456,879	\$530,636	\$180,692	\$386,271	\$811,536	\$1,018,395			
Local Roads Total			30.17	449	\$668,219	\$88,438	\$6,865	\$1,303,007	\$1,456,879	\$933,825	\$324,772	\$1,002,963	\$1,605,805	\$1,488,386			
Grand Total			51.86	798	\$1,354,602	\$1,542,120	\$967,638	\$1,331,710	\$1,456,879	\$1,786,034	\$675,984	\$1,142,656	\$1,605,805	\$1,979,786			

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RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
RRG Roads	Banksia Road	1.67	2.2	0.53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		2.2	2.24	0.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		2.24	2.88	0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Banksia Road Total				1.21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Depiazzi Road		0.27	2.02	1.75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depiazzi Road Total				1.75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ferguson Road		3.41	3.49	0.08	\$0	\$0	\$0	\$0	\$4,647	\$0	\$0	\$0	\$0	\$0
			5	5.11	0.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			14.03	14.19	0.16	\$0	\$0	\$7,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			15.99	18.3	2.31	\$0	\$0	\$101,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			18.3	19.56	1.26	\$0	\$0	\$55,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			19.93	22.29	2.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferguson Road Total		19.56	19.93	0.37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ferguson Road Total				6.65	\$0	\$0	\$164,550	\$0	\$4,647	\$0	\$0	\$0	\$0	
	Harris Road		2	3.34	1.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3.34	3.8	0.46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3.8	5.76	1.96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Harris Road Total				3.76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Henty Road		2.46	3.26	0.80	\$0	\$0	\$0	\$0	\$0	\$0	\$34,967	\$0	\$0	\$0
			8.32	9.19	0.87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,952	\$0
			9.19	10.31	1.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,299	\$0	\$0
			10.31	11.5	1.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,942	\$0	\$0
			11.5	11.61	0.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,154	\$0	\$0
	Henty Road Total				4.09	\$0	\$0	\$0	\$0	\$0	\$0	\$126,363	\$0	\$33,952	
	Hynes Road		0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			0.02	0.52	0.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			2.09	2.15	0.06	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hynes Road Total				0.58	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Pile Road		0.03	0.43	0.40	\$19,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			0.43	0.5	0.07	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			0.5	0.8	0.30	\$14,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			0.8	1.41	0.61	\$29,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			1.41	1.65	0.24	\$11,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			5.42	5.66	0.24	\$11,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			9.09	9.2	0.11	\$0	\$5,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			9.2	9.9	0.70	\$0	\$33,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			14.3	15.54	1.24	\$0	\$0	\$0	\$59,319	\$0	\$0	\$0	\$0	\$0	\$0
			4.59	5.04	0.45	\$21,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			6.56	7.3	0.74	\$0	\$35,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			12.9	13.5	0.60	\$0	\$0	\$28,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			7.3	7.8	0.50	\$0	\$23,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			14.1	14.3	0.20	\$0	\$0	\$0	\$9,568	\$0	\$0	\$0	\$0	\$0	\$0
			10.5	11	0.50	\$0	\$0	\$23,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			12	12.9	0.90	\$0	\$0	\$43,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			15.54	16.78	1.24	\$0	\$0	\$0	\$59,319	\$0	\$0	\$0	\$0	\$0	\$0
			7.8	8.02	0.22	\$0	\$10,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			11	12	1.00	\$0	\$0	\$47,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13.5	14.1	0.60	\$0	\$0	\$0	\$28,703	\$0	\$0	\$0	\$0	\$0	\$0			

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RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
RRG Roads	Pile Road	9.9	10.5	0.60	\$0	\$0	\$28,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Pile Road Total			11.46	\$110,506	\$108,869	\$172,217	\$156,908	\$0	\$0	\$0	\$0	\$0	\$0	
	Waterloo Road	0.63	0.7	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Waterloo Road Total			0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RRG Roads Total				29.57	\$117,536	\$108,869	\$336,766	\$156,908	\$4,647	\$0	\$126,363	\$0	\$33,952	\$0	
Local Roads	Bailey Loop	0.02	0.82	0.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,870	\$0	
	Bailey Loop Total			0.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,870	\$0	
	Banksia Road	0.3	0.5	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967	\$0	
	Banksia Road Total			0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967	\$0	
	Bell Road	1.35	1.54	0.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Bell Road Total			0.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Busher Road	0.04	0.59	0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Busher Road Total			0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Butcher Road	0.83	0.96	0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Butcher Road Total			0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Carinya Road	0	0.2	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Carinya Road Total			0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Clifton Road	0	1	1.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1	1.1	0.10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.1	5.97	4.87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		5.97	6.55	0.58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clifton Road Total			6.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Columbas Drive	0	0.24	0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Columbas Drive Total			0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Coolabah Cove	0	0.06	0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.06	0.28	0.22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coolabah Cove Total			0.28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Crampton Road	0.03	0.18	0.15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,474	\$0	\$0	\$0
		0.23	0.43	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,631	\$0	\$0	\$0
		0.43	0.71	0.28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,154	\$0	\$0	\$0
		0.71	0.93	0.22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.93	1.58	0.65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Crampton Road Total			1.50	\$0	\$0	\$0	\$0	\$0	\$0	\$26,259	\$0	\$0	\$0	
	Crooked Brook Road	0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		5.79	6.3	0.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.3	6.81	0.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		10.92	11.7	0.78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,458	\$0	\$0
		10.53	10.92	0.39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,729	\$0	\$0
Crooked Brook Road Total			2.21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,187	\$0	\$0		
Damiani Italiano Road	0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1.1	1.97	0.87	\$0	\$0	\$0	\$34,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1.97	2.02	0.05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992	
Damiani Italiano Road Total			0.94	\$0	\$0	\$0	\$34,658	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992	
Dillon Road	0	1.35	1.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,985	
Dillon Road Total			1.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,985	
Dowdell's Line Road	0.03	2.07	2.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,044	\$0	\$0	\$0	
	2.07	2.08	0.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$0	
	2.08	3.41	1.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Local Roads	Dowdell's Line Road	3.41	3.85	0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$16,617	\$0	\$0	\$0	
		5.69	6.16	0.47	\$0	\$0	\$0	\$0	\$23,667	\$0	\$0	\$0	\$0	\$0	
		6.21	9.21	3.00	\$0	\$0	\$0	\$0	\$0	\$151,067	\$0	\$0	\$0	\$0	
	Dowdell's Line Road Total				7.29	\$0	\$0	\$0	\$0	\$23,667	\$151,067	\$94,039	\$0	\$0	\$0
	Eastern Rise		0	0.64	0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Eastern Rise Total				0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gardincourt Drive	0	1.26	1.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.35	6.71	0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.71	6.84	0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.84	6.9	0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gardincourt Drive Total				1.81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Garvey Road	4.2	4.37	0.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		4.37	4.51	0.14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Garvey Road Total				0.31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Giumelli Road		0	2.3	2.30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Giumelli Road Total				2.30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Greenwood Heights	0	1	1.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1	1.13	0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179	\$0	\$0	\$0	\$0
		1.13	1.52	0.39	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313	\$0	\$0	\$0	\$0
	Greenwood Heights Total				1.52	\$0	\$0	\$0	\$0	\$0	\$21,492	\$0	\$0	\$0	\$0
	Greenwood Heights Cul-de-sac		0	0.04	0.04	\$0	\$0	\$0	\$0	\$0	\$2,125	\$0	\$0	\$0	\$0
	Greenwood Heights Cul-de-sac Total				0.04	\$0	\$0	\$0	\$0	\$0	\$2,125	\$0	\$0	\$0	\$0
	Hakea Close		0	0.26	0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$12,429	\$0	\$0	\$0
	Hakea Close Total				0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$12,429	\$0	\$0	\$0
	Harold Douglas Drive	0	0.69	0.69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.69	1.04	0.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.04	1.08	0.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.68	2.03	0.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2.34	2.58	0.24	\$0	\$0	\$0	\$0	\$0	\$9,561	\$0	\$0	\$0	\$0	\$0
		2.58	3.26	0.68	\$0	\$0	\$0	\$0	\$0	\$27,089	\$0	\$0	\$0	\$0	\$0
		3.26	3.77	0.51	\$0	\$0	\$0	\$0	\$0	\$20,994	\$0	\$0	\$0	\$0	\$0
	2.03	2.34	0.31	\$0	\$0	\$0	\$0	\$0	\$12,349	\$0	\$0	\$0	\$0	\$0	
Harold Douglas Drive Total				3.17	\$0	\$0	\$0	\$0	\$69,994	\$0	\$0	\$0	\$0	\$0	
Hollyford Place	0	0.03	0.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0.03	0.46	0.43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hollyford Place Total				0.46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ironstone Road	1.1	1.11	0.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398	\$0	\$0	\$0	
	1.11	2.16	1.05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,829	\$0	\$0	\$0	
	2.16	2.36	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967	\$0	\$0	
	2.36	2.7	0.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,545	\$0	\$0	
	2.7	3.89	1.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,406	\$0	\$0	
	3.89	4.26	0.37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,740	\$0	\$0	
4.26	4.38	0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780	\$0	\$0		
Ironstone Road Total				3.28	\$0	\$0	\$0	\$0	\$0	\$0	\$42,227	\$88,438	\$0	\$0	
Japonica View		0	0.74	0.74	\$0	\$0	\$0	\$0	\$0	\$0	\$31,445	\$0	\$0	\$0	
Japonica View Total				0.74	\$0	\$0	\$0	\$0	\$0	\$0	\$31,445	\$0	\$0	\$0	
Kentucky Drive		0	1.11	1.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,219	\$0	\$0	
Kentucky Drive Total				1.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,219	\$0	\$0	

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Local Roads	King Tree Road	0	0.38	0.38	\$0	\$0	\$0	\$0	\$0	\$0	\$15,138	\$0	\$0	\$0
		0.38	0.4	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$755	\$0	\$0	\$0
	King Tree Road Total			0.40	\$0	\$0	\$0	\$0	\$0	\$0	\$15,893	\$0	\$0	\$0
	Lennard Road	0	0.95	0.95	\$0	\$0	\$0	\$37,845	\$0	\$0	\$0	\$0	\$0	\$0
		0.95	2.67	1.72	\$0	\$0	\$0	\$68,520	\$0	\$0	\$0	\$0	\$0	\$0
	Lennard Road Total			2.67	\$0	\$0	\$0	\$106,365	\$0	\$0	\$0	\$0	\$0	\$0
	Maher Place	0	0.41	0.41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maher Place Total			0.41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nyleeta Close	0	0.45	0.45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nyleeta Close Total			0.45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	O'Connor Road	0	1.62	1.62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,478	\$0	\$0
	O'Connor Road Total			1.62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,478	\$0	\$0
	Offer Road	0	1.33	1.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.33	2.32	0.99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2.32	2.34	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Offer Road Total			2.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Orchard Road	0	0.44	0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Orchard Road Total			0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Padbury Road	1.94	2.55	0.61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2.55	2.58	0.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Padbury Road Total			0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Panizza Road	0	1.17	1.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Panizza Road Total			1.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pfennig Place	0	0.36	0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pfennig Place Total			0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rafferty Road	0	0.23	0.23	\$0	\$0	\$0	\$0	\$0	\$9,163	\$0	\$0	\$0	\$0
	Rafferty Road Total			0.23	\$0	\$0	\$0	\$0	\$0	\$9,163	\$0	\$0	\$0	\$0
	Railway Road	0	0.61	0.61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.61	0.97	0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.97	1.7	0.73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway Road Total			1.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Recreation Road	0.02	1.65	1.63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,934	\$0
		1.65	1.99	0.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,545	\$0
	Recreation Road Total			1.97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,479	\$0
	Rich Place	0	0.43	0.43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rich Place Total			0.43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Richards Road	0	0.12	0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780	\$0	\$0
		0.12	0.7	0.58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,105	\$0	\$0
	Richards Road Total			0.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,886	\$0	\$0
	Seaview Heights	0	0.55	0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Seaview Heights Total			0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Shaw Road	0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.02	0.4	0.38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Shaw Road Total			0.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Slattery Way	0	0.26	0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0.26	0.33	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0.33	0.59	0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Slattery Way Total			0.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Local Roads	The Dress Circle	0	0.07	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		0.07	0.4	0.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	The Dress Circle Total				0.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vera Place	0	0.5	0.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Vera Place Total				0.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wellington Mill Road	2.1	3.28	1.18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,050	\$0	\$0
		7	7.08	0.08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,021	\$0	\$0
		0.34	2.1	1.76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,685	\$0	\$0
	Wellington Mill Road Total				3.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,757	\$0	\$0
	Local Roads Total				59.06	\$0	\$0	\$0	\$141,023	\$102,823	\$174,684	\$326,657	\$373,080	\$39,837	\$52,977
<b>Grand Total</b>				<b>88.63</b>	<b>\$117,536</b>	<b>\$108,869</b>	<b>\$336,766</b>	<b>\$297,931</b>	<b>\$107,471</b>	<b>\$174,684</b>	<b>\$453,019</b>	<b>\$373,080</b>	<b>\$73,789</b>	<b>\$52,977</b>	

10-YEAR PLAN - URBAN RESURFACING

Last Updated: Jan-21

YEAR	ROAD	CURRENT TYPE	REQUIRED TYPE	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	Clarke Street	Spray-seal	Asphalt	0.21	0.39	0.18	\$32,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clarke Street Total					0.18	\$32,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Pratt Road	Asphalt	Asphalt	0.00	0.04	0.04	\$0	\$0	\$12,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				0.04	0.1	0.06	\$0	\$0	\$40,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pratt Road Total					0.1	\$0	\$0	\$53,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Hale Street	Asphalt	Asphalt	0.00	0.03	0.03	\$0	\$0	\$0	\$7,738	\$0	\$0	\$0	\$0	\$0	\$0
				0.36	1.21	0.85	\$0	\$0	\$0	\$219,233	\$0	\$0	\$0	\$0	\$0	\$0
	Hale Street Total					0.88	\$0	\$0	\$0	\$226,971	\$0	\$0	\$0	\$0	\$0	\$0
5	Hale Street	Asphalt	Asphalt	1.21	1.63	0.42	\$0	\$0	\$0	\$0	\$108,327	\$0	\$0	\$0	\$0	\$0
	Hale Street Total					0.42	\$0	\$0	\$0	\$0	\$108,327	\$0	\$0	\$0	\$0	\$0
6	Millard Street	Asphalt	Asphalt	0.00	0.63	0.63	\$0	\$0	\$0	\$0	\$0	\$143,374	\$0	\$0	\$0	\$0
	Millard Street Total					0.63	\$0	\$0	\$0	\$0	\$0	\$143,374	\$0	\$0	\$0	\$0
7	Ash Court	Asphalt	Asphalt	0.00	0.06	0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380	\$0	\$0	\$0
	Ash Court Total					0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380	\$0	\$0	\$0
	Bryant Street	Asphalt	Asphalt	0.24	0.26	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$0	\$0	\$0
	Bryant Street Total					0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt	0.00	0.24	0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$53,162	\$0	\$0	\$0
				0.24	0.31	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$22,303	\$0	\$0	\$0
				0.31	0.5	0.19	\$0	\$0	\$0	\$0	\$0	\$0	\$42,087	\$0	\$0	\$0
	Eaton Drive Total					0.5	\$0	\$0	\$0	\$0	\$0	\$0	\$117,552	\$0	\$0	\$0
	Hayward Street	Asphalt	Asphalt	0.18	0.2	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,127	\$0	\$0	\$0
	Hayward Street Total					0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,127	\$0	\$0	\$0
Jacaranda Close	Jacaranda Close	Asphalt	Asphalt	0.00	0.08	0.08	\$0	\$0	\$0	\$0	\$0	\$0	\$16,992	\$0	\$0	\$0
	Jacaranda Close Total					0.08	\$0	\$0	\$0	\$0	\$0	\$0	\$16,992	\$0	\$0	\$0
8	Casuarina Street	Asphalt	Asphalt	0.50	0.68	0.18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,426	\$0	\$0
	Casuarina Street Total					0.18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,426	\$0	\$0
	Coral Place	Asphalt	Asphalt	0.00	0.12	0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,489	\$0	\$0
	Coral Place Total					0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,489	\$0	\$0
	Eaton Drive	Asphalt	Asphalt	0.50	0.6	0.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,378	\$0	\$0
				0.60	0.84	0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,619	\$0	\$0
				0.84	0.98	0.14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,861	\$0	\$0
				0.98	1.03	0.05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,379	\$0	\$0
				1.03	1.1	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,620	\$0	\$0
	Eaton Drive Total					0.66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,601	\$0	\$0
9	Hamilton Road	Asphalt	Asphalt	0.90	1.93	1.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,283	\$0
	Hamilton Road Total					1.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,283	\$0
10	Leake Street	Asphalt	Asphalt	0.00	0.25	0.25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,894
	Leake Street Total					0.25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,894
	Peppermint Way	Asphalt	Asphalt	0.00	0.98	0.98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,079
	Peppermint Way Total					0.98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,079
<b>Grand Total</b>						<b>6.11</b>	<b>\$32,771</b>	<b>\$0</b>	<b>\$53,708</b>	<b>\$226,971</b>	<b>\$108,327</b>	<b>\$143,374</b>	<b>\$155,056</b>	<b>\$226,516</b>	<b>\$256,283</b>	<b>\$273,973</b>

# (Appendix IPC: 8.1A)

## 10-YEAR PLAN - OTHER ROAD IMPROVEMENT PROJECTS

Last Updated: Jan-21

PROJECT	DESCRIPTION	INCOME SOURCE	COST \$										
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Eaton Drive Intersection Upgrades	Construct roundabout at intersection of Glenhuon Boulevard, Hamilton Signals and Loffhouse Signals	RRG and Developer Contribution	\$750,000	\$750,000					\$750,000				
Ferguson Road SLK 13.56-19.56	Construct and widen formation Seal shoulders Remove roadside hazards Install CAMS & AEL	BS	\$210,000	\$365,917									
Henty Road SLK 2.50-5.50	Install gravel shoulders Remove roadside hazards Install delineation Widen bridge over irrigation channel	BS	\$400,000										
Henty Road SLK 8.00-11.00	Install gravel shoulders Remove roadside hazards Install delineation	BS	\$400,000										
Dardanup Bypass Road	Construct southern connection from Banksia Road to Boyanup-Picton Road	RRG							\$250,000	\$580,000	\$590,000		
Pratt Road	Streetscaping Works				\$150,000								
Collie River Road	Tree Removal		\$50,000		\$50,000								
Clarke Street SLK 0.22-0.38 (West)	Kerbing installation, drainage and pavement works		\$16,060										
Hynes Road SLK 2.06-2.15	Surface profiling and pavement repairs		\$28,970										
Gardiner Street & Castieau Street Intersection Upgrade	Speed Cushion Installation		\$15,000										
BORR - Intersecting Local Roads	Asphalt overlay of modified local road section	MRWA						TBA					
EXPENDITURE TOTAL			\$1,870,030	\$1,115,917	\$200,000	\$0	\$0	\$0	\$1,000,000	\$580,000	\$590,000	\$0	\$0

# (Appendix IPC: 8.1A)

Do Not Index - Use as is

PROJECT	DESCRIPTION	INCOME SOURCE	INCOME \$									
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Eaton Drive Intersection Upgrades	Construct roundabout at intersection of Glenhuon Boulevard, Hamilton Signals and Loffhouse Signals	RRG	\$500,000	\$500,000					\$500,000			
		JTPS										
		DC										
Ferguson Road SLK 13.56-19.56	Construct and widen formation Seal shoulders Remove roadside hazards Install CAMS & AEL	BS	\$140,000	\$793,333								
Henty Road SLK 2.50-5.50	Install gravel shoulders Remove roadside hazards Install delineation Widen bridge over irrigation channel	BS	\$400,000									
Henty Road SLK 8.00-11.00	Install gravel shoulders Remove roadside hazards Install delineation	BS	\$400,000									
Dardanup Bypass Road	Construct southern connection from Banksia Road to Boyanup-Picton Road	RRG							\$200,000	\$500,000	\$500,000	
Dardanup West SP	Contributions for road upgrading of Dardanup West and Garvey Roads	RRG				\$500,000	\$500,000	\$200,000				
		DC				\$40,000	\$40,000	\$40,000				
BORR - Intersecting Local Roads	Asphalt overlay of modified local road section	MRWA						TBA				
INCOME TOTAL			\$1,440,000	\$1,293,333	\$0	\$540,000	\$540,000	\$940,000	\$500,000	\$500,000	\$0	\$0

Regional Road Group (RRG)	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$900,000	\$500,000	\$500,000	\$0	\$0
Black Spot (BS - State & Federal)	\$940,000	\$793,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Town Planning Scheme (JTPS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution (DC)	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Regional Road Safety Program (RRSP)	\$0									
Bridge Program (BP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,440,000	\$1,293,333	\$0	\$540,000	\$540,000	\$940,000	\$500,000	\$500,000	\$0	\$0



