Shire of Dardanup

APPENDICES

INTEGRATED PLANNING COMMITTEE MEETING

To Be Held

Wednesday, 08 March 2023
Commencing at 9.00am

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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

Appendix IPC: 8.1A

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: 2023/24 Elected Member Fees, Expenses & Allowances

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) Choose an item.
Choose an item. Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Elected Member Fees and Allowances form part of the Annual Budget process	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Risk of Council breaching the Local Government Act 1995 – Risk that the Member Fees and Allowances are not adopted.	Major (4)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
NVIRONMENT	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: Community Budget Requests

RISK THEME PROFILE:

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

10 - Management of Facilities, Venues and Events

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
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	Community Budget requests form part of the Annual Budget Process.	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	Failure to comply with Council policy CP 018 – Corporate Business Plan & Long Term Financial Plan could result in non-compliance.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
NAL	Shire brand can be impacted if Community requests are not provided.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	By not amending the Scheme to introduce conditions regarding vegetation, clearing could occur.	Major (4)	Rare (1)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.

To: André Schönfeldt
Shire of Dardanup
1 Council Drive | PO Box 7016
EATON WA 6232

Dear André,

RE: Letter of Proposal for funding request for Lost & Found 2023

Firstly, please accept our appreciation to the Shire of Dardanup for their support of Lost & Found Festival to date, and the opportunity to present to Council recently.

The funding to date has allowed us to increase the reach of the event through our marketing channels, and as a result the festival has had two successful years, and we're now in planning for a third. A full list of outcomes is outlined in the Post Event Report however in summary, the 2022 program had 16 events across 15 venues, with more than 56% happening within the Shire of Dardanup. 87% of the total tickets available were sold, with approximately 3500 attendances over the 4 days, 30% of which were from outside the region. This resulted in an estimated $158,000 back into Shire of Dardanup businesses from ticket sales and ancillary spending from overnight visitors.

The event has the potential to have significant, ongoing, economic benefits for businesses within the Shire of Dardanup, as guests to the events were either from out of town (30%) or were encouraged to explore businesses/regions they weren't familiar with (54%). The audience was predominantly made up of professionals (47%) who spent more than $100 on their Lost & Found experience (43%), 100% of which goes back into the businesses that exist in the region. In addition to spending money on tickets to the events, majority of survey respondents said they spent additional money on other products and services, such as meals out, transport, accommodation, wine and other items.

In 2023, we're excited to build on the solid foundations that were laid across 2021 and 2022, by increasing the size of the program, attracting more consumers, and expanding the number of experiences to include more live music, nature-based activities and more large-scale family events (all top experiences of interest to our survey participants).

In order to build upon the economic, social and cultural benefits of the event for the Shire of Dardanup and its businesses, we are requesting an investment of **$10,000 plus GST** for the 2023 event. This will allow us to increase the reach of the festival, which will in turn increase outcomes for the region.

Please take a read over the post event report to understand the complete scope of outcomes and benefits that Lost & Found can bring to the Shire of Dardanup, the community and businesses. We have also outlined partnership benefits for the funding below:

- Major partner logo placement on all printed marketing collateral (programs, posters, flyers)
- Major partner logo and acknowledgement on website and EDMs
- Major partner acknowledgement in all press releases
- Welcome address in program
- Welcome address from Shire Rep at Launch Event
- Tagging in all social posts
- Social content creation specific to the Shire and Shire businesses
- Double page spread in program
- Featured blog posts on website and social media (minimum x 2) – we can work with Shire on desired content.
- Video content of the Shire featured and available for Shire non-commercial use
- Photography/images available for Shire non-commercial use
- Minimum of 4 x double passes to events for Shire use
- Facilitated famils and media coverage of the region
- 1 x workshop for businesses located within the Shire facilitated by AHOY to assist businesses get the most out of the event
- Shire representative to sit on event Reference Group

If you have any questions or require further information on anything mentioned here within, please do get in touch and we'll be happy to assist. You can reach us on phone or email below.

Yours sincerely,

Brianna Delaporte
Co-Director, AHOY Management
Co-Festival Director, Lost & Found Festival
brianna@ahoymanagement.com
0474 701 226

Erin Molloy
Co-Director, AHOY Management
Co-Festival Director, Lost & Found Festival
erin@ahoymanagement.com
0404 073 580

LOST & FOUND

2023 SHIRE OF DARDANUP FUNDING PROPOSAL

WHAT IS LOST & FOUND?

LOST & FOUND WAS A FOUR-DAY FESTIVAL SET WITHIN THE FERGUSON VALLEY, BUNBURY & SURROUNDS ON SEPTEMBER 8 - 11, 2022.

GUESTS WERE INVITED TO GET LOST IN THE BUSTLING PORT CITY OF BUNBURY AND ITS WINE LOVING NEIGHBOUR, FERGUSON VALLEY, BOTH OF WHICH CAME ALIVE WITH EVENTS MADE FOR LOVERS OF GREAT FOOD AND WINE, CRAFT BEER, LIVE MUSIC, FAMILY FUN AND MORE.

EVENTS RANGED FROM SEA SHANTY NIGHTS AND ROCKING HOEDOWNS, TO WINE WORKSHOPS, LIVE MUSIC POP UPS AND DEGUSTATION DINNERS.

PLANNING IS UNDERWAY FOR THE 3RD YEAR OF THE FESTIVAL, WITH 2023 DATES LIKELY TO BE THURSDAY THURSDAY 14 - SUNDAY 17 SEPTEMBER. IN 2023 THERE WILL BE INCREASED FUNDING FROM CITY OF BUNBURY,WITH THE SHIRE OF HARVEY COMING ON BOARD AS PARTNERS AS WELL.

SHIRE OF DARDANUP SNAPSHOT

- 9 EVENTS OUT OF 16 HELD WITHIN THE SHIRE
- $33,076 IN TICKET SALE REVENUE DIRECTLY BACK INTO SHIRE OF DARDANUP BUSINESSES
- $125,424 APPROXIMATE SPEND OUTSIDE OF TICKETS SPENT WITHIN THE SHIRE FROM OVERNIGHT VISITORS (NOT INCLUDING DAY TRIPPERS OR LOCALS)
- DARDANUP AND FERGUSON VALLEY FEATURED IN ALL MARKETING, PR AND PROMOTIONS
- CAPACITY BUILDING OF MULTIPLE SHIRE OF DARDANUP BUSINESSES
- $10,000 + GST INVESTMENT FROM SHIRE WITH $1,224 GOING BACK TO SHIRE IN FEES
- $158,500 BACK INTO THE SHIRE THROUGH TICKET SALES AND OTHER PURCHASES FROM OVERNIGHT VISITORS

2022 OVERVIEW

THURSDAY - SEPTEMBER 8, 2022

PICNIC THROUGH LOST & FOUND
VARIOUS LOCATIONS

SHIPWRECKED AT THE MUSEUM
BUNBURY MUSEUM AND HERITAGE: 6-8 PM

RORY LOWES - HIGHS AND LOWES
FROTH CRAFT BUNBREWERY: 8 PM - LATE

FRIDAY - SEPTEMBER 9, 2022

PICNIC THROUGH LOST & FOUND
VARIOUS LOCATIONS

WINES IN THE VINES
ST. AIDAN WINES: 10:30 AM - 1:30 PM

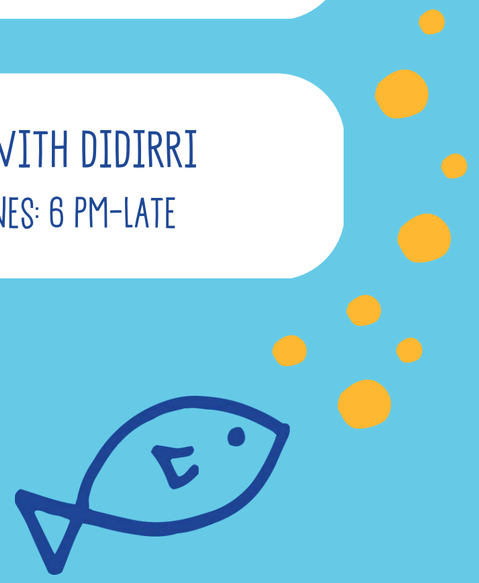
STREET ART TOURS
BUNBURY REGIONAL ART GALLERY: 3-4:30 PM

THE RUM CELLAR
CUPRUM DISTILLERY: 6-10 PM

WILD BULL HOEDOWN
WILD BULL BREWERY: 6-11 PM

GOOD NIGHTS WITH DIDIRRI
GREEN DOOR WINES: 6 PM-LATE

HACKERSLEY ESTATE DINNER
HACKERSLEY ESTATE: 7-11 PM



SATURDAY - SEPTEMBER 10, 2022

PICNIC THROUGH LOST & FOUND
VARIOUS LOCATIONS

COOKING CLASS WITH SARINA KAMINI
PEPPERMINT LANE LODGE: 11 AM-2:30 PM

BREWER'S LONG LUNCH
BUSH SHACK BREWERY:. 2:30-5 PM

STREET ART TOURS
BUNBURY REGIONAL ART GALLERY: 3-4:30 PM

CABERNET BY CANDLELIGHT
ST. AIDAN WINES: 6-11 PM

COCONUT CARNYS LIVE
FROTH CRAFT BUNBREWERY: 8 PM - MIDNIGHT

SUNDAY - SEPTEMBER 11, 2022

PICNIC THROUGH LOST & FOUND
VARIOUS LOCATIONS

FERGUSON VALLEY MARKET DAY
DARDANUP HALL: 9 AM - 1 PM

BATTLE OF THE ROSÉS
MARKET EATING HOUSE: 3 - 7 PM

$52 AVERAGE TICKET PRICE

57 NET PROMOTER SCORE

87% OF TICKET CAPACITY SOLD OUT

$53,000

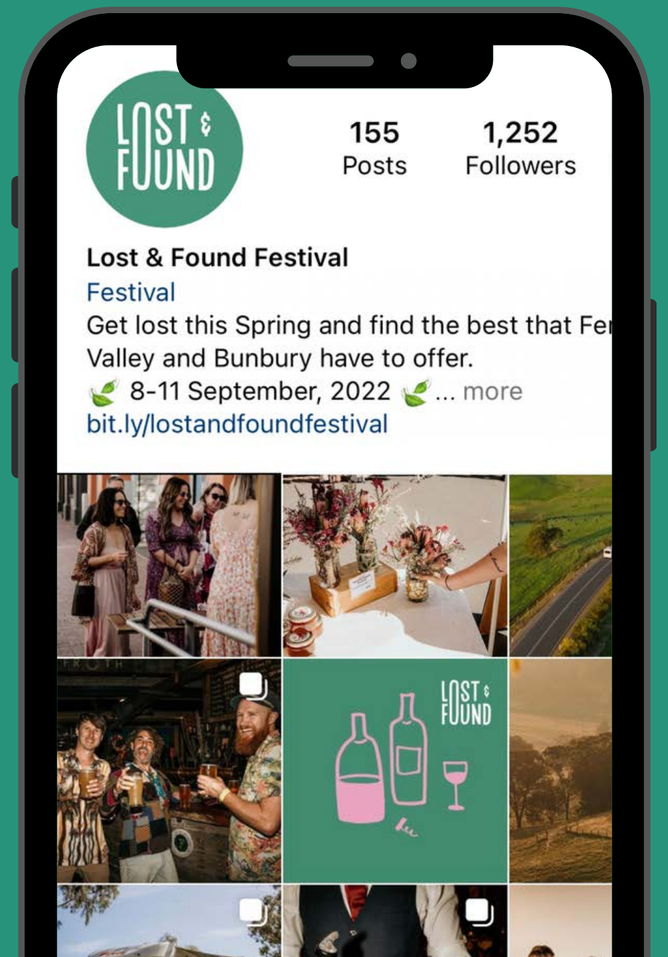
TOTAL TICKET REVENUE BACK INTO REGIONAL BUSINESSES

15 VENUES

16 EVENTS

3,200 ATTENDEES

MARKETING ACTIVITIES : OWNED



INSTAGRAM

(ORGANIC ACTIVITY)

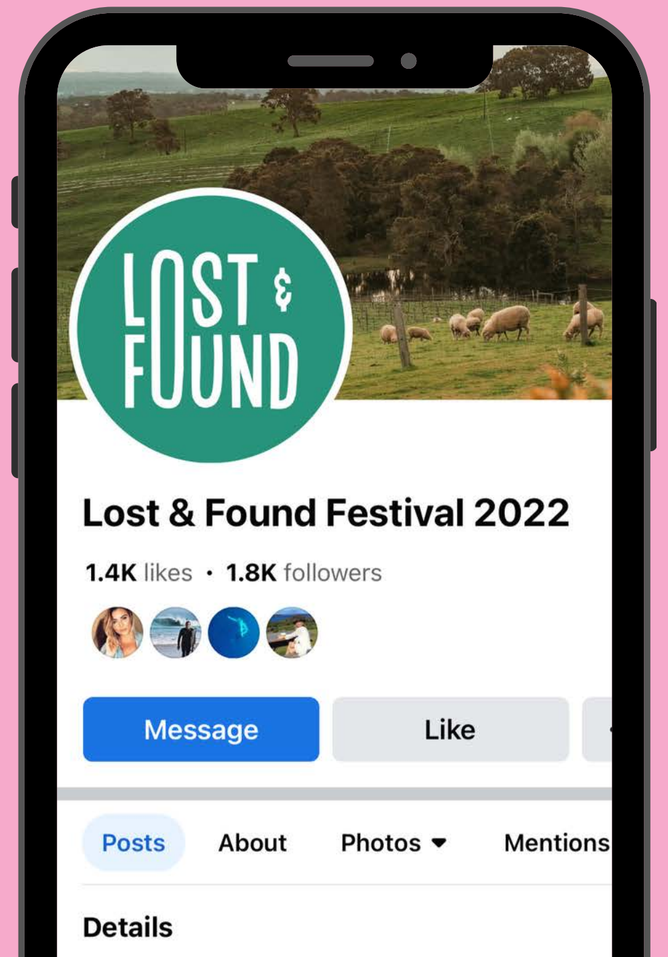
1,241
FOLLOWERS

109,546
IMPRESSIONS

70,814
REACH

115
WEBSITE CLICKS

MARKETING ACTIVITIES : OWNED



FACEBOOK

(ORGANIC ACTIVITY)

1.4K
LIKES

1.8K
FOLLOWERS

979,860
IMPRESSIONS

MARKETING ACTIVITIES : OWNED

WEBSITE

14,503
USERS

47,464
PAGE VIEWS

19,731
SESSIONS

6
BLOG POSTS

MARKETING ACTIVITIES : PAID

- SOCIAL MEDIA CAMPAIGNS
- PROGRAMS
- FLYERS
- POSTERS
- BILLBOARDS + SIGNAGE
- MEDIA ADVERTISEMENTS

SOCIAL MEDIA CAMPAIGNS

$1.00
COST PER LINK CLICK

979,860
IMPRESSIONS

4,895
LINK CLICKS

305,648
REACH

51,936
THRUPLAY WATCHED VIDEOS

92,849
ENGAGEMENT

100

POSTERS DISTRIBUTED ACROSS PERTH AND THE SOUTHWEST

3,000

FLYERS DISTRIBUTED

5,000

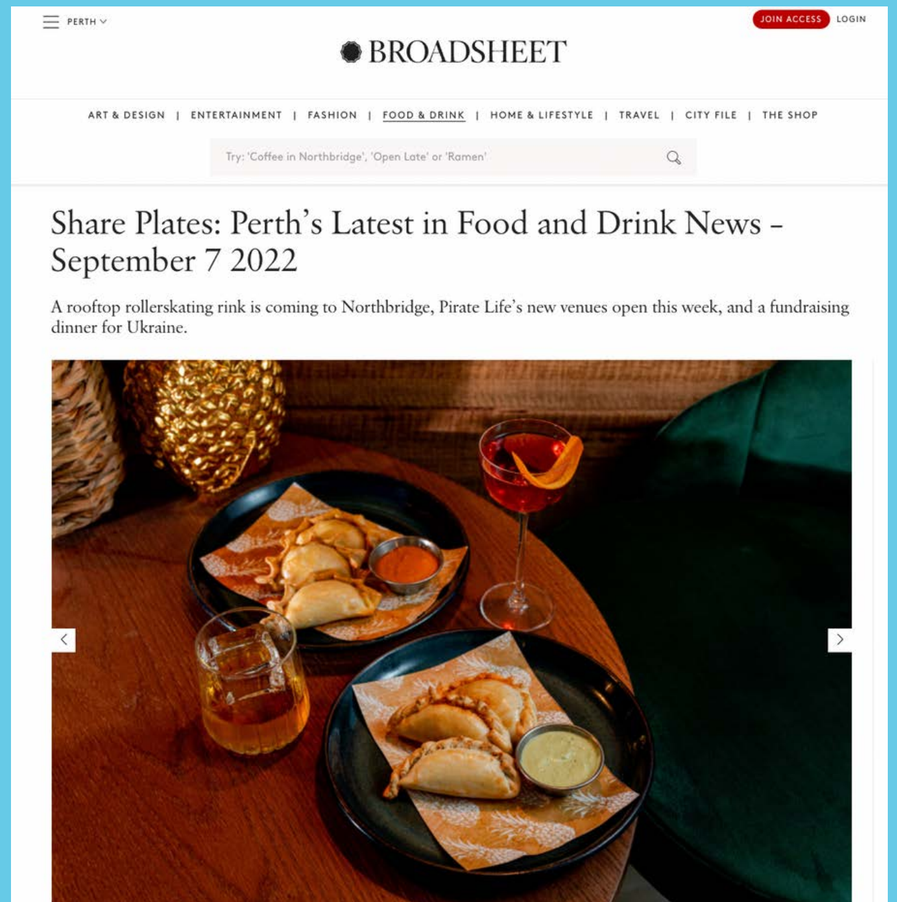
PROGRAMS PRINTED

1

BILLBOARD

(4 DIFFERENT VERSIONS)

MARKETING ACTIVITIES : EARNED



MEDIA COVERAGE

AUSTRALIAN TRAVELLER

BROADSHEET

SOUTH WEST TIMES

BUSSELTON DUNSBOROUGH TIMES

TRIPLE M

LISTNR APP PODCASTS

EAT DRINK DISCOVER

BUNBURY HERALD

DARDANUP TIMES

DESTINATIONS EXPERIENCES DEALS ACCOMMODATION TOP 100

The best things to do around Australia this September

LOST AND FOUND FESTIVAL
BUNBURY AND GEOGRAPHE REGION
8–11 SEPTEMBER

Get Lost and Found in South West WA this spring. The bustling port city of Bunbury and its wine-loving neighbours come alive with special events made for lovers of great food, incredible wine, craft beer and live music.

Taste back vintages in cellars after hours, discover pop-up restaurants in barrel halls, wine workshops and artistic performances by mind-blowing talents. All jam-packed into four days of adventure.

AUSTRALIAN TRAVELLER
HONESTLY AUSTRALIAN

Add a little bit of body text

GOOD NIGHTS WITH DIDIRRI AT GREEN DOOR WINE

FRIDAY, SEPTEMBER 9, 2022

> LOVED THE COOKING CLASS WITH SERENA AT PLL AND GREEN DOOR VENUE AND FOOD. THOROUGHLY ENJOYED THE VOICES AND THE MUSIC AT THE GD CONCERT. GREAT EFFORT BY ALL OF YOUR TEAM.

IMPACT ON LOCAL BUSINESSES

- INCREASE IN ONLINE SALES
- OPPORTUNITY TO SHOWCASE BRANDING AND PRODUCTS TO THE WIDER COMMUNITY
- INCREASE IN NEW CUSTOMERS

"IT WAS ONE OF THE BUSIEST DAYS I'VE HAD WITH ANY MARKET! A VERY SUCCESSFUL DAY!"

WHAT DID OUR GUESTS HAVE TO SAY?

"HACKERSLEY, GREAT NIGHT, FANTASTIC FOOD, ENTERTAINMENT AND PLENTY OF WINE VERY ENJOYABLE!"

"SERVICE VERY GOOD, MEAL WONDERFUL, ENTERTAIN-MENT GREAT!"

"LOST & FOUND IS GETTING BETTER AND BETTER!"

"ALL WERE GREAT EVENTS. BATTLE OF THE ROSES WAS MY FAVOURITE. INCREDIBLE WEATHER, WINE AND EXCEPTIONAL FOOD THAT TOPPED OFF A PERFECT SUNDAY AFTERNOON!"

"EVENTS WERE EXTREMELY WELL ORGANISED AND HOSPITALITY WAS EXCELLENT."

WHAT GUESTS WANT MORE OF

OF GUESTS WANT MORE FREE ENTRY EVENTS

OF GUESTS WANT MORE LIVE MUSIC AT EVENTS

OF GUESTS WANT MORE FOOD AND BEVERAGE SPECIALS AT VENUES

MOST COMMON FEEDBACK

GUESTS ARE EXCITED TO SEE THE GROWTH OF THE MARKET DAY

OUR AUDIENCE

47

AVERAGE AGE OF ATTENDEES

30%

OVERNIGHT VISITORS

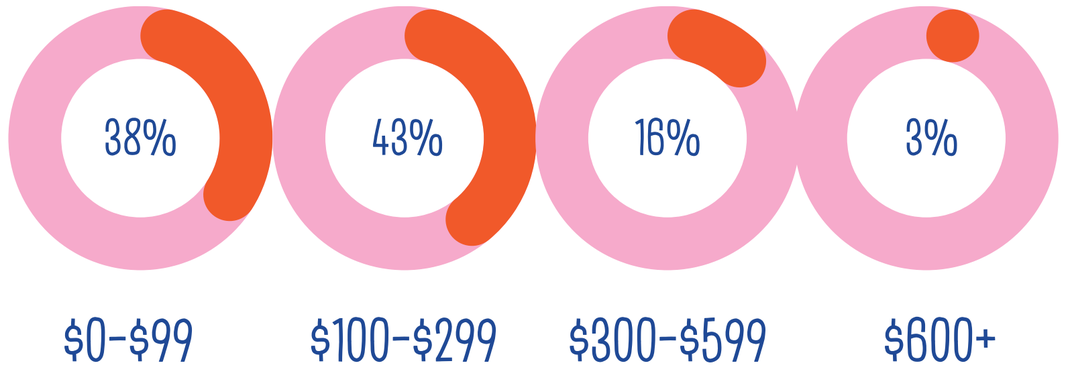
AGE 45 - 54

HIGHEST SOCIAL EVENT ENGAGEMENT

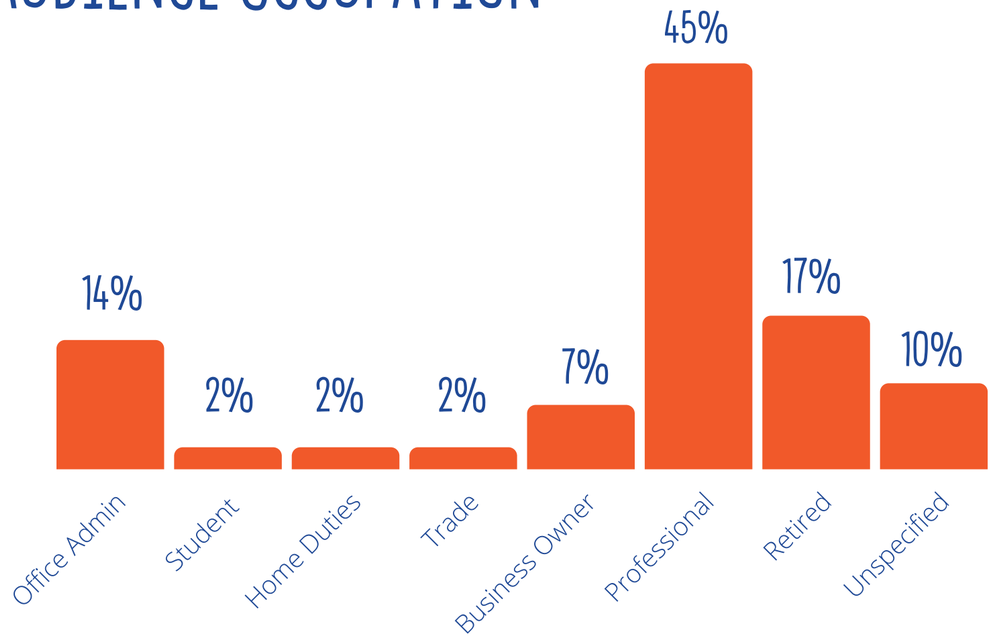
AGE 35 - 44

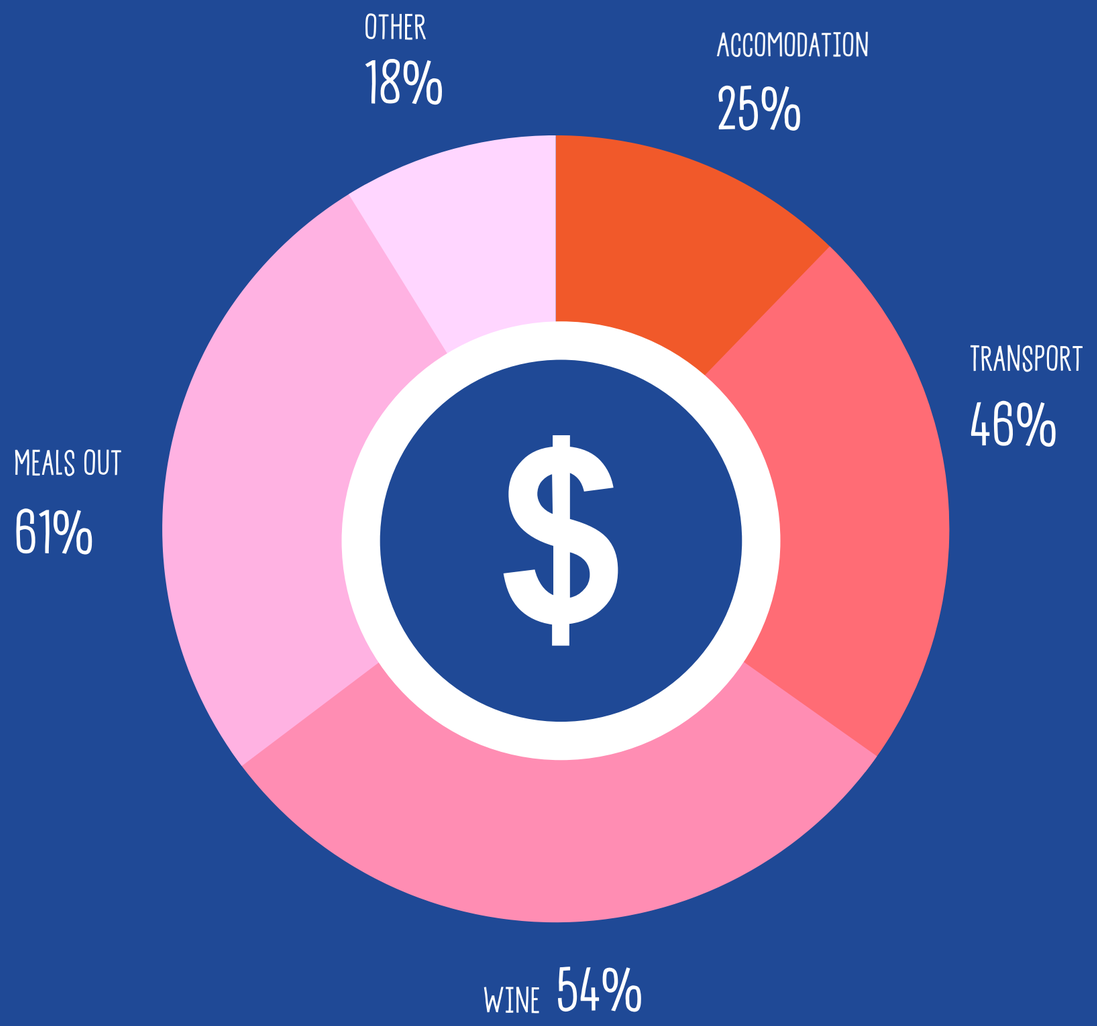
HIGHEST SOCIAL EVENT RESPONSE

AMOUNT SPENT



AUDIENCE OCCUPATION

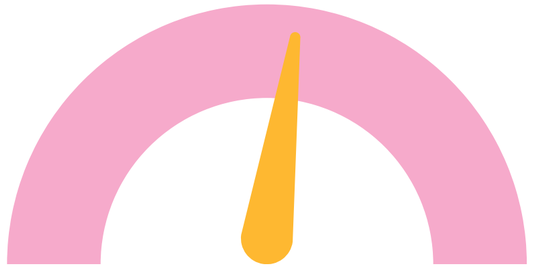




HOW MUCH $$ GUESTS SPENT ON PRODUCTS AND SERVICES OUTSIDE OF LOST & FOUND TICKETS

8.55/10

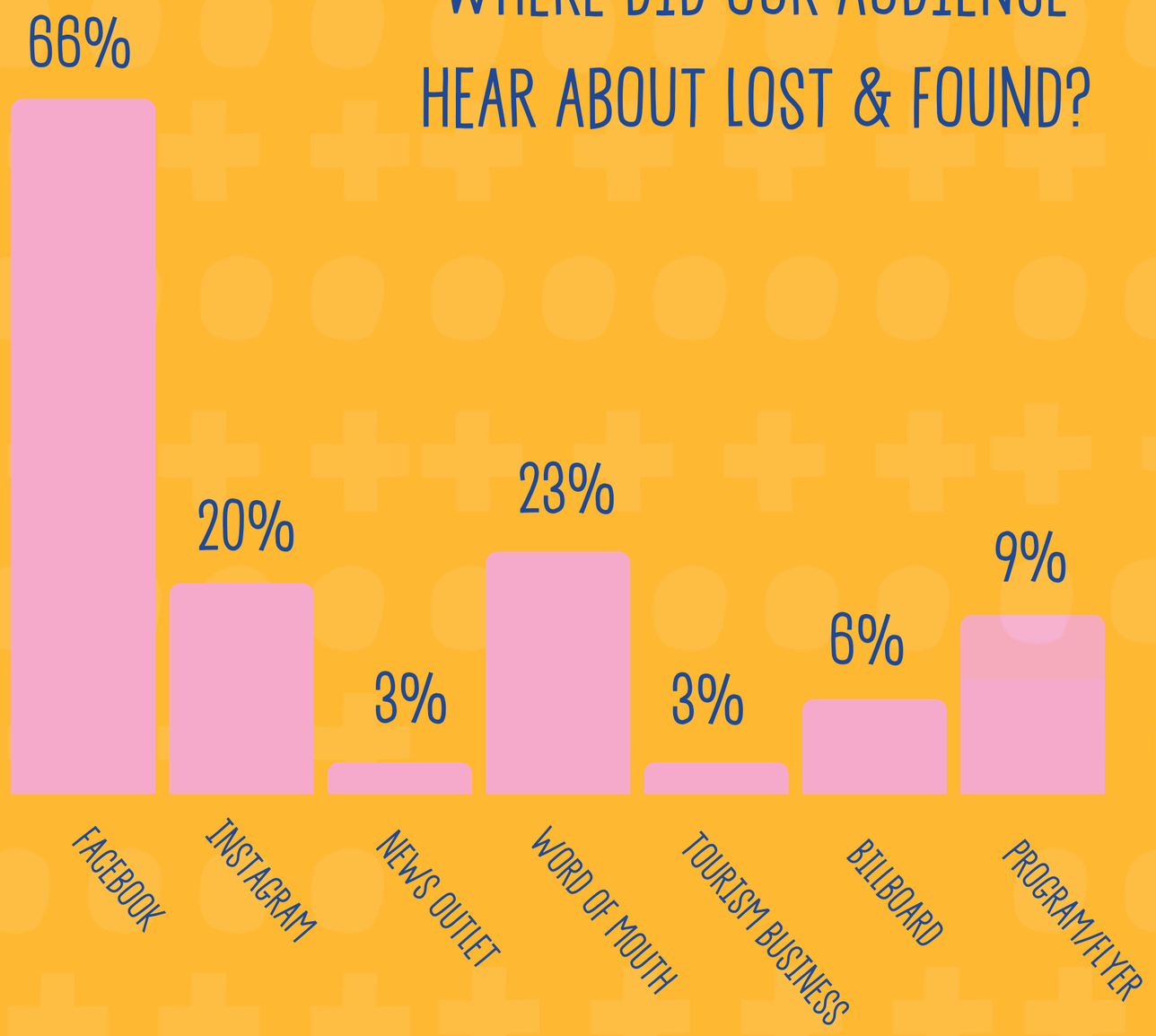
WEIGHTED AVERAGE
LIKELY TO ATTEND IN 2023



54%

ENCOURAGED PEOPLE TO
EXPLORE THE REGION

WHERE DID OUR AUDIENCE HEAR ABOUT LOST & FOUND?



