

# STRATEGIC FINANCIAL PLAN

2022/23 To 2031/32



Administration Centre – Eaton

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

Version	Details	Date
1	Ordinary Council meeting	22 June 2022

## Introduction

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

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

Council's Plan for the Future (Council Plan 2022 – 2032), incorporating the Strategic Community Plan and Corporate Business Plan, is produced as an outcome of community consultation, workshops and through the integration of these plans and strategies, and is provided under separate cover or through Council's website [www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au).

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

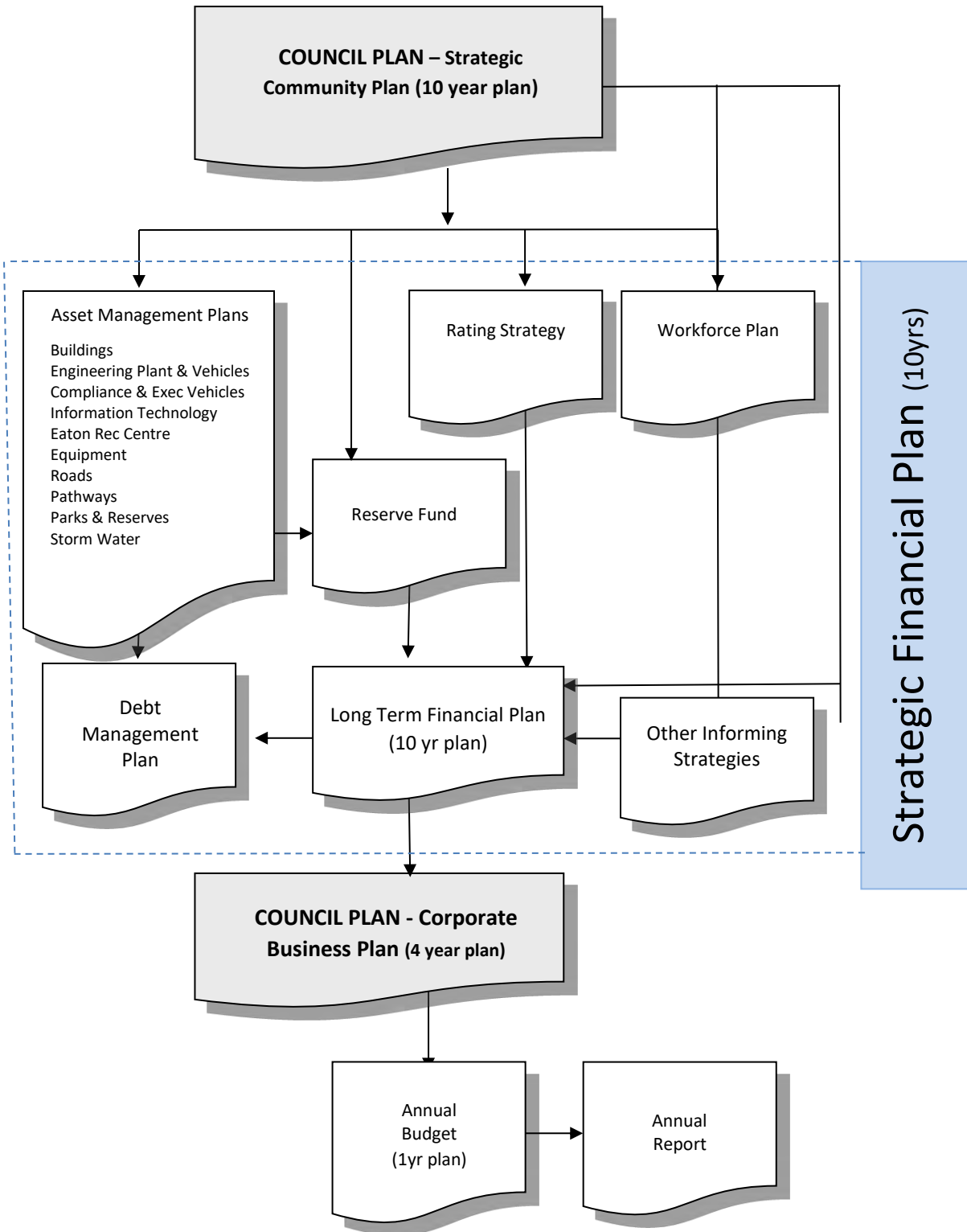
- a) Encourages decision making that focuses on Council's strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

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

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

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

# Corporate Planning Flow Chart





**10 YEAR**

# **DEBT MANAGEMENT PLAN**

**2022/23 To 2031/32**



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## Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

## Debt Strategy

### 1. Comparison of Funding Options

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

- Government grants shall be sourced where possible as a first option.
- Investigation of Public / Private Partnerships.
- Council maintain its 1/3 contribution policy for groups & clubs projects. (1/3 Community, 1/3 Council, 1/3 Grants).
- That regard to the life of the asset is given to the life of the loan, and matched where possible.
- That consideration be given that infrastructure that is commercial in nature be self funded.
- That loans are only raised where identified in 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.

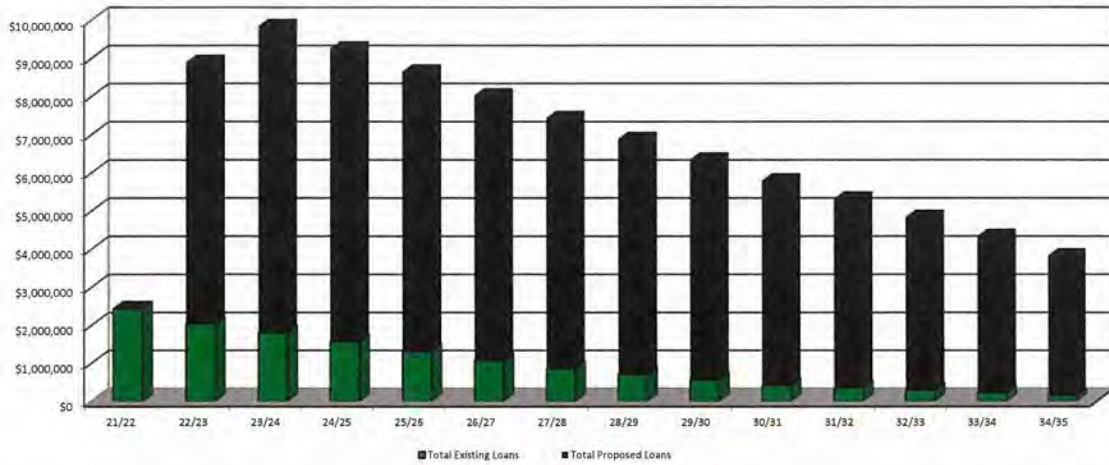
##### Debt Service Ratio

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).

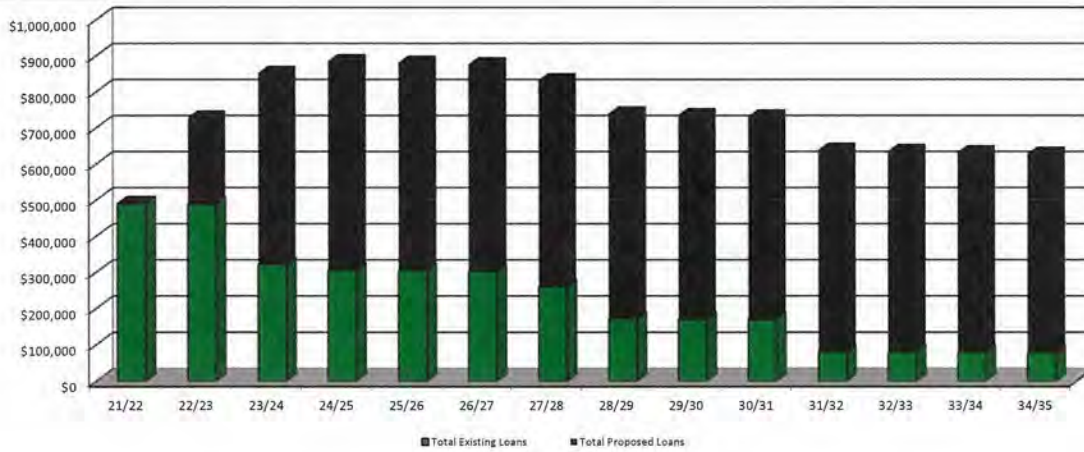
##### Gross Debt to Revenue Ratio

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

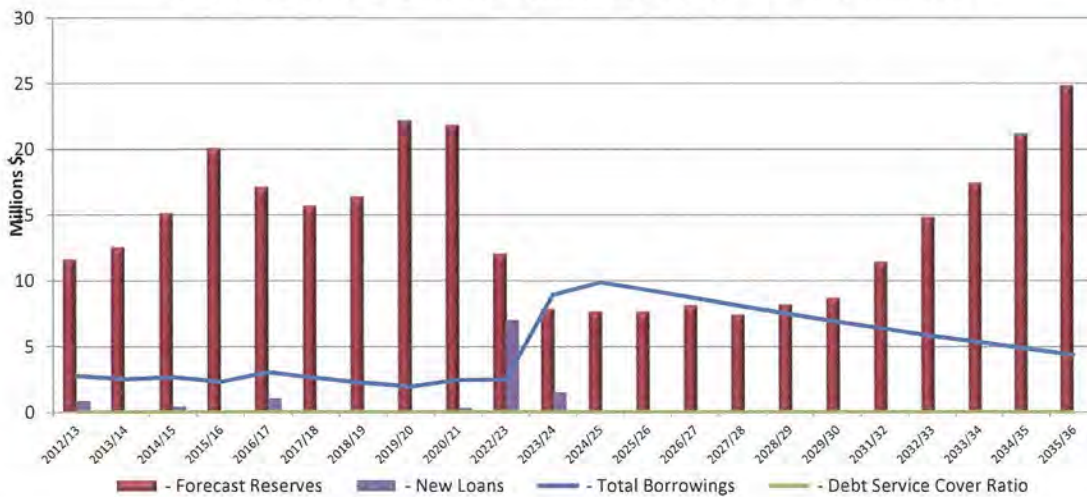
### PROJECTED BORROWINGS



### PROJECTED BORROWING REPAYMENTS (Principal + Interest + Govt Guarantee Fee)



### Shire of Dardanup Forecast Total Borrowings, New Loans & Cash Reserves



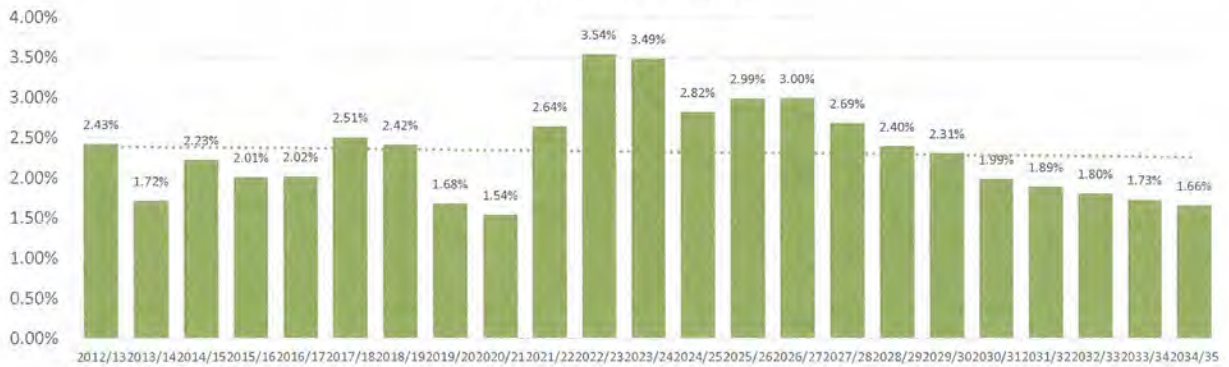
# Debt Indicators

## Debt Service Cover Ratio



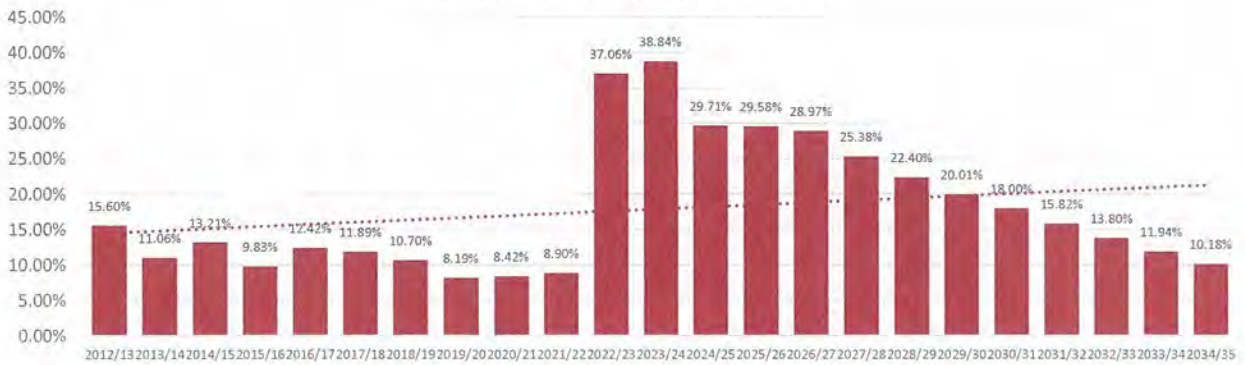
**Minimum Limit = 200%**

## Debt Service Ratio



**Maximum Limit = 10%**

## Gross Debt to Revenue Ratio



**Maximum Limit = 60%**

**Outstanding Debt**

Existing Loans	Loan #	Financial Year Ending													
		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
Administration Centre	49														
Eaton Rec Ctr	59	99,118.06													
Gravel Pit Purchase	61	41,219.78	14,167.41	0.00											
Rec Ctr Extensions	63														
Eaton Office Extension	65	43,970.96													
Land - Depot	66	383,438.07	319,890.01	253,729.23	184,848.31	113,135.40	38,474.09	0.00							
Eaton Bowling Club SSL	67														
Eaton Rec Ctre - Equipment	68														
Glen Houn Oval Club Rooms	69	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	685,556.76	618,969.35	550,166.43	479,074.28	405,616.74	329,715.09	251,288.03	170,251.52	86,518.75	0.00				
FOFO Waste Bins	71	298,527.66	254,965.99	210,568.54	165,319.28	119,201.85	72,199.61	24,295.58							
<b>Total Existing Loans</b>		<b>2,433,356.63</b>	<b>2,045,089.43</b>	<b>1,805,409.75</b>	<b>1,572,247.06</b>	<b>1,331,160.26</b>	<b>1,081,865.51</b>	<b>863,325.27</b>	<b>702,174.90</b>	<b>560,459.85</b>	<b>413,710.93</b>	<b>351,145.71</b>	<b>286,154.93</b>	<b>218,644.54</b>	<b>148,516.87</b>
<b>Proposed Loans</b>															
Eaton Admin / Library - Part 1	2022/23		5,878,407.41	5,631,396.10	5,379,194.04	5,121,692.13	4,858,779.02	4,590,340.98	4,316,261.92	4,036,423.29	3,750,704.06	3,458,980.65	3,161,126.89	2,857,013.96	2,546,510.32
New Building - RAMP	2022/23		979,734.57	938,566.02	896,532.34	853,615.36	809,796.50	765,056.83	719,376.99	672,737.21	625,117.34	576,496.78	526,854.48	476,168.99	424,418.39
Eaton Admin / Library - Part 2	2023/24			1,469,601.85	1,407,849.03	1,344,798.51	1,280,423.03	1,214,694.75	1,147,585.25	1,079,065.48	1,009,105.82	937,676.01	864,745.16	790,281.72	714,253.49
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>6,858,141.98</b>	<b>8,039,563.97</b>	<b>7,683,575.40</b>	<b>7,320,106.00</b>	<b>6,948,998.55</b>	<b>6,570,092.57</b>	<b>6,183,224.15</b>	<b>5,788,225.98</b>	<b>5,384,927.22</b>	<b>4,973,153.44</b>	<b>4,552,726.54</b>	<b>4,123,464.68</b>	<b>3,685,182.20</b>
<b>Less: Self Supporting Loans</b>															
Eaton Bowling Club SSL	New														
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Borrowings</b>		<b>2,433,356.63</b>	<b>8,903,231.40</b>	<b>9,844,973.72</b>	<b>9,255,822.46</b>	<b>8,651,266.26</b>	<b>8,030,864.06</b>	<b>7,433,417.84</b>	<b>6,885,399.05</b>	<b>6,348,685.83</b>	<b>5,798,638.15</b>	<b>5,324,299.15</b>	<b>4,838,881.47</b>	<b>4,342,109.22</b>	<b>3,833,699.07</b>



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

	Loan #	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
<b>Existing Loans</b>															
Administration Centre	49														
Eaton Rec Ctr	59	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	29,558.01	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	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	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	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 Ctr - Equipment	68	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	84,110.64	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	79,986.24	79,032.75
Developer Contribution Plan	70	94,185.67	93,325.05	92,840.70	92,355.19	91,852.85	91,338.71	90,793.82	90,238.84	89,665.38	89,077.00	0.00	0.00	0.00	0.00
FOFO Waste Bins	71	50,176.66	50,970.90	50,637.30	50,297.30	49,950.77	49,597.60	49,237.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Existing Loans</b>		<b>490,848.69</b>	<b>489,040.06</b>	<b>322,287.29</b>	<b>306,063.14</b>	<b>304,444.24</b>	<b>302,778.19</b>	<b>261,438.93</b>	<b>171,927.62</b>	<b>170,951.94</b>	<b>169,946.30</b>	<b>80,442.59</b>	<b>79,986.24</b>	<b>79,986.24</b>	<b>79,032.75</b>
<b>Proposed Loans</b>															
Eaton Admin / Library - Part 1	2022/23	0.00	206,392.77	410,929.49	409,034.45	407,099.58	405,124.05	403,107.00	401,047.57	398,944.87	396,797.97	394,605.96	392,367.89	390,082.79	387,749.66
New Building - RAMP	2022/23	0.00	34,398.79	68,488.25	68,172.41	67,849.93	67,520.67	67,184.50	66,841.26	66,490.81	66,133.00	65,767.66	65,394.65	65,013.80	64,624.94
Eaton Admin / Library - Part 2	2023/24	0.00	0.00	51,598.19	102,732.37	102,258.61	101,774.89	101,281.01	100,776.75	100,261.89	99,736.22	99,199.49	98,651.49	98,091.97	97,520.70
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>240,791.56</b>	<b>531,015.93</b>	<b>579,939.23</b>	<b>577,208.12</b>	<b>574,419.62</b>	<b>571,572.52</b>	<b>568,665.59</b>	<b>565,697.57</b>	<b>562,667.19</b>	<b>559,573.12</b>	<b>556,414.03</b>	<b>553,188.56</b>	<b>549,895.30</b>
<b>Less Self Supporting Loans</b>															
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>490,848.69</b>	<b>729,831.62</b>	<b>853,303.22</b>	<b>886,002.37</b>	<b>881,652.35</b>	<b>877,197.81</b>	<b>833,011.45</b>	<b>740,593.21</b>	<b>736,649.51</b>	<b>732,613.49</b>	<b>640,015.71</b>	<b>636,400.27</b>	<b>633,174.80</b>	<b>628,928.05</b>
<b>\$ Increase (Decrease)</b>		<b>142,769.60</b>	<b>238,982.94</b>	<b>123,471.60</b>	<b>32,699.15</b>	<b>(4,350.02)</b>	<b>(4,454.55)</b>	<b>(44,186.36)</b>	<b>(92,118.24)</b>	<b>(3,943.70)</b>	<b>(4,036.03)</b>	<b>(92,597.78)</b>	<b>(3,615.44)</b>	<b>(3,225.47)</b>	<b>(4,246.74)</b>
<b>% Increase (Decrease)</b>		<b>41.02%</b>	<b>48.69%</b>	<b>16.92%</b>	<b>3.83%</b>	<b>(0.49%)</b>	<b>(0.31%)</b>	<b>(5.04%)</b>	<b>(11.09%)</b>	<b>(0.53%)</b>	<b>(0.55%)</b>	<b>(12.64%)</b>	<b>(0.56%)</b>	<b>(0.51%)</b>	<b>(0.67%)</b>

**Interest Repayments**

	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
<b>Existing Loans</b>														
Administration Centre	49													
Eaton Rec Ctr	59	9,952.78	4,385.06											
Gravel Pit Purchase	61	3,738.08	2,139.35	438.49										
Rec Ctr Extensions	63													
Eaton Office Extension	65	5,267.20	2,331.72											
Land - Depot	66	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													
Eaton Rec Ctr - Equipment	68													
Glen Houn Oval Club Rooms	69	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	7,729.13
Developer Contribution Plan	71	24,222.69	22,078.52	19,863.01	17,573.78	15,208.39	12,764.29	10,238.87	7,629.42	4,933.16	2,147.18			
FOFO Waste Bins	70	5,905.39	5,077.52	4,233.76	3,373.81	2,497.36	1,604.09	693.69	0.00					
<b>Total Existing Loans</b>		<b>101,647.80</b>	<b>84,406.13</b>	<b>68,594.05</b>	<b>60,497.02</b>	<b>52,564.61</b>	<b>44,348.21</b>	<b>35,837.26</b>	<b>29,667.94</b>	<b>24,807.68</b>	<b>19,773.81</b>	<b>15,291.58</b>	<b>12,866.02</b>	<b>7,729.13</b>
<b>Proposed Loans</b>														
Eaton Admin / Library - Part 1	2022/23	62,715.00	121,603.88	116,413.12	111,113.28	105,702.07	100,177.15	94,536.12	88,776.55	82,895.95	76,891.78	70,761.43	64,502.25	58,111.54
New Building - RAMP	2022/23	10,452.50	20,267.31	19,402.19	18,518.88	17,617.01	16,696.19	15,756.02	14,796.09	13,815.99	12,815.30	11,793.57	10,750.38	9,685.26
Eaton Admin / Library - Part 2	2023/24		15,678.75	30,400.97	29,103.28	27,778.32	26,425.52	25,044.29	23,634.03	22,194.14	20,723.99	19,222.94	17,690.36	16,125.56
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>73,167.50</b>	<b>157,549.94</b>	<b>166,216.27</b>	<b>158,735.44</b>	<b>151,097.40</b>	<b>143,298.85</b>	<b>135,336.43</b>	<b>127,206.67</b>	<b>118,906.08</b>	<b>110,431.06</b>	<b>101,777.94</b>	<b>92,942.98</b>
Less Self Supporting Loans														
Eaton Bowling Club SSL	New													
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>101,647.80</b>	<b>157,573.63</b>	<b>226,143.99</b>	<b>226,713.29</b>	<b>211,300.05</b>	<b>195,445.61</b>	<b>179,136.11</b>	<b>165,004.37</b>	<b>152,014.35</b>	<b>138,679.89</b>	<b>125,722.64</b>	<b>114,643.96</b>	<b>105,809.00</b>
<b>\$ Increase (Decrease)</b>		<b>16,629.47</b>	<b>55,925.83</b>	<b>68,570.36</b>	<b>569.30</b>	<b>(15,413.24)</b>	<b>(15,054.44)</b>	<b>(16,309.50)</b>	<b>(14,131.74)</b>	<b>(12,990.02)</b>	<b>(13,334.46)</b>	<b>(12,957.25)</b>	<b>(11,078.68)</b>	<b>(8,834.96)</b>
<b>% Increase (Decrease)</b>		<b>19.56%</b>	<b>55.02%</b>	<b>43.52%</b>	<b>0.25%</b>	<b>(6.80%)</b>	<b>(7.50%)</b>	<b>(8.34%)</b>	<b>(7.89%)</b>	<b>(7.87%)</b>	<b>(8.77%)</b>	<b>(9.34%)</b>	<b>(8.81%)</b>	<b>(7.71%)</b>

**Principal Repayments**

	Loan #	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
<b>Existing Loans</b>															
Administration Centre	49														
Eaton Rec Ctr	59	93,455.76	99,118.06												
Gravel Pit Purchase	61	25,427.81	27,052.37	14,167.41	0.00										
Rec Ctr Extensions	63														
Eaton Office Extension	65	41,035.32	43,970.96												
Land - Depot	66	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															
Eaton Rec Ctr - Equipment	68														
Glen Houn Oval Club Rooms	69	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	64,990.78	70,127.67
Developer Contribution Plan	71	64,443.24	66,587.41	68,802.92	71,092.15	73,457.55	75,901.64	78,427.06	81,036.51	83,732.77	86,518.75				
FOFO Waste Bins	70	43,149.70	43,977.57	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00						
<b>Total Existing Loans</b>		<b>371,320.87</b>	<b>388,683.11</b>	<b>240,103.56</b>	<b>233,594.71</b>	<b>241,527.11</b>	<b>249,743.51</b>	<b>218,997.60</b>	<b>136,854.79</b>	<b>141,715.05</b>	<b>146,748.92</b>	<b>62,565.22</b>	<b>64,990.78</b>	<b>64,990.78</b>	<b>70,127.67</b>
<b>Proposed Loans</b>															
Eaton Admin / Library - Part 1	2022/23		121,592.59	247,011.31	252,202.07	257,501.90	262,913.11	268,438.04	274,079.06	279,838.63	285,719.23	291,723.41	297,853.76	304,112.93	310,503.64
New Building - RAMP	2022/23		20,265.43	41,168.55	42,033.68	42,916.98	43,818.35	44,739.67	45,679.84	46,639.77	47,619.87	48,620.57	49,642.29	50,685.49	51,750.61
Eaton Admin / Library - Part 2	2023/24			30,398.15	61,752.83	63,050.52	64,375.48	65,728.28	67,109.51	68,519.77	69,959.66	71,429.81	72,930.85	74,463.44	76,028.23
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>141,858.02</b>	<b>318,578.01</b>	<b>355,988.57</b>	<b>363,469.40</b>	<b>371,107.44</b>	<b>378,905.99</b>	<b>386,868.42</b>	<b>394,898.17</b>	<b>403,298.76</b>	<b>411,773.78</b>	<b>420,426.90</b>	<b>429,261.86</b>	<b>438,282.48</b>
<b>Less Self Supporting Loans</b>															
Eaton Bowling Club SSL	New														
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>371,320.87</b>	<b>530,541.13</b>	<b>558,681.57</b>	<b>589,583.28</b>	<b>604,996.51</b>	<b>620,850.96</b>	<b>597,903.59</b>	<b>523,723.20</b>	<b>536,713.22</b>	<b>550,047.68</b>	<b>474,339.00</b>	<b>485,417.68</b>	<b>494,252.64</b>	<b>508,410.15</b>
<b>\$ Increase (Decrease)</b>		<b>121,205.25</b>	<b>159,220.27</b>	<b>28,140.44</b>	<b>30,901.71</b>	<b>15,413.24</b>	<b>15,854.44</b>	<b>(22,947.37)</b>	<b>(74,180.38)</b>	<b>12,990.02</b>	<b>13,334.46</b>	<b>(75,708.68)</b>	<b>11,078.68</b>	<b>8,834.96</b>	<b>14,157.51</b>
<b>% Increase (Decrease)</b>		<b>48.46%</b>	<b>42.88%</b>	<b>5.30%</b>	<b>5.53%</b>	<b>2.61%</b>	<b>2.62%</b>	<b>(10.70%)</b>	<b>(13.41%)</b>	<b>2.48%</b>	<b>2.48%</b>	<b>(13.76%)</b>	<b>2.34%</b>	<b>1.82%</b>	<b>2.86%</b>

**State Guarantee Fee**

	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
<b>Existing Loans</b>															
Administration Centre	49														
Eaton Rec Ctr	59	1,030.48	356.11												
Gravel Pit Purchase	61	392.12	210.41	32.88											
Rec Ctr Extensions	63														
Eaton Office Extension	65	641.18	318.48												
Land - Depot	66	2,921.09	2,544.42	2,158.30	1,746.17	1,321.12	879.77	63.69							
Eaton Bowling Club SSL															
Eaton Rec Ctr - Equipment	68														
Glen Houn Oval Club Rooms	69	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	1,175.95	
Developer Contribution Plan	71	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			
FOFO Waste Bins	70	1,121.57	1,915.81	1,582.21	1,242.21	895.68	542.51	182.56	0.00						
<b>Total Existing Loans</b>		<b>17,880.02</b>	<b>15,950.82</b>	<b>13,589.67</b>	<b>11,971.42</b>	<b>10,352.51</b>	<b>8,686.47</b>	<b>6,604.08</b>	<b>5,404.89</b>	<b>4,429.21</b>	<b>3,423.57</b>	<b>2,585.79</b>	<b>2,129.44</b>	<b>1,175.95</b>	
<b>Proposed Loans</b>															
Eaton Admin / Library - Part 1	2022/23		22,085.18	42,314.31	40,419.26	38,484.39	36,508.87	34,491.82	32,432.39	30,329.68	28,182.79	25,990.78	23,752.71	21,467.60	19,134.48
New Building - RAMP	2022/23		3,680.86	7,052.39	6,736.54	6,414.07	6,094.81	5,748.64	5,405.40	5,054.95	4,697.13	4,331.80	3,958.78	3,577.93	3,189.08
Eaton Admin / Library - Part 2	2023/24			5,521.29	10,578.58	10,104.82	9,621.10	9,127.22	8,622.96	8,108.10	7,582.42	7,045.70	6,497.70	5,938.18	5,366.90
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>25,766.04</b>	<b>54,887.99</b>	<b>57,734.39</b>	<b>55,003.28</b>	<b>52,214.78</b>	<b>49,367.66</b>	<b>46,460.75</b>	<b>43,492.73</b>	<b>40,462.34</b>	<b>37,368.27</b>	<b>34,209.19</b>	<b>30,983.71</b>	<b>27,690.46</b>
<b>Less Self Supporting Loans</b>															
Eaton Bowling Club SSL	New														
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>17,880.02</b>	<b>41,716.86</b>	<b>68,477.66</b>	<b>69,705.80</b>	<b>65,355.79</b>	<b>60,901.24</b>	<b>55,971.75</b>	<b>51,865.64</b>	<b>47,921.94</b>	<b>43,885.91</b>	<b>39,954.06</b>	<b>36,338.63</b>	<b>33,113.15</b>	<b>28,866.41</b>
<b>\$ Increase (Decrease)</b>		<b>4,934.88</b>	<b>23,836.85</b>	<b>26,760.80</b>	<b>1,228.14</b>	<b>(4,350.02)</b>	<b>(4,454.55)</b>	<b>(4,929.49)</b>	<b>(4,106.12)</b>	<b>(3,943.70)</b>	<b>(4,036.03)</b>	<b>(3,931.85)</b>	<b>(3,615.44)</b>	<b>(3,225.47)</b>	<b>(4,246.74)</b>
<b>% Increase (Decrease)</b>		<b>38.12%</b>	<b>133.32%</b>	<b>64.15%</b>	<b>1.79%</b>	<b>(6.29%)</b>	<b>(6.82%)</b>	<b>(8.09%)</b>	<b>(7.34%)</b>	<b>(7.60%)</b>	<b>(8.42%)</b>	<b>(8.96%)</b>	<b>(9.05%)</b>	<b>(8.88%)</b>	<b>(12.82%)</b>



**10 YEAR**

# **RESERVE FUNDS PLAN**

**2022/23 To 2031/32**



Shire of Dardanup

Administration Centre – Eaton

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## Introduction

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

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

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

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

All cash backed reserve accounts are supported by money held in financial institutions, and invested in accordance with Council's Investment Policy.





Shire of Dardanup

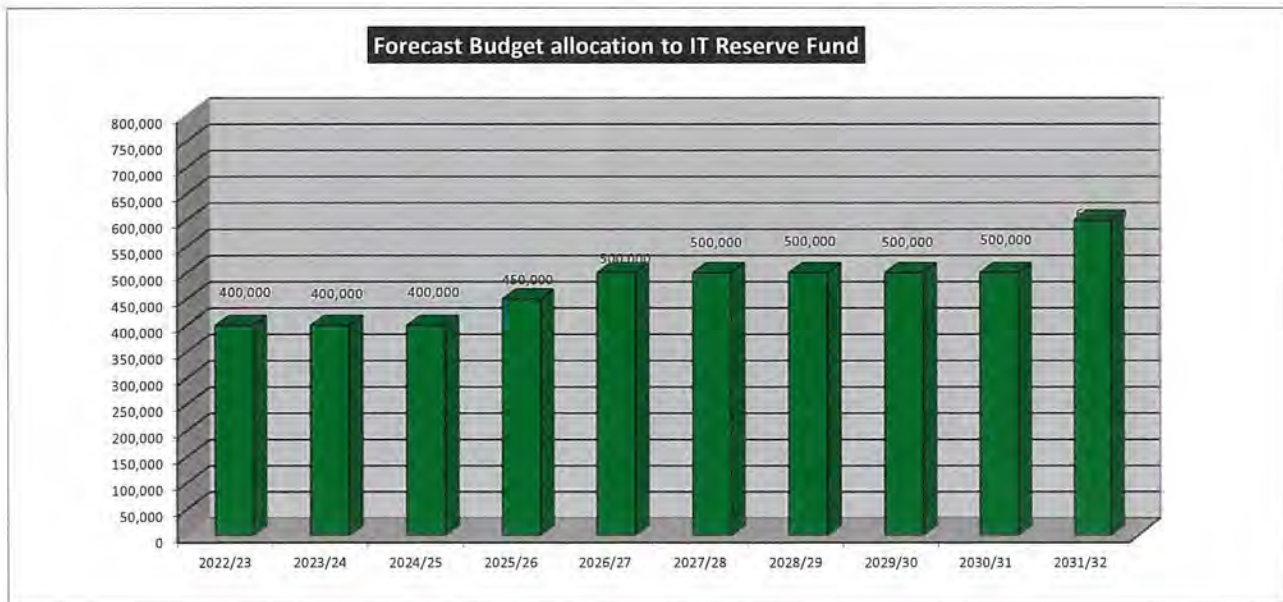
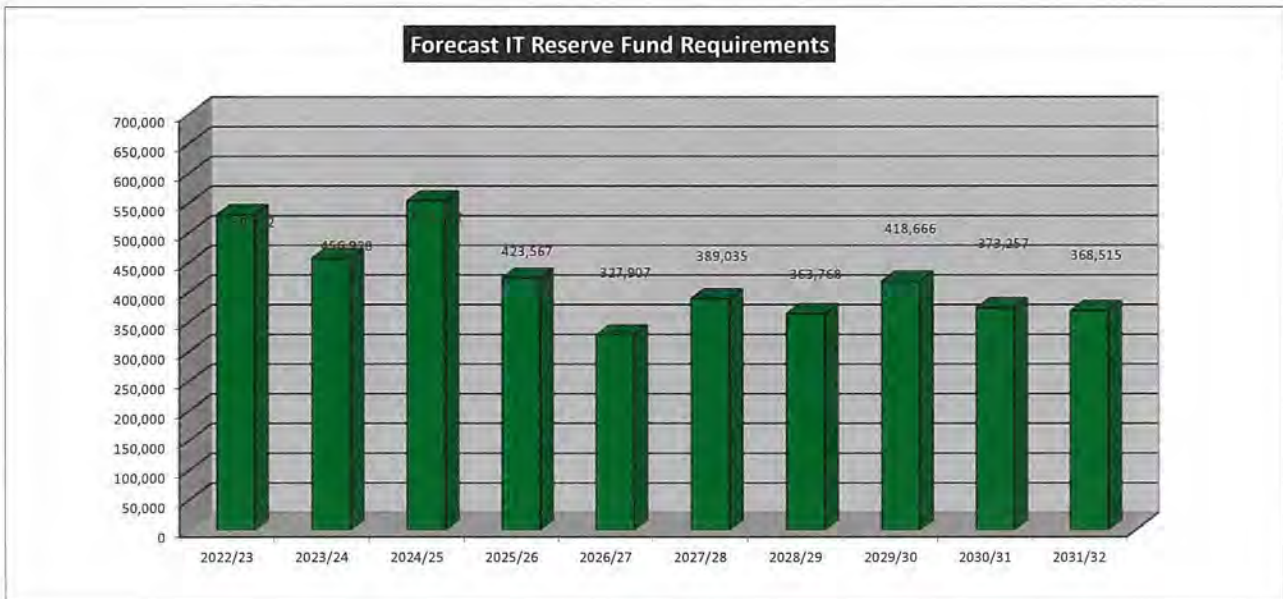
Reserve Funds - 10 Year Plan  
2022/23

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
IT Reserve	530,942	456,928	553,712	423,567	327,907	389,035	363,768	418,666	373,257	368,515
<i>Transfers to Reserves</i>										
IT Reserve	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	600,000

**FUND PURPOSE**

This Reserve is established for the acquisition or lease of software and computer equipment.  
 Allocations to and from this fund are costed by Councils 10 year Information Technology Asset Management Plan.  
 Due to the rapidly changing nature of IT systems and software, it is anticipated that changes in this future forecast will occur in subsequent years.



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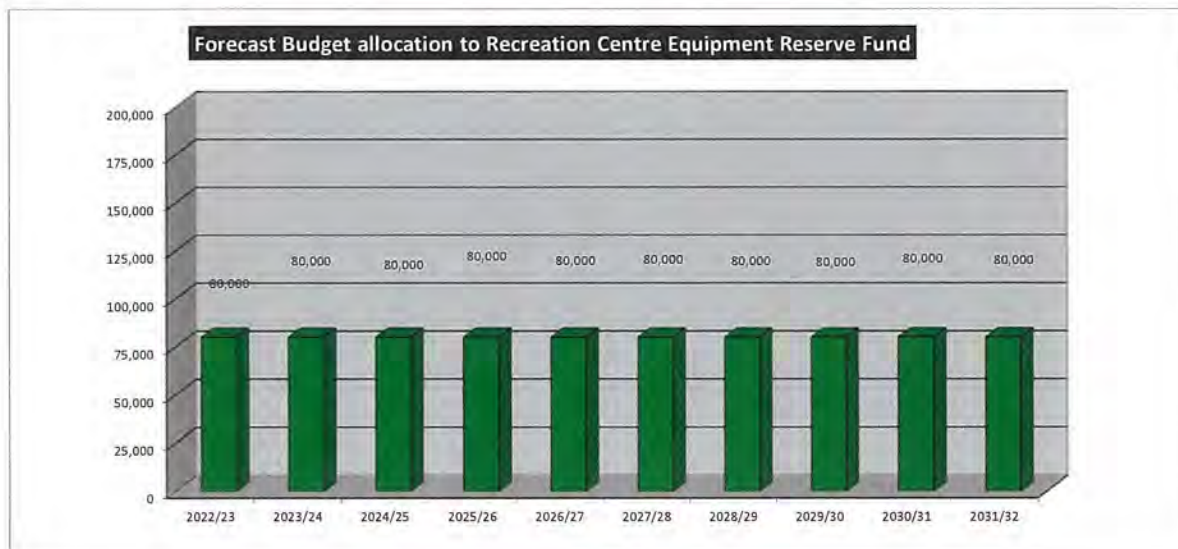
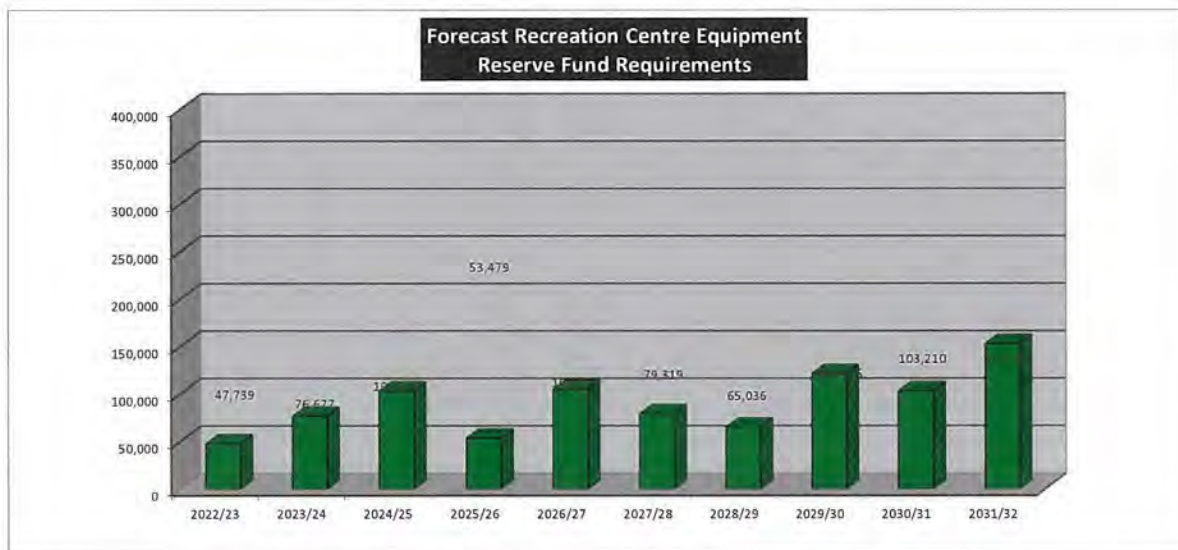
Reserve Funds - 10 Year Plan  
2022/23

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Furniture & Equipment Plan	47,739	76,677	103,349	53,479	105,197	79,319	65,036	121,425	103,210	152,772
<i>Transfers to Reserves</i>										
Per 10 Year Furniture & Equipment Plan	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

**FUND PURPOSE**

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



Shire of Dardanup

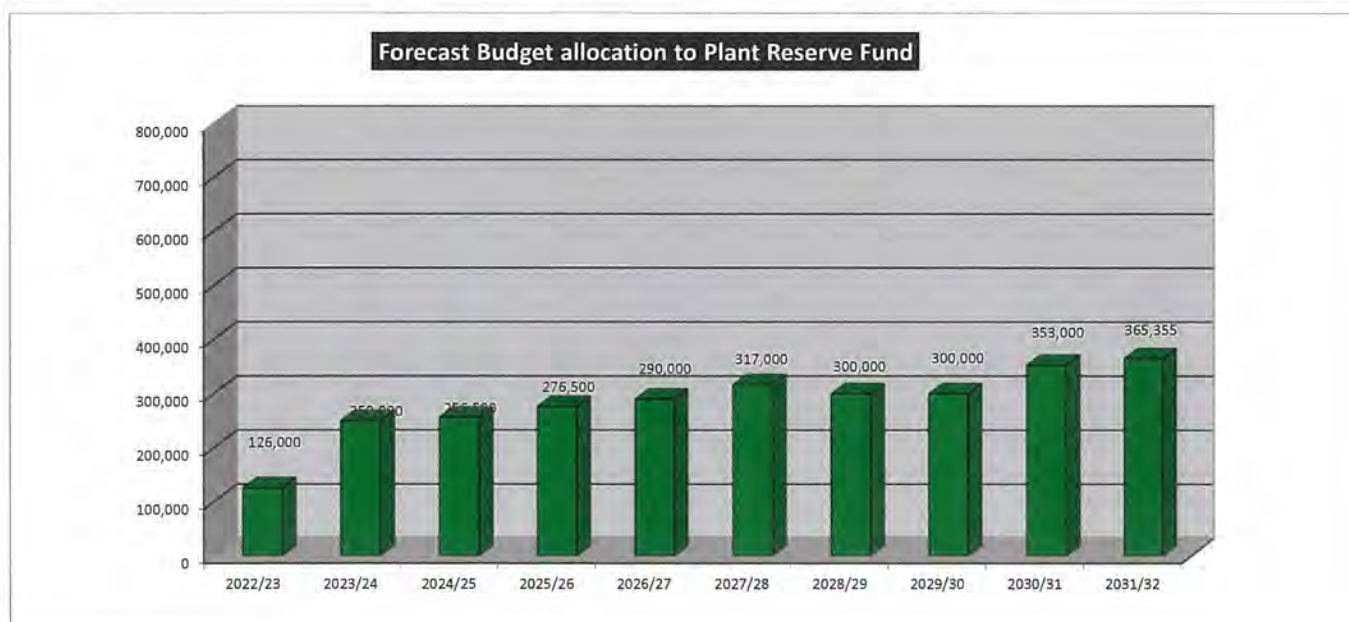
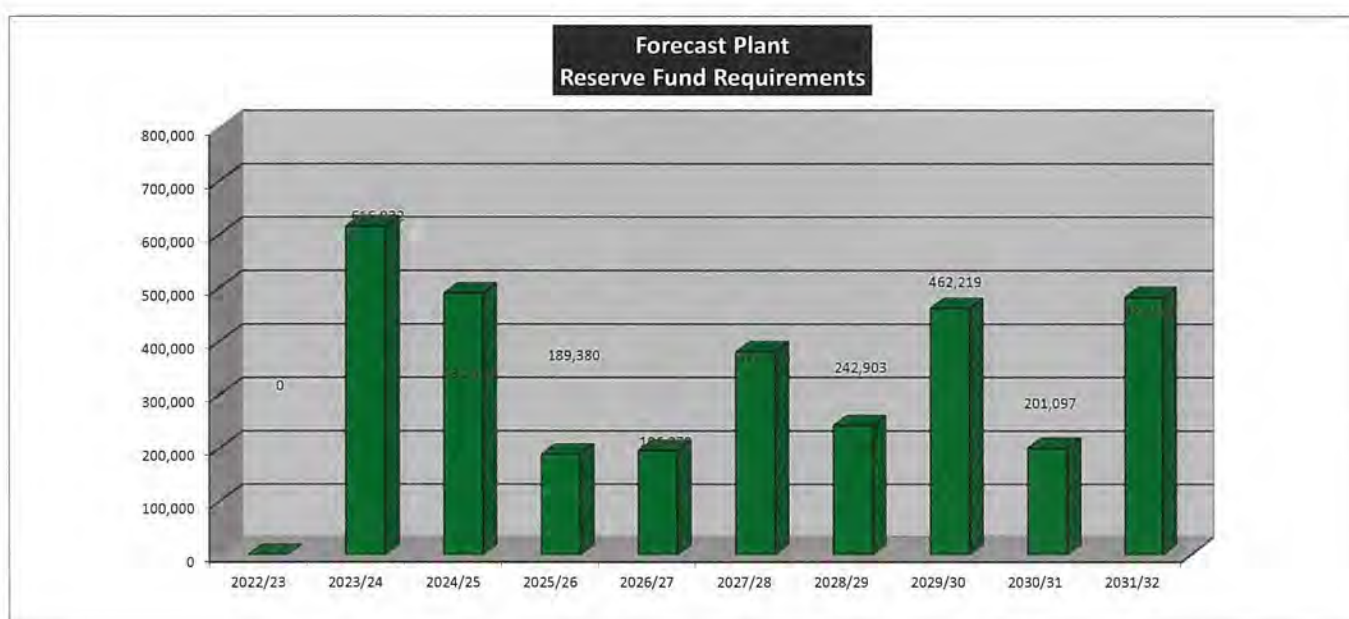
Reserve Funds - 10 Year Plan  
2022/23