# (Appendix IPC: 8.1A)

## 10-YEAR PROJECTED EXPENDITURE AND INCOME

ALL VALUES EXPRESSED IN PROJECTED FUTURE VALUE

			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
EXPENDITURE	Improvement and Expansion	Widen and Construct Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Construct Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Widen Gravel	\$0	\$0	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Construct Sealed Road	\$167,815	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Widen Seal	\$362,046	\$928,253	\$595,778	\$30,460	\$0	\$445,153	\$162,258	\$0	\$624,412	\$0	
		Gravel Formation Works	\$0	\$0	\$14,417	\$0	\$12,799	\$20,093	\$75,108	\$54,472	\$49,471	\$14,527	
		Other	\$1,870,030	\$1,138,235	\$208,000	\$0	\$0	\$1,104,000	\$653,000	\$677,000	\$0	\$0	
	Subtotal - Improvement and Expansion			\$2,399,891	\$2,094,526	\$825,337	\$30,460	\$12,799	\$1,569,245	\$890,366	\$731,472	\$673,883	\$14,527
	Renewal and Preservation	Widen, Reconstruct and Seal	\$824,741	\$616,672	\$261,652	\$1,382,762	\$1,576,972	\$585,865	\$203,488	\$443,704	\$950,844	\$1,217,076	
		Reconstruct and Seal	\$0	\$0	\$298,219	\$0	\$0	\$940,908	\$368,898	\$864,076	\$306,201	\$1,148,952	
		Urban Reseal	\$32,771	\$0	\$55,878	\$240,863	\$117,257	\$158,297	\$174,619	\$260,196	\$300,276	\$327,424	
		Rural Reseal	\$117,536	\$111,046	\$350,372	\$316,167	\$116,330	\$192,865	\$510,173	\$428,552	\$86,456	\$63,312	
		Gravel Resheeting	\$0	\$0	\$63,585	\$0	\$56,347	\$88,413	\$330,469	\$236,761	\$197,360	\$149,217	
	Subtotal - Renewal and Preservation			\$975,048	\$727,719	\$1,029,705	\$1,939,792	\$1,866,906	\$1,966,348	\$1,587,647	\$2,233,288	\$1,841,138	\$2,905,981
	Project Preliminaries - Outsourced			\$91,000	\$91,910	\$92,829	\$93,757	\$94,695	\$95,642	\$96,598	\$97,564	\$98,540	\$99,525
	Staff Design Salaries			\$151,500	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053	\$165,693
	<b>EXPENDITURE TOTAL</b>			<b>\$3,617,440</b>	<b>\$3,067,169</b>	<b>\$2,102,417</b>	<b>\$2,220,100</b>	<b>\$2,132,051</b>	<b>\$3,790,463</b>	<b>\$2,735,432</b>	<b>\$3,224,753</b>	<b>\$2,777,614</b>	<b>\$3,185,726</b>
INCOME	RRG	\$1,000,000	\$968,098	\$664,541	\$618,000	\$618,000	\$1,495,000	\$813,000	\$796,000	\$21,000	\$472,000		
	Black Spot	\$940,000	\$790,333	\$238,000	\$243,000	\$248,000	\$253,000	\$258,000	\$263,000	\$268,000	\$273,000		
	Contribution	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0		
	R2R	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017		
	JTPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Carry-forward	\$48,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>INCOME TOTAL</b>			<b>\$2,304,848</b>	<b>\$2,074,448</b>	<b>\$1,218,558</b>	<b>\$1,217,017</b>	<b>\$1,222,017</b>	<b>\$2,104,017</b>	<b>\$1,387,017</b>	<b>\$1,375,017</b>	<b>\$605,017</b>	<b>\$1,061,017</b>	
<b>NET COST TO COUNCIL</b>			<b>\$1,312,592</b>	<b>\$992,721</b>	<b>\$883,859</b>	<b>\$1,003,083</b>	<b>\$910,034</b>	<b>\$1,686,446</b>	<b>\$1,348,415</b>	<b>\$1,849,736</b>	<b>\$2,172,597</b>	<b>\$2,124,709</b>	
Road Reserve Opening Balance			\$698,786	\$239,688	\$98,165	\$114,798	\$12,863	\$2,958	\$16,541	\$393,292	\$297,489	\$127,867	
Interest			\$3,494	\$1,198	\$491	\$1,148	\$129	\$30	\$165	\$3,933	\$2,975	\$1,279	
Transfer to Reserve			\$850,000	\$850,000	\$900,000	\$900,000	\$900,000	\$1,700,000	\$1,725,000	\$1,750,000	\$2,000,000	\$2,000,000	
Closing Balance			\$ 239,688	\$ 98,165	\$ 114,798	\$ 12,863	\$ 2,958	\$ 16,541	\$ 393,292	\$ 297,489	\$ 127,867	\$ 4,437	



# (Appendix IPC: 8.1A)

## 2021-2022 CONSTRUCTION PROGRAM

Totals    \$3,617,439    \$1,000,000    \$140,000    \$0    \$800,000    \$316,017    \$0    \$48,831    \$2,304,848    \$1,312,591

PROJECT/ITEM	SECTION	TYPE	EXPENDITURE	INCOME							NET COST TO COUNCIL		
				RRG	SBS	DC	NBS	R2R	JTPS	Carry-forward		TOTAL	
<u>Upgrade and Expansion</u>													
Pile Road	6.56 - 8.02 SLK, 9.09 - 11.0 SLK	Widen seal	\$362,046	\$210,104								\$210,104	\$151,942
Eaton Drive Intersection Upgrades	Glen Huon Boulevard	Construction of roundabout	\$750,000	\$500,000								\$500,000	\$250,000
Venn Road	0.00 - 0.69 SLK	Construct sealed road	\$167,815									\$0	\$167,815
Gardiner Street & Castieau Street	Intersection	Speed Cushion Installation	\$15,000									\$0	\$15,000
<u>Renewal and Preservation</u>													
Pile Road	5.66 - 6.56 SLK	Widen, reconstruct and seal	\$306,159	\$204,106								\$204,106	\$102,053
Pile Road	5.04 - 5.42 SLK	Final Seal	\$18,178	\$12,119								\$12,119	\$6,059
Pile Road	0.03 - 1.65 SLK, 4.59 - 5.04 SLK 5.42 - 5.66 SLK	Reseal	\$110,506	\$73,671								\$73,671	\$36,835
Venn Road	0.69 - 2.22 SLK	Widen, reconstruct and seal	\$500,404					\$316,017				\$316,017	\$184,387
Henty Road	2.50 - 5.50 SLK, 8.00 - 11.00 SLK	Reinstate shoulders, remove roadside hazards and deli	\$800,000				\$800,000					\$800,000	\$0
Ferguson Road	13.56 - 19.56 SLK	Design and preliminaries to widen and reconstruct	\$210,000		\$140,000							\$140,000	\$70,000
Collie River Road		Tree Removal	\$50,000									\$0	\$50,000
Clarke Street	0.22 - 0.38 SLK	Reseal, pavement works & kerbing	\$48,831							\$48,831		\$48,831	\$0
Hynes Road	2.06 - 2.15 SLK	Surface profiling, pavement repair & resurfacing	\$36,000									\$0	\$36,000
Project Preliminaries			\$91,000									\$0	\$91,000
Staff Design Costs			\$151,500									\$0	\$151,500

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

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Road Asset Management Plan 2021/22 – 2030/31

**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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	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.
<b>ENVIRONMENT</b>	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: 8.1B

# (Appendix IPC: 8.2A)

## Shire of Dardanup

### Asset Management Budget - Buildings 2021/22

#### CONSOLIDATED SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>										
Expenditure - New / Improvements	10,085,584	9,098,548	3,821,778	912,770	6,755,863	2,283,339	430,051	959,239	1,601,985	27,290
Expenditure - Preservation / Renewal	70,436	4,176	23,675	1,398,474	1,200,154	142,606	249,148	195,721	3,051	158,652
Project Management Salaries	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
<b>TOTAL EXPENDITURE</b>	<b>10,356,395</b>	<b>9,305,939</b>	<b>4,052,831</b>	<b>2,523,188</b>	<b>8,173,338</b>	<b>2,649,113</b>	<b>908,372</b>	<b>1,390,655</b>	<b>1,847,444</b>	<b>435,712</b>
<b>FUNDING</b>										
Loans	0	6,000,000	1,600,000	500,000	1,160,500	660,500	0	0	0	0
Grants	1,220,720	0	892,059	778,240	3,334,507	660,500	383,922	319,746	507,629	0
Contributions	1,795	0	81,382	185,141	2,223,029	962,338	0	0	0	0
Carried Forward Projects Reserve	1,636,259	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
<b>TOTAL FUNDING</b>	<b>3,059,149</b>	<b>6,203,215</b>	<b>2,780,819</b>	<b>1,675,325</b>	<b>6,935,357</b>	<b>2,506,507</b>	<b>613,095</b>	<b>555,441</b>	<b>750,038</b>	<b>249,770</b>
<b>OWN SOURCE FUNDS REQUIRED</b>										
Opening Balance - Building Reserve	930,321	1,629,262	267,870	27,063	219,322	42,328	399,912	606,435	423,950	28,452
Interest	4,186	7,332	1,205	122	987	190	1,800	2,729	1,908	128
Recommended Annual Reserve Transfer	7,992,000	1,734,000	1,030,000	1,040,000	1,060,000	500,000	500,000	650,000	700,000	700,000
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>1,629,262</b>	<b>267,870</b>	<b>27,063</b>	<b>219,322</b>	<b>42,328</b>	<b>399,912</b>	<b>606,435</b>	<b>423,950</b>	<b>28,452</b>	<b>542,638</b>

# (Appendix IPC: 8.2A)

## Shire of Dardanup

### Asset Management Budget - Buildings 2021/22

#### SUMMARY

#### Expenditure - New / Improvements

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	6,298,400	8,680,300	787,300	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	27,290
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	155,013	3,125,057	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	100,800	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	51,619	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	264,422	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0

## (Appendix IPC: 8.2A)

### ***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	20,979	0	0	0	0	0
Eaton Bowling Clubroom	800,000	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	598,371	0	0	0	0	0
Sport Lighting	347,760	0	358,467	0	723,248	0	0	0	370,650	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	47,581	959,239	966,913	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	191,318	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	499,211	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	241,556	0	0	0	0	0
Eaton Recreation Centre	178,907	418,248	422,787	206,926	1,994,619	1,981,501	382,469	0	0	0
Wells Recreation Reserve Clubrooms	55,440	0	2,253,224	0	0	0	0	0	0	0
Eaton Oval Clubrooms	1,814,400	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	301,838	0	0	0	0
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### ***Libraries***

Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	298,558	0	0	0	52,032	0	0	0	0	0

<b>TOTAL</b>	<b>10,085,584</b>	<b>9,098,548</b>	<b>3,821,778</b>	<b>912,770</b>	<b>6,755,863</b>	<b>2,283,339</b>	<b>430,051</b>	<b>959,239</b>	<b>1,601,985</b>	<b>27,290</b>
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# (Appendix IPC: 8.2A)

## Shire of Dardanup

### Asset Management Budget - Buildings 2021/22

#### SUMMARY

#### Expenditure - Preservation / Renewal

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	1,114,420	0	0	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	73,944	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	1,041,452	0	0	0	0	0	0
Burekup Hall	29,530	0	0	0	13,872	0	44,012	9,229	0	0
Ferguson Hall	0	0	0	0	0	0	6,685	1,031	0	6,300
Waterloo Hall	0	0	0	0	0	5,667	0	34,541	0	17,040
Eaton Hall	0	0	0	0	4,594	0	0	6,023	0	0
<b>Public Toilets</b>										
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	6,815
Eaton Foreshore Public Toilets	1,625	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	281
Burekup Hall Public Toilets	2,596	0	0	0	0	0	0	3,635	0	0
Don Hewison Centre Public Toilets	6,109	0	0	0	0	533	0	0	0	856
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	19,414	0	0	2,590	73,009	0	26,377
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	9,193	0	0	8,735	0	0	0	5,644	0	0
CWA Hall - Eaton	0	0	0	0	0	0	4,517	0	0	1,149
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,145	0	2,180	0	2,215	0	2,250	0	2,287	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
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	2,227	0	273,333	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	1,949	0	0	0	65,941	0	0	0	2,077
Burekup Pavilion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	19,237	0	0	0	0	0	0	0	0	16,661
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	55,542	31,844	70,465	113,696	62,610	764	81,095
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	21,496	0	33,209	0	1,453	0	0	0
<b>TOTAL</b>	<b>70,436</b>	<b>4,176</b>	<b>23,675</b>	<b>1,398,474</b>	<b>1,200,154</b>	<b>142,606</b>	<b>249,148</b>	<b>195,721</b>	<b>3,051</b>	<b>158,652</b>

## Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

## BUILDING RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	57,210	0	0	0	0	0
Eaton Administration Centre	4,662,141	2,680,300	787,300	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	73,944	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	2,048	0	0	0	0	0	0
Burekup Hall	29,530	0	0	0	13,872	0	44,012	9,229	0	27,290
Ferguson Hall	0	0	0	0	0	0	6,685	1,031	0	6,300
Waterloo Hall	0	0	0	0	0	5,667	0	34,541	0	17,040
Eaton Hall	0	0	0	0	4,594	0	0	6,023	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	100,800	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	6,815
Eaton Foreshore Public Toilets	1,625	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	281
Burekup Hall Public Toilets	2,596	0	0	51,619	0	0	0	3,635	0	0
Don Hewison Centre Public Toilets	6,109	0	0	0	0	533	0	0	0	856
Millbridge Public Toilets	0	0	0	0	0	0	0	0	264,422	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	19,414	0	0	2,590	73,009	0	26,377
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	9,193	0	0	8,735	0	0	0	5,644	0	0
CWA Hall - Eaton	0	0	0	0	0	0	4,517	0	0	1,149
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,145	0	2,180	0	2,215	0	2,250	0	2,287	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	20,979	0	0	0	0	0
Eaton Bowling Clubroom	300,000	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	398,914	0	0	0	0	0
Sport Lighting	231,840	0	38,978	0	482,166	0	0	0	185,325	0
Wells Recreation Reserve Sporting Hardcourts	0	2,227	0	170,772	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	1,949	0	0	0	65,941	0	0	0	2,077
Burekup Pavilion	0	0	0	0	0	0	47,581	639,493	644,609	0
Dardanup Equestrian Centre	19,237	0	0	0	0	0	0	0	0	16,661
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	191,318	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	332,808	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	161,037	0	0	0	0	0
Eaton Recreation Centre	178,907	418,248	422,787	262,468	44,962	70,465	113,696	62,610	764	81,095
Wells Recreation Reserve Clubrooms	53,645	0	20,767	0	0	0	0	0	0	0
Eaton Oval Clubrooms	1,209,600	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
	298,558	0	0	0	52,032	0	0	0	0	0
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>7,297,245</b>	<b>3,102,724</b>	<b>1,272,012</b>	<b>847,863</b>	<b>1,237,981</b>	<b>142,606</b>	<b>295,277</b>	<b>835,214</b>	<b>1,097,406</b>	<b>185,942</b>
Annual Reserve Transfer Allocation	7,992,000	1,734,000	1,030,000	1,040,000	1,060,000	500,000	500,000	650,000	700,000	700,000
Interest Earnings	4,186	7,332	1,205	122	987	190	1,800	2,729	1,908	128
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>1,629,262</b>	<b>267,870</b>	<b>27,063</b>	<b>219,322</b>	<b>42,328</b>	<b>399,913</b>	<b>606,435</b>	<b>423,951</b>	<b>28,452</b>	<b>542,638</b>

## Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

## LOANS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>LOANS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	500,000	0	0	0	0	0
Eaton Administration Centre	0	6,000,000	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	500,000	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	0	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	200,000	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	660,500	660,500	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	1,400,000	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>	<b>0</b>	<b>6,000,000</b>	<b>1,600,000</b>	<b>500,000</b>	<b>1,160,500</b>	<b>660,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

## GRANTS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>GRANTS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	557,210	0	0	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	520,726	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	1,562,529	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	500,000	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	199,457	0	0	0	0	0
Sport Lighting	115,920	0	119,489	0	241,083	0	0	0	185,325	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	91,111	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	319,746	322,304	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	166,404	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	80,519	0	0	0	0	0
Eaton Recreation Centre	0	0	0	0	660,500	660,500	382,469	0	0	0
Wells Recreation Reserve Clubrooms	0	0	751,075	0	0	0	0	0	0	0
Eaton Oval Clubrooms	604,800	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
	0	0	21,496	0	33,209	0	1,453	0	0	0
<b>TOTAL GRANT REVENUE</b>	<b>1,220,720</b>	<b>0</b>	<b>892,059</b>	<b>778,240</b>	<b>3,334,507</b>	<b>660,500</b>	<b>383,922</b>	<b>319,746</b>	<b>507,629</b>	<b>0</b>

## Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

## CONTRIBUTIONS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>CONTRIBUTIONS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	18,678	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	155,013	1,562,529	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton 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	0	11,450	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	660,500	660,500	0	0	0	0
Wells Recreation Reserve Clubrooms	1,795	0	81,382	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	301,838	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CONTRIBUTION REVENUE</b>	<b>1,795</b>	<b>0</b>	<b>81,382</b>	<b>185,141</b>	<b>2,223,029</b>	<b>962,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Building Asset Management Plan 2021/22 – 2030/31

**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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	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.
<b>LEGAL AND COMPLIANCE</b>	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.
<b>REPUTATIONAL</b>	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: 8.2B)**

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 Plan Summary - Pathways  
2021 - 2022****NOTE - ALL FIGURES HAVE BEEN INDEXED****PATHWAY MAINTENANCE, RENEWAL, UPGRADE & EXPANSION 10 YEAR FINANCING STRATEGY**

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

**CONSTRUCTION**

<b>EXPENDITURE</b>	<b>FY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>2029-2030</b>	<b>2030-2031</b>
Renewal		95,921	2,497	43,728	46,770	56,179	27,946	42,770	58,104	223,372	128,004
Upgrade & Expansion		31,631	0	193,098	96,748	344,364	51,635	218,122	264,580	169,484	411,818
<b>Total Expenditure</b>		<b>127,552</b>	<b>2,497</b>	<b>236,826</b>	<b>143,518</b>	<b>400,543</b>	<b>79,581</b>	<b>260,891</b>	<b>322,684</b>	<b>392,855</b>	<b>539,823</b>

**EXTERNAL FUNDING**

Grant Revenue & Contributions		31,631	0	129,376	0	121,326	4,259	0	53,726	54,836	162,845
<b>Total External Funding</b>		<b>31,631</b>	<b>0</b>	<b>129,376</b>	<b>0</b>	<b>121,326</b>	<b>4,259</b>	<b>0</b>	<b>53,726</b>	<b>54,836</b>	<b>162,845</b>

<b>OWN SOURCE FUNDS REQUIRED</b>		<b>95,921</b>	<b>2,497</b>	<b>107,451</b>	<b>143,518</b>	<b>279,217</b>	<b>75,322</b>	<b>260,891</b>	<b>268,958</b>	<b>338,020</b>	<b>376,977</b>
Opening Balance - Pathway Reserve		160,514	65,396	163,226	92,591	133,999	46,122	186,261	167,233	149,947	63,427
Interest		803	327	816	926	1,340	461	1,863	1,672	1,499	634
Recommended Annual Reserve Transfer		0	100,000	36,000	184,000	190,000	215,000	240,000	250,000	250,000	325,000
<b>RESERVE SURPLUS (DEFICIT)</b>		<b>65,396</b>	<b>163,226</b>	<b>92,591</b>	<b>133,999</b>	<b>46,122</b>	<b>186,261</b>	<b>167,233</b>	<b>149,947</b>	<b>63,427</b>	<b>12,084</b>

Program Year:	1	2	3	4	5	6	7	8	9	10
Start Date:	1/07/2021	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029	1/07/2030
Finish Date:	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031

**10 YEAR PROGRAM - EXPANSION & UPGRADE**

Short ID	Road/Location Name	Location (Start - End)	Length	Width	Material	Actual Install Date	Install Cost (Current Year)	Projected Funding	EXPENDITURE BY YEAR											
									1 2021 - 2022	2 2022 - 2023	3 2023 - 2024	4 2024 - 2025	5 2025 - 2026	6 2026 - 2027	7 2027 - 2028	8 2028 - 2029	9 2029 - 2030	10 2030 - 2031		
TBA8	Clarke Street	Clarke Street, Castieau Street - End of Development	170.00	2.00	Concrete	12/2021	30,859.31	100%	31,631											
PTH252	Eaton Drive	Australind Bypass - Lavender Way	209.74	2.00	Concrete	01/2024	38,073.13	67%			41,001									
PTH253	Eaton Drive	Australind Bypass - Blue Wren Drive	268.45	2.80	Concrete	01/2024	75,202.98	67%			80,985									
PTH254	Eaton Drive	Blue Wren Drive - Lofthouse Drive	200.91	2.30	Concrete	01/2024	47,369.93	67%			51,012									
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	102.82	2.00	Concrete	01/2024	18,664.44	67%			20,100									
PTH236	Foster Street	Eagle Crescent - Pratt Road	115.48	2.20	Concrete	07/2024	26,161.16	0%				28,877								
TBA4	Cudliss Street	Hands Avenue to Ann Street	296.00	2.00	Concrete	07/2024	61,487.40	0%				67,871								
PTH326	Leceister Ramble Wetlands - Bridge	Leceister Ramble Wetlands - Danjoo Koorliny Bridge - North Section	576.13	2.50	Limestone	07/2025	32,681.94	50%					36,977							
PTH329	Leceister Ramble Wetlands - Bridge	Leceister Ramble Wetlands - Danjoo Koorliny Bridge - South Section	1,584.76	2.50	Limestone	07/2025	89,898.16	0%					101,712							
PTH327	Danjoo Koorliny Bridge	POS (foreshore) to bridge service road	241.26	2.50	Limestone	07/2025	13,685.88	50%					15,484							
PTH340	Danjoo Koorliny Bridge	Boardwalk over wet ground	54.40	2.50	Boardwalk	07/2025	168,102.03	50%					190,192							
PTH341	Danjoo Koorliny Bridge	Castlereagh Park - New Boardwalk	32.37	2.50	Concrete	07/2026	7,344.97	50%						8,518						
PTH249	Malabor Retreat	Millard Street - Lofthouse Park	204.82	2.00	Concrete	07/2026	37,180.02	0%					43,117							
PTH230	Duck Pond	Millard Street - Hamilton Road	199.27	2.20	Concrete	07/2027	45,218.94	0%							53,751					
PTH235	Eagle Crescent	Foster Street - Hamilton Road	357.01	2.20	Concrete	07/2027	80,594.08	0%							95,801					
PTH258	Chamberlain Grove	Illawarra Drive - End	317.78	2.00	Concrete	01/2028	57,685.12	0%							68,569					
TBA5	Cudliss Street	Ann Street to Bobbin Street	320.00	2.00	Concrete	07/2028	66,619.60	0%								81,170				
PTH221	Ennis Street	Hamilton Road - Graham Street	417.39	2.30	Concrete	07/2028	97,990.15	45%								119,391				
PTH343	Brett Place	Hayward Street - End	251.00	2.00	Concrete	07/2028	52,543.17	0%								64,019				
PTH227	Hamilton Road	Foster Street - Eagle Crescent	336.21	1.80	Concrete	07/2029	54,927.57	67%											68,597	
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	151.51	2.00	Concrete	01/2030	32,156.45	0%											40,159	
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	152.17	2.00	Concrete	01/2030	32,276.25	15%											40,309	
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	90.07	2.00	Concrete	01/2030	16,349.99	15%											20,419	
PTH226	Pratt Road	Hands Avenue - Foster Street	1,015.66	2.30	Concrete	07/2030	238,393.30	50%												305,164
PTH244	Leake Street	Pratt Road - Foreshore	330.50	2.20	Concrete	07/2030	75,300.62	0%												96,391
PTH240	Monash Boulevard	End - Illawarra Drive	44.17	2.00	Concrete	02/2031	8,017.97	100%												10,264
<b>Subtotals</b>			<b>8,040</b>				<b>1,504,785</b>		<b>31,631</b>	<b>0</b>	<b>193,098</b>	<b>96,748</b>	<b>344,364</b>	<b>51,635</b>	<b>218,122</b>	<b>264,580</b>	<b>169,484</b>	<b>411,818</b>		

Program Year:	1	2	3	4	5	6	7	8	9	10
Start Date:	1/07/2021	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029	1/07/2030
Finish Date:	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031