2022 SPONSORS

CITY OF BUNBURY

GOVERNMENT OF WESTERN AUSTRALIA

Shire of Dardanup

SOUTH WEST DEVELOPMENT COMMISSION

AUSTRALIA'S South West

ENDEAVOUR FOODS

HS HIRE IN STYLE

FERGUSON VALLEY

AREAS OF OPPORTUNITY

- MORE STALLS AT THE WELLINGTON FOREST COTTAGES MARKET DAY
- MORE TRANSPORTATION OPTIONS FOR GUESTS
- MORE MASS PARTICIPATION EVENTS TO INCREASE THE NUMBER OF CONSUMERS ENGAGED WITH THE FESTIVAL
- INTRODUCE SPECIAL OFFERS AT VENUES TO INCREASE PARTICIPATION IN THE FESTIVAL
- ENGAGE ADDITIONAL LOCAL GOVERNMENTS TO INCREASE THE BREADTH OF THE PROGRAM

WHAT WE CAN DELIVER BACK TO THE SHIRE

- Major partner logo placement on all printed marketing collateral (programs, posters, flyers)
- Major partner logo and acknowledgement on website and EDMs
- Major partner acknowledgement in all press releases
- Welcome address in program
- Welcome address from Shire Rep at Launch Event
- Tagging in all social posts
- Social content creation specific to the Shire and Shire businesses
- Double page spread in program
- Featured blog posts on website and social media (minimum x 2) – we can work with Shire on desired content.
- Video content of the Shire featured and available for Shire non-commercial use
- Photography/images available for Shire non-commercial use
- Minimum of 4 x double passes to events for Shire use
- Facilitated famils and media coverage of the region
- 1 x workshop for businesses located within the Shire facilitated by AHOY to assist businesses get the most out of the event
- Shire representative to sit on event Reference Group

THANK YOU!

WE HOPE TO WORK WITH THE SHIRE OF DARDANUP AGAIN
TO BUILD ON THE SUCCESS OF LOST& FOUND IN 2023

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Events, Festivals & Donations 2023/24

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) Choose an item.
Choose an item. Choose an item.

RISK ASSESSMENT CONTEXT: Choose an item.

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT 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	The draft 2022/2023 Community Services program and the 2022/2023 Library programs are a mixture of ongoing events and workshops that are developed in line with the Strategic Community Plan and any changes outside of this plan will have a positive or negative impact on budget.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	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	Shire brand can be impacted if community programs and events are not provided for.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Shire of Dardanup

2023/24

DRAFT Schedule of Fees and Charges

2023/24
DRAFT Schedule of Fees and Charges

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Appendix IPC: 8.4A

General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
FUNCTION 3 General Purpose Income													
3.1 Rates & Debtors													
3.1.1 Instalment Fee		X	31.1	2022	2022	$ 42.00	$ 42.00	N	**$ 42.00**	**0321003**		**Regulatory**	Local Government Act 1995
3.1.2 Direct Debit Plan / Payment Arrangement (Annual Fee)		X	31.1	2022	2022	$ 42.00	$ 42.00	N	**$ 42.00**	**0321003**		**Regulatory**	Local Government Act 1995
- State Government Rebate Recipients (i.e. Pensioner Concession, State Concession, WA Seniors Cardholders)						No Charge	No Charge	N	**No Charge**				
3.1.3 Rates Notice Re-issue		X	ATO Private Ruling			$ 12.00	$ 12.00	N	**$ 12.00**	**0321012**	0400		ATO Private Ruling
3.1.4 Dishonoured Payment Administration Fee		X	ATO Private Ruling			$ 17.00	$ 18.00	N	**$ 18.00**	**0321011**			ATO Private Ruling
3.1.5 Debt Recovery Costs		X	ATO Private Ruling			At Cost	At Cost	N	**At Cost**	**0321010**	0176		ATO Private Ruling
3.1.6 Administration Charge - Issue of Court Claim		X	ATO Private Ruling	2022	2023	$ 142.00	$ 150.00	N	**$ 150.00**	**0321011**	0434		ATO Private Ruling / Charge of Debt Recovery
- Administration Charge - Court Filing Fees Plus Associated Travel Fees (as per Legal Fees incurred by Council)						$ -	$ 321.00	N	**$ 321.00**	**0321011**	0434		ATO Private Ruling / Charge of Debt Recovery
3.1.7 Administration Charge - Intention to Summons Letter		X	ATO Private Ruling	2022	2023	At Cost	At Cost	N	**At Cost**	**0321011**	0434		ATO Private Ruling
3.1.8 Administration Charge - Lost / Damaged Library Book per book levied at invoice stage		X	ATO Private Ruling	2022	2022	$ 7.50	$ 7.50	N	**$ 7.50**	**0321011**	0172		ATO Private Ruling
3.1.9 Interest imposed on the late payment of rates, fees, charges and service charges - Rates and Charges Arrears		X		2021	2022	7.0%	11.0%	N	7.0%	**0321001**		**Regulatory**	Local Government Act 1995, S6.51, Waste Avoidance & Resource Recover Act 2007, S68
3.1.10 Interest imposed on Rates, Fees and Charges Instalments		X		2021	2022	5.5%	5.5%	N	5.0%	**0321002**		**Regulatory**	Local Government Act 1995, S6.51, Waste Avoidance & Resource Recover Act 2007, S68
3.2 Rates & Property Information Search Fees													
3.2.1 Rates & Property Inquiry Charge		X	31.32, Section 81-10 (5) (a) GST Act	2022	2023	$ 38.00	$ 40.00	N	**$ 40.00**	**0321012**	0400		Local Government Act 1995
3.2.2 Rates Inquiry and Orders & Requisitions		X	31.32	2022	2023	$ 180.00	$ 187.00	N	**$ 187.00**	**0321012**	0400		Local Government Act 1995
3.2.3 Government Agency Rates Enquiry Fee		X		2021	2023	$ 20.00	$ 21.00	N	**$ 21.00**	**0321012**	0400		Local Government Act 1995
3.2.4 Non Commercial Use Property Listing - Hard Copy	X			2022	2023	$ 370.91	$ 386.36	Y	**$ 425.00**	**0321013**	0401		Rates Book - LGA 1995
3.2.7 Non Commercial Use Property Listing - Electronic	X			2022	2023	$ 327.27	$ 340.00	Y	**$ 374.00**	**0321013**	0401		Rates Book - LGA 1995

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General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
FUNCTION 4 Governance													
4.1 Sale of Electoral Rolls													
4.1.1 NOT FOR SALE - OBTAIN VIA WA ELECTORAL COMMISSION ONLY													
4.2 Minutes & Agendas													
4.2.1 NOT FOR SALE - Available free to down load from council website		X	32.34/ATO Private Ruling			No Charge	No Charge	N	**No Charge**				Local Government Act 1995
4.3 Printing and Photocopying													
4.3.1 **Normal**													
A4 B/W	X			2014	2023	$ 0.64	$ 0.91	Y	**$ 1.00**	**0422002**	0404		
A4 Colour	X			2014	2023	$ 1.36	$ 1.59	Y	**$ 1.75**	**0422002**	0404		
A3 B/W	X			2014	2023	$ 1.09	$ 1.36	Y	**$ 1.50**	**0422002**	0404		
A3 Colour	X			2014	2023	$ 2.27	$ 2.50	Y	**$ 2.75**	**0422002**	0404		
A2 B/W Print	X			2017	2023	$ 9.09	$ 10.00	Y	**$ 11.00**	**0422002**	0404		
A1 B/W Print	X			2017	2023	$ 18.18	$ 20.00	Y	**$ 22.00**	**0422002**	0404		
4.3.2 **Own Paper Supplied**													
A4 B/W	X			2022	2023	$ 0.45	$ 0.50	Y	**$ 0.55**	**0422002**	0404		
A4 Colour	X			2022	2023	$ 0.91	$ 1.36	Y	**$ 1.50**	**0422002**	0404		
A3 B/W	X			2022	2023	$ 1.36	$ 1.82	Y	**$ 2.00**	**0422002**	0404		
A3 Colour	X			2022	2023	$ 1.82	$ 2.00	Y	**$ 2.20**	**0422002**	0404		
4.4 Freedom of Information													
4.6.1 FOI Application		X	ATO Private Ruling		Regulatory	$ 30.00	$ 30.00	N	**$ 30.00**	**0422003**		**Regulatory**	FOI Act 1992
4.6.2 FOI Investigation fee		X	ATO Private Ruling		Regulatory	$ 30.00	$ 30.00	N	**$ 30.00**	**0422003**		**Regulatory**	Per Hour (fee set under FOI Regs 1993)
4.6.3 FOI Photocopying (per copy)		X			Regulatory	$ 0.20	$ 0.20	N	**$ 0.20**	**0422003**		**Regulatory**	Per Copy (fee set under FOI Regs 1993)
4.5 Election Nomination Fees													
4.7.1 Election Nomination Deposit Fee		X				$ 80.00	$ 80.00	N	**$ 80.00**	**Muni/Trust - TN100**		**Regulatory**	Local Government (Elections) Regulations 1997 - Regulation 26(1)

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	General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
FUNCTION 5	**Law, Order & Public Safety**													
5.1	**Fire Prevention**													
5.1.1	Administration Fee (Arrange Fire Hazard Clearing)		X		2022	2022	$ 120.00	$ 120.00	N	**$ 120.00**	**0521002**			Bush Fires Act 1954 and Local Government Act 1995
5.1.2	Administration Fee (Repeat Inspection for Non-Compliance with Fire Prevention Order)		X		2022	2022	$ 120.00	$ 120.00	N	**$ 120.00**	**0521002**			
5.1.3	Fire Hazard Prevention / Reduction Works for Non-Compliance with Order	X			2022	2022	At Cost	At Cost	Y	**At Cost**	**0521001**			
5.2	**Animal Control**													
5.2.1	Dog Tag Replacement (Transfer In)		X	37.1/ATO Private Ruling	2022	2022	$ 10.00	$ 10.00	N	**$ 10.00**	**0523005**			Dog Act 1976
5.2.2	Ranger Fee	X							Y	**At Cost**	**0523002**	0405		
5.2.3	**Poundage - Dogs**													
	Impounding / Release Fee (plus sustenance)		X	31.23/31.24	2022	2023	$ 160.00	$ 165.00	N	**$ 165.00**	**0523006**			Oncost of charges set by City of Bunbury (MOU)
	Temporary Holding Fee		X			New 2023	$ -	$ 80.00	N	**$ 80.00**	**0523006**			Holding of dog (not impounded)
5.2.4	Sustenance (per day) - Dogs		X	ATO Private Ruling	2022	2023	$ 33.00	$ 35.00	N	**$ 35.00**	**0523006**			Oncost of charges set by City of Bunbury (MOU)
5.2.5	Dog Surrender Fee/and or Euthanise (Voluntary)	X			2014	2023	$ 181.82	$ 186.36	Y	**$ 205.00**	**0523007**			
5.2.6	Annual Inspection of Premises for Dangerous Dogs / Restricted Breeds		X	ATO Private Ruling	2017	2023	$ 135.00	$ 140.00	N	**$ 140.00**	**0523003**			
5.2.7	**Kennel Licence and / or Dog Management Facility**													
	Application Fee		X	31.7		2017	$ 200.00	$ 200.00	N	**$ 200.00**	**0523005**	0131	**Regulatory**	Dog Act 1976 (Dogs Local Law 2014)
	Transfer of Kennel Licence and / or Dog Management Facility		X	ATO Private Ruling	2014	2022	$ 110.00	$ 110.00	N	**$ 110.00**	**0523003**			ATO Private Ruling
	Annual Inspection and Renewals of Kennel and / or Dog Management Facility		X	ATO Private Ruling	2017	2022	$ 130.00	$ 130.00	N	**$ 130.00**	**0523003**		**Regulatory**	ATO Private Ruling

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	General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
Continued														
5.2.8	**Animal Control Traps -** (Guidelines form to be completed)													
	Weekly Hire - No Charge		X			Reviewed 2022	No Charge	No Charge	N	**No Charge**				
	Bond		X			Reviewed 2022	$ 150.00	$ 150.00	N	**$ 150.00**	**Muni/Trust - THIRE01**			Bond
5.2.9	Dog Microchip Database Update (by Council)	X				Reviewed 2022	$ 13.64	$ 13.64	Y	**$ 15.00**	**0523002**			Cost recovery fee from registered owner when Council is updating microchip details into company database on behalf of owner.
5.2.10	**Dog Registrations & Licences**													Dog Act 1976
	Sterilised													
	1 Year		X	31.7		2013	$ 20.00	$ 20.00	N	**$ 20.00**	**0523005**		**Regulatory**	Dog Regulations 2013
	3 Years		X	31.7		2013	$ 42.50	$ 42.50	N	**$ 42.50**	**0523005**		**Regulatory**	Registration after 31st May 50%
	Lifetime		X	31.7		2013	$ 100.00	$ 100.00	N	**$ 100.00**	**0523005**		**Regulatory**	
	Pensioner - 1 Year (50% Concession)		X	31.7		2013	$ 10.00	$ 10.00	N	**$ 10.00**	**0523005**		**Regulatory**	Pensioner Concession 50% as
	Pensioner - 3 Years (50% Concession)		X	31.7		2013	$ 21.25	$ 21.25	N	**$ 21.25**	**0523005**		**Regulatory**	defined per the Rates & Charges
	Pensioner - Lifetime (50% Concession)		X	31.7		2013	$ 50.00	$ 50.00	N	**$ 50.00**	**0523005**		**Regulatory**	(Rebates and Deferments) Act 1992

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	General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
	Unsterilised													
	1 Year - Unsterilised		X	31.7		2013	$ 50.00	$ 50.00	N	**$ 50.00**	**0523005**		**Regulatory**	Common Expiry 31st October
	3 Years - Unsterilised		X	31.7		2013	$ 120.00	$ 120.00	N	**$ 120.00**	**0523005**		**Regulatory**	
	Lifetime - Unsterilised		X			2013	$ 250.00	$ 250.00	N	**$ 250.00**	**0523005**		**Regulatory**	
	Pensioner - 1 Year (50% Concession)		X	31.7		2013	$ 25.00	$ 25.00	N	**$ 25.00**	**0523005**		**Regulatory**	Pensioner Concession 50% as defined per the Rates & Charges (Rebates and Deferments) Act 1992
	Pensioner - 3 Years (50% Concession)		X	31.7		2013	$ 60.00	$ 60.00	N	**$ 60.00**	**0523005**		**Regulatory**	
	Pensioner - Lifetime (50% Concession)		X	31.7		2013	$ 125.00	$ 125.00	N	**$ 125.00**	**0523005**		**Regulatory**	
	Pensioner Concession 50% (refer above fees)									**50%**				
	Droving/Tending Stock (working dog) Concession 25% of fee					2013			N	**25%**				
	Guide Dog Nil					2013	Nil	Nil	N	**Nil**				
	State Emergency Tracker Dog / Kept for purposes of the Crown		X				$ 1.00	$ 1.00	N	**Nil**	**0523005**			Dog Act 1976 s. 15 (4)
	Declared Dangerous and Restricted Breed dogs		X			2013	$ 50.00	$ 50.00	N	**$ 50.00**	**0523005**			Dog Regulations 2013
	Registration of Dog in an approved kennel establishment, per establishment		X			2013	$ 200.00	$ 200.00	N	**$ 200.00**	**0523005**			Dog Regulations 2013, r. 17 (3) 2. 9(g)
5.2.11	Application for More than Two Dogs		X	ATO Private Ruling	2022	2023	$ 130.00	$ 140.00	N	**$ 140.00**	**0523003**			ATO Private Ruling
5.2.12	**Poundage - Cats**													
	Impounding / Release Fee (plus sustenance)		X	31.23/31.24	2022	2023	$ 160.00	$ 165.00	N	**$ 165.00**	**0523006**			Oncost of charges set by City of Bunbury (MOU)
	Temporary Holding Fee		X			New 2023	$ -	$ 80.00	N	**$ 80.00**	**0523006**			Holding of cat (not impounded)
5.2.13	Cat Tag Replacement (Transfer In)		X	37.1/ATO Private Ruling	2013	2022	$ 10.00	$ 10.00	N	**$ 10.00**	**0523008**			
5.2.14	Sustenance (per day) - Cats		X	ATO Private Ruling	2022	2023	$ 33.00	$ 35.00	N	**$ 35.00**	**0523006**			Oncost of charges set by City of Bunbury (MOU)
5.2.15	Cat Surrender Fee/and or Euthanise (Voluntary)	X			2022	2023	$ 181.82	$ 186.36	Y	**$ 205.00**	**0523007**			
5.2.16	Cat Microchip Database Update (by Council)	X			2019	Reviewed 2022	$ 13.64	$ 13.64	Y	**$ 15.00**	**0523002**			Cost recovery fee from registered owner when Council is updating microchip details into database on behalf of owner.

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	General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
5.2.17	**Cat Registrations & Licences**													
	1 Year - Sterilisation Compulsory		X			2013	$ 20.00	$ 20.00	N	**$ 20.00**	**0523008**		**Regulatory**	Fees per Cat Act 2011, Pt 2 Div 1, s. 9
	3 Year - Sterilisation Compulsory		X			2013	$ 42.50	$ 42.50	N	**$ 42.50**	**0523008**		**Regulatory**	Common Expiry 31st October
	Lifetime - Sterilisation Compulsory		X			2013	$ 100.00	$ 100.00	N	**$ 100.00**	**0523008**		**Regulatory**	Registration after 31st May 50%
	Breeders - Approval to Breed Cats (per breeding cat; male or female)		X			2013	$ 100.00	$ 100.00	N	**$ 100.00**	**0523008**		**Regulatory**	Cat Regulations 2012, Sched 3 Fees
	Pensioner - 1 Year - Sterilisation Compulsory (50% Concession)		X			2013	$ 10.00	$ 10.00	N	**$ 10.00**	**0523008**		**Regulatory**	Pensioner Concession 50% as
	Pensioner - 3 Years - Sterilisation Compulsory (50% Concession)		X			2013	$ 21.25	$ 21.25	N	**$ 21.25**	**0523008**		**Regulatory**	defined per the Rates & Charges
	Pensioner - Lifetime - Sterilisation Compulsory (50% Concession)		X			2013	$ 50.00	$ 50.00	N	**$ 50.00**	**0523008**		**Regulatory**	(Rebates and Deferments) Act 1992
	Pensioner Concession 50% of fee (refer above fees)					2013	$ -	$ -		**$ -**	**0523008**		**Regulatory**	
5.2.18	**Cat Management Facility**													
	Application Fee		X		2014	Reviewed 2022	$ 200.00	$ 200.00	N	**$ 200.00**	**0523008**			Cat Act 2011, Pt 3 Div 3, s. 31
	Annual Inspection and Renewal of Cat Management Facility Licence		X		2017	Reviewed 2022	$ 125.00	$ 125.00	N	**$ 125.00**	**0523008**		**Regulatory**	Cat Act 2011, Pt 3 Div 3, s. 31
	Transfer of Cat Management Licence Facility		X	ATO Private Ruling	2014	2022	$ 110.00	$ 110.00	N	**$ 110.00**	**0523003**			ATO Private Ruling
5.2.19	Application for More than Two Cats		X		2022	2023	$ 130.00	$ 140.00	N	**$ 140.00**	**0523003**			ATO Private Ruling

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General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
5.3 Animal Control - Cattle Impounding													
These fees vary from the schedule of fees and charges per the Local Government (Miscellaneous Provisions) Act 1960 and valid only after publication of notice in the Government Gazette.													
5.3.1 **Ranger Fees (per head)**													
Horse, mules, asses, camels, bulls or boars													
6am - 6pm weekdays		X	31.25		2017	$ 75.00	$ 75.00	N	**$ 75.00**	**0523006**			Local Government (Misc Prov) Act 1960
6pm - 6am and weekend or Public Holiday		X	31.25		2017	$ 125.00	$ 125.00	N	**$ 125.00**	**0523006**			Local Government (Misc Prov) Act 1960
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs													
6am - 6pm weekdays		X	31.25		2017	$ 75.00	$ 75.00	N	**$ 75.00**	**0523006**			Local Government (Misc Prov) Act 1960
6pm - 6am and weekend or Public Holiday		X	31.25		2017	$ 125.00	$ 125.00	N	**$ 125.00**	**0523006**			Local Government (Misc Prov) Act 1960
Wethers, ewes, lambs and goats													
6am - 6pm weekdays		X	31.25		2017	$ 75.00	$ 75.00	N	**$ 75.00**	**0523006**			Local Government (Misc Prov) Act 1960
6pm - 6am and weekend or Public Holiday		X	31.25		2017	$ 125.00	$ 125.00	N	**$ 125.00**	**0523006**			Local Government (Misc Prov) Act 1960
5.3.2 **Poundage Fees (per head)**													
Horse, mules, asses, camels, bulls or boars, above 2 years of age, per head													
First 24 Hours or Part Thereof		X	31.25		2017	$ 25.00	$ 25.00	N	**$ 25.00**	**0523006**			Local Government (Misc Prov) Act 1960 Subsequent 24 hours refer to the above Act

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General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
Continued													
Horse, mules, asses, camels, bulls or boars, under 2 years of age, per head													
First 24 Hours or Part Thereof		X	31.25		2017	$ 25.00	$ 25.00	N	**$ 25.00**	**0523006**			Fee set under the Act Local Government (Misc Prov) Act 1960 Subsequent 24 hours refer to the above Act
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head													
First 24 Hours or Part Thereof		X	31.25		2017	$ 25.00	$ 25.00	N	**$ 25.00**	**0523006**			Local Government (Misc Prov) Act 1960 Subsequent 24 hours refer to the above Act
Wethers, ewes, lambs and goats, per head													
First 24 Hours or Part Thereof		X	31.25		2017	$ 15.00	$ 15.00	N	**$ 15.00**	**0523006**			Local Government (Misc Prov) Act 1960 Subsequent 24 hours refer to the above Act
5.3.3 **Sustenance Charges (per head, per 24 hours or part thereof)**													
All Stock		X			2017	$ 20.00	$ 20.00	N	**$ 20.00**	**0523006**			Local Government (Misc Prov) Act 1960
5.3.4 **Stock Control (per occasion)** Securing livestock in Private Property includes Travel and Transport > 3kms		X			2017	At Cost	At Cost	N	**At Cost**	**0523006**			Local Government Act 1995
5.4 Abandoned Vehicles													
5.4.1 Towing Fee (Vehicle)		X	ATO Private Ruling	2016	2023	$ 175.00	$ 180.00	N	**$ 180.00**	**0524002**			ATO Private Ruling
5.4.2 Towing - Administration Fee		X	ATO Private Ruling	2016	2023	$ 60.00	$ 65.00	N	**$ 65.00**	**0524002**			ATO Private Ruling
5.4.3 Storage fee up to 60 days (per day)		X	ATO Private Ruling		2015	$ 15.00	$ 15.00	N	**$ 15.00**	**0524002**			ATO Private Ruling/S.3.40 LG Act

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General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
5.5 Abandoned Trolleys													
5.5.1 Initial Impounding of Abandoned Trolley		X	ATO Private Ruling	2022	2023	$ 60.00	$ 65.00	N	**$ 65.00**	**0524002**			ATO Private Ruling
5.5.2 Daily Pound Fee for Abandoned Trolley, per trolley per day		X	ATO Private Ruling		2014	$ 10.00	$ 10.00	N	**$ 10.00**	**0524002**			ATO Private Ruling Local Law, Activities in Thoroughfares… 3.6
FUNCTION 7 Health													
7.1 Licence													
7.1.1 **Stall Holders**													
Licence (on application & renewal)		X	Div 31.8/6.16 LGA	2022	2023	$ 80.00	$ 85.00	N	**$ 85.00**	**0724003**	0130		Local Government Act 1995
Per Day		X	31.8	2014	2022	$ 10.00	$ 10.00	N	**$ 10.00**	**0724003**	0130		Local Government Act 1995
Per Week		X	31.8	2014	2022	$ 25.00	$ 25.00	N	**$ 25.00**	**0724003**	0130		Local Government Act 1995
per Month		X	31.8	2022	2023	$ 50.00	$ 60.00	N	**$ 60.00**	**0724003**	0130		Local Government Act 1995
Per Year		X	31.8	2022	2023	$ 150.00	$ 155.00	N	**$ 155.00**	**0724003**	0130		Local Government Act 1995
7.1.2 **Traders**													
Licence (on application & renewal)		X	31.8	2022	2023	$ 80.00	$ 85.00	N	**$ 85.00**	**0724003**	0130		Local Government Act 1995
Per Day		X	31.8	2014	2022	$ 10.00	$ 10.00	N	**$ 10.00**	**0724003**	0130		Local Government Act 1995
Per Week		X	31.8	2014	2022	$ 25.00	$ 25.00	N	**$ 25.00**	**0724003**	0130		Local Government Act 1995
per Month		X	31.8	2022	2023	$ 50.00	$ 60.00	N	**$ 60.00**	**0724003**	0130		Local Government Act 1995
Per Year		X	31.8	2022	2023	$ 150.00	$ 155.00	N	**$ 155.00**	**0724003**	0130		Local Government Act 1995
7.1.3 **Hawker**													
Application		X	31.8	2022	2023	$ 80.00	$ 85.00	N	**$ 85.00**	**0724003**	0130		Local Government Act 1995
Renewal		X	31.8	2022	2023	$ 80.00	$ 85.00	N	**$ 85.00**	**0724003**	0130		Local Government Act 1995

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7.2 Water Sampling														
7.2.1	Water Sampling (per annum)	X		Taxable under Section 9-5	2022	2023	$ 113.64	$ 118.18	Y	**$ 130.00**	**0724002**			
7.3 Other Charges - Health														
7.3.1	Liquor Licence (Section 39 Certificates)		X	ATO Private Ruling	2015	2022	$ 73.00	$ 73.00	N	**$ 73.00**	**0724003**			Cost updated to recover costs to organisation
7.3.2	Application for Registration of Lodging House		X		2014	2022	$ 120.00	$ 120.00	N	**$ 120.00**	**0724003**			Health Local Laws 2000 & Health (Misc. Prov.) Act 1911
7.3.3	Application for Exemption to Noise Regulations (Section 18)		X				$ 1,000.00	$ 1,000.00	N	**$ 1,000.00**	**0724003**			Environmental Protection (Noise) Reg 18 (6) (b)
7.3.4	Use of Noise Meter During Event - **$**/day or part thereof		X	ATO Private Ruling			$ 182.00	$ 182.00	N	**$ 182.00**	**0724003**			Regulations 1997 (EPN Regs 1997)
7.3.5	Application for approval of Noise Management Plan - Reg. 14A - Waste Collection/Works		X			2015	$ 500.00	$ 500.00	N	**$ 500.00**	**0724003**			EPN Regs 1997
7.3.6	Application for approval of Noise Management Plan - Reg. 16AA - Motor Sport Venue		X			2015	$ 500.00	$ 500.00	N	**$ 500.00**	**0724003**			EPN Regs 1997
7.3.7	Application for approval of Noise Management Plan - Reg. 16 BA - Shooting Venue		X			2015	$ 500.00	$ 500.00	N	**$ 500.00**	**0724003**			EPN Regs 1997
7.3.8	Fee for assessment of application to exceed Noise Reg. standard (Reg. 18A) up-to		X			2015	* Up to $100,000	* Up to $100,000	N	*** Up to $100,000**	**0724003**			EPN Regs 1997 **CEO to estimate the cost of conducting the assessment*
7.3.9	(Fee determined by CEO) Noise Monitoring Fee (Reg. 18G) / year (12 months pro-rata)		X			2015	$ 5,000.00	$ 5,000.00	N	***Fee determined by CEO $ 5,000.00**	**0724003**			EPN Regs 1997

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Continued														
7.3.10	Application for Exemption to Noise Regulations (Reg. 18) - Late Fee		X			2015	$ 250.00	$ 250.00	N	**$ 250.00**	**0724003**			EPN Regs 1997
7.3.11	Application for Exemption to Noise Regulations (Reg. 18) - Noise monitoring fee		X			2015	At Cost	At Cost	N	**At Cost**	**0724003**			EPN Regs 1997
7.3.12	Fee for cost of assessment & processing Reg. 19B (Noise Reg.) application up-to		X			2015	* Up to $15,000	* Up to $15,000	N	*** Up to $15,000**	**0724003**			EPN Regs 1997
	(Fee determined by CEO)									***Fee determined by CEO**				**CEO to estimate the cost of assessing and processing the application*
7.3.13	Application for Notifiable Event under Reg. 19D (Noise Reg.) - Late fee		X			2015	$ 500.00	$ 500.00	N	**$ 500.00**	**0724003**			EPN Regs 1997
7.3.14	Application for Exemption to Noise Regulations (Reg. 19D) - Noise monitoring fee		X			2015	At Cost	At Cost	N	**At Cost**	**0724003**			EPN Regs 1997
7.3.15	Application for hairdresser / skin penetration		X		2022	2023	$ 120.00	$ 125.00	N	**$ 125.00**	**0724003**			Local Government Act 1995
7.3.16	Permit to consume alcohol		X			2022	$ 20.00	$ 20.00	N	**$ 20.00**	**0724003**			Local Government Act 1995
7.3.17	Application for Keeping of Animals		X			New 2023	$ -	$ 125.00	N	**$ 125.00**	**0724003**			Health Local Laws 2000 and Local Government Act 1995
7.4 Pet Meat - Health														
N/A														
7.5 Offensive Trades (Fees) - Health														
7.5.1	Slaughterhouses		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.2	Piggeries		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.3	Artificial Manure Depots		X	31.13		2011	$ 211.00	$ 211.00	N	**$ 211.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.4	Bone Mills		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976

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Continued													
7.5.5 Places for storing, drying or preserving bones		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.6 Fat melting, fat extracting or tallow melting establishments													
7.5.6A Butcher shop and similar		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.6B Larger Establishments		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.7 Blood Drying		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.8 Gut scraping, preparation of sausage skins		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.9 Fellmongeries		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.10 Manure Works		X	31.13		2011	$ 211.00	$ 211.00	N	**$ 211.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.11 Fish curing establishments		X	31.13		2011	$ 211.00	$ 211.00	N	**$ 211.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.12 Laundries, Drycleaning establishments		X	31.13		2011	$ 147.00	$ 147.00	N	**$ 147.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.13 Bone Merchant premises		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.14 Flock Factories		X	31.13		2011	$ 171.00	$ 171.00	N	**$ 171.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.15 Knackeries		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976

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7.5 Offensive Trades (Fees) - Health													
7.5.16 Poultry Processing establishments		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.17 Poultry Farming		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.18 Rabbit Farming		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.19 Fish processing establishments		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.20 Shellfish and Crustacean processing establishments		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.5.21 Any other offensive trade not specified		X	31.13		2011	$ 298.00	$ 298.00	N	**$ 298.00**	**0724003**		**Regulatory**	Health (Offen. Trade Fees) Reg. 1976
7.6 Public Building - Health													
7.6.1 Fee equal to the cost of considering the application up to Standard Fee - 2 (two) hours PEHO		X	31.13		2011	$ 871.00	$ 871.00	N	**$ 871.00**	**0724003**			Health (Miscellaneous Provisions) Act 1911 Health (Public Build.) Reg. 1992
7.7 Food Hygiene - Health													
7.7.1 ***Food Act 2008***													
Food Premises Notification Fee		X	31.13	2022	2023	$ 80.00	$ 85.00	N	**$ 85.00**	**0724003**			Food Premises - Food Act 2008
High Risk Food Premises Registration / Assessment Fee		X	31.13	2022	2023	$ 270.00	$ 280.00	N	**$ 280.00**	**0724003**			Food Act 2008 & Local Government Act 1995
Medium Risk Food Premises Registration / Assessment Fee		X	31.13	2022	2023	$ 215.00	$ 220.00	N	**$ 220.00**	**0724003**			Food Act 2008 & Local Government Act 1995
Low Risk Food Premises Registration / Assessment Fee		X	31.13	2022	2023	$ 115.00	$ 120.00	N	**$ 120.00**	**0724003**			
Very Low Risk Food Premises Registration / Assessment Fee		X	31.13	2022	2023	$ 55.00	$ 60.00	N	**$ 60.00**	**0724003**			