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	0	616,032	490,662	189,380	196,279	380,716	242,903	462,219	201,097	482,905
<i>Transfers from Reserves</i>	0	616,032	490,662	189,380	196,279	380,716	242,903	462,219	201,097	482,905
Per 10 Year Engineering Services Fleet Plan	126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000	365,355
<i>Transfers to Reserves</i>	126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000	365,355

**FUND PURPOSE**

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



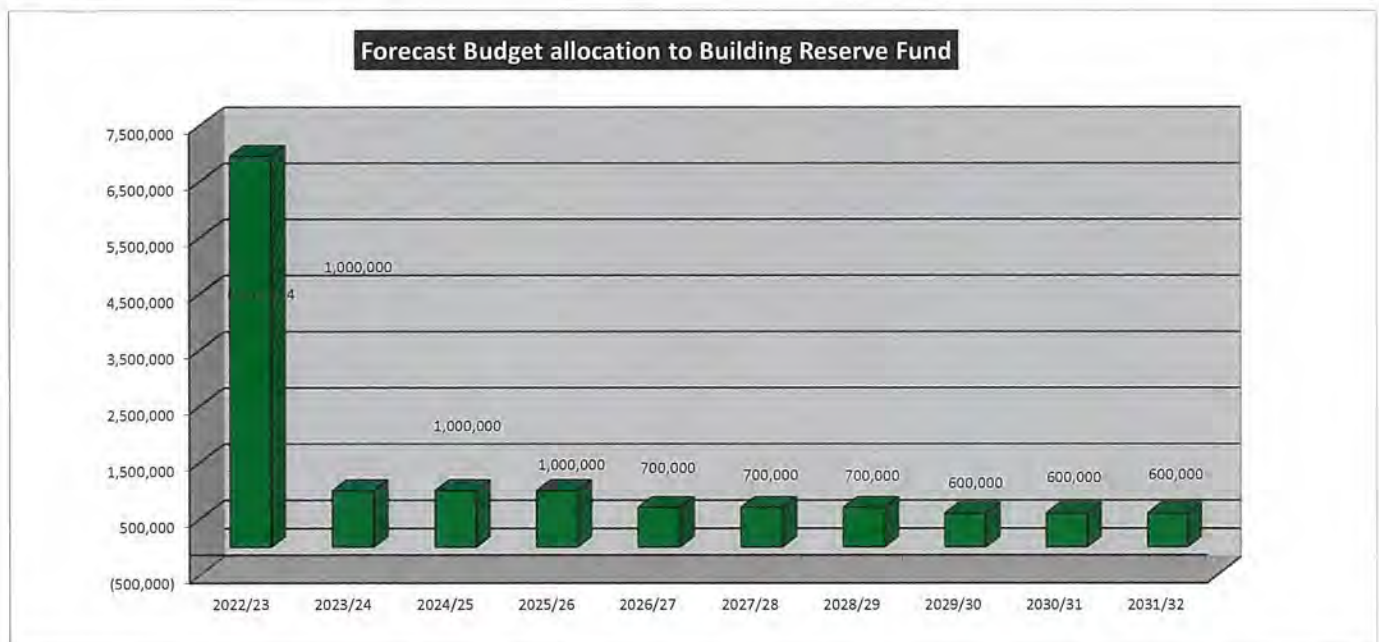
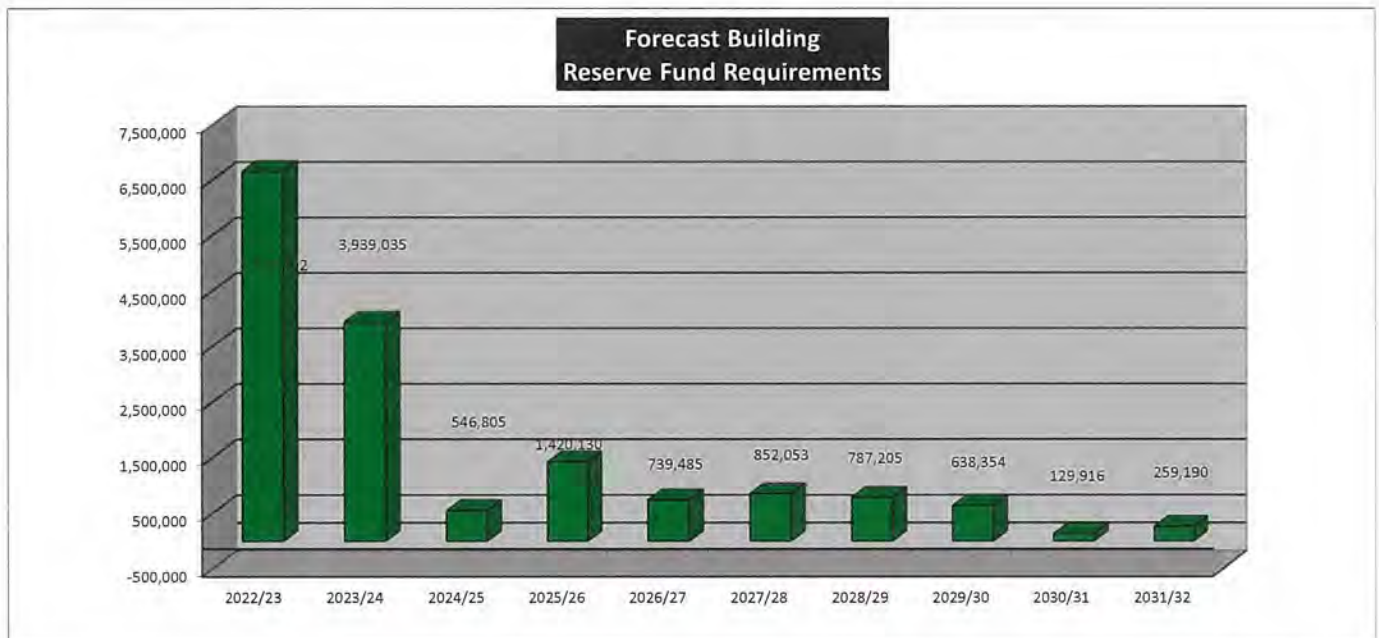
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**BUILDING MAINTENANCE RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Building Plan	6,658,292	3,939,035	546,805	1,420,130	739,485	852,053	787,205	638,354	129,916	259,190
<i>Transfers to Reserves</i>										
Annual Reserve Transfer Allocation	6,952,834	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000	600,000	600,000	600,000

**FUND PURPOSE**

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



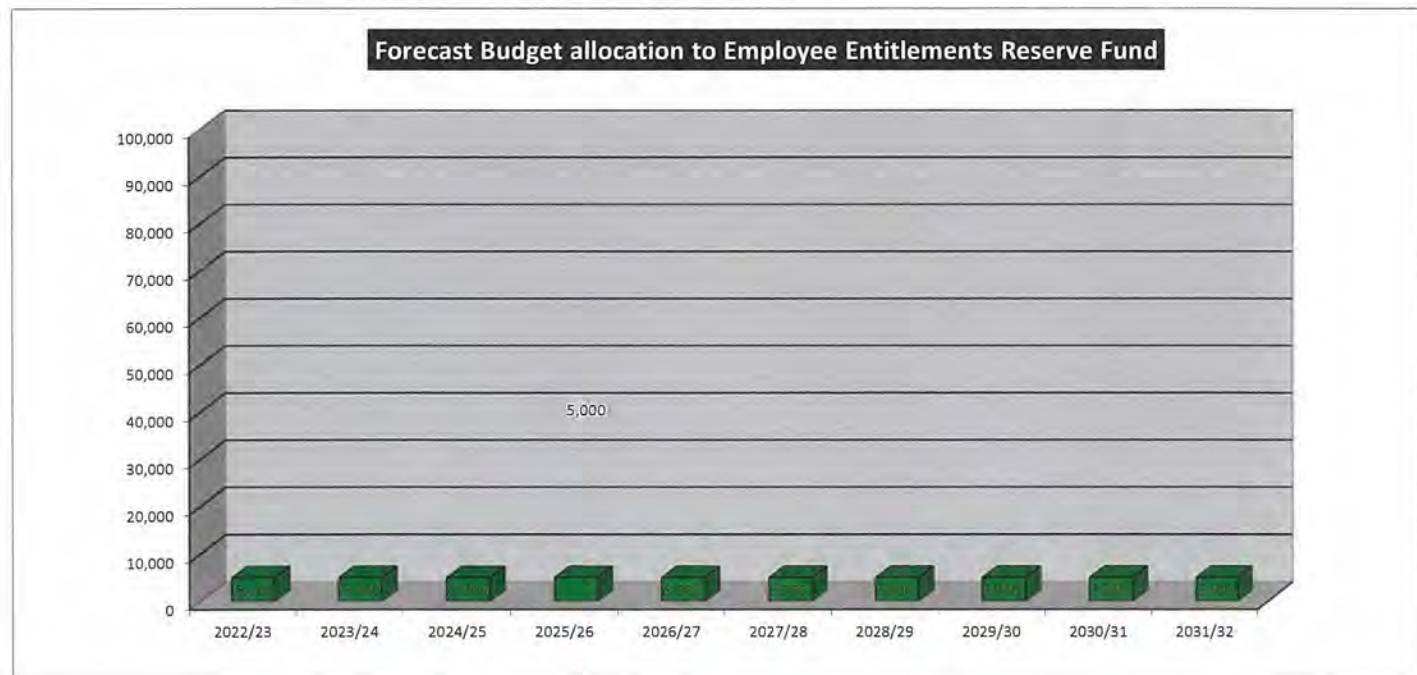
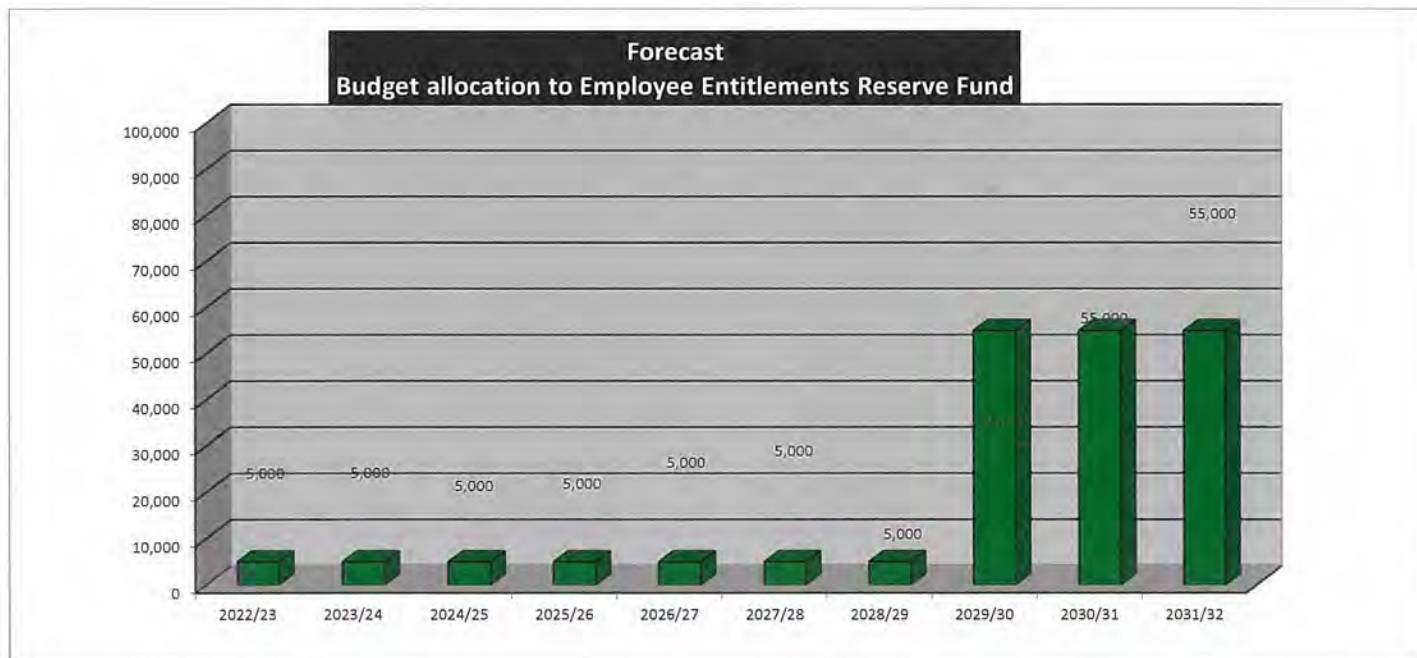
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**EMPLOYEE RELIEF RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Transfers to Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	55,000	55,000

**FUND PURPOSE**

This Reserve is established to provide funds for employment related entitlements & relief staff for prolonged employee leave. Past employees are entitled to transport their accrued leave within Local Government. As such Council remains liable for LSL for the period of employment with Council.



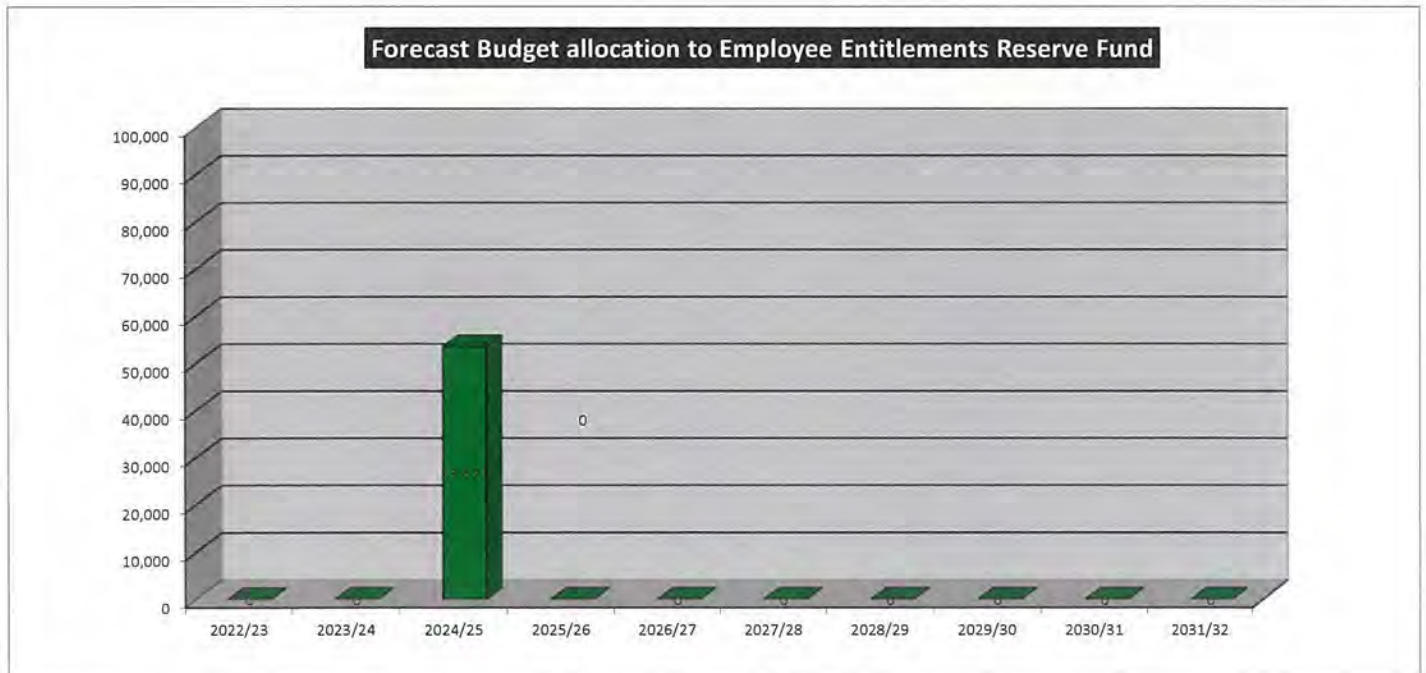
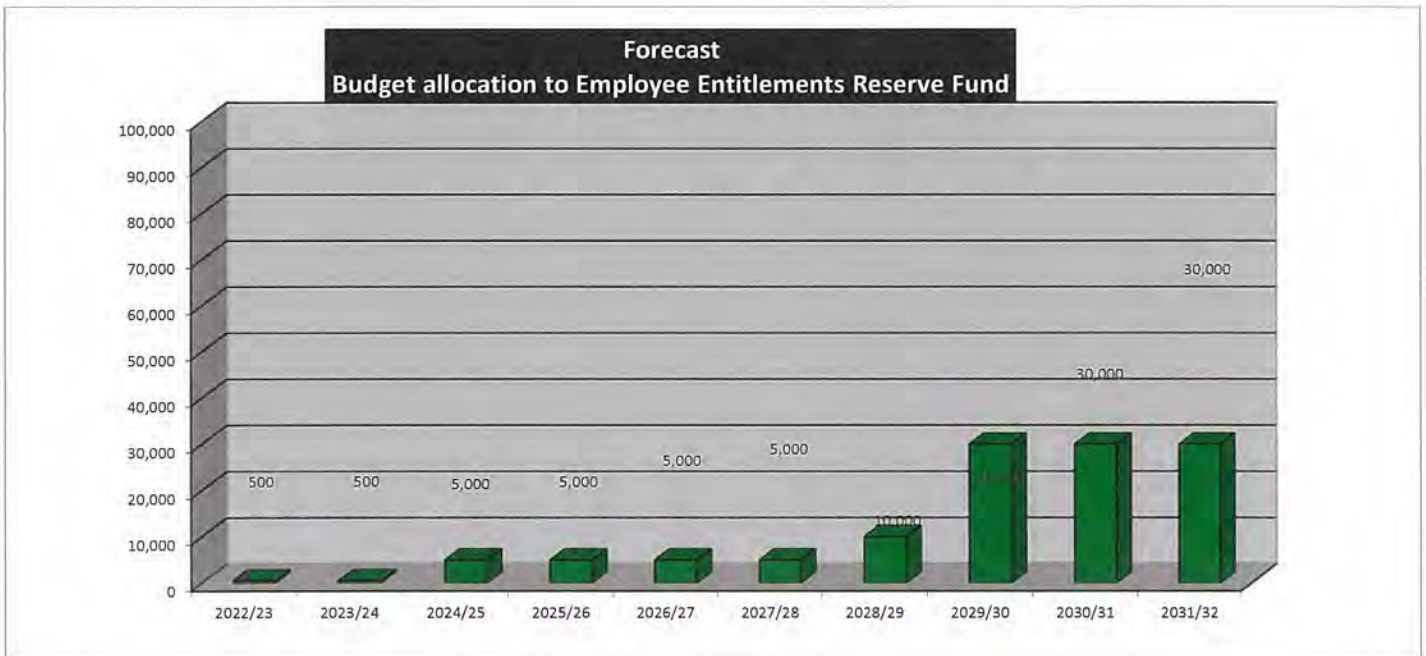
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	53,571	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	500	500	5,000	5,000	5,000	5,000	10,000	30,000	30,000	30,000

**FUND PURPOSE**

This Reserve is established to provide funds for employee purchased leave entitlements under Policy. Employees can be paid 80% of their salary for 4 years and bank the 20%, so that they are paid 80% of their salary in the fifth year while being on leave.



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2022/23

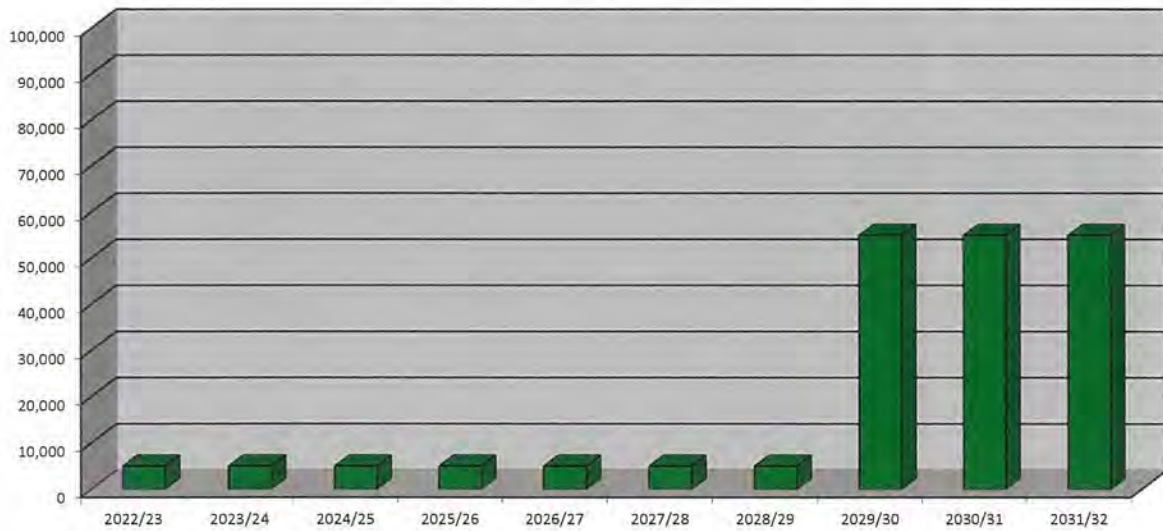
ACCRUED SALARIES RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	5,000	5,000	5,000	5,000	5,000	255,000	5,000	5,000	5,000	5,000
<i>Transfers to Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	55,000	55,000

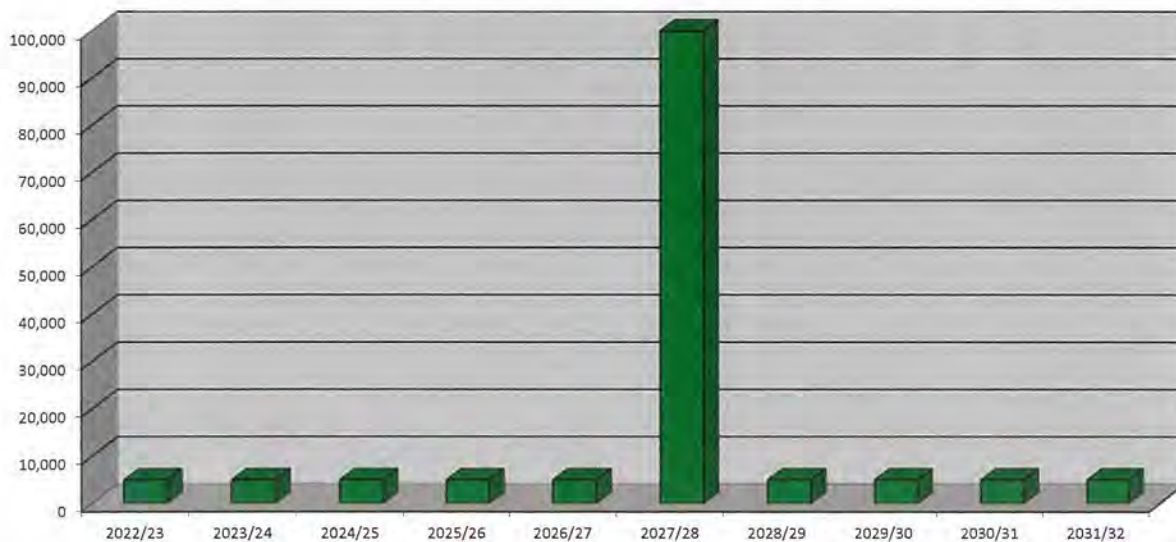
**FUND PURPOSE**

This fund consists of cash backed salaries and wages allocation paid annually into this reserve over a period of 10 financial years to meet the additional cashflow in each eleventh year when 27 pay periods occur (all other years have 26 pay periods).

**Forecast Budget allocation to Accrued Salaries Reserve Fund**



**Forecast Budget allocation to Accrued Salaries Reserve Fund**



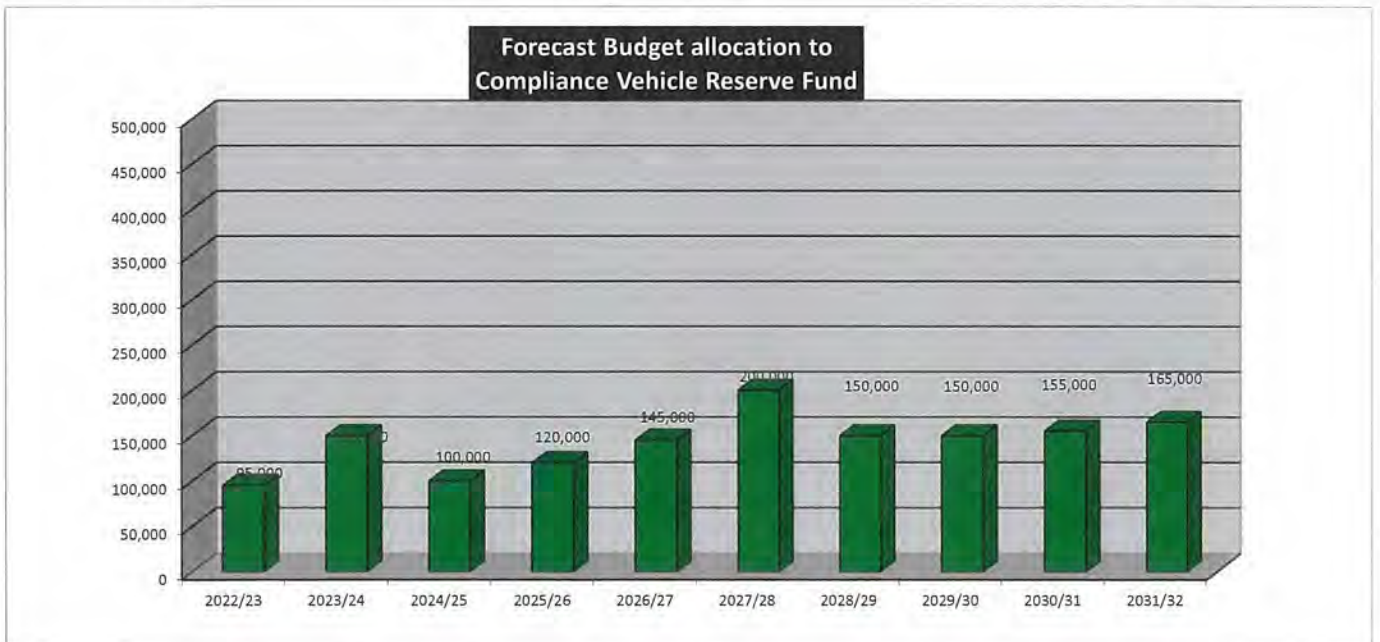
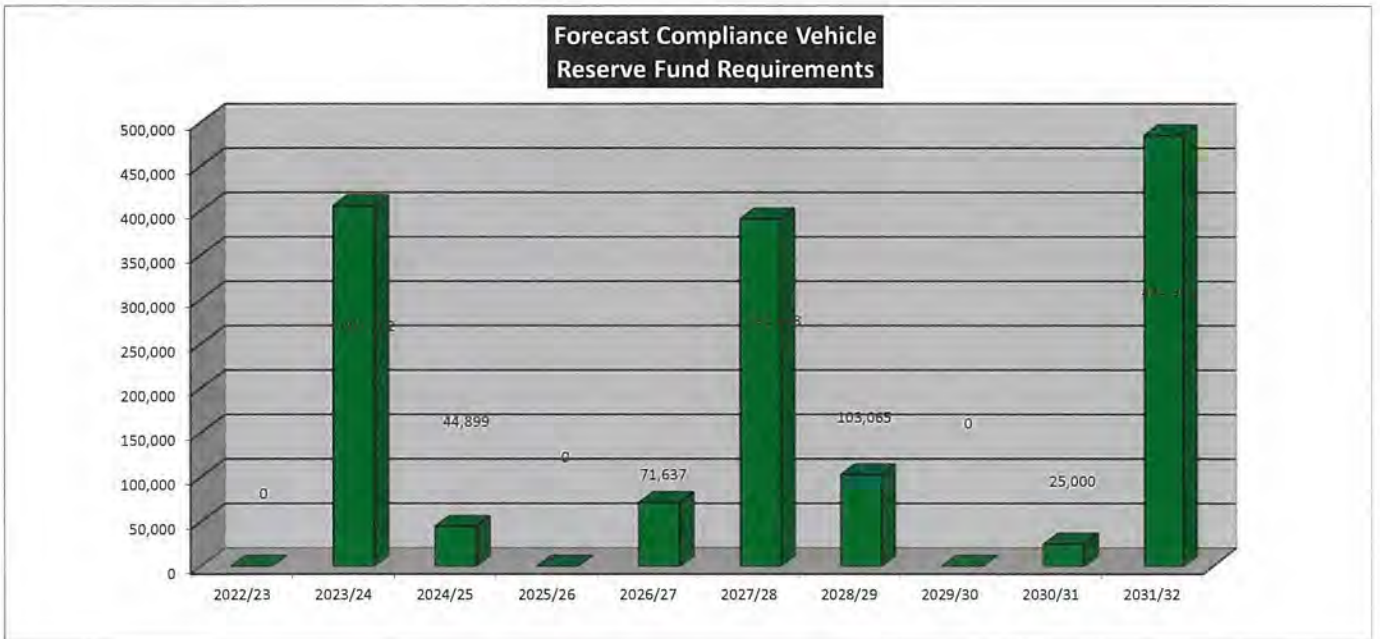
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Compliance Vehicle Plan	0	405,762	44,899	0	71,637	390,848	103,065	0	25,000	484,941
<i>Transfers to Reserves</i>										
Per 10 Year Compliance Vehicle Plan	95,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000

**FUND PURPOSE**

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





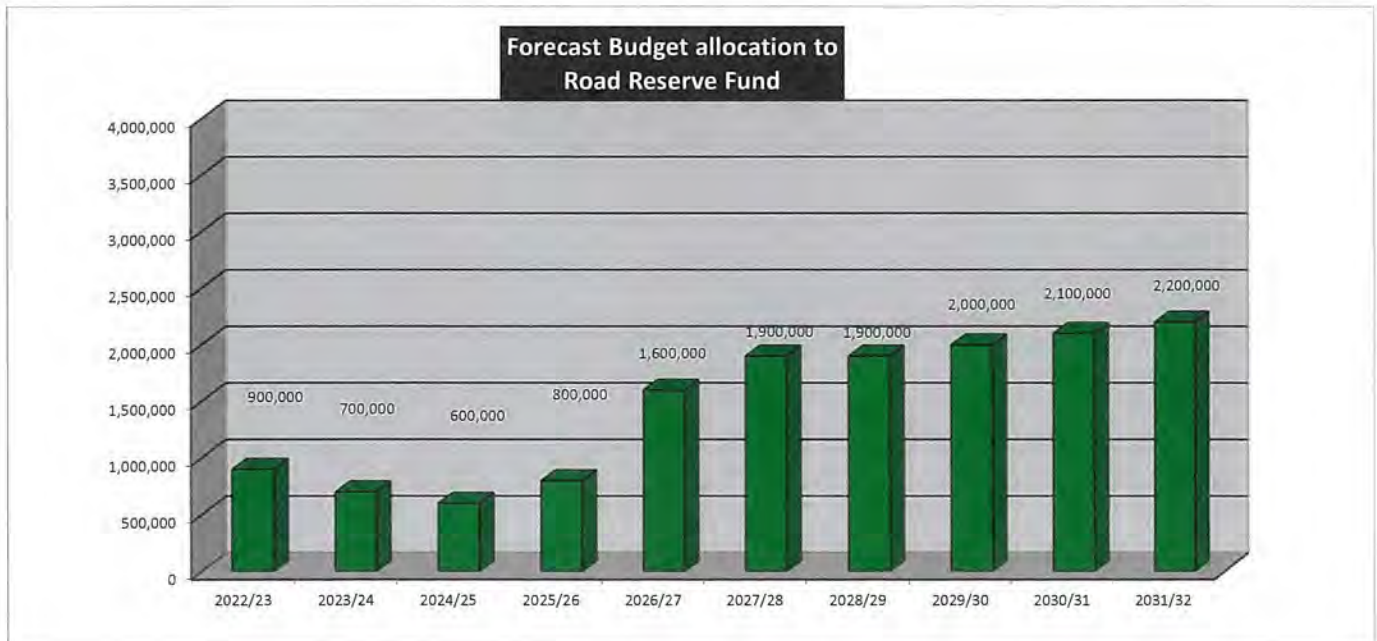
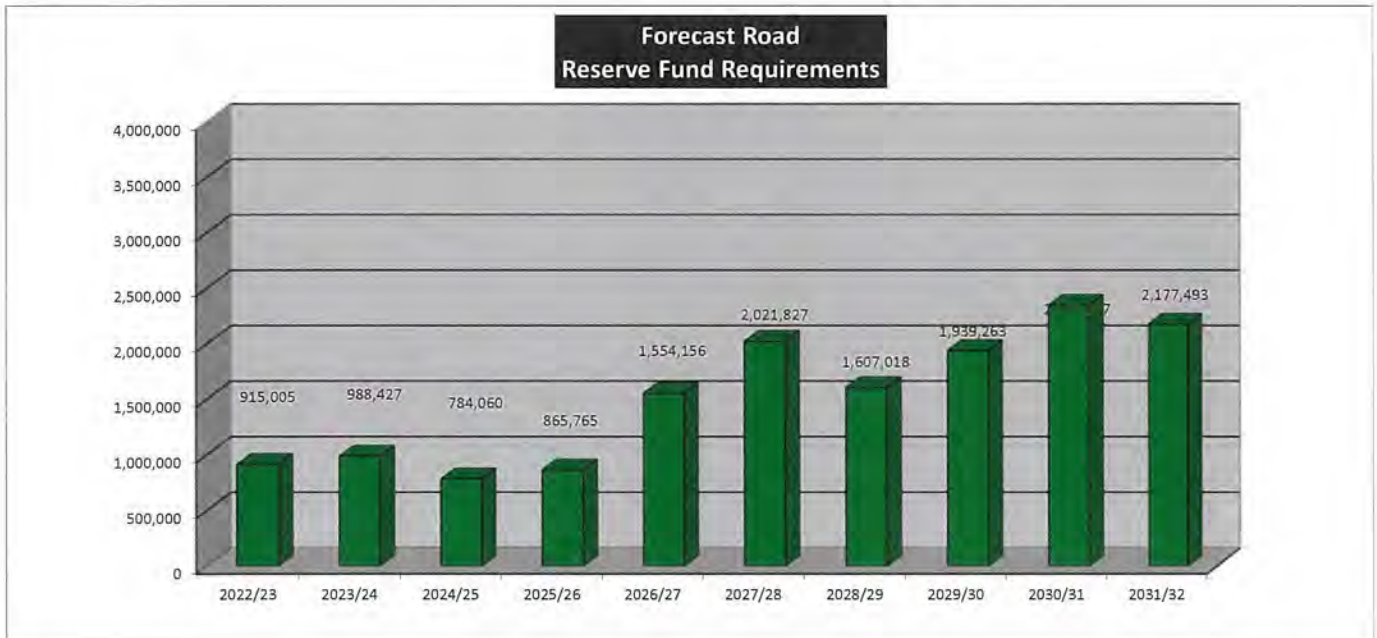
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	915,005	988,427	784,060	865,765	1,554,156	2,021,827	1,607,018	1,939,263	2,347,607	2,177,493
<i>Transfers to Reserves</i>	900,000	700,000	600,000	800,000	1,600,000	1,900,000	1,900,000	2,000,000	2,100,000	2,200,000

**FUND PURPOSE**

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



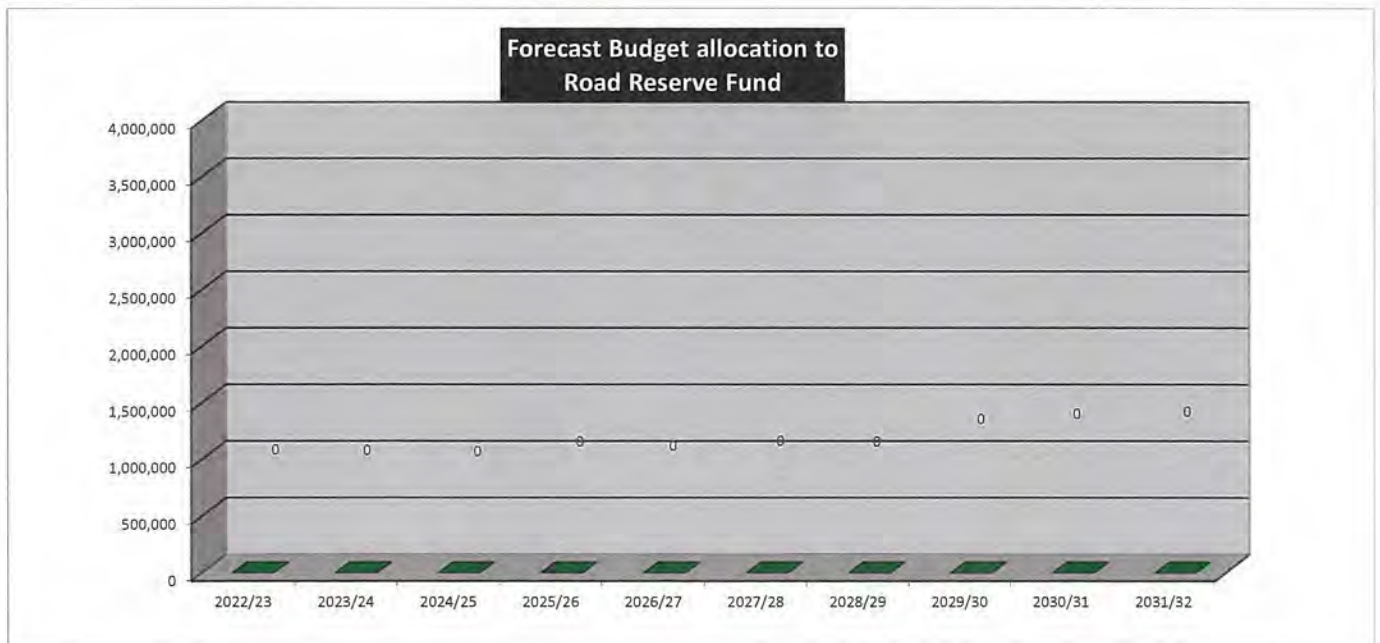
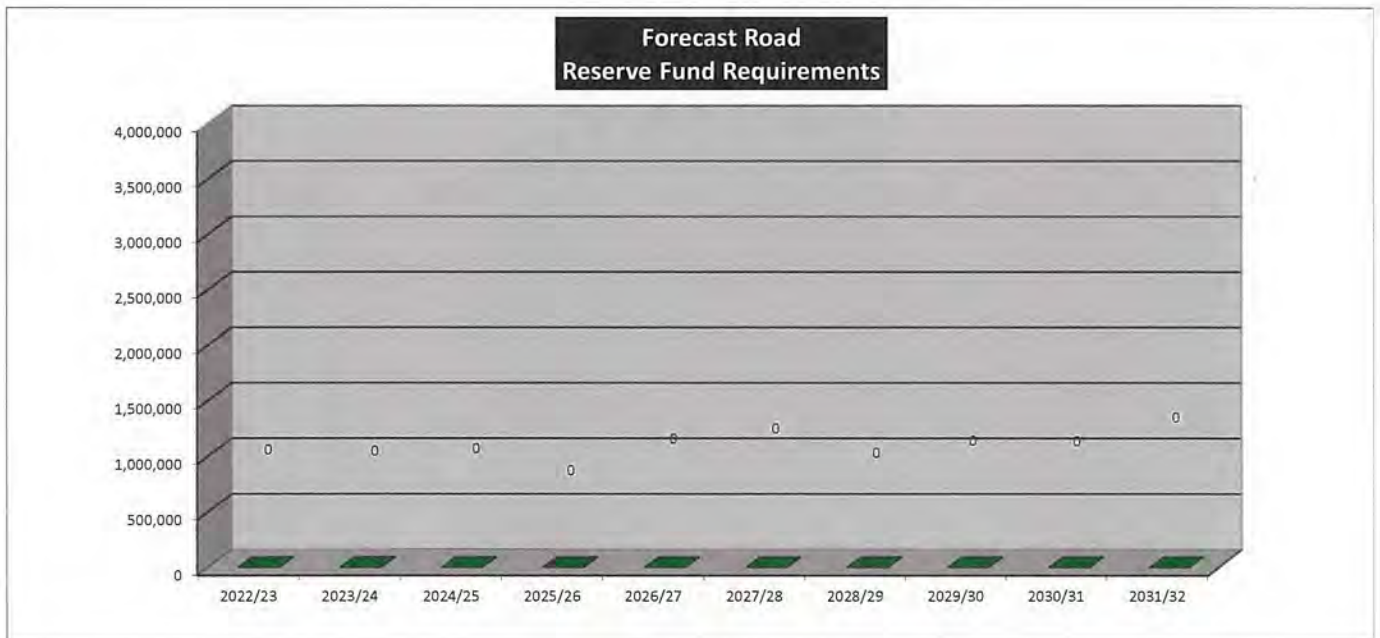
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

This Reserve is established to hold contributions from road transport permits which are to be used for general road safety programs in the Shire.