**10 YEAR PROGRAM - EXPANSION & UPGRADE**

Short ID	Road/Location Name	Location (Start - End)	Length	Width	Material	Actual Install Date	Install Cost (Current Year)	Projected Funding	INCOME BY YEAR												
									2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031			
TBA8	Clarke Street	Clarke Street, Castieau Street - End of Development	170.00	2.00	Concrete	12/2021	30,859.31	100%	31,631												
PTH252	Eaton Drive	Australind Bypass - Lavender Way	209.74	2.00	Concrete	01/2024	38,073.13	67%				27,470									
PTH253	Eaton Drive	Australind Bypass - Blue Wren Drive	268.45	2.80	Concrete	01/2024	75,202.98	67%				54,260									
PTH254	Eaton Drive	Blue Wren Drive - Lofthouse Drive	200.91	2.30	Concrete	01/2024	47,369.93	67%				34,178									
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	102.82	2.00	Concrete	01/2024	18,664.44	67%				13,467									
PTH236	Foster Street	Eagle Crescent - Pratt Road	115.48	2.20	Concrete	07/2024	26,161.16	0%													
TBA4	Cudliss Street	Hands Avenue to Ann Street	296.00	2.00	Concrete	07/2024	61,487.40	0%													
PTH326	Leceister Ramble Wetlands - Bridge	Leceister Ramble Wetlands - Danjoo Koorliny Bridge - North Section	576.13	2.50	Limestone	07/2025	32,681.94	50%					18,488								
PTH329	Leceister Ramble Wetlands - Bridge	Leceister Ramble Wetlands - Danjoo Koorliny Bridge - South Section	1,584.76	2.50	Limestone	07/2025	89,898.16	0%													
PTH327	Danjoo Koorliny Bridge	POS (foreshore) to bridge service road	241.26	2.50	Limestone	07/2025	13,685.88	50%					7,742								
PTH340	Danjoo Koorliny Bridge	Boardwalk over wet ground	54.40	2.50	Boardwalk	07/2025	168,102.03	50%					95,096								
PTH341	Danjoo Koorliny Bridge	Castlereagh Park - New Boardwalk	32.37	2.50	Concrete	07/2026	7,344.97	50%							4,259						
PTH249	Malabor Retreat	Millard Street - Lofthouse Park	204.82	2.00	Concrete	07/2026	37,180.02	0%													
PTH230	Duck Pond	Millard Street - Hamilton Road	199.27	2.20	Concrete	07/2027	45,218.94	0%													
PTH235	Eagle Crescent	Foster Street - Hamilton Road	357.01	2.20	Concrete	07/2027	80,594.08	0%													
PTH258	Chamberlain Grove	Illawarra Drive - End	317.78	2.00	Concrete	01/2028	57,685.12	0%													
TBA5	Cudliss Street	Ann Street to Bobbin Street	320.00	2.00	Concrete	07/2028	66,619.60	0%													
PTH221	Ennis Street	Hamilton Road - Graham Street	417.39	2.30	Concrete	07/2028	97,990.15	45%									53,726				
PTH343	Brett Place	Hayward Street - End	251.00	2.00	Concrete	07/2028	52,543.17	0%													
PTH227	Hamilton Road	Foster Street - Eagle Crescent	336.21	1.80	Concrete	07/2029	54,927.57	67%												45,727	
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	151.51	2.00	Concrete	01/2030	32,156.45	0%													
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	152.17	2.00	Concrete	01/2030	32,276.25	15%													6,046
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	90.07	2.00	Concrete	01/2030	16,349.99	15%													3,063
PTH226	Pratt Road	Hands Avenue - Foster Street	1,015.66	2.30	Concrete	07/2030	238,393.30	50%													152,582
PTH244	Leake Street	Pratt Road - Foreshore	330.50	2.20	Concrete	07/2030	75,300.62	0%													
PTH240	Monash Boulevard	End - Illawarra Drive	44.17	2.00	Concrete	02/2031	8,017.97	100%													10,264
<b>Subtotals</b>			<b>8,040</b>				<b>1,504,785</b>		<b>31,631</b>	<b>0</b>	<b>129,376</b>	<b>0</b>	<b>121,326</b>	<b>4,259</b>	<b>0</b>	<b>53,726</b>	<b>54,836</b>	<b>162,845</b>			



PATHWAYS

(Appendix IPC: 8.3A)

	1	2	3	4	5	6	7	8	9	10
	1/07/2021	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029	1/07/2030
	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031

10 YEAR PROGRAM - RENEWALS

Short ID	Road/Location Name	Location (Start - End)	Length	Renewal Material	Actual Renewal Year	Renewal Cost (Current Year)	EXPENDITURE BY YEAR													
							2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031				
PTH40	Peppermint Way	Peppermint Way - Old Coast Road	77.65	Concrete	07/2021	7,047.72	7,224													
TBA6	Charterhouse Street	Family Centre - Charterhouse Street	63.00	Concrete	07/2021	8,577.07	8,791													
PTH403	Millard Street	Harlequin Gardens Crossing - Malabor Retreat Crossing (L)	138.10	Concrete	07/2021	25,068.65	25,695													
PTH530	Diadem Street	Carpark - Millard Street	252.90	Concrete	12/2021	52,888.07	54,210													
PTH334	Hayward Street	Hayward Street - Carramar Park	40.20	Asphalt	07/2022	2,376.43		2,497												
PTH75	Russell Road	Burekup Hall Entrance Area (R)	19.30	Paving	07/2023	9,735.87			10,484											
PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	154.60	Concrete	07/2023	30,870.20			33,244											
PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	68.30	Paving	07/2024	13,638.00				15,054										
PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	110.20	Concrete	07/2024	23,106.45				25,505										
PTH183	Public Access Way (PAW)	Coen Close - Millars Creek Main Path (West)	31.00	Concrete	07/2024	5,627.29			6,211											
PTH184	Public Access Way (PAW)	Alice Court - Millars Creek Main Path (West)	46.00	Concrete	07/2025	8,350.17				9,447										
PTH278	Recreation Centre Car Park	Recreation Centre Access Path	138.90	Asphalt	07/2025	13,685.16				15,484										
PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	233.60	Asphalt	07/2025	27,618.60				31,248										
PTH95	Mitchell Way	Mitchell Way - Trusty Place	94.40	Limestone	07/2026	4,284.00					4,968									
PTH182	Public Access Way (PAW)	Avon Gardens - Millars Creek Main Path (West)	32.40	Concrete	07/2026	5,881.42					6,821									
PTH572	Millars Creek	Duncan Loop - Millars Creek Main Path (East)	307.00	Limestone	07/2026	13,932.07					16,157									
PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	26.40	Asphalt	07/2027	2,648.36							3,148							
PTH217A	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	139.00	Concrete Subsoil	01/2028	33,332.20								39,622						
PTH73	Russell Road	Bus Bay - Gardiner Street (R)	71.90	Paving	01/2029	14,356.84									17,492					
PTH217B	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	139.00	Concrete Subsoil	01/2029	33,332.20									40,612					
PTH179	Millars Creek	Bridge - Castlereagh Vista	820.46	Concrete Subsoil	01/2030	178,860.28										223,372				
PTH217C	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	139.00	Concrete Subsoil	01/2031	33,332.20														42,668
PTH217D	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	139.00	Concrete Subsoil	01/2031	33,332.20														42,668
PTH217E	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	139.00	Concrete Subsoil	01/2031	33,332.20														42,668
<b>Subtotals</b>			<b>3,421</b>			<b>615,214</b>	<b>95,921</b>	<b>2,497</b>	<b>43,728</b>	<b>46,770</b>	<b>56,179</b>	<b>27,946</b>	<b>42,770</b>	<b>58,104</b>	<b>223,372</b>					<b>128,004</b>

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Pathway Asset Management Plan 2021/22 – 2030/31

**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.

**Asset Management Plan Summary - Parks and Reserves  
2021 - 2022**

**NOTE - ALL FIGURES HAVE BEEN INDEXED**

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

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

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

**MAINTENANCE**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
	<b>2021 - 2022</b>	<b>2022 - 2023</b>	<b>2023 - 2024</b>	<b>2024 - 2025</b>	<b>2025 - 2026</b>	<b>2026 - 2027</b>	<b>2027 - 2028</b>	<b>2028 - 2029</b>	<b>2029 - 2030</b>	<b>2030 - 2031</b>
Maintenance Funds Required*	4,029,000	4,150,000	4,275,000	4,403,000	4,535,000	4,671,000	4,811,000	4,955,000	5,104,000	5,257,000

\* To be funded directly from general revenue

**CONSTRUCTION**

<b>EXPENDITURE</b>	<b>2021 - 2022</b>	<b>2022 - 2023</b>	<b>2023 - 2024</b>	<b>2024 - 2025</b>	<b>2025 - 2026</b>	<b>2026 - 2027</b>	<b>2027 - 2028</b>	<b>2028 - 2029</b>	<b>2029 - 2030</b>	<b>2030 - 2031</b>
Upgrade & Expansion	343,011	723,300	1,383,590	489,609	220,362	734,087	720,850	374,930	384,222	1,403,215
Renewal	260,665	239,033	200,426	167,774	192,996	219,678	321,348	351,432	167,785	99,737
<b>Total Expenditure</b>	<b>603,677</b>	<b>962,333</b>	<b>1,584,016</b>	<b>657,383</b>	<b>413,358</b>	<b>953,765</b>	<b>1,042,199</b>	<b>726,362</b>	<b>552,007</b>	<b>1,502,953</b>

**EXTERNAL FUNDING**

Grant Revenue & Contributions	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333
Specified Area Rate Reserve Transfer	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total External Funding</b>	<b>222,285</b>	<b>663,758</b>	<b>1,352,310</b>	<b>378,253</b>	<b>124,359</b>	<b>467,043</b>	<b>453,787</b>	<b>172,643</b>	<b>129,280</b>	<b>852,333</b>

<b>OWN SOURCE FUNDS REQUIRED</b>	<b>381,391</b>	<b>298,575</b>	<b>231,706</b>	<b>279,131</b>	<b>288,999</b>	<b>486,721</b>	<b>588,412</b>	<b>553,720</b>	<b>422,728</b>	<b>650,620</b>
Opening Balance - Parks and Reserves	487,480	242,282	153,797	131,784	62,246	142,527	165,447	86,780	42,451	128,914
Interest	2,194	1,090	692	593	280	641	745	391	191	580
Other projects funded from Reserve	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Recommended Annual Reserve Transfer	150,000	225,000	225,000	225,000	385,000	525,000	525,000	525,000	525,000	600,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>242,282</b>	<b>153,797</b>	<b>131,784</b>	<b>62,246</b>	<b>142,527</b>	<b>165,447</b>	<b>86,780</b>	<b>42,451</b>	<b>128,914</b>	<b>62,875</b>

PARKS AND RESERVES

10 YEAR PROGRAM - EXPANSION & UPGRADE

Cost Index 2.00%

Park Name	Community	Upgrade / Expansion	Asset Type / Activity	Notes	Current Cost 1/07/2021	Funding (%)	Funding Source	EXPENDITURE BY YEAR												
								1 2021 - 2022	2 2022 - 2023	3 2023 - 2024	4 2024 - 2025	5 2025 - 2026	6 2026 - 2027	7 2027 - 2028	8 2028 - 2029	9 2029 - 2030	10 2030 - 2031			
Dardanup Civic Precinct	Dardanup	Expansion	Landscaping of Civic Precinct	Former depot site, expand Ca	124,848	0.0%		124,848												
Watson Reserve	Eaton	Upgrade	Park Sign and bench - pending Watson Master Plan		8,524	0.0%		8,524												
East Millbridge Public Open Space - Stage 1	Millbridge	Expansion	Irrigated turf	Includes playground	249,900	70.0%		124,950	127,449											
Cadell Park	Millbridge	Upgrade	Shade Sails		38,689	90.0%	Ballarat Court, cash in lieu of POS.	38,689												
McCaughan Park	Burekup	Upgrade	Upgrade to flag pole area		25,000	0.0%		25,000												
McCaughan Park	Burekup	Expansion	Fence to BMX track		15,000	0.0%		15,000												
Lofthouse Park Yr 1, Wells Reserve Yr 2, Gardiner Reserve Yr 3, Wat	Various	Expansion	Install Dog Fountains	Lofthouse Park Yr 1, Wells Re	24,000	0.0%		6,000	6,120	6,242	6,367									
Eaton Foreshore	Eaton	Upgrade	Bore	Yarragadee Aquifer	600,000	100.0%			306,000	312,120										
Eaton Foreshore	Eaton	Upgrade	Irrigation Upgrade		140,000	96.0%	Includes \$137K Eaton Oval redev. surplus		71,400	72,828										
Unknown	Unknown	Expansion	Dog exercise area	Location and funding to be ar	196,078	50.0%	TBA		200,000											
Recreation Centre	Eaton	Upgrade	Planting		12,089	0.0%			12,331											
Collie River Foreshore - Millbridge/Southbank ROS	Millbridge	Expansion	Establish New POS		479,400	100.0%	Seek to use surplus JTPS, otherwise to be sourced			498,767										
Eaton Town Centre	Eaton	Upgrade	Landscaping & Hands Creek		234,764	50.0%	\$20,000 in C/Fwd, Developer Contribution / Timed with EFACP			244,249										
Collie River Foreshore - Parkridge ROS	Eaton	Expansion	Establish New POS		479,400	100.0%	Seek to use surplus JTPS, otherwise to be sourced			249,384	254,371									
Glen Huon Oval	Eaton	Expansion	Filtration System	Included storage tanks	300,000	0.0%				159,181	162,365									
Shier Reserve	Burekup	Upgrade	Planting - pending BCFP		12,089	0.0%				12,829										
Watson Reserve	Eaton	Upgrade	Landscape upgrade - pending Watson Master Plan		107,161	42.0%	Lot 101 Pratt Road (2 contributions)			56,860	57,997									
Gnomesville	Wellington Mi	Upgrade	Upgrade as per Master Plan	Funding percentage and sour	312,120	50.0%	Investigate Tourism WA							344,606						
Eaton Foreshore	Eaton	Upgrade	Stage 3 - Landscaping, lighting, reticulated power.	Unsure of cost reduction.	837,741	50.0%	Lot 189 Hamilton Road and grants to be sourced			231,233	707,574									
Gardiner Reserve	Burekup	Expansion	Expansion - pending BCFP		143,330	50.0%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?			158,248										
Duck Pond	Eaton	Upgrade	Park Sign & Park Bench		11,789	0.0%	SAR				13,276									
Eaton Drive Islands & Verges - Stage 1	Eaton	Upgrade	Median strip upgrade	Hamilton Rd to Millbridge Blv	499,800	10.0%	\$51,000 in C/Fwd								287,056			292,798		
Wells Recreation Park	Dardanup	Expansion	BMX Pump Track or other active recreation		76,500	50.0%	LotteryWest								87,874					
Peninsula Lakes Park	Eaton	Expansion	Stage 3 - Hard landscaping and amenities		78,030	0.0%													91,425	
Eaton Foreshore	Eaton	Upgrade	Stage 5 - Hard landscaping and Infrastructure		1,398,930	60.0%	To be sourced													1,253,889
Eaton Drive Islands & Verges - Stage 2	Eaton	Upgrade	Median strip upgrade	Forest Highway to Lofthouse	124,950	0.0%														149,327
<b>SUBTOTALS</b>					<b>7,464,524</b>			<b>343,011</b>	<b>723,300</b>	<b>1,383,590</b>	<b>489,609</b>	<b>220,362</b>	<b>734,087</b>	<b>720,850</b>	<b>374,930</b>	<b>384,222</b>	<b>384,222</b>	<b>1,403,215</b>		

PARKS AND RESERVES

10 YEAR PROGRAM - EXPANSION & UPGRADE

Cost Index

2.00%

Park Name	Community	Upgrade / Expansion	Asset Type / Activity	Notes	Current Cost	Funding	Funding Source	REVENUE BY YEAR												
								1	2	3	4	5	6	7	8	9	10			
								2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031			
Dardanup Civic Precinct	Dardanup	Expansion	Landscaping of Civic Precinct	Former depot site, expand Ca	124,848	0.0%		0												
Watson Reserve	Eaton	Upgrade	Park Sign and bench - pending Watson Master Plan		8,524	0.0%		0												
East Millbridge Public Open Space - Stage 1	Millbridge	Expansion	Irrigated turf	Includes playground	249,900	70.0%		87,465	89,214											
Cadell Park	Millbridge	Upgrade	Shade Sails		38,689	90.0%	Ballarat Court, cash in lieu of POS.	34,820												
McCaughan Park	Burekup	Upgrade	Upgrade to flag pole area		25,000	0.0%		0												
McCaughan Park	Burekup	Expansion	Fence to BMX track		15,000	0.0%		0												
Lofthouse Park Yr 1, Wells Reserve Yr 2, Gardiner Reserve Yr 3, Wats	Various	Expansion	Install Dog Fountains	Lofthouse Park Yr 1, Wells Res	24,000	0.0%		0	0	0	0									
Eaton Foreshore	Eaton	Upgrade	Bore	Yarragadee Aquifer	600,000	100.0%			306,000	312,120										
Eaton Foreshore	Eaton	Upgrade	Irrigation Upgrade		140,000	96.0%	Includes \$137K Eaton Oval redev. surplus		68,544	69,915										
Unknown	Unknown	Expansion	Dog exercise area	Location and funding to be an	196,078	50.0%	TBA		100,000											
Recreation Centre	Eaton	Upgrade	Planting		12,089	0.0%			0											
Collie River Foreshore - Millbridge/Southbank ROS	Millbridge	Expansion	Establish New POS		479,400	100.0%	Seek to use surplus JTPS, otherwise to be sourced			498,767										
Eaton Town Centre	Eaton	Upgrade	Landscaping & Hands Creek		234,764	50.0%	\$20,000 in C/Fwd, Developer Contribution / Timed with EFACP			122,124										
Collie River Foreshore - Parkridge ROS	Eaton	Expansion	Establish New POS		479,400	100.0%	Seek to use surplus JTPS, otherwise to be sourced			249,384	254,371									
Glen Huon Oval	Eaton	Expansion	Filtration System	Included storage tanks	300,000	0.0%				0	0									
Shier Reserve	Burekup	Upgrade	Planting - pending BCFP		12,089	0.0%				0										
Watson Reserve	Eaton	Upgrade	Landscape upgrade - pending Watson Master Plan		107,161	42.0%	Lot 101 Pratt Road (2 contributions)				23,881	24,359								
Gnomesville	Wellington Mill	Upgrade	Upgrade as per Master Plan	Funding percentage and sourc	312,120	50.0%	Investigate Tourism WA						172,303							
Eaton Foreshore	Eaton	Upgrade	Stage 3 - Landscaping, lighting, reticulated power.	Unsure of cost reduction.	837,741	50.0%	Lot 189 Hamilton Road and grants to be sourced						115,617	353,787						
Gardiner Reserve	Burekup	Expansion	Expansion - pending BCFP		143,330	50.0%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?						79,124							
Duck Pond	Eaton	Upgrade	Park Sign & Park Bench		11,789	0.0%	SAR								0					
Eaton Drive Islands & Verges - Stage 1	Eaton	Upgrade	Median strip upgrade	Hamilton Rd to Millbridge Blv	499,800	10.0%	\$51,000 in C/Fwd											28,706	29,280	
Wells Recreation Park	Dardanup	Expansion	BMX Pump Track or other active recreation		76,500	50.0%	LotteryWest											43,937		
Peninsula Lakes Park	Eaton	Expansion	Stage 3 - Hard landscaping and amenities		78,030	0.0%													0	
Eaton Foreshore	Eaton	Upgrade	Stage 5 - Hard landscaping and Infrastructure		1,398,930	60.0%	To be sourced													752,333
Eaton Drive Islands & Verges - Stage 2	Eaton	Upgrade	Median strip upgrade	Forest Highway to Lofthouse A	124,950	0.0%														0
<b>SUBTOTALS</b>					<b>7,464,524</b>			<b>122,285</b>	<b>563,758</b>	<b>1,252,310</b>	<b>278,253</b>	<b>24,359</b>	<b>367,043</b>	<b>353,787</b>	<b>72,643</b>	<b>29,280</b>	<b>752,333</b>			



PARKS AND RESERVES

1	2	3	4	5	6	7	8	9	10
1/07/2021	01/07/2022	01/07/2023	01/07/2024	01/07/2025	01/07/2026	01/07/2027	01/07/2028	01/07/2029	01/07/2030
30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031

10 YEAR PROGRAM - RENEWALS

Asset ID	Park Name	Park Category	Community	Asset Type	Renewal Date	Renewal Cost (Current Year)	EXPENDITURE BY YEAR													
							2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031				
PP1227	Hale Street	Community Park	EATON	Softfall	07/2023	2,203				2,292										
PP1602	Hunter Park	Community Park	MILLBRIDGE	Park Sign	07/2023	2,000				2,081										
PP107	Eaton Oval	Sports Park	EATON	Artificial Surface	07/2023	2,016				2,097										
PP108	Eaton Oval	Sports Park	EATON	Artificial Surface	07/2023	2,016				2,097										
PP109	Eaton Oval	Sports Park	EATON	Artificial Surface	07/2023	2,016				2,097										
PP139	Eaton Oval	Sports Park	EATON	Artificial Surface	07/2023	2,016				2,097										
PP853	Carramar Park	Community Park	DARDANUP	Picnic Table	07/2023	3,641				3,788										
PP854	Carramar Park	Community Park	DARDANUP	Picnic Table	07/2023	3,641				3,788										
PP1497	Dardanup Admin Office	Facility	DARDANUP	Dog bag dispenser	06/2024	625				650										
PP98	Eaton Foreshore	Community Park	EATON	Park Sign	06/2024	500				520										
PP680	Lofthouse Park and Playground	Community Park	EATON	Bin Surround	06/2024	1,348				1,402										
PP699	Lofthouse Park and Playground	Community Park	EATON	Swing	06/2024	3,026				3,149										
PP687	Lofthouse Park and Playground	Community Park	EATON	Bin Surround	06/2024	1,348				1,402										
PP1258	McCaughan Park Burekup	Landscape Park	BUREKUP	Dog bag dispenser	06/2024	625				650										
PP716	Lofthouse Park and Playground	Community Park	EATON	Bin Surround	06/2024	1,348				1,402										
PP667	Lofthouse Park and Playground	Community Park	EATON	Park Sign	06/2024	2,000				2,081										
PP1254	Lofthouse Park and Playground	Community Park	EATON	Softfall	06/2024	15,833				16,472										
PP424	Millars Creek	Linear Park	MILLBRIDGE	Bin Surround	06/2024	2,578				2,682										
PP394	Ord Park	Landscape Park	MILLBRIDGE	Bin Surround	06/2024	2,578				2,682										
PP398	Ord Park	Landscape Park	MILLBRIDGE	Bin Surround	06/2024	2,578				2,682										
PP1275	Pratt Road Reserve	Linear Park	EATON	Park Sign	06/2024	1,000				1,040										
PP1273	Pratt Road Reserve	Linear Park	EATON	Dog bag dispenser	06/2024	625				650										
PP1276	Pratt Road Reserve	Linear Park	EATON	Park Sign	06/2024	1,000				1,040										
PP317	Torrens Loop Park	Community Park	MILLBRIDGE	Play Structure	06/2024	31,821				33,107										
PP1277	Pratt Road Reserve	Linear Park	EATON	Park Sign	06/2024	1,000				1,040										
PP1278	Pratt Road Reserve	Linear Park	EATON	Park Sign	06/2024	500				520										
PP1299	Torrens Loop Park	Community Park	MILLBRIDGE	Park Sign	06/2024	1,000				1,040										
PP813	Wells Recreation Reserve	Sports Park	DARDANUP	Seat	06/2024	2,713				2,822										
PP833	Wells Recreation Reserve	Sports Park	DARDANUP	Seat	06/2024	2,713				2,822										
PP834	Wells Recreation Reserve	Sports Park	DARDANUP	Seat	06/2024	2,713				2,822										
PP1304	Torrens Loop Park	Community Park	MILLBRIDGE	Softfall	06/2024	2,722				2,832										
PP1310	Watson Reserve	Community Park	EATON	Park Sign	06/2024	1,000				1,040										
PP1311	Watson Reserve	Community Park	EATON	Park Sign	06/2024	500				520										
PP1315	Wells Recreation Reserve Skate Park	Community Park	DARDANUP	Park Sign	06/2024	500				520										
PP1208	Glenhuon Oval	Sports Park	EATON	Bin Surround	07/2024	2,450				2,600										
PP1209	Glenhuon Oval	Sports Park	EATON	Bin Surround	07/2024	2,450				2,600										
PP543	Glenhuon Oval	Sports Park	EATON	Seat	07/2024	2,713				2,879										
PP523	Glenhuon Oval	Sports Park	EATON	AFL Goal Posts	07/2024	14,988				15,905										
PP524	Glenhuon Oval	Sports Park	EATON	AFL Goal Posts	07/2024	14,988				15,905										
PP945	River Valley School	Community Park	BUREKUP	Play Structure	07/2024	30,996				32,893										
PP950	River Valley School	Community Park	BUREKUP	Play Structure	07/2024	30,996				32,893										
PP948	River Valley School	Community Park	BUREKUP	Single Rocker	07/2024	1,983				2,104										
PP1284	River Valley School	Community Park	BUREKUP	Slide	07/2024	3,125				3,316										
PP1283	River Valley School	Community Park	BUREKUP	Softfall	07/2024	10,562				11,209										
PP720	Hale Street	Community Park	EATON	Bin Surround	07/2024	2,578				2,735										
PP1173	Eustace Fowler Park	Landscape Park	DARDANUP	Dog bag dispenser	06/2025	625				663										
PP814	Wells Recreation Reserve	Sports Park	DARDANUP	Artificial Surface	06/2025	6,720				7,131										
PP404	Berkeley Park	Landscape Park	MILLBRIDGE	Softfall	06/2025	19,380				20,566										
PP506	Gromark Park	Landscape Park	EATON	Park Sign	06/2025	2,000				2,122										
PP1053	Wunditjch Reserve	Nature Park	EATON	Park Sign	06/2025	2,000				2,122										
PP861	Carramar Park	Community Park	DARDANUP	Softfall	07/2025	57,000					61,699									
PP859	Carramar Park	Community Park	DARDANUP	Play Structure	07/2025	37,633					40,735									
PP865	Carramar Park	Community Park	DARDANUP	Park Sign	07/2025	2,000					2,165									
PP844	Carramar Park	Community Park	DARDANUP	Shade Sail	07/2025	6,136					6,642									
PP845	Carramar Park	Community Park	DARDANUP	Shade Sail	07/2025	6,136					6,642									
PP846	Carramar Park	Community Park	DARDANUP	Shade Sail	07/2025	6,136					6,642									