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Continued														
7.7.2	Annual Food Business Fee (Annual Fee)													
	High Risk		X	Regulatory	2017	2023	$ 200.00	$ 205.00	N	**$ 205.00**	**0724003**			Food Act 2008 & Local Government Act 1995
	Medium Risk		X	Regulatory	2017	2023	$ 150.00	$ 155.00	N	**$ 155.00**	**0724003**			Food Act 2008 & Local Government Act 1995
	Multiple Food Area Premises		X	Regulatory	2017	2023	Max $ 550.00	Max $ 560.00	N	**Max $560.00**	**0724003**			
	Low Risk		X	Regulatory	2017	2023	$ 100.00	$ 105.00	N	**$ 105.00**	**0724003**			Food Act 2008 & Local Government Act 1995
	Family Day Care		X	Regulatory	2017	2023	$ 100.00	$ 105.00	N	**$ 105.00**	**0724003**			Food Act 2008 & Local Government Act 1995
7.7.3	Settlement enquiry of a Food Business		X	31.13	2014	2022	$ 73.00	$ 73.00	N	**$ 73.00**	**0724003**			Food Act 2008 & Local Government Act 1995
FUNCTION 10	**Community Amenities**													
10.1 Waste Management														
10.1.1	**Waste Charges**													
	Standard Service - General Waste/Domestic 3 Bin System (Compulsory Service 140l Domestic, 240l Recycling, 240l FOGO)		X	31.14	2022	2023	$ 246.00	$ 261.00	N	**$ 261.00**	**1021004**			Waste Avoidance & Resource
	Option 1 - Alternative Service - Lid Swap - 240l General Waste/Domestic, 240l Recycling, 140l FOGO		X		2021	2023	$ 246.00	$ 261.00	N	**$ 261.00**	**1021004**			Waste Avoidance & Resource
	Option 2 - Alternative Service – General Waste/Domestic (240l bin replacing the existing 140l bin) ie 3 Bin Collection - All 240l		X		2021	2023	$ 250.00	$ 265.00	N	**$ 265.00**	**1021008**			Waste Avoidance & Resource
	Additional Standard Service - General Waste/Domestic 3 Bin System (Compulsory Service 140l Domestic, 240l Recycling, 240l FOGO)		X	ATO Private Ruling	2022	2023	$ 246.00	$ 261.00	N	**$ 261.00**	**1021008**			Recovery Act 2007
	Domestic 2 Bin System (Compulsory Service 240l General Waste/Domestic, 240l Recycling Only) - Bethanie and Identified Rural Properties Only		X		2022	2023	$ 224.00	$ 239.00	N	**$ 239.00**	**1021008**			Retaining Current Bin Sizes and Frequencies
	Additional Service - General Waste/Domestic 140l		X	ATO Private Ruling	2019	2022	$ 45.00	$ 45.00	N	**$ 45.00**	**1021008**			ATO Private Ruling
	Additional Service – General Waste/Domestic 240l		X			2021	$ 75.00	$ 75.00	N	**$ 75.00**	**1021008**			
	Additional Service - Recycling 240l		X	ATO Private Ruling	2019	2022	$ 55.00	$ 55.00	N	**$ 55.00**	**1021008**			ATO Private Ruling
	Additional Service - Recycling 140l		X	ATO Private Ruling					N	**N/A**	**1021008**			Supply issue
	Additional Service – FOGO Waste 240l		X			2021	$ 120.00	$ 120.00	N	**$ 120.00**	**1021008**			
	Additional Service – FOGO Waste 140l		X			2021			N	**N/A**	**1021008**			Supply issue
	Alternative Waste Services Option 1 - Once Off Lid Swap		X			2021	$ 50.00	$ 50.00	N	**$ 50.00**	**1021010**			Cash Receipt
	Alternative Waste Services Option 2 - Once Off Bin Swap		X			2022	$ 195.00	$ 195.00	N	**$ 195.00**	**1021010**			Cash Receipt
	Additional Services FOGO Waste 240l - Once Off setup fee		X			2022	$ 80.00	$ 80.00	N	**$ 80.00**	**1021010**			Cash Receipt
	Additional Services Recycling 240l - Once Off setup fee		X			2022	$ 80.00	$ 80.00	N	**$ 80.00**	**1021010**			Cash Receipt
	Additional Services General Waste/Domestic 240l - Once Off setup fee		X			2022	$ 115.00	$ 115.00	N	**$ 115.00**	**1021010**			Cash Receipt
	Additional Service - General Waste/Domestic 140l once off set up fee		X				$ 115.00	$ 115.00	N	**$ 115.00**	**1021010**			Cash Receipt
	Contamination Fee - FOGO bin (charged each time additional action is required)		X			2022	$ 50.00	$ 50.00	N	**$ 50.00**	**1021010**			Cash Receipt

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Continued													
10.1.2 **Tipping Fees**													
Domestic Refuse - Ute	X			2022	2023	$ 14.55	$ 22.73	Y	$ 25.00	1021006	0407		
Small Trailers - not exceeding 1.8m x 1.2m	X			2022	2023	$ 19.09	$ 31.82	Y	$ 35.00	1021006	0407		Local Government Act 1995
Large Trailer - Incl Dual Axle, Float, Trailers with sides exceeding 500mm	X			2022	2023	$ 28.18	$ 45.45	Y	$ 50.00	1021006	0407		
~~Small Truck~~	~~X~~			~~2021~~	~~2022~~	~~$ 28.18~~	~~$ 28.18~~	~~Y~~	~~$ 31.00~~	~~1021006~~	~~0407~~		~~Delete Fee~~
240L Bin (Wheelie Bin)	X			2022	2023	$ 4.55	$ 11.82	Y	$ 13.00	1021006	0407		
140L Bin (Wheelie Bin)					New 2023	$ -	$ 8.18	Y	$ 9.00	1021006	0407		New Fee
Domestic Greenwaste (1.8m x 1.2m trailer)	X			2022	2023	$ 14.55	$ 18.18	Y	$ 20.00	1021006	0407		
Domestic Greenwaste (Dual Axle Trailer or larger)	X			2022	2023	$ 19.09	$ 27.27	Y	$ 30.00	1021006	0407		
Refrigeration / Air Conditioner (each)	X			2022	2023	$ 14.55	$ 18.18	Y	$ 20.00	1021006	0407		per item
Mattresses (each)	X			2022	2023	$ 14.55	$ 50.00	Y	$ 55.00	1021006	0407		per item
Car Tyres - each	X			2022	2023	$ 7.27	$ 9.09	Y	$ 10.00	1021006	0407		
Car Tyres on Rims - each	X			2022	2023	$ 10.00	$ 13.64	Y	$ 15.00	1021006			per item
						$ -	$ -						
Domestic Waste - Tip Pass - 20 x 240L Bin	X			2022	2023	$ 60.00	$ 62.00	Y	$ 68.00	1021006	0407		
Domestic Waste - Tip Pass - 10 x Trailer (1.8m x 1.2m)	X			2022	2023	$ 150.00	$ 156.00	Y	$ 172.00	1021006	0407		
						$ -	$ -						
Construction and Demolition Waste (Per Trailer)	X				New 2023	$ -	$ 13.64	Y	$ 15.00	1021006	0407		
E-waste (per large item) / Small items Free	X				New 2023	$ -	$ 9.09	Y	$ 10.00	1021006	0407		
Scrap Steel (clean)				2022	2023	$ 2.73	$ 4.55	Y	$ 5.00	1021006	0407		
Waste from Local Community Events									NO CHARGE - Upon written application to Chief Executive Officer				
10.1.3 **Recycling**													
Glass Only (per 240l)	X			2022	2023	$ 4.55	N/A	Y	N/A	1021006	0407		
Contracts - Can be negotiated with waste collection contractors via negotiations with the Chief Executive Officer or the Chief Executive Officers representative.													
10.1.4 **Septic Tank Fees**													
Application		X	31.28		2009	$ 118.00	$ 118.00	N	$ 118.00	1022002		Regulatory	Health (Miscellaneous Provisions) Act 1911
Permit to use an apparatus		X			2009	$ 118.00	$ 118.00	N	$ 118.00	1022002		Regulatory	Health Regulations (Treat of Sewage) 1974
Inspection		X	ATO Private Ruling		2023	$ 100.00	$ 105.00	N	$ 105.00	1022002			ATO Private Ruling
Search Fee - Septic Tanks		X	31.32	2014	2022	$ 20.00	$ 20.00	N	$ 20.00	1022002			Local Government Act 1995
Local Government Report Fee		X			2014	$ 118.00	$ 118.00	N	$ 118.00	1022002		Council	Health (Miscellaneous Provisions) Act 1911

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10.2 Town Planning & Regional Development													
10.2.1 Development Applications													
$1 - $50,000		X	31.31			$ 147.00	$ 147.00	N	**$ 147.00**	**1026003**	0135		
$50,001 - $500,000		X	31.31			0.32%	0.32%	N		**1026003**	0135		
$500,001 - $2,500,000		X	31.31			see comments	see comments	N		**1026003**	0135		**$1,700 + 0.257% for every $1 in excess of $500,000**
$2,500,001 - $5,000,000		X	31.31			see comments	see comments	N		**1026003**	0135		**$7,161 + 0.206% for every $1 in excess of $2.5 million**
$5,000,001 - $21,500,000		X	31.31			see comments	see comments	N		**1026003**	0135		**$12,633 + 0.123% for every $1 in excess of $5 million**
More than 21.5 million		X	31.31			$ 34,196.00	$ 34,196.00	N	**$ 34,196.00**	**1026003**	0135		
Determining a development application has commenced or been carried out		X	31.31			see comments	see comments	N	**see comments**	**1026003**	0135		**Fee plus, twice that fee as penalty**
Development Applications for 'P' uses in the Landscape Protection Area (Includes incidental development and outbuildings)		X			2016	$ 147.00	$ 147.00	N	**$ 147.00**	**1026003**	0135		Planning & Development Regs 2009
R-Code Variation (up to 2 variations)		X			2016	$ 147.00	$ 147.00	N	**$ 147.00**	**1026003**	0135		Planning & Development Regs 2009
R-Code Variation (3 or more variations) - Fee per Variation		X			2021	$ 73.00	$ 73.00	N	**$ 73.00**	**1026003**	0135		Planning & Development Regs 2009
Development Application Fees lodgement (Development Assessment Panel)		X				see comments	see comments	N	**see comments**	**Muni/Trust System -T1**		**Regulatory**	Fees per Schedule 1 - Fees and Applications Planning & Development (Development Assessment Panels) Regs 2011

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Continued													
10.2.2 Development Applications - Extractive Industry		X	31.31			$ 739.00	$ 739.00	N	**$ 739.00**	**1026003**	0135		
Determining a Extractive Industries development application has commenced or been carried out		X	31.31			see comments	see comments	N	**see comments**	**1026003**	0135		**$739 plus, $1,478 as penalty**
10.2.3 Subdivision Clearance													
1 - 5 Lots		X	31.31			$ 73.00	$ 73.00	N	**$ 73.00**	**1026003**	0135		**per lot**
5 - 195 Lots		X	31.31			see comments	see comments	N		**1026003**	0135		**$73 per lot for the first 5 lots and then $35 per lot**
More than 195 lots		X	31.31			$ 7,393.00	$ 7,393.00	N	**$ 7,393.00**	**1026003**	0135		
10.2.4 Home Occupation													
- Initial Fee		X	31.3			$ 222.00	$ 222.00	N	**$ 222.00**	**1026003**	0135		
- Initial Application where home occupation has commenced		X	31.3			see comments	see comments	N	**see comments**	**1026003**	0135		**$222 plus $444 penalty**
10.2.5 Change of Use		X	31.31			$ 295.00	$ 295.00	N	**$ 295.00**	**1026003**	0135		
- where change has commenced or been carried out		X	32.33			see comments	see comments	N	**see comments**	**1026003**	0135		**$295 plus $590 penalty**
10.2.6 Town Planning Scheme Amendments & Structure Plans												**Regulatory**	Fee set by Planning & Development Act 2005
Structure Plans - Including all Advertising Charges and 50% refundable if not advertised; OR		X	31.31	2022	2023	$ 5,175.00	$ 5,380.00	N	**$ 5,380.00**	**1026003**	0135	**Regulatory**	
Structure Plans - At Cost (Applicant has Option to Pay Fees in Accordance with Planning & Development Regs 2009)		X	31.31	Reviewed 2022	Reviewed 2023	At Cost	At Cost	N	**At Cost**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
													Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council

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Continued														
	Modifications to Structure Plan (Post Approval)		X	31.31	2022	2023	$ 1,725.00	$ 1,795.00	N	**$ 1,795.00**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
	Basic Amendments		X	31.31	2022	2023	$ 2,070.00	$ 2,150.00	N	**$ 2,150.00**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
	Standard Amendments - Including all Advertising Charges and 50% refundable if not advertised; OR		X	31.31	2022	2023	$ 4,140.00	$ 4,300.00	N	**$ 4,300.00**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
	Standard Amendments - At Cost (Applicant has Option to Pay Fees in Accordance with Planning & Development Regs 2009)		X		2021	Reviewed 2022	At Cost	At Cost	N	**At Cost**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council

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	General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
Continued														
	Complex Amendments - Including all Advertising Charges and 50% refundable if not advertised; OR		X		2022	2023	$ 5,175.00	$ 5,380.00	N	**$ 5,380.00**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
	Complex Amendments - At Cost (Applicant has Option to Pay Fees in Accordance with Planning & Development Regs 2009)		X		2021	Reviewed 2022	At Cost	At Cost	N	**At Cost**	**1026003**	0135	**Regulatory**	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
	Local Development Plans (other than required as part of subdivision condition)		X		2022	2023	$ 1,035.00	$ 1,075.00	N	**$ 1,075.00**	**1026003**	0135	**Regulatory**	Includes all Advertising Charges
	Modifications to Local Development Plan once approved		X		2022	2023	$ 345.00	$ 360.00	N	**$ 360.00**	**1026003**	0135	**Regulatory**	
	Issue of written planning advice		X	31.31			$ 73.00	$ 73.00	N	**$ 73.00**	**1026003**	0135	**Regulatory**	
	Providing Zoning Certificate		X	31.31			$ 73.00	$ 73.00	N	**$ 73.00**	**1026003**	0135	**Regulatory**	
	Information Research (per hour) - On Public Record		X	31.31					N	**$ -**	**1026005**		**Regulatory**	
	Information Research (per hour) - Not on Public Record		X						N	**$ -**	**1026005**		**Regulatory**	
	Advertising - Newspaper		X		2022	2023	$ 440.00	$ 550.00	N	**$ 550.00**	**1026005**	0045	**Regulatory**	
	Advertising - Sign		X			2021	At Cost	At Cost	N	**COST + 10%**	**1026005**	0045	**Regulatory**	
	~~Photocopying (A4 & A3) - per page~~		~~X~~				~~$ -~~	~~$ -~~	~~N~~	~~$ -~~	~~1026005~~		~~Regulatory~~	**Delete Fee**
	Postage		X				At Cost	At Cost	N	**COST + 10%**	**1026005**		**Regulatory**	
	Rural Numbering Sign		X			2023	$ 45.45	$ 60.00	N	**$ 60.00**	**1026005**		**Regulatory**	
10.2.7	Council Report (for Other Matters)		X		2022	2023	$ 240.00	$ 250.00	N	**$ 250.00**	**1026005**			
10.2.8	Liquor Licence (Section 40 Certificates)		X			2021	$ 73.00	$ 73.00	N	**$ 73.00**	**1026003**			Div 81, Permit to consume liquor, Liquor Lic Act 1988
10.2.9	Amending Development Approval		X	Ruling		2011	see comments	see comments	N	**See Comments**	**1026002**			50% of the original application fee up to a maximum of $295 whichever is the lesser. Fee updated in accordance
	Cancelling Development Approval or Removal of Caveat		X			2021	$ 73.00	$ 73.00	N	**$ 73.00**	**1026003**			
10.2.10	Extension to Term of Approval		X	ATO Private Ruling		2011	$ 110.00	$ 110.00	N	**$ 110.00**	**1026003**			ATO Private Ruling

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General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
10.3 Cemetery Fees & Charges													
10.3.1 **Interments**													
Interment of Adult	X				2015	$ 1,090.91	$ 1,090.91	Y	**$ 1,200.00**	**1027003**	0409		Note: no charge for plot fees
Still Borns	X				2014	$ 318.18	$ 318.18	Y	**$ 350.00**	**1027003**	0409		
Children under 7 years	X				2014	$ 500.00	$ 500.00	Y	**$ 550.00**	**1027003**	0409		
Placement of cremated ashes	X				2015	$ 272.73	$ 272.73	Y	**$ 300.00**	**1027003**	0409		
Placement of ashes in gravesite including bronze plaque and standard inscription	X				2015	$ 409.09	$ 409.09	Y	**$ 450.00**	**1027003**	0409		
Reservation of Grave	X			2014	2023	$ 181.82	$ 272.73	Y	**$ 300.00**	**1027003**	0409		
Extras													
Without due notice	X				2015	$ 272.73	$ 272.73	Y	**$ 300.00**	**1027003**	0409		
Not usual hours	X				2010	$ 454.55	$ 454.55	Y	**$ 500.00**	**1027003**	0409		
Public Holidays	X				2010	$ 454.55	$ 454.55	Y	**$ 500.00**	**1027003**	0409		
Saturdays	X				2010	$ 454.55	$ 454.55	Y	**$ 500.00**	**1027003**	0409		
Sundays	X				2010	$ 454.55	$ 454.55	Y	**$ 500.00**	**1027003**	0409		
10.3.2 **Plot Fees**													
1.8m x 2.75m	X			2000	2023	Free of Charge	$ 636.36	Y	**$ 700.00**	**1027003**	0409		~~Free of Charge~~
Extras													
First additional 30 cm	X			2000	2023	Free of Charge	$ 181.82	Y	**$ 200.00**	**1027003**	0409		~~Free of Charge~~
Second additional 30 cm	X			2000	2023	Free of Charge	$ 181.82	Y	**$ 200.00**	**1027003**	0409		~~Free of Charge~~
Third additional 30cm	X			2000	2023	Free of Charge	$ 181.82	Y	**$ 200.00**	**1027003**	0409		~~Free of Charge~~
` 10.3.3 **Reopening Fees and Charges**													
Reopening	X			2010	2023	$ 681.82	$ 909.09	Y	**$ 1,000.00**	**1027003**	0409		
Removing grass / kerbing etc if necessary (per hour)	X					At Cost	At Cost	Y	**At Cost**	**1027003**	0409		
Exhumation	X			2010	2023	$ 909.09	$ 1,363.64	Y	**$ 1,500.00**	**1027003**	0409		
10.3.4 **Niche Wall**													
Reservation for Placement	X				2014	$ 181.82	$ 181.82	Y	**$ 200.00**	**1027003**	0409		
Placement in single niche including bronze plaque and standard inscription	X				2015	$ 409.09	$ 409.09	Y	**$ 450.00**	**1027003**	0409		
Placement in double niche including bronze plaque and standard inscription	X				2015	$ 454.55	$ 454.55	Y	**$ 500.00**	**1027003**	0409		
Placement in double niche including second inscription for double niche plaque	X				2015	$ 409.09	$ 409.09	Y	**$ 450.00**	**1027003**	0409		
10.3.5 **Rose Garden**													
Reservation for Placement	X			2015	2023	$ 181.82	$ 272.73	Y	**$ 300.00**	**1027003**	0409		
Placement including bronze plaque and standard inscription	X				2015	$ 409.09	$ 409.09	Y	**$ 450.00**	**1027003**	0409		
Placement including bronze plaque and standard inscription, and second reservation	X			2015	2023	$ 454.55	$ 545.45	Y	**$ 600.00**	**1027003**	0409		
Second placement including plaque and standard inscription	X				2015	$ 409.09	$ 409.09	Y	**$ 450.00**	**1027003**	0409		

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10.3.6 **Miscellaneous**													
Undertakers Licence - Annual		X	31.4 / ATO Ruling		2015	$ 200.00	$ 200.00	N	**$ 200.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Undertakers Licence - per burial		X	31.4 / ATO Ruling	2005	2023	$ 30.00	$ 100.00	N	**$ 100.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Monumental Masons Annual Fee		X	31.4 / ATO Ruling		2015	$ 200.00	$ 200.00	N	**$ 200.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Permission to construct monument		X	31.4 / ATO Ruling		2015	$ 100.00	$ 100.00	N	**$ 100.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Single Monument Permit (Monumental Masons only)		X	31.4 / ATO Ruling		2015	$ 100.00	$ 100.00	N	**$ 100.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Issue of Grant of Right of Burial		X	31.4 / ATO Ruling	2015	2023	$ 50.00	$ 500.00	N	**$ 500.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Transfer or Copy of Grant of Right of Burial		X	31.4 / ATO Ruling	2015	2023	$ 25.00	$ 50.00	N	**$ 50.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
Renewal of Grant of Right of Burial		X	31.4 / ATO Ruling	2015	2023	$ 100.00	$ 250.00	N	**$ 250.00**	**1027004**	0132		LGA 1995 & Cemeteries Act 1986
10.4 Environment													
10.4.1 **Nil**													
FUNCTION 11 Recreation & Culture													
11.1 Public Halls & Civic Centres													
11.1.1 **Don Hewison Centre (Hall & Grounds)** *Building Leased*													
11.1.2 **Dardanup Hall** ***Complete Facility***													
Concessional / Hr (Registered Non Profit, Charitable organisations)	X			2014	2022	$ 43.64	$ 43.64	Y	**$ 48.00**	**1121014**	0411		
Day time hire / Hr	X			2014	2022	$ 56.36	$ 56.36	Y	**$ 62.00**	**1121014**	0411		
- Complete Evening (6pm - 11pm)	X				2022	$ 286.36	$ 286.36	Y	**$ 315.00**	**1121014**	0411		**5 hrs**
- Complete Day (8am - 6pm)	X				2022	$ 554.55	$ 554.55	Y	**$ 610.00**	**1121014**	0411		**10 hrs**
- Complete Day & Night (8am - 11pm)	X				2022	$ 831.82	$ 831.82	Y	**$ 915.00**	**1121014**	0411		**15 hrs**
- Half Day (noon - 6pm)	X				2022	$ 338.18	$ 338.18	Y	**$ 372.00**	**1121014**	0411		**6 hrs**
- Half Day & Night (noon - 11pm)	X				2022	$ 620.00	$ 620.00	Y	**$ 682.00**	**1121014**	0411		**11 hrs**

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Continued													
Lessor Hall or Main Hall (& Kitchen) - Dardanup Only													
Concessional / Hr (Registered Non Profit, Charitable organisations)	X			2011	2022	$ 21.82	$ 21.82	Y	**$ 24.00**	**1121014**	0411		
Day time hire / Hr	X			2011	2022	$ 28.18	$ 28.18	Y	**$ 31.00**	**1121014**	0411		
- Complete Evening (7pm - 11pm)	X			2011	2022	$ 140.91	$ 140.91	Y	**$ 155.00**	**1121014**	0411		**5 hrs**
- Complete Day (8am - 6pm)	X			2011	2022	$ 281.82	$ 281.82	Y	**$ 310.00**	**1121014**	0411		**10 hrs**
- Complete Day & Night (8am - 11pm)	X			2011	2022	$ 422.73	$ 422.73	Y	**$ 465.00**	**1121014**	0411		**15 hrs**
- Half Day (noon - 6pm)	X			2011	2022	$ 169.09	$ 169.09	Y	**$ 186.00**	**1121014**	0411		**6 hrs**
- Half Day & Night (noon - 11pm)	X			2011	2022	$ 310.00	$ 310.00	Y	**$ 341.00**	**1121014**	0411		**11 hrs**
11.1.3 **Other Halls**													
As set by individual Hall Lessees	X							Y					
Dardanup Community Centre (front section leased)	X					LEASE	LEASE						
Dardanup Community Centre (rear section only)													
- Concessional / Hr (Registered Non Profit, Charitable organisations)	X			2019	2022	$ 21.82	$ 21.82	Y	**$ 24.00**	**1121014**	0411		
- Day time hire / Hr	X			2019	2022	$ 28.18	$ 28.18	Y	**$ 31.00**	**1121014**	0411		
11.1.4 **Bonds**													
Key Bond		X			Reviewed 2022	$ 40.00	$ 40.00	N	**$ 40.00**	**Muni/Trust System - TKEY**			Bonds
Hall Bond - Events/Weddings/Birthday Parties		X			Reviewed 2022	$ 1,000.00	$ 1,000.00	N	**$ 1,000.00**	**Muni/Trust System - THIRE02**			
Hall Bond - Commercial Use		X			Reviewed 2022	$ 500.00	$ 500.00	N	**$ 500.00**	**Muni/Trust System - THIRE02**			Commercial Use
Hall Bond - Community Use/Groups		X			Reviewed 2022	$ 250.00	$ 250.00	N	**$ 250.00**	**Muni/Trust System - THIRE02**			Community Use/Groups
Dardanup Community Centre (rear section only)		X			Reviewed 2022	$ 500.00	$ 500.00	N	**$ 500.00**	**Muni/Trust System - THIRE02**			Commercial Use
Dardanup Community Centre (rear section only)		X			Reviewed 2022	$ 250.00	$ 250.00	N	**$ 250.00**	**Muni/Trust System - THIRE02**			Community Use/Groups
11.1.5 **Cleaning**													
Use of Council Cleaners	X					At Cost	At Cost	Y	**(cost+O/H) + GST**	**1121002**			
11.1.6 **Eaton Sports Pavilion Hire / Glen Huon Change Rooms Hire**													
Eaton Sports Pavilion (excludes Change Rooms)													
Eaton Sports Pavilion - Seasonal Charge	X				2022	$ 3,000.00	$ 3,000.00	Y	**$ 3,300.00**	**1121015**			
Eaton Sports Pavilion - Occasional Use/Daily Hire Per Hour	X				2022	$ 68.18	$ 68.18	Y	**$ 75.00**	**1121015**			
Concessional / Hr (Registered Non Profit, Charitable organisations) - Per Hour	X				2022	$ 54.55	$ 54.55	Y	**$ 60.00**	**1121015**			
Glen Huon Change Rooms													
Glen Huon Change Rooms - Seasonal Charge	X				2022	$ 2,000.00	$ 2,000.00	Y	**$ 2,200.00**	**1121015**			
Geln Huon Change Rooms - Occasional Use/Daily Hire Per Hour	X				2022	$ 50.00	$ 50.00	Y	**$ 55.00**	**1121015**			
Concessional / Hr (Registered Non Profit, Charitable organisations) - Per Hour	X				2022	$ 40.91	$ 40.91	Y	**$ 45.00**	**1121015**			
Bond (Seasonal Hire, Events, User Agreements)		X			2022	$ 500.00	$ 500.00	N	**$ 500.00**	**Muni/Trust System - THIRE02**			

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11.2 Parks, Gardens and Reserves													
11.2.1 **Glen Huon Oval (Use of Oval)**													
Bunbury Softball Assoc	X					LEASE	LEASE			**1123003**	0254		
Glen Huon Oval - Seasonal Charge	X				2022	$ 2,000.00	$ 2,000.00	Y	**$ 2,200.00**	**1123003**			
Glen Huon Oval - Occasional Use/Daily Hire Per Hour	X				2022	$ 45.45	$ 45.45	Y	**$ 50.00**	**1123003**			
Other User Agreements - Extended Use of Reserves (Case by Case Basis)					2022	As per Use Agreem	As per Use Agreement			**1123003**			E.G. Govt Agencies
11.2.2 **Tennis Courts - Dardanup**													
Dardanup Tennis Club	X				Reviewed 2022	$ 54.55	$ 54.55	Y	**$ 60.00**	**1123002**			
Court Hire per hour (per court)	X				Reviewed 2022	$ 13.64	$ 13.64	Y	**$ 15.00**	**1123002**			
Lights per hour	X				Reviewed 2022	$ 9.09	$ 9.09	Y	**$ 10.00**	**1123002**			
11.2.3 **Tennis Courts - Eaton**													
Court Hire per hour (per court)	X				Reviewed 2022	$ 13.64	$ 13.64	Y	**$ 15.00**	**1123002**			
11.2.4 **Water / 1000 litres (Standpipe Water)**		X	**S32 - 285 GST Act GSTR2000/25**		2009	$ 15.00	$ 15.00	N	**$ 15.00**	**1328002**	0412		A New Tax System (GST) Act 1999 'GST Act'
Staff call out	X					At Cost	At Cost	Y	**At Cost**	**1328002**	0412		
11.2.5 **Reserves**													
SWFL Oval use per Season (per oval)	X			2022	2023	$ 2,000.00	$ 2,080.00	Y	**$ 2,288.00**	**1123003**	0800		Per Season
11.2.6 **Bonds**													
Parks Gardens Reserves - Large Events		X			Reviewed 2022	$ 1,200.00	$ 1,200.00	N	**$ 1,200.00**	**Muni/Trust System - THIRE03**			Bonds
Parks Gardens Reserves - Small Events		X			Reviewed 2022	$ 500.00	$ 500.00	N	**$ 500.00**	**Muni/Trust System - THIRE03**			Bonds
Events on Roads		X			Reviewed 2022	$ 1,000.00	$ 1,000.00	N	**$ 1,000.00**	**Muni/Trust System - THIRE04**			Bonds
11.2.7 **Event Booking Fees**													
Event Booking Fee - Shire Parks or Reserves (Commercial)	X			2021	2023	$ 162.73	$ 163.64	Y	**$ 180.00**	**1123002**			Council Policy CP070 Event Application Policy
Event Booking Fee - Shire Parks or Reserves (Not-for-Profit Individual, Community Group or Sporting Club Events or Events supported by the Shire via Policy SDev CP044)	X			2022	2023	$ 81.36	$ 81.82	Y	**$ 90.00**	**1123002**			Council Policy CP070 Event Application Policy
11.2.8 **Cash in Lieu of Public Open Space**													
Public Open Space contributions to Eaton		X			Reviewed 2022	As set by the 'Act'	As set by the 'Act'	N	**As set by the 'Act'**	**7210123**	RESERVE FUND (POS received after 12/9/2020)		Planning & Development Act 1995 s. 154/WAPC Policy 2.3 Public Open Space
Public Open Space contributions to Dardanup		X			Reviewed 2022	As set by the 'Act'	As set by the 'Act'	N	**As set by the 'Act'**	**7210124**	RESERVE FUND (POS received after 12/9/2020)		Planning & Development Act 1995 s. 154/WAPC Policy 2.3 Public Open Space
Public Open Space contributions to Burekup		X			Reviewed 2022	As set by the 'Act'	As set by the 'Act'	N	**As set by the 'Act'**	**7210125**	RESERVE FUND (POS received after 12/9/2020)		Planning & Development Act 1995 s. 154/WAPC Policy 2.3 Public Open Space

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11.3 Eaton Recreation Centre													
Eaton Recreation Centre													
Special Promotions & Events - *The Chief Executive Officer (or the Chief Executive Officers delegated representative) is permitted to amend fees for special promotions and negotiate fees for special events.*													
11.3.1 **Memberships**													
Joining Fee	X			2022	2023	$ 42.73	No Charge	Y	**No Charge**	**1124003**			
Full Membership - Gym, Group Fitness, Cycling, Trainer Support, Casual Shots													
- 12 Months	X			2022	2023	$ 782.73	$ 802.27	Y	**$ 882.50**	**1124007**			
- 6 Months	X			2022	2023	$ 470.91	$ 482.73	Y	**$ 531.00**	**1124007**			
- 3 Months	X			2022	2023	$ 281.82	$ 289.09	Y	**$ 318.00**	**1124007**			
- Fortnightly Direct Debit	X			2022	2023	$ 31.82	$ 5.45	Y	**$ 6.00**	**1124007**			
Full Membership - Concession (Pension, Senior, Health Care Card and ~~DVA,~~ Student Card) - 10% discount													
- 12 Months	X			2022	2023	$ 703.64	$ 729.55	Y	**$ 802.50**	**1124007**			
- 6 Months	X			2022	2023	$ 423.64	$ 439.09	Y	**$ 483.00**	**1124007**			
- 3 Months	X			2022	2023	$ 253.64	$ 262.73	Y	**$ 289.00**	**1124007**			
- Fortnightly Direct Debit	X			2022	2023	$ 28.18	$ 29.55	Y	**$ 32.50**	**1124007**			
Full Membership - Shire of Dardanup Residents Aged 80 years and over (residing in the Shire)													
- 12 Months	X			2021	2022	$ 47.27	$ 47.27	Y	**$ 52.00**	**1124007**			
Gym or Group Fitness Only Membership													
- 12 Months	X			2022	2023	$ 703.64	$ 729.55	Y	**$ 802.50**	**1124007**			
- 6 Months	X			2022	2023	$ 423.64	$ 439.09	Y	**$ 483.00**	**1124007**			
- 3 Months	X			2022	2023	$ 253.64	$ 262.73	Y	**$ 289.00**	**1124007**			
- Fortnightly Direct Debit	X			2022	2023	$ 28.18	$ 29.55	Y	**$ 32.50**	**1124007**			
Gym or Group Fitness Only Membership - Concession (Pension, Senior, Health Care Card and ~~DVA,~~ Student Card) - 10% discount													
- 12 Months	X			2022	2023	$ 633.64	$ 663.18	Y	**$ 729.50**	**1124007**			
- 6 Months	X			2022	2023	$ 376.36	$ 399.09	Y	**$ 439.00**	**1124007**			
- 3 Months	X			2022	2023	$ 225.45	$ 239.09	Y	**$ 263.00**	**1124007**			
- Fortnightly Direct Debit	X			2022	2023	$ 24.55	$ 26.82	Y	**$ 29.50**	**1124007**			
~~Off Peak~~ / Special Population Membership - Fit Over 50, Teenfit and Youth Memberships - 20% discount													
- 12 Months	X			2022	2023	$ 625.45	$ 641.82	Y	**$ 706.00**	**1124007**			
- 6 Months	X			2022	2023	$ 376.36	$ 386.36	Y	**$ 425.00**	**1124007**			
- Fortnightly Direct Debit	X			2022	2023	$ 24.55	$ 26.36	Y	**$ 29.00**	**1124007**			