Shire of Dardanup

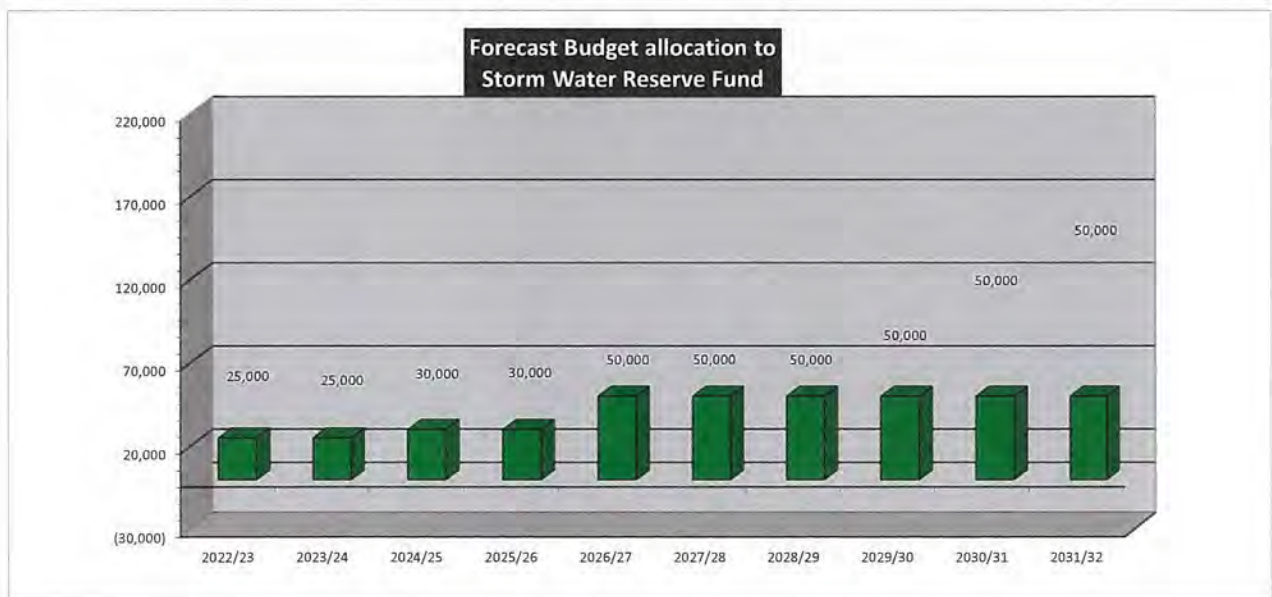
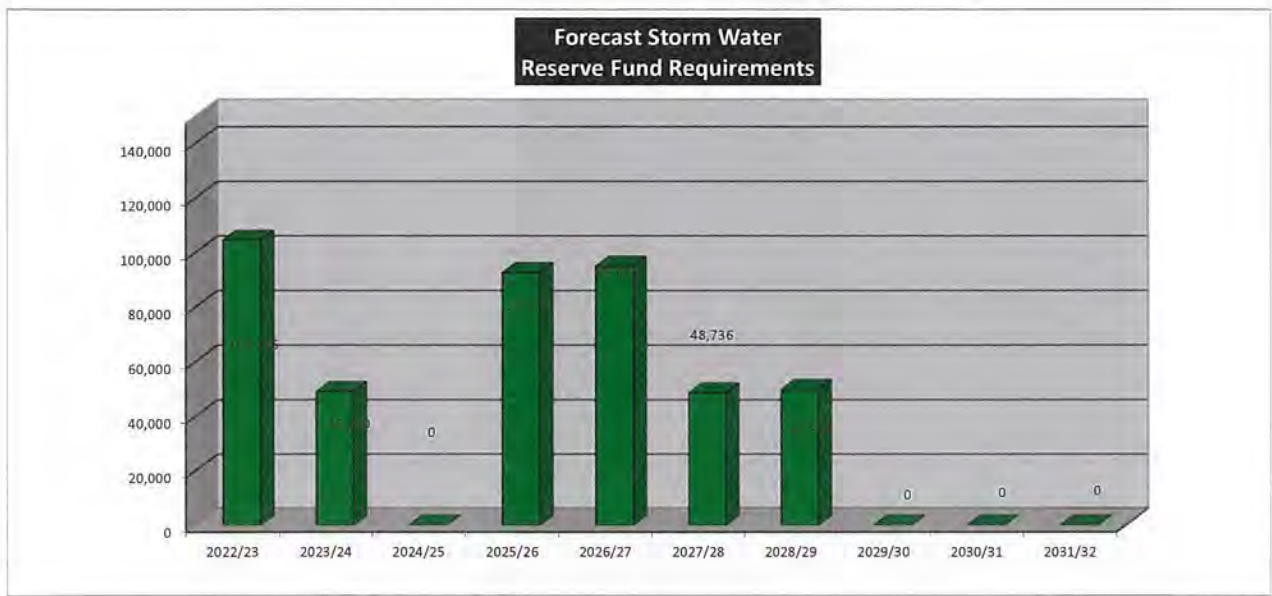
Reserve Funds - 10 Year Plan  
2022/23

STORM WATER RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	104,726	49,200	0	92,775	95,095	48,736	49,954	0	0	0
<i>Transfers to Reserves</i>	25,000	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000

**FUND PURPOSE**

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



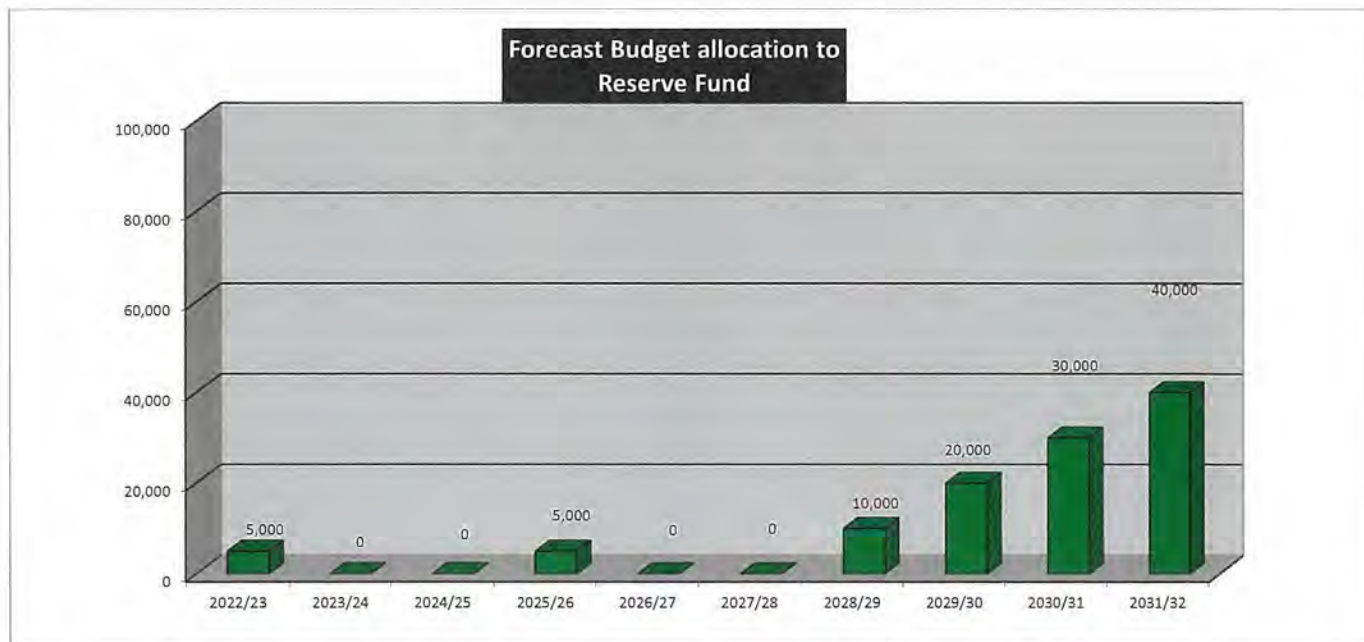
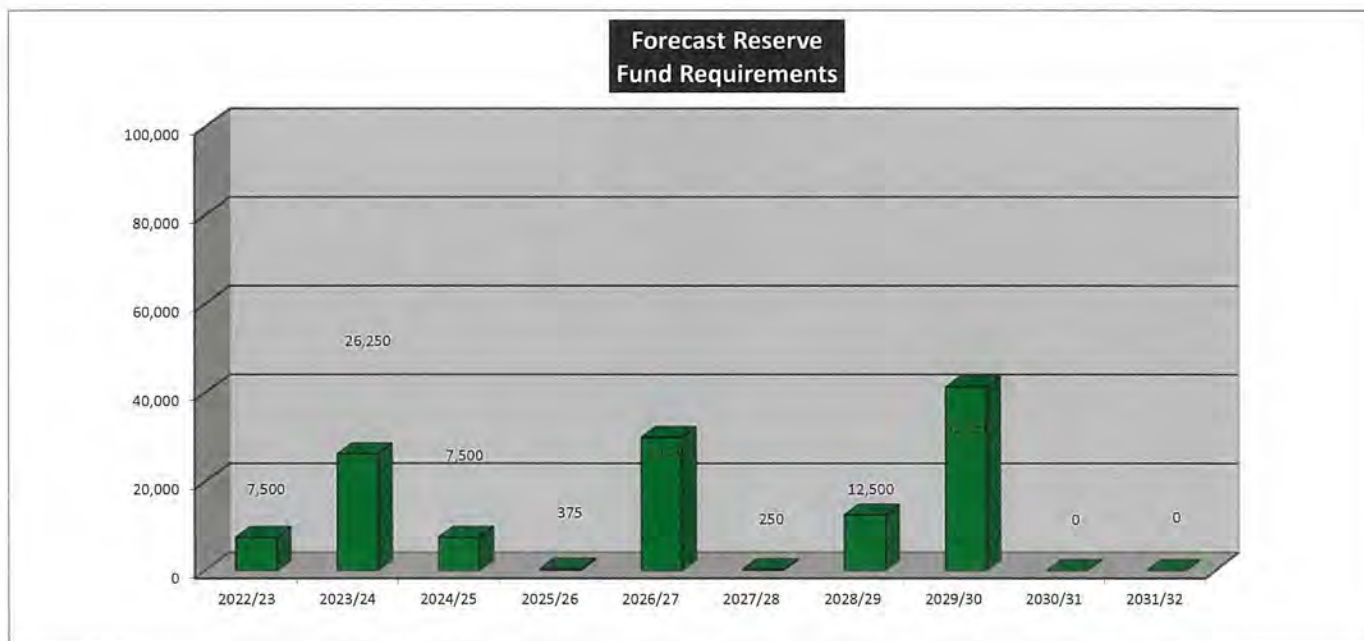
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	7,500	26,250	7,500	375	30,000	250	12,500	41,250	0	0
<i>Transfers to Reserves</i>	5,000	0	0	5,000	0	0	10,000	20,000	30,000	40,000

**FUND PURPOSE**

This Reserve is established to fund for strategic studies.



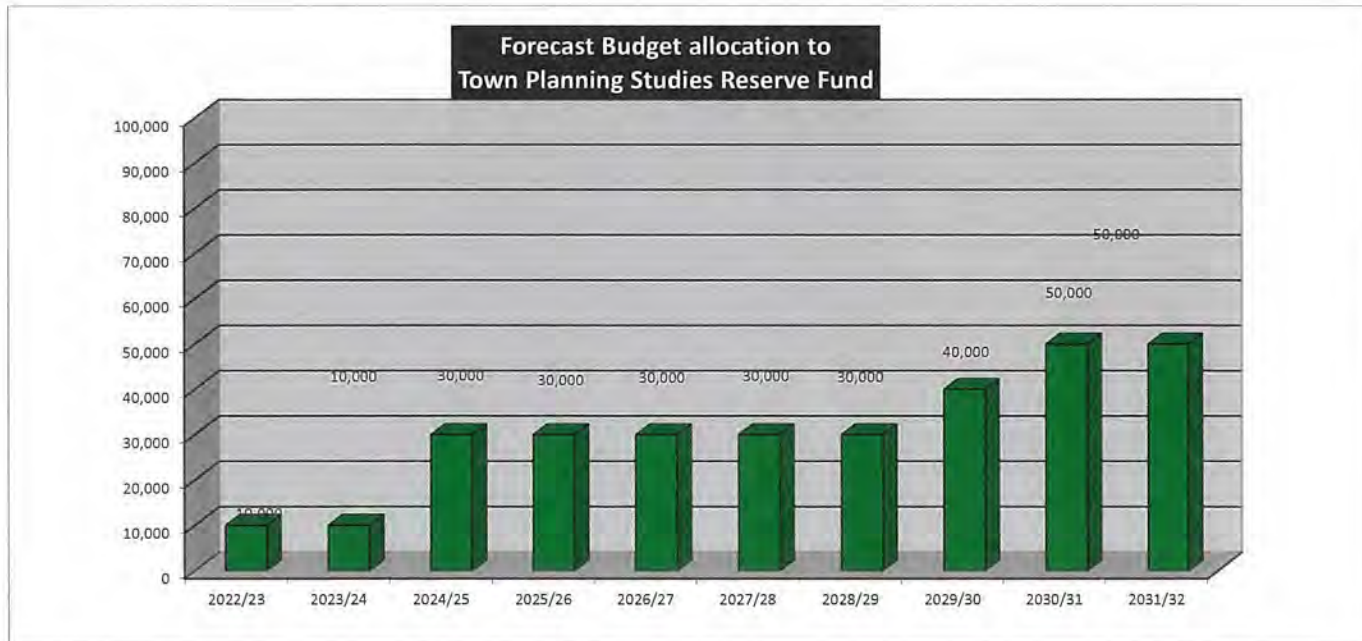
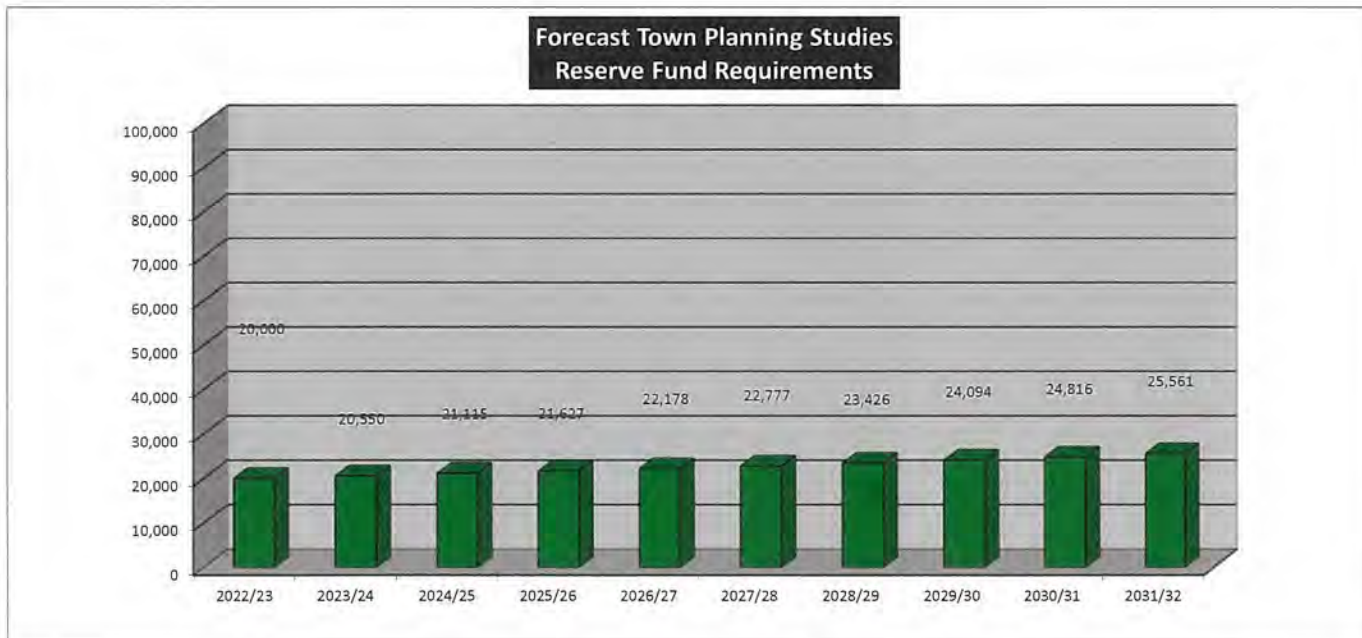
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	20,000	20,550	21,115	21,627	22,178	22,777	23,426	24,094	24,816	25,561
<i>Transfers to Reserves</i>	10,000	10,000	30,000	30,000	30,000	30,000	30,000	40,000	50,000	50,000

**FUND PURPOSE**

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



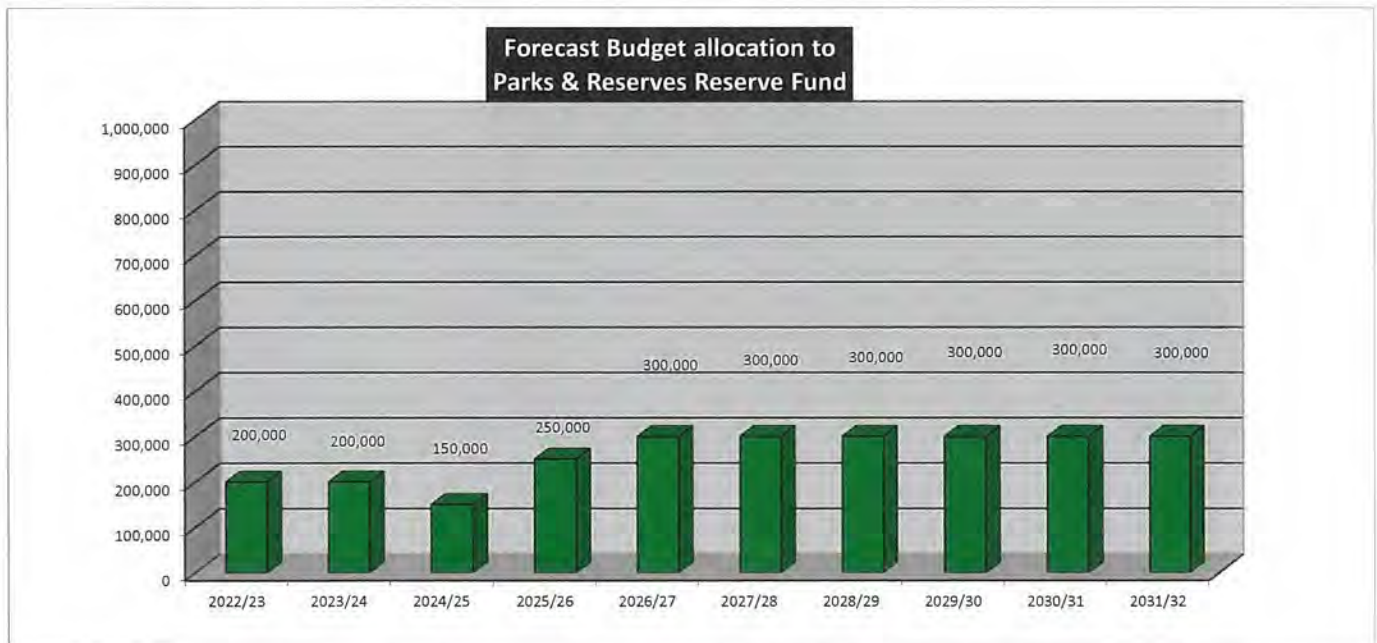
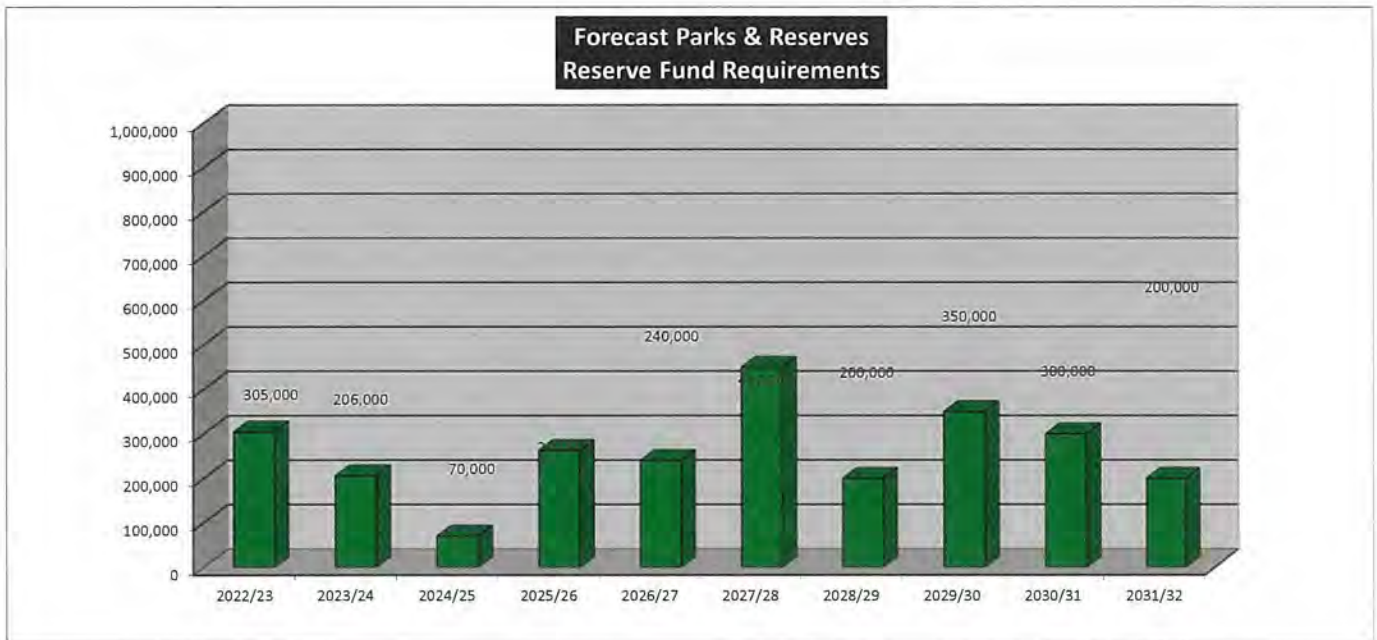
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	305,000	206,000	70,000	262,500	240,000	450,000	200,000	350,000	300,000	200,000
<i>Transfers to Reserves</i>	200,000	200,000	150,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000

**FUND PURPOSE**

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



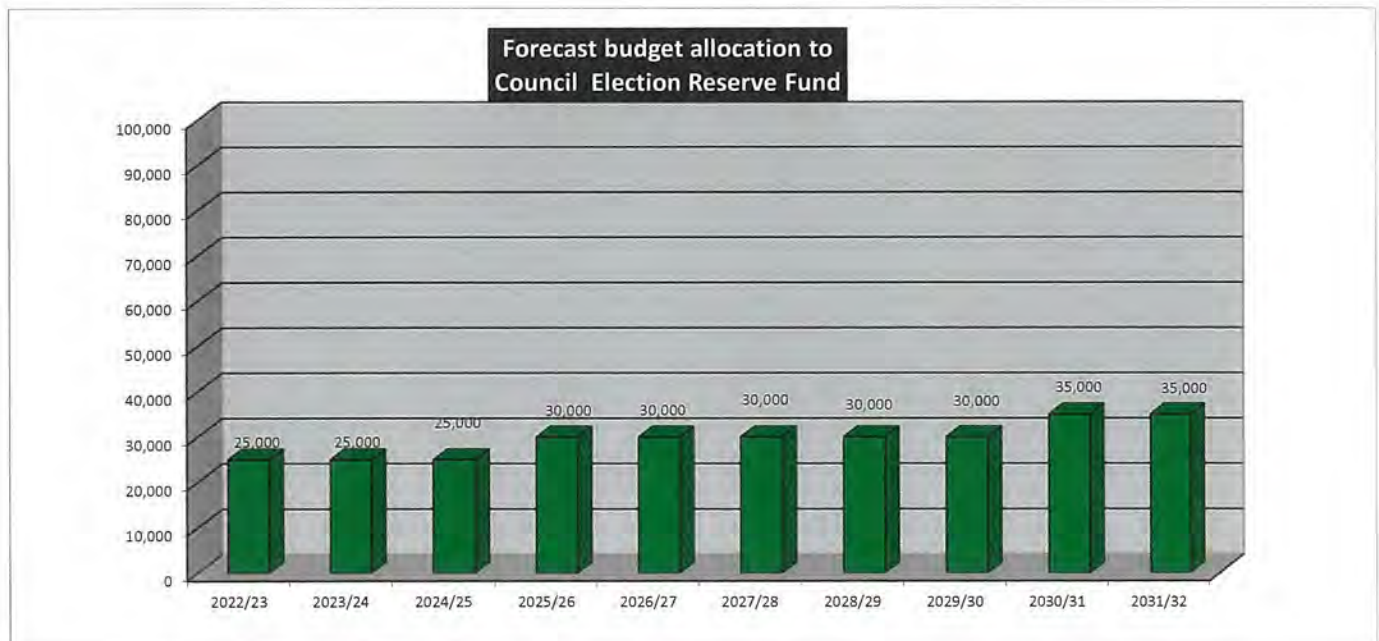
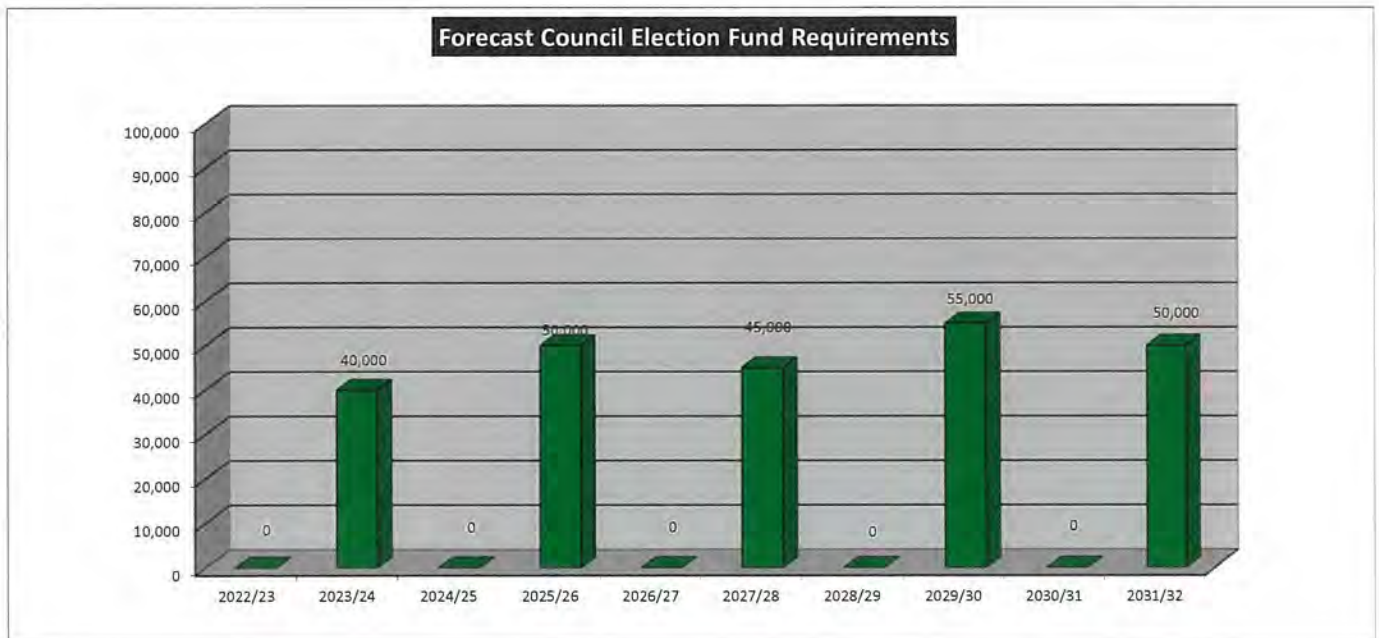
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

ELECTION EXPENSES RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	40,000	0	50,000	0	45,000	0	55,000	0	50,000
<i>Transfers to Reserves</i>	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000

**FUND PURPOSE**

This Reserve is established to fund Council elections.



Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

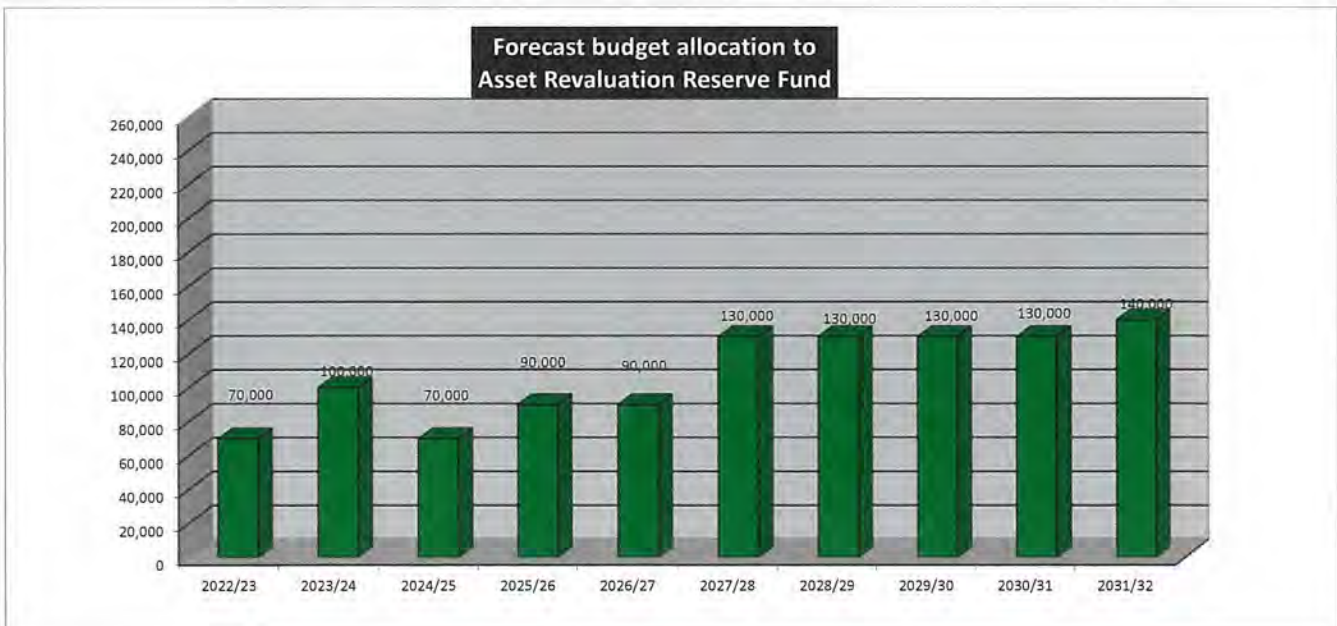
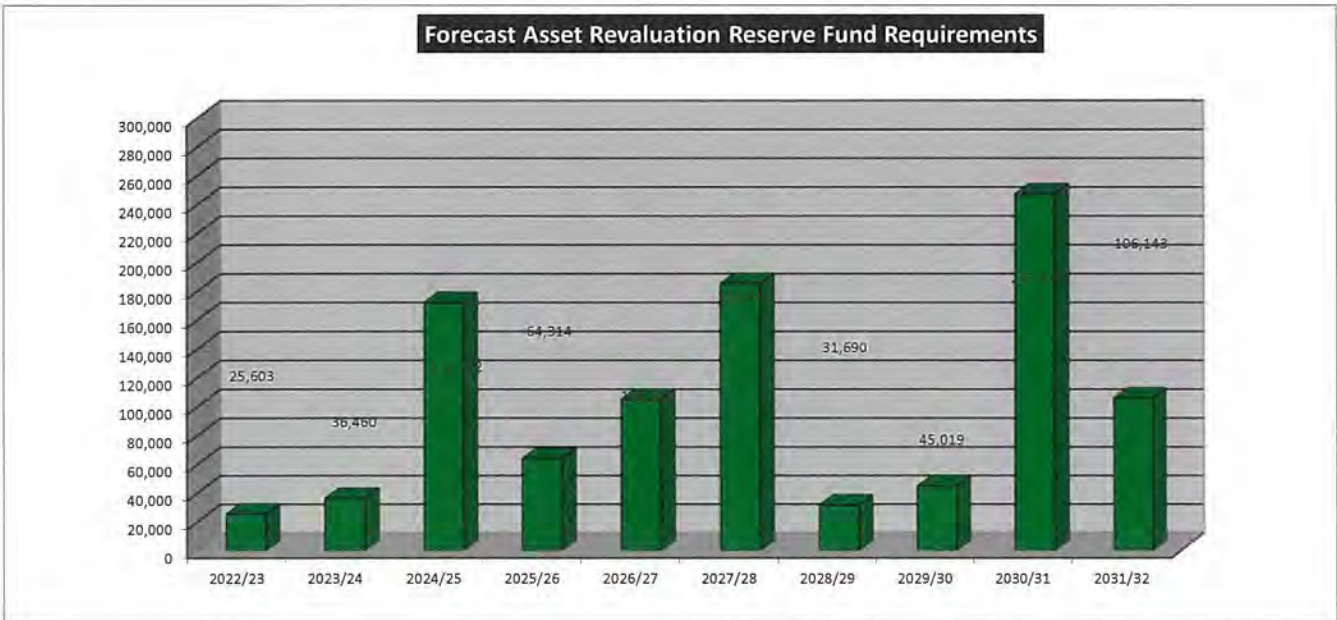
**ASSET / RATES REVALUATION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	25,603	36,460	172,382	64,314	105,314	185,442	31,690	45,019	247,544	106,143
<i>Transfers to Reserves</i>	70,000	100,000	70,000	90,000	90,000	130,000	130,000	130,000	130,000	140,000

**FUND PURPOSE**

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

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





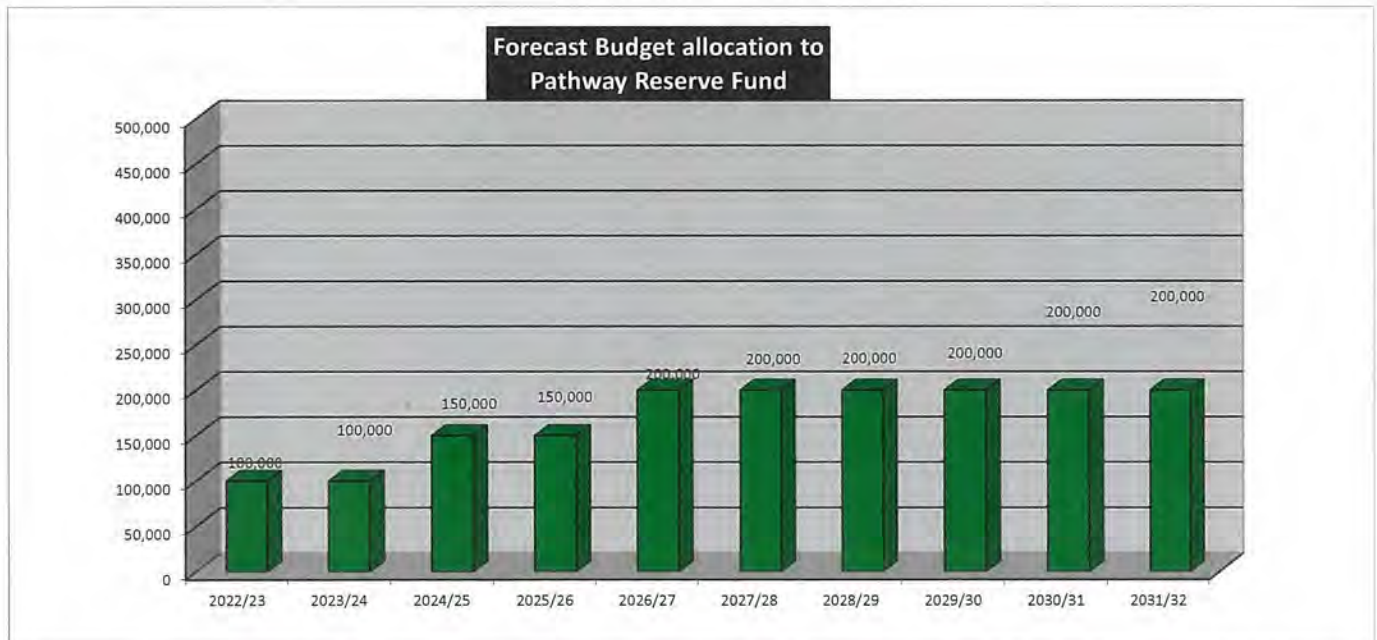
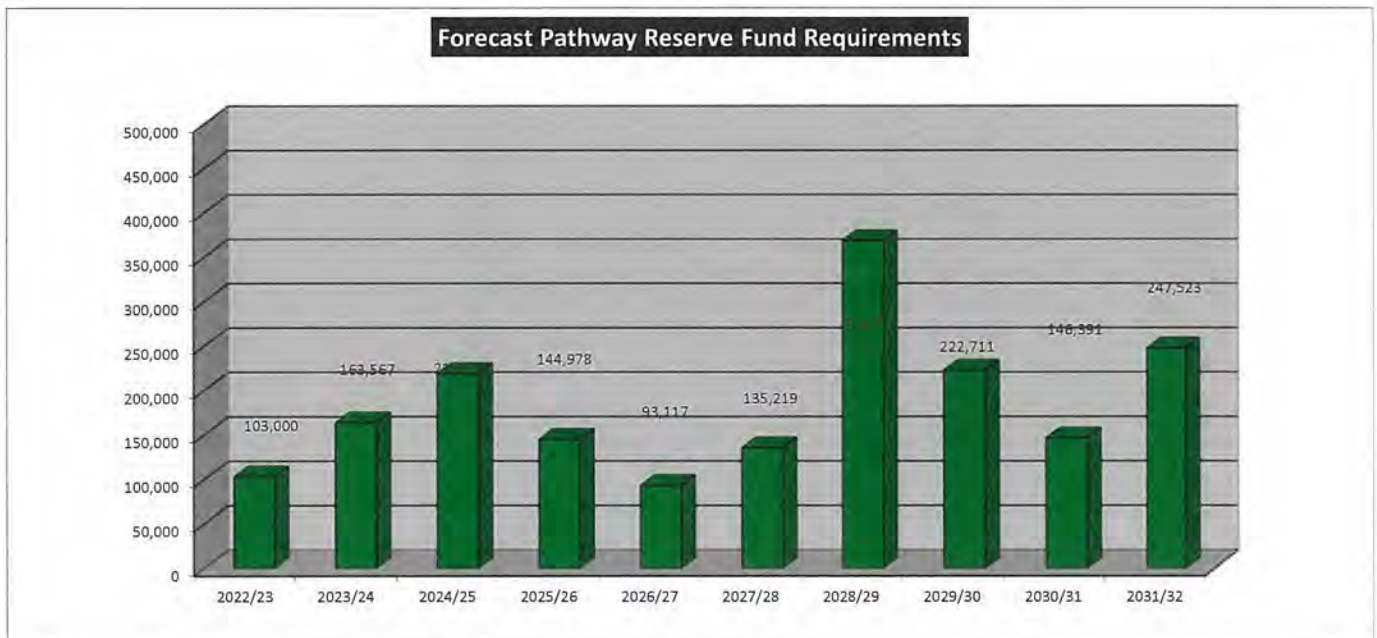
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

PATHWAYS RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	103,000	163,567	218,877	144,978	93,117	135,219	368,770	222,711	146,391	247,523
<i>Transfers to Reserves</i>	100,000	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000

**FUND PURPOSE**

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



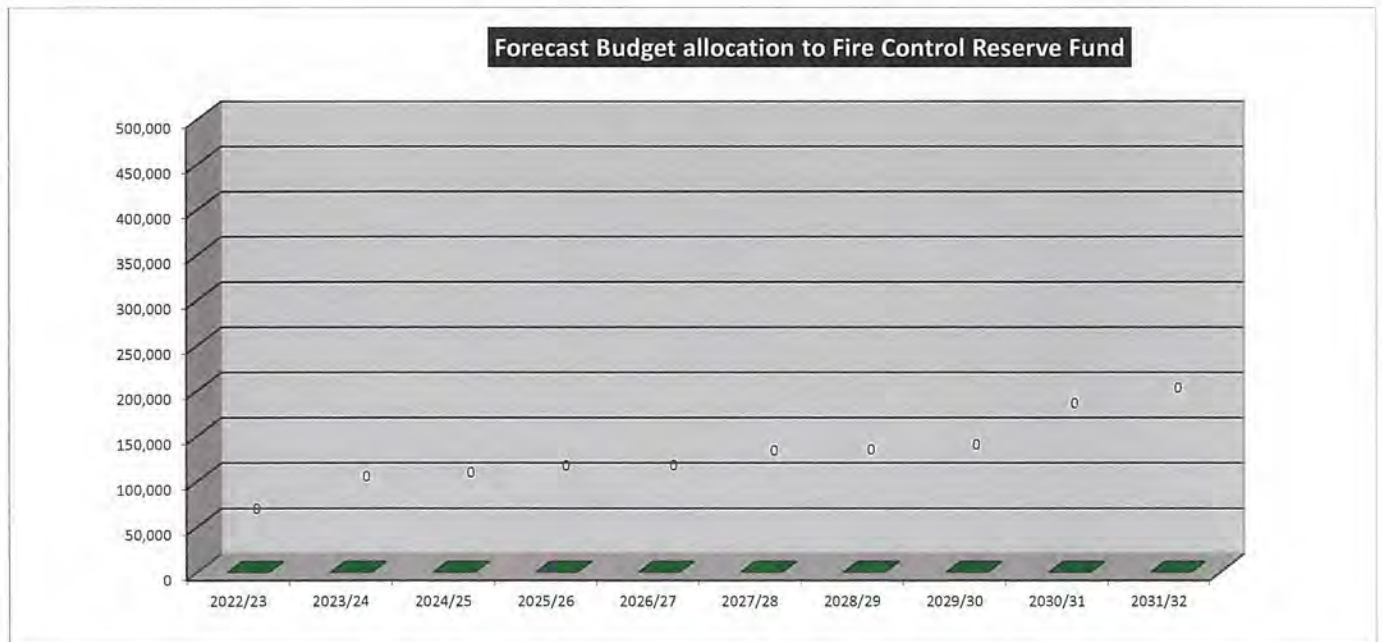
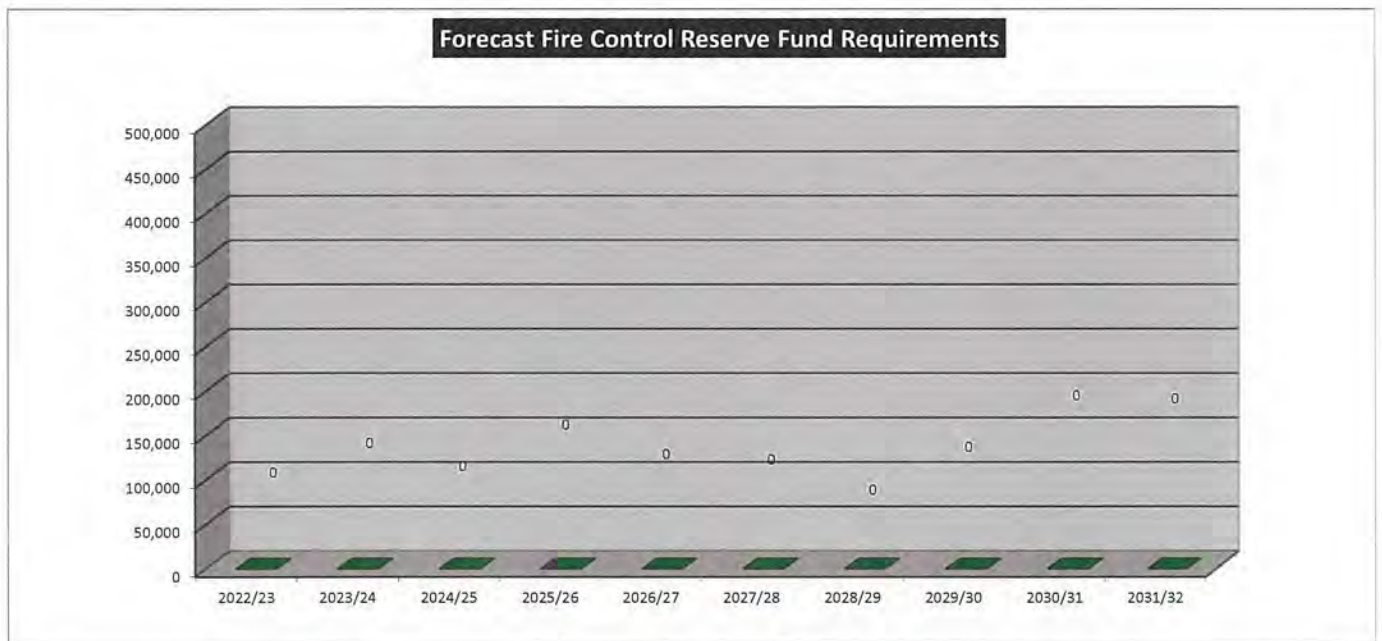
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**FIRE CONTROL RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

This Reserve is established for the purchase, construction and development of fire fighting equipment and buildings.



Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

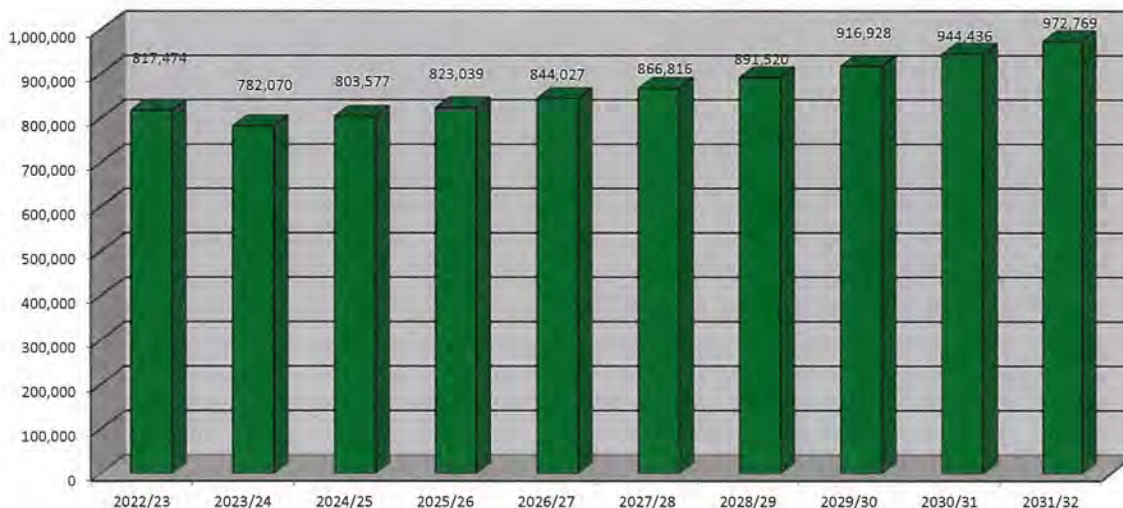
**UNSPENT GRANTS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	817,474	782,070	803,577	823,039	844,027	866,816	891,520	916,928	944,436	972,769
<i>Transfers to Reserves</i>	761,139	782,070	803,577	823,039	844,027	866,816	891,520	916,928	944,436	972,769

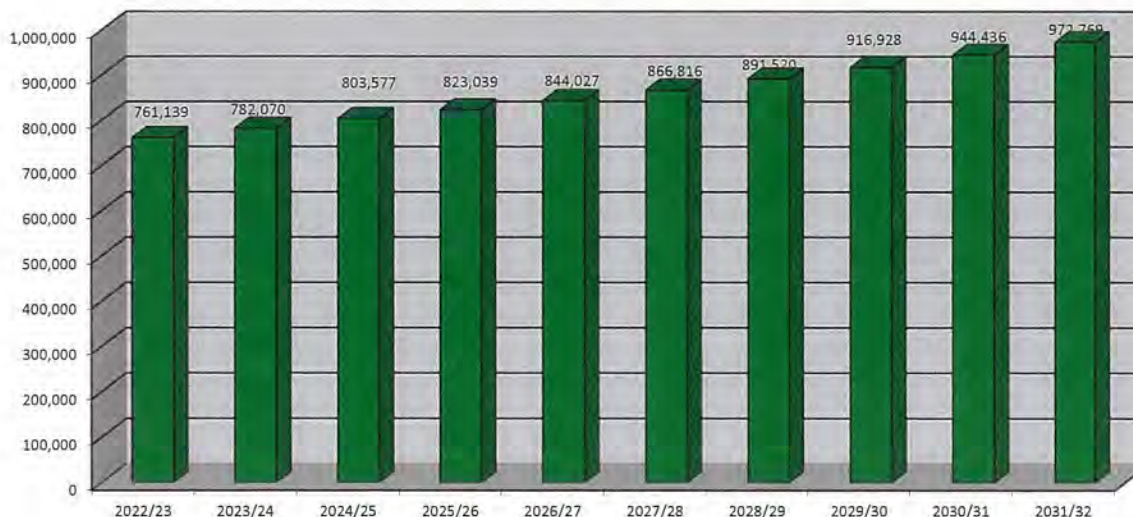
**FUND PURPOSE**

This Reserve is established to identify unexpended grants and special projects funding.

**Forecast Unspent Grants Reserve Fund Requirements**



**Forecast Budget allocation to Unspent Grants Reserve Fund**



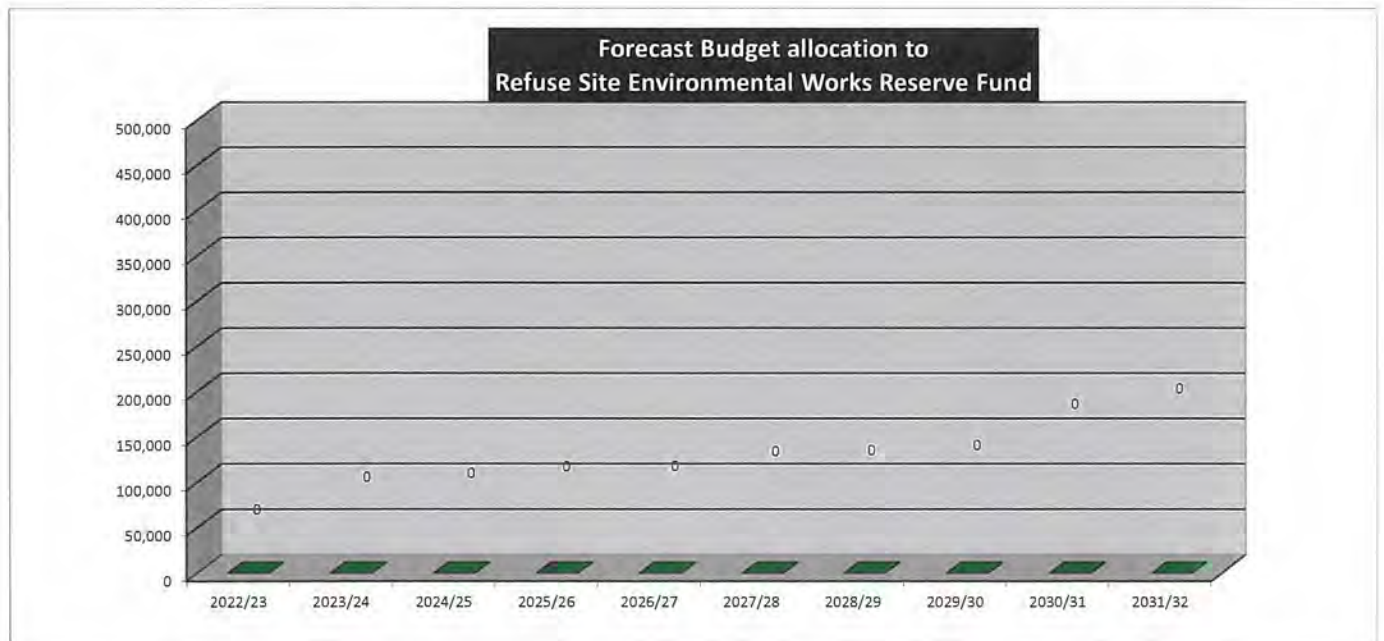
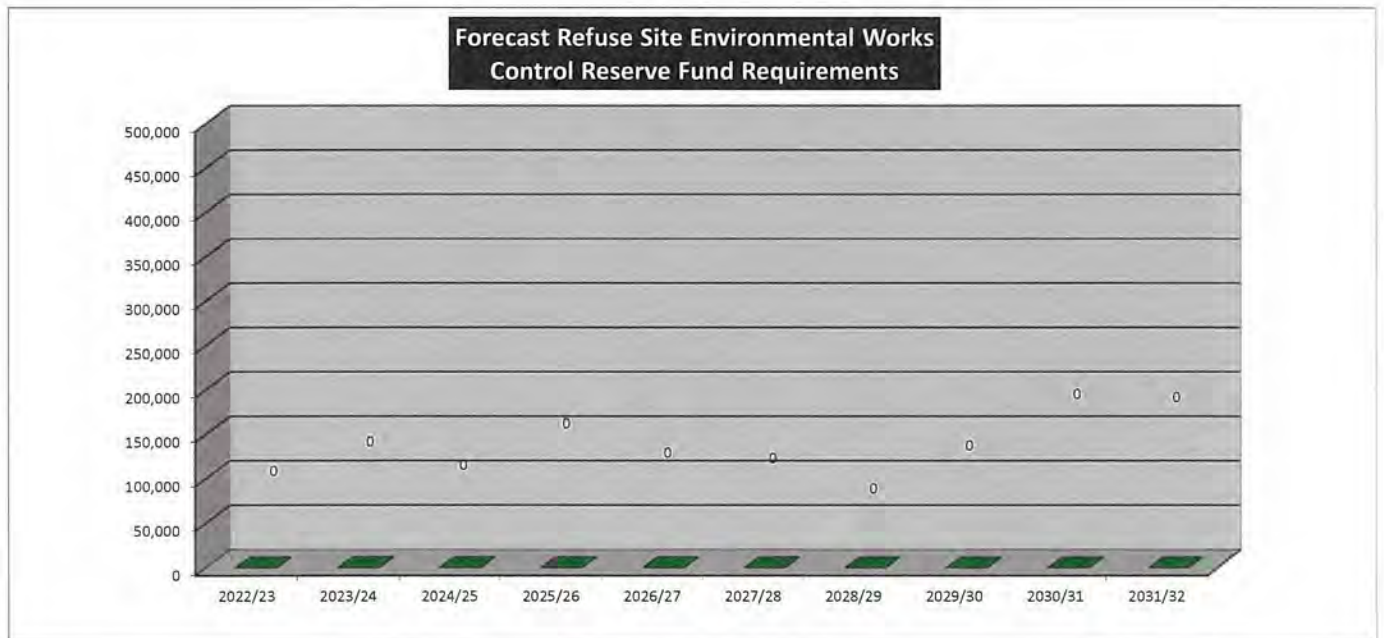
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

This Reserve is established to provide funds for environmental works at the Banksia Road Refuse Site.



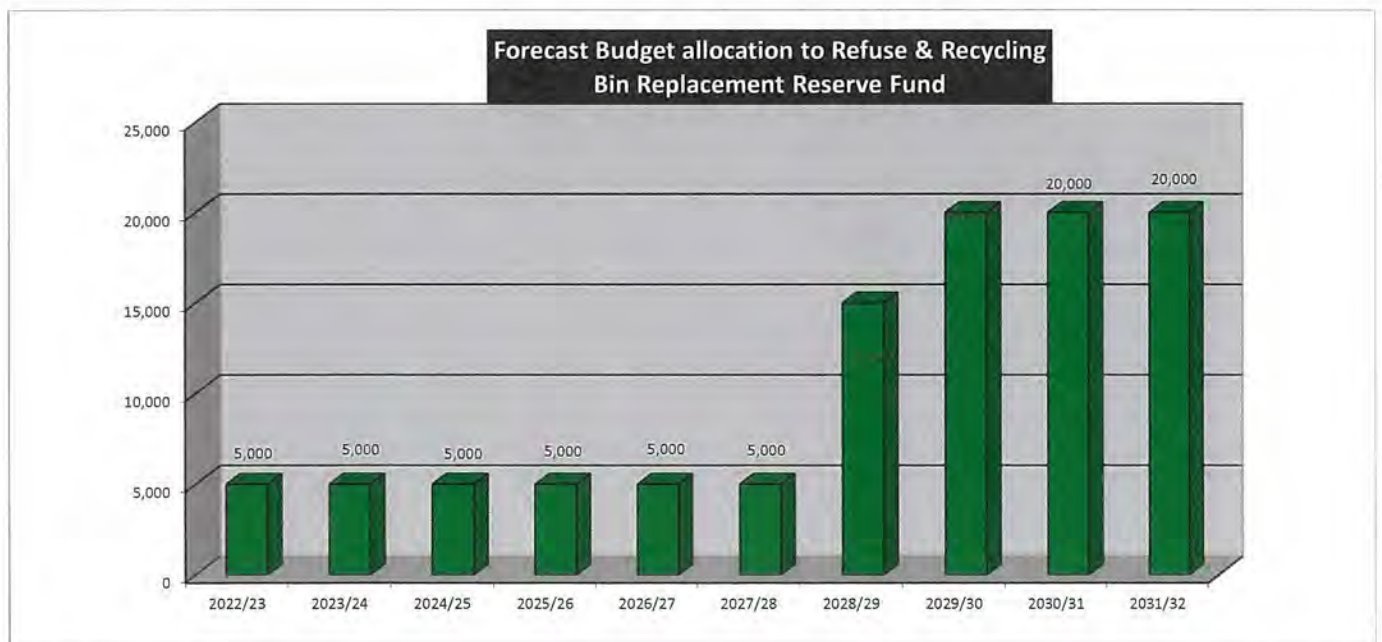
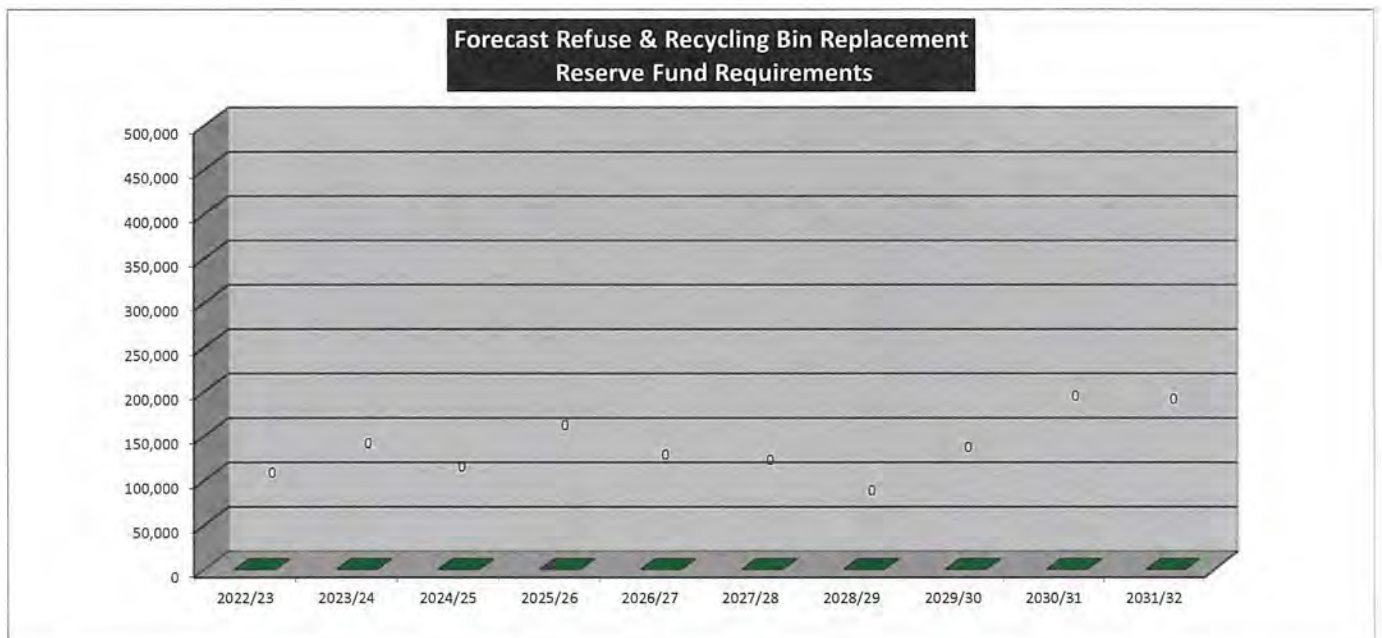
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000

**FUND PURPOSE**

This Reserve is established to provide funds for the replacement of refuse and recycling bins.



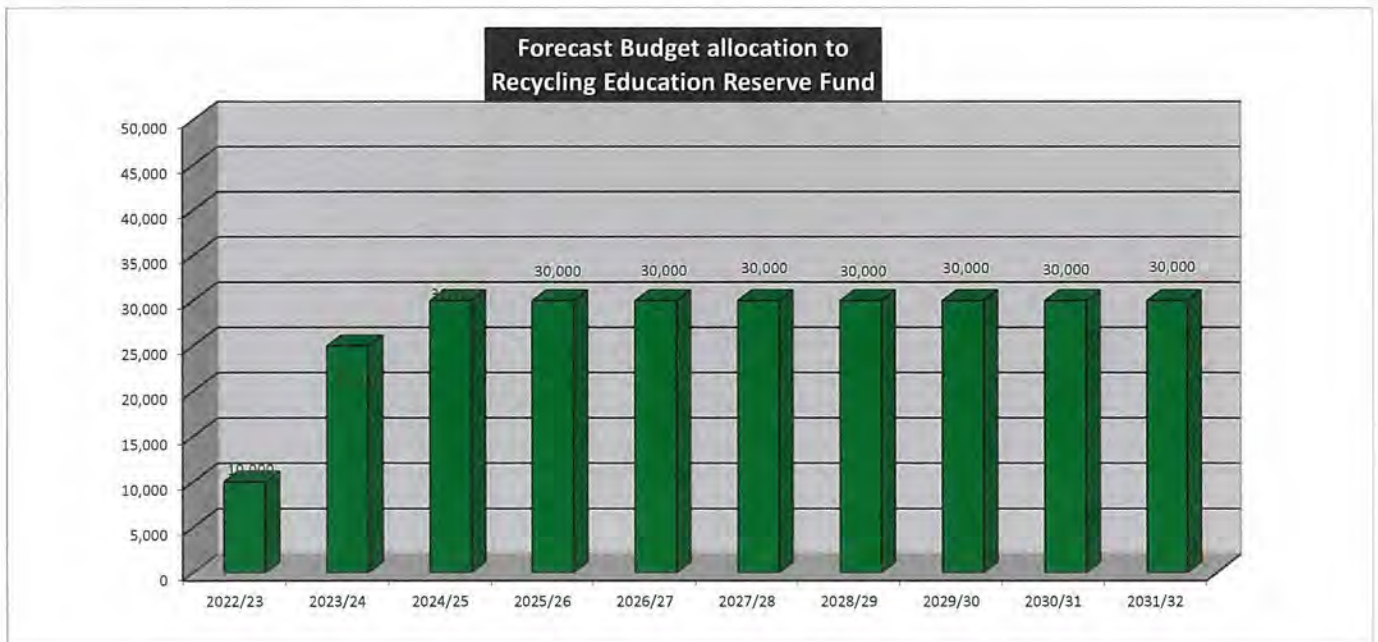
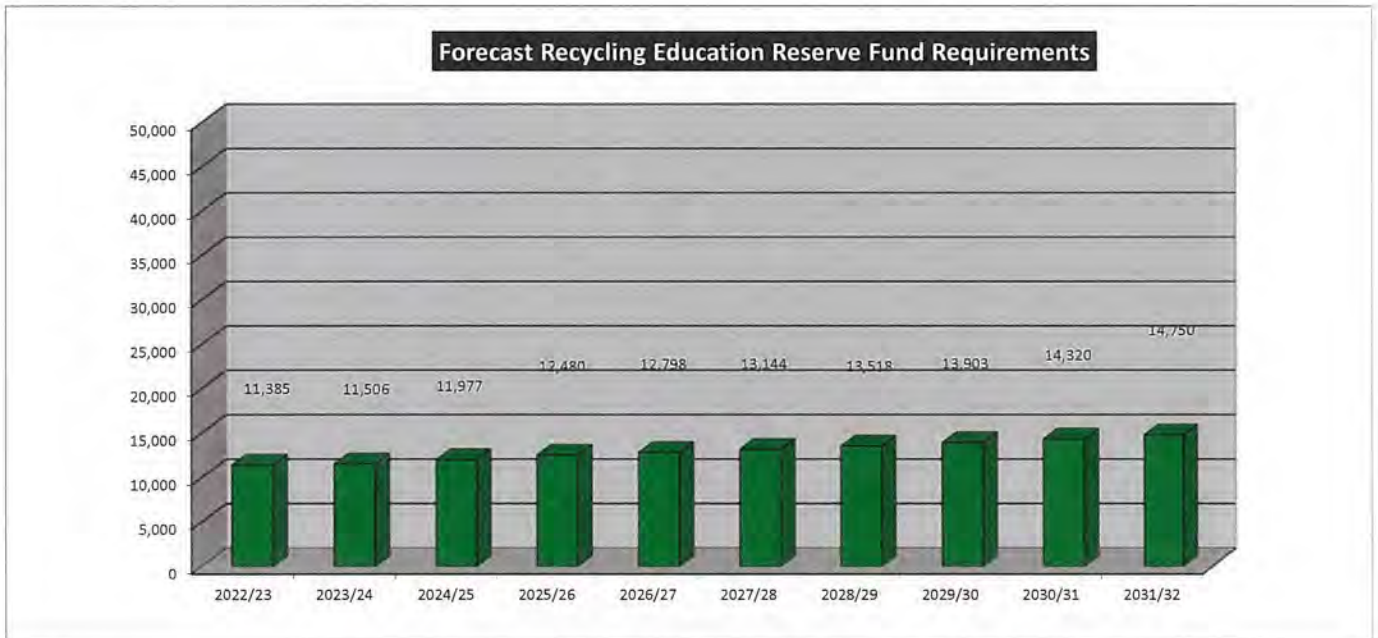
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**RECYCLING EDUCATION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	11,385	11,506	11,977	12,480	12,798	13,144	13,518	13,903	14,320	14,750
<i>Transfers to Reserves</i>	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

**FUND PURPOSE**

Unspent recycling education funds for the use in special education programs and as a contribution toward the shared Waste Education Officer's salary.

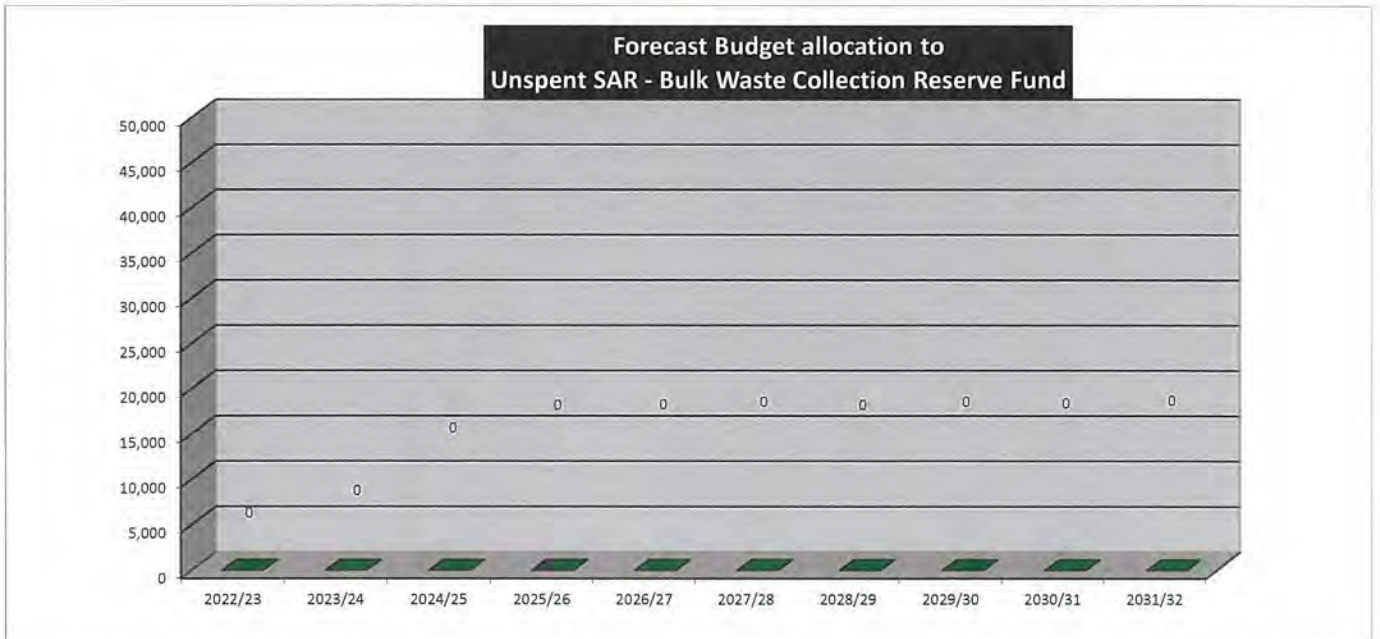
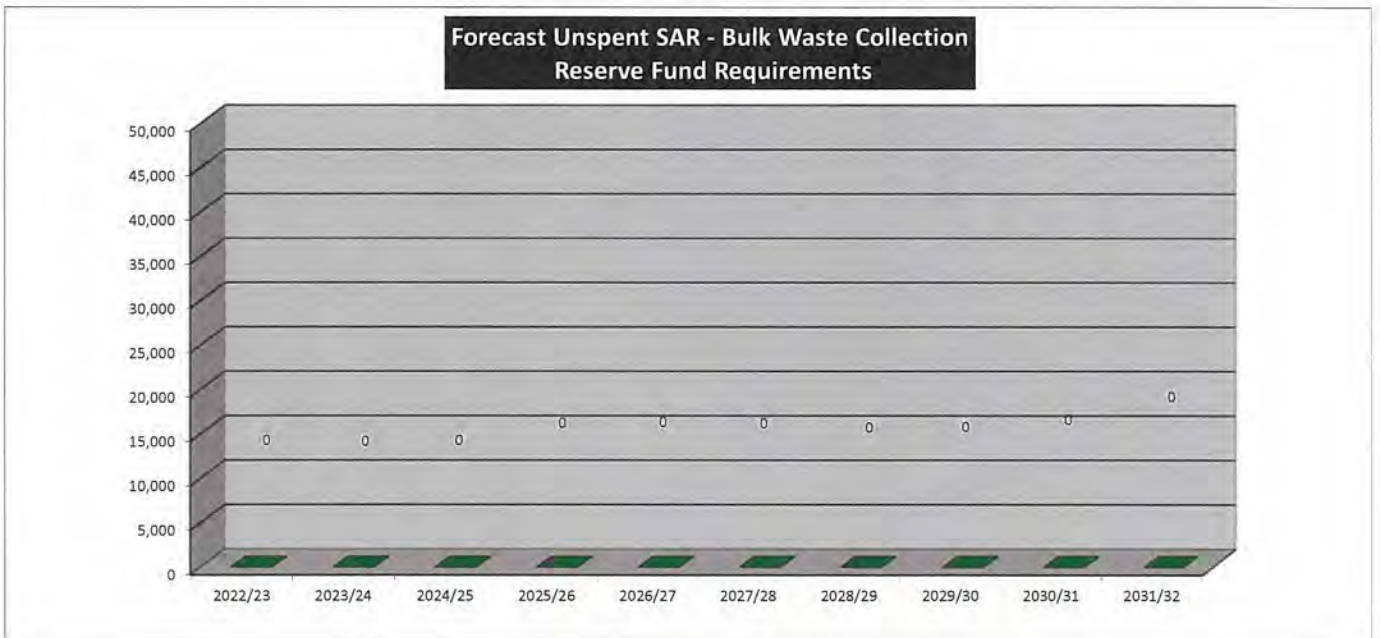


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**  
Established to hold unspent Specified Area Rates for Bulk Waste Collection.



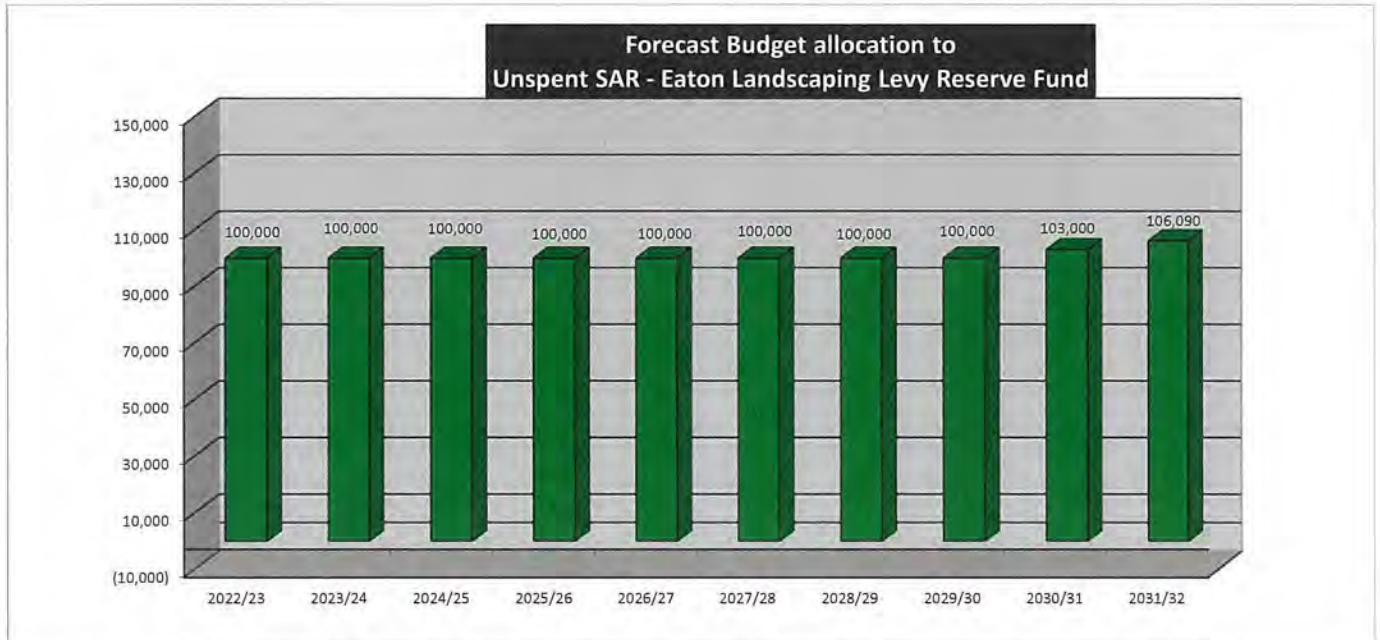
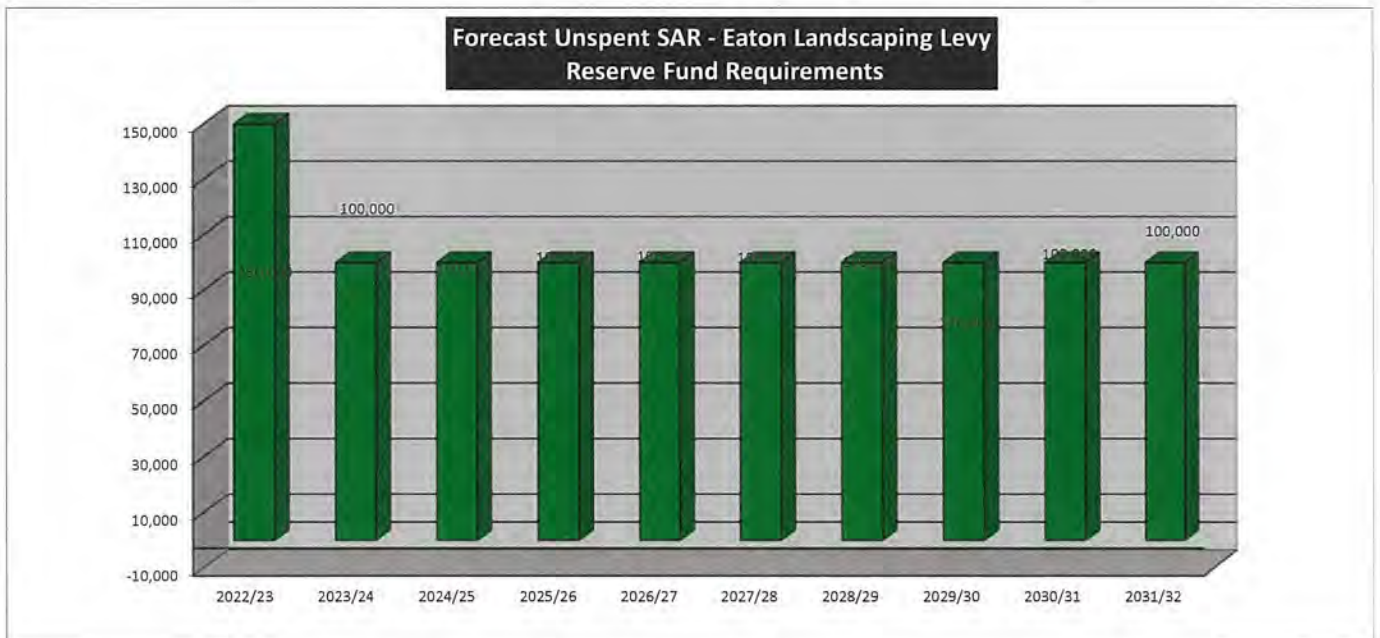
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**UNSPENT SPECIFIED AREA RATE - EATON LANDSCAPING LEVY RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<i>Transfers to Reserves</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000	106,090

**FUND PURPOSE**

Established to hold unspent Specified Area Rates for the Eaton Landscaping Levy.





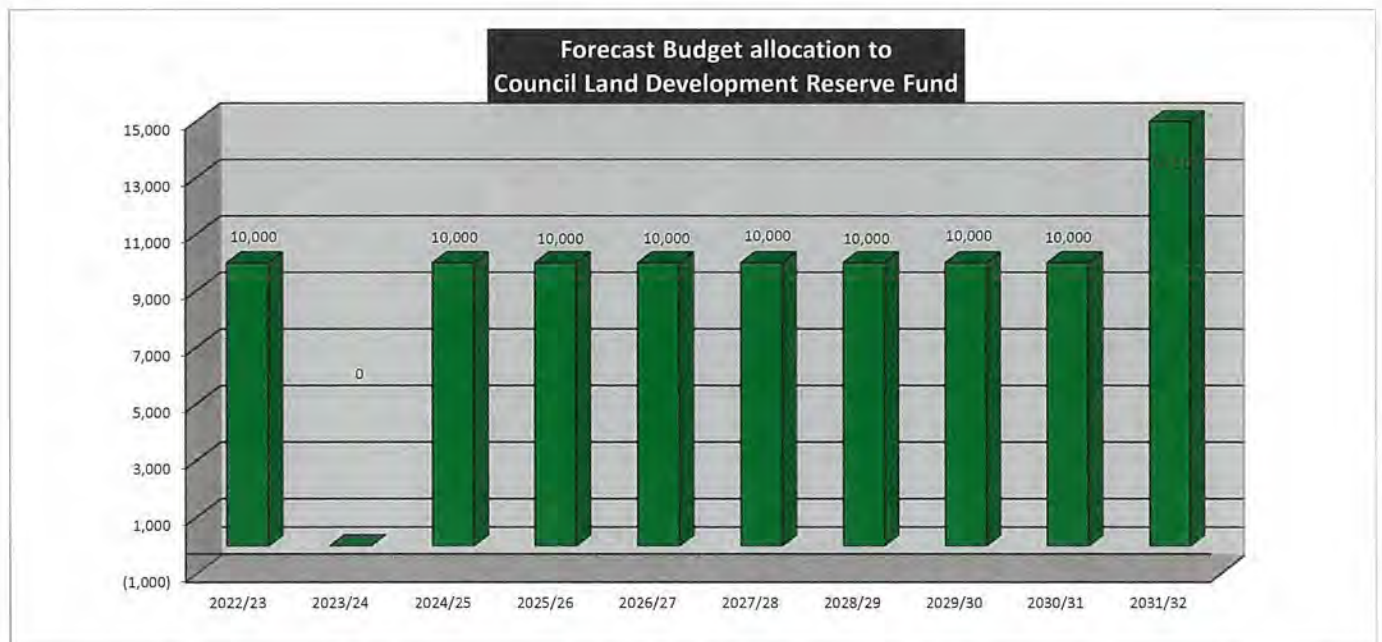
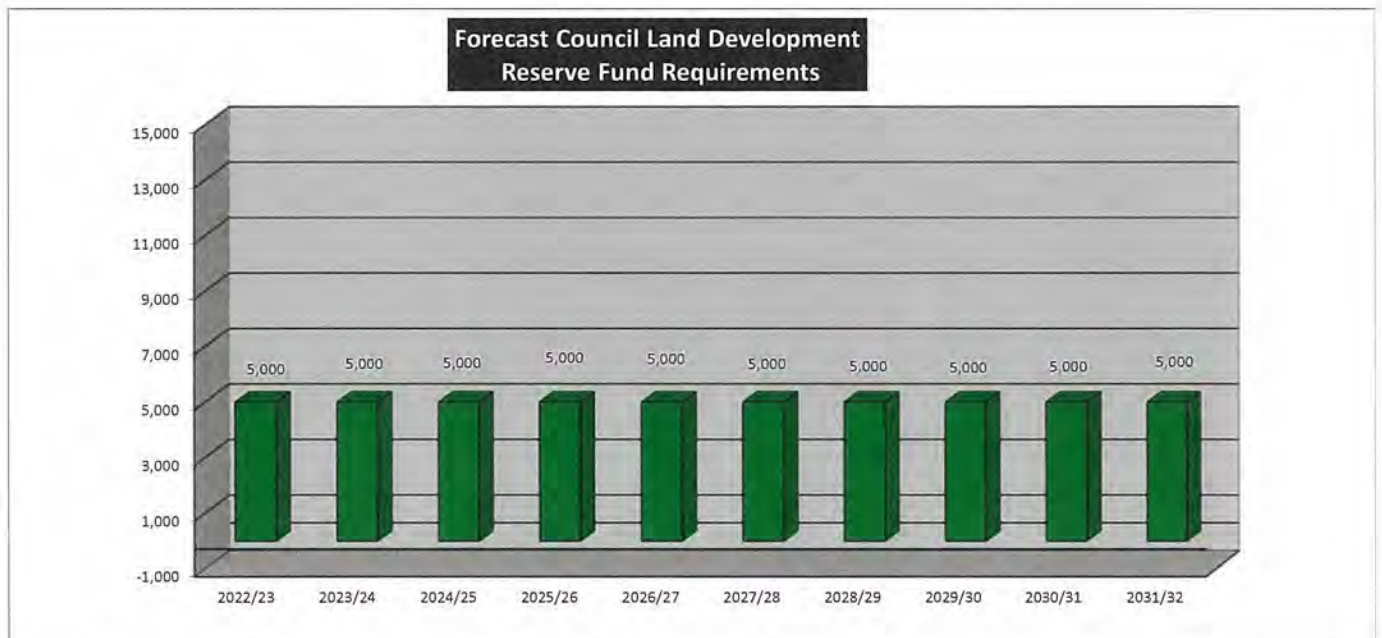
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Transfers to Reserves</i>	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000

**FUND PURPOSE**

Established for funding the acquisition or development of Council land for resale.



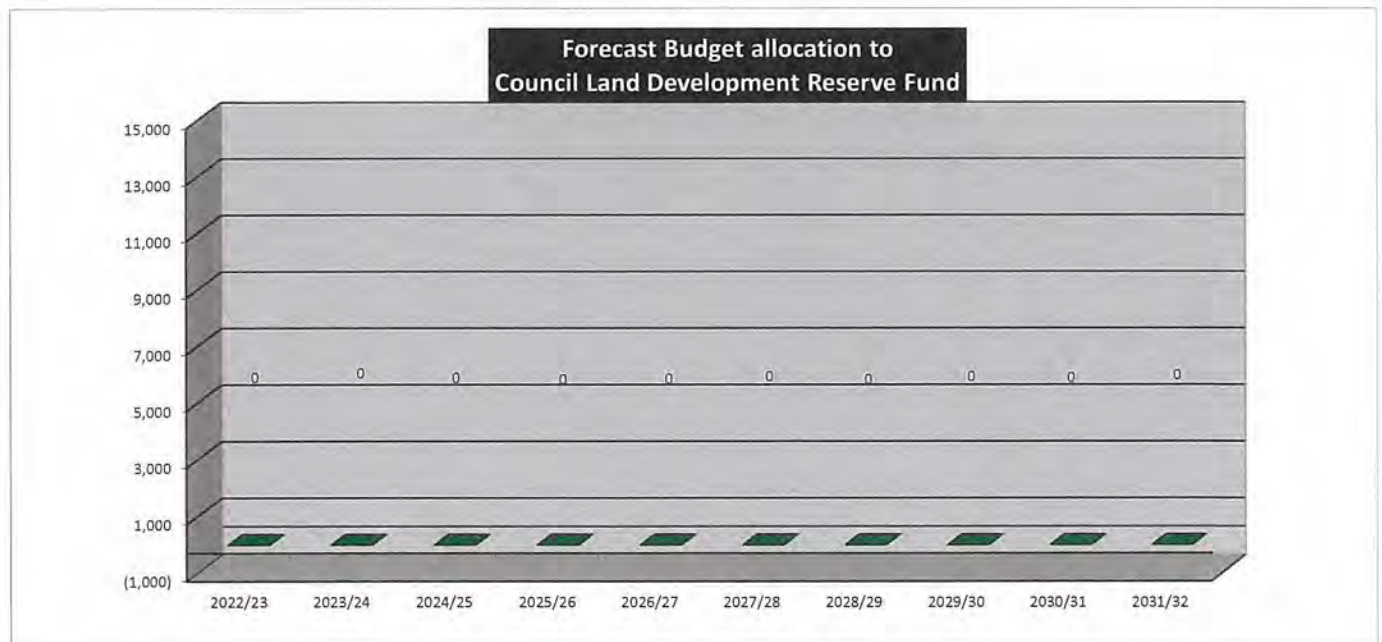
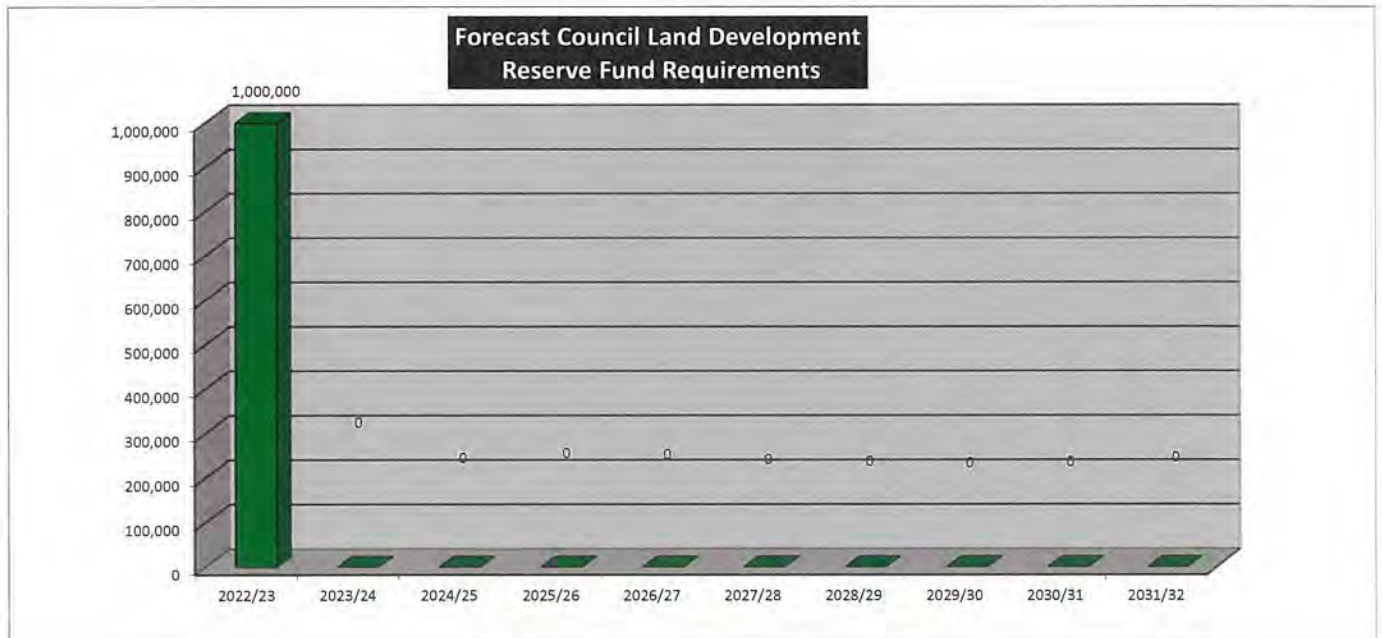
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

SALE OF LAND RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	1,000,000	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established to hold funds from the sale of Council land.