PARKS AND RESERVES

1	2	3	4	5	6	7	8	9	10
1/07/2021	01/07/2022	01/07/2023	01/07/2024	01/07/2025	01/07/2026	01/07/2027	01/07/2028	01/07/2029	01/07/2030
30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031

**10 YEAR PROGRAM - RENEWALS**

Asset ID	Park Name	Park Category	Community	Asset Type	Renewal Date	Renewal Cost (Current Year)	EXPENDITURE BY YEAR											
							2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031		
PP847	Carramar Park	Community Park	DARDANUP	Shade Sail	07/2025	6,136						6,642						
PP848	Carramar Park	Community Park	DARDANUP	Shade Sail	07/2025	6,136						6,642						
PP849	Carramar Park	Community Park	DARDANUP	Shade Sail	07/2025	6,136						6,642						
PP850	Carramar Park	Community Park	DARDANUP	Shelter	07/2025	20,000						21,649						
PP756	Carramar Park	Community Park	DARDANUP	Bollards	07/2025	614						665						
PP757	Carramar Park	Community Park	DARDANUP	Bollards	07/2025	835						904						
PP864	Carramar Park	Community Park	DARDANUP	Bollards	07/2025	221						239						
PP1467	Burekup Skatepark	Community Park	BUREKUP	Irrigation system	07/2025	4,311						4,666						
PP1481	Cygnest Court	Community Park	MILLBRIDGE	Dog bag dispenser	06/2026	625						677						
PP454	Duck Pond Park	Nature Park	EATON	Bin Surround	06/2026	2,450						2,652						
PP1482	Cygnest Court	Community Park	MILLBRIDGE	Park Sign	06/2026	1,000						1,082						
PP197	Hunter Park	Community Park	MILLBRIDGE	Bin Surround	06/2026	2,578						2,790						
PP230	Hunter Park	Community Park	MILLBRIDGE	Bin Surround	06/2026	2,578						2,790						
PP482	Sindhi Park & Playground	Community Park	EATON	Bin Surround	07/2026	1,348								1,488				
PP483	Sindhi Park & Playground	Community Park	EATON	Play Structure	07/2026	16,054								17,725				
PP484	Sindhi Park & Playground	Community Park	EATON	Bin Surround	07/2026	1,348								1,488				
PP1293	Sindhi Park & Playground	Community Park	EATON	Bin Surround	07/2026	1,348								1,488				
PP456	Sindhi Park & Playground	Community Park	EATON	Park Sign	07/2026	2,000								2,208				
PP477	Sindhi Park & Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP1294	Sindhi Park & Playground	Community Park	EATON	Dog bag dispenser	07/2026	625								690				
PP478	Sindhi Park & Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP1295	Sindhi Park & Playground	Community Park	EATON	Park Sign	07/2026	1,000								1,104				
PP1297	Sindhi Park & Playground	Community Park	EATON	Softfall	07/2026	5,918								6,534				
PP706	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP707	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP708	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP709	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP710	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP711	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP712	Lofthouse Park and Playground	Community Park	EATON	Shade Sail	07/2026	6,136								6,775				
PP896	Eustace Fowler Park	Landscape Park	DARDANUP	Shelter	07/2026	7,106								7,846				
PP899	Eustace Fowler Park	Landscape Park	DARDANUP	Shelter	07/2026	7,106								7,846				
PP1178	Eustace Fowler Park	Landscape Park	DARDANUP	Shelter	07/2026	7,106								7,846				
PP900	Eustace Fowler Park	Landscape Park	DARDANUP	Picnic Table	07/2026	3,641								4,020				
PP1172	Eustace Fowler Park	Landscape Park	DARDANUP	Bin Stand	06/2027	356								393				
PP885	Don Hewison Centre	Facility	DARDANUP	Seat	06/2027	2,713								2,995				
PP406	Berkeley Park	Landscape Park	MILLBRIDGE	Single Rocker	06/2027	3,393								3,746				
PP405	Berkeley Park	Landscape Park	MILLBRIDGE	Single Rocker	06/2027	2,286								2,524				
PP99	Eaton Foreshore	Community Park	EATON	Bollards	06/2027	10,872								12,003				
PP407	Berkeley Park	Landscape Park	MILLBRIDGE	Play Structure	06/2027	20,000								22,082				
PP648	Berkeley Park	Landscape Park	MILLBRIDGE	Bin Surround	06/2027	2,578								2,846				
PP123	Eaton Foreshore	Community Park	EATON	Bollards	06/2027	10,885								12,018				
PP124	Eaton Foreshore	Community Park	EATON	Bollards	06/2027	223								246				
PP75	Eaton Foreshore	Community Park	EATON	Softfall	06/2027	285								315				
PP700	Lofthouse Park and Playground	Community Park	EATON	Carousel	06/2027	7,319								8,080				
PP701	Lofthouse Park and Playground	Community Park	EATON	Digger	06/2027	1,664								1,837				
PP702	Lofthouse Park and Playground	Community Park	EATON	Double Rocker	06/2027	4,538								5,010				
PP704	Lofthouse Park and Playground	Community Park	EATON	Single Rocker	06/2027	2,348								2,592				
PP703	Lofthouse Park and Playground	Community Park	EATON	Single Rocker	06/2027	2,214								2,444				
PP1272	Pratt Road Reserve	Linear Park	EATON	Bin Stand	06/2027	356								393				
PP1314	Wells Recreation Reserve Skate Park	Community Park	DARDANUP	Drinking Fountain	06/2027	3,744								4,133				
PP825	Wells Recreation Reserve Skate Park	Community Park	DARDANUP	Picnic Table	06/2027	3,641								4,020				
PP1124	Eaton Foreshore	Community Park	EATON	Irrigation system	07/2027	139,647								157,265				
PP1015	Burekup Oval	Sports Park	BUREKUP	Irrigation system	07/2027	62,202								70,050				
PP1511	Denison Link	Landscape Park	MILLBRIDGE	Bin surround	07/2027	2,578								2,903				
PP1083	Denison Link	Landscape Park	MILLBRIDGE	Dog bag dispenser	07/2027	625								704				



PARKS AND RESERVES

	1	2	3	4	5	6	7	8	9	10
	1/07/2021	01/07/2022	01/07/2023	01/07/2024	01/07/2025	01/07/2026	01/07/2027	01/07/2028	01/07/2029	01/07/2030
	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031

**10 YEAR PROGRAM - RENEWALS**

Asset ID	Park Name	Park Category	Community	Asset Type	Renewal Date	Renewal Cost (Current Year)	EXPENDITURE BY YEAR													
							2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031				
PP1084	Denison Link	Landscape Park	MILLBRIDGE	Dog bag dispenser	07/2027	625									704					
PP1091	Denison Link	Landscape Park	MILLBRIDGE	Soccer Goal	07/2027	3,974										4,475				
PP1082	Denison Link	Landscape Park	MILLBRIDGE	Bin surround	07/2027	2,578										2,903				
PP872	Wells Recreation Reserve	Sports Park	DARDANUP	Park Sign	06/2028	2,000										2,252				
PP1316	Wells Recreation Reserve Skate Park	Community Park	DARDANUP	Park Sign	06/2028	500										563				
PP1136	Eaton Foreshore	Community Park	EATON	Park Sign	06/2028	2,000										2,252				
PP954	Burekup Oval	Sports Park	BUREKUP	Artificial Surface	06/2028	4,032										4,541				
PP955	Burekup Oval	Sports Park	BUREKUP	Artificial Surface	06/2028	4,032										4,541				
PP1011	Burekup Oval	Sports Park	BUREKUP	Artificial Surface	06/2028	4,992										5,622				
PP1039	Hale Reserve	Nature Park	EATON	Bus Shelter	06/2028	10,929										12,308				
PP189	Castlereagh Park	Community Park	MILLBRIDGE	Bin Surround	06/2028	2,578										2,903				
PP1049	Hale Street	Community Park	EATON	Bus Shelter	06/2028	10,929										12,308				
PP1051	Hale Street Road Reserve	Road Reserve	EATON	Bus Shelter	06/2028	10,929										12,308				
PP1225	Hale Street	Community Park	EATON	Irrigation system	06/2028	10,371										11,679				
PP1074	Hale Street	Community Park	EATON	Bore	07/2028	58,467											67,160			
PP1059	Watson Reserve	Community Park	EATON	Fishing Platform	07/2028	144,572											166,068			
PP938	Burekup Oval - club	Sports Park	BUREKUP	Play Structure	07/2028	40,000											45,947			
PP937	Burekup Oval - club	Sports Park	BUREKUP	Double Rocker	07/2028	4,031											4,631			
PP1462	Burekup Oval - club	Sports Park	BUREKUP	Softfall	07/2028	3,154											3,622			
PP257	Cadell Park	Community Park	MILLBRIDGE	Drinking Fountain	06/2029	3,744											4,300			
PP259	Cadell Park	Community Park	MILLBRIDGE	Seat	06/2029	2,713											3,116			
PP252	Cadell Park	Community Park	MILLBRIDGE	Picnic Table	06/2029	3,641											4,183			
PP946	River Valley School	Community Park	BUREKUP	Play Structure	06/2029	15,013											17,245			
PP947	River Valley School	Community Park	BUREKUP	Play Structure	06/2029	15,013											17,245			
PP943	River Valley School	Community Park	BUREKUP	Swing	06/2029	3,026											3,476			
PP944	River Valley School	Community Park	BUREKUP	Swing	06/2029	2,645											3,038			
PP520	Glenhuon Oval	Sports Park	EATON	Score Board	07/2029	15,852												18,573		
PP480	Sindhi Park & Playground	Community Park	EATON	Swing	07/2029	3,026												3,546		
PP481	Sindhi Park & Playground	Community Park	EATON	Digger	07/2029	1,664												1,949		
PP485	Sindhi Park & Playground	Community Park	EATON	Fitness Equipment	07/2029	4,696												5,502		
PP486	Sindhi Park & Playground	Community Park	EATON	Fitness Equipment	07/2029	4,696												5,502		
PP487	Sindhi Park & Playground	Community Park	EATON	Fitness Equipment	07/2029	4,696												5,502		
PP488	Sindhi Park & Playground	Community Park	EATON	Fitness Equipment	07/2029	4,696												5,502		
PP249	Cadell Park	Community Park	MILLBRIDGE	Soccer Goal	06/2030	3,974													4,656	
PP1230	Hazelgrove Park	Community Park	MILLBRIDGE	Park Sign	06/2030	1,000													1,172	
PP243	Hunter Park	Community Park	MILLBRIDGE	Play Structure	06/2030	17,993													21,081	
PP244	Hunter Park	Community Park	MILLBRIDGE	Play Structure	06/2030	16,054													18,810	
PP1237	Hunter Park	Community Park	MILLBRIDGE	Softfall	06/2030	5,746													6,732	
PP203	Hunter Park	Community Park	MILLBRIDGE	Shade Sail	06/2030	6,136													7,189	
PP204	Hunter Park	Community Park	MILLBRIDGE	Shade Sail	06/2030	6,136													7,189	
PP205	Hunter Park	Community Park	MILLBRIDGE	Shade Sail	06/2030	6,136													7,189	
PP1029	Lusitano Park and Playground	Community Park	EATON	Shade Sail	06/2030	30,680													35,947	
PP1139	Marri Reserve	Nature Park	EATON	Bore	06/2031	58,467														69,873
PP56	Eaton Foreshore	Community Park	EATON	Decking	06/2031	4,873														5,824
PP200	Hunter Park	Community Park	MILLBRIDGE	Picnic Table	06/2031	3,641														4,352
PP221	Hunter Park	Community Park	MILLBRIDGE	Seat	06/2031	2,713														3,242
PP201	Hunter Park	Community Park	MILLBRIDGE	Picnic Table	06/2031	3,641														4,352

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Parks & Reseves Asset Management Plan 2021/22 – 2030/310

**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 TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	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.
<b>ENVIRONMENT</b>	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 DardanupAsset Management Plan Summary - Stormwater Drainage  
2021 - 2022

NOTE - ALL FIGURES HAVE BEEN INDEXED

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

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

**CONSTRUCTION**

EXPENDITURE	FY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Renewal		0	0	0	0	0	0	0	0	0	0
Upgrade & Expansion		0	110,000	113,000	116,000	119,000	0	0	0	0	0
<b>Total Expenditure</b>		<b>0</b>	<b>110,000</b>	<b>113,000</b>	<b>116,000</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXTERNAL FUNDING**

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

<b>OWN SOURCE FUNDS REQUIRED</b>		<b>0</b>	<b>44,000</b>	<b>45,000</b>	<b>70,000</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opening Balance - Stormwater Reserve		158,951	184,746	166,669	147,503	103,240	82,757	133,170	233,836	385,005	586,930
Interest		795	924	833	738	516	414	666	1,169	1,925	2,935
Recommended Annual Reserve Transfer		25,000	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	50,000
<b>RESERVE SURPLUS (DEFICIT)</b>		<b>184,746</b>	<b>166,669</b>	<b>147,503</b>	<b>103,240</b>	<b>82,757</b>	<b>133,170</b>	<b>233,836</b>	<b>385,005</b>	<b>586,930</b>	<b>639,865</b>

STORMWATER DRAINAGE

(Appendix IPC: 8.5A)

1 2 3 4 5 6 7 8 9 10 1 2 3 4 5 6 7 8 9 10
1/07/2021 01/07/2022 01/07/2023 01/07/2024 01/07/2025 01/07/2026 01/07/2027 01/07/2028 01/07/2029 01/07/2030
30/06/2022 30/06/2023 30/06/2024 30/06/2025 30/06/2026 30/06/2027 30/06/2028 30/06/2029 30/06/2030 30/06/2031

10 YEAR PROGRAM - EXPANSION & UPGRADE

Table with columns: Drainage System, Community, Renewal / Upgrade / Expansion, Asset Type / Activity, Current Cost, Funding, EXPENDITURE BY YEAR (2021-2022 to 2030-2031), INCOME BY YEAR (2021-2022 to 2030-2031). Includes rows for Hamilton Road - Hale Street and Hands Creek.

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Stormwater Asset Management Plan 2021/22 – 2030/31

**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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	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.
<b>ENVIRONMENT</b>	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:-
<b>Infr CP048 - PLANT &amp; VEHICLE ACQUISITIONS AND DISPOSAL POLICY</b>

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 Programs  
Asset Management Plan

# Infrastructure Plant & Vehicles

2021 / 22  
TO  
2030 / 31





# (Appendix IPC: 8.6B)

Shire of Dardanup

Asset Management 10 Year Program Budget - Infrastructure Plant & Vehicles  
2021 / 22

PLANT SALE REVENUE SUMMARY

			2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31
<b>Sale Revenue</b>												
<b>Replacement</b>												
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	16,093	0	0	22,770	0	0	24,164	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	0	17,636	0	0	18,715	0	0	19,861	0
P051A	DA8200	4x4 GLX DIESEL	0	0	0	15,240	0	0	0	0	16,827	0
P052A	DA588	4x4 GLX DIESEL	0	0	16,240	0	0	0	0	17,930	0	0
P053A	DA8514	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	0	22,324	0	0	0	0	24,647
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	55,632	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	70,644	0	0	0	0	0	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	41,008	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	52,104	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	34,590	0	0	0	0	0	0	0
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	0	28,234	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	26,264	0	0	0	0	0	0	0
P064A	DA9279	4x4 SINGLE CAB AUTO 2.8	0	0	0	19,488	0	0	0	0	21,516	0
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	0	35,119	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	21,210	0	0	0	0	0	0	0
P068A	DA9406	4x4 DUAL CAB	0	0	0	15,990	0	0	0	0	17,654	0
P069A	DA9136	2015 HOLDEN COLORADO CREW CAB 2.8L	0	0	0	0	18,004	0	0	0	0	18,004
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	0	22,426	0	0	0	0	24,760
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	25,609	0	0	0	0	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	0	13,796	0	0	0	0	15,232	0
P073A	DA10214	DUAL CAB PICKUP	0	0	14,893	0	0	15,804	0	0	0	17,107
SV001	1TCK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	0	549
SV019	DA8979	HONDA QUAD BIKE	0	0	0	0	6,881	0	0	0	0	7,597
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	0	612	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	1,498
SV025	7WN233	8X5 BOXTOP TRAILER	0	0	391	0	0	0	0	0	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	0	408	0	0	0	0	0	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	0	359	0	0	0	0	0	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	5,880	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	0	3,745
00693	DA4811	MOBILE SPEED TRAILER	0	0	0	0	0	0	0	0	0	0
00855	N/A	700LTR WATER TANK	0	0	0	0	0	0	0	0	7,344	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	3,172	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	4,470	0	0
01925	N/A	BARRETT SLASHER 6FT	0	0	0	0	0	0	823	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	8,451	0	0	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	0	22,095	0	0	0	0	0
TBA	N/A	Backhoe Loader	0	0	0	0	0	0	13,591	0	0	0
<b>New Plant</b>												
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
<b>TOTAL SALE REVENUE</b>			<b>0</b>	<b>0</b>	<b>299,968</b>	<b>64,514</b>	<b>106,060</b>	<b>96,427</b>	<b>69,691</b>	<b>91,642</b>	<b>123,209</b>	<b>97,907</b>

# (Appendix IPC: 8.6B)

Shire of Dardanup

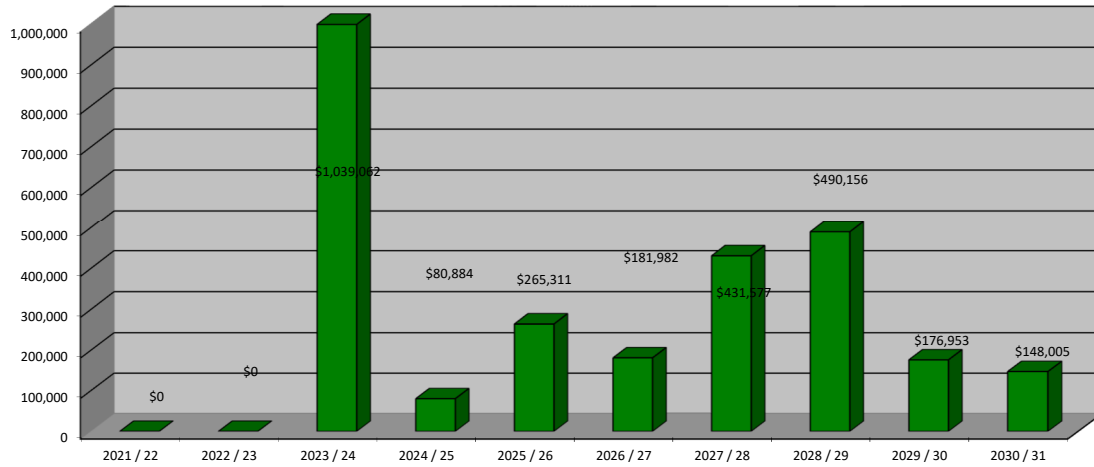
Asset Management 10 Year Program Budget - Infrastructure Plant & Vehicles  
2021 / 22