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Continued													
FIFO Full Membership													
- 12 Months	X			2022	2023	$ 312.73	$ 320.91	Y	$ 353.00	1124007			Fee derived by 50% discount on upfront Off Peak/Special Population Membership with roster having to be supplied at
- 6 Months	X			2022	2023	$ 207.27	$ 193.18	Y	$ 212.50	1124007			
- Fortnightly Direct Debit	X			2022	2023	$ 12.73	$ 13.18	Y	$ 14.50	1124007			
Corporate Rate Full Membership - 15% Discount													
- 12 Months	X			2022	2023	$ 664.55	$ 681.82	Y	$ 750.00	1124007			Fee derived from 15% discount on full membership when 5 or more join from the same organisation.
- 6 Months	X			2022	2023	$ 400.00	$ 410.45	Y	$ 451.50	1124007			
- 3 Months	X				New 2023	$ -	$ 245.91	Y	$ 270.50	1124007			
- Fortnightly Direct Debit	X			2022	2023	$ 25.45	$ 27.73	Y	$ 30.50	1124007			
CORPORATE Gym or Group Fitness Only Membership - 15% discount													
- 12 Months	X				New 2023	$ -	$ 620.00	Y	$ 682.00	1124007			
- 6 Months	X				New 2023	$ -	$ 372.73	Y	$ 410.00	1124007			
- 3 Months	X				New 2023	$ -	$ 223.18	Y	$ 245.50	1124007			
- Fortnightly Direct Debit	X				New 2023	$ -	$ 25.00	Y	$ 27.50	1124007			
Corporate PLUS Full Membership - 20% Discount													
- 12 Months	X				New 2023	$ -	$ 641.82	Y	$ 706.00	1124007			Fee derived from 20% discount on full membership when 5 or more join from the same organisation.
- 6 Months	X				New 2023	$ -	$ 386.36	Y	$ 425.00	1124007			
- 3 Months	X				New 2023	$ -	$ 231.36	Y	$ 254.50	1124007			
- Fortnightly Direct Debit	X				New 2023	$ -	$ 26.36	Y	$ 29.00	1124007			
CORPORATE PLUS Gym or Group Fitness Only Membership - 20% discount													
- 12 Months	X				New 2023	$ -	$ 583.64	Y	$ 642.00	1124007			
- 6 Months	X				New 2023	$ -	$ 351.36	Y	$ 386.50	1124007			
- 3 Months	X				New 2023	$ -	$ 210.45	Y	$ 231.50	1124007			
- Fortnightly Direct Debit	X				New 2023	$ -	$ 23.64	Y	$ 26.00	1124007			
**** Members who have maintained 10 years consecutive membership receive a 10% discount on their applicable membership rate***													
~~**Teenfit Membership (11 to 14 Years)**~~													**Delete Fee Included in Special Population Memberships**
~~- Fortnightly Direct Debit~~	~~X~~				~~New 2022~~	~~$ 24.55~~	~~$ 24.55~~	~~Y~~	~~$ 27.00~~	~~1124007~~			
Fitness Centre													
Casual Gym Entry	X			2015	2022	$ 17.27	$ 17.27	Y	$ 19.00	1124003			
Casual Gym Entry - Concession: Senior / Full Time Student	X			2018	2022	$ 15.45	$ 15.45	Y	$ 17.00	1124003			
Group Fitness - 30 to 60 Minute Class	X			2015	2022	$ 17.27	$ 17.27	Y	$ 19.00	1124004			
Group Fitness - Concession - Senior / Full Time Student - 30 to 60 Minute Class	X			2018	2022	$ 15.45	$ 15.45	Y	$ 17.00	1124004			
Group Fitness 10 Visit Pass: 30 to 60 Minute Class	X			2022	2023	$ 151.82	$ 155.45	Y	$ 171.00	1124004			
Group Fitness 10 Visit Pass - Concession: 30 to 60 Minute Class	X			2022	2023	$ 136.36	$ 139.09	Y	$ 153.00	1124004			
Second Class (Back to Back)	X			2021	2022	$ 9.09	$ 9.09	Y	$ 10.00	1124004			
Fit Over 50 Session	X			2018	2022	$ 9.09	$ 9.09	Y	$ 10.00	1124003			
Fit Over 50 Appraisal/Programme - Non Member	X			2014	2022	$ 40.91	$ 40.91	Y	$ 45.00	1124003			
Fit Over 50 - 10 Pass	X			2022	2023	$ 75.45	$ 81.82	Y	$ 90.00	1124003			
Fitness Appraisal/Assessment + Program	X			2014	2022	$ 51.82	$ 51.82	Y	$ 57.00	1124003			
Youth/Teen Fitness Session (formerly Junior Fitness Sessions)	X			2018	2022	$ 9.09	$ 9.09	Y	$ 10.00	1124004			
Youth/Teen Fitness Session - 10 Pass	X			2021	2022	$ 76.36	$ 76.36	Y	$ 84.00	1124004			
Personal Training													
Personal Training (30 Minutes)	X				New 2023	$ -	$ 40.91	Y	$ 45.00	1124004			
Personal Training (45 Minutes)	X			2022	2023	$ 49.09	$ 49.09	Y	$ 54.00	1124004			
Personal Training (1 Hour)	X			2022	2023	$ 65.45	$ 65.45	Y	$ 72.00	1124004			

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Personal Training 5 Pass (30 Minutes)	X			2022	2023	$ 187.27	$ 194.55	Y	$ 214.00	1124004			
Personal Training 5 Pass (45 Minutes)	X			2022	2023	$ 222.73	$ 233.18	Y	$ 256.50	1124004			
Personal Training 5 Pass (1 Hour)	X			2022	2023	$ 304.55	$ 310.91	Y	$ 342.00	1124004			
Personal Training 10 Pass (30 Minutes)	X			2022	2023	$ 328.18	$ 368.18	Y	$ 405.00	1124004			
Personal Training 10 Pass (45 Minutes)	X			2022	2023	$ 398.18	$ 441.82	Y	$ 486.00	1124004			
Personal Training 10 Pass (1 Hour)	X			2022	2023	$ 561.82	$ 589.09	Y	$ 648.00	1124004			
Personal Training 20 Pass (30 Minutes)	X				New 2023	$ -	$ 654.55	Y	$ 720.00	1124004			
Personal Training 20 Pass (45 Minutes)	X				New 2023	$ -	$ 785.45	Y	$ 864.00	1124004			
Personal Training 20 Pass (1 Hour)	X				New 2023	$ -	$ 1,047.27	Y	$ 1,152.00	1124004			
Small Group Freestyle Gym Programs	X			2021	2022	$ 17.27	$ 17.27	Y	$ 19.00	1124004			
Evolt Body Scan	X			2021	2022	$ 23.64	$ 23.64	Y	$ 26.00	1124003			
Evolt Body Scan	X			2021	2022	$ 37.27	$ 37.27	Y	$ 41.00	1124003			
**Personal Training - additional participants plus $20 per hour*													

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Continued													
11.3.2 **Crèche**													
Crèche 10 Session Pass - Member	X			2021	2022	$ 23.64	$ 23.64	Y	**$ 26.00**	**1124013**			
Crèche 10 Session Pass - Casual	X			2021	2022	$ 32.73	$ 32.73	Y	**$ 36.00**	**1124013**			
Crèche Single Session Pass (Per Child) - Members	X			2021	2022	$ 3.64	$ 3.64	Y	**$ 4.00**	**1124013**			
Crèche Single Session Pass (Per Child) - Non members	X			2021	2022	$ 4.55	$ 4.55	Y	**$ 5.00**	**1124013**			
11.3.3 **Administration**													
Replacement Membership Access Device	X			2016	2022	$ 19.09	$ 19.09	Y	**$ 21.00**	**1124003**			
~~Membership Attendance Report~~	~~X~~			~~2014~~	~~2022~~	~~$ 23.64~~	~~$ 23.64~~	~~Y~~	~~$ 26.00~~	~~1124003~~			**Delete Fee**
Administration Fee - Forfeit Fee	X			2022	2023	$ 23.64	$ 18.18	Y	**$ 20.00**	**1124003**			
Direct Debit Rejection Fee	X			2022	2023	$ 16.36	$ 10.91	Y	**$ 12.00**	**1124003**			
11.3.4 **Facility Hire / Hour**													
Board Room (Per Hour)	X				New 2023	$ -	$ 12.00	Y	**$ 13.20**	**1124006**	0413		
Meeting Room One ~~Single~~ (Per Hour)	X			2011	2022	$ 19.09	$ 19.09	Y	**$ 21.00**	**1124006**	0413		
Meeting Room Two ~~Double~~ (Per Hour)	X			2019	2022	$ 37.27	$ 37.27	Y	**$ 41.00**	**1124006**	0413		
Multi-purpose ~~Function~~ / ~~Group~~ Fitness Studio ~~Room~~ (Per Hour) (Inc outdoor area if required)	X			2011	2022	$ 37.27	$ 37.27	Y	**$ 41.00**	**1124006**	0413		
Spin Room (Per session) (incl 16 Bikes)	X			2016	2022	$ 65.45	$ 65.45	Y	**$ 72.00**	**1124006**	0413		
Servery	X			2022	2023	$ 19.09	$ 19.55	Y	**$ 21.50**	**1124006**	0413		
Court Hire - OFF PEAK	X			2016	2022	$ 37.27	$ 37.27	Y	**$ 41.00**	**1124005**	0414		
Court Hire - PEAK	X			2018	2022	$ 50.91	$ 50.91	Y	**$ 56.00**	**1124005**	0414		
Half Court Hire - OFF PEAK	X			2014	2022	$ 23.64	$ 23.64	Y	**$ 26.00**	**1124005**	0414		
Half Court Hire - PEAK	X			2014	2022	$ 31.82	$ 31.82	Y	**$ 35.00**	**1124005**	0414		
Note: Peak = after 4:00pm Monday to Friday													
Grandstand (per tier)	X			2022	2023	$ 60.91	$ 62.45	Y	**$ 68.70**	**1124003**			
Competition Events Package (per court)	X			2022	2023	$ 28.18	$ 28.91	Y	**$ 31.80**	**1124005**	0414		
11.3.4 **Facility Hire / Hour**													
Competition Events Package = score bench with 2 seats, 2 team low benches, court seating and coordinators counter (with the hire of 2 or more courts)													
Chair Hire (Per Chair)	X			2013	2022	$ 0.45	$ 0.45	Y	**$ 0.50**	**1124003**			
BBQ	X			2022	2023	$ 20.91	$ 21.45	Y	**$ 23.60**	**1124003**			
Hire of Table Cloths or Trestle Table (per Table)	X			2022	2023	$ 5.45	$ 5.59	Y	**$ 6.15**	**1124003**			
Data Projector (per Hour) min charge of 4 hours	X			2022	2023	$ 7.27	$ 7.45	Y	**$ 8.20**	**1124003**			
Bouncy Castle (Per Use)	X			2022	2023	$ 121.82	$ 124.91	Y	**$ 137.40**	**1124005**	0414		
Hire with Alcohol													
Local Organisation (Per hour)	X			2022	2023	$ 47.27	$ 47.55	Y	**$ 52.30**	**1124003**			
Local Organisation (Not for profit - 10% off normal fee)	X			2022	2023	$ 42.73	$ 43.14	Y	**$ 47.45**	**1124003**			
Hire - Additional Rubbish Fee (per rubbish bin)	X				2022	At Cost	At Cost	Y	**At Cost**	**1124003**			

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Continued														
	Facility Hire / Hour (Registered Non Profit / Charitable Organisations) *													
	* 10% Discount Included													
	Board Room (Per Hour)	X				New 2023	$ -	$ 10.91	Y	$ 12.00	1124006	0413		
	Meeting Room One ~~Single~~ (Per Hour)	X			2011	2022	$ 17.27	$ 17.27	Y	$ 19.00	*1124006*	0413		
	Meeting Room Two ~~Double~~ (Per Hour)	X			2011	2022	$ 33.64	$ 33.64	Y	$ 37.00	*1124006*	0413		
	Multi-purpose ~~Function~~ / ~~Group~~ Fitness Studio ~~Room~~ (Per Hour) (Inc outdoor area if required)	X			2022	2023	$ 38.18	$ 33.64	Y	$ 37.00	*1124006*	0413		
	Spin Room (Per session) (incl 16 Bikes)	X			2013	2022	$ 59.09	$ 59.09	Y	$ 65.00	*1124006*	0413		
	Servery	X			2022	2023	$ 17.27	$ 17.77	Y	$ 19.55	*1124006*	0413		
	Court Hire - OFF PEAK	X			2016	2022	$ 33.64	$ 33.64	Y	$ 37.00	1124005	0414		
	Court Hire - PEAK	X			2018	2022	$ 45.45	$ 45.45	Y	$ 50.00	1124005	0414		
	Half Court Hire - OFF PEAK	X			2014	2022	$ 21.82	$ 21.82	Y	$ 24.00	1124005	0414		
	Half Court Hire - PEAK	X			2014	2022	$ 29.09	$ 29.09	Y	$ 32.00	1124005	0414		
	Note: Peak = after 4:00pm Monday to Friday													
11.3.5	**Sports & Programmes**													
	Casual Shots- Single Entry	X			2016	2022	$ 4.55	$ 4.55	Y	$ 5.00	1124003			
	Casual Shots- 10 Pass	X			2022	2023	$ 34.55	$ 40.91	Y	$ 45.00	1124003			
	- 3 Month Pass	X			2022	2023	$ 75.45	$ 77.27	Y	$ 85.00	1124003			
	- 6 Month Pass	X			2022	2023	$ 136.36	$ 138.18	Y	$ 152.00	1124003			
	Vacation Care per Day		X		2019	2022	$ 56.36	$ 56.36	N	$ 62.00	1124012			Vacation Care Programme
	Vacation Care After Hours Late Fee - After 5.45pm		X		2007	2022	$ 10.00	$ 10.00	N	$ 11.00	1124012			After 5.45pm but before 5.59pm
	Vacation Care After Hours Late Fee - After 6.00pm - charge every 5 minutes or part thereof		X				$ 14.55	$ 14.55	N	$ 16.00	1124012			$15.00 per every 5 minutes after 6.00pm
	Administration Fee - Late Payment Fee		X				$ 19.09	$ 19.09	N	$ 21.00	1124012			Per Invoice Request
	Clinics (Hour)	X			2018	2022	$ 10.00	$ 10.00	Y	$ 11.00	1124004			
	Birthday Parties (per child, minimum of 12 - 2 hour party - Inc catering)	X			2011	2022	$ 17.27	$ 17.27	Y	$ 19.00	1124004			
	Other Programmes to be calculated on programme schedule													
	~~Badminton~~ Daytime Casual Game Fee													
	- Casual Game Fee	X			2018	2022	$ 8.18	$ 8.18	Y	$ 9.00	1124003			
	Night programmes per Team													
	- Registration (New Teams)	X			2014	2022	$ 47.27	$ 47.27	Y	$ 52.00	1124004			
	- Registration (Ongoing Team)	X			2014	2022	$ 28.18	$ 28.18	Y	$ 31.00	1124004			
	- Registration Junior Team (New)	X			2016	2022	$ 42.73	$ 42.73	Y	$ 47.00	1124004			
	- Registration Junior Team (Ongoing)	X			2016	2022	$ 23.64	$ 23.64	Y	$ 26.00	1124004			
	- Fee per Game - Netball	X			2016	2022	$ 56.36	$ 56.36	Y	$ 62.00	1124004			
	- Fee per Game - Basketball	X			2016	2022	$ 56.36	$ 56.36	Y	$ 62.00	1124004			
	- Fee per Game - Futsal	X			2016	2022	$ 51.82	$ 51.82	Y	$ 57.00	1124004			
	- Fee per Game - Junior	X			2016	2022	$ 42.73	$ 42.73	Y	$ 47.00	1124004			
	- Fee per Game - Basketball 3 on 3	X			2018	2022	$ 37.27	$ 37.27	Y	$ 41.00	1124004			
	Forfeit Fees													
	48 Hours notice (Game fee only)	X					At Cost	At Cost		At Cost	1124004			
	24 Hours notice (Game fee + Other teams fee)	X					At Cost	At Cost		At Cost	1124004			
	No Show (Game fee + other teams fee + admin fee)	X					At Cost	At Cost		At Cost	1124004			

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Continued														
	Day Programme per Team													
	- Registration (New Teams)	X			2008	2022	$ 32.73	$ 32.73	Y	**$ 36.00**	**1124004**			
	- Registration (Ongoing Team)	X			2007	2022	$ 19.09	$ 19.09	Y	**$ 21.00**	**1124004**			
	- Fee per Game	X			2014	2022	$ 40.00	$ 40.00	Y	**$ 44.00**	**1124004**			
	Staff Costs - Centre Supervisor* / Cleaner	X			2019	2022	$ 56.36	$ 56.36	Y	**$ 62.00**	**1124014**			
	Staff Costs - Group Fitness Instructor	X			2019	2022	$ 75.45	$ 75.45	Y	**$ 83.00**	**1124014**			
	Staff Costs - Security Call Outs	X			2015	2022	At Cost	At Cost	Y	**At Cost**	**1124014**			
	**After Hours Centre Supervisor charges per Area:*													
	Hire 1 Area = 100% of Rate													
	Hire 2 Areas = 50% of Rate													
	Hire 3 Areas = No Charge													
	Note, 1 Court is equal to 1 Area.													
11.3.6	**Signage (Charge per annum or pro rata)**													
	Wall 1200 x 1200	X			2019	2022	$ 280.91	$ 280.91	Y	**$ 309.00**	**1124011**			
	Wall 2400 x 1200	X			2019	2022	$ 328.18	$ 328.18	Y	**$ 361.00**	**1124011**			
	Wall 2400 x 1800	X			2019	2022	$ 374.55	$ 374.55	Y	**$ 412.00**	**1124011**			
	Wall 2400 x 2400	X			2019	2022	$ 468.18	$ 468.18	Y	**$ 515.00**	**1124011**			
	Corporate Plus Annual Fee	X				New 2023	$ -	$ 409.09	Y	**$ 450.00**	**1124011**			**Annual fee for approved organisation who sign a sponsorship aggreement that includes corperate plus membership for their employees in addition to above signage prices**
11.3.7	**Overnight Accommodation Charges (Per Night)**													
	Up to 25 people	X			2022	2023	$ 280.91	$ 284.55	Y	**$ 313.00**	**1124006**			
	Additional per person rate - 26 to 50	X			2022	2023	$ 10.00	$ 10.45	Y	**$ 11.50**	**1124006**			
	Additional per person rate - 51 to 75	X			2022	2023	$ 9.09	$ 9.55	Y	**$ 10.50**	**1124006**			
	Additional per person rate 76 and over	X			2022	2023	$ 8.18	$ 8.64	Y	**$ 9.50**	**1124006**			

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11.4 Libraries													
11.4.1 **Internet & Wi-Fi Access**													
Internet & Wi-Fi Access	X				2007	No Charge	No Charge	Y	No Charge				
11.4.2 **Miscellaneous**													
Lost / Damaged Items - Replacement		X	ATO Private Ruling			At Cost	At Cost	N	**At Cost**	**1126003**	0415		ATO Private Ruling
Headphones (per set)	X				2018	$ 2.73	$ 2.73	Y	**$ 3.00**	**1126004**			
11.4.3 **Printing & Copying Costs**													
A4 Black & White	X				Reviewed 2022	$ 0.27	$ 0.27	Y	**$ 0.30**	**1126004**			
A4 Colour	X				Reviewed 2022	$ 0.91	$ 0.91	Y	**$ 1.00**	**1126004**			
A3 Black & White	X				Reviewed 2022	$ 0.55	$ 0.55	Y	**$ 0.60**	**1126004**			
A3 Colour	X				Reviewed 2022	$ 1.82	$ 1.82	Y	**$ 2.00**	**1126004**			
11.4.4 **Laminating Costs**													
A4	X				Reviewed 2022	$ 1.36	$ 1.36	Y	**$ 1.50**	**1126004**			
A3	X				Reviewed 2022	$ 2.73	$ 2.73	Y	**$ 3.00**	**1126004**			
11.4.5 **Book Sale**													
Used Magazines	X				Reviewed 2022	$ 0.45	$ 0.45	Y	**$ 0.50**	**1126004**			
Used Books (Paperback)	X				Reviewed 2022	$ 0.91	$ 0.91	Y	**$ 1.00**	**1126004**			
Used Books (Hardcover)	X				Reviewed 2022	$ 1.82	$ 1.82	Y	**$ 2.00**	**1126004**			
Used DVDs	X				Reviewed 2022	$ 1.82	$ 1.82	Y	**$ 2.00**	**1126004**			
FUNCTION 12 Transport													
12.1 Transport													
12.1.1 Special Series Number Plates	X			2022	2023	$ 374.55	$ 390.00	Y	**$ 429.00**	**1223001**			
12.1.2 Verge Inspection Fee - Single Dwelling (Residential)		X		2016	2023	$ 260.00	$ 270.00	N	**$ 270.00**	**1424003**			
Verge Inspection Fee - Multiple Dwelling (Residential)		X		2016	2023	$ 260.00	$ 270.00	N	**$ 270.00**	**1424003**			
Verge Inspection Fee - Commercial / Industrial		X		2016	2023	$ 260.00	$ 270.00	N	**$ 270.00**	**1424003**			
12.1.3 Contribution for Pathways - Developers		X				See Comments	See Comments	N	**See Comments**	**7210106**	RESERVE FUND		$51.88 / m2
Contribution to Works - West Dardanup Structure Plan		X			2016	$ 420.00	$ 420.00	N	**$ 420.00**	**7210106**	RESERVE FUND		**per lot**
Contribution for Roads & Upgrades - Developers (Policy E6.21)		X			2016	$ 5,110.00	$ 5,110.00	N	**$ 5,110.00**	**7210106**	RESERVE FUND		**per lot**
Contribution for Road Safety - Heavy Haulage on Local Roads - per Permit		X			2017	$ 300.00	$ 300.00	N	**$ 300.00**	**7210129**	RESERVE FUND		

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FUNCTION 13 Economic Services													
13.1 Tourism & Area Promotion													
13.1.1 **Caravan Parks & Camping Grounds**													
Application/Renewals		X	31.6			$ 200.00	$ 200.00	N	**$ 200.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act & Caravan Parks and Camp. Reg. 1997
Or													
Long term sites - per site - As per regulations		X	31.6			$ 6.00	$ 6.00	N	**$ 6.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
Short term sites - per site - As per regulations		X	31.6			$ 6.00	$ 6.00	N	**$ 6.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
Camp site - per site - As per regulations		X	31.6			$ 3.00	$ 3.00	N	**$ 3.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
Overflow site - per site - As per regulations		X	31.6			$ 1.50	$ 1.50	N	**$ 1.50**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
Additional fee for renewal after expiry		X	31.6		2014	$ 20.00	$ 20.00	N	**$ 20.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
Temporary licence: Pro rata as per application		X	31.6		2014	$ 100.00	$ 100.00	N	**min. $100.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
Transfer of Licence		X	31.6			$ 100.00	$ 100.00	N	**$ 100.00**	**1322003**	0133	**Regulatory**	Caravan & Camping Act
13.1.2 **Building Control**													
Uncertified Application for a Building Permit (min $110.00)		X	31.8		2019	0.32%	0.32%	N	**0.32%**	**1323004**		**Regulatory**	Building Act 2011 - s. 16(1)
Certified Building Permit Class 1 or 10 (min $110.00)		X	31.8		2019	0.19%	0.19%	N	**0.19%**	**1323004**		**Regulatory**	Building Act 2011
Certified Building Permit Class 2-9 (min $110.00)		X	31.8		2019	0.09%	0.09%	N	**0.09%**	**1323004**		**Regulatory**	Building Act 2011
Demolition Permit Class 1 or 10		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 16(1)
Demolition Permit Class 2 - 9 (for each storey of building)		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 16(1)
Application to extend the time during which a building or demolition permit has effect		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 32(3)(f)
Application for an Occupancy Permit for a completed building		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 46
Application for a temporary Occupancy Permit for an incomplete building		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 47
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 48
Application for a replacement Occupancy Permit for permanent change of the building's use or classification		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 49
Occupancy Permit for a building in respect of which unauthorised work has been done (min $110.00)		X	31.8		2019	0.18%	0.18%	N	**0.18%**	**1323004**		**Regulatory**	Not less than $110.00 - s. 51(2)
Building Approval Certificate for a building in respect of which unauthorised work has been done (min $110.00)		X	31.8		2019	0.38%	0.38%	N	**0.38%**	**1323004**		**Regulatory**	Not less than $110.00 - s. 51(3)
Application for a replacement Occupancy Permit for permanent change of the building's classification		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 52(1)
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 52(2)
Application to extend the time during which a Building Approval Certificate has effect		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Building Act 2011 - s. 65(3)(a)

Appendix IPC: 8.4A

General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
Continued													
Application for Amendment to a Building Permit		X	31.8		2021	$ 110.00	$ 110.00	N	**$ 110.00**	**1323004**		**Regulatory**	Same calculation as for Building Permit based on change to contract value (but not less than $110.00)
13.1.2 **Building Control**													
Search Fee / Copy of Building Plans		X			2023	$ 45.00	$ 50.00	N	**$ 50.00**	**1323002**			
Swimming Pool Inspection Levy per 4 Years		X	ATO Private Ruling	2022	2023	$ 120.00	$ 140.00	N	**$ 140.00**	**1323008**		**Regulatory**	Building Regs 2012/Inspection Fee per 4 Years
- Swimming Pool 4 Yearly Inspection (Annual Fee)				2022	2023	$ 30.00	$ 35.00	N	**$ 35.00**	**1323008**		**Regulatory**	25% of Swimming Pool Levy raised annually
13.1.3 **Extractive Industries**													
Application Annual licence & renewal fees		X	31.8			$ 250.00	$ 250.00	N	**$ 250.00**	**1328001**	0134		Local Government Act 1995 / Local Law
- less than 1 hectare		X	31.8			$ 125.00	$ 125.00	N	**$ 125.00**	**1328001**	0134		Local Government Act 1995
- more than 1 less than 5 hectare		X	31.8			$ 250.00	$ 250.00	N	**$ 250.00**	**1328001**	0134		Local Government Act 1995
- greater than 5 hectares		X	31.8			$ 375.00	$ 375.00	N	**$ 375.00**	**1328001**	0134		Local Government Act 1995
Licence transfer fee		X	31.8			$ 50.00	$ 50.00	N	**$ 50.00**	**1328001**	0134		Local Government Act 1995
Rehabilitation Bond - Amount per Hectare		X			2021	see comments	see comments	N	**see comments**	**Muni/Trust System - TREHAB**			**$5,000 per hectare**

Appendix IPC: 8.4A

General Description	GST Treatment Taxed	GST Treatment GST Free	Division 81 (ATO) Determination/ATO Ruling	Prior Year Change	Last Changed	GST Excl 2022/23	GST Excl 2023/24	GST	DRAFT FEES & CHARGES 2023/24	General Ledger #	Charge Code	Charge Type	Comments
FUNCTION 14 Other Property & Services													
14.1 Private Works													
14.1.1 **Plant (per hour or part thereof)**													
Graders	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		**GST Rate 10%**
Loaders	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		
Trucks - 8 Tonne	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		
Tractors - with attachments	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		
Utilities - 1 Tonne	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		
Steel Roller	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		
Multi-Tyre Roller	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**	0416		
MR WA & DEC													
Graders	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Loaders	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Trucks - 8 Tonne	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Tractors - with attachments	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Utilities - 1 Tonne	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Cement Mixer	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Water Pump	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Plate Compactor	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
Road Sweeper - Trailer	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
14.1.2 **Employees**													
Supervision Fees - Part Supervision		X				1.5%	1.5%	N	**1.5%**	**1424002**	0420		**GST Exempt**
Supervision Fees - Full Supervision		X				3.00%	3.00%	N	**3.00%**	**1424002**	0420		
Works	X					COST + 25%	COST + 25%	Y	**COST + 25%, + GST**	**1421001**			
Works - MRWA / DEC	X					COST + 10%	COST + 10%	Y	**COST + 10%, + GST**	**1421001**			
FUNCTION 14 Other Property & Services													
14.2 Administration													
14.2.1 **Officer Charge Rates / Hour**													
Chief Executive Officer	X			2021	2023	$ 272.73	$ 278.00	Y	**$ 305.80**	**1422004**	1422004		
Director	X			2021	2023	$ 254.55	$ 260.00	Y	**$ 286.00**	**1424003**	1424003		
Manager	X			2021	2023	$ 172.73	$ 176.00	Y	**$ 193.60**	**1422004**	1422004		
Principal Planning Officer	X			2021	2023	$ 150.00	$ 153.00	Y	**$ 168.30**	**1026002**	1026002		
Planning Officer	X			2021	2023	$ 110.91	$ 113.00	Y	**$ 124.30**	**1026002**	1026002		
Principal Building Surveyor	X			2021	2023	$ 150.00	$ 153.00	Y	**$ 168.30**	**1323002**	1323002		
Building Surveyor	X			2021	2023	$ 110.91	$ 113.00	Y	**$ 124.30**	**1323002**	1323002		
Civil Engineer	X			2021	2023	$ 172.73	$ 176.00	Y	**$ 193.60**	**1424003**	1424003		
Engineering Officer	X			2021	2023	$ 110.91	$ 113.00	Y	**$ 124.30**	**1424003**	1424003		
Principal Environmental Health Officer	X			2021	2023	$ 150.00	$ 153.00	Y	**$ 168.30**	**0724002**	0724002		
Health Officer	X			2021	2023	$ 110.91	$ 113.00	Y	**$ 124.30**	**0724002**	0724002		
Ranger	X			2021	2023	$ 110.91	$ 113.00	Y	**$ 124.30**	**0523002**	0523002		
All Other Officers	X			2021	2023	$ 75.00	$ 77.00	Y	**$ 84.70**	**1422004**	1422004		
14.2.2 **Events Application Fee**													
Small Commercial Event <200 people		X		2015	2022	$ 250.00	$ 250.00	N	**$ 250.00**	**1123006**			
Medium Commercial Event 201 - 500 people		X		2015	2022	$ 500.00	$ 500.00	N	**$ 500.00**	**1123006**			
Large Commercial Event >500 people		X			2022	$ 750.00	$ 750.00	N	**$ 750.00**	**1123006**			
14.2.3 **Traffic Management Plan Preparation**													
Public Event - Free Entry or Community Group / Sporting Event		X			2011	$ -	$ -	N	**$ -**	**1424003**			No Charge
Commercial Event <500 people		X			2011	$ 800.00	$ 800.00	N	**$ 800.00**	**1424004**			
Commercial Event <5000 people		X			2011	$ 1,000.00	$ 1,000.00	N	**$ 1,000.00**	**1424005**			
Commercial Event >5000 people		X			2011	$ 12,000.00	$ 12,000.00	N	**$ 12,000.00**	**1424006**			
14.2.4 Designated Area Migration Agreement (DAMA) Application Fee	X				2021	$ 250.00	$ 250.00	Y	**$ 275.00**	**1422004**	1422004		

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Proposed 2023/24 Fees & Charges

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

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

Shire of Dardanup

RATING STRATEGY

2023/24 TO 2032/33

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1. Introduction

1.1 The Purpose of this Rating Strategy

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

In publishing this document Council has the following aims:

a) Improve understanding of the rating system in Western Australia.

b) Articulate Councils rating objectives.

c) Establish strategies to achieve its rating objectives.

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

2 Rating System in Western Australia

2.1 Legislation

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

2.2 Why does Council raise Rates

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

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

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

(A copy of the Annual Budget is available online. www.dardanup.wa.gov.au).

2.3 Basis of Calculating Rates

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

2.4 Types of Rates

2.4.1 Differential General Rate

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

a) Land Zoning; or
b) Predominant purpose for which the land is held (determined by Council); or
c) Vacant Land; or
d) A combination of any of these.