Shire of Dardanup

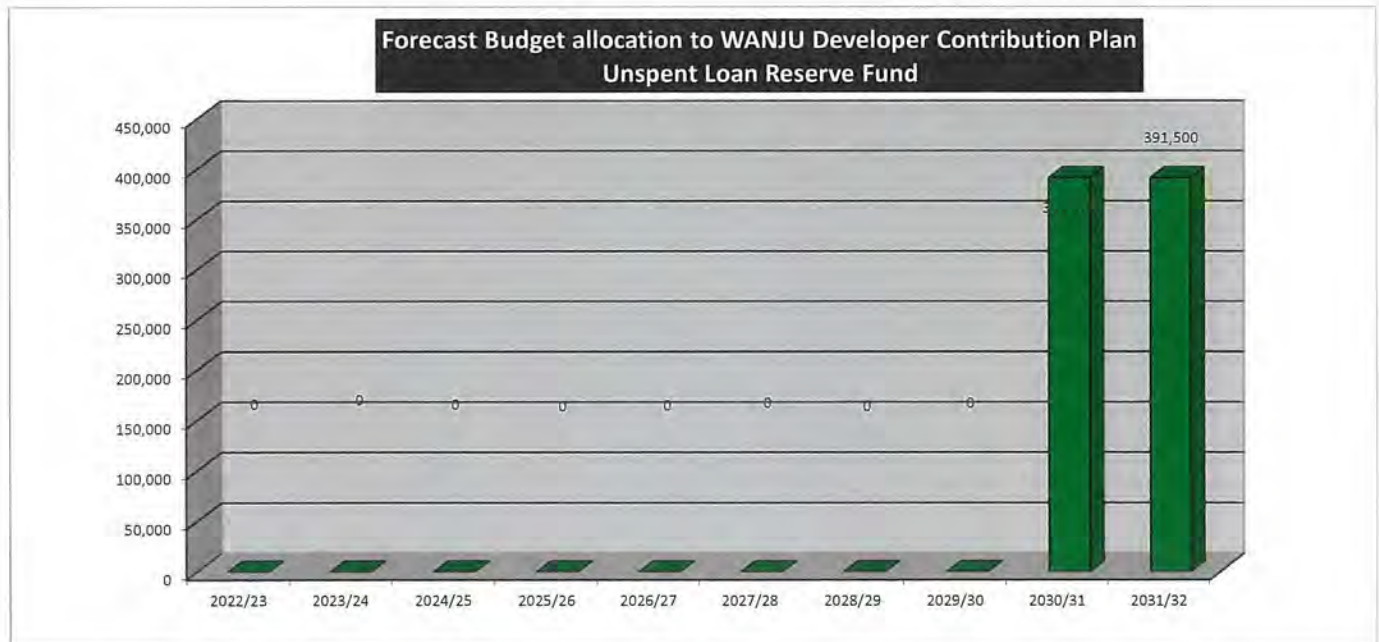
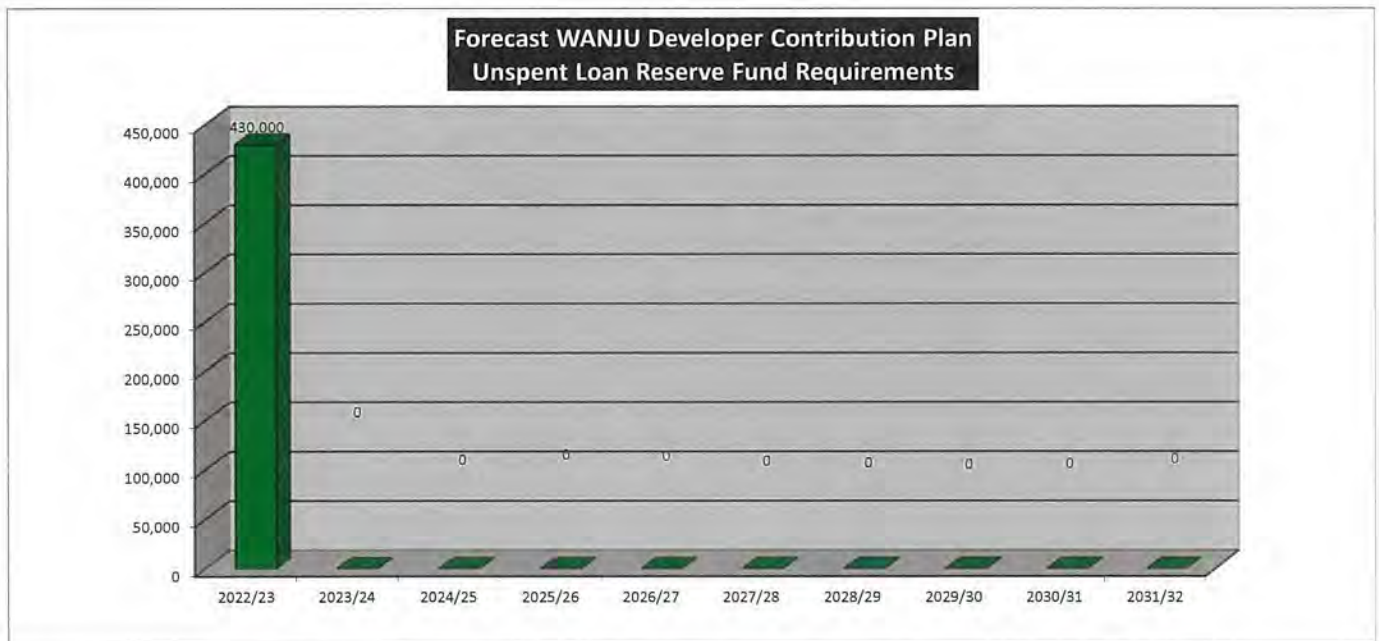
Reserve Funds - 10 Year Plan  
2022/23

WANJU DEVELOPER CONTRIBUTION PLAN UNSPENT LOAN RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	430,000	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	391,500	391,500

**FUND PURPOSE**

Established to hold unspent loan funds raised for the Wanju Developer Contribution Plan planning and development costs.



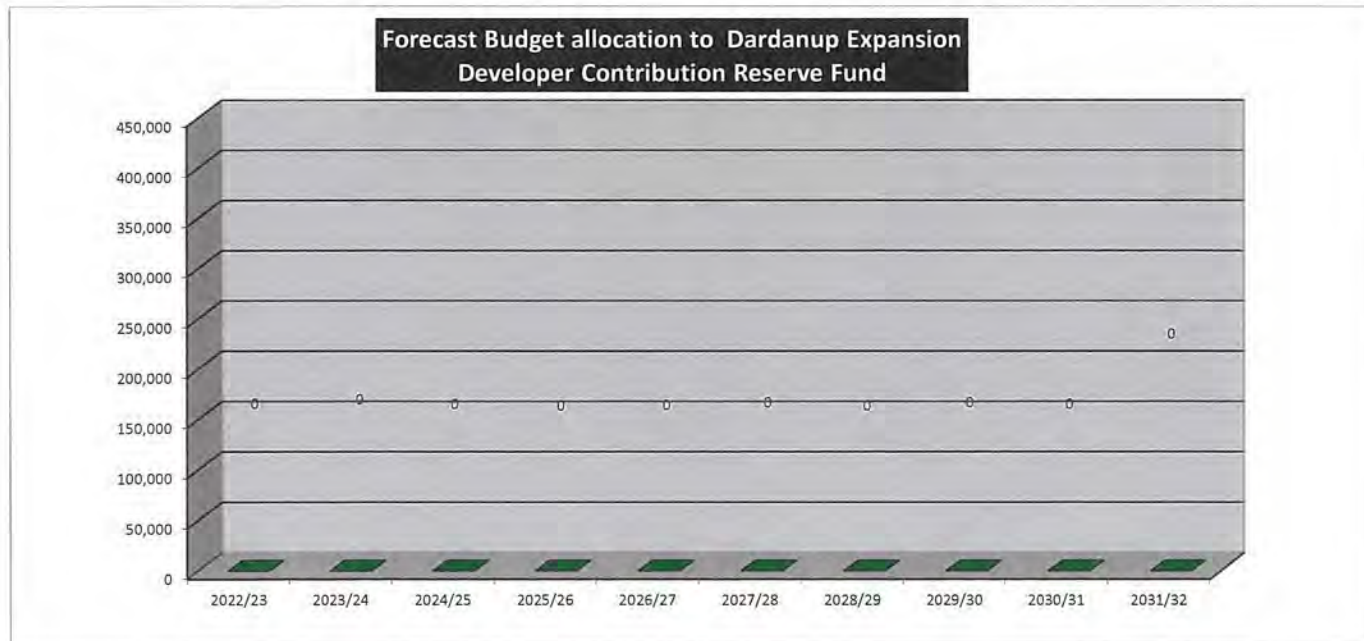
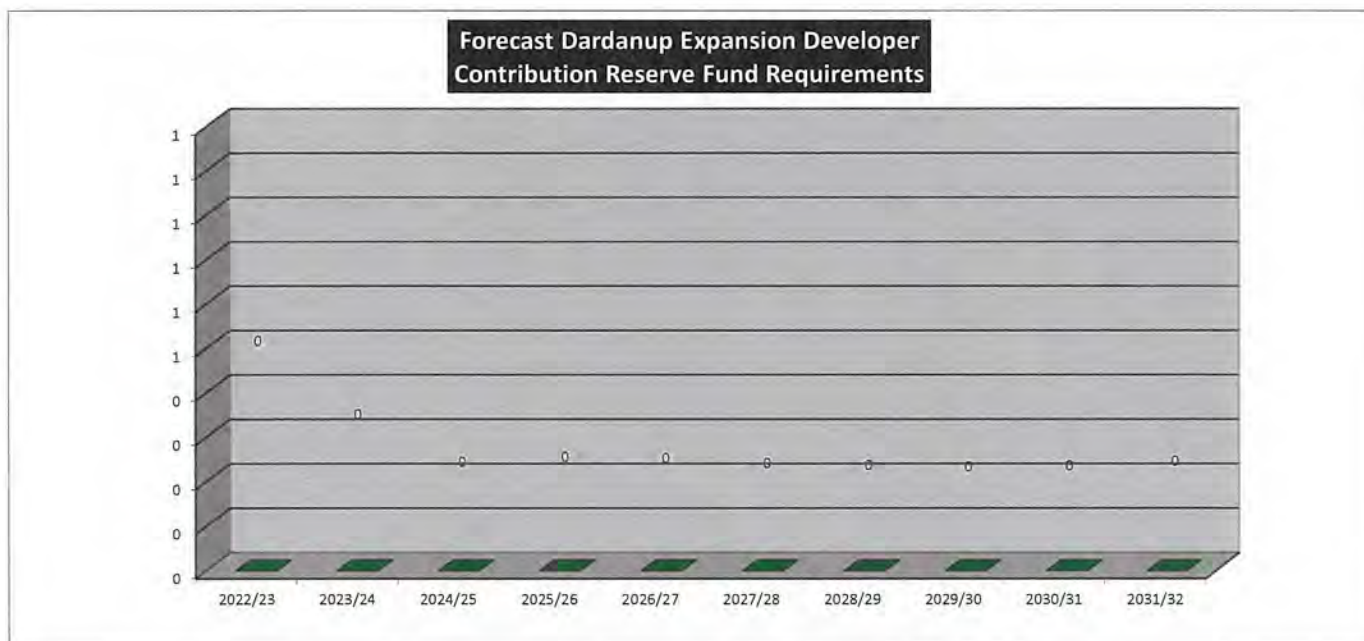
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**DARDANUP EXPANSION DEVELOPER CONTRIBUTION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established to hold unspent loan funds raised for the Wanju Developer Contribution Plan planning and development costs.



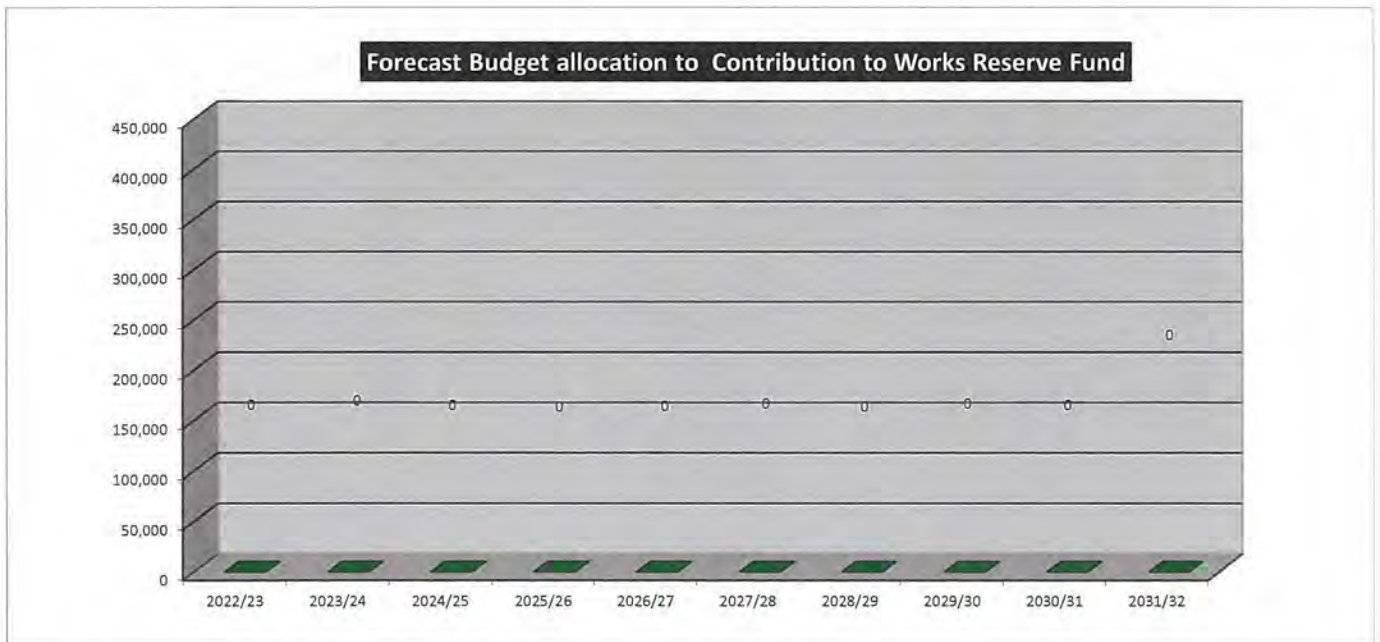
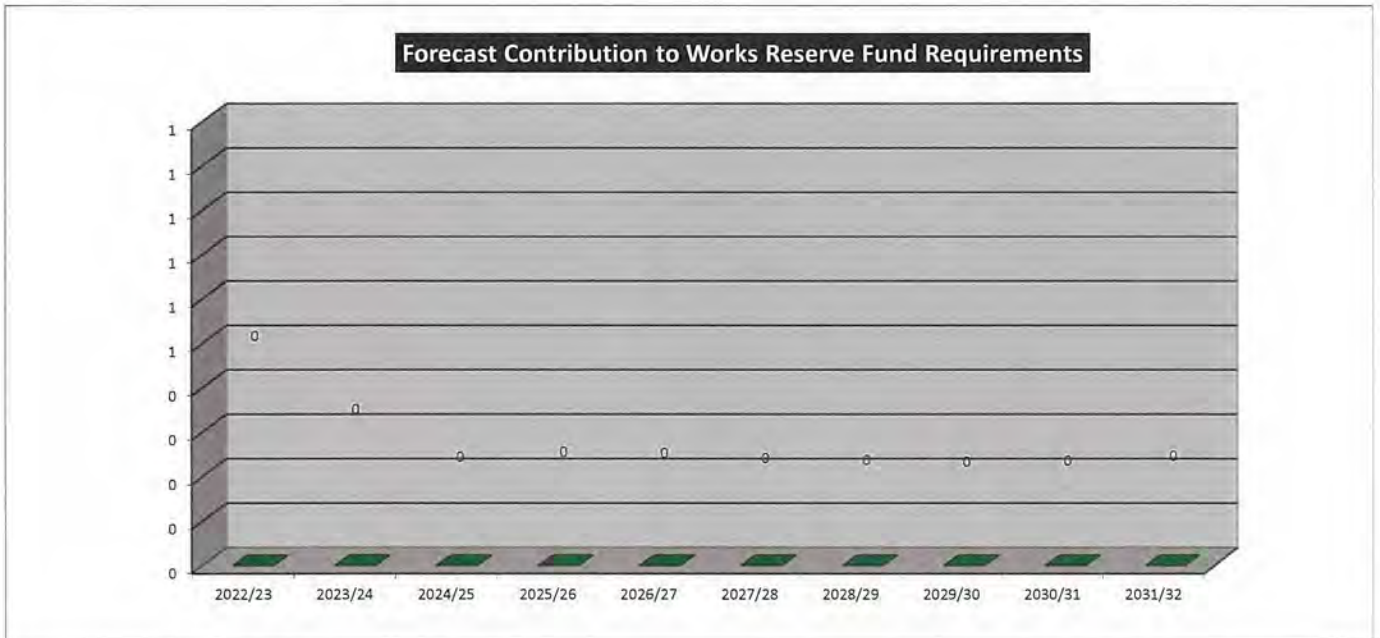
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**CONTRIBUTION TO WORKS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established to hold unspent loan funds raised for the Wanju Developer Contribution Plan planning and development costs.

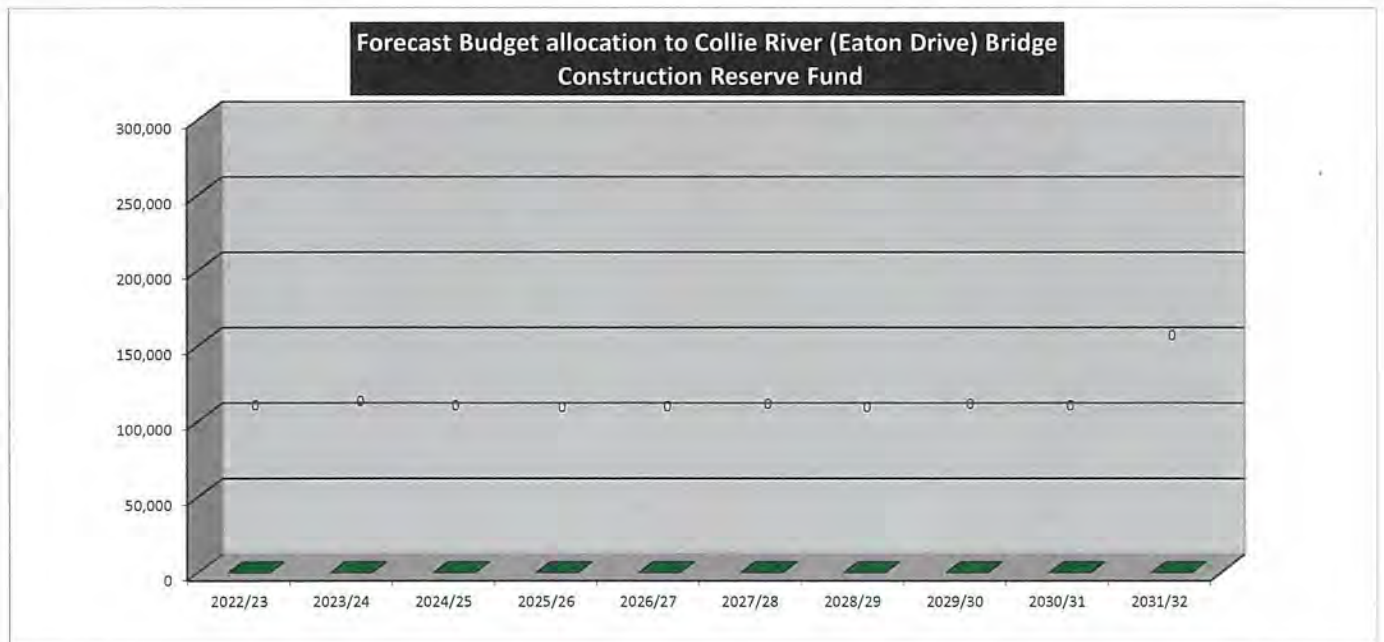
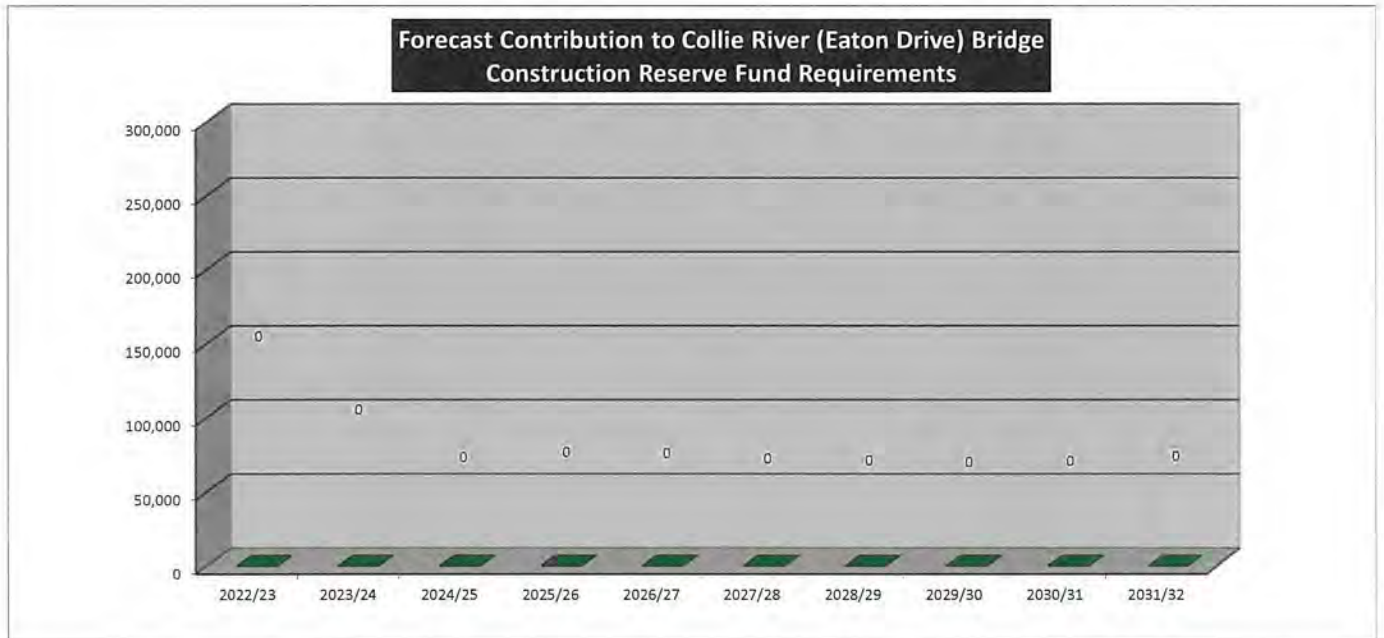


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**  
Established for the future construction of a bridge over the Collie River and extend Eaton Drive.

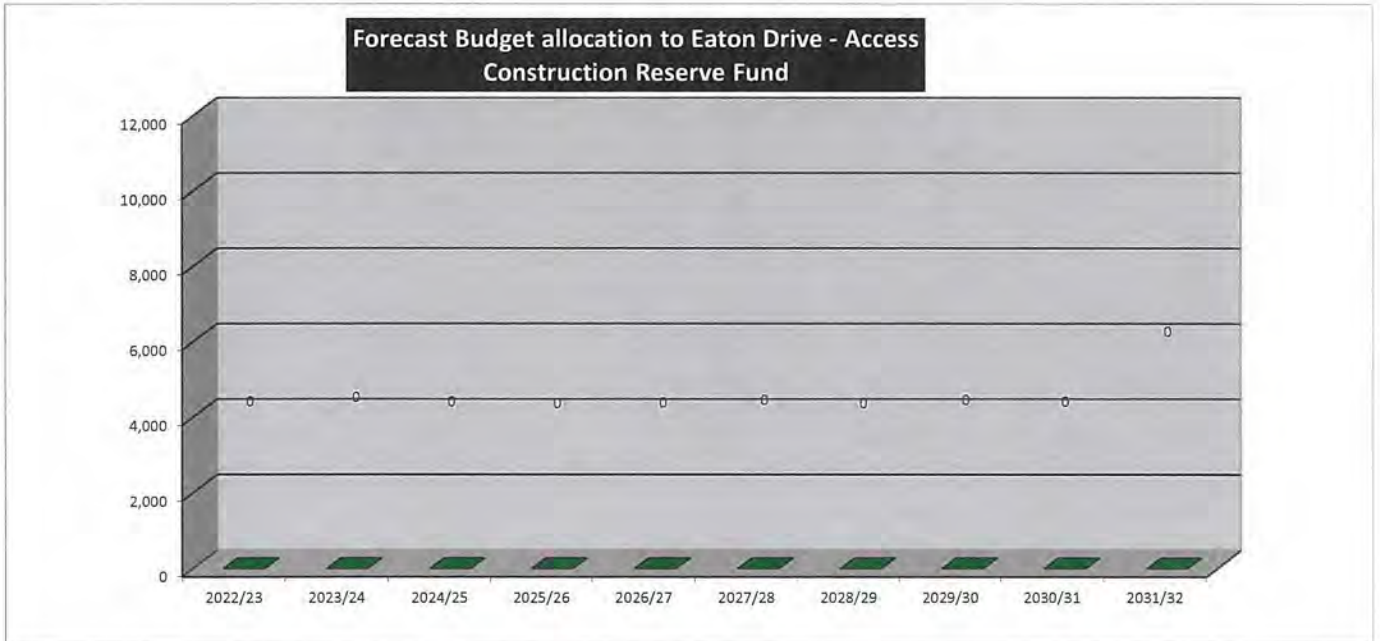
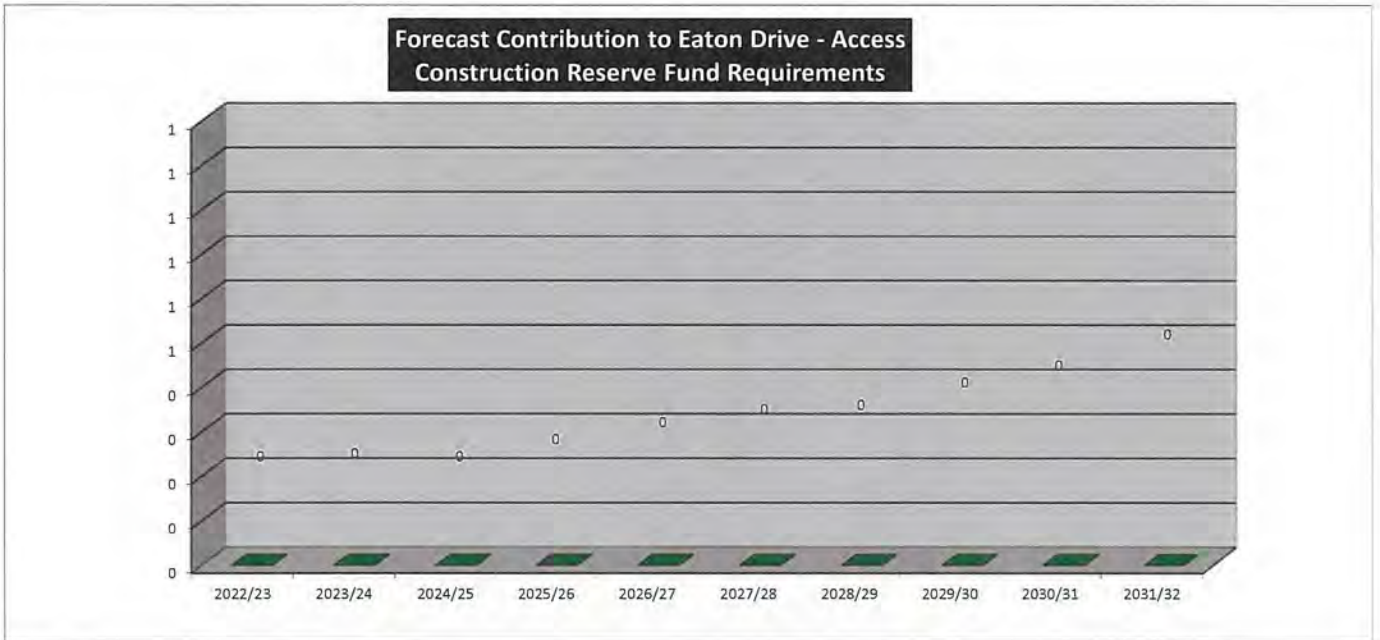


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**EATON DRIVE - ACCESS CONSTRUCTION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**  
Established for the future construction of Eaton Drive access road from Developer contributions.



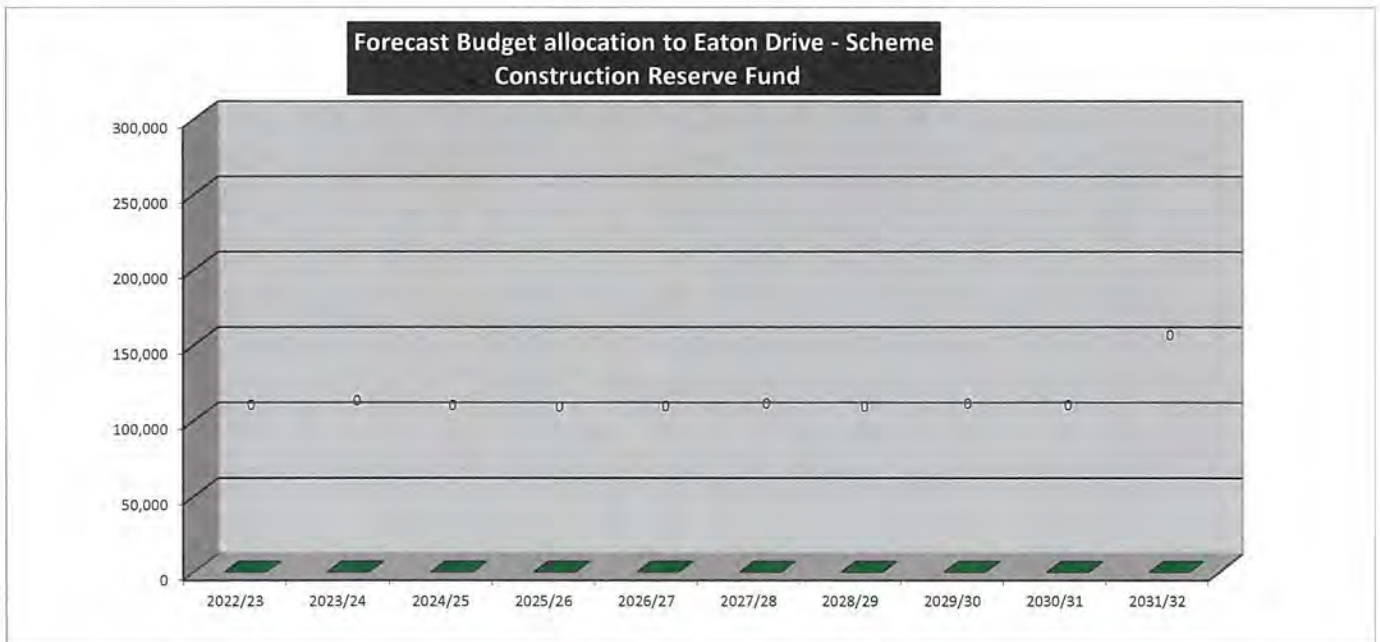
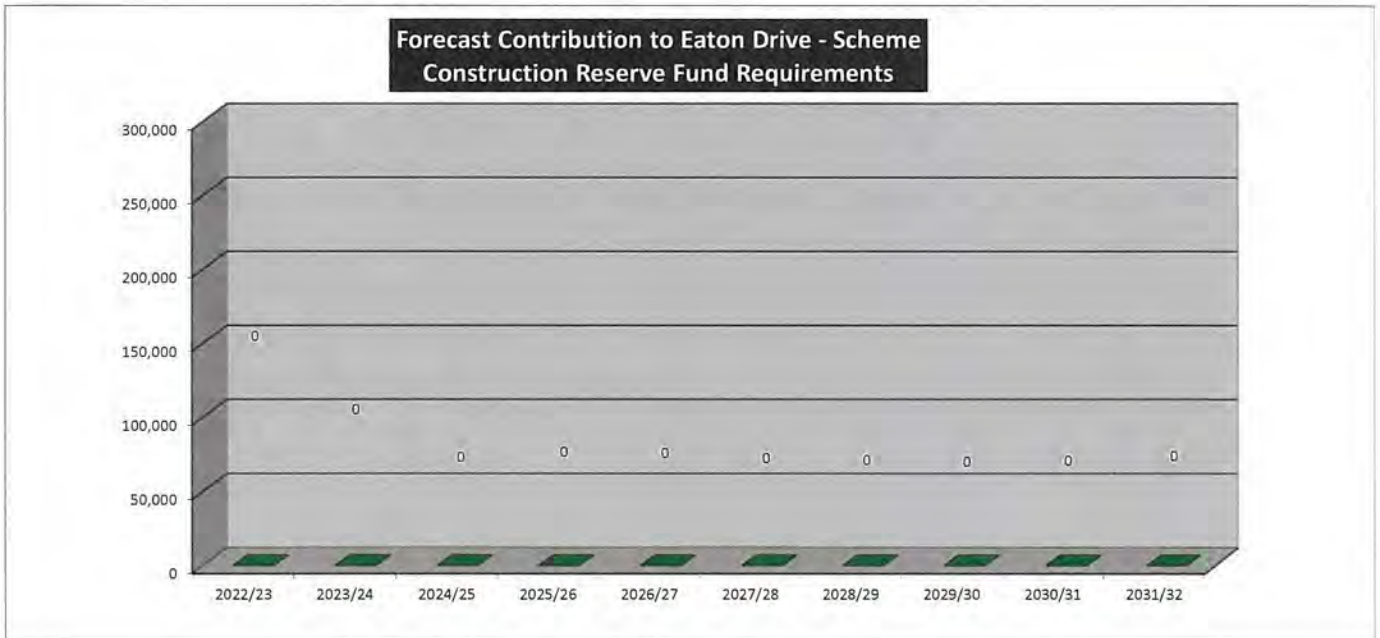
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established for the future construction of Eaton Drive from Developer Contributions.



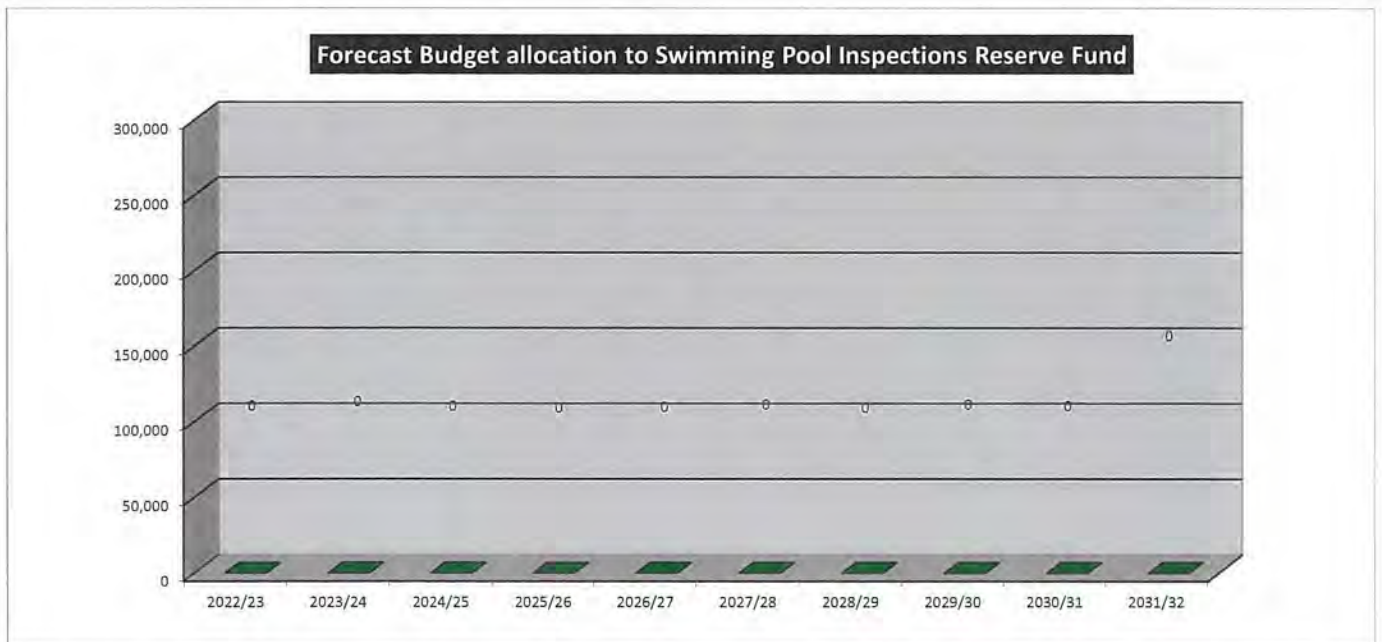
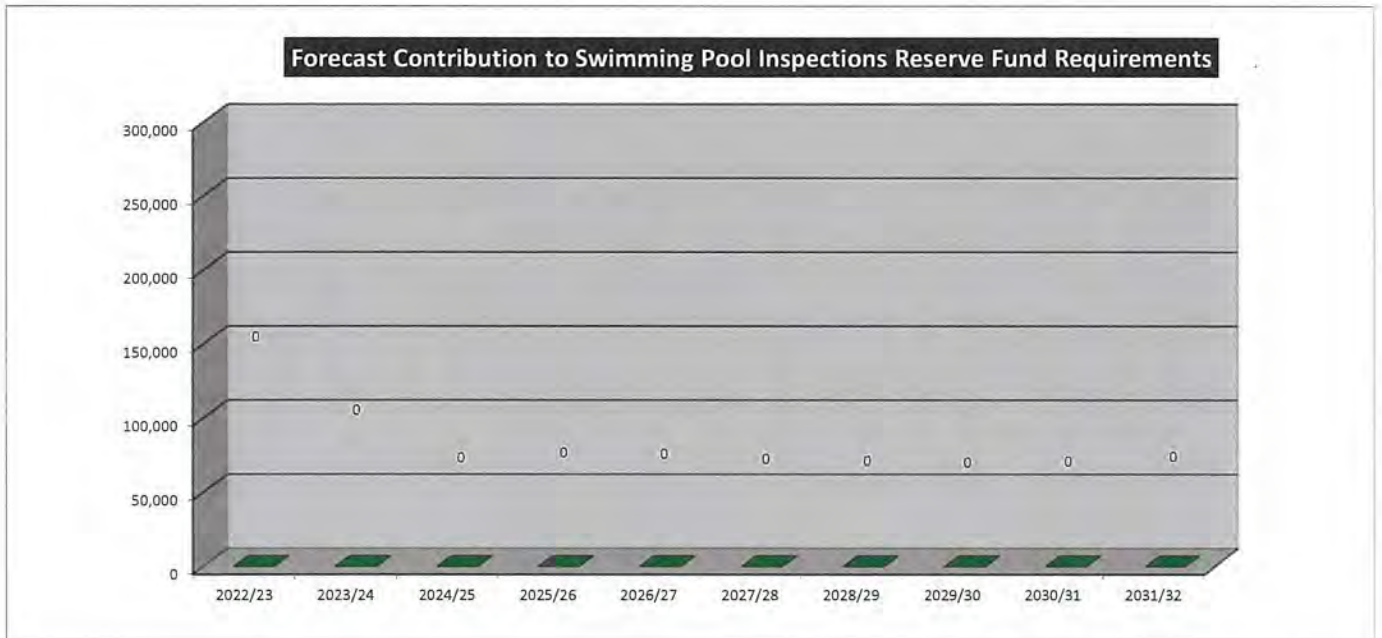


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**  
Established to account for unspent Swimming Pool Inspection Levy.



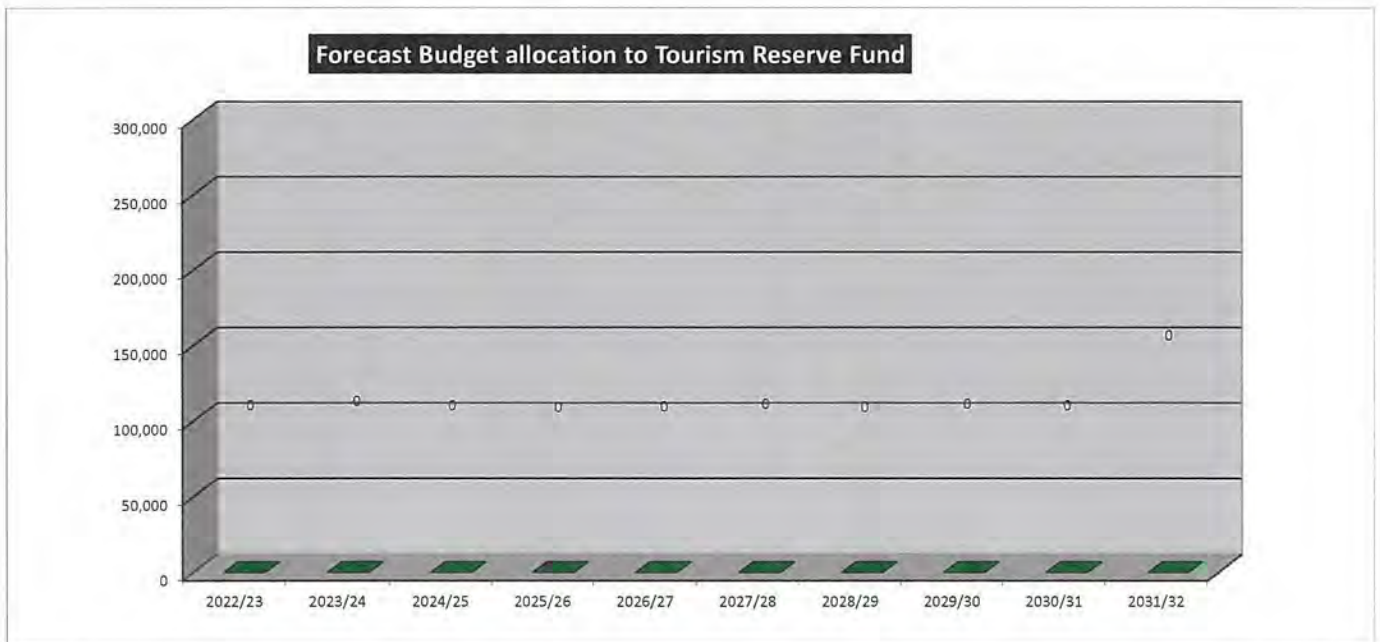
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**TOURISM RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established to account for unspent Swimming Pool Inspection Levy.



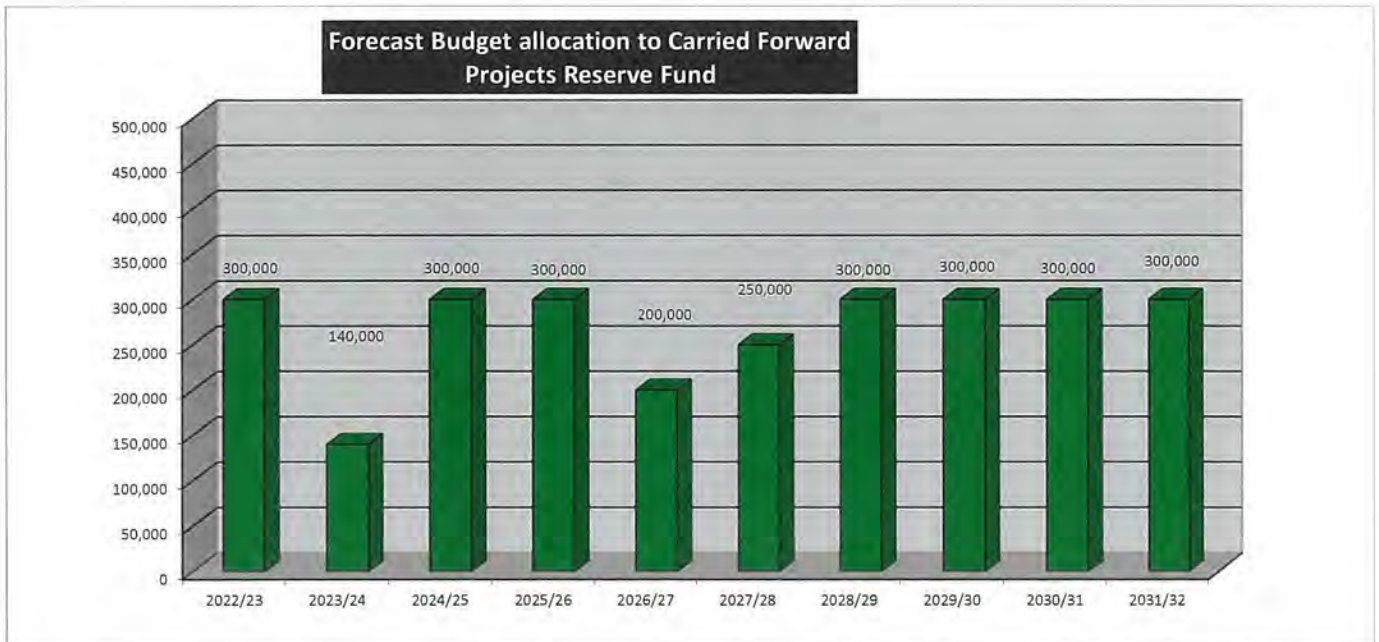
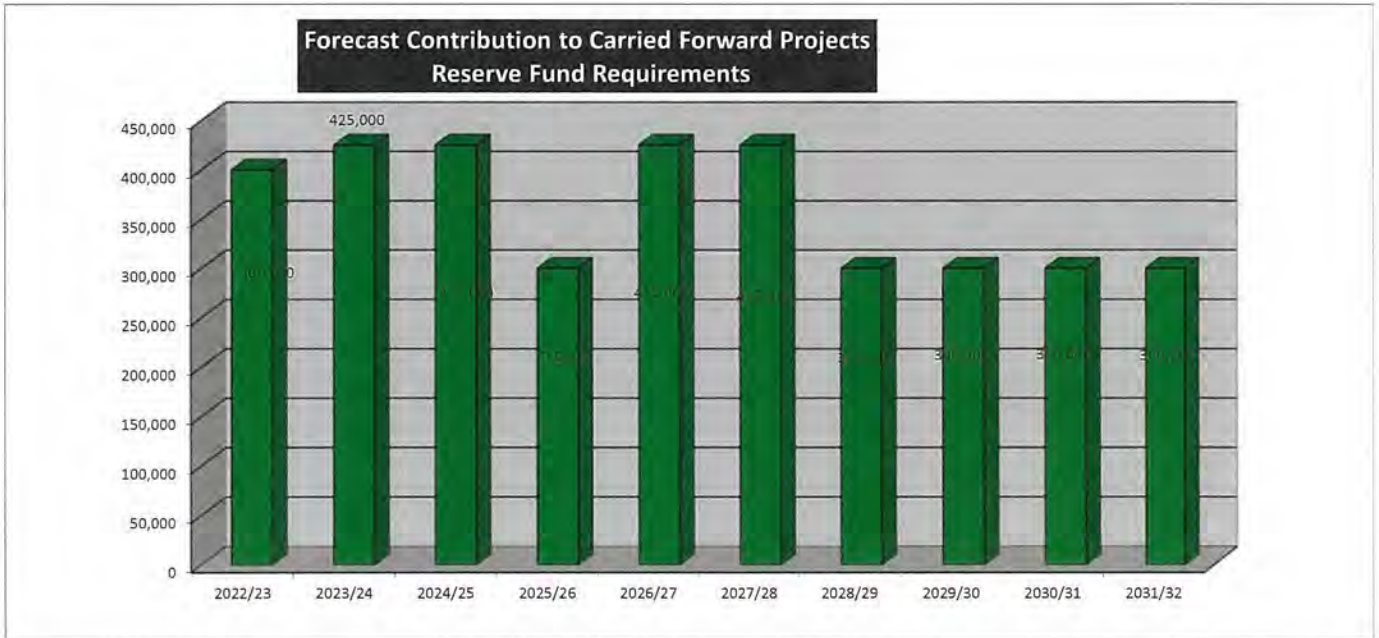
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2022/23

**CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY**

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	400,000	425,000	425,000	300,000	425,000	425,000	300,000	300,000	300,000	300,000
<i>Transfers to Reserves</i>	300,000	140,000	300,000	300,000	200,000	250,000	300,000	300,000	300,000	300,000

**FUND PURPOSE**

Established to hold unspent project funds to be carried forward into future financial years. Project funds that are not expended within 2 financial years of their initial allocation to this reserve are to be reallocated to the Municipal Fund.