PLANT RESERVE FUND SUMMARY

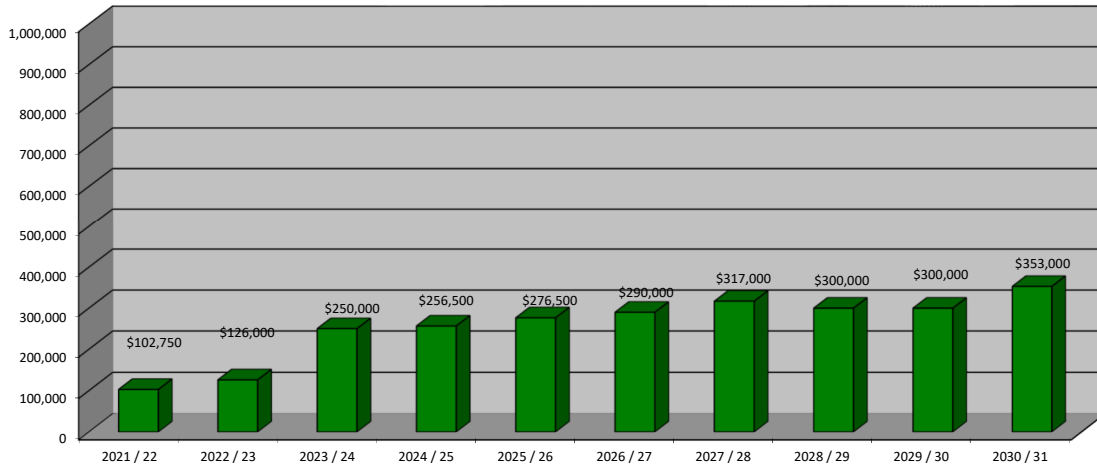
			2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31
<b>RESERVE</b>												
<b>Replacement</b>												
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	32,266	0	0	28,548	0	0	30,296	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	0	22,111	0	0	23,464	0	0	24,901	0
P051A	DA8200	4x4 GLX DIESEL	0	0	0	19,108	0	0	0	0	21,096	0
P052A	DA588	4x4 GLX DIESEL	0	0	20,361	0	0	0	0	22,480	0	0
P053A	DA8514	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	0	27,989	0	0	0	0	30,902
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	321,136	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	288,183	0	0	0	0	0	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	251,551	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	139,111	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	134,665	0	0	0	0	0	0	0
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	0	75,381	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	70,122	0	0	0	0	0	0	0
P064A	DA9279	4x4 SINGLE CAB AUTO 2.8	0	0	0	24,433	0	0	0	0	26,976	0
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	0	93,763	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	82,574	0	0	0	0	0	0	0
P068A	DA9406	4x4 DUAL CAB	0	0	0	20,047	0	0	0	0	22,134	0
P069A	DA9136	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	0	0	0	0	26,795	0	0	0	0	31,458
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	0	28,116	0	0	0	0	31,043
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	42,292	0	0	0	0	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	0	17,297	0	0	0	0	19,097	0
P073A	DA10214	DUAL CAB PICKUP	0	0	18,672	0	0	19,814	0	0	0	21,448
SV001	1TK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	0	2,241
SV019	DA8979	HONDA QUAD BIKE	0	0	0	0	8,627	0	0	0	0	9,524
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	0	2,496	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	6,111
SV025	7WN233	8X5 BOXTOP TRAILER	0	0	2,259	0	0	0	0	0	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	0	2,353	0	0	0	0	0	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	0	2,070	0	0	0	0	0	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	23,986	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	0	15,278
00330	1TBF066	1997 CMADE TRAILER (WITH AUGER)	0	0	0	0	0	0	0	0	0	0
00693	DA4811	MOBILE SPEED TRAILER	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	29,958	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	12,939	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	18,236	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	0	22,563	0	0	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	0	46,827	0	0	0	0	0
TBA	N/A	Backhoe Loader	0	0	0	0	0	0	276,168	0	0	0
<b>New Plant</b>												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	80,408	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	122,509	0	0
<b>TOTAL RESERVE FUNDS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>1,039,062</b>	<b>80,884</b>	<b>265,311</b>	<b>181,982</b>	<b>431,577</b>	<b>490,156</b>	<b>176,953</b>	<b>148,005</b>
Annual Reserve Transfer Allocation			102,750	126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000
Interest Earnings			5,426	6,508	7,833	21	1,777	1,907	3,006	1,890	8	1,238
<b>RESERVE SURPLUS (DEFICIT)</b>			<b>650,792</b>	<b>783,300</b>	<b>2,072</b>	<b>177,708</b>	<b>190,674</b>	<b>300,599</b>	<b>189,028</b>	<b>762</b>	<b>123,817</b>	<b>330,050</b>

# (Appendix IPC: 8.6B)

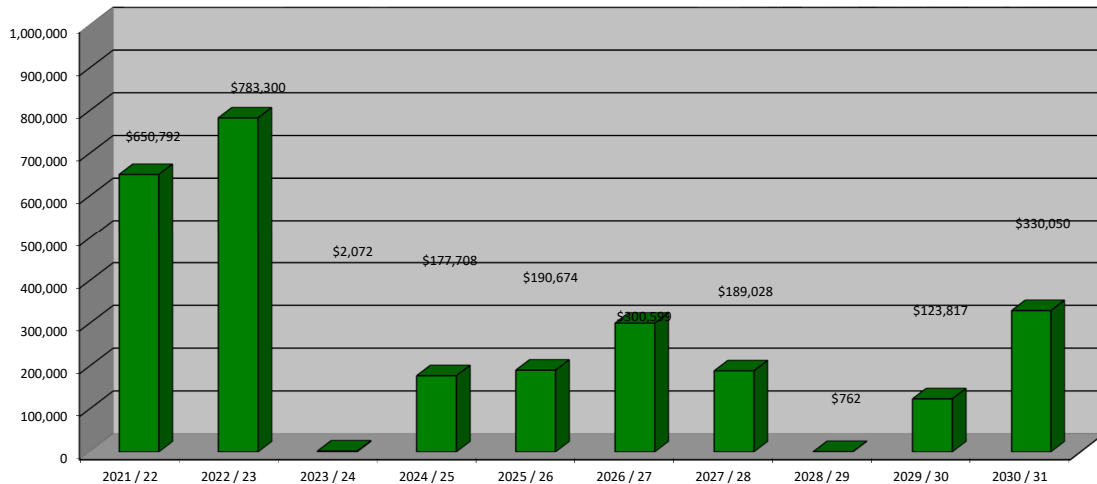
**Forecast Plant Reserve Fund Requirements**



**Recommended Budget allocation to Plant Reserve Fund**



**Forecast Plant Reserve Fund Balance**



# (Appendix IPC: 8.6B)

Shire of Dardanup

Asset Management 10 Year Program Budget - Infrastructure Plant & Vehicles  
2021 / 22

PLANT LOANS SUMMARY

			2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31
<b>LOANS</b>												
<b>Replacement</b>												
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	DA8514	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	DA9279	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	DA9406	4x4 DUAL CAB	0	0	0	0	0	0	0	0	0	0
P069A	DA9136	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	DA10214	DUAL CAB PICKUP	0	0	0	0	0	0	0	0	0	0
SV001	1TCK914	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
<b>New Plant</b>												
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
<b>TOTAL NEW LOANS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Plant & Vehicle Asset Management Plan 2021/22 – 2030/31

**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:8.6C



10 Year  
Asset Management Plan

## Executive & Compliance Vehicle

2021/22  
TO  
2030/31

# (Appendix IPC: 8.7A)

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P001	Chief Executive Officer	_____	9
P002	Manager Operations	_____	10
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P026	Manager Governance & HR	_____	25
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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 replacement 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.



# (Appendix IPC: 8.7A)

## **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 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

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### CONSOLIDATED SUMMARY

	2021/22	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
<b>EXPENDITURE</b>															
<b>Administration / Compliance Vehicles</b>															
Total Replacement Vehicles	0	0	668,144	248,130	86,061	0	640,359	363,229	0	96,189	699,966	296,473	102,829	0	872,629
Total New Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>668,144</b>	<b>248,130</b>	<b>86,061</b>	<b>0</b>	<b>640,359</b>	<b>363,229</b>	<b>0</b>	<b>96,189</b>	<b>699,966</b>	<b>296,473</b>	<b>102,829</b>	<b>0</b>	<b>872,629</b>
<b>FUNDING</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue	0	0	310,874	120,239	34,424	0	303,820	168,232	0	38,475	332,101	143,665	41,131	0	406,017
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>310,874</b>	<b>120,239</b>	<b>34,424</b>	<b>0</b>	<b>303,820</b>	<b>168,232</b>	<b>0</b>	<b>38,475</b>	<b>332,101</b>	<b>143,665</b>	<b>41,131</b>	<b>0</b>	<b>406,017</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>357,270</b>	<b>127,891</b>	<b>51,637</b>	<b>0</b>	<b>336,539</b>	<b>194,996</b>	<b>0</b>	<b>57,713</b>	<b>367,865</b>	<b>152,808</b>	<b>61,697</b>	<b>0</b>	<b>466,612</b>
Opening Balance - Exec & Compliance Vehicle Reserve	154,041	194,388	239,825	33,095	5,353	73,740	219,072	83,519	38,898	189,073	287,211	85,638	98,215	206,960	377,891
Interest	347	437	540	149	24	332	986	376	175	851	1,292	385	442	931	1,701
Recommended Annual Reserve Transfer	40,000	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
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>194,388</b>	<b>239,825</b>	<b>33,095</b>	<b>5,353</b>	<b>73,740</b>	<b>219,072</b>	<b>83,519</b>	<b>38,898</b>	<b>189,073</b>	<b>287,211</b>	<b>85,638</b>	<b>98,215</b>	<b>206,960</b>	<b>377,891</b>	<b>82,980</b>

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### EXPENDITURE SUMMARY

	2021/22	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		
<b>EXPENDITURE</b>																	
<b>Administration / Compliance Vehicles</b>																	
<b>Replacement</b>																	
P001	ODA	Chief Executive Officer	0	0	0	72,143	0	0	0	78,859	0	0	0	0	0		
P002	DA955	Manager Operations	0	0	0	45,909	0	0	0	50,183	0	0	0	0	0		
P003	DA004	Manager Development Services	0	0	0	45,909	0	0	0	50,183	0	0	0	0	0		
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	45,909	0	0	0	50,183	0	0	0	0	0		
P029	DA10181	Deputy Chief Executive Officer	0	0	70,556	0	0	0	77,124	0	84,302	0	0	0	92,150		
P008	DA017	Director Infrastructure	0	0	70,556	0	0	0	77,124	0	84,302	0	0	0	92,150		
P031	DA10408	Director Sustainable Development	0	0	70,556	0	0	0	77,124	0	84,302	0	0	0	92,150		
P012	DA8222	Ranger 1	0	0	44,899	0	0	0	50,183	0	0	0	56,088	0	0		
P014	DA8673	Principal Building Surveyor	0	0	0	0	39,119	0	0	0	43,722	0	0	0	48,867		
P015	1CUW501	Manager Place and Community Engagement	0	0	44,899	0	0	49,079	0	0	53,647	0	0	0	58,641		
P017	DA9287	Ranger 2	0	0	0	0	46,942	0	0	0	52,467	0	0	0	58,641		
P020	DA9376	Development Engineer	0	0	37,416	0	0	0	41,819	0	0	0	46,740	0	0		
P021	DA9605	Principal Environmental Health Officer	0	0	0	38,258	0	0	0	41,819	0	45,712	0	0	0		
P022	DA9668	Manager Information Services	0	0	44,899	0	0	49,079	0	0	53,647	0	0	0	58,641		
P026	008DA	Manager Governance & HR	0	0	44,899	0	0	49,079	0	0	53,647	0	0	0	58,641		
P027	DA563	Manager Recreation Centre	0	0	44,899	0	0	49,079	0	0	53,647	0	0	0	58,641		
P007	DA0	Manager Financial Services	0	0	44,899	0	0	49,079	0	0	53,647	0	0	0	58,641		
P016	DA9295	IT Manager	0	0	37,416	0	0	40,899	0	0	44,706	0	0	0	48,867		
P023	DA329	Principal Planning Officer	0	0	37,416	0	0	40,899	0	0	44,706	0	0	0	48,867		
P024	DA429	Project Development Engineer	0	0	37,416	0	0	40,899	0	0	44,706	0	0	0	48,867		
P028	DA10091	Manager Assets	0	0	37,416	0	0	40,899	0	0	44,706	0	0	0	48,867		
<i>Total Replacement</i>			0	0	668,144	248,130	86,061	0	640,359	363,229	0	96,189	699,966	296,473	102,829	0	872,629
<b>New Vehicles</b>																	
<i>Total New Vehicles</i>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>			0	0	668,144	248,130	86,061	0	640,359	363,229	0	96,189	699,966	296,473	102,829	0	872,629
<b>FUNDING</b>																	
Reserve Funds			0	0	357,270	127,891	51,637	0	336,539	194,996	0	57,713	367,865	152,808	61,697	0	466,612
Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	310,874	120,239	34,424	0	303,820	168,232	0	38,475	332,101	143,665	41,131	0	406,017
<b>TOTAL FUNDING</b>			0	0	668,144	248,130	86,061	0	640,359	363,229	0	96,189	699,966	296,473	102,829	0	872,629
<b>TOTAL GENERAL FUNDS REQUIRED</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### SALE REVENUE SUMMARY

			2021/22	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
<b>Sale Revenue</b>																	
<b>Administration / Compliance Vehicles</b>																	
<b>Replacement</b>																	
P001	ODA	Chief Executive Officer	0	0	0	36,072	0	0	0	39,429	0	0	0	43,100	0	0	0
P002	DA955	Manager Operations	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P003	DA004	Manager Development Services	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P008	DA017	Director Infrastructure	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P031	DA10408	Director Sustainable Development	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P012	DA8222	Ranger 1	0	0	17,960	0	0	0	0	20,073	0	0	0	0	22,435	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	1CUW501	Manager Place and Community Engagemer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
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	0	14,966	0	0	0	0	16,728	0	0	0	0	18,696	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	15,303	0	0	0	16,728	0	0	0	18,285	0	0	0
P022	DA9668	Manager Information Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P026	008DA	Manager Governance & HR	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P027	DA563	Manager Recreation Centre	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P007	DA0	Manager Financial Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P016	DA9295	IT Manager	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
P023	DA329	Principal Planning Officer	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
P024	DA429	Project Development 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	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
<b>New Vehicles</b>																	
<b>TOTAL SALE REVENUE</b>			<b>0</b>	<b>0</b>	<b>310,874</b>	<b>120,239</b>	<b>34,424</b>	<b>0</b>	<b>303,820</b>	<b>168,232</b>	<b>0</b>	<b>38,475</b>	<b>332,101</b>	<b>143,665</b>	<b>41,131</b>	<b>0</b>	<b>406,017</b>

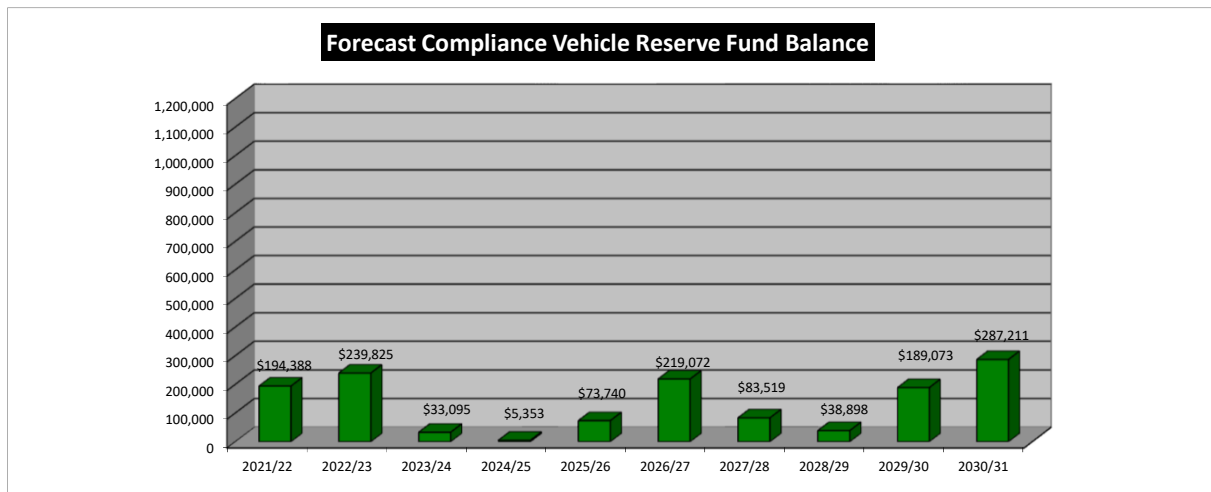
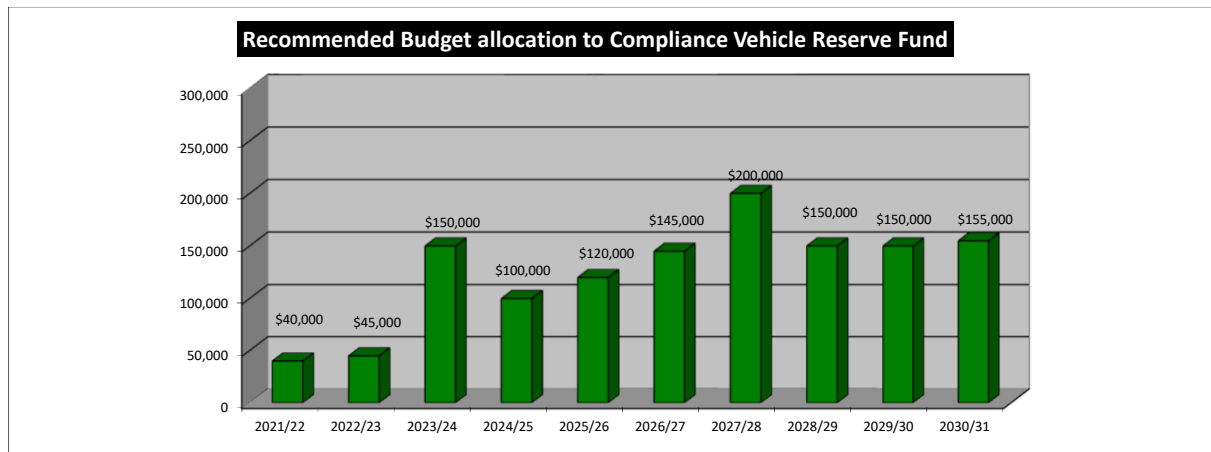
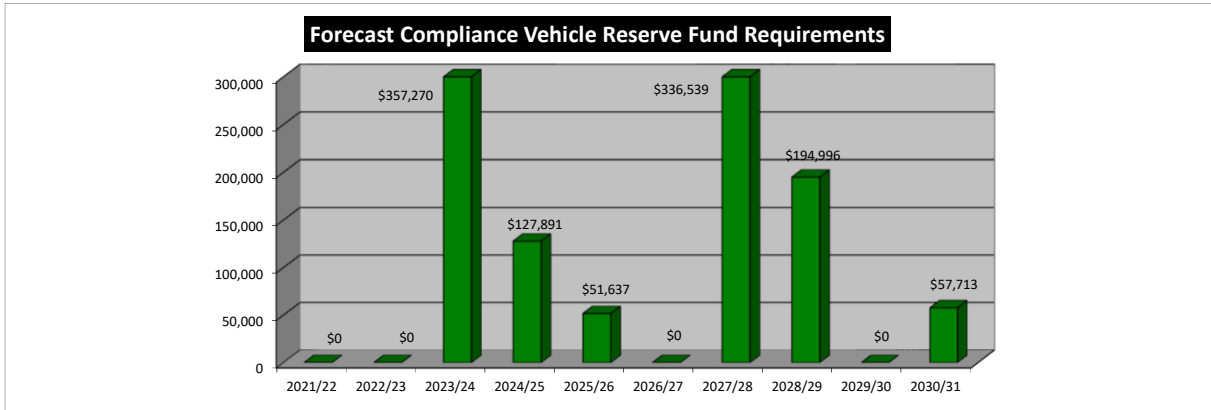
# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2021/22	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
<b>RESERVE</b>															
<b>Administration / Compliance Vehicles</b>															
<b>Replacement</b>															
P001 ODA Chief Executive Officer	0	0	0	36,072	0	0	0	39,429	0	0	0	43,100	0	0	0
P002 DA955 Manager Operations	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P003 DA004 Manager Development Services	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P004 DA1314 Manager Infrastructure Planning & Design	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P029 DA10181 Deputy Chief Executive Officer	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P008 DA017 Director Infrastructure	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P031 DA10408 Director Sustainable Development	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P012 DA8222 Ranger 1	0	0	26,940	0	0	0	0	30,110	0	0	0	0	33,653	0	0
P014 DA8673 Principal Building Surveyor	0	0	0	0	23,471	0	0	0	0	26,233	0	0	0	0	29,320
P015 1CUW501 Manager Place and Community Engagement	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P017 DA9287 Ranger 2	0	0	0	0	28,165	0	0	0	0	31,480	0	0	0	0	35,184
P020 DA9376 Development Engineer	0	0	22,450	0	0	0	0	25,091	0	0	0	0	28,044	0	0
P021 DA9605 Principal Environmental Health Officer	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P022 DA9668 Manager Information Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P026 008DA Manager Governance & HR	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P027 DA563 Manager Recreation Centre	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P007 DA0 Manager Financial Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P016 DA9295 IT Manager	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P023 DA329 Principal Planning Officer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P024 DA429 Project Development Engineer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P028 DA10091 Manager Assets	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>357,270</b>	<b>127,891</b>	<b>51,637</b>	<b>0</b>	<b>336,539</b>	<b>194,996</b>	<b>0</b>	<b>57,713</b>	<b>367,865</b>	<b>152,808</b>	<b>61,697</b>	<b>0</b>	<b>466,612</b>
Annual Reserve Transfer Allocation	40,000	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
Interest Earnings	347	437	540	149	24	332	986	376	175	851	1,292	385	442	931	1,701
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>194,388</b>	<b>239,825</b>	<b>33,095</b>	<b>5,353</b>	<b>73,740</b>	<b>219,072</b>	<b>83,519</b>	<b>38,898</b>	<b>189,073</b>	<b>287,211</b>	<b>85,638</b>	<b>98,215</b>	<b>206,960</b>	<b>377,891</b>	<b>82,980</b>



# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### LOANS SUMMARY

			2021/22	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
<b>LOANS</b>																	
<b>Administration / Compliance Vehicles</b>																	
<i>Replacement</i>																	
P001	ODA	Chief Executive Officer	0	0	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	0	0
P003	DA004	Manager Development Services	0	0	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	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	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	0	0
P031	DA10408	Director Sustainable Development	0	0	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	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P015	1CUW501	Manager Place and Community Engagement	0	0	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	0	0
P020	DA9376	Development Engineer	0	0	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	0	0
P022	DA9668	Manager Information Services	0	0	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	0	0
P027	DA563	Manager Recreation Centre	0	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P024	DA429	Project Development Engineer	0	0	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	0	0
<i>New Vehicles</i>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

P001

Vehicle Description  
Vehicle Use  
Plant Asset Number

Chief Executive Officer  
Executive  
P001

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	72,143	0	0	0	78,859	0	0	0	86,199	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	36,072	0	0	0	39,429	0	0	0	43,100	0	0	0
Sale Revenue	0	0	0	36,072	0	0	0	39,429	0	0	0	43,100	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments  
Current Vehicle:  
Date Acquired:  
Odometer Feb 2021:  
4 Year / 80,000KM

N/A  
2020 TOYOTA PRADO VX AUTO WAGON - 0 DA  
28/02/2020 (19/20)  
24,504



# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	45,909	0	0	0	50,183	0	0	0	54,854	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
Sale Revenue	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments: N/A  
 Current Vehicle: 2020 Subaru Outback Wagon  
 Date Acquired: 18/01/2021 (20/21)  
 Odometer Feb 2021: 3,061  
 4 Year / 80,000KM