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

For the purposes of the 2023/24 budget, Differential Rating has not been considered, however during 2022/23 Council conducted two workshops and informally supported in-principle the introduction of Differential Rating from the 2024/25 financial year.

As part of the review of the 2023/24 Rating Strategy, it is recommended that Council formally endorse the introduction of Differential Rating from the 2024/25 financial year. This will enable Council staff to prepare for the administrative changes and community consultation associated with Differential Rating.

2.4.2 Minimum Rate

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

In 2019/20, 2020/21, 2021/22 and 2022/23 the Council applied a minimum rate of $1,547.50 for both UV and GRV properties. In the 2023/24 draft budget, the proposed GRV minimum rate is to increase by 0% and remain at to $1,547.50, with the UV minimum rate to increase by 6.0% to $1,640.35.

Future increases in the minimum rate are based on the general percentage increase in rates applied by Council, while also taking into consideration other similar local government minimum rates.

2.4.3 Specified Area Rate

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

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

Council currently applies a Specified Area Rate for the following with no increase applied for 2023/24:

a) Bulk Waste Collection at an average of $23.27 per property in 2022/23 ($0.001315)
b) Eaton Landscaping at an average of $52.90 per property in 2022/23 ($0.002925)

2.4.4 Service Charges

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

a) Television & Radio broadcasting
b) Underground Electricity

c) Property surveillance & security
d) Water.

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

2.5 Rates Discounts, Concessions & Exemptions

2.5.1 Pensioners & Seniors

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

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

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

2.5.2 Early Payment Discounts

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

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

In 2022/23 Council provided an early payment incentive through a prize draw of $1,500, which is aimed at covering the majority of the minimum rates charge. It is proposed to maintain the prize draw incentive in 2023/24 at $1,500.

2.5.3 Concessions

Council may resolve to waive or grant concessions in relation to rates or service charges. Concessions may not be made with respect to whether an owner occupies the land. A number of rate concessions are applied to current Lessees of Council property (ie: Eaton Bowling & Social Club, Bunbury & Districts Softball Assoc), which is estimated to be $37,731.20 per annum.

2.5.4 Exemptions

In accordance with the *Local Government Act 1995*, certain types of organisations who use land exclusively for 'charitable purposes', may claim a rate exemption in relation to rates or service charges. The Commonwealth *Charities Act 2013* broadly defines a 'charitable purpose' as being for the advancement of health, education, religion, culture or social or public welfare, and the promotion or protection of human rights and any other purpose beneficial to the public.

Current exemptions under Section 6.26 (g) of the *Local Government Act 1995* relate to land that is used primarily by non-government social and affordable housing, aged care, aboriginal and community organisations (ie: Access Housing, Scout Association, Southern Aboriginal Corp, Alliance Housing, Housing Choices, Activ Foundation, Bethanie Group). The current value of 2022/23 annual rate exemptions under this section of the Act total $538,373.83.

Exemption under Section 6.26 (d)(e) of the *Local Government Act 1995* relate to land that is used primarily by religious organisations as a place of worship, religious accommodation or school. The current value of 2022/23 annual rate exemptions under this section of the Act total $23,997.95.

3 Rating Objectives of the Shire of Dardanup

3.1 Fairness & Equity among Ratepayers

3.1.1 Fair Contribution to Rates

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

3.1.2 Equity of Rates Liability

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

3.1.3 Consistency in Rating Policy

Council undertakes to apply rating principles in a consistent manner.

3.2 Specific Policies

3.2.1 Discounts / Concessions

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

3.2.2 Rates & Charges

Council may consider the imposition of:

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

to fund services or facilities.

3.2.3 Payment of Rates

Council endeavours to provide access to a broad range of payment options, including payment through instalments and individual payment plans where required.

4 Rating Strategy

4.1 Strategy to Achieve Fairness & Equity among Ratepayers

4.1.1 Fair Contribution to Rates

4.1.1.1 Minimum Rates

a) Council sets a minimum charge to ensure that all property owners make a reasonable contribution towards the provision of services & facilities within the shire.

b) The minimum charge for UV properties shall be $1,640.35, with a 6.0% increase applied to the 2022/23 minimum UV rate of $1,547.50.

c) The minimum charge for GRV properties shall be $1,547.50, with no increase applied to the 2022/23 minimum GRV rate. This forms part of a long term strategy of maintaining parity with other similar sized and surrounding local governments.

d) The minimum charge shall be considered annually by Council when adopting the Annual Budget.

4.1.2 Equity of Rates Liability

4.1.2.1 Property Valuations

Preamble

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

Strategy

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

4.1.2.2 Differing Valuation Periods GRV v UV

Preamble

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

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

Strategy

a) Council continues to lobby State Government when the opportunity arises, to permit Local Governments to elect to standardise revaluation periods for properties rated on GRV & UV.

b) In the year of a general revaluation, the rate in the dollar shall be initially reduced by the average valuation increase for the valuation area. General rate increases shall be then calculated upon this adjusted base. The last GRV revaluation occurred in 2021/22, which applied from 1 July 2022. The next GRV revaluation is scheduled for 2024/25 which will apply from 1 July 2025.

c) The total average rate revenue percentage increase shall be equal for those grouped UV & grouped GRV properties, as part of calculating the target total rate revenue percentage increase (ie: 4.0%). This will require adjustments to both the UV and GRV rate in the dollar after setting the minimum rate.

4.1.3 Consistency in Rating Policy

4.1.3.1 Property valuation method appropriately reflects predominant use

Preamble

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

*Progress to Dat*e

In 2003 Council undertook a significant reclassification of land use for properties zoned “Small Rural Holdings”. A successful application was made to the Minister of Local Government to change the rating valuation from UV to GRV. A further review was conducted during 2020/21 to identify property uses that had changes from UV to GRV, resulting in a concession being applied by Council to apply the change over a number of years.

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

Strategy

a) That the following land uses be assessed for appropriate valuation method

   i. Tourist Use in rural areas.

   ii. Commercial or Industrial use in rural areas.

4.1.3.2 Like Properties should be Treated in a Like Manner

Preamble

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

Strategy

Council may apply the following methods to capture land use

a) By subdivision
   i. Where the majority of lots within a subdivision are used for a purpose that is not consistent with the purpose for which the subdivision is valued.
   ii. Land within the subdivision can only be used for a purpose that is not inconsistent with the purpose for which the land is valued.

b) By individual lot (Spot Valuation)
   i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the Shire.

c) By portion of lot (Split Valuation)
   i. Where Council identifies that the rateable property contains distinctly rural and non-rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.

4.2 Rating Policies

4.2.1 Discounts / Concessions

4.2.1.1 Early Payment Incentive

Purpose

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

Review Date

Council considers that amount and prize due date when adopting the Annual Budget. In 2022/23 Council provided an early payment incentive through a prize draw of $1,500, which is aimed at covering the majority of the minimum rates charge. It is proposed to retain the same prize draw incentive in 2023/24 at $1,500, however an increase may occur in future years to reflect the minimum rate.

Amount

As determined by Council in the Annual Budget – proposed to remain at $1,500 for 2023/24.

4.2.2 Rates & Charges

4.2.2.1 Rubbish & Recycling Levy

Description

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

a. Kerbside waste removal in provided bins, including FOGO bins

b. Kerbside recycling in provide bins

c. Recycling Education programs

Properties Levied

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

Exemptions

a. Properties outside the collection area

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

4.2.2.2 Specified Area Rate

Bulk Waste Collection

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

- Bulk Waste Collection costs an average of $23.27 per property in 2022/23 ($0.001315).
- Based on projected costs for 2023/24 it is not proposed to increase the Bulk Waste Collection Specified Area Rate.

Eaton Landscaping

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

- Eaton Landscaping cost an average of $52.90 per property in 2022/23 ($0.002925).
- Eaton Landscaping is proposed to remain unchanged in 2023/24.

4.2.2.3 Differential Rate

Council currently does not impose a Differential Rate. However, Council has supported in-principle the introduction of Differential Rating from the 2024/25 financial year.

Strategy

As part of the review of the 2023/24 Rating Strategy, Council formally endorse the introduction of Differential Rating from the 2024/25 financial year.

This will enable Council staff to prepare for the administrative changes and community consultation associated with introducing Differential Rating.

4.2.3 Rates Payment Options

4.2.3.1 Credit Card

a. In Person at Council Offices

b. 24 Hour Telephone

c. 24 Hour Internet

4.2.3.2 EFTPOS

a. In Person at Council Offices

4.2.3.3 Cheque

a. In Person at Council Offices
b. By Mail

4.2.3.4 Cash

a. In Person at Council Offices

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

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

4.2.3.6 BPAY (Bank A/C)

a. 24 Hour Internet

4.2.4 Rates Payment Plans

4.2.4.1 Instalment payment

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

Cost

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

Review Date

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

4.2.4.2 Ad Hoc Payment Plans

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

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

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

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Rating Strategy for Long Term Financial Plan

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT 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	Financial sustainability impacted through inadequate rating.	Major (4)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Compliance with budget, rating and integrated planning review and development process.	Major (4)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	Shire reputation can be negatively impacted if rate increases are considered excessive by the community.	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Shire of Dardanup

DEBT MANAGEMENT PLAN

2022/23
TO
2031/32

Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

Debt Strategy

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

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

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

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

Debt Indicators
In the:
a) preceeding financial year;
b) the current financial year; and
c) the following financial year.

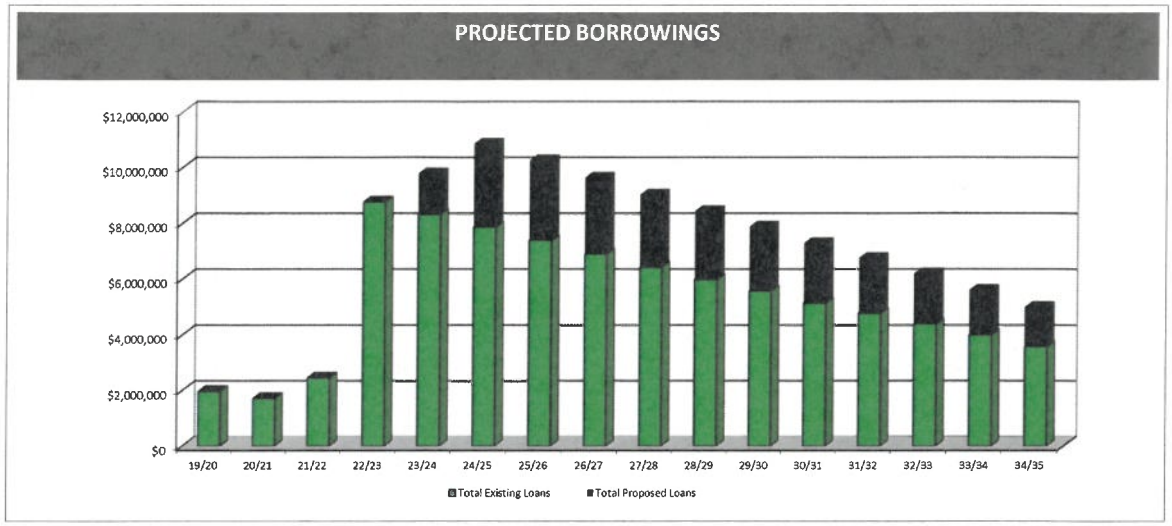
Debt Service Cover Ratio ideally is not less than 200%
Debt Service Ratio does not exceed 10%
Gross Debt to Revenue Ratio ideally not exceed 60%

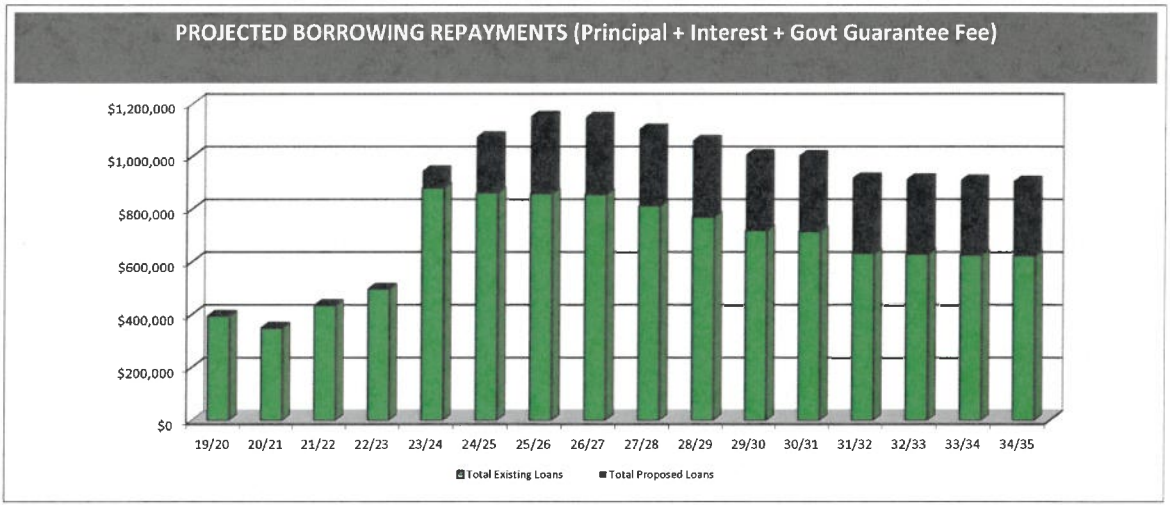
Where any of these ratios are outside these limits, Council may consider the deferment or a reduction in borrowings to meet these adopted indicators.

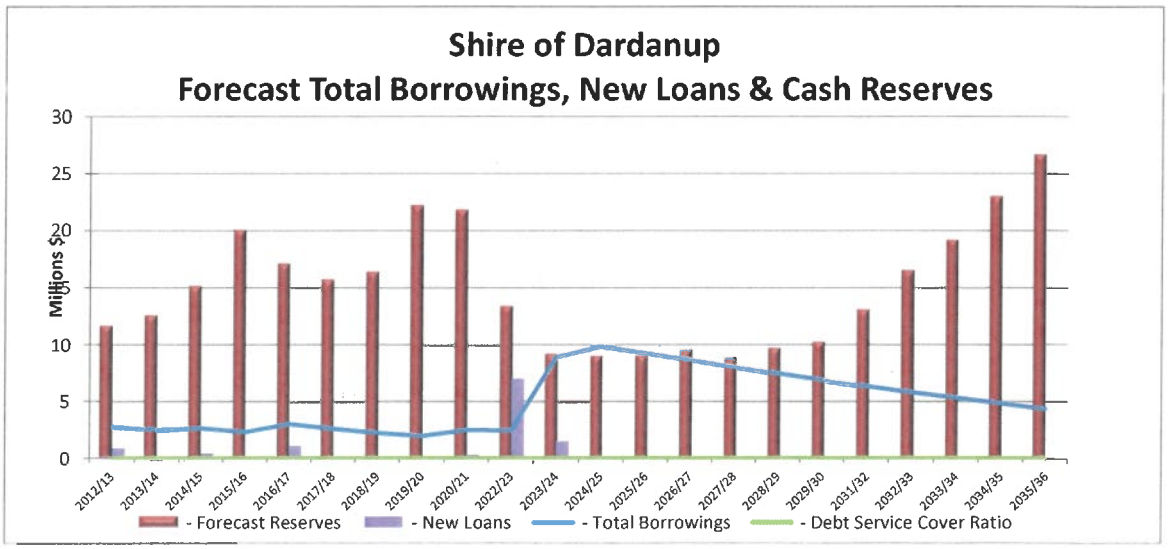
Definitions
Debt Service Cover Ratio
Operating Surplus (excluding grants for the development of assets) before Interest and Depreciation as a % of Principal and Interest repayments (includes Govt Guarantee fee). Measures a Council's ability to service debt out of its uncommitted or general purpose fund available for its operations.

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

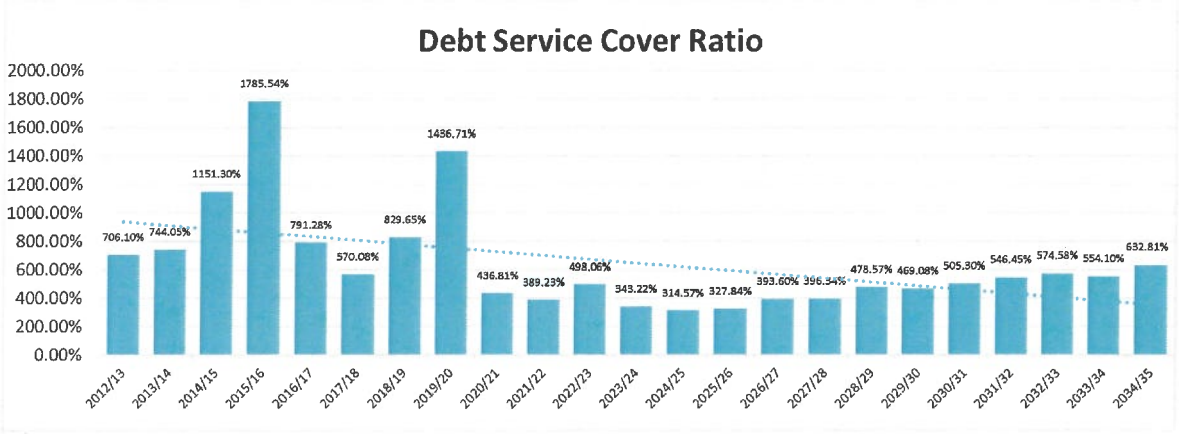
Gross Debt to Revenue Ratio


PROJECTED BORROWINGS
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
19/20 20/21 21/22 22/23 23/24 24/25 25/26 26/27 27/28 28/29 29/30 30/31 31/32 32/33 33/34 34/35
Total Existing Loans
Total Proposed Loans

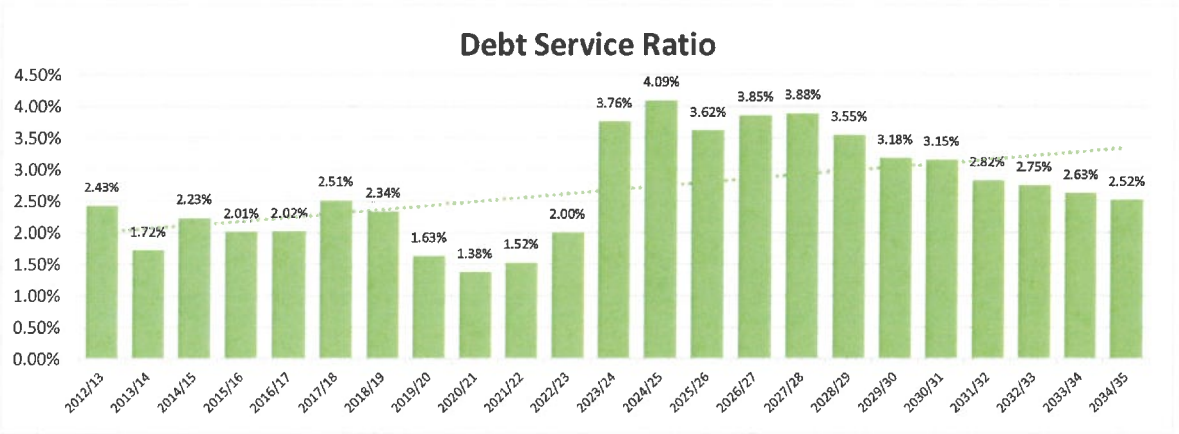

PROJECTED BORROWING REPAYMENTS (Principal + Interest + Govt Guarantee Fee)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
19/20 20/21 21/22 22/23 23/24 24/25 25/26 26/27 27/28 28/29 29/30 30/31 31/32 32/33 33/34 34/35
Total Existing Loans
Total Proposed Loans


Shire of Dardanup
Forecast Total Borrowings, New Loans & Cash Reserves
Millions $
30
25
20
15
10
5
0
2012/13 2013/14 2014/15 2015/16 2016/17 2017/18 2018/19 2019/20 2020/21 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2031/32 2032/33 2033/34 2034/35 2035/36
- Forecast Reserves
- New Loans
- Total Borrowings
- Debt Service Cover Ratio

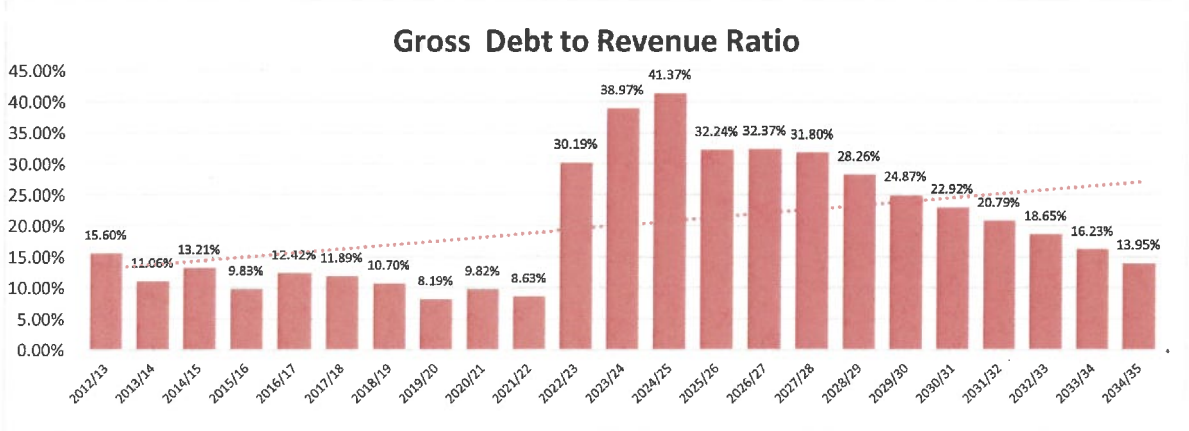
Debt Indicators



Minimum Limit = 200%



Maximum Limit = 10%



Maximum Limit = 60%

Outstanding Debt

Existing Loans	Loan #	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
					Financial Year Ending												
Administration Centre	49																
Eaton Rec Ctr	59	280,690.50	192,573.82	99,118.06	0.00	0.00											
Gravel Pit Purchase	61	90,548.39	66,647.59	41,219.78	14,167.41	0.00											
Rec Ctr Extensions	63	0.00															
Eaton Office Extension	65	123,302.09	85,006.28	43,970.96	0.00												
Land - Depot	66	503,104.65	444,476.58	383,438.07	319,890.01	253,729.23	184,848.31	113,135.40	38,474.09								
Eaton Bowling Club SSL	67																
Eaton Rec Ctre - Equipment	68																
Glen Houn Oval Club Rooms	69	965,470.13	924,295.87	881,525.34	837,096.66	790,945.54	743,005.19	693,206.27	641,476.71	587,741.66	531,923.38	473,941.10	413,710.93	351,145.71	286,154.93	218,644.54	148,516.87
Developer Contribution Plan	70			679,750.52	608,485.53	536,190.34	462,850.06	388,449.58	312,973.58	236,406.51	158,732.59	79,935.84	0.00				
FOGO Waste Bins	71			320,000.00	276,850.30	232,872.73	188,051.40	142,370.12	95,812.39	48,361.40	0.00						
R&J Fishwick Sports Pavilion	72				700,000.00	678,174.19	655,320.28	631,389.83	606,332.14	580,094.10	552,620.13	523,851.99	493,728.72	462,186.50	429,158.48	394,574.67	358,361.80
Eaton Admin / Library - Part 1	73				6,000,000.00	5,812,921.65	5,617,030.96	5,411,912.84	5,197,132.63	4,972,235.18	4,736,743.94	4,490,159.87	4,231,960.46	3,961,598.55	3,678,501.24	3,382,068.62	3,071,672.54
Total Existing Loans		1,963,115.77	1,713,000.15	2,449,022.74	8,756,489.92	8,304,833.68	7,851,106.20	7,380,464.04	6,892,201.54	6,424,838.85	5,980,020.04	5,567,888.79	5,139,400.11	4,774,930.76	4,393,814.65	3,995,287.84	3,578,551.20
Proposed Loans																	
Eaton Admin / Library - Part 2	2023/24					1,477,745.65	1,431,553.97	1,383,023.83	1,332,036.85	1,278,468.66	1,222,188.57	1,163,059.31	1,100,936.63	1,035,668.99	967,097.18	895,053.91	819,363.46
ERP Project	2024/25						1,563,555.77	1,487,911.23	1,408,437.18	1,324,939.76	1,237,215.28	1,145,049.74	1,048,218.33	946,484.83	839,601.07	727,306.31	609,326.64
Total Proposed Loans		0.00	0.00	0.00	0.00	1,477,745.65	2,995,109.74	2,870,935.06	2,740,474.03	2,603,408.41	2,459,403.85	2,308,109.06	2,149,154.96	1,982,153.82	1,806,698.24	1,622,360.23	1,428,690.10
Less Self Supporting Loans																	
Bunbury & Districts Softball Associatior	New																
Eaton Bowling Club SSL	New																
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Borrowings		1,963,115.77	1,713,000.15	2,449,022.74	8,756,489.92	9,782,579.33	10,846,215.94	10,251,399.10	9,632,675.57	9,028,247.27	8,439,423.89	7,875,997.85	7,288,555.07	6,757,084.58	6,200,512.89	5,617,648.06	5,007,241.30

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

		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #																
Administration Centre	49	0.00															
Eaton Rec Ctr	59	105,505.93	104,987.09	104,439.02	103,859.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gravel Pit Purchase	61	29,846.10	29,705.51	29,558.01	29,402.13	14,638.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec Ctr Extensions	63	22,586.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Office Extension	65	47,406.69	47,182.40	46,943.70	46,621.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land - Depot	66	82,153.43	81,796.77	81,434.99	81,058.32	80,672.20	80,260.07	79,835.02	79,393.67	39,320.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Bowling Club SSL																	
Eaton Rec Ctre - Equipment	68	21,482.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Houn Oval Club Rooms	69	84,710.29	84,407.32	84,110.64	83,803.27	83,498.31	83,150.58	82,805.59	82,448.21	82,086.74	81,688.78	81,286.56	80,869.30	80,442.59	79,986.24	79,519.19	79,032.75
Developer Contribution Plan	70		0.00	86,320.15	85,459.53	84,975.18	84,489.67	83,987.33	83,473.19	82,928.30	82,373.32	81,799.86	81,211.48	0.00	0.00	0.00	0.00
FOGO Waste Bins	71			1,121.57	50,970.90	50,637.30	50,297.30	49,950.77	49,597.60	49,237.65	49,055.09	0.00	0.00	0.00	0.00	0.00	0.00
R&J Fishwick Sports Pavilion	72				4,478.83	469,036.47	468,862.19	468,693.33	468,516.99	468,342.99	468,137.48	467,934.48	467,721.91	467,508.20	467,267.25	467,022.57	466,766.69
Eaton Admin / Library - Part 1	73				10,671.00	95,858.43	94,480.72	93,038.11	91,527.55	89,945.83	88,289.60	86,555.36	84,739.42	82,837.95	80,846.90	78,762.07	76,579.03
Total Existing Loans		393,691.63	348,079.09	433,928.08	496,324.37	879,316.68	861,540.54	858,310.16	854,957.21	811,862.24	769,544.27	717,576.26	714,542.12	630,788.73	628,100.39	625,303.83	622,378.47
Proposed Loans																	
Eaton Admin / Library - Part 2	2023/24					65,010.69	129,692.77	129,347.53	128,984.81	128,603.73	128,203.35	127,782.70	127,340.76	126,876.45	126,388.63	125,876.11	125,337.65
ERP Project	2024/25						82,005.79	163,609.65	163,051.16	162,464.41	161,847.94	161,200.27	160,519.82	159,804.91	159,053.81	158,264.69	157,435.62
Total Proposed Loans		0.00	0.00	0.00	0.00	65,010.69	211,698.57	292,957.18	292,035.97	291,068.13	290,051.29	288,982.98	287,860.58	286,681.36	285,442.44	284,140.80	282,773.27
Less Self Supporting Loans																	
Bunbury & Districts Softball Associatior	New			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		393,691.63	348,079.09	433,928.08	496,324.37	944,327.37	1,073,239.11	1,151,267.33	1,146,993.18	1,102,930.37	1,059,595.57	1,006,559.24	1,002,402.70	917,470.09	913,542.83	909,444.63	905,151.74
$ Increase (Decrease)		(45,612.54)	85,849.00	62,396.29	448,003.00	128,911.74	78,028.23	(4,274.15)	(44,062.81)	(43,334.80)	(53,036.33)	(4,156.54)	(84,932.61)	(3,927.26)	(4,098.20)	(4,292.89)
% Increase (Decrease)		(11.59%)	24.66%	14.38%	90.26%	13.65%	7.27%	(0.37%)	(3.84%)	(3.93%)	(5.01%)	(0.41%)	(8.47%)	(0.43%)	(0.45%)	(0.47%)
Previous LTFP Total			490,848.69	729,831.62	853,303.22	886,002.37	881,652.35	877,197.81	833,011.45	740,593.21	736,649.51	732,613.49	640,015.71	636,400.27	633,174.80	628,928.05
Revised Total 17 June 2022			433,928.08	496,324.37	944,327.37	1,073,239.11	1,151,267.33	1,146,993.18	1,102,930.37	1,059,595.57	1,006,559.24	1,002,402.70	917,470.09	913,542.83	909,444.63	905,151.74
			-56,920.60	-233,507.25	91,024.14	187,236.74	269,614.98	269,795.38	269,918.92	319,002.36	269,909.72	269,789.21	277,454.39	277,142.56	276,269.84	276,223.69

Interest Repayments

		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #																
Administration Centre	49																
Eaton Rec Ctr	59	20,152.17	15,202.43	9,952.78	4,385.06												
Gravel Pit Purchase	61	6,653.29	5,240.82	3,738.08	2,139.35	438.49											
Rec Ctr Extensions	63	964.71															
Eaton Office Extension	65	10,563.33	8,006.71	5,267.20	2,331.72												
Land - Depot	66	22,201.08	19,885.83	17,475.39	14,965.84	12,353.12	9,632.98	6,800.99	3,852.59	782.95							
Eaton Bowling Club SSL	67	0.00															
Eaton Rec Ctre - Equipment	68	347.66															
Glen Houn Oval Club Rooms	69	38,219.24	36,682.54	35,086.27	33,428.12	31,705.68	29,916.45	28,057.88	26,127.24	24,121.75	22,038.52	19,874.52	17,626.63	15,291.58	12,866.02	10,346.41	7,729.13
Developer Contribution Plan	70			10,550.94	9,535.42	8,505.22	7,460.13	6,399.94	5,324.41	4,233.34	3,126.50	2,003.66	864.58				
FOGO Waste Bins	71				5,905.39	5,077.52	4,233.76	3,373.81	2,497.36	1,604.09	693.69						
R&J Fishwick Sports Pavilion	72				0.00	277,225.33	268,413.00	259,185.56	249,523.46	239,406.24	228,812.44	217,719.61	206,104.26	193,941.77	181,206.37	167,871.06	153,907.59
Eaton Admin / Library - Part 1	73				0.00	32,342.95	31,314.85	30,238.32	29,111.07	27,930.73	26,694.78	25,400.62	24,045.50	22,626.54	21,140.74	19,584.96	17,955.89
Total Existing Loans		99,101.48	85,018.33	82,070.66	72,690.91	367,648.31	350,971.17	334,056.49	316,436.14	298,079.10	281,365.93	264,998.41	248,640.97	231,859.89	215,213.13	197,802.43	179,592.61
Proposed Loans																	
Eaton Admin / Library - Part 2	2023/24					37,500.00	73,317.01	70,978.56	68,521.72	65,940.51	63,228.62	60,379.44	57,386.02	54,241.06	50,936.88	47,465.44	43,818.25
ERP Project	2024/25						40,000.00	77,243.91	73,414.40	69,391.03	65,163.97	60,722.92	56,057.04	51,154.95	46,004.69	40,593.70	34,908.78
Total Proposed Loans		0.00	0.00	0.00	0.00	37,500.00	113,317.01	148,222.47	141,936.12	135,331.53	128,392.59	121,102.36	113,443.06	105,396.01	96,941.57	88,059.13	78,727.02
Less Self Supporting Loans																	
Bunbury & Districts Softball Associatior	New																
Eaton Bowling Club SSL	New																
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		99,101.48	85,018.33	82,070.66	72,690.91	405,148.31	464,288.18	482,278.95	458,372.26	433,410.63	409,758.52	386,100.77	362,084.03	337,255.90	312,154.70	285,861.56	258,319.63
$ Increase (Decrease)			(14,083.15)	(2,947.67)	(9,379.75)	332,457.40	59,139.87	17,990.77	(23,906.70)	(24,961.63)	(23,652.11)	(23,657.75)	(24,016.74)	(24,828.13)	(25,101.20)	(26,293.14)	(27,541.93)
% Increase (Decrease)			(14.21%)	(3.47%)	(11.43%)	457.36%	14.60%	3.87%	(4.96%)	(5.45%)	(5.46%)	(5.77%)	(6.22%)	(6.86%)	(7.44%)	(8.42%)	(9.63%)