# 10 YEAR RATING STRATEGY

2022/23 To 2031/32



Administration Centre – Eaton

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

### 2.3 Basis of Calculating Rates

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

## 2.4 Types of Rates

### 2.4.1 Differential General Rate

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

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

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

For the purposes of the 2022/23 budget, differential rating has not been considered, however it is noted within Council's Strategic Community Plan 2018/19-2028/29 that differential rating will be examined in future years.

### 2.4.2 Minimum Rate

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

In 2019/20, 2020/21 and 2021/22 the Council applied a minimum rate of \$1,547.50. In the 2022/23 draft budget, the proposed minimum rate is to increase by 0% and remain at to \$1,547.50. Future increases in the minimum rate are based on the general percentage increase in rates applied by Council.

### 2.4.3 Specified Area Rate

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

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

Council currently applies a Specified Area Rate for the following with no increase applied for 2022/23:

- a) Bulk Waste Collection at an average of \$24.13 per property in 2021/22 (\$0.001315)
- b) Eaton Landscaping at an average of \$55.38 per property in 2021/22 (\$0.002925)

### 2.4.4 Service Charges

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

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

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

## **2.5 Rates Discounts & Concessions**

### **2.5.1 Pensioners & Seniors**

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

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

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

### **2.5.2 Early Payment Discounts**

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

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

In 2021/22 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to maintain the prize draw incentive in 2022/23 at \$1,500.

### **2.5.3 Concessions**

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



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

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

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

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

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

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

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

Council undertakes to apply rating principles in a consistent manner.

### **3.2 Specific Policies**

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

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

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

Council may consider the imposition of

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

to fund services or facilities.

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

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

## 4 Rating Strategy

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

#### 4.1.1 Fair Contribution to Rates

##### 4.1.1.1 Minimum Rates

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

#### 4.1.2 Equity of Rates Liability

##### 4.1.2.1 Property Valuations

###### *Preamble*

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

###### *Strategy*

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

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

###### *Preamble*

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

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

###### *Strategy*

- a) Council continues to lobby State Government to permit Local Governments to elect to standardise revaluation periods for properties rated on GRV & UV.
- b) In the year of a general revaluation, the rate in the dollar shall be initially reduced by the average valuation increase for the valuation area. General rate increases shall be then calculated upon this adjusted base. The last GRV revaluation occurred in 2016/17, which applied from 1 July 2017. The next GRV revaluation is scheduled for 2021/22 which will apply from 1 July 2022.

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

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

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

##### *Preamble*

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

##### *Progress to Date*

In 2003 Council undertook a significant reclassification of land use for properties zoned “Small Rural Holdings”. A successful application was made to the Minister of Local Government to change the rating valuation from UV to GRV. 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 consistent with the purpose for which the land is valued.
- b) By individual lot (Spot Valuation)
  - i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the shire,
- c) By portion of lot (Split Valuation)
  - i. Where Council identifies that the rateable property contains distinctly rural and non rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.

## 4.2 Rating Policies

### 4.2.1 Discounts / Concessions

#### 4.2.1.1 Early Payment Incentive

##### *Purpose*

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

##### *Review Date*

Council considers that amount and prize due date when adopting the Annual Budget. In 2021/22 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to retain the same prize draw incentive in 2022/23 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 2022/23.

### 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 \$24.13 per property in 2020/21 (\$0.001315).
- Based on projected costs for 2022/23 it is not proposed to increase the Bulk Waste Collection Specified Area Rate.

##### *Eaton Landscaping*

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

- Eaton Landscaping cost an average of \$55.38 per property in 2020/21 (\$0.002925).
- Eaton Landscaping is proposed to remain unchanged in 2022/23.

#### **4.2.2.3 Differential Rate**

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

### **4.2.3 Rates Payment Options**

#### **4.2.3.1 Credit Card**

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

#### **4.2.3.2 EFTPOS**

- a. In Person at Council Offices

#### **4.2.3.3 Cheque**

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

#### **4.2.3.4 Cash**

- a. In Person at Council Offices

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

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

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

- a. 24 Hour Internet

### **4.2.4 Rates Payment Plans**

#### **4.2.4.1 Instalment payment**

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

*Cost*

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

*Review Date*

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

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

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

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

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



**10 YEAR**

# **WORKFORCE PLAN**

**2022/23 To 2031/32**



Shire of Dardanup

Administration Centre – Eaton

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EATON WA 6232

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## EXECUTIVE SUMMARY

The Shire of Dardanup Vision Statement reads:

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

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

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

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

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

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

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

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

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

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



**CR. MICHAEL T BENNETT**  
Shire President



**MR ANDRÉ SCHÖNFELDT**  
Chief Executive Officer

## 1. AIM

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

## 2. INTRODUCTION

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

The Strategic Community Plan sets out the vision, aspirations and objectives of the Shire and the community over the next 10 years and will guide the Shire's delivery and commitment to community services, facilities and infrastructure to the year 2030/31.

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

- Leadership
- Environment
- Community
- Prosperity
- Infrastructure

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

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

## 3. PRIORITIES

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

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

### 3.1 ATTRACTING AND RETAINING THE RIGHT PEOPLE

#### 3.1.1 ATTRACTION

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

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

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

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

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

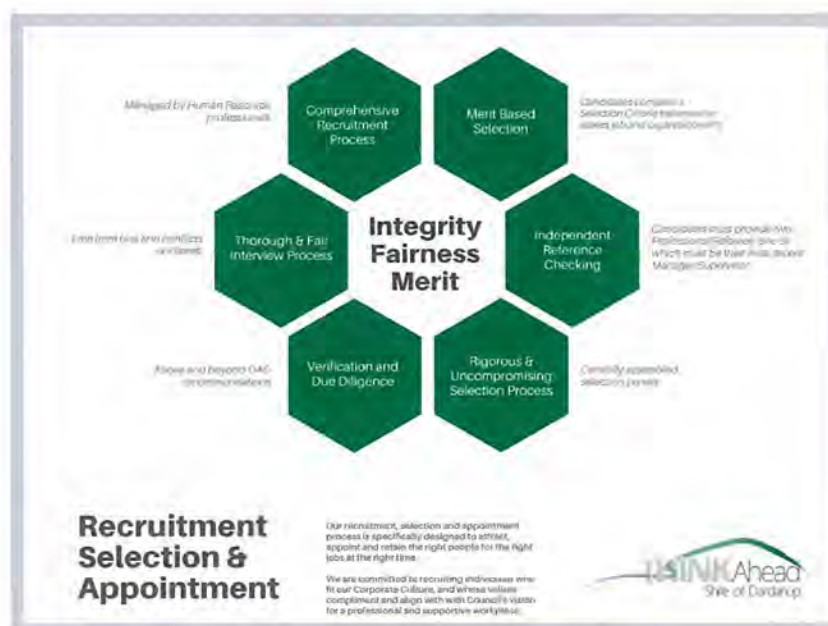
To achieve this, the Shire will endeavour to:

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

### 3.1.2 RECRUITMENT, SELECTION & APPOINTMENT

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

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



### 3.1.3 RETENTION

To encourage longevity of employment, the Shire of Dardanup:

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

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

### 3.1.4 COUNCIL POLICIES

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

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

### 3.1.5 RECRUITMENT AND RETENTION TRENDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- **Sitting is the new smoking.**

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

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

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

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

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

### **3.2.1 STAFF DEVELOPMENT**

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

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

### **3.2.2 LEADERSHIP DEVELOPMENT**

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

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

### **3.2.3 SUCCESSION PLANNING**

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

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

## **3.3 PROMOTING COLLABORATION**

### **3.3.1 KNOWLEDGE MANAGEMENT**

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

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



### 3.4 CREATING A POSITIVE WORKPLACE CULTURE

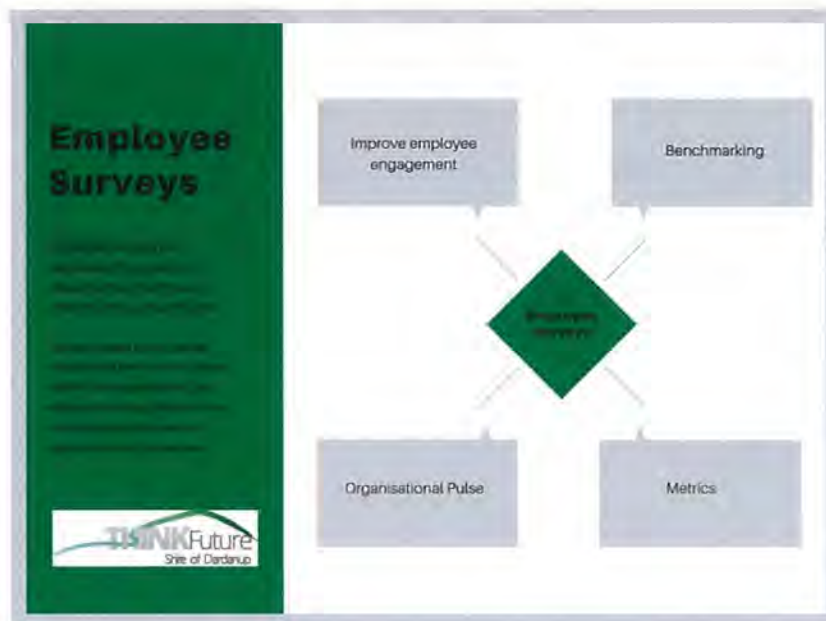
A positive workplace culture creates a health working environment. The Shire of Dardanup has adopted the following initiatives to create a positive workplace culture:

#### 3.4.1 EXIT PROCESS

Exit interview to assess why people leave the organisation.

#### 3.4.2 WORKFORCE SURVEYS

Workforce surveys undertaken on a biennial basis.



#### 3.4.3 RECOGNITION

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

### 3.5 SUPPORTING DIVERSITY

#### 3.5.1 EQUAL EMPLOYMENT OPPORTUNITIES

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

Acknowledging and applying merit based and unbiased selection processes.

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



### 3.6 IMPROVING PERFORMANCE

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

#### 3.6.1 MEASURABLE OBJECTIVES

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

### 3.7 SUPPORTING A HEALTHY AND PRODUCTIVE ORGANISATION

#### 3.7.1 OS&H

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

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

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

### 3.7.2 EMPLOYEE ASSISTANCE PROGRAMS

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

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

## 4 SKILLS NEED ANALYSIS

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

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

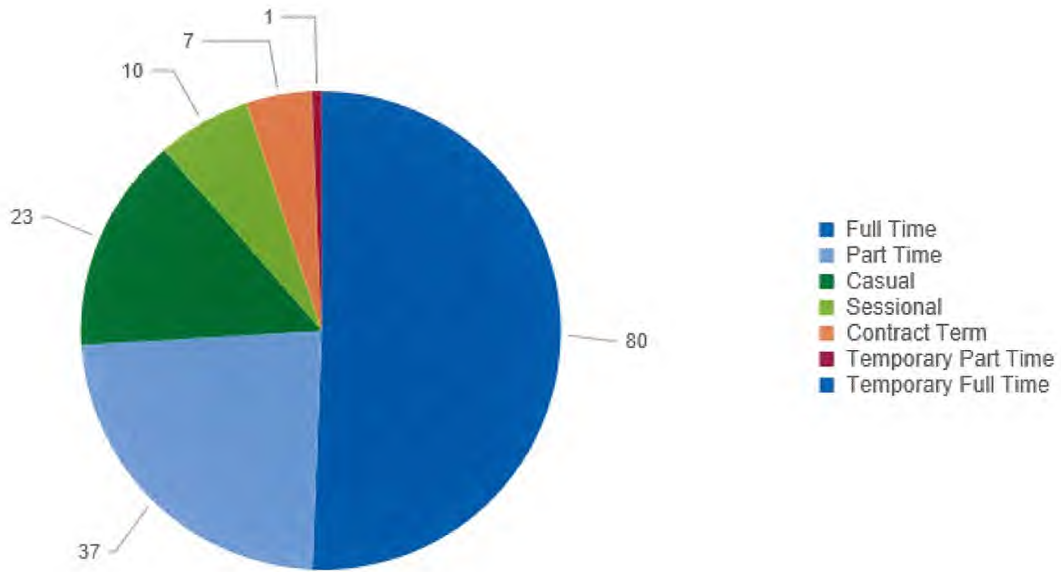
## 5 STAFF PROFILE

Staff Numbers February 2022

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

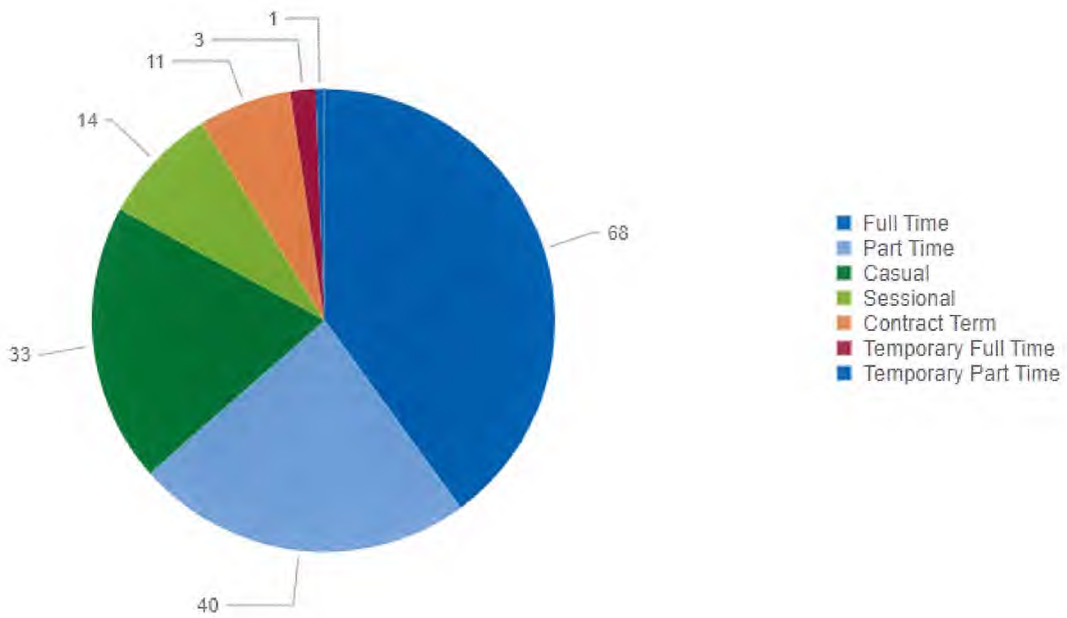
2019

Employment Types



2022

Employment Types



## 6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

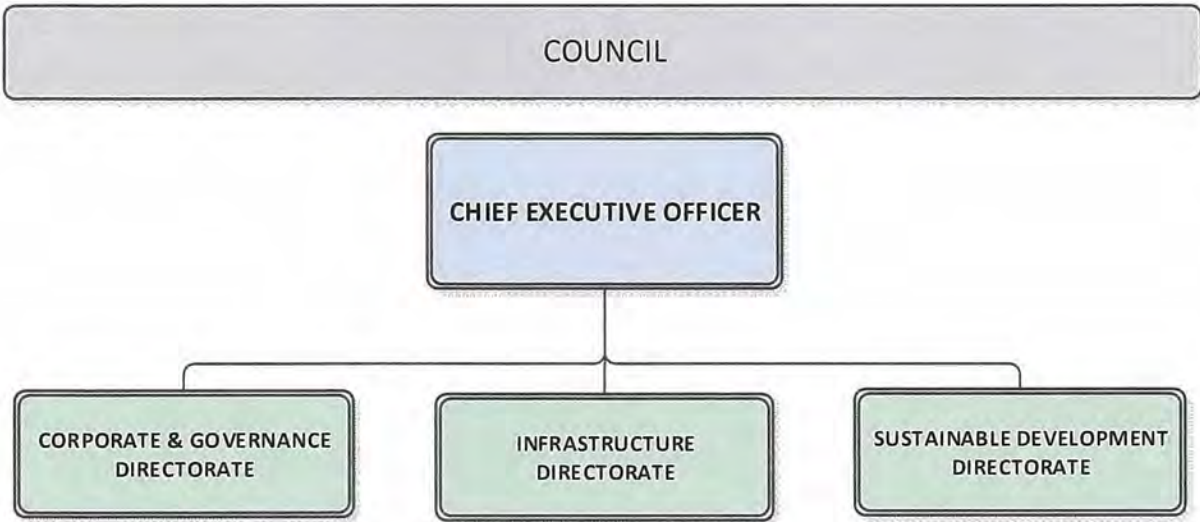


Figure 1 – Service Areas - Corporate & Governance Directorate

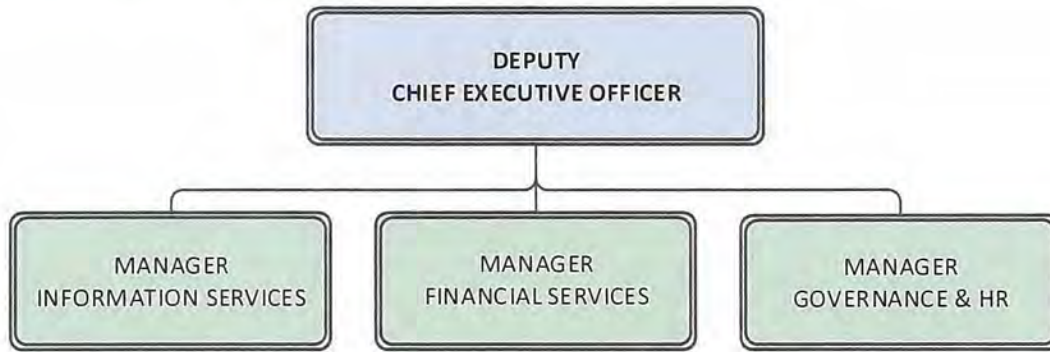


Figure 2 – Service Areas – Infrastructure Directorate

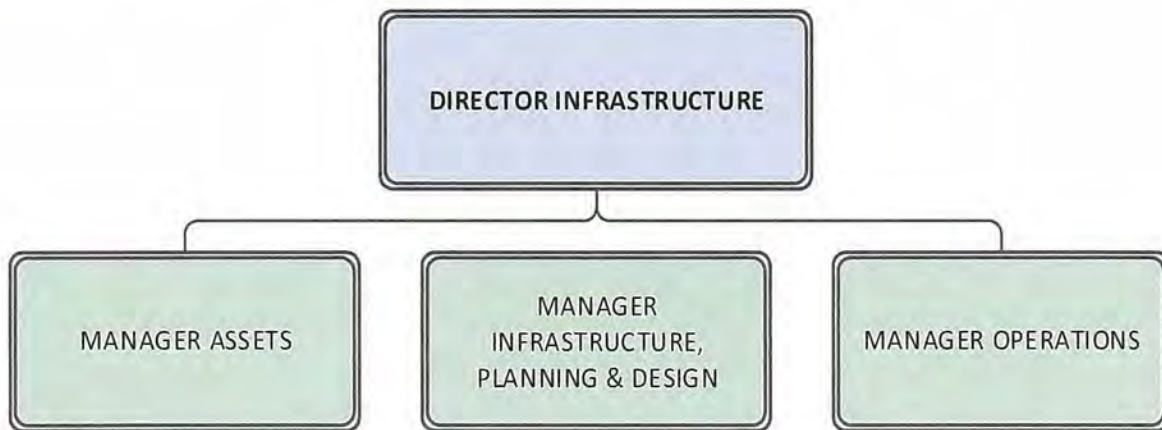


Figure 3 – Service Areas – Sustainable Development Directorate



## 7. TURNOVER

Turnover Rates 2013 to 2021

**Includes** Eaton Recreation Centre Staff

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

**Excludes** Eaton Recreation Centre Staff

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

## 8. 10 YEAR RECRUITMENT PLAN

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

### DRAFT WORKFORCE PLAN 2022/23

#### CONSOLIDATED SUMMARY as at 29 APRIL 2021

#### FULL TIME EQUIVALENT (FTE) EMPLOYEES

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Executive Department	3.30	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	29.50	32.40	33.00	33.00	33.70	33.70	33.20	33.70	33.70	34.20	34.20	34.20
Sustainable Development	38.78	38.08	38.78	38.78	39.78	39.78	40.48	40.68	40.88	41.08	41.28	41.28
Infrastructure Services	43.69	44.19	44.69	44.89	44.89	44.89	44.89	47.89	48.89	48.89	48.89	48.89
<b>TOTAL FTE EMPLOYEES</b>	<b>115.27</b>	<b>118.47</b>	<b>120.27</b>	<b>119.47</b>	<b>121.17</b>	<b>121.17</b>	<b>121.37</b>	<b>125.07</b>	<b>126.27</b>	<b>126.97</b>	<b>127.17</b>	<b>127.17</b>



### EXECUTIVE DEPARTMENT

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

### CORPORATE & GOVERNANCE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Deputy Chief Executive Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Deputy CEO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Financial Services</b>												
Manager Financial Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Financial Accounting</b>												
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Accountant	0.00	0.40	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Coordinator	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Accounts Payable Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Rates / Revenue</b>												
Rates Officer Senior Rates Officer	1.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Rates Officer	1.40	1.00	1.00	1.00	1.10	1.10	1.10	1.60	1.60	1.60	1.60	1.60
Accounts Receivable Officer	0.40	0.40	0.40	0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Procurement</b>												
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>8.60</b>	<b>8.50</b>	<b>9.10</b>	<b>9.10</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>

**Information Services**

## CORPORATE & GOVERNANCE DIRECTORATE

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

### Governance & Human Resources

Manager Governance & HR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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### CORPORATE & GOVERNANCE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
HR Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
WHS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OSH Support Officer	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Designated Area Migration Scheme Officer (part funded)	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Building Property Management Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Support Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40
Senior Corporate Governance Officer	0.70	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Extra Governance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>8.90</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>
<b>TOTAL (FTE)</b>	<b>29.50</b>	<b>32.40</b>	<b>33.00</b>	<b>33.00</b>	<b>33.70</b>	<b>33.70</b>	<b>33.20</b>	<b>33.70</b>	<b>33.70</b>	<b>34.20</b>	<b>34.20</b>	<b>34.20</b>

### SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Development Services</b>												
Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager Development Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Planning Services</b>												
Principal Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Strategic Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Building Services</b>												
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Surveyor			.050	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Health Services</b>												
Prin. Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Graduate Health Officer							0.20	0.40	0.60	0.80	1.00	1.00
<b>Law Enforcement</b>												
Coord Emergency & Ranger Svcs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Ranger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ranger	1.80	1.80	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Manage & Brigade Offr	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Bushfire Risk Planning Coordinator (100% funded)	1.00	0.00	0.00									
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>16.40</b>	<b>15.40</b>	<b>16.10</b>	<b>16.10</b>	<b>16.10</b>	<b>16.10</b>	<b>16.80</b>	<b>17.00</b>	<b>17.20</b>	<b>17.40</b>	<b>17.60</b>	<b>17.60</b>

## SUSTAINABLE DEVELOPMENT DIRECTORATE

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

### SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b><u>Place &amp; Community Engagement</u></b>												
Manager Place & Community Engagement	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>Place &amp; Community Services</u></b>												
Place & Community Officers	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Community Services												
Events Officer												
Events Officer												
Programs Officer												
Marketing & Promotions Officer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Grants Officer	0.50	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
<b><u>Library Services</u></b>												
Coordinator Library Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Library Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Officer					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>9.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>
<b>TOTAL (FTE)</b>	<b>38.78</b>	<b>38.08</b>	<b>38.78</b>	<b>38.78</b>	<b>39.78</b>	<b>39.78</b>	<b>40.48</b>	<b>40.68</b>	<b>40.88</b>	<b>41.08</b>	<b>41.28</b>	<b>41.28</b>

## INFRASTRUCTURE DIRECTORATE

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



### INFRASTRUCTURE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b><i>Parks &amp; Environment</i></b>												
Principal P&E Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Waste Management Officer - Yet to be finalised												
Team Leader - Mowing & Turf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Mowing & Turf	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Team Leader - Eaton Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Eaton Horticulture	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Team Leader - Millbridge & Townsite Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Millbridge & Townsite Horticulture	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Team Leader - Wanju Horticulture								0.50	1.00	1.00	1.00	1.00
Team Member - Wanju Horticulture								0.50	1.00	1.00	1.00	1.00
Team Leader - Reticulation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Reticulation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Nature Reserves	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Nature Reserves	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><i>Cleaners</i></b>												
Cleaners	1.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

### INFRASTRUCTURE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Transport</b>												
Principal Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pr Leading Hand - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Plant Operator - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Members - Major Works	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Team Members - Minor Works	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Leading Hand - Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Members - Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Refuse Site</b>												
Landfill Attendants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>General Maintenance</b>												
Maintenance Storeperson	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>34.39</b>	<b>34.89</b>	<b>35.39</b>	<b>35.39</b>	<b>35.39</b>	<b>35.39</b>	<b>35.39</b>	<b>38.39</b>	<b>39.39</b>	<b>39.39</b>	<b>39.39</b>	<b>39.39</b>
<b>TOTAL (FTE)</b>	<b>43.69</b>	<b>44.19</b>	<b>44.69</b>	<b>44.89</b>	<b>44.89</b>	<b>44.89</b>	<b>44.89</b>	<b>47.89</b>	<b>48.89</b>	<b>48.89</b>	<b>48.89</b>	<b>48.89</b>

## 9. REVIEW

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

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

## VERSION HISTORY

ADOPTED/AMENDED	DATE	RESOLUTION
Adopted by Council	17/12/2014	420/14
Amended by Council	20/05/2015	015/15
Amendments incorporated in Adoption of Corporate Business Plan	15/06/2015	184/15
Amended by Council	27/01/2016	012-16
Amended by Council	25/01/2017	014-17
Amended by Council at Special Meeting – Corporate Business Plan	30/06/2017	179-17
Adopted by Council at Special Council Meeting	20/06/2018	189-18
Adopted by Council	15/05/2019	140-19
Amended to Incorporate the Corporate Structure Changes	26/06/2019	198-19(2)
Adopted by Council	27/05/2020	136-20
Adopted by Council	31/03/2021	78-21
Adopted Draft by Council	5/05/2022	108-22



**10 YEAR**

# **LONG TERM FINANCIAL PLAN**

**2022/23 To 2031/32**



Administration Centre – Eaton

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EATON WA 6232

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## LONG TERM FINANCIAL PLAN PAPERS

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Summary	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Rates	(25,027)	(27,567)	(12,062)	(6,031)	0	0	0	0	0	0	0	0
Other General Purpose Funding	(530,474)	(540,474)	(386,521)	(419,973)	(611,435)	(509,304)	(566,956)	(660,747)	(522,710)	(547,087)	(769,540)	(639,476)
<b>Total Recurrent Expenditure</b>	<b>(555,501)</b>	<b>(568,041)</b>	<b>(398,584)</b>	<b>(426,004)</b>	<b>(611,435)</b>	<b>(509,304)</b>	<b>(566,956)</b>	<b>(660,747)</b>	<b>(522,710)</b>	<b>(547,087)</b>	<b>(769,540)</b>	<b>(639,476)</b>
<b>Non-Recurrent Expenditure</b>												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(555,501)</b>	<b>(568,041)</b>	<b>(398,584)</b>	<b>(426,004)</b>	<b>(611,435)</b>	<b>(509,304)</b>	<b>(566,956)</b>	<b>(660,747)</b>	<b>(522,710)</b>	<b>(547,087)</b>	<b>(769,540)</b>	<b>(639,476)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Rates	13,981,832	13,999,232	14,671,029	15,664,281	16,405,236	17,277,827	18,191,325	19,147,877	20,149,611	20,880,205	21,636,152	22,418,300
Other General Purpose Funding	1,836,754	2,233,593	1,939,996	2,030,024	2,065,976	2,190,927	2,245,272	2,319,139	2,365,210	2,458,313	2,548,965	2,694,156
<b>Total Recurrent Revenue</b>	<b>15,818,586</b>	<b>16,232,825</b>	<b>16,611,026</b>	<b>17,694,305</b>	<b>18,471,211</b>	<b>19,468,755</b>	<b>20,436,597</b>	<b>21,467,016</b>	<b>22,514,821</b>	<b>23,338,518</b>	<b>24,185,117</b>	<b>25,112,456</b>
<b>Non-Recurrent Revenue</b>												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>15,818,586</b>	<b>16,232,825</b>	<b>16,611,026</b>	<b>17,694,305</b>	<b>18,471,211</b>	<b>19,468,755</b>	<b>20,436,597</b>	<b>21,467,016</b>	<b>22,514,821</b>	<b>23,338,518</b>	<b>24,185,117</b>	<b>25,112,456</b>

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
					Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>RATES</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
03 2 0001		General Rates Levied	MFS		13,893,232	13,893,232	14,563,361	15,555,531	16,295,126	17,165,837	18,077,439	19,031,751	20,031,016	20,758,925	21,511,575	22,290,349	Prev Year's Rates + Rate Increase %
03 2 0002		Interim Rates	MFS	3.6	92,600	110,000	111,668	112,860	114,332	116,316	118,321	120,682	123,280	126,099	129,541	133,063	Refer to notes at end of this schedule
<b>Specified Area Rates</b>																	
03 2 0040		Specified Area Rate - Bulk Waste Collection	MFS	3.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	MFS	3.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0050		Rates Written Off	MFS		(4,000)	(4,000)	(4,000)	(4,110)	(4,223)	(4,325)	(4,436)	(4,555)	(4,685)	(4,819)	(4,963)	(5,112)	
<b>TOTAL RATE REVENUE</b>					<b>13,981,832</b>	<b>13,999,232</b>	<b>14,671,029</b>	<b>15,664,281</b>	<b>16,405,236</b>	<b>17,277,827</b>	<b>18,191,325</b>	<b>19,147,877</b>	<b>20,149,611</b>	<b>20,880,205</b>	<b>21,636,152</b>	<b>22,418,300</b>	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
03 1 0001		Rates Concession Expense	MFS		(25,027)	(27,567)	(12,062)	(6,031)	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>					<b>(25,027)</b>	<b>(27,567)</b>	<b>(12,062)</b>	<b>(6,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non Recurrent Expenditure</b>																	
Nil					0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(25,027)</b>	<b>(27,567)</b>	<b>(12,062)</b>	<b>(6,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2021/22		2022/23	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OTHER GENERAL PURPOSE FUNDING</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
03 2 1001		Interest - Rates Arrears	MFS 3.1	42,790	42,790	68,261	68,990	69,890	71,102	72,328	73,772	75,359	77,083	79,187	81,340	Refer to notes at end of this schedule	
03 2 1002		Interest - Rates Instalments	MFS 3.2	70,125	65,000	65,986	66,690	67,560	68,732	69,917	71,312	72,847	74,513	76,547	78,628	Refer to notes at end of this schedule	
03 2 1003		Fees & Charges - Instalments	MFS 3.3	82,679	82,679	87,080	90,599	94,305	98,265	102,508	107,376	112,813	118,682	125,579	132,864	Refer to notes at end of this schedule	
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS	956,143	1,200,460	984,091	1,011,153	1,038,960	1,064,123	1,091,258	1,120,722	1,152,663	1,185,514	1,221,079	1,257,712	Indexed - CPI	
03 2 1005		Grant - LGGC Local Road Grant	MFS	541,233	690,854	538,187	552,987	568,194	581,955	596,795	612,909	630,377	648,342	667,793	687,826	Indexed - CPI	
03 2 1006		Interest - Municipal Fund	MFS	27,090	10,000	7,080	7,172	7,312	10,528	13,838	17,246	22,755	28,426	29,279	30,231	Indexed x Interest Rate	
03 2 1007		Interest - Reserve Fund	MFS	54,883	60,000	107,483	157,494	154,786	228,558	228,077	241,939	220,834	244,198	263,255	334,353	Reserve Balance x Interest Rate	
03 2 1008		Interest - Deferred Pensioners	MFS	1,260	1,260	1,279	1,293	1,310	1,332	1,355	1,382	1,412	1,444	1,484	1,524	Indexed - Population Growth	
03 2 1010		Reimb - Bank Fees	MFS	50	50	50	51	53	54	55	57	59	60	62	64	Indexed - CPI	
03 2 1011		Reimb - Legal Fees	MFS	500	500	500	519	540	563	587	615	647	680	720	761	Indexed - CPI x Population Growth	
03 2 1012		Fees - Property Enquiries	MFS	60,000	80,000	80,000	73,077	63,067	65,715	68,552	71,808	75,444	79,369	83,981	88,853	Indexed - CPI x Population Growth	
03 2 1013		Fees - Property Reports	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth	
<b>Sub Total - Recurrent Revenue</b>				<b>1,836,754</b>	<b>2,233,593</b>	<b>1,939,996</b>	<b>2,030,024</b>	<b>2,065,976</b>	<b>2,190,927</b>	<b>2,245,272</b>	<b>2,319,139</b>	<b>2,365,210</b>	<b>2,458,313</b>	<b>2,548,965</b>	<b>2,694,156</b>		
<b>Non Recurrent Revenue</b>																	
Nil				0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUE</b>				<b>1,836,754</b>	<b>2,233,593</b>	<b>1,939,996</b>	<b>2,030,024</b>	<b>2,065,976</b>	<b>2,190,927</b>	<b>2,245,272</b>	<b>2,319,139</b>	<b>2,365,210</b>	<b>2,458,313</b>	<b>2,548,965</b>	<b>2,694,156</b>		
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
03 1 1003		Stationery - Rates Notices	MFS	(10,500)	(10,500)	(10,500)	(10,904)	(11,350)	(11,826)	(12,337)	(12,923)	(13,577)	(14,284)	(15,114)	(15,991)	Indexed - CPI x Population Growth	
03 1 1004		Bank Fees & Charges	MFS	(42,000)	(42,000)	(42,000)	(43,615)	(45,400)	(47,306)	(49,349)	(51,692)	(54,310)	(57,135)	(60,455)	(63,962)	Indexed - CPI x Population Growth	
03 1 1005		Valuation Expenses - Rating / Assets	MFS 3.4	(220,476)	(220,476)	(25,603)	(36,460)	(172,382)	(64,314)	(105,314)	(185,442)	(31,690)	(45,019)	(247,544)	(106,143)	Refer to notes at end of this schedule	
03 1 1006		Postage and Promotion	MFS	0	(10,000)	(16,000)	(16,615)	(17,295)	(18,021)	(18,799)	(19,692)	(20,689)	(21,766)	(23,031)	(24,367)	Indexed - CPI x Population Growth	
03 1 1 007		WATC Borrowing Administration Fee - (now allocat	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	Refer: Debt Management Plan	
03 1 1008		Legal Expenses - Debt Recovery	Dep CEO	(500)	(500)	(500)	(519)	(540)	(563)	(587)	(615)	(647)	(680)	(720)	(761)	Reimbursed throught Rates	
03 1 1010		Receipt / BAS Rounding Expense	MFS	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)		
03 1 1011		Rates Early Payment Prize	MFS	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		
03 1 1990		Allocation of Administration Overheads	MFS	(255,488)	(255,488)	(289,409)	(309,349)	(361,958)	(364,763)	(378,059)	(387,872)	(399,286)	(405,693)	(420,167)	(425,741)	Total Overhead x Sch3 OH%	
03 1 1501		Bad & Doubtful Debts Expense - General Purpose F	MFS	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
<b>Sub Total - Recurrent Expenditure</b>				<b>(530,474)</b>	<b>(540,474)</b>	<b>(386,521)</b>	<b>(419,973)</b>	<b>(611,435)</b>	<b>(509,304)</b>	<b>(566,956)</b>	<b>(660,747)</b>	<b>(522,710)</b>	<b>(547,087)</b>	<b>(769,540)</b>	<b>(639,476)</b>		
<b>Non Recurrent Expenditure</b>																	
Nil				0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(530,474)</b>	<b>(540,474)</b>	<b>(386,521)</b>	<b>(419,973)</b>	<b>(611,435)</b>	<b>(509,304)</b>	<b>(566,956)</b>	<b>(660,747)</b>	<b>(522,710)</b>	<b>(547,087)</b>	<b>(769,540)</b>	<b>(639,476)</b>		

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2022/23	Forward Estimate							Sundry Notes		
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>													
03 2 1001		<b>3.1 Interest - Rates Arrears</b> 11.00% pa (7% in 2021/22)	68,261	68,990	69,890	71,102	72,328	73,772	75,359	77,083	79,187	81,340	Indexed - Population Growth
			68,261	68,990	69,890	71,102	72,328	73,772	75,359	77,083	79,187	81,340	
03 2 1002		<b>3.2 Interest - Rates Instalments</b> 5.50% pa	65,986	66,690	67,560	68,732	69,917	71,312	72,847	74,513	76,547	78,628	Indexed - Population Growth
			65,986	66,690	67,560	68,732	69,917	71,312	72,847	74,513	76,547	78,628	
03 2 1003		<b>3.2 Fees &amp; Charges - Instalments</b> \$42.00 per assessment (\$39.00 in 2021/22)	87,080	90,599	94,305	98,265	102,508	107,376	112,813	118,682	125,579	132,864	Indexed - CPI x Population Growth
			87,080	90,599	94,305	98,265	102,508	107,376	112,813	118,682	125,579	132,864	
03 1 1005		<b>3.4 Valuation Expenses - Rating / Assets</b>											
		Interim Valuations - Valuer General	(13,975)	(14,513)	(15,107)	(15,741)	(16,421)	(17,200)	(18,071)	(19,012)	(20,116)	(21,283)	Indexed - CPI x Population Growth
		UV Valuations - Valuer General	(11,627)	(11,947)	(12,276)	(12,573)	(12,893)	(13,242)	(13,619)	(14,007)	(14,427)	(14,860)	Indexed - CPI
		GRV Valuation - Valuer General 3 yrly	0	0	(145,000)	0	0	(155,000)	0	0	(170,000)	0	Indexed - CPI x Population Growth
		Asset Revaluations 5 yrly	0	0	0	(21,000)	(65,000)	0	0	0	(23,000)	(70,000)	Indexed - CPI
		Insurance Asset Revaluations 5 yrly	0	0	0	(15,000)	0	0	0	0	(20,000)	0	
		UV/GRV Property Use Review 3 yrly	0	(10,000)	0	0	(11,000)	0	0	(12,000)	0	0	
		Differential Rate Assessment	0	0	0	0	0	0	0	0	0	0	
			(25,603)	(36,460)	(172,382)	(64,314)	(105,314)	(185,442)	(31,690)	(45,019)	(247,544)	(106,143)	
03 2 0002		<b>3.6 Interim Rates</b> Interim Rates	111,668	112,860	114,332	116,316	118,321	120,682	123,280	126,099	129,541	133,063	Indexed - x (Population Growth)x.7
			111,668	112,860	114,332	116,316	118,321	120,682	123,280	126,099	129,541	133,063	

Summary	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Schedule 4 - Governance</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GOVERNANCE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Members of Council	(594,882)	(589,682)	(650,013)	(684,096)	(768,940)	(778,515)	(804,343)	(825,452)	(849,500)	(866,235)	(895,659)	(911,965)
Other Governance	(520,159)	(612,922)	(577,213)	(608,133)	(704,981)	(687,622)	(736,780)	(743,730)	(764,058)	(779,485)	(820,769)	(804,554)
<b>Total Recurrent Expenditure</b>	<b>(1,115,042)</b>	<b>(1,202,605)</b>	<b>(1,227,226)</b>	<b>(1,292,229)</b>	<b>(1,473,920)</b>	<b>(1,466,138)</b>	<b>(1,541,123)</b>	<b>(1,569,182)</b>	<b>(1,613,558)</b>	<b>(1,645,720)</b>	<b>(1,716,428)</b>	<b>(1,716,519)</b>
<b>Non-Recurrent Expenditure</b>												
Members of Council	(45,454)	(46,248)	0	(40,000)	0	(50,000)	0	(45,000)	0	(55,000)	0	(50,000)
Other Governance	(112,000)	(116,689)	(67,000)	(67,275)	(67,558)	(62,813)	(63,217)	(66,654)	(71,129)	(69,117)	(70,146)	(68,690)
<b>Total Non-Recurrent Expenditure</b>	<b>(157,454)</b>	<b>(162,937)</b>	<b>(67,000)</b>	<b>(107,275)</b>	<b>(67,558)</b>	<b>(112,813)</b>	<b>(63,217)</b>	<b>(111,654)</b>	<b>(71,129)</b>	<b>(124,117)</b>	<b>(70,146)</b>	<b>(118,690)</b>
<b>Total Operating Expenditure</b>	<b>(1,272,496)</b>	<b>(1,365,542)</b>	<b>(1,294,226)</b>	<b>(1,399,504)</b>	<b>(1,541,478)</b>	<b>(1,578,951)</b>	<b>(1,604,340)</b>	<b>(1,680,836)</b>	<b>(1,684,687)</b>	<b>(1,769,837)</b>	<b>(1,786,574)</b>	<b>(1,835,209)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Members of Council	500	500	500	500	500	500	513	527	542	557	574	591
Other Governance	300	300	300	308	317	324	333	342	351	361	372	383
<b>Total Recurrent Revenue</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>808</b>	<b>817</b>	<b>824</b>	<b>845</b>	<b>868</b>	<b>893</b>	<b>918</b>	<b>946</b>	<b>974</b>
<b>Non-Recurrent Revenue</b>												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>808</b>	<b>817</b>	<b>824</b>	<b>845</b>	<b>868</b>	<b>893</b>	<b>918</b>	<b>946</b>	<b>974</b>