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	45,909	0	0	0	50,183	0	0	0	54,854	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
Sale Revenue	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** (Feb 2020) 2019 HYUNDAI SANTE FE ACTIVE - DA004  
**Date Acquired:** 18/02/2020 (19/20)  
**Odometer February 2021:** 36,253  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	45,909	0	0	0	50,183	0	0	0	54,854	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
Sale Revenue	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### 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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments: N/A  
 Current Vehicle: 2018 SUBARU OUTBACK MY18 2.5i AWD WAGON - DA0  
 Date Acquired: 31/01/2019 (18/19)  
 Odometer Feb 2021: 31,254  
 4 Year / 80,000KM

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	70,556	0	0	0	77,124	0	0	0	84,302	0	0	0	92,150
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>70,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,150</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
Sale Revenue	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>70,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,150</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 TOYOTA PRADO GXL - DA017  
**Date Acquired:** 16/05/2019 (18/19)  
**Odometer Feb 2021:** 50,906  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	44,899	0	0	0	0	50,183	0	0	0	0	56,088	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,088</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	26,940	0	0	0	0	30,110	0	0	0	0	33,653	0	0
Sale Revenue	0	0	17,960	0	0	0	0	20,073	0	0	0	0	22,435	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,088</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments N/A  
Current Vehicle: 2017 MITSUBISHI MQ TRITON GLX - DA8222  
Date Acquired: 12/12/2017 (17/18)  
Odometer Feb 2021: 81,068  
5 Year / 120,000KM

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** Scheduled for changeover March 2021  
**Current Vehicle:** 2015 TOYOTA HILUX 4X4 DUAL CAB - DA8673  
**Date Acquired:** 8/10/2015 (15/16) / New Purchase March 2021 (20/21)  
**Odometer Feb 2021:** 79,065  
**5 Year / 120,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

P015

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

**Registration:** 1CUW501  
**Vehicle Type:** Sedan/SUV  
**Current Replacement Cost (\$):** 42,000  
**Current Trade In (\$):** 21,000

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2018 SUBARU OUTBACK 2.5i WAGON - 1CUW501  
**Date Acquired:** 30/06/2018 (17/18)  
**Odometer Feb 2021:** 45,660  
**4 Year / 80,000KM**



# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments N/A  
Current Vehicle: 2018 NISSAN X-TRAIL 4x4 SERIES 2 WAGON - DA9295  
Date Acquired: 30/06/2018 (17/18)  
Odometer Feb 2021: 60,932  
4 Year / 80,000KM

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** Due for change over 2020/21 (May)  
**Current Vehicle:** 2014 MITSUBISHI GLX TRITON 4x4 - DA9287  
**Date Acquired:** 13/08/2014 / New Purchase (20/21)  
**Odometer Feb 2021:** 113,415  
**5 Year / 120,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	37,416	0	0	0	0	41,819	0	0	0	0	46,740	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,740</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
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	0	25,091	0	0	0	0	28,044	0	0
Sale Revenue	0	0	14,966	0	0	0	0	16,728	0	0	0	0	18,696	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,740</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2018 Mitsubishi GLX Triton Dual Cab - DA9376  
**Date Acquired:** 30/06/2018 (17/18)  
**Odometer Feb 2021:** 70,943  
**5 Year / 120,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	0	38,258	0	0	0	41,819	0	0	0	45,712	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,712</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
Sale Revenue	0	0	0	15,303	0	0	0	16,728	0	0	0	18,285	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,712</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 SUBARU FORESTER WAGON 2.5i-L - DA9605  
**Date Acquired:** 26/05/2019 (18/19)  
**Odometer Feb 2021:** 34,150  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 HYUNDAI SANTE FE ACTIVE - DA9668  
**Date Acquired:** 18/03/2020 (19/20)  
**Odometer Feb 2021:** 20,668  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

#### 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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments N/A  
 Current Vehicle: 2018 NISSAN X-TRAIL 4x4 SERIES 2 (DA329)  
 Date Acquired: 30/06/2018 (17/18)  
 Odometer Feb 2021: 46,661  
 4 Year / 80,000KM

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

P024

**Vehicle Description** Project Development Engineer  
**Vehicle Use** Compliance  
**Plant Asset Number** P024

**Registration:** DA429  
**Vehicle Type:** Sedan/SUV  
**Current Replacement Cost (\$):** 35,000  
**Current Trade In (\$):** 14,000

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 SUBARU FORESTER WAGON 2.5i - DA429  
**Date Acquired:** 23/01/2019 (18/19)  
**Odometer Feb 2021:** 41,000  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments: N/A  
 Current Vehicle: 2018 SUBARU OUTBACK 2.0D PREMIUM WAGON - 008DA  
 Date Acquired: 30/06/2018 (17/18)  
 Odometer Feb 2021: 57,107  
 4 Year / 80,000KM



# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>44,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,641</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 Holden Equinox LTZ Wagon - DA563  
**Date Acquired:** 14/04/2019 ((18/19)  
**Odometer Feb 2021:** 34,108  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>REVENUE</b>															
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,867</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments**

Current Vehicle:  
Date Acquired:  
Odometer Feb 2021:  
4 Year / 80,000KM

N/A  
2019 SUBARU FORESTER WAGON 2.5i - DA10091  
23/01/2019 (18/19)  
44,933

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	70,556	0	0	0	77,124	0	0	0	84,302	0	0	0	92,150
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>70,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,150</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
Sale Revenue	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>70,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,150</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 Toyota Prado GXL - DA10181  
**Date Acquired:** 14/10/2019 (19/20)  
**Odometer Feb 2021:** 24,007  
**4 Year / 80,000KM**

# (Appendix IPC: 8.7A)

## Shire of Dardanup

### Asset Management Plan - Executive & Compliance Vehicles 2021/22

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

	2021/22	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
<b>EXPENDITURE</b>															
Replacement	0	0	70,556	0	0	0	77,124	0	0	0	84,302	0	0	0	92,150
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>70,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,150</b>
<b>REVENUE</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
Sale Revenue	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>70,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,150</b>
<b>GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments** N/A  
**Current Vehicle:** 2019 VOLKSWAGEN TIGUAN - DA10408  
**Date Acquired:** 18/12/2019 (19/20)  
**Odometer Feb 2021:** 33,939  
**4 Year / 80,000KM**

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Compliance and Executive Vehicle Asset Management Plan 2021/22 – 2030/31

**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:8.7B)**



10 Year  
Asset Management Plan

## Recreation Centre Equipment

2021/22  
TO  
2030/31

# (Appendix IPC: 8.8A)

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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: 8.8A)

## Shire of Dardanup

### Asset Management Plan - Recreation Centre Equipment 2021/22

#### CONSOLIDATED SUMMARY

	2021/22	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
<b>EXPENDITURE</b>															
Eaton Recreation Centre:															
- Purchased Gym and Fitness Equipment	40,841	0	29,873	387,203	6,675	50,049	25,631	11,348	67,737	49,522	88,638	0	419,159	49,977	270,828
- Leased Gym and Fitness Equipment	47,740	47,740	47,740	47,740	47,740	54,558	54,558	54,558	54,558	54,558	60,979	60,979	60,979	60,979	60,979
<b>TOTAL EXPENDITURE</b>	<b>88,581</b>	<b>47,740</b>	<b>77,613</b>	<b>434,943</b>	<b>54,415</b>	<b>104,607</b>	<b>80,189</b>	<b>65,906</b>	<b>122,295</b>	<b>104,080</b>	<b>149,616</b>	<b>60,979</b>	<b>480,138</b>	<b>110,955</b>	<b>331,806</b>
<b>FUNDING</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>53,581</b>	<b>47,740</b>	<b>77,613</b>	<b>434,943</b>	<b>54,415</b>	<b>104,607</b>	<b>80,189</b>	<b>65,906</b>	<b>122,295</b>	<b>104,080</b>	<b>149,616</b>	<b>60,979</b>	<b>480,138</b>	<b>110,955</b>	<b>331,806</b>
Opening Balance - ERC Equipment Reserve	307,506	374,617	457,720	521,136	218,538	295,107	321,827	373,086	438,859	448,538	476,476	459,004	530,091	182,338	202,203
Interest	692	843	1,030	2,345	983	1,328	1,448	1,679	1,975	2,018	2,144	2,066	2,385	821	910
Recommended Annual Reserve Transfer	120,000	130,000	140,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>374,617</b>	<b>457,720</b>	<b>521,136</b>	<b>218,538</b>	<b>295,107</b>	<b>321,827</b>	<b>373,086</b>	<b>438,859</b>	<b>448,538</b>	<b>476,476</b>	<b>459,004</b>	<b>530,091</b>	<b>182,338</b>	<b>202,203</b>	<b>1,307</b>

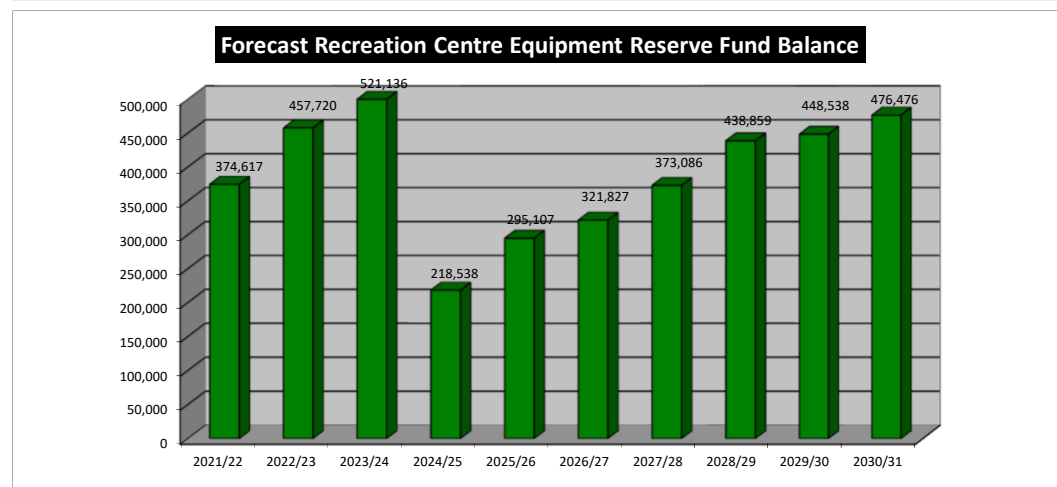
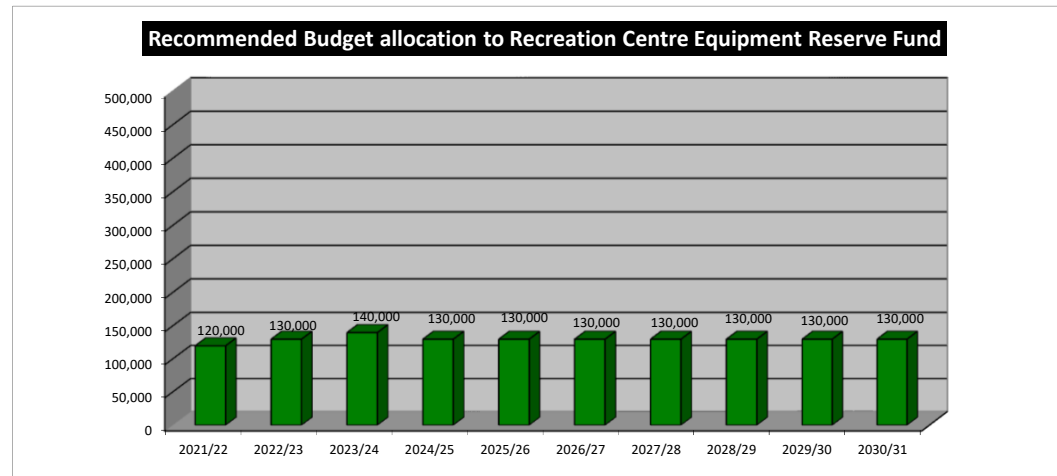
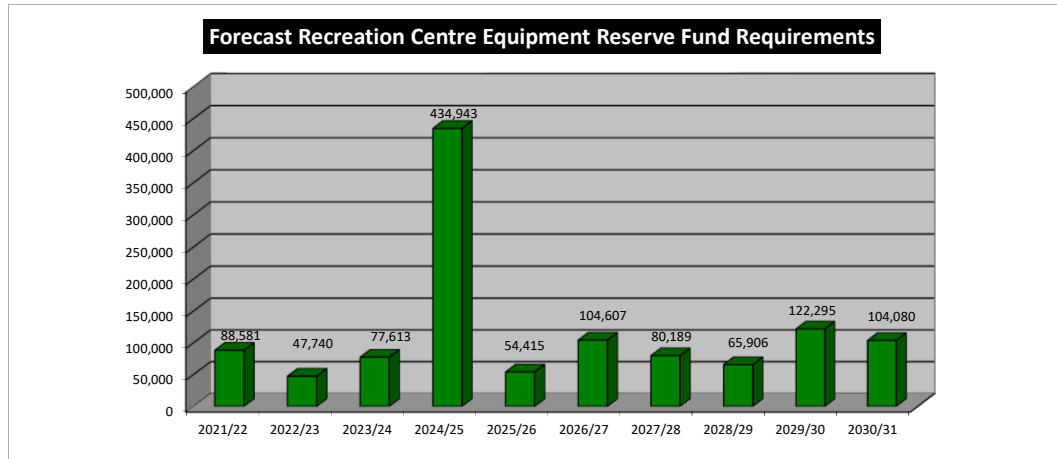
# (Appendix IPC: 8.8A)

## Shire of Dardanup

### Asset Management Plan - Recreation Centre Equipment 2021/22

#### RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2021/22	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
<b>RESERVE</b>															
Recreation Centre - Sporting & Fitness Equipment	88,581	47,740	77,613	434,943	54,415	104,607	80,189	65,906	122,295	104,080	149,616	60,979	480,138	110,955	331,806
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>88,581</b>	<b>47,740</b>	<b>77,613</b>	<b>434,943</b>	<b>54,415</b>	<b>104,607</b>	<b>80,189</b>	<b>65,906</b>	<b>122,295</b>	<b>104,080</b>	<b>149,616</b>	<b>60,979</b>	<b>480,138</b>	<b>110,955</b>	<b>331,806</b>
Annual Reserve Transfer Allocation	120,000	130,000	140,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Interest Earnings	692	843	1,030	2,345	983	1,328	1,448	1,679	1,975	2,018	2,144	2,066	2,385	821	910
Grant	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>374,617</b>	<b>457,720</b>	<b>521,136</b>	<b>218,538</b>	<b>295,107</b>	<b>321,827</b>	<b>373,086</b>	<b>438,859</b>	<b>448,538</b>	<b>476,476</b>	<b>459,004</b>	<b>530,091</b>	<b>182,338</b>	<b>202,203</b>	<b>1,307</b>





# (Appendix IPC: 8.8A)

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2020/2021

## Recreation Centre - Sporting & Fitness Equipment

	Current Cost	2021/22	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
<b>EXPENDITURE</b>																
<b>New Leased Cardio Equipment</b>																
Asset Number	Purchase Date															
New	01/07/2020 Recumbent Cycle	6,490	0	0	0	0	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	0	0	0	0
New	01/07/2020 Air Bike - Assault	1,490	0	0	0	0	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	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	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	0	0	0	0
New	01/07/2020 Treadmill - Motorised	11,490	0	0	0	0	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	0	0	0	0
New	01/07/2020 Treadmill - Non-Motorised	5,795	0	0	0	0	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	0	0	0	0
New	01/07/2020 Elliptical Cross Trainer	8,990	0	0	0	0	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	0	0	0	0
New	01/07/2020 Full Body Arc Trainer	12,450	0	0	0	0	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	0	0	0	0
New	02/07/2020 Ski ERG	1,790	0	0	0	0	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	0	0	0	0
New	01/07/2020 Adaptive Motion Trainer	9,313	0	0	0	0	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	0	0	0	0
New	01/07/2020 Upright Cycle	5,990	0	0	0	0	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	0	0	0	0
New	01/07/2020 Stepper - Climb Mill	12,590	0	0	0	0	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	0	0	0	0
New	01/07/2020 Rower - Concept 2	1,900	0	0	0	0	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	0	0	0	0
<b>Total Leased Cardio Equipment</b>			<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>54,558</b>	<b>54,558</b>	<b>54,558</b>	<b>54,558</b>	<b>60,979</b>	<b>60,979</b>	<b>60,979</b>	<b>60,979</b>	<b>60,979</b>
<b>Group Fitness Equipment</b>		Les Mills smart bars, steps, weights, Smartb	28,344	0	0	0	0	32,392	0	0	0	36,204	0	0	0	0
<b>Other - Recreation Centre Assets &amp; Equipment</b>																
New	01/07/2020 Body Composition Analysis System	15,450	0	0	0	0	17,657	0	0	0	19,734	0	0	0	0	0
New	30/10/2003 Shotlocks and scoreboards	35,000	35,000	0	0	0	0	0	0	44,706	0	0	0	0	0	0
New	16/08/2016 Virtual Group Fitness Kiosk (Fitness on Demand)	5,344	5,841	0	0	6,675	0	0	6,529	0	0	7,297	0	0	0	0
00506	30/10/2003 Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500	0	0	330,658	0	0	0	0	0	0	403,969	0	0	0	0
00939	28/08/2009 Melton Fitness Assessment Unit	1,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01054, 01055,	08/10/2010 Swiftset Folding Chairs *90 - Navy/Silver &	9,500	0	10,156	0	0	0	0	0	0	12,134	0	0	0	0	0
01117 & 01119	24/06/2011 Swiftset Folding Chairs *45 - Navy/Silver &	4,825	0	5,158	0	0	0	0	0	0	6,163	0	0	0	0	0
01361	28/06/2013 Washtex Dishwasher	4,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01704	10/03/2016 Mirage 400 Compact Scrubber (Court Floor Cleaner)	3,500	0	3,742	0	0	0	0	0	0	0	0	0	0	0	0
00955	26/08/2016 Tennant T7 Ride-On Floor Scrubber	21,934	0	0	0	0	0	25,631	0	0	0	0	0	0	0	0
01763	06/09/2016 Epson Projector & Pulldown Screen (Fitness on Demand)	3,855	0	0	4,214	0	0	0	0	4,816	0	0	0	0	0	5,382
01787	22/12/2016 Combo Vending Machine	6,272	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0
01877	23/08/2017 Nuova Simonelli 2 Group Espresso Coffee Seating (loose)	5,910	0	6,318	0	0	0	7,061	0	0	0	7,892	0	0	0	0
	Meeting Room Table & Chairs	3,588	0	0	0	0	0	4,286	0	0	0	0	0	0	0	0
	28/10/2003 Court Sports Equipment & Nets	11,275	0	0	12,325	0	0	0	0	14,402	0	0	0	0	0	0
01955	28/06/2018 06/08/2016Tropical Island Bouncy Castle	13,500	0	0	0	0	0	0	16,493	0	0	0	0	0	0	0
		2,700	0	0	2,951	0	0	0	3,299	0	0	0	0	0	3,687	0
A1000009 -	18/09/2018 RMP Bikes	33,900	0	0	37,056	0	0	0	41,416	0	0	0	0	0	46,290	0
<b>Total Other Recreation Centre Assets &amp; Equipment</b>			<b>40,841</b>	<b>0</b>	<b>29,873</b>	<b>387,203</b>	<b>6,675</b>	<b>17,657</b>	<b>25,631</b>	<b>11,348</b>	<b>67,737</b>	<b>49,522</b>	<b>52,434</b>	<b>0</b>	<b>419,159</b>	<b>49,977</b>
			<b>88,581</b>	<b>47,740</b>	<b>77,613</b>	<b>434,943</b>	<b>54,415</b>	<b>104,607</b>	<b>80,189</b>	<b>65,906</b>	<b>122,295</b>	<b>104,080</b>	<b>149,616</b>	<b>60,979</b>	<b>480,138</b>	<b>110,955</b>
																<b>331,806</b>

# (Appendix IPC: 8.8A)

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2021/22

## LOANS SUMMARY

	2021/22	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
<b>LOANS</b>															
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# (Appendix IPC: 8.8A)

## Shire of Dardanup

### Asset Management Plan - Recreation Centre Equipment 2021/22

#### GRANT REVENUE SUMMARY

	2021/22	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
<b>Grants / Contribution Revenue</b>															
Shotclocks and scoreboards	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GRANT REVENUE</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# (Appendix IPC: 8.8A)

## Shire of Dardanup

### Asset Management Plan - Recreation Centre Equipment 2021/22

#### LEASE SUMMARY

	2021/22	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
<b>LEASE</b>															
Recreation Centre - Sporting & Fitness Equipment	47,740	47,740	47,740	47,740	47,740	54,558	54,558	54,558	54,558	54,558	60,979	60,979	60,979	60,979	60,979
<b>TOTAL NEW LEASES REQUIRED</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>54,558</b>	<b>54,558</b>	<b>54,558</b>	<b>54,558</b>	<b>54,558</b>	<b>60,979</b>	<b>60,979</b>	<b>60,979</b>	<b>60,979</b>	<b>60,979</b>

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Recreation Centre Equipment Asset Management Plan 2021/22 – 2030/31

**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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	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.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	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.
<b>ENVIRONMENT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.



10 Year  
Asset Management Plan

# Information Technology

2021/22  
To  
2030/31

# (Appendix IPC: 8.9A)

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## Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## Basis of Costings

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

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

## Price Indexing

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

## Funding

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

**Reserve Funds**

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

**Risk Management**

All equipment will be fully insured.