Principal Repayments

		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #																
Administration Centre	49																
Eaton Rec Ctr	59	83,082.62	88,116.68	93,455.76	99,118.06												
Gravel Pit Purchase	61	22,465.50	23,900.80	25,427.81	27,052.37	14,167.41	0.00										
Rec Ctr Extensions	63	21,440.46															
Eaton Office Extension	65	35,739.19	38,295.81	41,035.32	43,970.96												
Land - Depot	66	56,312.82	58,628.07	61,038.51	63,548.06	66,160.78	68,880.92	71,712.91	74,661.32	38,474.09							
Eaton Bowling Club SSL		0.00															
Eaton Rec Ctre - Equipment	68	21,070.22															
Glen Houn Oval Club Rooms	69	39,637.56	41,174.26	42,770.53	44,428.68	46,151.12	47,940.35	49,798.92	51,729.56	53,735.05	55,818.28	57,982.28	60,230.17	62,565.22	64,990.78	67,510.39	70,127.67
Developer Contribution Plan	70			70,249.48	71,264.99	72,295.19	73,340.28	74,400.48	75,476.00	76,567.07	77,673.92	78,796.76	79,935.84				
FOGO Waste Bins	71				43,149.70	43,977.57	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00					
R&J Fishwick Sports Pavilion	72				0.00	187,078.35	195,890.68	205,118.12	214,780.22	224,897.44	235,491.24	246,584.07	258,199.42	270,361.91	283,097.31	296,432.62	310,396.08
Eaton Admin / Library - Part 1	73				0.00	21,825.81	22,853.91	23,930.45	25,057.69	26,238.04	27,473.98	28,768.14	30,123.27	31,542.22	33,028.02	34,583.81	36,212.88
Total Existing Loans		279,748.37	250,115.62	333,977.41	392,532.82	451,656.23	453,727.48	470,642.16	488,262.51	467,362.68	444,818.81	412,131.25	428,488.69	364,469.35	381,116.11	398,526.81	416,736.63
Proposed Loans																	
Eaton Admin / Library - Part 2	2023/24					22,254.35	46,191.68	48,530.14	50,986.98	53,568.19	56,280.08	59,129.26	62,122.68	65,267.64	68,571.82	72,043.26	75,690.45
ERP Project	2024/25						36,444.23	75,644.54	79,474.05	83,497.42	87,724.48	92,165.53	96,831.41	101,733.50	106,883.76	112,294.75	117,979.67
Total Proposed Loans		0.00	0.00	0.00	0.00	22,254.35	82,635.91	124,174.68	130,461.03	137,065.62	144,004.56	151,294.79	158,954.09	167,001.14	175,455.58	184,338.02	193,670.13
Less Self Supporting Loans																	
Bunbury & Districts Softball Associatior	New																
Eaton Bowling Club SSL	New	0.00															
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		279,748.37	250,115.62	333,977.41	392,532.82	473,910.58	536,363.39	594,816.85	618,723.54	604,428.30	588,823.38	563,426.04	587,442.78	531,470.49	556,571.69	582,864.83	610,406.76
$ Increase (Decrease)			(29,632.75)	83,861.79	58,555.41	81,377.77	62,452.81	58,453.45	23,906.70	(14,295.24)	(15,604.92)	(25,397.34)	24,016.74	(55,972.29)	25,101.20	26,293.14	27,541.93
% Increase (Decrease)			(10.59%)	33.53%	17.53%	20.73%	13.18%	10.90%	4.02%	(2.31%)	(2.58%)	(4.31%)	4.26%	(9.53%)	4.72%	4.72%	4.73%

State Guarantee Fee

		19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #																
Administration Centre	49																
Eaton Rec Ctr	59	2,271.14	1,667.98	1,030.48	356.11												
Gravel Pit Purchase	61	727.31	563.89	392.12	210.41	32.88											
Rec Ctr Extensions	63	181.28															
Eaton Office Extension	65	1,104.17	879.88	641.18	318.48												
Land - Depot	66	3,639.53	3,282.87	2,921.09	2,544.42	2,158.30	1,746.17	1,321.12	879.77	63.69							
Eaton Bowling Club SSL		0.00															
Eaton Rec Ctre - Equipment	68	64.86															
Glen Houn Oval Club Rooms	69	6,853.49	6,550.52	6,253.84	5,946.47	5,641.51	5,293.78	4,948.79	4,591.41	4,229.94	3,831.98	3,429.76	3,012.50	2,585.79	2,129.44	1,662.39	1,175.95
Developer Contribution Plan	70			5,519.74	4,659.12	4,174.77	3,689.26	3,186.92	2,672.78	2,127.89	1,572.91	999.45	411.07	0.00			
FOGO Waste Bins	71			1,121.57	1,915.81	1,582.21	1,242.21	895.68	542.51	182.56	0.00						
R&J Fishwick Sports Pavilion	72					4,478.83	4,732.79	4,558.51	4,389.65	4,213.31	4,039.31	3,833.80	3,630.80	3,418.23	3,204.52	2,963.57	2,718.89
Eaton Admin / Library - Part 1	73				10,671.00	41,689.67	40,311.96	38,869.35	37,358.78	35,777.06	34,120.84	32,386.59	30,570.66	28,669.18	26,678.14	24,593.31	22,410.27
Total Existing Loans		14,841.78	12,945.14	17,880.02	26,621.82	59,758.17	57,016.17	53,780.37	50,434.90	46,594.45	43,565.04	40,649.61	37,625.03	34,673.21	32,012.10	29,219.26	26,305.11
Proposed Loans																	
Eaton Admin / Library - Part 2	2023/24					5,256.34	10,184.07	9,838.83	9,476.11	9,095.03	8,694.65	8,274.00	7,832.06	7,367.75	6,879.93	6,367.41	5,828.95
ERP Project	2024/25						5,561.57	10,721.20	10,162.71	9,575.95	8,959.49	8,311.82	7,631.37	6,916.46	6,165.36	5,376.24	4,547.17
Total Proposed Loans		0.00	0.00	0.00	0.00	5,256.34	15,745.64	20,560.03	19,638.82	18,670.98	17,654.14	16,585.83	15,463.43	14,284.21	13,045.29	11,743.65	10,376.12
Less Self Supporting Loans																	
Bunbury & Districts Softball Associatior	New																
Eaton Bowling Club SSL	New	0.00															
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		14,841.78	12,945.14	17,880.02	26,621.82	65,014.51	72,761.81	74,340.40	70,073.72	65,265.43	61,219.18	57,235.43	53,088.46	48,957.42	45,057.39	40,962.92	36,681.23
$ Increase (Decrease)		(1,896.64)	4,934.88	8,741.81	38,392.69	7,747.30	1,578.59	(4,266.68)	(4,808.29)	(4,046.25)	(3,983.75)	(4,146.98)	(4,131.04)	(3,900.03)	(4,094.47)	(4,281.69)
% Increase (Decrease)		(12.78%)	38.12%	48.89%	144.22%	11.92%	2.17%	(5.74%)	(6.86%)	(6.20%)	(6.51%)	(7.25%)	(7.78%)	(7.97%)	(9.09%)	(10.45%)

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Debt Management Plan

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT 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	Financial sustainability impacted through too much debt	Major (4)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Compliance with budget, rating and integrated planning review and development process.	Major (4)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	No risk event identified for this category.	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Councillor / Staff Budget Request

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) Choose an item.
Choose an item. Choose an item.

RISK ASSESSMENT CONTEXT: Choose an item.

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

Shire of Dardanup

10 Year
Asset Management Plan

Recreation Centre Equipment

2023/24
TO
2032/33

Index

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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 forseeable 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 2.5% 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 strenght 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.

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

Description

Replacement Value	$ -										
	Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE											
Replacement	*100*	103	107	110	113	117	121	125	129	133	137
TOTAL EXPENDITURE		**103**	**107**	**110**	**113**	**117**	**121**	**125**	**129**	**133**	**137**
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		103	107	110	113	117	121	125	129	133	137
Grants		0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		**103**	**107**	**110**	**113**	**117**	**121**	**125**	**129**	**133**	**137**
GENERAL FUNDS REQUIRED		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Detailed Work Requirements

Source Data

HEADINGS

Asset Management Plan - Recreation Centre Equipment

Years of Plan	2023/24																		
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fin Years	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**	**2035/36**	**2036/37**	**2037/38**	**2038/39**	**2039/40**	**2040/41**	**2041/42**

Rec Ctr Reserve Balance @ 30 June	337,560
Interest Rate on Bank Accounts	1.30%
CPI	3.20%
National Interest Rate	2.50%

Opening Reserve Calculator (in current year)	
Balance per 1st July 2022 - in current year	303,650
Annual Transfer to Reserve	80,000
Transfer from Reserve	47,739
Estimated Interest	1,649
Estimated Reserve Balance 30 June 2023 (current year)	337,560

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

CONSOLIDATED SUMMARY

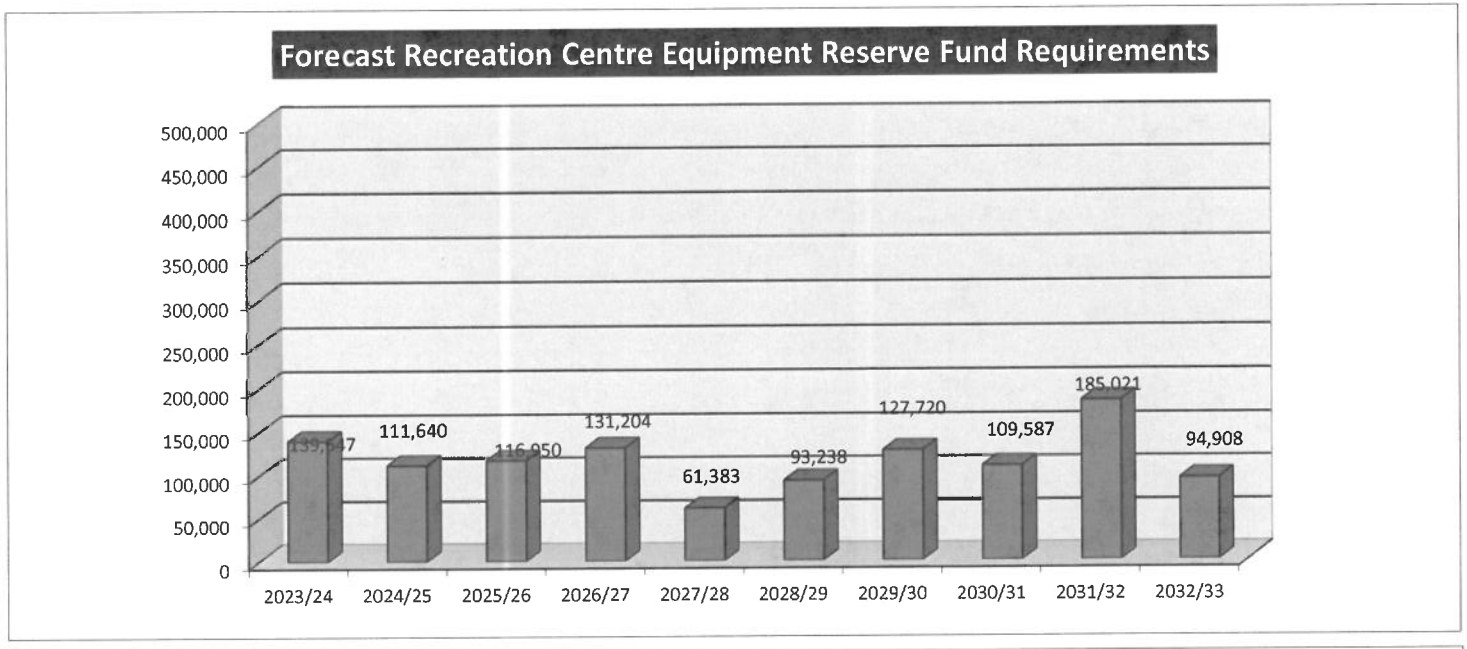
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	86,907	58,400	55,567	69,821	0	31,354	65,837	38,172	113,606	22,993
- Leased Gym and Fitness Equipment	47,740	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415
- Sundry Furntiure & Equipment	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500
TOTAL EXPENDITURE	**139,647**	**111,640**	**116,950**	**131,204**	**61,383**	**93,238**	**127,720**	**109,587**	**185,021**	**94,908**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**139,647**	**111,640**	**116,950**	**131,204**	**61,383**	**93,238**	**127,720**	**109,587**	**185,021**	**94,908**
Opening Balance - ERC Equipment Reserve	337,560	300,107	290,418	275,356	247,732	289,569	330,096	336,667	361,457	311,134
Interest	2,194	1,951	1,888	3,580	3,221	3,764	4,291	4,377	4,699	4,045
Recommended Annual Reserve Transfer	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
RESERVE SURPLUS (DEFICIT)	**300,107**	**290,418**	**275,356**	**247,732**	**289,569**	**330,096**	**336,667**	**361,457**	**311,134**	**350,271**

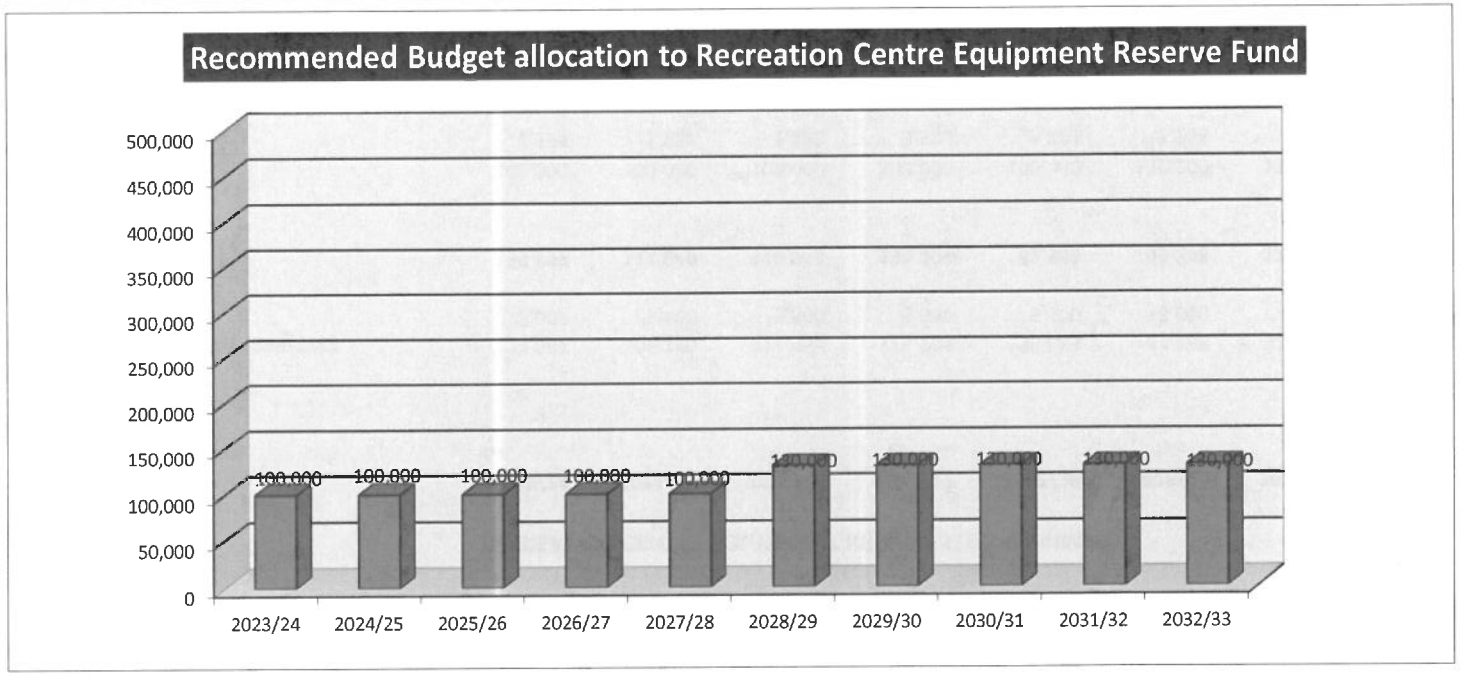
Shire of Dardanup

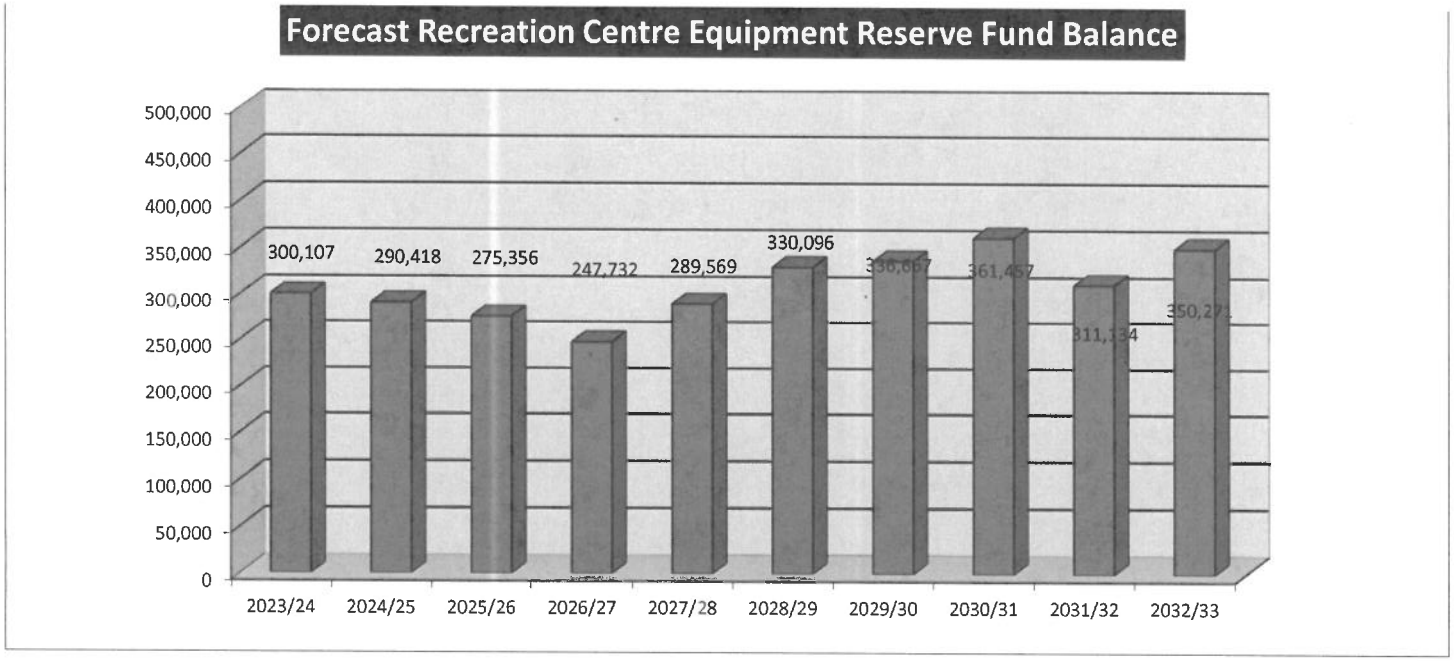
Asset Management Plan - Recreation Centre Equipment
2023/24

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	134,647	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408
Sundry Furniture & Equipment	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500
TOTAL RESERVE FUNDS REQUIRED	**139,647**	**111,640**	**116,950**	**131,204**	**61,383**	**93,238**	**127,720**	**109,587**	**185,021**	**94,908**
Annual Reserve Transfer Allocation	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
Interest Earnings	2,194	1,951	1,888	3,580	3,221	3,764	4,291	4,377	4,699	4,045
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	**300,107**	**290,418**	**275,356**	**247,732**	**289,569**	**330,096**	**336,667**	**361,457**	**311,134**	**350,271**


Forecast Recreation Centre Equipment Reserve Fund Requirements
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
139,547
111,640
116,950
131,204
61,383
93,238
127,720
109,587
185,021
94,908
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33


Recommended Budget allocation to Recreation Centre Equipment Reserve Fund
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
100,000
100,000
100,000
100,000
100,000
130,000
130,000
130,000
130,000
130,000
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33


Forecast Recreation Centre Equipment Reserve Fund Balance
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
300,107
290,418
275,356
247,732
289,569
330,096
336,667
361,457
311,134
350,274
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

EXPENDITURE			Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Fitness Centre equipment - Recreation Centre Assets & Equipment GL 11 3 4002													
Asset Number	Purchase Date												
01967	01/07/2020	Seated Leg Press - Insignia Series - Life Fitness (SSLC-SLP)	10,980	0	0	0	0	0	0	0	0	0	0
01966	01/07/2020	Leg Extension - Insignia Series - Life Fitness (SSLC-LE)	8,012	0	0	0	0	0	0	0	0	0	0
01965	01/07/2020	Seated Leg Curl - Insignia Series - Life Fitness (SSLC-SLC)	8,210	0	0	0	0	0	0	0	0	0	0
01964	01/07/2020	Chest Press - Insignia Series - Life Fitness (SSLC-CP)	8,012	0	0	0	0	0	0	0	0	0	0
01963	01/07/2020	Pectoral Fly/Rear Deltoid - Insignia Series - Life Fitness (SSLC-FLY)	7,353	0	0	0	0	0	0	0	0	0	0
01968	01/07/2020	Assist Dip Chin - Insignia Series - Life Fitness (SSLC-ADC)	7,221	0	0	0	0	0	0	0	0	0	0
01969	01/07/2020	Dual Adjustable Pulley - Cable Motion Series - Life Fitness (CMDAP) with accessories inc.	9,886	0	0	0	0	0	0	0	0	0	0
01970	01/07/2020	Linear Leg Press - Plate Loaded - HAMMER - (HSLLP)	8,398	0	0	0	0	0	0	0	0	0	0
01971	01/07/2020	V Squat - Plate Loaded - HAMMER - (PLVSQ)	7,683	0	0	0	0	0	0	0	0	0	0
01974	01/07/2020	Chest Press/Lat Pulldown - Iso-Lateral - HAMMER - (ILCB)	6,558	0	0	0	0	0	0	0	0	0	0
01972	01/07/2020	Oblique Crunch - Plate Loaded - HAMMER - (PLAB)	5,807	0	0	0	0	0	0	0	0	0	0
01973	01/07/2020	Kneeling Leg Curl - Iso-Lateral - HAMMER - (ILKLC)	5,520	0	0	0	0	0	0	0	0	0	0
00443	01/07/2020	Iso Leg Extension	5,312	0	0	0	0	0	0	0	0	0	0
01975	01/07/2020	Power Rack - HD Athletic - Hammer Strength - with power pivot, wing, single leg squat bar, band pegs and battle rope attachment.	7,983	0	0	0	0	0	0	0	0	0	0
01976	01/07/2020	6x8 HD Athletic Platform w/Power Rack Insert - No Logo	7,523	0	0	0	0	0	0	0	0	0	0
01967	02/07/2020	6x8 HD Athletic Platform w/Half Rack Insert - No Logo	6,845	0	0	0	0	0	0	0	0	0	0
01978	01/07/2020	Hammer Strength Rubber Dumbbell Set 2.5kg - 50kg in 2.5kg increments	10,044	0	0	0	0	0	0	0	0	0	0
01979	01/07/2020	Evolt 360 Digital Body Scanner - Includes 12 months access to Evolt Insights owners portal.	16,981	0	0	0	19,261	0	0	0	0	22,547	0
01398	4/02/2014	Matrix 5 Stack Multi Station	17,900	18,473	0	0	0	0	0	0	0	0	0
00534	29/07/2003	Gym Stereo system	14,000	14,448	0	0	0	0	0	0	0	0	0
	7/07/1905	Metra australia Lockers	7,500	7,740	0	0	0	0	0	0	0	0	0
Group Fitness Equipment - Recreation Centre Assets & Equipment GL 11 3 4002													
01986	01/11/2021	Virtual Group Fitness Kiosk Les Mills Upgrade	5,418	0	0	5,954	0	0	0	6,754	0	0	0
01428	27/06/2018	Aeromic, receiver and fitness audio bluetooth station	7,291	7,524	0	0	0	0	8,808	0	0	0	0
	20/07/2020	Les Mills smart bars, steps, weights, Smartbands	28,344	0	0	0	32,150	0	0	0	0	37,634	0
Sports and Venue - Recreation Centre Assets & Equipment GL 11 3 4002													
01988	27/02/2022	Millenium Scoreboard	5,933	0	0	0	0	0	0	0	7,633	0	0
01989	28/02/2022	Millenium Scoreboard	5,933	0	0	0	0	0	0	0	7,633	0	0
01987	01/03/2022	Shotclocks and scoreboards	17,803	0	0	0	0	0	0	0	22,905	0	0
00504	30/10/2003	Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500	0	0	0	0	0	0	0	0	0	0
01761	26/08/2016	Tennant T7 Ride-On Floor Scrubber	28,359	0	0	31,170	0	0	0	0	0	0	0
01054. 01055. 01056	08/10/2010	Swiftset Folding Chairs *135 - Navy/Silver & Trollies	22,914	23,647	0	0	0	0	0	0	0	22,914	0
01953	27/06/2018	4 x Cameras for CCTV	6,750	0	7,188	0	0	0	0	0	0	8,962	0
01428	28/05/2014	AV projector data screen - 2440 x 1830 mm and 2000 x 1830	5,891	6,079	0	0	0	0	0	0	0	0	0
	20/11/2020	Sports equipment - Netball post, Badminton Post, volleyball post.	16,230	0	0	0	18,409	0	0	0	0	21,549	0
AI000274	28/06/2018	Tropical Island Bouncy Castle	5,225	0	5,565	0	0	0	0	7,160	0	0	0
Café and reception - Recreation Centre Assets & Equipment GL 11 3 4002													
New	24/02/2023	Coffee Machine - LaCarimal 2 Group Espresso Coffee Machine	4,390	0	0	0	0	0	0	5,473	0	0	0
01787	22/12/2016	Combo Vending Machine	6,273	0	0	0	0	0	7,578	0	0	0	0
	Unknown	6 Burner Oven	8,716	8,995	0	0	0	0	0	0	0	0	0
	Unknown	31lt Single Pan Fryer	5,600	0	5,964	0	0	0	0	0	0	0	0
Total Furniture and Fittings			**671,298**	**86,907**	**18,717**	**37,124**	**69,821**	**0**	**16,385**	**19,386**	**38,172**	**113,606**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

*No asset numbers	Purchase Date		Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE													
Leased Cardio Equipment													
	01/07/2020	Recumbent Cycle	7,600	0	0					0	0	0	0
	01/07/2020	Recumbent Cycle	7,600	0	0					0	0	0	0
	01/07/2020	Air Bike - Assault	1,747	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Non-Motorised	6,797	0	0					0	0	0	0
	01/07/2020	Treadmill - Non-Motorised	6,797	0	0					0	0	0	0
	01/07/2020	Elliptical Cross Trainer	10,545	0	0					0	0	0	0
	01/07/2020	Elliptical Cross Trainer	10,545	0	0					0	0	0	0
	01/07/2020	Full Body Arc Trainer	14,604	0	0					0	0	0	0
	01/07/2020	Upper Body Ergo	3,832	0	0					0	0	0	0
	02/07/2020	Ski ERG	2,099	0	0					0	0	0	0
	01/07/2020	Upright Cycle	7,026	0	0					0	0	0	0
	01/07/2020	Upright Cycle	7,026	0	0					0	0	0	0
	01/07/2020	Stepper - Climb Mill	14,770	0	0					0	0	0	0
	01/07/2020	Stepper - Climb Mill	14,770	0	0					0	0	0	0
	01/07/2020	Stepper - Climb Mill	14,770	0	0					0	0	0	0
	01/07/2020	Rower - Concept 2	2,228	0	0					0	0	0	0
	01/07/2020	Fitness Management System - Halo	32,000	0	0					0	0	0	0
		Total Leased Cardio Equipment	**245,756**	**47,740**	**47,740**	**55,883**	**55,883**	**55,883**	**55,883**	**55,883**	**65,415**	**65,415**	**65,415**
		Gym equipment - Portable Actractive Item / Minor Assets < $5,000 - GL 11 1 4504											
	01/07/2020	Olympic Flat Bench - Hammer Strength (OFB) with weight storage	4,511	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Olympic Incline Bench - Hammer Strength (OIB) with weight storage	5,253	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	
	01/07/2020	Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	
	01/07/2020	Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	
	01/07/2020	Multi-Adjustable Bench - HD Athletic - Hammer Strength	2,238	0	0	0	0	0	0	0	0	0	
	01/07/2020	Multi-Adjustable Bench - HD Athletic - Hammer Strength	2,238	0	0	0	0	0	0	0	0	0	
	01/07/2020	Adjustable Decline / Abdominal Bench - Signature Series - Life Fitness (SADB)	1,690	0	0	0	0	0	0	0	0	0	
	01/07/2020	Arm Curl, Seated - Hammer Strength (FWAC)	2,124	0	0	0	0	0	0	0	0	0	
	01/07/2020	Back Extension - Hammer Strength (BWBE)	2,196	0	0	0	0	0	0	0	0	0	
	01/07/2020	Half Rack - HD Athletic - Hammer Strength	4,815	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Storage Rack 1750- 2 x Plate 2 x Dual Pipe Double Cell	3,847	0	0	0	0	0	0	0	0	0	
	01/07/2020	Olympic Rubber Weight Discs 2000 kg total (1.25 - 25kg)	12,391	0	0	0	0	0	14,969	0	0	0	0
	01/07/2020	Pro Series Olympic Rubber Coated bumper plates - 150 kg total (5 - 25 kg increments)	1,866	0	0	0	0	0		0	0	0	0
	01/07/2020	Hammer Strength Rubber Barbell Set 10-45kg (10 Bars) - with rack	4,614	0	0	0	0	0		0	0	0	0
	01/07/2020	1 - 10kg Urethane Dumbells - Escape	1,242	0	0	0	0	0		0	0	0	0
	01/07/2020	10 Pair Dumbbell X Rack - Escape Fitness	1,138	0	0	0	0	0		0	0	0	0
	01/07/2020	Pro Active -Dumbbell Rack 10 Pairs	1,077	0	0	0	0	0		0	0	0	0
	01/07/2020	Squat Lunge - Ground Base - HAMMER - (GBSL)	3,729	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Seated Calf Raise - Plate Loaded - HAMMER - (PLCALF)	3,660	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Plate loaded glute drive - Nautilus	4,341	0	0	0	0	0	0	0	0	0	
	01/07/2020	Smith Machine - Optima Series (OSSM) - Life Fitness	3,799	0	0	0	0	0	0	0	0	0	
	01/07/2020	Shoulder Press - Iso-Lateral - HAMMER - (ILSP)	5,253	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Rowing - Iso-Lateral - HAMMER - (ILROW)	5,045	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Leg Extension - Iso-Lateral - HAMMER - (ILLE)	5,312	0	0	0	0	0	0	0	0	0	0
00531	29/07/2003	LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395		0	0	0	0	0	0	0	0	0
00532	29/07/2003	LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395		0	0	0	0	0	0	0	0	0
00533	29/07/2003	LG CTV Stereo Television RT21FA32X - GYM	1,395		0	0	0	0	0	0	0	0	0
		Group Fitness - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504											
AI000270	06/09/2016	Epson Projector & Pulldown Screen (Fitness on Demand)	3,855	0		0	0	0	0	0		0	0
A1000261	16/05/2013	STEREO SYSTEM, SPEAKERS & RECEIVERS - Cycle Studio	4,500	0		0	0	0	0	0		0	0
AI000009 - AI000025	18/09/2018	BODY BIKE CONNECT (RPM BIKE)	37,260	0	39,682	0	0	0	0	46,451	0	0	0
	24/07/2008	Stereo system for group fitness	4,517		0	0	0	0	0		0	0	0

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

			Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE													
	27/08/2013	Mipro Portable PA and sound system	2,840		0	0	0	0	0		0	0	0
	2/12/2018	AKAI 55 UHD ANDROID SMART TV - SPIN ROOM	1,300		0	0	0	0	0		0	0	0
	Café and Reception - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504												
AI000234	25/10/2019	Robot Coup Food Processor	2,610	0	0		0	0	0	0	0	0	0
AI000230	22/11/2019	55" Hisense UHD TV - Café	795	0	0		0	0	0	0	0	0	0
AI000231	22/11/2019	55" Hisense UHD TV - Reception	795	0	0		0	0	0	0	0	0	0
AI000467	10/08/2021	Vitamix Advanced Bar Blender	1,144	0		0	0	0	0	0	0	0	0
New	24/02/2023	Slingshoot Auto Coffeee Tamper	1,881	0	0	0	0	0	0		0	0	0
New	24/02/2023	Slingshot C40 Ginder	2,460	0	0	0	0	0	0		0	0	0
	01/11/2020	Wastex Dishwasher	4,600	0	0	0	0	0		0	0	0	0
	Unknown	Kitchen Fridge 960ltr Commercial	2,675	0		0	0	0	0	0	0	0	0
00758	6/02/2007	Seating café seating	4,800		0	0	0	0	0	0	0	0	0
	22/02/2023	Upright Kitchen Freezer - 389L	997	0	0	0	0	0	0	0		0	0
	Unknown	Westinghouse 500L Chese Freezer	1,100	0	0	0	0	0	0	0	0	0	0
	Unknown	Roband Bain Marie	2,300	0	0	0		0	0	0	0	0	0
	Unknown	3 Door Counter Fridge (Milk Fridge)	2,100	0	0		0	0	0	0	0	0	0
AI01643	07/02/2015	Countertop Food Display 160 l Fridge	1,900	0	0	0	0	0	0	0		0	0
	Unknown	Whirlpool 10kg Washing Machine	900	0	0	0	0	0		0	0	0	
	20-03-2018	Dryer- 8kg	1,499	0	0	0	0	0		0	0	0	0
AI00396	29/07/2003	Westinghouse 210l Fridge/Freezer	700	0	0		0	0	0	0	0	0	0
	Sports and Venue - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504												
AI000268	10/03/2016	Mirage 400 Compact Scrubber (Court Floor Cleaner)	4,895		0	0	0	0	0	0	0	0	0
		Meeting Room Table	9,360	0	0	10,288	0	0	0	0	0	0	12,825
		Meeting Room Chairs	7,420	0	0	8,155	0	0	0	0	0	0	10,167
		Projector x2	3,964		0	0	0	0	0	0	0	0	0
		TV - LG courtside	600	0		0	0	0	0	0	0	0	0
		Courtside tables	2,392		0	0	0	0	0	0	0	0	0
	28/06/2018	Silver benches - 6x 350 x 400mm high 4 x 400 x 400 mm high	4,384	0	0		0	0	0	0	0	0	0
		Lecturn x 2	592		0	0	0	0	0	0	0	0	0
		Equipment Trolley	899	0		0	0	0	0	0	0	0	0
		Edge Stack Trestle table cart	999	0	0		0	0	0	0	0	0	0
	01/02/2023	Radio amplifier	1,258	0		0	0	0	0	0		0	0
	27/11/2018	Water fountain - P8ACY	2,305	0		0	0	0	0	0		0	0
		TOTAL - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504	**216,303**	**0**	**39,682**	**18,443**	**0**	**0**	**14,969**	**46,451**	**0**	**0**	**22,993**
			1,133,358	**134,647**	**106,140**	**111,450**	**125,704**	**55,883**	**87,238**	**121,720**	**103,587**	**179,021**	**88,408**

** Note **

Included those Portable & Attractive Items in the future Asset Replacement Program where the current value is greater than $5,000. Added in 2023/24 $20,000 per annum to purchase minor assets below $5,000 which are noted on this Equipment Register.