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
					Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>MEMBERS OF COUNCIL</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
04 1 1003		Annual Meeting Attendance Fees - Shire President	Dep CEO		(19,007)	(19,007)	(19,482)	(20,018)	(20,568)	(21,066)	(21,604)	(22,187)	(22,819)	(23,470)	(24,174)	(24,899)	70.0% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	Dep CEO	41.1	(98,202)	(98,202)	(100,656)	(103,424)	(106,268)	(108,842)	(111,617)	(114,631)	(117,898)	(121,258)	(124,896)	(128,643)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	Dep CEO	41.4	(34,647)	(34,647)	(35,514)	(36,491)	(37,494)	(38,402)	(39,381)	(40,445)	(41,597)	(42,783)	(44,066)	(45,388)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors	Dep CEO		(8,000)	(3,000)	(4,500)	(4,624)	(4,751)	(4,866)	(4,990)	(5,125)	(5,271)	(5,421)	(5,584)	(5,751)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(600)	(2,200)	(2,200)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors	CEO		(22,769)	(22,769)	(26,123)	(26,841)	(27,579)	(28,247)	(28,968)	(29,750)	(30,598)	(31,470)	(32,414)	(33,386)	Indexed - CPI
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(23,625)	(23,625)	(23,625)	(24,275)	(24,942)	(25,546)	(26,198)	(26,905)	(27,672)	(28,461)	(29,314)	(30,194)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure	Dep CEO		(2,000)	(200)	(1,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	(1,182)	Indexed - CPI plus Councillor iPads
04 1 1011		Telephone / Ipad Expenses - Councillors	Dep CEO		(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,871)	(2,949)	(3,033)	(3,119)	(3,213)	(3,309)	
04 1 1990		Allocation of Administration Overheads	MFS		(383,232)	(383,232)	(434,113)	(464,024)	(542,936)	(547,145)	(567,089)	(581,807)	(598,929)	(608,540)	(630,251)	(638,612)	
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>					<b>(594,882)</b>	<b>(589,682)</b>	<b>(650,013)</b>	<b>(684,096)</b>	<b>(768,940)</b>	<b>(778,515)</b>	<b>(804,343)</b>	<b>(825,452)</b>	<b>(849,500)</b>	<b>(866,235)</b>	<b>(895,659)</b>	<b>(911,965)</b>	
<b>Non-Recurrent Expenditure</b>																	
04 1 1501		Council Election / Poll Expenses	Dep CEO		(45,454)	(46,248)	0	(40,000)	0	(50,000)	0	(45,000)	0	(55,000)	0	(50,000)	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(45,454)</b>	<b>(46,248)</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>(55,000)</b>	<b>0</b>	<b>(50,000)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(640,336)</b>	<b>(635,930)</b>	<b>(650,013)</b>	<b>(724,096)</b>	<b>(768,940)</b>	<b>(828,515)</b>	<b>(804,343)</b>	<b>(870,452)</b>	<b>(849,500)</b>	<b>(921,235)</b>	<b>(895,659)</b>	<b>(961,965)</b>	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
04 2 1001		Reimbursements	Dep CEO		500	500	500	500	500	500	513	527	542	557	574	591	
04 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
04 2 1004		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>513</b>	<b>527</b>	<b>542</b>	<b>557</b>	<b>574</b>	<b>591</b>	
<b>Non-Recurrent Revenue</b>																	
Nil					0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>513</b>	<b>527</b>	<b>542</b>	<b>557</b>	<b>574</b>	<b>591</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2021/22		2022/23	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
<b>OTHER GOVERNANCE</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
04 1 2005		Donation & Grants	Dep CEO	42.1	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)			
04 1 2006		Refreshments / Receptions - Council Meetings	MG&HR		(7,000)	(9,500)	(7,000)	(7,193)	(7,390)	(7,569)	(7,762)	(7,972)	(8,199)	(8,433)	(8,686)	Indexed - CPI	
04 1 2007		Refreshments / Receptions - Regional Meetings	MG&HR		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	Indexed - CPI	
04 1 2008		Refreshments / Receptions - Biennial Council Dinner	MG&HR		(7,000)	(10)	(12,000)	0	(12,330)	0	(12,644)	0	(13,005)	0	(13,395)	0	
04 1 2009		Refreshments / Receptions - General Refreshments	MG&HR		(20,000)	(20,000)	(20,000)	(20,550)	(21,115)	(21,627)	(22,178)	(22,777)	(23,426)	(24,094)	(24,816)	(25,561)	Indexed - CPI
04 1 2010		Public Relations - Newsletter	CEO		(25,000)	(30,000)	(25,000)	(25,688)	(26,394)	(27,033)	(27,723)	(28,471)	(29,282)	(30,117)	(31,021)	(31,951)	Indexed - CPI
04 1 2011		Public Relations & Marketing - Sundry	CEO		(5,000)	(85,000)	(5,000)	(5,138)	(5,279)	(5,407)	(5,545)	(5,694)	(5,856)	(6,023)	(6,204)	(6,390)	Indexed - CPI
04 1 2012		Audit Fees	Dep CEO	42.10	(37,427)	(49,680)	(38,600)	(50,162)	(53,252)	(41,739)	(55,804)	(57,959)	(45,212)	(61,001)	(63,896)	(49,333)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	CEO & DCEO		(32,000)	(32,000)	(32,000)	(32,880)	(33,784)	(34,602)	(35,485)	(36,443)	(37,482)	(38,550)	(39,706)	(40,897)	Indexed - CPI
04 1 2014		Sundry Expenditure	Dep CEO		(2,000)	(2,000)	(2,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	(1,182)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	MFS		(383,232)	(383,232)	(434,113)	(464,024)	(542,936)	(547,145)	(567,089)	(581,807)	(598,929)	(608,540)	(630,251)	(638,612)	
<b>Sub Total - Recurrent Expenditure</b>					<b>(520,159)</b>	<b>(612,922)</b>	<b>(577,213)</b>	<b>(608,133)</b>	<b>(704,981)</b>	<b>(687,622)</b>	<b>(736,780)</b>	<b>(743,730)</b>	<b>(764,058)</b>	<b>(779,485)</b>	<b>(820,769)</b>	<b>(804,554)</b>	
<b>Non-Recurrent Expenditure</b>																	
04 1 2502		Civic Functions	MG&HR	42.4	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	CEO	42.5	(10,000)	(14,689)	(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,408)	(12,780)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	CEO & DCEO	42.6	(95,000)	(95,000)	(50,000)	(50,000)	(50,000)	(45,000)	(45,000)	(48,000)	(52,000)	(49,500)	(50,000)	(48,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance	Dep CEO		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,128)	(5,266)	(5,416)	(5,570)	(5,737)	(5,910)	Indexed - CPI
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(112,000)</b>	<b>(116,689)</b>	<b>(67,000)</b>	<b>(67,275)</b>	<b>(67,558)</b>	<b>(62,813)</b>	<b>(63,217)</b>	<b>(66,654)</b>	<b>(71,129)</b>	<b>(69,117)</b>	<b>(70,146)</b>	<b>(68,690)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(632,159)</b>	<b>(729,611)</b>	<b>(644,213)</b>	<b>(675,408)</b>	<b>(772,539)</b>	<b>(750,436)</b>	<b>(799,996)</b>	<b>(810,384)</b>	<b>(835,187)</b>	<b>(848,602)</b>	<b>(890,915)</b>	<b>(873,244)</b>	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
04 2 2001		Reimbursements	MG&HR	42.11	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable	MG&HR		100	100	100	103	106	108	111	114	117	120	124	128	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free	MG&HR		200	200	200	206	211	216	222	228	234	241	248	256	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>					<b>300</b>	<b>300</b>	<b>300</b>	<b>308</b>	<b>317</b>	<b>324</b>	<b>333</b>	<b>342</b>	<b>351</b>	<b>361</b>	<b>372</b>	<b>383</b>	
<b>Non-Recurrent Revenue</b>																	
04 2 2501		Grants - Taxable	Dep CEO	42.9	0	0	0	0	0	0	0	0	0	0	0	0	
04 2 2502		Contributions - BWGC Projects	CEO		0	0	0	0	0	0	0	0	0	0	0	0	
04 2 2503		Grants - Royalties for Regions	Dep CEO	42.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC	CEO		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>					<b>300</b>	<b>300</b>	<b>300</b>	<b>308</b>	<b>317</b>	<b>324</b>	<b>333</b>	<b>342</b>	<b>351</b>	<b>361</b>	<b>372</b>	<b>383</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	2022/23 Budget Estimate	Forward Estimate							Sundry Notes		
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
				\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>													
04 1 1004		<b>41.1 Annual Meeting Fees - Councillors</b> 8 Councillors @ \$12,582	(100,656)	(103,424)	(106,268)	(108,842)	(111,617)	(114,631)	(117,898)	(121,258)	(124,896)	(128,643)	75% of Maximum Band Value, CP042
			(100,656)	(103,424)	(106,268)	(108,842)	(111,617)	(114,631)	(117,898)	(121,258)	(124,896)	(128,643)	
04 1 1007		<b>41.2 Allowances - Councillors</b> Information & Telecommunications (ICT) 9 Councillors @	(23,625)	(24,275)	(24,942)	(25,546)	(26,198)	(26,905)	(27,672)	(28,461)	(29,314)	(30,194)	75% of Maximum Band Value, CP042 Council Policy CP042
			(23,625)	(24,275)	(24,942)	(25,546)	(26,198)	(26,905)	(27,672)	(28,461)	(29,314)	(30,194)	
04 1 1010		<b>41.3 Reimbursements - Councillors</b> Child Care (lessor of actual cost or \$35 per hour) Other	(2,100) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	Reimbursement based on Regulations Reimbursements for travel, parking, etc
			(2,200)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	
04 1 1001		<b>41.4 Local Government Allowance</b> President \$28,411 Deputy President \$7,103	(28,411) (7,103)	(29,192) (7,298)	(29,995) (7,499)	(30,722) (7,681)	(31,505) (7,877)	(32,356) (8,089)	(33,278) (8,320)	(34,226) (8,557)	(35,253) (8,814)	(36,311) (9,078)	75% of Maximum Band Value 75% of Maximum Band Value
			(35,514)	(36,491)	(37,494)	(38,402)	(39,381)	(40,445)	(41,597)	(42,783)	(44,066)	(45,388)	
04 1 2005		<b>42.1 Donations &amp; Grants</b> Special requests for donations	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
			(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
04 1 2502		<b>42.4 Civic Functions</b> Sundry	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
04 1 2503		<b>42.5 Regional Resources Sharing Programs</b> Regional Resource Sharing Initiatives	(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,408)	(12,780)	Indexed - CPI
			(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,408)	(12,780)	
04 1 2506		<b>42.6 Consultants / Special Projects</b> Governance Review - conducted every 4 years - due 2023/24 Motor Vehicle Review (funded from Exec & Comp Vehicle Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years) Community Satisfaction Survey (CBP Action 1.6.1.1 - biennial survey) Timber Milling - Councillor Budget Request 2022/23 Strategic Studies (funded 25% from Strategic Studies Reserve)	0 0 0 0 (20,000) (30,000)	0 0 2,000 (23,000) (20,000) (5,000)	0 0 0 0 (20,000) (30,000)	0 0 0 (23,500) (20,000) (1,500)	0 (20,000) (25,000) 0 0 0 (1,000)	(23,000) 0 0 (24,000) 0 (1,000)	0 0 2,000 0 0 (50,000)	0 0 (25,000) 0 0 (25,000)	0 (25,000) 0 0 0 (25,000)	(23,000) 0 0 (25,000) 0 0 0 (48,000)	Last review occurred 2019/20 Reviewed every 4 years. Last review July 2021 Budget Request OCM 253-21 25 Aug 2021 Budget Request OCM April-22 CEO Special Projects
			(50,000)	(50,000)	(50,000)	(45,000)	(45,000)	(48,000)	(52,000)	(49,500)	(50,000)	(48,000)	
04 2 2503		<b>42.7 Royalties for Regions</b> Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
04 1 2012		<b>42.10 Audit Fees</b> Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2020/21 Grant acquittals requiring auditor certification	(34,600) 0 0 (4,000)	(35,552) 0 (10,500) (4,110)	(36,529) (12,500) 0 (4,223)	(37,414) 0 0 (4,325)	(38,368) 0 (13,000) (4,436)	(39,404) (14,000) 0 (4,555)	(40,527) 0 0 (4,685)	(41,682) 0 (14,500) (4,819)	(42,932) (16,000) 0 (4,963)	(44,220) 0 0 (5,112)	OAG subcontract to Moore Australia Review every 3 years. Last review Feb 2019 Reg 17 Review every 3 years. Last review Feb 2022 Indexed - CPI
			(38,600)	(50,162)	(53,252)	(41,739)	(55,804)	(57,959)	(45,212)	(61,001)	(63,896)	(49,333)	
04 2 2012		<b>42.11 Reimbursements - Other Governance</b> Sundry - Joint Councillor training	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
			0	0	0	0	0	0	0	0	0	0	

Summary	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 5 - Law Order &amp; Public Safety</b>												
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Fire Prevention	(329,414)	(336,734)	(445,808)	(465,858)	(518,580)	(521,488)	(534,983)	(545,022)	(556,682)	(563,349)	(578,122)	(584,003)
Fire Prevention - (ESL)	(200,000)	(200,000)	(202,987)	(208,570)	(214,305)	(219,496)	(225,093)	(231,170)	(237,759)	(244,535)	(251,871)	(259,427)
Animal Control	(484,306)	(448,865)	(527,902)	(557,300)	(621,981)	(646,838)	(679,630)	(710,378)	(743,172)	(772,668)	(810,524)	(842,164)
Other Law, Order & Public Safety	(470,566)	(491,654)	(523,832)	(512,724)	(576,115)	(599,852)	(631,727)	(661,474)	(693,185)	(721,592)	(758,244)	(788,669)
<b>Total Recurrent Expenditure</b>	<b>(1,484,285)</b>	<b>(1,477,252)</b>	<b>(1,700,529)</b>	<b>(1,744,451)</b>	<b>(1,930,980)</b>	<b>(1,987,673)</b>	<b>(2,071,433)</b>	<b>(2,148,044)</b>	<b>(2,230,797)</b>	<b>(2,302,144)</b>	<b>(2,398,761)</b>	<b>(2,474,263)</b>
<b>Non-Recurrent Expenditure</b>												
Fire Prevention	(169,931)	(347,295)	(26,514)	(37,172)	(38,167)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Fire Prevention - (ESL)	0	(34,400)	0	0	0	0	0	0	0	0	0	0
Animal Control	(4,500)	(14,600)	(4,500)	(4,555)	(4,612)	(4,663)	(4,782)	(4,911)	(5,051)	(5,195)	(5,350)	(5,511)
Other Law, Order & Public Safety	(7,500)	(5,050)	(7,500)	(7,500)	(7,500)	(7,500)	(7,617)	(7,740)	(7,870)	(8,002)	(8,141)	(8,284)
<b>Total Non-Recurrent Expenditure</b>	<b>(181,931)</b>	<b>(401,345)</b>	<b>(38,514)</b>	<b>(49,227)</b>	<b>(50,278)</b>	<b>(13,163)</b>	<b>(13,399)</b>	<b>(13,651)</b>	<b>(13,920)</b>	<b>(14,197)</b>	<b>(14,492)</b>	<b>(14,794)</b>
<b>Total Operating Expenditure</b>	<b>(1,666,216)</b>	<b>(1,878,597)</b>	<b>(1,739,043)</b>	<b>(1,793,678)</b>	<b>(1,981,259)</b>	<b>(2,000,836)</b>	<b>(2,084,832)</b>	<b>(2,161,695)</b>	<b>(2,244,718)</b>	<b>(2,316,340)</b>	<b>(2,413,252)</b>	<b>(2,489,058)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Fire Prevention	13,000	12,752	13,000	13,165	13,335	13,488	13,653	13,833	14,028	14,228	14,445	14,668
Fire Prevention - (ESL)	200,000	200,000	202,987	208,570	214,305	219,496	225,093	231,170	237,759	244,535	251,871	259,427
Animal Control	84,250	75,100	91,250	92,716	94,360	96,209	98,129	100,316	102,707	105,249	108,217	111,262
Other Law, Order & Public Safety	16,500	23,000	16,500	16,937	17,388	17,802	18,248	18,733	19,259	19,802	20,393	21,001
<b>Total Recurrent Revenue</b>	<b>313,750</b>	<b>310,852</b>	<b>323,737</b>	<b>331,387</b>	<b>339,388</b>	<b>346,995</b>	<b>355,123</b>	<b>364,052</b>	<b>373,753</b>	<b>383,814</b>	<b>394,926</b>	<b>406,358</b>
<b>Non-Recurrent Revenue</b>												
Fire Prevention	169,931	347,495	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fire Prevention - (ESL)	865,112	815,332	9,350	0	0	0	0	0	0	0	0	0
Animal Control	0	8,550	0	0	0	0	0	0	0	0	0	0
Other Law, Order & Public Safety	30,000	26,590	44,250	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>1,065,043</b>	<b>1,197,967</b>	<b>54,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Operating Revenue</b>	<b>1,378,793</b>	<b>1,508,819</b>	<b>378,338</b>	<b>332,387</b>	<b>340,388</b>	<b>347,995</b>	<b>356,123</b>	<b>365,052</b>	<b>374,753</b>	<b>384,814</b>	<b>395,926</b>	<b>407,358</b>

Account Number	Job / Plant Number	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				<b>Schedule 5 - Law Order &amp; Public Safety</b>											
				<b>FIRE PREVENTION</b>											
				<b>OPERATING EXPENDITURE</b>											
				<b>Recurrent Expenditure</b>											
	JOB														
05 1 1006		MDS		(4,000)	(10,820)	(4,000)	(4,110)	(4,223)	(4,325)	(4,436)	(4,555)	(4,685)	(4,819)	(4,963)	(5,112)
05 1 1005		MFS		(123)	(123)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
05 1 1005		MDS	52.6	(5,210)	(5,710)	(5,210)	(5,210)	(5,210)	(5,210)	(5,300)	(5,406)	(5,522)	(5,648)	(5,802)	(5,960)
05 1 1990		MFS		(204,391)	(204,391)	(289,409)	(309,349)	(361,958)	(364,763)	(378,059)	(387,872)	(399,286)	(405,693)	(420,167)	(425,741)
05 1 1999		MFS	Appendix G	(115,690)	(115,690)	(147,187)	(147,187)	(147,187)	(147,187)	(147,187)	(147,187)	(147,187)	(147,187)	(147,187)	(147,187)
				(329,414)	(336,734)	(445,808)	(465,858)	(518,580)	(521,488)	(534,983)	(545,022)	(556,682)	(563,349)	(578,122)	(584,003)
				<b>Non-Recurrent Expenditure</b>											
05 1 1501		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 1 1503		Dir. Sustain. Dt	52.5	(169,931)	(347,295)	(26,514)	(37,172)	(38,167)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
05 1 1598		MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0
				(169,931)	(347,295)	(26,514)	(37,172)	(38,167)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
				<b>TOTAL OPERATING EXPENDITURE</b>											
				(499,345)	(684,029)	(472,322)	(503,030)	(556,746)	(522,488)	(535,983)	(546,022)	(557,682)	(564,349)	(579,122)	(585,003)
				<b>OPERATING REVENUE</b>											
				<b>Recurrent Revenue</b>											
05 2 1001		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 2 1002		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 2 1004		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 2 1004		MDS		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
05 2 1006		MFS		6,000	5,752	6,000	6,165	6,335	6,488	6,653	6,833	7,028	7,228	7,445	7,668
				13,000	12,752	13,000	13,165	13,335	13,488	13,653	13,833	14,028	14,228	14,445	14,668
				<b>Non-Recurrent Revenue</b>											
05 2 1501		Dir. Sustain. Dt	51.1	169,931	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
05 2 1502		Dir. Sustain. Dt	51.2	0	337,495	0	0	0	0	0	0	0	0	0	0
05 2 1504		MDS		0	0	0	0	0	0	0	0	0	0	0	0
				169,931	347,495	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
				<b>TOTAL OPERATING REVENUE</b>											
				182,931	360,247	14,000	14,165	14,335	14,488	14,653	14,833	15,028	15,228	15,445	15,668



Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22		2022/23	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	ESL Recurrent Expenditure	MDS	52.1	(200,000)	(200,000)	(202,987)	(208,570)	(214,305)	(219,496)	(225,093)	(231,170)	(237,759)	(244,535)	(251,871)	(259,427)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(200,000)	(200,000)	(202,987)	(208,570)	(214,305)	(219,496)	(225,093)	(231,170)	(237,759)	(244,535)	(251,871)	(259,427)	
		Non-Recurrent Expenditure															
	05 1 2501	Donation Expense - Surrendered DFES Asset	MDS	52.3	0	(34,400)	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	05 1 2502	DFES Funded - Plant & Equipment (Non Recurrent Exper	MDS	52.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			0	(34,400)	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(200,000)	(234,400)	(202,987)	(208,570)	(214,305)	(219,496)	(225,093)	(231,170)	(237,759)	(244,535)	(251,871)	(259,427)	
		OPERATING REVENUE															
		Recurrent Revenue															
	05 2 2001	Grant DFES - Recurrent	MDS	52.2	200,000	200,000	202,987	208,570	214,305	219,496	225,093	231,170	237,759	244,535	251,871	259,427	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue			200,000	200,000	202,987	208,570	214,305	219,496	225,093	231,170	237,759	244,535	251,871	259,427	
		Non-Recurrent Revenue															
	05 2 2501	Grant DFES - Capital	Dir. Sustain. Dt	52.4	805,112	546,173	9,350	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	05 2 2502	Grant DFES - DFES Provided Equipment	Dir. Sustain. Dt	52.5	0	235,383	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	05 2 2503	Contributions - Fire Prevention - Capital	Dir. Sustain. Dev		60,000	33,776	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			865,112	815,332	9,350	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			1,065,112	1,015,332	212,338	208,570	214,305	219,496	225,093	231,170	237,759	244,535	251,871	259,427	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
<b>ANIMAL CONTROL</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
05 1 3001		Salaries & Wages	Dir. Sustain. Dev	(189,978)	(168,456)	(207,537)	(217,283)	(234,904)	(252,492)	(270,586)	(289,223)	(308,419)	(328,191)	(349,505)	(371,558)	
05 1 3002		Superannuation	Payroll	(24,697)	(24,995)	(28,017)	(30,420)	(34,061)	(37,874)	(40,588)	(43,383)	(46,263)	(49,229)	(52,426)	(55,734)	
05 1 3019		Accrued Leave	Payroll	0	11,784	0	0	0	0	0	0	0	0	0	0	
05 1 3003		Salary Sacrifice	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
05 1 3005		Long Service Leave	Payroll	0	(13,246)	0	0	0	0	0	0	0	0	0	0	
05 1 3006		Uniforms	MDS Appendix L	(1,911)	(600)	(1,628)	(1,628)	(1,628)	(1,628)	(1,670)	(1,715)	(1,764)	(1,814)	(1,869)	(1,925)	
05 1 3008		Fringe Benefits Tax	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
05 1 3009		Telephone	MG&HR	(3,851)	(5,000)	(3,943)	(4,051)	(4,162)	(4,263)	(4,372)	(4,490)	(4,618)	(4,749)	(4,892)	(5,039)	Indexed - CPI
05 1 3011		Training / Conferences	MDS Appendix J	(5,656)	(1,000)	(5,294)	(5,440)	(5,589)	(5,725)	(5,871)	(6,029)	(6,201)	(6,378)	(6,569)	(6,766)	
05 1 3012		Travel / Accommodation	MDS Appendix K	(1,140)	(200)	(1,041)	(1,069)	(1,099)	(1,125)	(1,154)	(1,185)	(1,219)	(1,254)	(1,291)	(1,330)	
05 1 3013		Animal Management Program	MDS 53.1	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	Refer to notes at end of this schedule
05 1 3014		Sundry Equipment (Corella control over 3 yrs)	MDS	(6,081)	(3,000)	(6,225)	(6,396)	(6,572)	(6,731)	(6,903)	(7,089)	(7,291)	(7,499)	(7,724)	(7,956)	Indexed - CPI. Includes Corella Control.
05 1 3015		Poundage (City of Bunbury Pound)	MDS	(14,240)	(10,000)	(10,375)	(10,660)	(10,953)	(11,219)	(11,505)	(11,815)	(12,152)	(12,499)	(12,874)	(13,260)	Indexed - CPI
05 1 3016		Advertising	MDS	(500)	(100)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
05 1 3017		Printing / Stationery	MDS	(3,500)	(3,500)	(3,500)	(3,596)	(3,695)	(3,785)	(3,881)	(3,986)	(4,100)	(4,216)	(4,343)	(4,473)	Indexed - CPI
05 1 3020	PLANT	Vehicle Expenses - Rangers	MDS Appendix B	(20,461)	(20,461)	(20,415)	(20,796)	(21,188)	(21,549)	(21,937)	(22,361)	(22,819)	(23,291)	(23,800)	(24,325)	Indexed - CPI
05 1 3990		Protective Clothing - Ranger Services	MDS	(2,400)	(200)	(2,400)	(2,466)	(2,534)	(2,595)	(2,661)	(2,733)	(2,811)	(2,891)	(2,978)	(3,067)	Indexed - CPI
05 1 3505		Allocation of Administration Overheads	MFS	(204,391)	(204,391)	(231,527)	(247,480)	(289,566)	(291,811)	(302,447)	(310,297)	(319,429)	(324,554)	(336,134)	(340,593)	
05 1 3505		Bad & Doubtful Debts Expense - Animal Control	MFS	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	
05 1 3999		Depreciation	MFS Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>				<b>(484,306)</b>	<b>(448,865)</b>	<b>(527,902)</b>	<b>(557,300)</b>	<b>(621,981)</b>	<b>(646,838)</b>	<b>(679,630)</b>	<b>(710,378)</b>	<b>(743,172)</b>	<b>(772,668)</b>	<b>(810,524)</b>	<b>(842,164)</b>	
<b>Non-Recurrent Expenditure</b>																
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev	(2,000)	(500)	(2,000)	(2,055)	(2,112)	(2,163)	(2,218)	(2,278)	(2,343)	(2,409)	(2,482)	(2,556)	Indexed - CPI
05 1 3503		Grant Expenditure	MDS	0	(9,600)	0	0	0	0	0	0	0	0	0	0	
05 1 3504		Minor Assets < \$5,000 - Animal Control	Dir. Sustain. Dev	(2,500)	(4,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	Indexed - CPI
05 1 3598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(4,500)</b>	<b>(14,600)</b>	<b>(4,500)</b>	<b>(4,555)</b>	<b>(4,612)</b>	<b>(4,663)</b>	<b>(4,782)</b>	<b>(4,911)</b>	<b>(5,051)</b>	<b>(5,195)</b>	<b>(5,350)</b>	<b>(5,511)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(488,806)</b>	<b>(463,465)</b>	<b>(532,402)</b>	<b>(561,855)</b>	<b>(626,592)</b>	<b>(651,501)</b>	<b>(684,411)</b>	<b>(715,289)</b>	<b>(748,223)</b>	<b>(777,863)</b>	<b>(815,875)</b>	<b>(847,675)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
05 2 3001		Reimbursements	MDS	4,000	50	4,000	4,110	4,223	4,325	4,436	4,555	4,685	4,819	4,963	5,112	Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free	MDS	1,500	5,500	6,500	6,679	6,862	7,029	7,208	7,402	7,613	7,830	8,065	8,307	Indexed - CPI
05 2 3004		Fines - Animal Infringements	MDS	10,000	10,000	10,000	10,275	10,558	10,813	11,089	11,388	11,713	12,047	12,408	12,780	Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs	MDS 53.2	52,000	47,000	54,000	54,576	55,288	56,247	57,217	58,359	59,615	60,979	62,643	64,346	Refer to notes at end of this schedule.
05 2 3008		Animal Registrations - Cats	MDS	8,000	6,300	8,000	8,085	8,191	8,333	8,477	8,646	8,832	9,034	9,280	9,533	Indexed - Population Growth
05 2 3006		Poundage	MDS	8,000	5,500	8,000	8,220	8,446	8,651	8,871	9,111	9,370	9,637	9,927	10,224	Indexed - CPI
05 2 3007		Animal Euthanasia	MDS	750	750	750	771	792	811	832	854	878	904	931	959	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>84,250</b>	<b>75,100</b>	<b>91,250</b>	<b>92,716</b>	<b>94,360</b>	<b>96,209</b>	<b>98,129</b>	<b>100,316</b>	<b>102,707</b>	<b>105,249</b>	<b>108,217</b>	<b>111,262</b>	
<b>Non-Recurrent Revenue</b>																
05 2 3502		Grants - Taxable	Dir. Sustain. Dt 53.3	0	8,550	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>8,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>84,250</b>	<b>83,650</b>	<b>91,250</b>	<b>92,716</b>	<b>94,360</b>	<b>96,209</b>	<b>98,129</b>	<b>100,316</b>	<b>102,707</b>	<b>105,249</b>	<b>108,217</b>	<b>111,262</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22		2022/23	Forward Estimate						Sundry Notes				
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	2031/32	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
05 1 4001		Salaries & Wages	Dir. Sustain. Dev	(189,978)	(218,528)	(207,537)	(217,283)	(234,904)	(252,492)	(270,586)	(289,223)	(308,419)	(328,191)	(349,505)	(371,558)		
05 1 4002		Superannuation	Payroll	(24,697)	(24,995)	(28,017)	(30,420)	(34,061)	(37,874)	(40,588)	(43,383)	(46,263)	(49,229)	(52,426)	(55,734)		
05 1 4003		Abandoned Vehicles	MDS	(750)	(750)	(750)	(771)	(792)	(811)	(832)	(854)	(878)	(904)	(931)	(959)		
05 1 4004		Sundry Expenditure	MDS	(750)	(750)	(750)	(771)	(792)	(811)	(832)	(854)	(878)	(904)	(931)	(959)		
05 1 4005		Emergency Management	MDS	54.3	(50,000)	(42,240)	(55,250)	(16,000)	(16,000)	(16,053)	(16,442)	(16,861)	(17,317)	(17,810)	(18,318)	(18,867)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads	MFS	(204,391)	(204,391)	(231,527)	(247,480)	(289,566)	(291,811)	(302,447)	(310,297)	(319,429)	(324,554)	(336,134)	(340,593)		
05 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>				<b>(470,566)</b>	<b>(491,654)</b>	<b>(523,832)</b>	<b>(512,724)</b>	<b>(576,115)</b>	<b>(599,852)</b>	<b>(631,727)</b>	<b>(661,474)</b>	<b>(693,185)</b>	<b>(721,592)</b>	<b>(758,244)</b>	<b>(788,669)</b>		
<b>Non-Recurrent Expenditure</b>																	
05 1 4501		Crime Prevention Expenditure	MP&CE	54.1	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,053)	(5,107)	(5,162)	(5,217)	(5,273)	(5,329)	Refer to notes at end of this schedule	
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safe	Dir. Sustain. Dev	(2,500)	(50)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	Indexed - CPI	
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(7,500)</b>	<b>(5,050)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,617)</b>	<b>(7,740)</b>	<b>(7,870)</b>	<b>(8,002)</b>	<b>(8,141)</b>	<b>(8,284)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(478,066)</b>	<b>(496,704)</b>	<b>(531,332)</b>	<b>(520,224)</b>	<b>(583,615)</b>	<b>(607,352)</b>	<b>(639,344)</b>	<b>(669,214)</b>	<b>(701,054)</b>	<b>(729,594)</b>	<b>(766,385)</b>	<b>(796,953)</b>		
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
05 2 4001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS	15,500	20,000	15,500	15,926	16,364	16,761	17,188	17,652	18,155	18,673	19,233	19,810	Indexed - CPI	
05 2 4003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
05 2 4004		Fines & Penalties	MDS	1,000	3,000	1,000	1,011	1,024	1,042	1,060	1,081	1,104	1,129	1,160	1,192	Indexed - Population Growth	
<b>Sub Total - Recurrent Revenue</b>				<b>16,500</b>	<b>23,000</b>	<b>16,500</b>	<b>16,937</b>	<b>17,388</b>	<b>17,802</b>	<b>18,248</b>	<b>18,733</b>	<b>19,259</b>	<b>19,802</b>	<b>20,393</b>	<b>21,001</b>		
<b>Non-Recurrent Revenue</b>																	
05 2 4501		Grants - Taxable	MDS	54.2	0	0	44,250	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
05 2 4502		Grants - GST Free	MDS	30,000	26,590	0	0	0	0	0	0	0	0	0	0		
05 2 4504		Grant Revenue - Crime Prevention	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Revenue</b>				<b>30,000</b>	<b>26,590</b>	<b>44,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OPERATING REVENUE</b>				<b>46,500</b>	<b>49,590</b>	<b>60,750</b>	<b>16,937</b>	<b>17,388</b>	<b>17,802</b>	<b>18,248</b>	<b>18,733</b>	<b>19,259</b>	<b>19,802</b>	<b>20,393</b>	<b>21,001</b>		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Forward Estimate										Sundry Notes						
			2022/23 Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32							
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY																			
05 2 1501	51.1	Grant Revenue - Fire Fighting DFES Officer	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Offset by ESL Expenditure						
05 2 1502	51.2	Grant Revenue - GST Free DFES - Mitigation Activity Funding (MAF) - Refer J05021 Bankwest Firefighting Grant - J05001 Fire Fighting Expenditure	0	0	0	0	0	0	0	0	0	0							
05 2 2001	Job	52.1 Recurrent Expenditure - ESL																	
			020	021	022	023	024	027	TOTAL										
			Plant & Equip <\$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Other											
J05010	Burekup	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05011	Dard Cent	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05012	Ferguson	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05013	J/C Brook	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05014	Upp Ferg	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05015	Waterloo	(500)	(2,100)	(6,000)	(800)	(4,000)	(9,850)	(24,000)	(24,660)	(25,338)	(25,952)	(26,614)	(27,332)	(28,111)	(28,912)	(29,780)	(30,673)	Indexed - CPI	
J05016	Well Mills	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05017	West Dard	(500)	(2,100)	(3,300)	(800)	(4,000)	(7,550)	(19,000)	(19,523)	(20,059)	(20,545)	(21,069)	(21,638)	(22,255)	(22,889)	(23,576)	(24,283)	Indexed - CPI	
J05018	Council	0	0	0	(500)	0	0	(45,987)	(47,252)	(48,552)	(49,727)	(50,996)	(52,372)	(53,865)	(55,400)	(57,062)	(58,774)	Indexed - CPI	
			(4,000)	(16,800)	(29,100)	(6,900)	(32,000)	(62,700)	(202,987)	(208,570)	(214,305)	(219,496)	(225,093)	(231,170)	(237,759)	(244,535)	(251,871)	(259,427)	
05 1 2501	52.3	Donation Expense - Surrendered DFES Asset Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 2 2501	52.4	Grant DFES - Capital Land & Buildings - Waterloo Bushfire Station - (J05006) Land & Buildings - Dardanup Central Bushfire Station - (J05022) Land & Buildings - Wellington Mills Bushfire Station - (J05023) Carried Over Project from 2021/22	0	0	0	0	0	6,062	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan 0 Source: Building Asset Plan 0 Source: Building Asset Plan
			9,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 1 2502	52.5	Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 1 1503	52.5	Grant Funded Expenditure - DFES Officer DFES Funded Officer Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collier Grant Funded Expenditure	(1,000) (25,514) 0	(1,000) (36,172) 0	(1,000) (37,167) 0	0	(1,000) 0	(1,000) 0	(1,000) (37,172)	(1,000) (38,167)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	
05 1 1005	52.7	Fire Control Officer Honorariums Chief FCO Honorarium (1) Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	(865) (1,383) (2,543) (509)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	(882) (1,411) (2,594) (519)	Indexed after 4 years Indexed after 4 years Indexed after 4 years Indexed after 4 years
05 1 3013	53.1	Animal Management Program Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	(5,250) (5,250)	
05 2 3005	53.2	Dog Registration Revenue Registrations and Annual Renewals	54,000 54,000	54,576 54,576	55,288 55,288	56,247 56,247	57,217 57,217	58,359 58,359	59,615 59,615	60,979 60,979	62,643 62,643	64,346 64,346	66,110 66,110	67,974 67,974	69,948 69,948	72,032 72,032	74,276 74,276	76,710 76,710	Indexed - Population Growth

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2022/23	Forward Estimate								Sundry Notes	
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>													
05 2 3205	53.3	Grant Revenue - Animal Control Nil	0	0	0	0	0	0	0	0	0	0	
05 1 4501	54.1	Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	(5,000)	(5,000)	(5,000)	(5,053)	(5,107)	(5,162)	(5,217)	(5,273)	(5,329)	Indexed after 4 years
			(5,000)	(5,000)	(5,000)	(5,000)	(5,053)	(5,107)	(5,162)	(5,217)	(5,273)	(5,329)	
05 2 4501	54.2	Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council	44,250 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
			44,250	0	0	0	0	0	0	0	0	0	
05 1 4005	54.3	Emergency Management Expenditure											
	J05030	LEMC Facilitation of Emergency Arrangements	(4,500)	(4,500)	(4,500)	(4,500)	(4,548)	(4,597)	(4,646)	(4,695)	(4,745)	(4,796)	Indexed - Population Growth
	J05031	Emergency response and recovery (grant funded for major events)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Emergency situations only
	J05032	Project Seed Funding	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	Matching Grants only
	J05033	Covid 19 / Pandemic response and recovery (update Job description)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Covid 19 Response only
		Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council	(44,250)	(5,000)	(5,000)	(5,053)	(5,107)	(5,162)	(5,217)	(5,273)	(5,329)	(5,386)	Indexed - Population Growth
		AWARE - SW Emergency Management Conference expenditure	0	0	0	0	0	0	0	0	0	0	Partly grant funded
			(55,250)	(16,000)	(16,000)	(16,053)	(16,155)	(16,258)	(16,362)	(16,468)	(16,574)	(16,682)	

Summary	2021/22		2022/23	Forward Estimate								
	Estimated		Budget	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	Budget	Actual	Estimate									
<b>Schedule 7 - Health</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>HEALTH - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Maternal & Infant Health	(54,686)	(54,686)	(53,734)	(53,923)	(54,134)	(54,351)	(54,596)	(54,840)	(55,130)	(55,441)	(55,780)	(56,134)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(483,858)	(467,574)	(527,151)	(556,839)	(618,480)	(630,006)	(672,666)	(713,395)	(757,331)	(797,915)	(849,482)	(869,251)
Preventative Services - Pest Control	(7,600)	(7,600)	(7,600)	(7,672)	(7,745)	(7,811)	(8,011)	(8,227)	(8,461)	(8,703)	(8,964)	(9,233)
Other Health	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,651)	(3,825)	(4,018)	(4,227)	(4,473)	(4,732)
<b>Total Recurrent Expenditure</b>	<b>(549,644)</b>	<b>(533,360)</b>	<b>(591,985)</b>	<b>(621,934)</b>	<b>(683,859)</b>	<b>(695,668)</b>	<b>(738,924)</b>	<b>(780,287)</b>	<b>(824,941)</b>	<b>(866,285)</b>	<b>(918,699)</b>	<b>(939,350)</b>
<b>Non-Recurrent Expenditure</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(100)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(2,500)</b>	<b>(100)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,564)</b>	<b>(2,633)</b>	<b>(2,708)</b>	<b>(2,785)</b>	<b>(2,869)</b>	<b>(2,955)</b>
<b>Total Operating Expenditure</b>	<b>(552,144)</b>	<b>(533,460)</b>	<b>(594,485)</b>	<b>(624,434)</b>	<b>(686,359)</b>	<b>(698,168)</b>	<b>(741,488)</b>	<b>(782,920)</b>	<b>(827,649)</b>	<b>(869,070)</b>	<b>(921,567)</b>	<b>(942,305)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	16,650	23,550	28,050	29,127	30,316	31,587	32,949	34,512	36,257	38,140	40,354	42,692
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>16,650</b>	<b>23,550</b>	<b>28,050</b>	<b>29,127</b>	<b>30,316</b>	<b>31,587</b>	<b>32,949</b>	<b>34,512</b>	<b>36,257</b>	<b>38,140</b>	<b>40,354</b>	<b>42,692</b>
<b>Non-Recurrent Revenue</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>16,650</b>	<b>23,550</b>	<b>28,050</b>	<b>29,127</b>	<b>30,316</b>	<b>31,587</b>	<b>32,949</b>	<b>34,512</b>	<b>36,257</b>	<b>38,140</b>	<b>40,354</b>	<b>42,692</b>

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer		Note	2021/22		2022/23	Forward Estimate							Sundry Notes	
			Budget	Estimated Actual		Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
		<b>MATERNAL &amp; INFANT HEALTH</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(7,430)	(7,430)	(6,432)	(6,621)	(6,832)	(7,049)	(7,294)	(7,538)	(7,828)	(8,139)	(8,478)	(8,832)	
07 1 1999		Depreciation	MFS	Appendix G	(47,256)	(47,256)	(47,302)	(47,302)	(47,302)	(47,302)	(47,302)	(47,302)	(47,302)	(47,302)	(47,302)	(47,302)	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(54,686)</b>	<b>(54,686)</b>	<b>(53,734)</b>	<b>(53,923)</b>	<b>(54,134)</b>	<b>(54,351)</b>	<b>(54,596)</b>	<b>(54,840)</b>	<b>(55,130)</b>	<b>(55,441)</b>	<b>(55,780)</b>	<b>(56,134)</b>	
		<b>Non-Recurrent Expenditure</b>															
	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(54,686)</b>	<b>(54,686)</b>	<b>(53,734)</b>	<b>(53,923)</b>	<b>(54,134)</b>	<b>(54,351)</b>	<b>(54,596)</b>	<b>(54,840)</b>	<b>(55,130)</b>	<b>(55,441)</b>	<b>(55,780)</b>	<b>(56,134)</b>	
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
07 2 1001		Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>															
07 2 1501		Grants - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
07 2 1502		Grants - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		PREVENTATIVE SERVICES														
		HEALTH ADMINISTRATION & INSPECTIONS														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
07 1 4001		Salaries & Wages	Dir. Sustain. Dev	(179,671)	(168,011)	(187,475)	(194,769)	(201,362)	(207,667)	(232,601)	(258,836)	(286,419)	(315,415)	(346,892)	(358,603)	
07 1 4002		Superannuation	Payroll	(23,357)	(23,322)	(25,309)	(27,268)	(29,198)	(31,150)	(34,890)	(38,825)	(42,963)	(47,312)	(52,034)	(53,791)	
07 1 4022		Accrued Leave	Payroll	0	3,239	0	0	0	0	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4006		Telephone	MG&HR	(1,700)	(1,700)	(1,250)	(1,284)	(1,320)	(1,352)	(1,386)	(1,424)	(1,464)	(1,506)	(1,551)	(1,598)	Indexed - CPI
07 1 4007		SLM Calibration	MDS	(800)	(800)	(800)	(822)	(845)	(865)	(887)	(911)	(937)	(964)	(993)	(1,022)	Indexed - CPI
07 1 4008		Subscriptions - Legislation	MDS	(700)	(700)	(700)	(719)	(739)	(757)	(776)	(797)	(820)	(843)	(869)	(895)	Indexed - CPI
07 1 4009		Travel & Accommodation	MDS	(462)	(462)	(473)	(486)	(499)	(512)	(560)	(611)	(665)	(722)	(783)	(806)	
07 1 4010		Staff Training / Conferences	MDS	(2,339)	(2,339)	(2,461)	(2,529)	(2,598)	(2,661)	(2,867)	(3,085)	(3,318)	(3,562)	(3,823)	(3,938)	
07 1 4011		Protective Clothing - Health	MDS	(1,200)	(300)	(750)	(771)	(792)	(811)	(832)	(854)	(878)	(904)	(931)	(959)	Indexed - CPI
07 1 4013		Sundry Expenditure	MDS	(250)	(250)	(250)	(257)	(264)	(270)	(277)	(285)	(293)	(301)	(310)	(320)	Indexed - CPI
07 1 4014		Staff Uniforms	MDS	(708)	(708)	(708)	(708)	(708)	(708)	(726)	(746)	(767)	(789)	(812)	(837)	
07 1 4015		Printing & Stationery	MDS	(550)	(100)	(550)	(565)	(581)	(595)	(610)	(626)	(644)	(663)	(682)	(703)	Indexed - CPI
07 1 4016		Postage & Freight	MDS	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
07 1 4017		Advertising	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 1 4018		Fringe Benefits Tax	Payroll	(5,800)	(5,800)	(5,800)	(5,960)	(6,123)	(6,272)	(6,432)	(6,605)	(6,794)	(6,987)	(7,197)	(7,413)	Indexed - CPI
07 1 4019		Software Maintenance	MIS	0	0	0	0	0	0	0	0	0	0	0	0	
	PLANT	Vehicle Expenses - Health Administration	MDS	(7,477)	(7,477)	(7,454)	(7,577)	(7,704)	(7,821)	(7,948)	(8,086)	(8,236)	(8,389)	(8,555)	(8,726)	
07 1 4021		Telephone Allowance	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4990		Allocation of Administration Overheads	MFS	(255,488)	(255,488)	(289,409)	(309,349)	(361,958)	(364,763)	(378,059)	(387,872)	(399,286)	(405,693)	(420,167)	(425,741)	
07 1 4999		Depreciation	MFS	(2,856)	(2,856)	(3,262)	(3,262)	(3,262)	(3,262)	(3,262)	(3,262)	(3,262)	(3,262)	(3,262)	(3,262)	
		Sub Total - Recurrent Expenditure		(483,858)	(467,574)	(527,151)	(556,839)	(618,480)	(630,006)	(672,666)	(713,395)	(757,331)	(797,915)	(849,482)	(869,251)	
		Non-Recurrent Expenditure														
07 1 4501		Consultants	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health	Dir. Sustain. Dev	(2,500)	(100)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	Indexed - CPI
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(2,500)	(100)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	
		TOTAL OPERATING EXPENDITURE		(486,358)	(467,674)	(529,651)	(559,339)	(620,980)	(632,506)	(675,230)	(716,028)	(760,039)	(800,700)	(852,350)	(872,206)	
		OPERATING REVENUE														
		Recurrent Revenue														
07 2 4001		Reimbursements	MDS	50	50	50	50	50	50	50	50	50	50	50	50	
07 2 4002		Sundry Fees & Charges - Taxable	MDS	100	3,500	3,000	3,115	3,243	3,379	3,525	3,692	3,879	4,081	4,318	4,569	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free	MDS	16,500	20,000	25,000	25,962	27,024	28,158	29,374	30,769	32,327	34,009	35,985	38,073	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue		16,650	23,550	28,050	29,127	30,316	31,587	32,949	34,512	36,257	38,140	40,354	42,692	
		Non-Recurrent Revenue														
07 2 4501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 4502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		16,650	23,550	28,050	29,127	30,316	31,587	32,949	34,512	36,257	38,140	40,354	42,692	