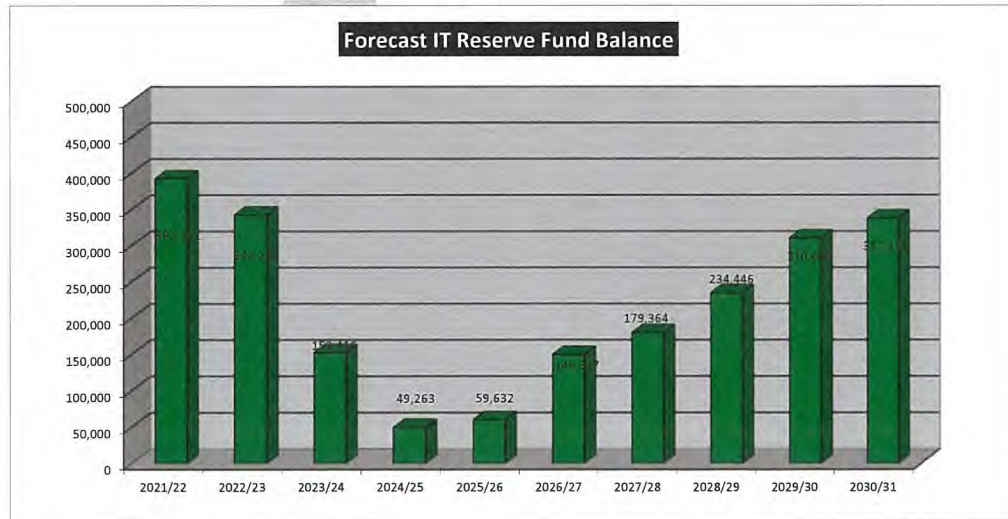
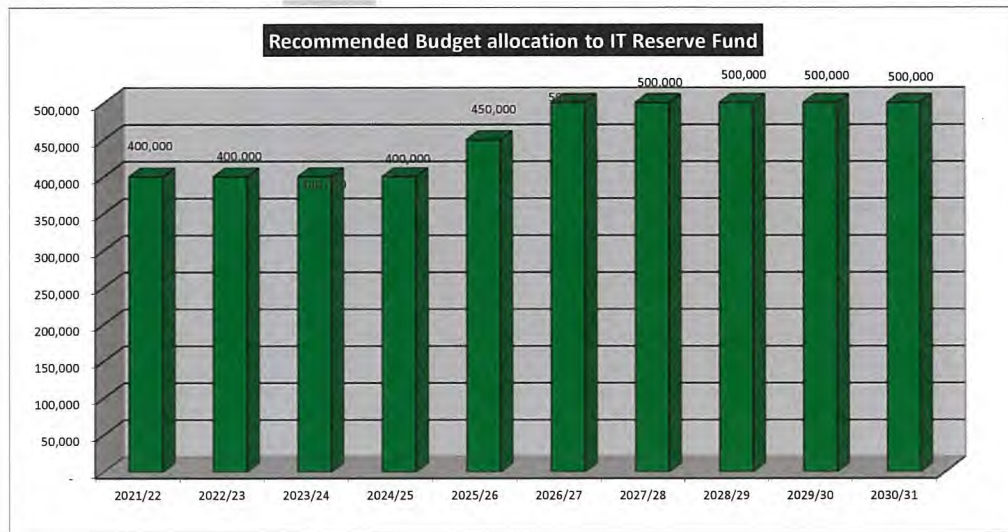
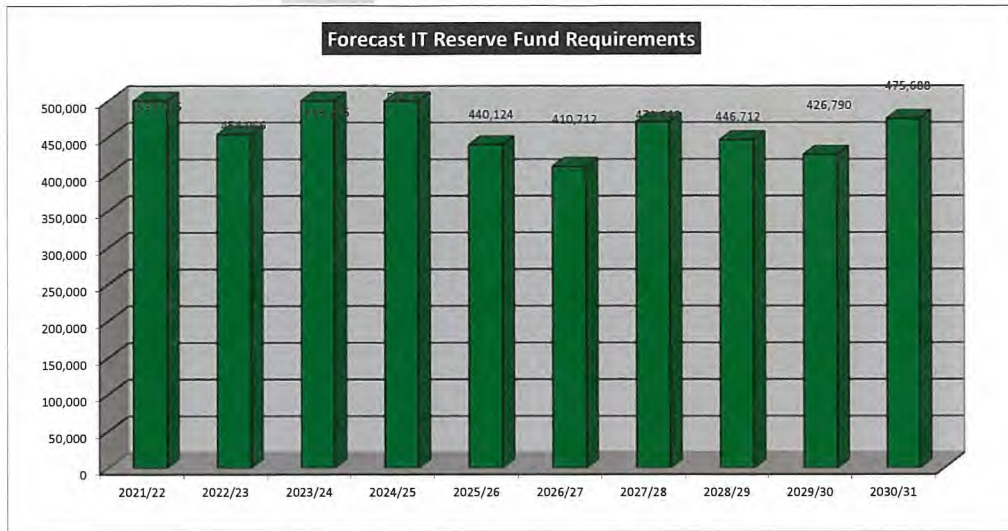
# (Appendix IPC: 8.9A)

## Shire of Dardanup

### Asset Management Budget - Information Technology Equipment 2021/22

#### CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>										
Information Technology Equipment	29,072	44,647	46,739	41,243	12,047	22,283	65,215	33,500	14,500	25,782
Software & Leased Equipment	1,074,099	1,015,455	1,204,453	1,079,634	1,091,071	1,052,898	1,089,123	1,125,227	1,139,348	1,197,636
<b>TOTAL EXPENDITURE</b>	<b>1,103,170</b>	<b>1,060,101</b>	<b>1,251,192</b>	<b>1,120,877</b>	<b>1,103,118</b>	<b>1,075,181</b>	<b>1,154,338</b>	<b>1,158,727</b>	<b>1,153,848</b>	<b>1,223,417</b>
<b>FUNDING</b>										
Information Technology Equipment Reserve Fund	533,925	454,066	593,225	504,677	440,124	410,712	471,648	446,712	426,790	475,688
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0		0	5	0	5	5	5	0	5
<b>TOTAL FUNDING</b>	<b>533,925</b>	<b>454,066</b>	<b>593,225</b>	<b>504,682</b>	<b>440,124</b>	<b>410,717</b>	<b>471,653</b>	<b>446,717</b>	<b>426,790</b>	<b>475,693</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>	<b>569,245</b>	<b>606,035</b>	<b>657,967</b>	<b>616,196</b>	<b>662,994</b>	<b>664,464</b>	<b>682,685</b>	<b>712,010</b>	<b>727,058</b>	<b>747,724</b>





Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Information Technology Equipment

	Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
<b>EXPENDITURE</b>											
Desktop & Small Equip Replacement Plan											
<b>TOTAL EXPENDITURE</b>	Reserve Funded: GL 1432003	29,072	44,647	46,739	41,243	12,047	22,283	65,215	33,500	14,500	25,782
<b>REVENUE</b>											
Loans		0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		29,072	44,647	46,739	41,243	12,047	22,283	65,215	33,500	14,500	25,782
Grant Revenue		0	4	0	5	0	5	5	5	0	5
<b>TOTAL REVENUE</b>		29,072	44,651	46,739	41,248	12,047	22,288	65,220	33,505	14,500	25,787

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Software & Leased Equipment

		1	2	3	4	5	6	7	8	9	10
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>											
Total - New Software	<i>Reserve Funded: GL 1412502</i>	239,725	114,973	246,080	156,231	109,662	60,128	68,210	69,915	59,742	94,610
Total - Recurrent & Annual Maintenance	<i>Funded General Revenue GL 1412031</i>	569,245	606,035	657,967	616,200	662,994	664,469	682,690	712,015	727,058	747,729
<b>TOTAL SOFTWARE EXPENDITURE</b>		<b>808,970</b>	<b>721,009</b>	<b>904,047</b>	<b>772,431</b>	<b>772,656</b>	<b>724,597</b>	<b>750,900</b>	<b>781,930</b>	<b>786,800</b>	<b>842,339</b>
<b>TOTAL LEASE EXPENDITURE</b>	<i>Reserve Funded: GL 1412011</i>	<b>265,129</b>	<b>294,446</b>	<b>300,406</b>	<b>307,203</b>	<b>318,416</b>	<b>328,301</b>	<b>338,223</b>	<b>343,296</b>	<b>352,548</b>	<b>355,296</b>
<b>REVENUE</b>											
Loans		0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		504,854	409,419	546,486	463,434	428,077	388,429	406,433	413,212	412,290	449,906
Grant Revenue		0	4	0	5	0	5	5	5	0	5
<b>TOTAL REVENUE</b>		<b>504,854</b>	<b>409,424</b>	<b>546,486</b>	<b>463,439</b>	<b>428,077</b>	<b>388,434</b>	<b>406,438</b>	<b>413,217</b>	<b>412,290</b>	<b>449,912</b>
<b>GENERAL FUNDS REQUIRED</b>		<b>569,245</b>	<b>606,031</b>	<b>657,967</b>	<b>616,196</b>	<b>662,994</b>	<b>664,464</b>	<b>682,685</b>	<b>712,010</b>	<b>727,058</b>	<b>747,724</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Desktop and Small Systems Equipment

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
<b>Desktop &amp; Small Equip</b>												
<b>CEO</b>												
Printer	CEO Secretary	1,600	1,810	0	0	0	0	0	0	0	0	0
<b>Governance, Customer Service and HR</b>												
Printer	Manager - Governance	1,600	0	0	0	0	0	0	0	0	0	0
<b>Governance</b>												
Printer	CSO Reception 1 - Eaton	1,600	0	0	0	0	0	0	0	0	0	0
Printer	Reception - Dard	1,600	0	0	0	0	0	0	0	0	0	0
<b>HR</b>												
Printer	Human Resources	1,800	0	0	0	0	0	0	0	0	0	0
AppleTV	Chambers			2600	0	0	0	0	0	0	0	0
Projector	Chambers Data Projector			5330	0	0	0	0	0	0	0	0
Projector	Portable Data Projector				2,000	0	2,319	0	0	0	0	2,560
Projector	Chambers AV				14,000	0	0	0	0	0	0	0
<b>Information Services</b>												
TV	Manager Information Services Display			2600	2,600	0	0	3,091	0	0	3,411	0
AppleTV	Manager Information Services Display			2600	2,600	0	0	3,091	0	0	3,411	0
<b>Library</b>												
TV	Display TV				566	0	656	0	0	0	743	0
Apple TV	Display TV				566	0	656	0	0	0	743	0
Printer	Office Printer				566	0	656	0	0	0	743	0
Printer	Public Printer - Dardanup				566	0	656	0	0	0	743	0
Barcode	Barcode Scanner				373	0	433	0	0	0	489	0
Barcode	Barcode Scanner				373	0	433	0	0	0	489	0
Barcode	Barcode Scanner				373	0	433	0	0	0	489	0
<b>Recreation Centre</b>												

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Desktop and Small Systems Equipment

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
Printer	Receipt Printer (1800)	1,800	0	0	0	0	2,248	0	0	0	0	2,248
Printer	Receipt Printer (1800)	1,800	0	0	0	0	2,248	0	0	0	0	2,248
Printer	Receipt Printer (1800)	1,800	0	0	0	0	2,248	0	0	0	0	2,248
Barcode	Barcode Scanner	373	0	0	0	0	466	0	0	0	0	466
Barcode	Barcode Scanner	373	0	0	0	0	466	0	0	0	0	466
Camera	Digital Camera - Membership ID (1800)	0	0	0	0	0	0	0	0	0	0	0
<b>Engineering &amp; Development Services</b>												
Printer	Workgroup Printer - Tech Serv		0	0	0	0	0	0	0	0	0	0
Plotter	A1 Plan Printer - Tech Services	2500 11000	0	0	0	0	0	0	0	0	0	0
<b>Assets</b>												
Handheld GPS	Asset Collection (3000)		1,500	0	0	1,828	0	0	0	0	0	1,828
<b>Parks and Gardens / Operations</b>												
Printer	Printer - Depot Store		620	0	737	0	0	0	813	0	0	0
<b>Emergency &amp; Ranger Services</b>												
Printers	Portable Docket Printers		5,000	0	5,943	0	0	0	6,560	0	0	0
<b>Hardware Infrastructure</b>												
<b>Server Room &amp; Enviro Services</b>												
UPS	Server Room	Eaton Admin Ctr (16000)	15,000	0	0	18,276	0	0	0	0	0	0
UPS	Server Room	Eaton Admin Ctr(16000)	15,000	0	0	18,276	0	0	0	0	0	0
UPS Battery replacement	Server Room	Eaton Admin Ctr(3000)	3,000	0	3,479	0	0	0	3,936	0	0	0
UPS	Comms Rack 4x	Eaton Admin Ctr	4,600	5,204	0	0	0	0	6,036	0	0	0
UPS	UPS	Eaton Admin Ctr	2,130	0	2,470	0	0	0	2,795	0	0	0
UPS	Server room	Depot	3,500	0	4,059	0	0	0	4,592	0	0	0
UPS	Server Room	Depot	3,500	0	4,059	0	0	0	4,592	0	0	0
UPS	UPS - Eaton Comm College	Eaton Library	2,130	0	2,470	0	0	0	2,795	0	0	0
UPS	UPS - Rec Centre	Rec Centre	2,130	0	2,470	0	0	0	2,795	0	0	0
UPS	UPS - Rec Centre	Rec Centre	2,130	0	2,470	0	0	0	2,795	0	0	0

# (Appendix IPC: 8.9A)

## Shire of Dardanup

### Asset Management Budget - Information Technology Equipment 2021/22

#### Infrastructure Business Unit - Desktop and Small Systems Equipment

			Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
UPS	UPS - Dardanup Office	Rec Centre	2,130	0	2,470	0	0	0	0	2,795	0	0	0
Rack	Rack Keyboard/Screen	Eaton Admin Ctr	3,100	0	3,595	0	0	0	0	4,067	0	0	0
<b>Networking - Active Hardware</b>													
Firewall	Sophos SG330	Eaton Admin Ctr (19000)	0	0	0	0	0	0	0	0	0	0	0
Firewall	Sophos SG330	Depot (19000)	0	0	0	0	0	0	0	0	0	0	0
Switch	Layer3 Switch 1G 48 Port N3048	Eaton Admin Ctr	5,500	0	6,223	0	0	0	7,040	0	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Eaton Admin Ctr	8,000	0	0	9,509	0	0	0	0	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Eaton Admin Ctr	8,000	0	0	9,509	0	0	0	0	0	0	0
Switch	Layer3 Switch 10G fibre (8000)	Eaton Admin Ctr	0	0	0	0	0	0	0	0	0	0	0
Switch	Layer3 Switch 10G fibre (8000)	Eaton Admin Ctr	0	0	0	0	0	0	0	0	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Eaton Admin Ctr	3,400	0	0	4,042	0	0	0	0	0	0	4,573
Switch - POE	Layer2 Switch POE 1G - 5548P	Eaton Admin Ctr	3,400	0	0	4,042	0	0	0	0	0	0	4,573
Switch - POE	Layer2 Switch POE 1G - 5548P	Eaton Admin Ctr	3,400	0	0	4,042	0	0	0	0	0	0	4,573
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Eaton Admin Ctr	2,345	2,653	0	0	0	0	0	0	0	0	0
Switch - POE	Layer3 Switch POE 1G - (4000)	Rec Center	0	0	0	0	0	0	0	0	0	0	0
Switch - POE	Layer3 Switch POE 1G - 7024P	Dardanup	3,500	3,960	0	0	0	4,371	0	0	0	0	0
<b>Communications &amp; Services</b>													
Telephone	Telephone System	Dardanup Office	15,000	0	0	0	0	0	0	0	0	0	0
Telephone	Telephone System	Eaton Admin Ctr(46388)	40,000	0	0	0	0	0	0	0	10,000	5,000	0
Telephone	Telephone System	Rec Centre	20,000	0	0	0	0	0	0	0	10,000	0	0
Telephone	Telephone System	Depot	4,000	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Contoller	Eaton Admin Ctr (3000)	0	0	0	0	0	0	0	0	1,500	1,500	0
Wifi	Wifi Access Points	Eaton Admin Ctr (5000)	0	0	0	0	0	0	0	0	2,500	2,500	0
Wifi	Wifi Access Points	Rec Centre (2000)	2,000	0	0	0	2,437	0	0	0	0	0	0
Wifi	Wifi Access Points	Library	2,000	2,263	0	0	0	0	2,560	0	0	0	0
Misc	Communications Labeling Machine	Eaton Admin Ctr	1,800	2,037	0	0	0	0	2,304	0	0	0	0
Misc	Comms	All	5,000	5,657	0	0	0	0	0	0	2,500	2,500	0
CCTV	Security Camera System	Eaton Admin Ctr (55,000)	0	0	0	0	0	0	0	0	0	0	0
		Eaton Admin Ctr/Depot (6000)	0	0	0	0	0	0	0	0	0	0	0
CCTV	Server Room Access Control CCTV		0	0	0	0	0	0	0	0	0	0	0
Security	Central Fob Management	Eaton Admin Ctr (6000)	0	0	0	0	0	0	0	0	3,000	3,000	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Desktop and Small Systems Equipment

			1	2	3	4	5	6	7	8	9	10
		Current Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	Eaton Admin Ctr (40,000)											
* Generator	Automatic Standby Generator - Server room	0	0	0	0	0	0	0	0	0	0	0
	Generator DR Building Socket Manual											
	Depot (4000)											
* Generator	Changeover	4,000	0	0	0	0	0	0	0	4,000	0	0
Mapping	Mapping Drone (4500)	4,000	0	4,639	0	0	0	4,874	0	0	0	0
Mapping	Differential GPS Base and remote Unit	2,300	0	0	2,734	0	0	2,944	3,018	0	0	0
Mapping	Additional GPS remote Unit	350	396	0	0	426	0	0	459	0	0	0
Mapping	Multispectral Camera	4,500	5,091	0	0	0	0	0	5,904	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>Reserve Funded: GL 1432003</b>		<b>29,072</b>	<b>44,647</b>	<b>46,739</b>	<b>41,243</b>	<b>12,047</b>	<b>22,283</b>	<b>65,215</b>	<b>33,500</b>	<b>14,500</b>	<b>25,782</b>

# (Appendix IPC: 8.9A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

## Infrastructure Business Unit - Software , Licences & Leases

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31	
<b>MS Server Licensing - Software Assurance</b>													
Server Datacentre - \$422 Per 2 cores	Prior 2018/19	24	10,128	11,459	11,745	12,039	12,340	12,648	12,965	13,289	13,621	13,962	14,311
Server Datacentre - \$422 Per 2 cores	acquired 2018/19 Yr3	40	16,880	19,098	19,576	20,065	20,567	21,081	21,608	22,148	22,702	23,269	23,851
Server Datacentre - \$422 Per 2 cores	acquired 2021/22 Yr2	32	6,555	0	0	7,792	7,987	8,186	8,391	8,601	8,816	9,036	9,262
Exchange Server - \$ 250	Prior 2018/19	1	250	283	290	297	305	312	320	328	336	345	353
Sharepoint Server - \$ 2397	Acquired 2018/19	2	4,794	5,424	5,560	5,699	5,841	5,987	6,137	6,290	6,447	6,609	6,774
Server STD - \$ 63.23 per 2 Cores	Prior 2018/19	48	3,035	3,434	3,520	3,608	3,698	3,790	3,885	3,982	4,082	4,184	4,288
SQL STD - \$2061 Per 2 cores	Prior 2018/19	2	2,298	2,600	2,665	2,732	2,800	2,870	2,942	3,015	3,091	3,168	3,247
SQL Enterprise - \$4408 per 2 cores	Prior 2018/19 (\$15806)	2	8,816	9,974	10,224	10,479	10,741	11,010	11,285	11,567	11,857	12,153	12,457
<b>MS User Licensing - Software Assurance</b>													
<b>As Per Workforce Plan</b>													
Microsoft 365-E3 (\$526 Per User)	Prior 2018/19	47	24,769	28,024	28,724	29,443	30,179	30,933	31,706	32,499	33,312	34,144	34,998
Microsoft 365-E3 (\$526 Per User)	acquired 18/19 Yr3	46	24,242	27,428	28,113	28,816	29,537	30,275	31,032	31,808	32,603	33,418	34,253
Microsoft 365-E1 (Per User \$330/year) Outside Crew	acquire 2019/20 Yr1	30	9,900	11,201	11,481	11,768	12,062	12,364	12,673	12,990	13,314	13,647	13,988
Microsoft 365-E3 (\$526 Per User)	acquired 19/20 Yr1	2	1,054	1,193	1,222	1,253	1,284	1,316	1,349	1,383	1,418	1,453	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 20/21 Yr2	5	2,635	2,981	3,056	3,132	3,210	3,291	3,373	3,457	3,544	3,632	3,723
Microsoft 365-E3 (\$526 Per User) - Councillors	acquired 20/21 Yr2	9	4,743	5,366	5,500	5,638	5,779	5,923	6,071	6,223	6,379	6,538	6,702
Microsoft 365-E3 (\$526 Per User)	acquired 21/22 Yr3	2	1,054	0	1,222	1,253	1,284	1,316	1,349	1,383	1,418	1,453	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 22/23 Yr1	2	1,054	0	0	1,253	1,284	1,316	1,349	1,383	1,418	1,453	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 23/24 Yr2	2	1,054	0	0	0	1,284	1,316	1,349	1,383	1,418	1,453	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 24/25 Yr3	2	1,054	0	0	0	0	1,316	1,349	1,383	1,418	1,453	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 25/26 Yr1	2	1,054	0	0	0	0	1,349	1,383	1,418	1,453	1,489	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 26/27 Yr2	2	1,054	0	0	0	0	0	1,383	1,418	1,453	1,489	1,489
Microsoft 365-E3 (\$526 Per User)	acquired 27/28 Yr3	2	1,054	0	0	0	0	0	0	1,418	1,453	1,489	1,489
Viso STD	Prior 2018/19	7	714	808	828	849	870	892	914	937	960	984	1,009
Viso Online P2 (\$230 user/yr)	Acquire 2020/21	3	690	781	800	820	841	862	883	905	928	951	975
Visual Studio Professional (\$602 user/yr)	Prior 2018/19	2	1,204	1,362	1,396	1,431	1,467	1,504	1,541	1,580	1,619	1,660	1,701
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	1	3,568	0	4,138	4,241	4,347	4,456	4,567	4,682	4,799	4,919	5,041
MS Project	Prior 2018/19	6	2,304	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,255
MS Project	Acquire 2021/22 Y3	1	384	0	445	456	468	480	492	504	516	529	543
Remote Desktop Cal	Prior 2018/19	20	840	950	974	998	1,023	1,049	1,075	1,102	1,130	1,158	1,187
Sub - Microsoft Licensing - Recurrent			134,973	144,152	156,801	162,005	167,371	172,905	178,610	184,493	189,106	193,833	
<b>Infrastructure Packages</b>													
HYCU Nutanix DR Backup - 3Yr Maintenance	Acquire 2018/19	3	7,350	0	8,524	0	0	0	9,409	0	0	0	10,385
HYCU Nutanix DR Backup - Maint adjustment	Acquire 2023/24	2	1,720	0	0	2,045	0	0	2,202	0	0	0	2,202
Shoretel Telephone maintenance	Prior to 2018/19		2,500	2,829	2,899	2,972	3,046	3,122	3,200	3,280	3,362	3,446	3,532
Shoretel Telephone maintenance	Acquire 2017/18		2,500	2,829	2,899	2,972	3,046	3,122	3,200	3,280	3,362	3,446	3,532
Sophos UTM Firewall Maint - PR	Prior to 2018/19		4,000	4,526	0	4,755	0	4,995	0	5,248	0	5,514	0
Sophos UTM Firewall Maint - DR	Acquire 2018/19		4,000	4,526	0	4,755	0	4,995	0	5,248	0	5,514	0
Endpoint Security - Antivirus	Prior to 2018/19		15,000	0	17,395	0	0	18,733	0	0	0	0	0
Application Package Manager	Prior to 2018/19		2,400	2,715	2,783	2,853	2,924	2,997	3,072	3,149	3,228	3,308	3,391
PDQ Suite	Prior to 2018/19	2	2,400	2,715	2,783	2,853	2,924	2,997	3,072	3,149	3,228	3,308	3,391
PDQ Suite - Additional License	Acquire 2020/21	1	1,200	1,358	1,392	1,426	1,462	1,499	1,536	1,575	1,614	1,654	1,696