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS										
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

GRANT REVENUE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Grants / Contribution Revenue										
Shotclocks and scoreboards	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

LEASE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LEASE										
Lease Term	Yr 4 of 5	Yr 5 of 5	Yr 1 of 5	Yr 2 of 5	Yr 3 of 5	Yr 4 of 5	Yr 5 of 5	Yr 1 of 5	Yr 2 of 5	Yr 3 of 5
Recreation Centre - Sporting & Fitness Equipment	47,740	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415
TOTAL NEW LEASES REQUIRED	**47,740**	**47,740**	**55,883**	**55,883**	**55,883**	**55,883**	**55,883**	**65,415**	**65,415**	**65,415**

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Eaton Recreation Centre Equipment Asset Management Plan 2023/24 – 2032/33

RISK THEME PROFILE:

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

10 - Management of Facilities, Venues and Events

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
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Adoption of this is required for funding of recreation services equipment.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Supply of equipment is required for the operation of the centre.	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 of negative community response if assets are not maintained or replaced when required.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

(Appendix IPC: 8.8B)

Shire of Dardanup

10 Year
Asset Management Plan

Information Technology

2023/24
To
2032/33

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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 forseeable future, demand for new and improved equipment & software will be placed on Council in order to enable staff to maintain service levels to the community.

This Asset Management Plan will assist the current and future Councils by ensuring the Shire of Dardanup has a financial capacity to meet the demands of funding IT Equipment and software, as outlined in the ICT Strategic Plan 2020 - 2030.

Basis of Costings

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

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

Price Indexing

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

Funding

It is recommended that all IT expenditure be funded 100% from Reserve Funds. By determining an annual budget allocation to Reserve, Council can be confident that all new & replacement items of equipment can be funded from a predetermined, fixed annual budget allocation. This currently includes all IT hardware items that are purchased either as capital expenditure items or leased items, and new items of software. Recurrent software licensing costs currently funded directly from Municipal Funds will gradually be funded from the IT Reserve Fund to enable a single annual budget transfer to occur into the IT Reserve.

Reserve Funds

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

Risk Management

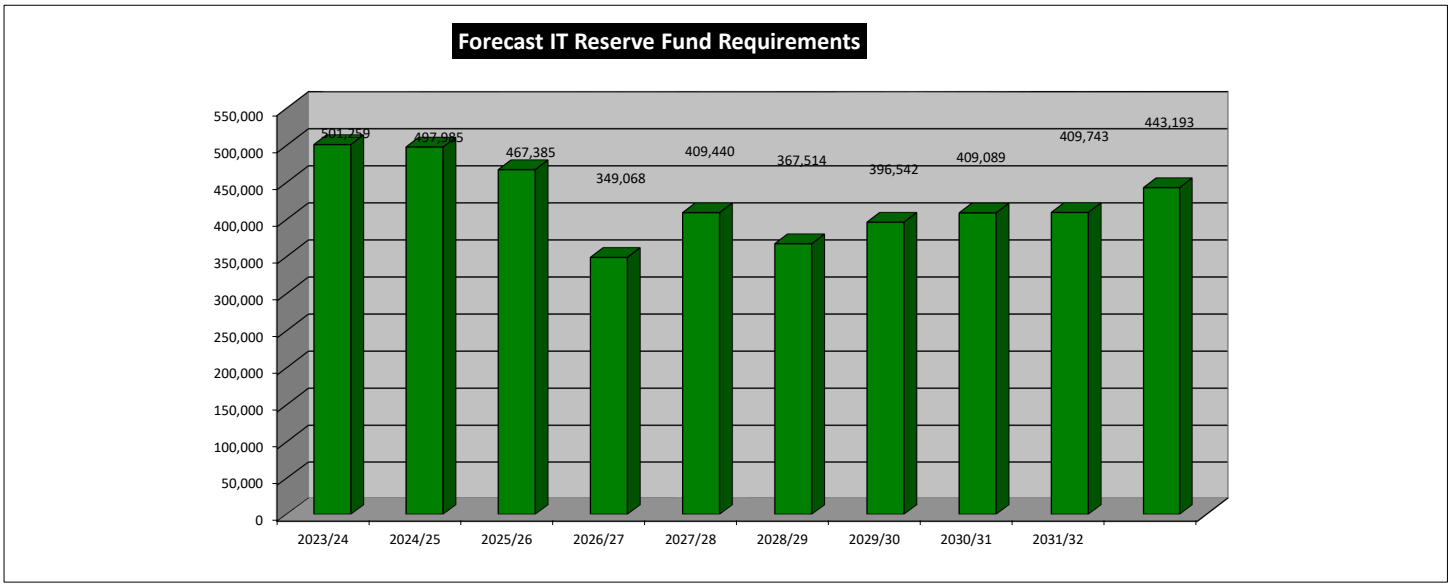
All equipment will be fully insured.

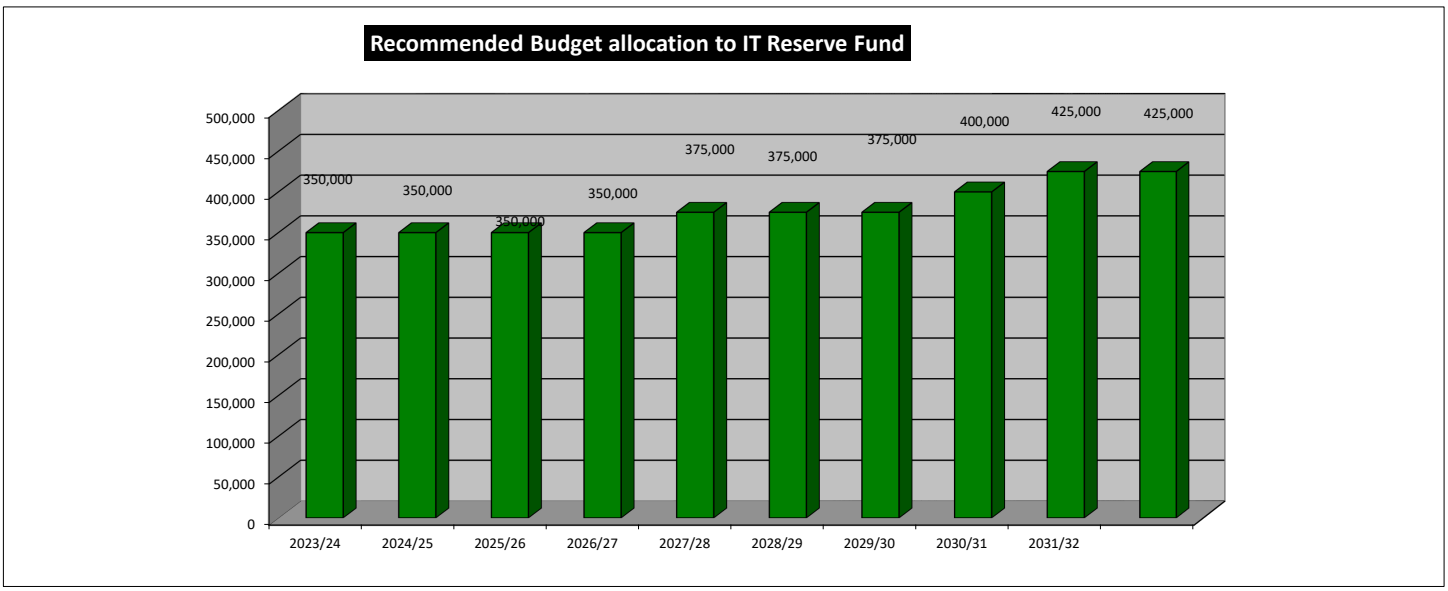
Shire of Dardanup

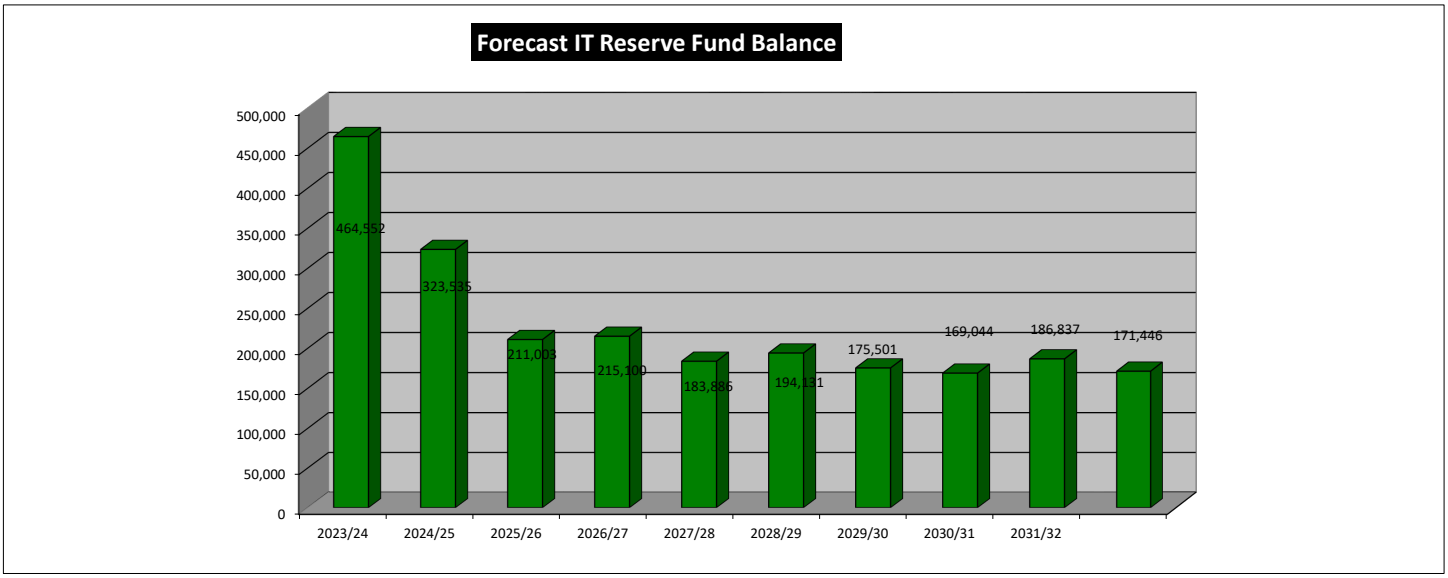
Asset Management Budget - Information Technology Equipment
2023/24

CONSOLIDATED SUMMARY

	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
EXPENDITURE										
Information Technology Equipment	131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Software & Leased Equipment	812,039	929,395	931,582	915,826	918,417	917,312	955,101	997,801	1,034,165	1,056,999
ERP Project Management - 440k total 40k 21/22	120,000	120,000	40,000	0	0					
Office Equipment Mtce - Photocopier Service Agreement	81,300	84,519	87,527	91,128	95,148	99,590	104,067	108,993	114,578	120,319
TOTAL EXPENDITURE	**1,144,451**	**1,341,823**	**1,362,296**	**1,206,872**	**1,270,662**	**1,245,625**	**1,311,560**	**1,343,466**	**1,381,389**	**1,457,342**
FUNDING										
Information Technology Equipment Reserve Fund	501,259	497,985	467,385	349,068	409,440	367,514	396,542	409,089	409,743	443,193
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL General Funds Required	**643,192**	**843,838**	**894,912**	**857,803**	**861,222**	**878,111**	**915,018**	**934,377**	**971,646**	**1,014,149**
TOTAL FUNDS REQUIRED	**1,144,451**	**1,341,823**	**1,362,296**	**1,206,872**	**1,270,662**	**1,245,625**	**1,311,560**	**1,343,466**	**1,381,389**	**1,457,342**


Forecast IT Reserve Fund Requirements
550,000
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
501,759
497,085
467,385
349,068
409,440
367,514
396,542
409,089
409,743
443,193
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32


Recommended Budget allocation to IT Reserve Fund
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
350,000
350,000
350,000
350,000
375,000
375,000
375,000
400,000
425,000
425,000
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32


Forecast IT Reserve Fund Balance
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
464,552
323,535
211,003
215,100
183,886
194,121
175,501
169,044
186,837
171,446
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Information Technology Equipment

		Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE												
Desktop & Small Equip Replacement Plan												
TOTAL EXPENDITURE	**Reserve Funded: GL 1432003**		**131,112**	**207,909**	**303,188**	**199,917**	**257,097**	**228,723**	**252,392**	**236,672**	**232,646**	**280,024**
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Grant Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			**131,112**	**207,909**	**303,188**	**199,917**	**257,097**	**228,723**	**252,392**	**236,672**	**232,646**	**280,024**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Software & Leased Equipment

		Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38
EXPENDITURE																	
Total - New Software	*Reserve Funded: GL 1412502*		58,529	35,863	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850	43,814	69,328	68,338	46,839	47,893
Total - Recurrent & Annual Maintenance	*Funded General Revenue GL 1412031*		643,192	843,838	894,912	857,803	861,222	878,111	915,018	934,377	971,646	1,014,149	963,498	986,631	1,006,274	1,015,179	1,010,300
TOTAL SOFTWARE EXPENDITURE			**701,721**	**879,701**	**931,582**	**915,826**	**918,417**	**917,312**	**955,101**	**997,801**	**1,034,165**	**1,056,999**	**1,007,312**	**1,055,959**	**1,074,612**	**1,062,018**	**1,058,192**
TOTAL LEASE EXPENDITURE	*Reserve Funded: GL 1412011*		**110,318**	**49,694**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUE																	
Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			168,847	85,557	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850	43,814	69,328	68,338	46,839	47,893
Grant Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			**168,847**	**85,557**	**36,670**	**58,023**	**57,195**	**39,201**	**40,083**	**63,424**	**62,519**	**42,850**	**43,814**	**69,328**	**68,338**	**46,839**	**47,893**
GENERAL FUNDS REQUIRED			**643,192**	**843,838**	**894,912**	**857,803**	**861,222**	**878,111**	**915,018**	**934,377**	**971,646**	**1,014,149**	**963,498**	**986,631**	**1,006,274**	**1,015,179**	**1,010,300**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

CONSOLIDATED SUMMARY

	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
EXPENDITURE										
Information Technology Equipment	131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Software & Leased Equipment	812,039	929,395	931,582	915,826	918,417	917,312	955,101	997,801	1,034,165	1,056,999
ERP Project Management - 440k total 40k 21/22	120,000	120,000	40,000	0	0					
Office Equipment Mtce - Photocopier Service Agreement	81,300	84,519	87,527	91,128	95,148	99,590	104,067	108,993	114,578	120,319
TOTAL EXPENDITURE	**1,144,451**	**1,341,823**	**1,362,296**	**1,206,872**	**1,270,662**	**1,245,625**	**1,311,560**	**1,343,466**	**1,381,389**	**1,457,342**
FUNDING										
Information Technology Equipment Reserve Fund	501,259	497,985	467,385	349,068	409,440	367,514	396,542	409,089	409,743	443,193
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL General Funds Required	**643,192**	**843,838**	**894,912**	**857,803**	**861,222**	**878,111**	**915,018**	**934,377**	**971,646**	**1,014,149**
TOTAL FUNDS REQUIRED	**1,144,451**	**1,341,823**	**1,362,296**	**1,206,872**	**1,270,662**	**1,245,625**	**1,311,560**	**1,343,466**	**1,381,389**	**1,457,342**

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: IT Asset Management Plan 2023/24 – 2032/33 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 TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Adoption of this Item is required for funding of IS and IT services	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Services of IT and IS depend on adoption of IT Asset Management Plan	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Compromised Quality of IT and IS might affect the reputation of council in providing services.	Moderate (3)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Shire of Dardanup

10 Year
Asset Management Plan

Executive & Compliance Vehicle

2023/24
TO
2032/33

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Introduction

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

This strategy will plan for the timing and financing of;
a) New Vehicles.
b) Cyclical replacment of existing Vehicles.

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

With continued growth predicted well into the forseeable 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 - Currrent 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 predetermind, fixed

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Council Policy

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

4 Cylinder Vehicles - 4 Years / 100,000km
4 Cylinder Utes - 5 Years / 125,000km

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Administration / Compliance Vehicles										
Total Replacement Vehicles	403,512	391,929	49,460	88,474	441,889	538,782	56,101	0	613,422	343,931
Total New Vehicles	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	**403,512**	**391,929**	**49,460**	**88,474**	**441,889**	**538,782**	**56,101**	**0**	**613,422**	**343,931**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	189,991	188,296	24,730	35,389	178,981	251,271	28,050	0	291,575	171,965
TOTAL FUNDING	**189,991**	**188,296**	**24,730**	**35,389**	**178,981**	**251,271**	**28,050**	**0**	**291,575**	**171,965**
OWN SOURCE FUNDS REQUIRED	**213,521**	**203,633**	**24,730**	**53,084**	**262,909**	**287,511**	**28,050**	**0**	**321,847**	**171,965**
Opening Balance - Exec & Compliance Vehicle Reserve	328,128	239,529	159,489	257,152	331,782	203,827	47,430	150,803	290,327	112,189
Interest	4,922	3,593	2,392	7,715	9,953	6,115	1,423	4,524	8,710	3,366
Recommended Annual Reserve Transfer	120,000	120,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000	165,000
RESERVE SURPLUS (DEFICIT)	**239,529**	**159,489**	**257,152**	**331,782**	**203,827**	**47,430**	**150,803**	**290,327**	**112,189**	**108,590**

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

EXPENDITURE SUMMARY

			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	0	75,617	0	0	0	85,770	0	0	0	97,287
P002	DA955	Manager Operations	0	47,926	0	0	0	54,361	0	0	0	61,661
P003	DA004	Manager Development Services	0	47,926	0	0	0	54,361	0	0	0	61,661
P004	DA1314	Manager Infrastructure Planning & Design	0	0	49,460	0	0	0	56,101	0	0	0
P029	DA10181	Deputy Chief Executive Officer	73,272	0	0	0	83,111	0	0	0	94,270	0
P008	DA017	Director Infrastructure - Vehicle Allowance	0	0	0	0	75,500	0	0	0	94,270	0
P031	DA10408	Director Sustainable Development	73,272	0	0	0	83,111	0	0	0	94,270	0
P012	DA8222	Ranger 1	43,344	0	0	0	0	50,737	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	40,834	0	0	0	0	47,799	0
P015	DA997	Manager Place and Community Engagement	46,440	0	0	0	52,676	0	0	0	59,749	0
P017	DA9287	Ranger 2	0	0	0	47,640	0	0	0	0	55,766	0
P020	DA9376	Development Engineer	37,152	0	0	0	0	43,489	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	38,341	0	0	0	43,489	0	0	0	0
P022	DA9668	Manager Information Services	0	47,926	0	0	0	54,361	0	0	0	61,661
P026	008DA	Manager Governance & HR	46,440	0	0	0	52,676	0	0	0	59,749	0
P027	DA563	Manager Recreation Centre	0	47,926	0	0	0	54,361	0	0	0	61,661
P007	DA0	Manager Financial Services	0	47,926	0	0	0	54,361	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	37,152	0	0	0	42,141	0	0	0	47,799	0
P024	DA429	Project Engineer	0	38,341	0	0	0	43,489	0	0	0	0
P028	DA10091	Manager Assets	46,440	0	0	0	52,676	0	0	0	59,749	0
Total Replacement			*403,512*	*391,929*	*49,460*	*88,474*	*441,889*	*538,782*	*56,101*	*0*	*613,422*	*343,931*
New Vehicles												
Total New Vehicles			*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
TOTAL EXPENDITURE			**403,512**	**391,929**	**49,460**	**88,474**	**441,889**	**538,782**	**56,101**	**0**	**613,422**	**343,931**
FUNDING												
Reserve Funds			213,521	203,633	24,730	53,084	262,909	287,511	28,050	0	321,847	171,965
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			189,991	188,296	24,730	35,389	178,981	251,271	28,050	0	291,575	171,965
TOTAL FUNDING			**403,512**	**391,929**	**49,460**	**88,474**	**441,889**	**538,782**	**56,101**	**0**	**613,422**	**343,931**
TOTAL GENERAL FUNDS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Bushfire Brigade Vehicles (Grant Funded)
2023/24

EXPENDITURE SUMMARY

GRANT FUNDED EXPENDITURE												
Bushfire Brigade Vehicles												
Replacement												
Bushfire Brigade Vehicles			293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
Total Replacement			*293,826*	*328,107*	*175,857*	*0*	*163,880*	*0*	*424,214*	*0*	*312,530*	*0*
Total New			0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			**293,826**	**328,107**	**175,857**	**0**	**163,880**	**0**	**424,214**	**0**	**312,530**	**0**
FUNDING												
Capital Grant Revenue (DFES Funded Fire Appliances)			293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
TOTAL FUNDING			**293,826**	**328,107**	**175,857**	**0**	**163,880**	**0**	**424,214**	**0**	**312,530**	**0**
TOTAL GENERAL FUNDS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

SALE REVENUE SUMMARY

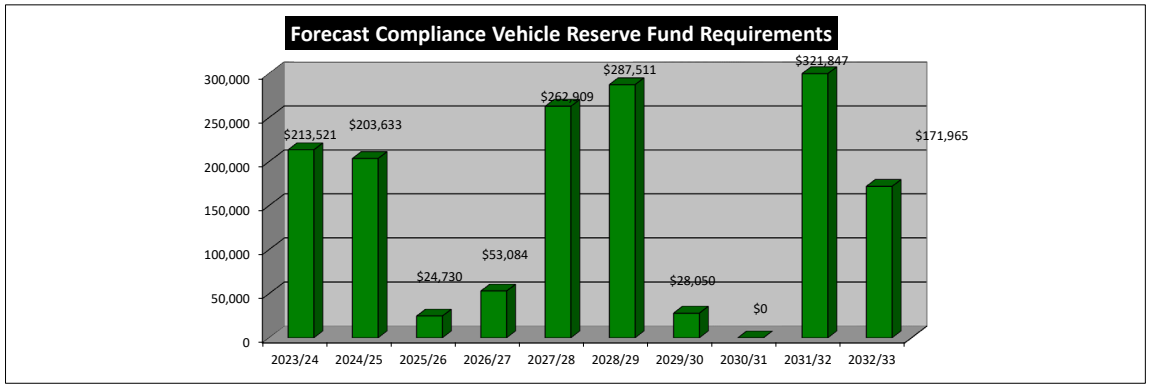
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Sale Revenue												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	0	37,808	0	0	0	42,885	0	0	0	48,644
P002	DA955	Manager Operations	0	23,963	0	0	0	27,181	0	0	0	30,830
P003	DA004	Manager Development Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P004	DA1314	Manager Infrastructure Planning & Design	0	0	24,730	0	0	0	28,050	0	0	0
P029	DA10181	Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008	DA017	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	47,135	0
P031	DA10408	Director Sustainable Development	36,636	0	0	0	41,555	0	0	0	47,135	0
P012	DA8222	Ranger 1	17,338	0	0	0	0	20,295	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	16,334	0	0	0	0	19,120	0
P015	DA997	Manager Place and Community Engagemen	23,220	0	0	0	26,338	0	0	0	29,874	0
P017	DA9287	Ranger 2	0	0	0	19,056	0	0	0	0	22,306	0
P020	DA9376	Development Engineer	14,861	0	0	0	0	17,396	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	15,336	0	0	0	17,396	0	0	0	0
P022	DA9668	Manager Information Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P026	008DA	Manager Governance & HR	23,220	0	0	0	26,338	0	0	0	29,874	0
P027	DA563	Manager Recreation Centre	0	23,963	0	0	0	27,181	0	0	0	30,830
P007	DA0	Manager Financial Services	0	23,963	0	0	0	27,181	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P024	DA429	Project Engineer	0	15,336	0	0	0	17,396	0	0	0	0
P028	DA10091	Manager Assets	23,220	0	0	0	26,338	0	0	0	29,874	0
New Vehicles												
TOTAL SALE REVENUE			**189,991**	**188,296**	**24,730**	**35,389**	**178,981**	**251,271**	**28,050**	**0**	**291,575**	**171,965**

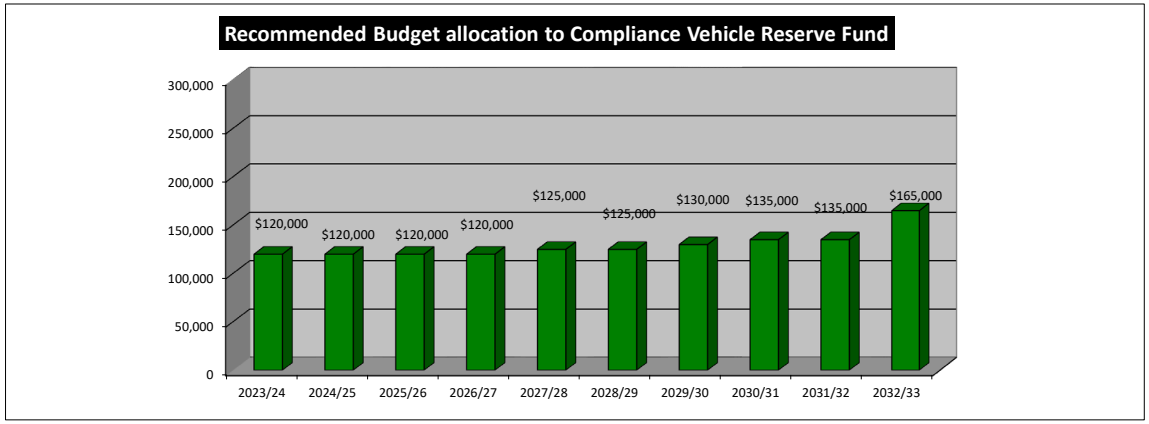
Shire of Dardanup

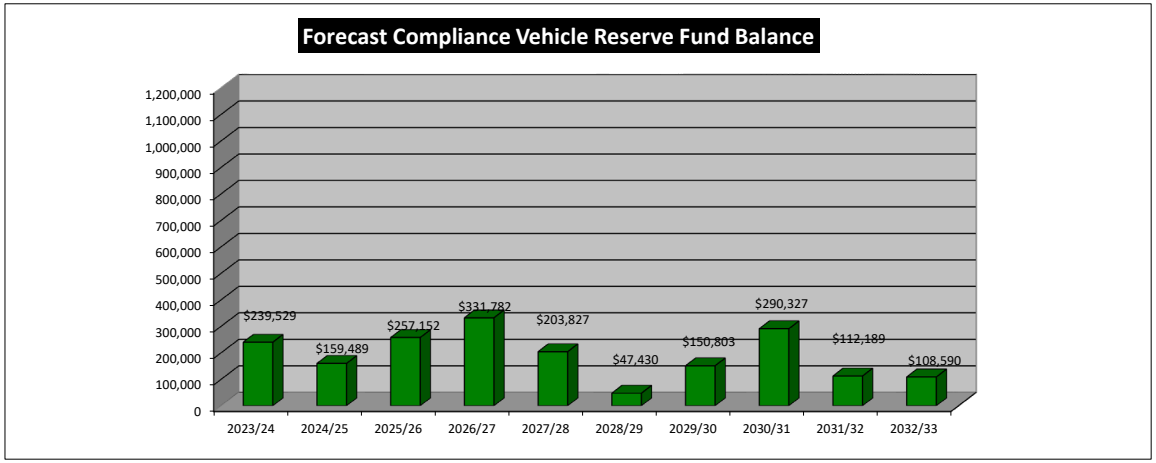
Asset Management Plan - Executive & Compliance Vehicles
2023/24

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	0	37,808	0	0	0	42,885	0	0	0	48,644
P002	DA955	Manager Operations	0	23,963	0	0	0	27,181	0	0	0	30,830
P003	DA004	Manager Development Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P004	DA1314	Manager Infrastructure Planning & Design	0	0	24,730	0	0	0	28,050	0	0	0
P029	DA10181	Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008	DA017	Director Infrastructure - Vehicle Allowance	0	0	0	0	75,500	0	0	0	47,135	0
P031	DA10408	Director Sustainable Development	36,636	0	0	0	41,555	0	0	0	47,135	0
P012	DA8222	Ranger 1	26,006	0	0	0	0	30,442	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	24,500	0	0	0	0	28,679	0
P015	DA997	Manager Place and Community Engagement	23,220	0	0	0	26,338	0	0	0	29,874	0
P017	DA9287	Ranger 2	0	0	0	28,584	0	0	0	0	33,459	0
P020	DA9376	Development Engineer	22,291	0	0	0	0	26,093	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	23,005	0	0	0	26,093	0	0	0	0
P022	DA9668	Manager Information Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P026	008DA	Manager Governance & HR	23,220	0	0	0	26,338	0	0	0	29,874	0
P027	DA563	Manager Recreation Centre	0	23,963	0	0	0	27,181	0	0	0	30,830
P007	DA0	Manager Financial Services	0	23,963	0	0	0	27,181	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	22,291	0	0	0	25,284	0	0	0	28,679	0
P024	DA429	Project Engineer	0	23,005	0	0	0	26,093	0	0	0	0
P028	DA10091	Manager Assets	23,220	0	0	0	26,338	0	0	0	29,874	0
TOTAL RESERVE FUNDS REQUIRED			**213,521**	**203,633**	**24,730**	**53,084**	**262,909**	**287,511**	**28,050**	**0**	**321,847**	**171,965**
Annual Reserve Transfer Allocation			120,000	120,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000	165,000
Interest Earnings			4,922	3,593	2,392	7,715	9,953	6,115	1,423	4,524	8,710	3,366
RESERVE SURPLUS (DEFICIT)			**239,529**	**159,489**	**257,152**	**331,782**	**203,827**	**47,430**	**150,803**	**290,327**	**112,189**	**108,590**


Forecast Compliance Vehicle Reserve Fund Requirements
300,000
250,000
200,000
150,000
100,000
50,000
0
$213,521
$203,633
$24,730
$53,084
$262,909
$287,511
$28,050
$0
$321,847
$171,965
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33


Recommended Budget allocation to Compliance Vehicle Reserve Fund
300,000
250,000
200,000
150,000
100,000
50,000
0
$120,000
$120,000
$120,000
$120,000
$125,000
$125,000
$130,000
$135,000
$135,000
$165,000
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33


Forecast Compliance Vehicle Reserve Fund Balance
1,200,000
1,100,000
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$239,529
$159,489
$257,152
$331,782
$203,827
$47,430
$150,803
$290,327
$112,189
$108,590
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

LOANS SUMMARY

			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	0	0	0	0	0	0	0	0	0	0
P002	DA955	Manager Operations	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
P004	DA1314	Manager Infrastructure Planning & Design	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
P008	DA017	Director Infrastructure - Vehicle Allowance	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
P012	DA8222	Ranger 1	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
P015	DA997	Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0
P017	DA9287	Ranger 2	0	0	0	0	0	0	0	0	0	0
P020	DA9376	Development Engineer	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
P022	DA9668	Manager Information Services	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
P027	DA563	Manager Recreation Centre	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
P016	DA9295	IT Manager	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
P024	DA429	Project Engineer	0	0	0	0	0	0	0	0	0	0
P028	DA10091	Manager Assets	0	0	0	0	0	0	0	0	0	0
New Vehicles												
			0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Administration / Compliance Vehicles										
Total Replacement Vehicles	403,512	391,929	49,460	88,474	441,889	538,782	56,101	0	613,422	343,931
Total New Vehicles	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	**403,512**	**391,929**	**49,460**	**88,474**	**441,889**	**538,782**	**56,101**	**0**	**613,422**	**343,931**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	189,991	188,296	24,730	35,389	178,981	251,271	28,050	0	291,575	171,965
TOTAL FUNDING	**189,991**	**188,296**	**24,730**	**35,389**	**178,981**	**251,271**	**28,050**	**0**	**291,575**	**171,965**
OWN SOURCE FUNDS REQUIRED	**213,521**	**203,633**	**24,730**	**53,084**	**262,909**	**287,511**	**28,050**	**0**	**321,847**	**171,965**
Opening Balance - Exec & Compliance Vehicle Reserve	328,128	219,529	119,189	216,247	289,651	160,431	2,733	104,764	242,907	63,347
Interest	4,922	3,293	1,788	6,487	8,690	4,813	82	3,143	7,287	1,900
Recommended Annual Reserve Transfer	100,000	100,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000	135,000
RESERVE SURPLUS (DEFICIT)	**219,529**	**119,189**	**216,247**	**289,651**	**160,431**	**2,733**	**104,764**	**242,907**	**63,347**	**28,282**

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Compliance and Executive Vehicle Asset Management Plan 2023/24 - 2032/33

RISK THEME PROFILE:

1 - Asset Sustainability Practices
15 - Supplier and Contract Management
3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
13 - Project/Change Management

RISK ASSESSMENT CONTEXT: Choose an item.