# (Appendix IPC: 8.9A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Software , Licences & Leases

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
CCTV Maintenance - ERC	Prior to 2018/19	5,000	0	0	0	0	0	0	0	0	6,893	7,065
Mailstore Email Archival	Prior to 2018/19	1,000	1,131	1,160	1,189	1,218	1,249	1,280	1,312	1,345	1,379	1,413
Manage Engine Service Desk	Acquire 2018/19	8,500	9,617	9,857	10,104	10,356	10,615	10,881	11,153	11,432	11,717	12,010
Securden Enterprise Vault	Acquire 2019/20	3,000	3,394	3,479	3,566	3,655	3,747	3,840	3,936	4,035	4,136	4,239
Library Public Computer Management - Deep Freeze	Acquire 2020/21	750	849	870	892	914	937	960	984	1,009	1,034	1,060
Speech live Advance business package FOR CEO ASSIST	Acquire 2020/21	400	453	464	475	487	500	512	525	538	551	565
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	4,000	4,526	4,639	4,755	4,874	4,995	5,120	5,248	5,380	5,514	5,652
Security Audit and Pen Testing	Acquire 2019/20	15,000	0	0	0	0	0	0	0	0	0	0
Sub - Infrastructure Packages			41,466	59,144	45,610	34,907	64,504	48,285	48,088	58,704	57,415	60,134
Business Solutions												
Software Packages												
Utility												
BlueBeam Revu - Extreme	Prior to 2018/19	53	11,130	0	0	0	0	0	0	0	0	0
Acrobat	Prior to 2018/19	3	687	797	817	837	858	879	901	924	947	971
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2019/20	5	1,050	1,188	1,218	1,279	1,311	1,344	1,378	1,412	1,447	1,484
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2019/20	58	7,656	8,662	8,879	9,101	9,328	9,561	9,800	10,045	10,296	10,554
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2020/21	2	420	475	487	499	512	525	538	551	565	579
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2020/21	5	660	747	765	785	804	824	845	866	888	910
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2021/22	2	420	0	487	499	512	525	538	551	565	579
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2021/22	5	660	747	765	785	804	824	845	866	888	910
Adobe Acrobat Pro - WALGA ETLA (\$132 per user) - Councillors	Acquire 2021/22	9	1,188	1,344	1,378	1,412	1,447	1,484	1,521	1,559	1,598	1,638
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2022/23	2	420	0	499	512	525	538	551	565	579	593
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2022/23	5	660	0	0	512	804	824	845	866	888	910
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2023/24	2	420	0	0	512	525	538	551	565	579	593
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2023/24	5	660	0	0	804	824	845	866	888	910	933
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2024/25	2	420	0	0	0	525	538	551	565	579	593
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2024/25	5	660	0	0	0	824	845	866	888	910	933
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2025/26	2	420	0	0	0	0	538	551	565	579	593
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2025/26	5	660	0	0	0	0	845	866	888	910	933
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2026/27	2	420	0	0	0	0	0	551	565	579	593
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2026/27	5	660	0	0	0	0	0	866	888	910	933
BlueBeam Revu - Extreme (\$210 per user)	Acquire 2027/28	2	420	0	0	0	0	0	0	565	579	593
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2027/28	5	660	0	0	0	0	0	0	888	910	933
PluraSight (~\$700/user)	Prior to 2018/19	6	4,200	4,752	4,871	4,992	5,117	5,245	5,376	5,511	5,649	5,790
PluraSight (~\$700/user)	True-up 2021/22	1	700	792	812	832	853	874	896	918	941	965
ipSpace Subscription	Prior to 2018/19	1	300	339	348	357	366	375	384	394	403	414
Rangers PTT - Server (Maintenance)	Acquire 2019/20	1	1,080	1,222	1,252	1,284	1,316	1,349	1,382	1,417	1,452	1,489
Rangers PTT - Devices Licenses (150/device)	Acquire 2019/20	4	600	679	696	713	731	749	768	787	807	827
Techsmith Maintenance	Prior to 2018/19	6	360	407	417	428	439	450	461	472	484	496
Techsmith Maintenance	Acquired 2020/21	1	60	68	70	71	73	75	77	79	81	83
OmniGraffle Maintenance	Prior to 2018/19	2	300	339	348	357	366	375	384	394	403	414
Parallels Subscription	Prior to 2018/19		250	283	290	297	305	312	320	328	336	345
SSL Certificate Subscription	Prior to 2018/19	2	500	566	580	594	609	624	640	656	672	689
Adobe Creative Subscription	Prior to 2018/19	1	350	396	406	416	426	437	448	459	471	482
Sub - Business Solutions			23,781	24,865	26,498	28,756	30,823	32,976	35,218	37,551	38,489	39,452
<b>Total - Recurrent &amp; Annual Maintenance</b>	<b>Funded General Revenue GL 1412031</b>		<b>200,222</b>	<b>228,162</b>	<b>228,909</b>	<b>225,668</b>	<b>262,698</b>	<b>254,166</b>	<b>261,916</b>	<b>280,748</b>	<b>285,010</b>	<b>293,419</b>
TOTAL SOFTWARE EXPENDITURE			253,876	250,476	238,114	231,777	268,960	260,584	275,074	294,235	286,912	293,419
Equipment Lease												
Nutanix Prod Cluster Lease (x3)	Acquired 2016/17	115K	34500	0	0	0	0	0	0	0	0	0
Nutanix Prod Cluster Additional Host- Lease (x1)	Acquire 2018/19	36K	12000	0	0	0	0	0	0	0	0	0



# (Appendix IPC: 8.9A)

Shire of Dardanup  
 Asset Management Budget - Information Technology Equipment  
 2021/22

## Infrastructure Business Unit - Software , Licences & Leases

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
Nutanix DELL memory Upgrade (x1)	Acquired 2016/17 - Retire 2019	52K	6596	0	0	0	0	0	0	0	0	0
Nutanix Prod Cluster Additional Host- Lease (x1)	Acquire 2024/25	36K	12000	0	0	0	0	0	0	0	0	0
Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	70K	17336	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400
Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	18K	4334	0	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Nutanix Software Lease	Acquire 2020/21	70K	17336	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Nutanix DR Cluster Lease (x5)	Acquired 2017/18	186K	55800	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Nutanix DR Cluster Additional Host- Lease (x1)	Acquire 2018/19	41K	13644	15,437	15,437	15,437	15,437	17,039	17,039	17,039	17,039	17,039
Nutanix DR Cluster Additional Host- Lease (x1)	Acquire 2024/25	41K	13644	0	0	0	0	0	0	0	0	0
20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	48K	9544	0	0	0	0	0	0	0	0	0
Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	43K	10000	10,000	11,597	11,597	11,597	11,597	11,597	13,121	13,121	13,121
Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	43K	10000	11,038	11,038	11,038	11,038	12,489	12,489	12,489	12,489	12,489
Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	43K	10000	0	11,597	11,597	11,597	11,597	11,597	13,121	13,121	13,121
Layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K)	Acquire 2016/17	20K	9000	9,692	9,692	9,692	10,966	10,966	10,966	10,966	10,966	10,966
Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	18K	8500	9,154	9,154	9,154	10,356	12,184	12,184	12,184	12,184	12,184
Desktop Fleet Lease (4 years)	Acquire 2018/19	73	43800	42,988	50,795	50,795	50,795	50,795	56,068	56,068	56,068	56,068
Desktop Fleet Lease (4 years)	Acquire 2019/20	29	17400	18,738	18,738	20,683	20,683	20,683	20,683	22,830	22,830	22,830
Desktop Fleet Lease (4 years)	Acquire 2020/21	3	1800	1,987	1,987	1,987	2,193	2,193	2,193	2,193	2,421	2,481
Desktop Fleet Lease (4 years)	Acquire 2021/22	15	18000	20,365	20,365	20,365	20,365	22,480	22,480	22,480	24,813	25,434
Desktop Fleet Lease (4 years)	Acquire 2022/23	2	2400	0	2,783	2,783	2,783	2,783	3,072	3,072	3,072	3,391
Desktop Fleet Lease (4 years)	Acquire 2023/24	2	2400	0	0	2,853	2,853	2,853	2,853	3,149	3,149	3,308
Desktop Fleet Lease (4 years)	Acquire 2024/25	2	2400	0	0	0	2,924	2,924	2,924	2,924	3,228	3,308
Desktop Fleet Lease (4 years)	Acquire 2025/26	2	2400	0	0	0	0	2,997	2,997	2,997	2,997	3,308
Desktop Fleet Lease (4 years)	Acquire 2026/27	2	2400	0	0	0	0	0	3,072	3,072	3,072	3,308
Desktop Fleet Lease (4 years)	Acquire 2027/28	2	2400	0	0	0	0	0	0	3,149	3,149	3,308
Desktop Fleet Lease (4 years)	Acquire 2028/29	2	2400	0	0	0	0	0	0	0	3,228	3,308
MFDs - Multi Function Devices	Added To IT Budget 2019/20		43146	45,330	46,464	47,625	48,816	50,036	51,287	52,569	53,883	59,477
	Sub - Leases			265,129	294,446	300,406	307,203	318,416	328,301	338,223	343,296	352,548
<b>TOTAL LEASE EXPENDITURE</b>	<b>Reserve Funded GL 1412011</b>		<b>265,129</b>	<b>294,446</b>	<b>300,406</b>	<b>307,203</b>	<b>318,416</b>	<b>328,301</b>	<b>338,223</b>	<b>343,296</b>	<b>352,548</b>	<b>355,296</b>
Infra - BU - HW Sheet			29,071	44,647	46,739	41,243	12,047	22,283	65,215	33,500	14,500	25,782
Infra BU Total Sheet			519,005	544,922	538,519	538,980	587,376	588,885	613,297	637,531	639,461	648,715

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Business Solutions Business Unit - Business Support , Licences and Development

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
<b>EXPENDITURE</b>												
<i>Description</i>	<i>Notes</i>											
New Business Software												
New ERP Software	Included in 10 year ICT plan	440,000	99,000	44,000	187,000	99,000	11,000	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	0
Council Meeting Management system	Included in 10 year ICT plan	40,000	0	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	0
History Portal	Included in 10 year ICT plan	20,000	0	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	0
Citizen App	Included in 10 year ICT plan	30,000	0	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	0
Emergency Managemetn portal	Included in 10 year ICT plan	10,000	0	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	0
Fusion and Field Services App	Included in 10 year ICT plan	40,000	0	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	0
New Business Portal	Included in 10 year ICT plan	30,000	0	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	0
Integrate Eivironment Management system	Included in 10 year ICT plan	10,000	0	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	0
Local supplier and Artist Database	Included in 10 year ICT plan	12,000	0	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	0
Online Payments and facilities booking	Included in 10 year ICT plan	30,000	0	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	0
Sub - New Business Software			99,000	44,000	187,000	99,000	11,000	0	0	0	0	0
Development												
Business Applications		15,000	16,971	17,395	17,830	18,276	18,733	19,201	19,681	20,173	20,678	21,195
SharePoint upgrades	Support & Migration project( 28K , 32K)	25,000	0		0	0	40,000	0	0	0	0	35,324
Interface - CRM to AssetFinda		0	0	0	0	0	0	0	0	0	0	0
Sub - Development			16,971	17,395	17,830	18,276	58,733	19,201	19,681	20,173	20,678	56,519
Business Utilities & Packages												
Document Management System	(13000)	10,558	11,945	12,244	12,550	12,864	13,185	13,515	13,853	14,199	14,554	14,918
* Synergy - Security Matrix remodel		17,500	0	0	0	0	0	0	0	0	0	0
HRMIS System / Webforms	Leave, Perf Mgt, Timesheets, Recruit	50,000	0	0	0	0	0	0	0	0	0	0

# (Appendix IPC: 8.9A)

## Shire of Dardanup

### Asset Management Budget - Information Technology Equipment 2021/22

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

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
Councillor /Intranet Services	(35,000)	35,000	39,599	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages			51,545	12,244	12,550	12,864	13,185	13,515	13,853	14,199	14,554	14,918
<b>Total - New Software</b>	<b>Reserve Funded: GL 1412502</b>		<b>167,516</b>	<b>73,639</b>	<b>217,380</b>	<b>130,140</b>	<b>82,918</b>	<b>32,716</b>	<b>33,534</b>	<b>34,373</b>	<b>35,232</b>	<b>71,437</b>
<b>Recurrent &amp; Annual Maintenance</b>												
Business Solutions												
New ERP		165,000	15,000	15,000	132,000	165,000	169,125	173,353	177,687	182,129	186,682	191,349
RecordPoint		16,700	18,895	19,367	19,851	20,347	20,856	21,377	21,912	22,460	23,021	23,597
OnePlaceMail	2160	2,160	2,444	2,505	2,568	2,632	2,698	2,765	2,834	2,905	2,978	3,052
Nintex Workflow		29,895	33,823	34,669	35,536	36,424	37,335	38,268	39,225	40,205	41,211	42,241
WebSite (Shire, Library, Rec Center)	Brandicoot Hosting	16,000	18,103	18,555	19,019	19,494	19,982	20,481	20,993	21,518	22,056	22,608
* SynergySoft	Existing Modules	50,000	56,570	57,985	59,434	0	0	0	0	0	0	0
* Synergy - OnLine Suite		5,000	5,657	5,798	5,943	0	0	0	0	0	0	0
* Synergy - email Solution		2,000	2,263	2,319	2,377	0	0	0	0	0	0	0
* Asset Finda		14,000	15,840	16,236	0	0	0	0	0	0	0	0
* ZooData Inspect		23,000	26,022	26,673	0	0	0	0	0	0	0	0
ICON Lodge Track Report		15,000	0	0	0	0	0	0	0	0	0	0
Intranet		2,000	2,263	2,319	2,377	2,437	2,498	2,560	2,624	2,690	2,757	2,826
HRMIS		0	0	0	0	0	0	0	0	0	0	0
Lightning	Sharepoint data aggregator	600	679	696	713	731	749	768	787	807	827	848
Muhimbi		3,000	3,394	3,479	3,566	3,655	3,747	3,840	3,936	4,035	4,136	4,239
BPA CRM		11,000	12,445	12,757	0	0	0	0	0	0	0	0
Lanteria		4,000	4,526	4,639	4,755	4,874	4,995	5,120	5,248	5,380	5,514	5,652
Pentalogic Highlighter		1,000	1,131	1,160	1,189	1,218	1,249	1,280	1,312	1,345	1,379	1,413
Promapp	Unlimited Processes	17,000	19,234	19,715	20,208	20,713	21,231	21,761	22,305	22,863	23,435	24,021
Pentalogic Powerpivot		1,000	1,131	1,160	1,189	1,218	1,249	1,280	1,312	1,345	1,379	1,413
Jungle Bells		2,500	2,829	2,899	2,972	3,046	3,122	3,200	3,280	3,362	3,446	3,532
Docusign		3,500	0	0	0	0	0	0	0	0	0	0
Valo		2,500	2,829	2,899	2,972	3,046	3,122	3,200	3,362	3,446	3,532	3,532
Escribe		8,588	0	0	0	0	0	0	0	0	0	0
Metalogix		3,200	3,621	3,711	3,804	3,899	3,996	4,096	4,304	4,411	4,522	4,522
Sharegate	5000	0	0	0	0	0	0	0	0	0	0	0
* Live Tiles	6500	0	0	0	0	0	0	0	0	0	0	0

# (Appendix IPC: 8.9A)

## Shire of Dardanup

### Asset Management Budget - Information Technology Equipment 2021/22

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

			Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
M365	Power BI	1000	0	0	0	0	0	0	0	0	0	0	0
*	OWA - Document Presentation		0	0	0	0	0	0	0	0	0	0	0
	Sub - Business Solutions			248,698	254,540	320,472	288,735	295,953	303,352	311,123	318,901	326,873	334,844
	Software Business Function specific												
	Lumen 5 - Marketing and Comms	1	1,000	1,131	1,160	1,189	1,218	1,249	1,280	1,312	1,345	1,379	1,413
	LG Solutions (4250)Fees & Charges Software		3,000	3,394	3,479	3,566	3,655	3,747	3,840	3,936	4,035	4,136	4,239
	Attain Integrity - Compliance		6,000	6,788	6,958	7,132	7,310	7,493	7,681	7,873	8,069	8,271	8,478
*	RAMM Asset Management		6,800	7,694	7,886	8,083	0	0	0	0	0	0	0
	Sub - Software Packages			20,139	20,643	21,159	12,184	12,489	12,801	13,121	13,449	13,785	15,543
	Utility												
	FileMaker Pro (\$2,000/yr)		800	905	928	951	975	999	1,024	1,050	1,076	1,103	1,130
	IE - Solution SynergySoft		360	407	417	428	439	450	461	472	484	496	509
	Jungle Bells		0	0	0	0	0	0	0	0	0	0	0
	Monday.com Subscription	10	800	905	928	951	975	999	1,024	1,076	1,076	1,103	1,130
	Sub - Utilities			2,218	2,273	2,330	2,388	2,448	2,509	2,598	2,636	2,702	2,769
	<b>Total - Recurrent &amp; Annual Maintenance</b>	<b>Funded General Revenue GL 1412031</b>		<b>271,055</b>	<b>277,456</b>	<b>343,961</b>	<b>303,307</b>	<b>310,890</b>	<b>318,662</b>	<b>326,842</b>	<b>334,986</b>	<b>343,360</b>	<b>353,156</b>
	<b>TOTAL SOFTWARE EXPENDITURE</b>			<b>438,570</b>	<b>351,095</b>	<b>561,341</b>	<b>433,447</b>	<b>393,808</b>	<b>351,378</b>	<b>360,376</b>	<b>369,358</b>	<b>378,592</b>	<b>424,593</b>

# (Appendix IPC: 8.9A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

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

		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
<b>EXPENDITURE</b>												
<i>Description</i>	<i>Notes</i>											
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		10,000	11,314	11,597	11,887	12,184	12,489	12,801	13,121	13,449	13,785	14,130
Intramaps GIS Development	TechnologyOne/ESRI	6,400	7,241	7,422	7,608	7,798	7,993	8,193	8,397	8,607	8,822	9,043
ESRI Migration Support		20,000	0	0	0	0	0	0	0	0	0	0
Sub - Development			18,555	19,019	19,494	19,982	20,481	20,993	21,518	22,056	22,608	23,173
Business Utilities & Packages												
AutoCAD MultiUser	Acquire 2019/20	4,300	0	0	0	0	0	0	0	0	0	0
FME Desktop		5,000	0	0	0	0	0	0	0	0	0	0
* Advanced Road Design (engineering)	Requested by engineering(3300)	3,300	0	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages			0	0	0	0	0	0	0	0	0	0
<b>Total - New Software</b>	<b>Reserve Funded: GL 1412502</b>		<b>18,555</b>	<b>19,019</b>	<b>19,494</b>	<b>19,982</b>	<b>20,481</b>	<b>20,993</b>	<b>21,518</b>	<b>22,056</b>	<b>22,608</b>	<b>23,173</b>
<b>Recurrent &amp; Annual Maintenance</b>												
Business Solutions												
GIS Intramaps		15,000	16,971	17,395	0	0	0	0	0	0	0	0
* Migration to ESRI LG Suite		30,000	33,942	34,791	35,661	36,552	37,466	38,403	39,363	40,347	41,355	42,389
Sub - Business Solutions			50,913	52,186	35,661	36,552	37,466	38,403	39,363	40,347	41,355	42,389

# (Appendix IPC: 8.9A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

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

			Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
Software Packages													
ACAD Single User	Prior to 2018/19	1	3,000	3,394	3,479	3,566	3,655	3,747	3,840	3,936	4,035	4,136	4,239
ACAD Multi User	Prior to 2018/19	1	4,240	4,797	4,917	5,040	5,166	5,295	5,428	5,563	5,702	5,845	5,991
ACAD LT Subscriptions	Prior to 2018/19	3	1,950	2,206	2,261	2,318	2,376	2,435	2,496	2,559	2,623	2,688	2,755
ACAD Multi User	Acquire 2019/20	1	4,300	4,865	4,987	5,111	5,239	5,370	5,504	5,642	5,783	5,928	6,076
ESRI ArcGIS Standard Desktop x 2	Vitalis + Assets		7,200	0	0	0	0	0	0	0	0	0	0
ESRI ArcGIS Basic Desktop x2	Engineering, Planning		3,790	0	0	0	0	0	0	0	0	0	0
ESRI Drone 2 Map (Drone Mapping Software)	Acquired 2017/18		2,700	3,055	3,131	3,209	3,290	3,372	3,456	3,543	3,631	3,722	3,815
FME Desktop			1,100	1,245	1,276	1,308	1,340	1,374	1,408	1,443	1,479	1,516	1,554
Sub - Software Packages				19,562	20,051	20,552	21,066	21,593	22,133	22,686	23,253	23,834	24,430
Utility													
Google Pro License	Prior to 2018/19		120	0	0	0	0	0	0	0	0	0	0
ET Tools and ET Geowizard	Prior to 2018/19		600	0	0	0	0	0	0	0	0	0	0
FME Desktop fixed annual maintenance			1,100	1,245	1,276	1,308	1,340	1,374	1,408	1,443	1,479	1,516	1,554
Cad2Win	Prior to 2018/19		500	566	580	594	609	624	640	656	672	689	706
Sub - Utilities				1,810	1,856	1,902	1,949	1,998	2,048	2,099	2,152	2,206	2,261
Data Services													
SLIP data subscription	Cadastre data services		2,200	2,489	2,551	2,615	2,680	2,747	2,816	2,887	2,959	3,033	3,109
LandGate Imagery	Imagery data services		1,000	1,131	1,160	1,189	1,218	1,249	1,280	1,312	1,345	1,379	1,413
Data acquisition ( third party suppliers)	Water Corp, Western Power, MRD etc		1,500	1,697	1,740	1,783	1,828	1,873	1,920	1,968	2,017	2,068	2,119
Nearmaps Imagery Data subscription	Imagery data services		18,000	20,365	20,874	21,396	21,931	22,480	23,042	23,618	24,208	24,813	25,434
Sub - Data Services				25,683	26,325	26,983	27,658	28,349	29,058	29,784	30,529	31,292	32,075
<b>Total - Recurrent &amp; Annual Maintenance</b>				<b>97,969</b>	<b>100,418</b>	<b>85,098</b>	<b>87,225</b>	<b>89,406</b>	<b>91,641</b>	<b>93,932</b>	<b>96,281</b>	<b>98,688</b>	<b>101,155</b>
TOTAL SOFTWARE EXPENDITURE				116,524	119,437	104,592	107,207	109,887	112,635	115,451	118,337	121,295	124,328

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

LOANS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>LOANS</b>											
Information Technology Equipment		0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

GRANT REVENUE SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Sale Revenue</b>											
Information Technology Equipment	0	4	0	5	0	5	5	5	0	5	0
<b>TOTAL GRANT REVENUE</b>	<b>0</b>		<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>



## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** IT Asset Management Plan 2021/22 – 2030/31 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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	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.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	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.
<b>ENVIRONMENT</b>	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:** IT Asset Management Plan 2021/22 – 2030/31 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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	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.
<b>SERVICE INTERRUPTION</b>	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.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	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.
<b>ENVIRONMENT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