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
HEALTH	Keeping our fleet updated ensures that vehicles have the latest emissions and safety control fitted.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Increased costs associated with maintenance and changeover prices if vehicles are not changed over in the changeover period.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Older vehicles breaking down, which leads to vehicles not being available to provide the required services to the community.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Council not being compliant with its own policies and associated Acts and Regulations.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Council staff not driving up to date quality vehicles may lead to reputational risk.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	Keeping our fleet updated ensures that vehicles have the latest emission and environmental controls fitted.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

Shire of Dardanup

10 Year
Asset Management Plan

Infrastructure Services Vehicle Fleet

2023 / 24
TO
2032 / 33

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Introduction

The purpose of this document is to provide a strategy for funding the works vehicle fleet of the Shires Engineering Services Department.

This strategy will plan for the timing and financing of;
a) Essential new plant.
b) Cyclical replacement of existing plant.

A long term vehicle replacement program is important for two reasons.
1. Maintain a reliable fleet to ensure that service delivery is maintained at an economical cost.
2. To plan for future cash flow demands.

The Shire of Dardanup currently maintains a fleet that is used in Road Construction / Maintenance and in the Parks & Gardens functions of Council. The fleet comprises of trailers through to heavy road construction plant.

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 forseeable future, additional demands will be placed on Council to expand the fleet in order to maintain service levels to the community.

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

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 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
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

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

Reserve Funds

Council will maintain a reserve fund for the acquisition of assets within this plan. Once an item of plant 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.
Users shall hold a current drivers license.

Bush Fire Brigades

Volunteer Bush Fire Brigade vehicles are funded 100% from the Emergency Services Levy (ESL) and are not included within this document.

Useful Life Estimates of Vehicles

Replacement Triggers

Grader	10 Years / 8,000 hours
Loader	8 Years / 8,000 hours
Truck - Light	6 Years / 150,000 km
Truck Medium	8 Years / 200,000 km
Mower - Front Deck	5 Years / 2,000 hours
Tractor	8 Years / 5,000 hours
Trailer - Heavy	15 Years
Trailer - Light	10 Years
Quad Bike	5 Years
Backhoe Loader	7 Years / 5,000 hours
Skid Steer Loader	5 Years / 5,000 hours
Sweeper	8 Years / 8,000 hours
4 Cyl Vehicles	4 Years / 80,000 km
4 Cyl Utes / Vans	5 Years / 120,000 km
5 Cyl Vehicles	5 Years / 120,000 km

Source
Uniquo International
Shire of Dardanup Fleet Management Review
7th October 2011

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT EXPENDITURE SUMMARY

				2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36	2036 / 37	2037 / 38
EXPENDITURE																		
Replacement																		
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	0	54,652	0	0	0	0	60,340	0	0	0	0	66,620	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (WS)	0	0	54,652	0	0	0	0	60,340	0	0	0	0	66,620	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	Transport (LH)	0	0	39,305	0	0	0	0	43,396	0	0	0	0	47,913	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	Transport (LH)	62,081	0	0	0	0	68,542	0	0	0	0	75,676	0	0	0	0
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	Transport (HM)	0	0	0	0	66,049	0	0	0	0	72,924	0	0	0	0	80,514
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	0	0	0	530,693	0	0	0	0	0	0	0	621,791	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	0	0	563,081	0	0	0	0	0	0	0	0	672,934	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	Transport	0	0	0	0	0	0	0	298,410	0	0	0	0	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	Transport	0	0	0	0	0	0	0	0	202,919	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	Transport	216,079	0	0	0	0	0	0	0	0	258,234	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	0	0	0	101,583	0	0	0	0	0	0	0	119,021	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	0	186,178	0	0	0	0	0	0	0	0	222,500	0	0	0	0
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	Parks & Environment	0	0	43,920	0	0	0	0	48,492	0	0	0	0	53,539	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	Transport	0	0	0	126,355	0	0	0	0	0	0	0	148,046	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	0	129,892	0	0	0	0	0	0	0	152,189	0	0	0	0	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	Parks & Environment	0	0	0	36,758	0	0	0	0	40,584	0	0	0	0	44,808	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment	0	0	0	44,799	0	0	0	0	49,461	0	0	0	0	54,609	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	Parks & Environment	84,897	0	0	0	91,895	0	0	0	99,470	0	0	0	107,669	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	67,901	0	0	0	0	0	0	0	79,557	0	0	0	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	Parks & Environment	0	0	0	0	30,632	0	0	0	0	33,820	0	0	0	0	37,340
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (LH)	0	0	0	34,920	0	0	0	0	38,555	0	0	0	0	42,567	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	Parks and Environment	30,244	0	0	0	0	33,392	0	0	0	0	0	0	38,357	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	9,551	0	0	0	10,338	0	0	0	11,190	0	0	0	12,113	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	Transport	0	0	29,280	0	0	0	0	0	0	0	0	0	35,692	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	0	0	0	5,629	0	0	0	0	0	0	0	0	0	6,861	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	Transport	0	0	0	0	0	0	0	18,651	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	0	0	0	36,570	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	0	0	0	15,794	0	0	0	0	0	0	0	0	0	19,253
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	0	0	22,262	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	0	34,461	0	0	0	0	0	0	39,584	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	Transport	0	0	67,570	0	0	0	0	0	76,095	0	0	0	0	0	85,695
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	0	0	228,474	0	0	0	0	0	0	262,444	0
Total - Replacement				*402,852*	*383,971*	*852,461*	*248,461*	*779,862*	*225,779*	*265,043*	*529,629*	*518,273*	*596,724*	*298,176*	*860,564*	*1,050,316*	*530,311*	*222,802*
New Plant																		
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	0	0	80,408	0	0	0	0	0	90,552	0	0	0	0	0
NEW	N/A	TIPPING TRAILER	Parks & Environment	12,734	0	0	0	0	0	14,341	0	0	0	0	0	16,150	0	0
NEW	N/A	ROAD SWEEPER	Transport	0	0	0	0	0	0	0	0	0	0	198,000	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	Transport	0	0	0	0	0	175,175	0	0	0	0	0	0	0	205,245	0
Total - New Plant				*12,734*	*0*	*0*	*80,408*	*0*	*175,175*	*14,341*	*0*	*0*	*90,552*	*198,000*	*0*	*16,150*	*205,245*	*0*
TOTAL EXPENDITURE				**415,586**	**383,971**	**852,461**	**328,869**	**779,862**	**400,954**	**279,385**	**529,629**	**518,273**	**687,276**	**496,176**	**860,564**	**1,066,466**	**735,556**	**222,802**
FUNDING																		
Reserve Funds				290,912	281,093	634,815	243,522	603,295	323,662	221,081	389,811	339,130	463,920	401,969	676,953	759,621	576,587	139,247
Loans				0	8	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue				124,674	102,886	217,654	85,346	176,567	77,292	58,303	139,818	179,144	223,356	94,207	183,611	306,845	158,968	83,555
TOTAL FUNDING				**415,586**	**383,987**	**852,469**	**328,869**	**779,862**	**400,954**	**279,385**	**529,629**	**518,273**	**687,276**	**496,176**	**860,564**	**1,066,466**	**735,556**	**222,802**
TOTAL GENERAL FUNDS REQUIRED				**0**	**-16**	**-8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT SALE REVENUE SUMMARY

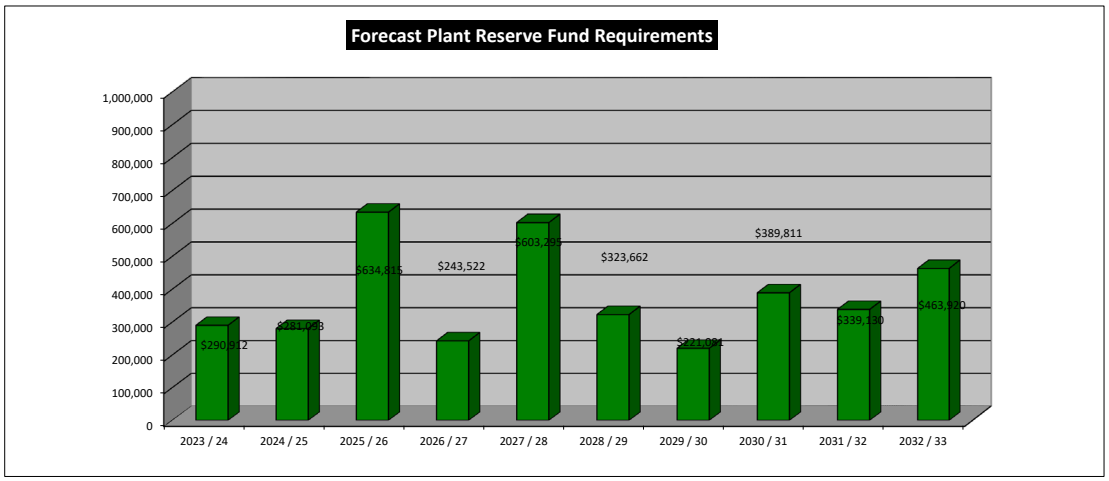
			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
Sale Revenue												
Replacement												
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	18,187	0	0	0	0	26,773	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	24,249	0	0	0	0	26,773	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	17,440	0	0	0	0	19,255	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	27,546	0	0	0	0	30,412	0	0	0	0
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	29,306	0	0	0	0	32,357
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	78,360	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	110,856	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	41,828	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	8	0	0	0	0	0	55,293	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	44,160	0	0	0	0	0	0	0	0	70,366
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	27,680	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	50,732	0	0	0	0	0	0	0	0
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	0	0	19,488	0	0	0	0	21,516	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	34,431	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	26,546	0	0	0	0	0	0	0	41,470
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	16,310	0	0	0	0	18,007	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	18,004	0	0	0	0	18,004	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	37,669	0	0	0	40,774	0	0	0	44,135	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	25,609	0	0	0	0	0	0	0	30,005
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	13,591	0	0	0	0	15,006
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	15,494	0	0	0	0	17,107	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	13,420	0	0	0	0	14,816	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	1,880	0	0	0	2,035	0	0	0	2,203	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	5,765	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	1,108	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	3,672	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	7,200	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	3,110	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	4,383	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	9,390	0	0	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	0	0	21,661	0	0	0	0	0	24,394	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	45,695	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	34,152
NEW	N/A	TIPPING TRAILER	0	0	0	0	0	0	5,409	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			**124,674**	**102,886**	**217,654**	**85,346**	**176,567**	**77,292**	**58,303**	**139,818**	**179,144**	**223,356**

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT RESERVE FUND SUMMARY

			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
RESERVE												
Replacement												
P010A	DA613 (was	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	36,465	0	0	0	0	33,567	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	30,403	0	0	0	0	33,567	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	21,865	0	0	0	0	24,141	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	34,535	0	0	0	0	38,130	0	0	0	0
P053A	DA988 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	36,743	0	0	0	0	40,567
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	452,333	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	452,225	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	256,582	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	0	8	0	0	0	0	0	0	147,625	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	171,919	0	0	0	0	0	0	0	0	187,868
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	73,902	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	135,447	0	0	0	0	0	0	0	0
P064A	DA996 (was	2021 Ford Ranger Single CC XL	0	0	24,433	0	0	0	0	26,976	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	91,925	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	103,346	0	0	0	0	0	0	0	110,719
P068A	DA993 (was	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	20,448	0	0	0	0	22,577	0
P069A	DA995 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	26,795	0	0	0	0	31,458	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	47,228	0	0	0	51,121	0	0	0	55,335	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	42,292	0	0	0	0	0	0	0	49,552
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	17,040	0	0	0	0	18,814
P073A	DA994 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	19,426	0	0	0	0	21,448	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	16,825	0	0	0	0	18,576	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	7,671	0	0	0	8,303	0	0	0	8,987	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	23,516	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	4,520	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	14,979	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	29,370	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	12,685	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	17,879	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	25,070	0	0	0	0	0
P074A	DA987 (was	2019 Caterpillar 301.8 AC Mini Excavator	0	0	45,908	0	0	0	0	0	51,700	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	182,779	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	80,408	0	0	0	0	0	56,401
NEW	N/A	TIPPING TRAILER	12,734	0	0	0	0	0	8,932	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	0	0	0	0	0	175,175	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED			**290,912**	**281,093**	**634,815**	**243,522**	**603,295**	**323,662**	**221,081**	**389,811**	**339,130**	**463,920**
Annual Reserve Transfer Allocation			250,000	256,500	276,500	290,000	320,000	320,000	320,000	350,000	370,000	370,000
Interest Earnings			7,591	6,261	6,078	2,556	3,046	243	209	1,201	814	1,131
RESERVE SURPLUS (DEFICIT)			**626,129**	**607,798**	**255,561**	**304,594**	**24,345**	**20,927**	**120,055**	**81,445**	**113,130**	**20,341**


Forecast Plant Reserve Fund Requirements
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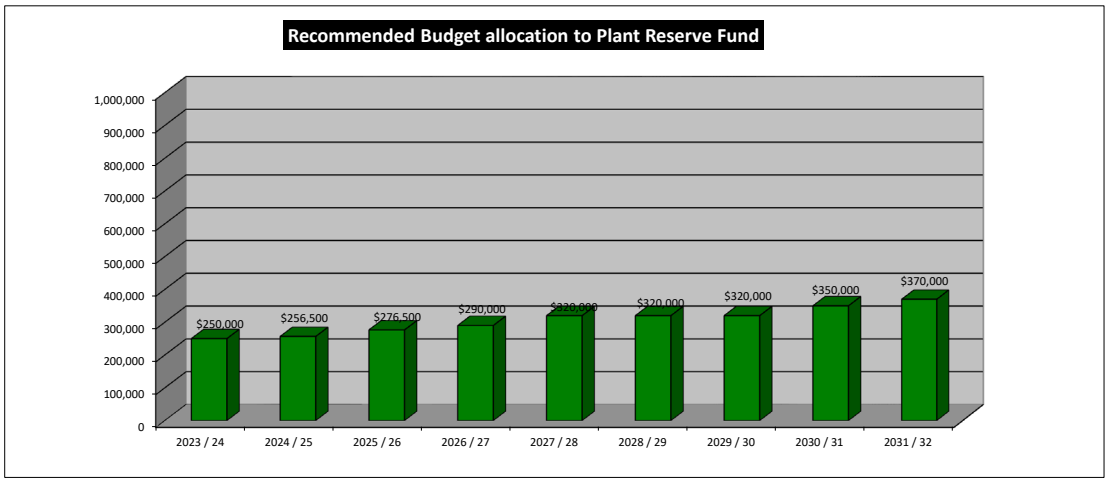
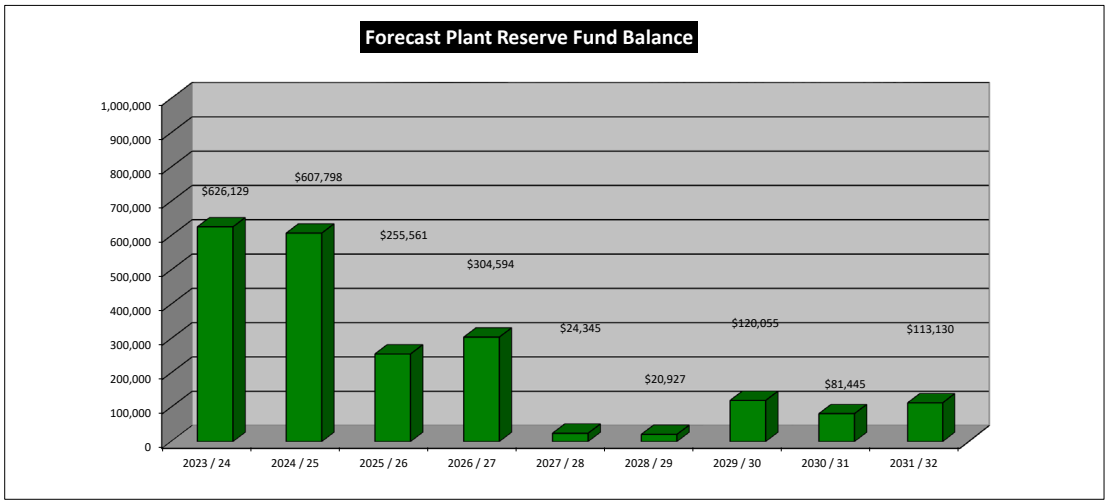
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$290,512
$281,063
$634,815
$243,522
$603,292
$323,662
$321,091
$389,811
$339,130
$463,920
2023 / 24
2024 / 25
2025 / 26
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32
2032 / 33


Recommended Budget allocation to Plant Reserve Fund
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$250,000
$256,500
$276,500
$290,000
$320,000
$320,000
$320,000
$350,000
$370,000
2023 / 24
2024 / 25
2025 / 26
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32


Forecast Plant Reserve Fund Balance
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$626,129
$607,798
$255,561
$304,594
$24,345
$20,927
$120,055
$81,445
$113,130
2023 / 24
2024 / 25
2025 / 26
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT LOANS SUMMARY

			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
LOANS												
Replacement												
P010A	DA613 (wa	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	0	0	0	0	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	0	0	0	0	0	0
P053A	DA988 (wa	2021 Mitsubishi Triton GLX 2.4L 4X4	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	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	8	0	0	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	0	0	0
P064A	DA996 (wa	2021 Ford Ranger Single CC XL	0	0	0	0	0	0	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P068A	DA993 (wa	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	0	0	0	0	0	0	0
P069A	DA995 (wa	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P070A	DA10105	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	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	0	0	0	0	0	0
P073A	DA994 (wa	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	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
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	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
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
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	0	0	0	0	0
P074A	DA987 (wa	2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	0	0	0	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	0	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0
NEW	N/A	TIPPING TRAILER	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 AND FITTINGS	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			**0**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Plant & Vehicle Asset Management Plan 2023/24 – 2032/33

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
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.

Shire of Dardanup

Asset Management Plan Summary - Stormwater Drainage
2022 - 2023

EXPANSION & UPGRADE

Drainage System	Community	Work Type	Asset Type / Activity	Original	Curent	Deferred project	Funding	Funding	List No.			
				Cost	Cost			Source		1	2	3
				1/07/2022	1/01/2023		(%)			2022 - 2023	2023 - 2024	2024 - 2025
Weetman Road		Upgrade	Widen Culvert	30,000	30,750		44.5%	Developer Contributions	1.00	1		
Brett Place		Upgrade	Open drain upgrade	60,000	61,500					0.2	0.8	
Twomey Road		Upgrade	Widen Culvert		13,000					1		
Hands Creek	Eaton	Renewal	Erosion Control									
Hands Creek	Eaton	Upgrade	Improve water quality	210,125	215,378	1			3.00	0.2		
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway		9,500	1					1	
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105		12,000	1					1	
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity	210,125	215,378	1	60.0%	RRG - Hamilton is a regional road	2.00			
Drainage Strategy		Operational	Consultancy to Review and Update Shire Drainage Strategy		40,000						1	
Field Survey - Inventory & Condition		Operational	Ongoing Annual Field Survey for Asset Condition & Inventory Validation		45,000							1
SubTotals	Renewal				**9,500**							
	Upgrade			**510,250**	**536,006**							
	Expansion				**12,000**							
	Operational				**85,000**							
TOTALS				**510,250**	**642,506**							

STORMWATER DRAINAGE

Cost Index: 2.50%

	1	2	3	4	5	6	7	8	9	10	11	1	2	3
Program Year:	1	2	3	4	5	6	7	8	9	10	11	1	2	3
Start Date:	1/07/2022	01/07/2023	01/07/2024	01/07/2025	01/07/2026	01/07/2027	01/07/2028	01/07/2029	01/07/2030	01/07/2031	01/07/2032	1/07/2022	1/07/2023	1/07/2024
Finish Date:	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	30/06/2032	30/06/2033	30/06/2023	30/06/2024	30/06/2025

Cost Apportionment Per Year

4	5	6	7	8	9	10	11
2025 - 2026	**2026 - 2027**	**2027 - 2028**	**2028 - 2029**	**2029 - 2030**	**2030 - 2031**	**2031 - 2032**	**2032 - 2033**
0.4	0.4						
		0.5	0.5				
1	1	1					

EXPENDITURE BY YEAR

2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033
30,750										
12,300	50,430									
13,000										
43,076										
	41,000									
		47,278	48,460	49,672	50,913					
68,376	**50,430**									
	41,000	**47,278**	**48,460**	**49,672**	**50,913**					
68,376	**91,430**	**47,278**	**48,460**	**49,672**	**50,913**					

2022 - 2023	2023 - 2024	2024 - 2025
13,350		

4	5	6	7	8	9	10	11
1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029	1/07/2030	1/07/2031	1/07/2032
30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031	30/06/2032	30/06/2033

INCOME BY YEAR							
2025 - 2026	**2026 - 2027**	**2027 - 2028**	**2028 - 2029**	**2029 - 2030**	**2030 - 2031**	**2031 - 2032**	**2032 - 2033**

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

FINANCIAL SUMMARY

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	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**
Renewal	0	0	0	0	0	0	0	0	0	0	0
Upgrade	68,376	50,430	0	0	0	0	0	0	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	**68,376**	**50,430**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXTERNAL FUNDING											
Grant Revenue & Contributions	0	0	0	0	0	0	0	0	0	0	0
Total External Funding	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**68,376**	**50,430**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Opening Balance - Stormwater Reserve	0	104,913	80,008	110,408	140,960	191,664	242,623	293,836	345,305	397,032	449,017
Interest	0	525	400	552	705	958	1,213	1,469	1,727	1,985	2,245
Recommended Annual Reserve Transfer	0	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RESERVE SURPLUS (DEFICIT)	**104,913**	**80,008**	**110,408**	**140,960**	**191,664**	**242,623**	**293,836**	**345,305**	**397,032**	**449,017**	**501,262**

Summary Sheet

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Stormwater Asset Management Plan 2023/24 – 2032/33

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
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.

Upgrade

None

Renewal

Eaton Foreshore – old coast road fishing plat form	40,000
Crampton Ave : Millard Street - Sanford Way – design only	8,000
Eaton Drive North side: Sindhi Park - Glen Huon Blvd - replacement	25,000
Millar's Creek: Millbridge Blvd - Hunter Park – design only	20,000
Pratt Road footbridge: Pratt Road Reserve - Watson Reserve – design only	30,000
	123,000

Program Year:
Start Date:
Finish Date:

10 YEAR PROGRAM - RENEWALS

Annual Total

Asset ID	Road/Location Name	Location (Start - End)	Renewal / Upgrade / Expansion	Grant Funding
	Eaton Drive	Sindhi Park - Glen Huon Blvd	Renewal	0%
PTH608	Pratt Road Reserve	Pratt Road Reserve Boardwalk	Renewal	0%
	Crampton Avenue	Millard Street - Sanford Way	Renewal	0%
	Pratt Road Footbridge	Pratt Road Reserve - Watson Reserve	Renewal	0%
	Millars Creek	Millbridge Blvd - Hunter Park	Renewal	0%
PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	Renewal	0%
PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	Renewal	0%
PTH184	Alice Court	Alice Court - Millars Creek Main Path (West)	Renewal	0%
PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	Renewal	0%
PTH75	Russell Road	Burekup Hall Entrance Area (R)	Renewal	0%
PTH73	Russell Road	Bus Bay - Gardiner Street (R)	Renewal	0%
PTH278	Recreation Centre Car Park	Recreation Centre Access Path	Renewal	0%
PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	Renewal	0%
PTH95	Mitchell Way	Depiazzi Park -Trusty Place Reserve	Renewal	0%
PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	Renewal	0%
PTH03	Public Access Way (PAW)	23 Sanford Way - 7 James Court	Renewal	0%
PTH390	Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	Renewal	0%
PTH400	Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	Renewal	0%
PTH493	Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	Renewal	0%
PTH183	Coen Close	Coen Close - Millars Creek Main Path (West)	Renewal	0%
PTH200	Watson Street Reserve	Pratt Road Reserve Boardwalk	Renewal	0%
PTH279	Pratt Road	Caravan Park Entry - Caravan Park Exit (R)	Renewal	0%
PTH334	Hayward Street	Hayward Street - Carramar Park	Renewal	0%
PTH637	Leicester Ramble Wetlands	Peninsula Lakes Path - River Walk Path	Renewal	0%
PTH638	Leicester Ramble Wetlands	Leicester Ramble Wetlands	Renewal	0%
PTH684	Leicester Ramble Wetlands	Leicester Reserve River Walk	Renewal	0%
PTH699	Recreation Drive	School access path	Renewal	0%
PTH774	Leicester Ramble Wetlands	Leicester Ramble Wetlands	Renewal	0%
add1	Sand Pits Road	Proposed	Renewal	0%
add2	Garvey Road	Proposed	Renewal	0%
add3	Garvey Road	Proposed	Renewal	0%
PTH01	Public Access Way (PAW)	7 Vernon Place - 17 Montgomery Drive	Renewal	0%
PTH02	Public Access Way (PAW)	13 Taylor Street - 12 Hurst Street	Renewal	0%

1	2	3	4	5	6	7	8	9	10	11
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	1/07/2031	1/07/2032
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	30/06/2032	30/06/2033
$103,000	$172,116	$158,960	$77,570	$50,000	$68,185	$76,315	$89,042	$50,000	$52,737	$51,389

1	2	3	4	5	6	7	8	9	10	11
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	1/07/2031	1/07/2032
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	30/06/2032	30/06/2033
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

EXPENDITURE BY YEAR

2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033
$20,000										
$40,000										
$8,000	$51,500									
$20,000	$0	$100,000								
$15,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000		
	$44,312									
	$26,304									
		$8,960								
			$16,481							
			$11,089							
					$18,185					
						$19,113				
							$35,787			
						$7,202				
							$3,255			
									$4,540	
									$10,995	
									$15,014	
									$10,056	
										$10,916
										$3,871
										$11,093
										$2,098
										$3,017
										$5,683
										$4,893
										$8,296
										$1,523
									$4,213	
									$7,919	

INCOME BY YEAR

2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033

Shire of Dardanup

		$66,215	$42,065	$84,040	$62,458	$287,406	$141,388	$96,391	$200,789	$197,815	

UPGRADE & EXPANSION

UPGRADE & EXPANSION

Asset ID	Road/Location Name	Location (Start - End)	Expenditure Type	Length	Width	Material	EXPENDITURE BY YEAR											
							1	2	3	4	5	6	7	8	9	10	11	
							2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2022 - 2023
	Charlotte Street Toilet Path extention	Railway crossing to Toilets	Expansion															
TBA4	Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete			66,215									
PTH249	Malabor Retreat	Millard Street - Lofthouse Park	Expansion	204.82	2.00	Concrete				42,065								
PTH258	Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete					66,897							
PTH345		#24 Peppermint Way - #32 Peppermint Way	Expansion	83.47	2.00	Concrete					17,143							
PTH343	Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete						62,458						
TBA5	Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete							81,169					
PTH221	Ennis Street	Hamilton Road - Graham Street	Expansion	417.39	2.30	Concrete							119,392					
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	151.51	2.00	Concrete								40,159				
PTH227	Hamilton Road	Foster Street - Eagle Crescent	Expansion	336.21	1.80	Concrete							66,924					
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	152.17	2.00	Concrete								40,310				
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	90.07	2.00	Concrete							19,921					
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	102.82	2.00	Concrete								60,920				
PTH244	Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete									96,391			
PTH344		Hale St - #24 Peppermint Way	Expansion	308.16	2.00	Concrete										71,606		
PTH480	Margaret Circle	Murdoch Crescent - Isdell Gardens	Expansion	96.91	2.30	Concrete										29,868		
PTH236	Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete											34,326	
PTH225	Foster Street	Hamilton Road - Eagle Crescent	Expansion	193.24	2.30	Concrete											60,053	
PTH222	Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete										28,222		
PTH224	Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete										12,441		
PTH223	Hamilton Road	Graham Street - Eagle Crescent	Expansion	280.45	1.80	Concrete										58,651		
PTH226	Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete											50,000	
PTH322	Castlereagh Park	Castlereagh Park - Boardwalk	Expansion	136.02	2.00	Concrete												
TBA7	Clarke Street	Clarke Street, Crampton Road - Shire Reserve I	Expansion	1,080.00	2.50	Limestone												
PTH234	Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	203.96	2.20	Concrete											53,436	

REVENUE BY YEAR									
2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033

Shire of Dardanup

Asset Management Plan Summary - Pathways
10 Year Works Program

FINANCIAL SUMMARY

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
EXPENDITURE										
Renewal	172,116	158,960	77,570	50,000	68,185	76,315	89,042	50,000	52,737	51,389
Upgrade	0	0	0	0	0	0	0	0	0	0
Expansion	0	66,215	42,065	84,040	62,458	287,406	141,388	96,391	200,789	197,815
TOTAL EXPENDITURE	**172,116**	**225,176**	**119,635**	**134,040**	**130,642**	**363,722**	**230,431**	**146,391**	**253,525**	**249,204**
FUNDING										
Grants	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**172,116**	**225,176**	**119,635**	**134,040**	**130,642**	**363,722**	**230,431**	**146,391**	**253,525**	**249,204**
Opening Balance - Pathway Reserve	191,965	120,329	45,454	77,073	144,604	216,208	55,448	26,372	81,045	29,130
Interest	480	301	1,255	1,571	2,246	2,962	1,354	1,064	1,610	1,091
Recommended Annual Reserve Transfer	$100,000	$150,000	$150,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$250,000
RESERVE SURPLUS (DEFICIT)	**120,329**	**45,454**	**77,073**	**144,604**	**216,208**	**55,448**	**26,372**	**81,045**	**29,130**	**31,017**

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Pathway Asset Management Plan 2023/24 – 2032/33

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
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.