Account Number	Job / Plant Number	Schedule 7 - Health	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>PREVENTATIVE SERVICES</b>																
<b>PEST CONTROL</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
07 1 5001		Mosquito Control	MDS	(2,600)	(2,600)	(2,600)	(2,672)	(2,745)	(2,811)	(2,883)	(2,961)	(3,045)	(3,132)	(3,226)	(3,323)	Indexed - CPI
07 1 5002		Contribution - CLAG	MDS	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,128)	(5,266)	(5,416)	(5,570)	(5,737)	(5,910)	Indexed - CPI
07 1 5999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>				<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,672)</b>	<b>(7,745)</b>	<b>(7,811)</b>	<b>(8,011)</b>	<b>(8,227)</b>	<b>(8,461)</b>	<b>(8,703)</b>	<b>(8,964)</b>	<b>(9,233)</b>	
<b>Non-Recurrent Expenditure</b>																
07 1 5501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 5598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,672)</b>	<b>(7,745)</b>	<b>(7,811)</b>	<b>(8,011)</b>	<b>(8,227)</b>	<b>(8,461)</b>	<b>(8,703)</b>	<b>(8,964)</b>	<b>(9,233)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
07 2 5001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 5002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 5003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>																
07 2 5501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 5502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER HEALTH</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
07 1 7001		Analytical Expenses	MDS	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,651)	(3,825)	(4,018)	(4,227)	(4,473)	(4,732)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	16/17 Refer 14 1 2012
07 1 7999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>				<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,651)</b>	<b>(3,825)</b>	<b>(4,018)</b>	<b>(4,227)</b>	<b>(4,473)</b>	<b>(4,732)</b>	<b>(4,732)</b>	
<b>Non-Recurrent Expenditure</b>																
07 1 7501		Donations	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,651)</b>	<b>(3,825)</b>	<b>(4,018)</b>	<b>(4,227)</b>	<b>(4,473)</b>	<b>(4,732)</b>	<b>(4,732)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
07 2 7001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>																
07 2 7501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	2022/23	Forward Estimate								Sundry Notes
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
		NOTES TO SCHEDULE 7 - HEALTH										
07 1 4501		74.1 Consultants - Health Administration Public Health Plan	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

Summary	2021/22		2022/23	Forward Estimate								
	Estimated		Budget	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	Budget	Actual	Estimate									
<b>Schedule 8 - Education &amp; Welfare</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EDUCATION &amp; WELFARE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Other Education	(7,149)	(6,849)	(7,366)	(7,532)	(7,702)	(7,856)	(8,022)	(8,202)	(8,397)	(8,598)	(8,815)	(9,039)
Aged & Disabled - Senior Citizens Centres	(33,382)	(33,382)	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	(834,723)	(843,225)	(962,478)	(1,005,583)	(1,088,280)	(1,111,013)	(1,145,246)	(1,175,888)	(1,209,110)	(1,236,877)	(1,277,026)	(1,307,162)
<b>Total Recurrent Expenditure</b>	<b>(875,254)</b>	<b>(883,456)</b>	<b>(969,844)</b>	<b>(1,013,115)</b>	<b>(1,095,982)</b>	<b>(1,118,868)</b>	<b>(1,153,268)</b>	<b>(1,184,089)</b>	<b>(1,217,507)</b>	<b>(1,245,475)</b>	<b>(1,285,841)</b>	<b>(1,316,202)</b>
<b>Non-Recurrent Expenditure</b>												
Other Education	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,564)	(3,633)	(3,708)	(3,785)	(3,869)	(3,955)
<b>Total Non-Recurrent Expenditure</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,564)</b>	<b>(3,633)</b>	<b>(3,708)</b>	<b>(3,785)</b>	<b>(3,869)</b>	<b>(3,955)</b>
<b>Total Operating Expenditure</b>	<b>(878,754)</b>	<b>(886,956)</b>	<b>(973,344)</b>	<b>(1,016,615)</b>	<b>(1,099,482)</b>	<b>(1,122,368)</b>	<b>(1,156,832)</b>	<b>(1,187,722)</b>	<b>(1,221,215)</b>	<b>(1,249,260)</b>	<b>(1,289,710)</b>	<b>(1,320,156)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Other Education	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>												
Other Education	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	6,000	7,550	6,000	6,000	6,000	6,000	6,128	6,266	6,416	6,570	6,737	6,910
<b>Total Non-Recurrent Revenue</b>	<b>6,000</b>	<b>7,550</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,128</b>	<b>6,266</b>	<b>6,416</b>	<b>6,570</b>	<b>6,737</b>	<b>6,910</b>
<b>Total Operating Revenue</b>	<b>6,000</b>	<b>7,550</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,128</b>	<b>6,266</b>	<b>6,416</b>	<b>6,570</b>	<b>6,737</b>	<b>6,910</b>

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
					Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
		OTHER EDUCATION															
		OPERATING EXPENDITURE															
08 1 2001		Recurrent Expenditure															
		Annual School Awards	MP&CE		(1,350)	(1,050)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)		
08 1 2003		Donation - School Chaplaincies	Dep CEO		(5,799)	(5,799)	(6,016)	(6,182)	(6,352)	(6,506)	(6,672)	(6,852)	(7,047)	(7,248)	(7,465)	(7,689)	Indexed - CPI - Annual Donation
		Sub Total - Recurrent Expenditure			(7,149)	(6,849)	(7,366)	(7,532)	(7,702)	(7,856)	(8,022)	(8,202)	(8,397)	(8,598)	(8,815)	(9,039)	
		Non-Recurrent Expenditure															
		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(7,149)	(6,849)	(7,366)	(7,532)	(7,702)	(7,856)	(8,022)	(8,202)	(8,397)	(8,598)	(8,815)	(9,039)	
		OPERATING REVENUE															
		Recurrent Revenue															
08 2 2001		Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	
		AGED & DISABLED - SENIOR CITIZENS CENTRES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	(3,870)	(3,870)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
08 1 4999		Depreciation	MFS	Appendix G	(29,512)	(29,512)	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(33,382)	(33,382)	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Expenditure															
08 1 4598	TBA	Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Building Major Maintenance - Senior Citizens	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(33,382)	(33,382)	0	0	0	0	0	0	0	0	0	0	
		OPERATING REVENUE															
		Recurrent Revenue															
08 2 4001		Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
08 2 4503		Grants - Taxable	Dir. Sustain. De	84.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2021/22		2022/23	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OTHER WELFARE</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
08 1 7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev	(420,911)	(428,033)	(463,992)	(480,245)	(494,670)	(508,846)	(522,866)	(537,282)	(552,105)	(567,347)	(584,713)	(602,630)
08 1 7002		Superannuation - Culture & Community Services	Payroll	(54,718)	(54,939)	(62,639)	(67,234)	(71,727)	(76,327)	(78,430)	(80,592)	(82,816)	(85,102)	(87,707)	(90,394)
08 1 7013		Accrued Leave - Culture & Community Services	Payroll	0	(9,609)	0	0	0	0	0	0	0	0	0	0
08 1 7004		Telephone Expenses	MG&HR	(2,500)	(2,500)	(2,300)	(2,363)	(2,428)	(2,487)	(2,550)	(2,619)	(2,694)	(2,771)	(2,854)	(2,940)
08 1 7003		Programs	MP&CE	(45,000)	(42,550)	(34,500)	(34,500)	(34,500)	(34,500)	(35,380)	(36,335)	(37,371)	(38,436)	(39,589)	(40,776)
08 1 7005		Fringe Benefits Tax	Payroll	(6,240)	(6,240)	(6,776)	(6,962)	(7,154)	(7,327)	(7,514)	(7,717)	(7,937)	(8,163)	(8,408)	(8,660)
08 1 7006		Advertising	MP&CE	(1,000)	(1,000)	(1,000)	(1,028)	(1,056)	(1,081)	(1,109)	(1,139)	(1,171)	(1,205)	(1,241)	(1,278)
08 1 7007		Staff Uniforms	MP&CE	(1,770)	(1,770)	(1,876)	(1,876)	(1,876)	(1,876)	(1,924)	(1,976)	(2,032)	(2,090)	(2,153)	(2,218)
08 1 7008		Staff Training	MP&CE	(5,064)	(5,064)	(5,371)	(3,379)	(3,472)	(3,556)	(3,646)	(3,745)	(3,852)	(3,961)	(4,080)	(4,203)
08 1 7010		Donation Expense	Dep CEO	(34,350)	(28,350)	(28,350)	(28,488)	(28,629)	(28,757)	(29,486)	(30,224)	(31,025)	(31,848)	(32,788)	(33,706)
08 1 7012		Travel & Accommodation	MP&CE	(986)	(986)	(1,057)	(859)	(882)	(904)	(927)	(952)	(979)	(1,007)	(1,037)	(1,068)
	PLANT	Vehicle Expenses - Culture & Community Services	MP&CE	(6,696)	(6,696)	(7,327)	(7,431)	(7,537)	(7,636)	(7,743)	(7,860)	(7,986)	(8,116)	(8,256)	(8,400)
08 1 7990		Allocation of Administration Overheads	MFS	(255,488)	(255,488)	(347,291)	(371,219)	(434,349)	(437,716)	(453,671)	(465,446)	(479,143)	(486,832)	(504,201)	(510,890)
08 1 7999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>				<b>(834,723)</b>	<b>(843,225)</b>	<b>(962,478)</b>	<b>(1,005,583)</b>	<b>(1,088,280)</b>	<b>(1,111,013)</b>	<b>(1,145,246)</b>	<b>(1,175,888)</b>	<b>(1,209,110)</b>	<b>(1,236,877)</b>	<b>(1,277,026)</b>	<b>(1,307,162)</b>
<b>Non-Recurrent Expenditure</b>															
08 1 7501		Projects (Grant Funded)	MP&CE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
08 1 7504		Minor Assets < \$5,000 - Other Welfare	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	(3,043)
08 1 7598		Profit / Loss on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,564)</b>	<b>(3,633)</b>	<b>(3,708)</b>	<b>(3,785)</b>	<b>(3,869)</b>	<b>(3,955)</b>	<b>(4,043)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(838,223)</b>	<b>(846,725)</b>	<b>(965,978)</b>	<b>(1,009,083)</b>	<b>(1,091,780)</b>	<b>(1,114,513)</b>	<b>(1,148,810)</b>	<b>(1,179,521)</b>	<b>(1,212,818)</b>	<b>(1,240,662)</b>	<b>(1,280,895)</b>	<b>(1,311,117)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
08 2 7001		Reimbursements	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0
		Sundry Fees & Charges - Taxable	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>															
08 2 7501		Grants - Taxable	MP&CE	1,000	2,550	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
08 2 7502		Donations & Contributions	MP&CE	5,000	5,000	5,000	5,000	5,000	5,128	5,266	5,416	5,570	5,737	5,910	
08 2 7503		Grants - GST Free	MP&CE	0	0	0	0	0	0	0	0	0	0	0	
08 2 7504		Grant - Kidsport	MP&CE	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>6,000</b>	<b>7,550</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,128</b>	<b>6,266</b>	<b>6,416</b>	<b>6,570</b>	<b>6,737</b>	<b>6,910</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>6,000</b>	<b>7,550</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,128</b>	<b>6,266</b>	<b>6,416</b>	<b>6,570</b>	<b>6,737</b>	<b>6,910</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2022/23	Forward Estimate								Sundry Notes
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>												
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
08 1 7003	87.1	Programs										
J08712		Youth Development Programs - previously Leeuwin Scholarships	(10,000)	(10,000)	(10,000)	(10,000)	(10,255)	(10,532)	(10,832)	(11,141)	(11,475)	(11,819)
J08713		School Holiday Workshops	(4,500)	(4,500)	(4,500)	(4,500)	(4,615)	(4,739)	(4,874)	(5,013)	(5,164)	(5,319)
J08714		Minor / Community Event Assistance - CP044	(20,000)	(20,000)	(20,000)	(20,000)	(20,510)	(21,064)	(21,664)	(22,282)	(22,950)	(23,638)
J08717		Minor Community Activities (Science & Engineering challenge \$1,000; etc)	0	0	0	0	0	0	0	0	0	0
			(34,500)	(34,500)	(34,500)	(34,500)	(35,380)	(36,335)	(37,371)	(38,436)	(39,589)	(40,776)
08 2 7002	87.2	Reimbursements - Community Services Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
08 2 7501	87.3	Grant Revenue - Community Services Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded)										
08 1 7503		Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
08 1 7010	87.5	Donation Expense										
		Personal Development Grant Scheme - CP038	(4,000)	(4,000)	(4,000)	(4,000)	(4,102)	(4,213)	(4,333)	(4,456)	(4,590)	(4,728)
		Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000)	(4,750)	(4,750)	(4,750)	(4,750)	(4,871)	(5,003)	(5,145)	(5,292)	(5,451)	(5,614)
		Crooked Brook Forrest Assoc	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
		Eaton Lions Club Christmas Hampers	(1,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	(1,182)
		Dardanup & District Times (Dardanup Residents Association)	(1,100)	(1,100)	(1,100)	(1,100)	(1,150)	(1,150)	(1,150)	(1,150)	(1,200)	(1,200)
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	(9,000)	(9,000)	(9,000)	(9,230)	(9,479)	(9,749)	(10,027)	(10,327)	(10,637)
		In-town Centre support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)
		Millbridge Lions Club - Breakfast Club	(3,500)	(3,596)	(3,695)	(3,785)	(3,881)	(3,986)	(4,100)	(4,216)	(4,343)	(4,473)
		Sundry Community Donations	(1,500)	(1,541)	(1,584)	(1,622)	(1,663)	(1,708)	(1,757)	(1,807)	(1,861)	(1,917)
			(28,350)	(28,488)	(28,629)	(28,757)	(29,486)	(30,224)	(31,025)	(31,848)	(32,788)	(33,706)

Summary	2021/22		2022/23	Forward Estimate								
	Estimated		Budget	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	Budget	Actual	Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 10 - Community Amenities</b>												
<b>COMMUNITY AMENITIES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>  Recurrent Expenditure</b>												
Sanitation - Household	(1,367,613)	(1,426,243)	(1,580,698)	(1,646,617)	(1,716,395)	(1,775,053)	(1,820,938)	(1,836,451)	(1,880,067)	(1,931,140)	(1,991,434)	(2,052,509)
Sanitation - Other & Sewerage	(71,719)	(71,719)	(73,656)	(75,682)	(77,763)	(79,646)	(83,085)	(87,031)	(91,438)	(96,195)	(101,785)	(107,690)
Protection of Environment	(50,000)	(50,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,893)	(36,862)	(37,912)	(38,993)	(40,162)	(41,367)
Town Planning & Regional Development	(1,231,438)	(1,104,835)	(1,295,728)	(1,368,159)	(1,633,472)	(1,483,530)	(1,564,570)	(1,602,093)	(1,642,088)	(1,677,842)	(1,726,040)	(1,767,275)
Other Community Amenities	(141,504)	(142,496)	(142,091)	(130,631)	(135,144)	(136,450)	(139,612)	(136,635)	(138,353)	(141,173)	(144,945)	(148,729)
<b>Total Recurrent Expenditure</b>	<b>(2,862,274)</b>	<b>(2,795,293)</b>	<b>(3,127,172)</b>	<b>(3,256,089)</b>	<b>(3,597,774)</b>	<b>(3,509,679)</b>	<b>(3,644,098)</b>	<b>(3,699,072)</b>	<b>(3,789,858)</b>	<b>(3,885,343)</b>	<b>(4,004,367)</b>	<b>(4,117,970)</b>
<b>  Non-Recurrent Expenditure</b>												
Sanitation - Household	(32,800)	(150,300)	(20,800)	(20,869)	(20,939)	(21,003)	(21,010)	(21,247)	(21,507)	(21,785)	(22,112)	(22,447)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)
Town Planning & Regional Development	(490,075)	(437,725)	(271,500)	(34,064)	(34,643)	(35,167)	(35,936)	(36,772)	(37,677)	(38,609)	(39,617)	(40,655)
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(523,375)</b>	<b>(588,525)</b>	<b>(292,800)</b>	<b>(55,446)</b>	<b>(56,110)</b>	<b>(56,711)</b>	<b>(57,501)</b>	<b>(58,589)</b>	<b>(59,770)</b>	<b>(60,995)</b>	<b>(62,349)</b>	<b>(63,741)</b>
<b>Total Operating Expenditure</b>	<b>(3,385,649)</b>	<b>(3,383,818)</b>	<b>(3,419,972)</b>	<b>(3,311,535)</b>	<b>(3,653,884)</b>	<b>(3,566,391)</b>	<b>(3,701,599)</b>	<b>(3,757,660)</b>	<b>(3,849,628)</b>	<b>(3,946,339)</b>	<b>(4,066,716)</b>	<b>(4,181,712)</b>
<b>Operating Revenue</b>												
<b>  Recurrent Revenue</b>												
Sanitation - Household	1,445,009	1,566,942	1,592,120	1,615,584	1,616,199	1,682,394	1,730,123	1,782,672	1,840,082	1,899,897	1,966,163	2,034,920
Sanitation - Other & Sewerage	9,500	7,000	7,500	7,788	8,107	8,447	8,812	9,231	9,698	10,203	10,796	11,422
Protection of Environment	0	0	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	79,365	62,000	72,000	74,764	77,815	81,073	84,565	88,569	93,042	97,868	103,539	109,527
Other Community Amenities	7,500	7,500	7,500	7,706	7,918	8,110	8,317	8,541	8,785	9,035	9,306	9,585
<b>Total Recurrent Revenue</b>	<b>1,541,374</b>	<b>1,643,442</b>	<b>1,679,120</b>	<b>1,705,843</b>	<b>1,710,039</b>	<b>1,780,025</b>	<b>1,831,817</b>	<b>1,889,013</b>	<b>1,951,607</b>	<b>2,017,004</b>	<b>2,089,803</b>	<b>2,165,454</b>
<b>  Non-Recurrent Revenue</b>												
Sanitation - Household	178,878	171,593	0	0	0	0	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	500	500	500	514	528	541	554	569	586	602	620	639
Town Planning & Regional Development	50,000	110,729	0	0	0	0	0	0	0	0	391,500	391,500
Other Community Amenities	0	145,000	783	804	826	846	868	891	917	943	971	1,000
<b>Total Non-Recurrent Revenue</b>	<b>229,378</b>	<b>427,822</b>	<b>1,283</b>	<b>1,318</b>	<b>1,354</b>	<b>1,387</b>	<b>1,422</b>	<b>1,461</b>	<b>1,502</b>	<b>1,545</b>	<b>393,091</b>	<b>393,139</b>
<b>Total Operating Revenue</b>	<b>1,770,752</b>	<b>2,071,264</b>	<b>1,680,403</b>	<b>1,707,161</b>	<b>1,711,393</b>	<b>1,781,412</b>	<b>1,833,239</b>	<b>1,890,474</b>	<b>1,953,109</b>	<b>2,018,549</b>	<b>2,482,894</b>	<b>2,558,593</b>

Account Number	Job / Plant Number	Responsible Officer	Note	2021/22		2022/23	Forward Estimate									Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
SANITATION - HOUSEHOLD																
OPERATING EXPENDITURE																
Recurrent Expenditure																
10 1 1003		Man. Op.	101.2	(212,833)	(212,833)	(219,528)	(227,780)	(236,893)	(246,630)	(252,919)	(259,748)	(267,151)	(274,765)	(283,008)	(291,498)	Refer to notes at end of this schedule
10 1 1024		Man. Op.	101.3	(268,263)	(256,550)	(263,858)	(274,007)	(285,216)	(297,191)	(304,769)	(312,998)	(321,919)	(331,093)	(341,026)	(351,257)	Refer to notes at end of this schedule
10 1 1004		Man. Op.	101.4	(130,450)	(270,000)	(274,443)	(284,999)	(296,657)	(309,113)	(316,996)	(325,555)	(334,833)	(344,376)	(354,707)	(365,348)	Refer to notes at end of this schedule
10 1 1005		Man. Op.	101.7	(22,684)	(10,000)	(11,385)	(11,506)	(11,977)	(12,480)	(12,798)	(13,144)	(13,518)	(13,903)	(14,320)	(14,750)	Refer to notes at end of this schedule
10 1 1010		Man. Op.		0	0	(20,000)	(20,213)	(20,477)	(20,832)	(21,192)	(21,614)	(22,080)	(22,585)	(23,201)	(23,832)	Indexed - Growth
10 1 1011		Man. Op.	101.17	(23,000)	(20,000)	(20,000)	(20,769)	(21,619)	(22,527)	(23,499)	(24,515)	(25,862)	(27,207)	(28,788)	(30,458)	Refer to notes at end of this schedule
10 1 1012		Man. Op.	101.18	(5,000)	(5,000)	(6,750)	(7,010)	(7,296)	(7,603)	(7,931)	(8,308)	(8,728)	(9,182)	(9,716)	(10,280)	Refer to notes at end of this schedule
10 1 1013		Man. Op.	101.1	(84,854)	(115,000)	(120,393)	(125,024)	(130,138)	(135,603)	(139,060)	(142,815)	(146,885)	(151,072)	(155,604)	(160,272)	Refer to notes at end of this schedule
10 1 1014		Man. Op.	101.12	(51,000)	(7,000)	(7,050)	(7,443)	(7,858)	(8,243)	(8,628)	(8,929)	(9,184)	(9,459)	(9,743)	(10,027)	Refer to notes at end of this schedule
10 1 1015		Man. Op.	101.13	(74,446)	(57,000)	(59,879)	(63,897)	(68,513)	(73,358)	(75,229)	(77,260)	(79,462)	(81,726)	(84,178)	(86,704)	Refer to notes at end of this schedule
10 1 1025		Man. Op.	101.14	(90,954)	(64,000)	(90,226)	(93,697)	(97,530)	(101,625)	(104,216)	(107,030)	(110,080)	(113,217)	(116,614)	(120,112)	Refer to notes at end of this schedule
10 1 1016		Man. Op.	101.15	0	(5,200)	(4,150)	(4,381)	(4,637)	(4,880)	(5,004)	(5,139)	(5,286)	(5,437)	(5,600)	(5,768)	
10 1 1017		Man. Op.		(4,000)	(4,000)	(4,000)	(5,000)	(5,000)	(5,000)	(5,128)	(5,266)	(5,416)	(5,570)	(5,737)	(5,910)	
10 1 1018		Man. Op.		(28,000)	(28,000)	(35,000)	(35,963)	(36,951)	(37,846)	(38,812)	(39,859)	(40,995)	(42,164)	(43,429)	(44,732)	
10 1 1019		Man. Op.		(7,500)	0	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	
10 1 1020		Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(513)	(527)	(542)	(557)	(574)	(591)	Indexed - CPI
10 1 1021		Man. Op.		(18,000)	(18,000)	(18,000)	(18,495)	(19,004)	(19,464)	(19,960)	(20,499)	(21,083)	(21,684)	(22,335)	(23,005)	Indexed - CPI
10 1 1022		Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 1 1023		Man. Op.	Appendix A	(232)	(232)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	New GL
10 1 1026		Man. Op.	Appendix A	(3,345)	(1,121)	(5,905)	(5,078)	(4,234)	(3,374)	(2,497)	(1,604)	(694)	0	0	0	Refer to App A - Loan Interest
10 1 1027		Man. Op.	Appendix A	(1,122)	(378)	(1,916)	(1,582)	(1,242)	(896)	(543)	(183)	0	0	0	0	Refer to App A - Loan Interest
10 1 1999	JOB	Man. Op.	Appendix C	(331,444)	(341,444)	(377,015)	(398,560)	(419,925)	(427,148)	(440,664)	(420,836)	(425,818)	(436,615)	(452,318)	(467,812)	Refer to notes at end of this schedule
		MFS	Appendix G	(9,984)	(9,984)	(39,875)	(39,875)	(39,875)	(39,875)	(39,875)	(39,875)	(39,875)	(39,875)	(39,875)	(39,875)	
				(1,367,613)	(1,426,243)	(1,580,698)	(1,646,617)	(1,716,395)	(1,775,053)	(1,820,938)	(1,836,451)	(1,880,067)	(1,931,140)	(1,991,434)	(2,052,909)	
Non-Recurrent Expenditure																
10 1 1501		CEO & DCEO		(2,500)	(20,000)	(2,500)	(2,569)	(2,639)	(2,703)	(2,772)	(2,847)	(2,928)	(3,012)	(3,102)	(3,195)	Indexed - CPI
10 1 1502		Dir Inf.	101.4	(10,200)	(10,200)	(10,200)	(10,200)	(10,200)	(10,200)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	Refer to notes at end of this schedule
10 1 1508		Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
10 1 1505	JOB	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
10 1 1506		Man. Op.		(100)	(100)	0	0	0	0	0	0	0	0	0	0	
10 1 1507		MFS		0	0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
10 1 1507		Dir Inf.		(20,000)	(120,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,188)	(5,299)	(5,421)	(5,568)	(5,720)	Indexed - Growth
10 1 1509		Dep CEO		0	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,052)	(3,113)	(3,180)	(3,252)	(3,341)	(3,432)	New GL
10 1 1598		MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
				(32,800)	(150,300)	(20,800)	(20,869)	(20,939)	(21,003)	(21,010)	(21,247)	(21,507)	(21,785)	(22,112)	(22,447)	
TOTAL OPERATING EXPENDITURE				(1,400,413)	(1,576,543)	(1,601,498)	(1,667,485)	(1,737,335)	(1,796,057)	(1,841,948)	(1,857,698)	(1,901,574)	(1,952,924)	(2,013,546)	(2,075,356)	
OPERATING REVENUE																
Recurrent Revenue																
10 2 1001		Man. Op.		2,000	6,500	4,500	4,500	4,500	4,500	4,615	4,739	4,874	5,013	5,164	5,319	Indexed - CPI
10 2 1002		Man. Op.		500	57,723	25,500	26,201	0	0	0	0	0	0	0	0	Indexed - CPI
10 2 1003		Man. Op.	101.7	0	0	0	0	0	0	0	0	0	0	0	0	
10 2 1004		Dir Inf.	101.5	1,226,598	1,250,000	1,311,795	1,325,792	1,343,092	1,399,486	1,435,172	1,473,922	1,515,929	1,559,133	1,605,907	1,654,084	Refer to notes at end of this schedule
10 2 1008		Dir Inf.	101.8	40,741	62,000	48,038	49,885	51,926	54,106	56,443	59,123	62,117	65,349	69,146	73,157	Refer to notes at end of this schedule
10 2 1009		Dir Inf.	101.16	103,719	103,719	105,656	108,912	112,353	115,689	120,684	126,416	132,817	139,727	147,846	156,423	Refer to notes at end of this schedule
10 2 1010		Dir Inf.		0	0	5,000	5,138	5,279	5,407	5,545	5,694	5,856	6,023	6,204	6,390	New Charge in 2021/22
10 2 1006		Man. Op.		71,451	87,000	91,631	95,156	99,048	103,207	107,664	112,777	118,488	124,652	131,895	139,547	Indexed - CPI x Population Growth
				1,445,009	1,566,942	1,592,120	1,615,584	1,616,199	1,682,394	1,730,123	1,782,672	1,840,082	1,899,897	1,966,163	2,034,920	
Non-Recurrent Revenue																
10 2 1501		Dir Inf.	101.1	178,878	171,593	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 2 1502		Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
				178,878	171,593	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				1,623,887	1,738,535	1,592,120	1,615,584	1,616,199	1,682,394	1,730,123	1,782,672	1,840,082	1,899,897	1,966,163	2,034,920	

\* Denotes Funded from Levy



Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate											Sundry Notes		
				2021/22		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32	
				Budget	Estimated Actual	Budget Estimate	\$	\$	\$	\$	\$	\$	\$	\$		\$	
<b>SANITATION - OTHER &amp; SEWERAGE</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	Man. Op.	103.2	(71,719)	(71,719)	(73,656)	(75,682)	(77,763)	(79,646)	(83,085)	(87,031)	(91,438)	(96,195)	(101,785)	(107,690)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(71,719)	(71,719)	(73,656)	(75,682)	(77,763)	(79,646)	(83,085)	(87,031)	(91,438)	(96,195)	(101,785)	(107,690)	
<b>Non-Recurrent Expenditure</b>																	
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING EXPENDITURE</b>					(71,719)	(71,719)	(73,656)	(75,682)	(77,763)	(79,646)	(83,085)	(87,031)	(91,438)	(96,195)	(101,785)	(107,690)	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		9,500	7,000	7,500	7,788	8,107	8,447	8,812	9,231	9,698	10,203	10,796	11,422	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			9,500	7,000	7,500	7,788	8,107	8,447	8,812	9,231	9,698	10,203	10,796	11,422	
<b>Non-Recurrent Revenue</b>																	
10 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 2502		Grants - GST Free	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUE</b>					9,500	7,000	7,500	7,788	8,107	8,447	8,812	9,231	9,698	10,203	10,796	11,422	
<b>PROTECTION OF ENVIRONMENT</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(50,000)	(50,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,893)	(36,862)	(37,912)	(38,993)	(40,162)	(41,367)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(50,000)	(50,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,893)	(36,862)	(37,912)	(38,993)	(40,162)	(41,367)	
<b>Non-Recurrent Expenditure</b>																	
10 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	
<b>TOTAL OPERATING EXPENDITURE</b>					(50,500)	(50,500)	(35,500)	(35,514)	(35,528)	(35,541)	(36,447)	(37,431)	(38,498)	(39,595)	(40,783)	(42,006)	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
<b>Non-Recurrent Revenue</b>																	
10 2 5501		Grants - Taxable	Man. Op.	105.3	500	500	500	514	528	541	554	569	586	602	620	639	Indexed - CPI
10 2 5502		Contributions	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5504		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			500	500	500	514	528	541	554	569	586	602	620	639	
<b>TOTAL OPERATING REVENUE</b>					500	500	500	514	528	541	554	569	586	602	620	639	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22		2022/23	Forward Estimate									Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
							\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 6001		Salaries & Wages	Dir. Sustain. Dev	(765,853)	(646,535)	(777,532)	(820,502)	(844,079)	(866,243)	(925,606)	(950,087)	(975,238)	(1,001,076)	(1,030,624)	(1,061,067)		
10 1 6002		Superannuation	Payroll	(99,561)	(92,030)	(104,967)	(114,870)	(122,392)	(129,936)	(138,841)	(142,513)	(146,286)	(150,161)	(154,594)	(159,160)		
10 1 6021		Accrued Leave	Payroll	0	32,866	0	0	0	0	0	0	0	0	0	0		
10 1 6003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
10 1 6004		Long Service Leave	Payroll	0	(11,220)	0	0	0	0	0	0	0	0	0	0		
10 1 6007		Scheme Amendments - Sundry	MDS	(1,000)	(1,000)	(1,000)	(1,028)	(1,056)	(1,081)	(1,109)	(1,139)	(1,171)	(1,205)	(1,241)	(1,278)	Indexed - CPI	
10 1 6008		Fringe Benefits Tax	Payroll	(18,000)	(18,000)	(23,976)	(24,635)	(25,313)	(25,926)	(26,587)	(27,305)	(28,083)	(28,883)	(29,750)	(30,642)	Indexed - CPI	
10 1 6010		Staff Uniforms	MDS	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,904)	(2,983)	(3,068)	(3,155)	(3,250)	(3,347)		
10 1 6011		Protective Clothing - Town Planning	MDS	0	0	(600)	(617)	(633)	(649)	(665)	(683)	(703)	(723)	(744)	(767)	Indexed - CPI	
10 1 6012		Subscriptions & Memberships	MDS	106.4	(12,080)	(13,172)	(23,143)	(23,780)	(24,434)	(25,025)	(25,663)	(26,356)	(27,108)	(27,880)	(28,717)	(29,578)	Refer to notes at end of this schedule
10 1 6013		Staff Training	MDS	Appendix J	(11,696)	(11,696)	(11,974)	(12,303)	(12,641)	(12,948)	(13,278)	(13,636)	(14,025)	(14,425)	(14,857)	(15,303)	
10 1 6014		Travel & Accomodation	MDS	Appendix K	(2,210)	(2,210)	(2,263)	(2,325)	(2,389)	(2,447)	(2,509)	(2,577)	(2,650)	(2,726)	(2,808)	(2,892)	
10 1 6016	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(24,475)	(24,475)	(24,295)	(24,688)	(25,092)	(25,715)	(26,149)	(26,603)	(27,070)	(27,550)	(28,045)	(28,554)	
10 1 6016		Mapping - Town Planning Scheme	MDS		(1,000)	(1,000)	(1,000)	(1,028)	(1,056)	(1,081)	(1,109)	(1,139)	(1,171)	(1,205)	(1,241)	(1,278)	Indexed - CPI
10 1 6017		Legal Expenses	CEO & DCEO		(2,500)	(25,000)	(2,500)	(2,569)	(2,639)	(2,703)	(2,772)	(2,847)	(2,928)	(3,012)	(3,102)	(3,195)	Indexed - CPI
10 1 6018		Telephone Expenses	MG&HR		(4,500)	(2,800)	(3,000)	(3,083)	(3,167)	(3,244)	(3,327)	(3,417)	(3,514)	(3,614)	(3,722)	(3,834)	Indexed - CPI
10 1 6023		Stationery	MDS		(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Indust	Dir. Sustain. Dev	106.5	(29,743)	(29,743)	(26,738)	(24,038)	(203,263)	(18,395)	(15,437)	(12,367)	(9,202)	(5,933)	(2,558)	0	Refer to notes at end of this schedule
10 1 6990		Allocation of Administration Overheads	MFS		(255,488)	(255,488)	(289,409)	(309,349)	(361,958)	(364,763)	(378,059)	(387,872)	(399,286)	(405,693)	(420,167)	(425,741)	
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			(1,231,438)	(1,104,835)	(1,295,728)	(1,368,159)	(1,633,472)	(1,483,530)	(1,564,570)	(1,602,093)	(1,642,088)	(1,677,842)	(1,726,040)	(1,767,275)	
<b>Non-Recurrent Expenditure</b>																	
10 1 6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 1 6502		Printing - Strategies & Plans	Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(513)	(527)	(542)	(557)	(574)	(591)	Indexed - CPI
10 1 6503		Consultants - Strategic Town Planning	Dir. Sustain. Dev	106.1	(426,575)	(406,575)	(258,000)	(20,550)	(21,115)	(21,627)	(22,178)	(22,777)	(23,426)	(24,094)	(24,816)	(25,561)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	Man. Op.	106.2	(55,000)	(30,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering	Man. Op.		(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
10 1 6508		Minor Assets < \$5,000 - Town Planning	Dir. Sustain. Dev		(2,500)	(150)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	Indexed - CPI
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		(5,000)	0	(5,000)	(5,000)	(5,000)	(5,128)	(5,266)	(5,416)	(5,570)	(5,737)	(5,910)	(6,099)	Indexed - CPI
10 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			(490,075)	(437,725)	(271,500)	(34,064)	(34,643)	(35,167)	(35,936)	(36,772)	(37,677)	(38,609)	(39,617)	(40,655)	
<b>TOTAL OPERATING EXPENDITURE</b>					(1,721,513)	(1,542,560)	(1,567,228)	(1,402,223)	(1,668,115)	(1,518,697)	(1,600,506)	(1,638,864)	(1,679,765)	(1,716,451)	(1,765,657)	(1,807,931)	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2 6001		Reimbursements	Man. Op.	106.3	2,000	500	500	514	528	541	554	569	586	602	620	639	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable	Man. Op.		750	1,500	1,500	1,558	1,621	1,689	1,762	1,846	1,940	2,041	2,159	2,284	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application	Man. Op.		76,615	60,000	70,000	72,692	75,666	78,843	82,248	86,154	90,517	95,226	100,759	106,604	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>			79,365	62,000	72,000	74,764	77,815	81,073	84,565	88,569	93,042	97,868	103,539	109,527	
<b>Non-Recurrent Revenue</b>																	
10 2 6501		Contributions / future WANJU Developer Contributions	Dir. Sustain. Dev		50,000	110,729	0	0	0	0	0	0	0	0	391,500	391,500	Transferred to Reserve
		<b>Sub Total - Non Recurrent Revenue</b>			50,000	110,729	0	0	0	0	0	0	0	0	391,500	391,500	
<b>TOTAL OPERATING REVENUE</b>					129,365	172,729	72,000	74,764	77,815	81,073	84,565	88,569	93,042	97,868	495,039	501,027	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>OTHER COMMUNITY AMENITIES</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
10 1 7001		Donations	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	
JOB		Cemetery Mtce & Minor Works	Man. Op.	(10,500)	(10,500)	(17,100)	(17,570)	(18,053)	(18,491)	(18,962)	(19,474)	(20,029)	(20,600)	(21,218)	(21,855)	
JOB		Disability Services Expenditure	MP&CE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,128)	(5,266)	(5,416)	(5,570)	(5,737)	(5,910)	
JOB		Public Toilets Mtce & Minor Works	Man. Op.	(104,504)	(105,496)	(94,274)	(82,248)	(86,178)	(86,957)	(89,425)	(85,692)	(86,591)	(88,570)	(91,430)	(94,274)	
JOB		Street Furniture Mtce & Minor Works	Man. Op.	(2,500)	(2,500)	(3,500)	(3,596)	(3,695)	(3,785)	(3,881)	(3,986)	(4,100)	(4,216)	(4,343)	(4,473)	
10 1 7999		Depreciation	MFS	(19,001)	(19,001)	(22,217)	(22,217)	(22,217)	(22,217)	(22,217)	(22,217)	(22,217)	(22,217)	(22,217)	(22,217)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(141,504)</b>	<b>(142,496)</b>	<b>(142,091)</b>	<b>(130,631)</b>	<b>(135,144)</b>	<b>(136,450)</b>	<b>(139,612)</b>	<b>(136,635)</b>	<b>(138,353)</b>	<b>(141,173)</b>	<b>(144,945)</b>	<b>(148,729)</b>	
<b>Non-Recurrent Expenditure</b>																
JOB		Special Maintenance - Cemeteries	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
JOB		Building Major Maintenance - Public Toilets	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(141,504)</b>	<b>(142,496)</b>	<b>(142,091)</b>	<b>(130,631)</b>	<b>(135,144)</b>	<b>(136,450)</b>	<b>(139,612)</b>	<b>(136,635)</b>	<b>(138,353)</b>	<b>(141,173)</b>	<b>(144,945)</b>	<b>(148,729)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
10 2 7001		Reimbursements	Man. Op.	500	500	500	514	528	541	554	569	586	602	620	639	Indexed - CPI
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.	6,000	6,000	6,000	6,165	6,335	6,488	6,653	6,833	7,028	7,228	7,445	7,668	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.	1,000	1,000	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,706</b>	<b>7,918</b>	<b>8,110</b>	<b>8,317</b>	<b>8,541</b>	<b>8,785</b>	<b>9,035</b>	<b>9,306</b>	<b>9,585</b>	
<b>Non-Recurrent Revenue</b>																
10 2 7501		Grants - Taxable	Dir Inf.	0	145,000	783	804	826	846	868	891	917	943	971	1,000	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>145,000</b>	<b>783</b>	<b>804</b>	<b>826</b>	<b>846</b>	<b>868</b>	<b>891</b>	<b>917</b>	<b>943</b>	<b>971</b>	<b>1,000</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>7,500</b>	<b>152,500</b>	<b>8,283</b>	<b>8,510</b>	<b>8,744</b>	<b>8,956</b>	<b>9,185</b>	<b>9,433</b>	<b>9,701</b>	<b>9,978</b>	<b>10,277</b>	<b>10,586</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					Forward Estimate					Sundry Notes					
			2022/23 Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32				
							\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>																	
10 2 1501	101.1	Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System					0	0	0	0	0	0	0	0	0		
10 1 1003	101.2	Kerbside Refuse Removal - General	Additional Services	Interim Services	\$ / Service *	Fortnightly	(219,528)	(227,780)	(236,893)	(246,630)	(252,919)	(259,748)	(267,151)	(274,765)	(283,008)	(291,498)	Warren Blackwood Waste Contract Increase CPI 2.0%/17/18 increase Cleanaway 1.00%
		2022/23	157	41	\$37.69												
		2023/24	159	41	\$38.72												
		2024/25	161	42	\$39.79												
		2025/26	164	43	\$40.75												
10 1 1024	101.3	Kerbside Refuse Removal - Organics	Services	Services	\$ / Service *	Weekly	(263,858)	(274,007)	(285,216)	(297,191)	(304,769)	(312,998)	(321,919)	(331,093)	(341,026)	(351,257)	Increase CPI 2.0%/17/18 increase Cleanaway 1.00%
		2022/23	35	41	\$47.38												
		2023/24	35	41	\$48.68												
		2024/25	35	42	\$50.02												
		2025/26	36	43	\$51.23												
10 1 1004	101.4	Kerbside Recycling	Additional Services	Interim Services	\$ / Service *	Fortnightly	(274,443)	(284,999)	(296,657)	(309,113)	(316,996)	(325,555)	(334,833)	(344,376)	(354,707)	(365,348)	Increase CPI 2.0%/17/18 increase Cleanaway 1.00%
		2022/23	45	41	\$49.19												
		2023/24	45	41	\$50.54												
		2024/25	46	42	\$51.93												
		2025/26	47	43	\$53.19												
10 1 1502	101.5	Consultants - Waste Site SW Regional Waste Initiative E-waste Collection Service trial for 2021/22					(5,000) (5,200)	(5,000) (5,200)	(5,000) (5,200)	(5,000) (5,200)	(10,000) 0	(10,000) 0	(10,000) 0	(10,000) 0	(10,000) 0	(10,000) 0	
							(10,200)	(10,200)	(10,200)	(10,200)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
10 2 1004	101.6	Waste Charges - Domestic Refuse & Recycling		Interim Services	\$ / Service *		1,311,795	1,325,792	1,343,092	1,399,486	1,435,172	1,473,922	1,515,929	1,559,133	1,605,907	1,654,084	
		2022/23	Incl Overhead of *	41	\$237.00												
		2023/24	Incl Overhead of *	41	\$237.00												
		2024/25	Incl Overhead of *	42	\$237.00												
		2025/26	Incl Overhead of *	43	\$242.74												
10 1 1005	101.7	Waste Education	Additional Services	Interim Services	\$ / Service *		(11,385)	(11,506)	(11,977)	(12,480)	(12,798)	(13,144)	(13,518)	(13,903)	(14,320)	(14,750)	Fund from Reserve Source: BRHC - Regional Waste Educatio
		2022/23	157	41	\$2.00												
		2023/24	159	41	\$2.00												
		2024/25	161	42	\$2.06												
		2025/26	164	43	\$2.10												

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23		Forward Estimate							Sundry Notes				
			Budget Estimate		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32		
			\$		\$	\$	\$	\$	\$	\$	\$	\$	\$			
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>																
10 2 1003	101.8	Lease Revenue - Waste Nil			0	0	0	0	0	0	0	0	0	0		
			0		0	0	0	0	0	0	0	0	0			
10 2 1008	101.9	Waste Charges - Refuse & Recycling Charge:	Additional Services	\$ / Service *												
		Additional 140L General Waste	34	\$237.00	8,058	8,368	8,710	9,076	9,468	9,918	10,420	10,962	11,599	12,272	Increased by CPI and Growth	
		Additional 140L General Waste	1	\$130.55	131	136	141	147	153	161	169	178	188	199	Increased by CPI and Growth	
		Additional Recycling Only	77	\$78.35	6,033	6,265	6,521	6,795	7,089	7,425	7,801	8,207	8,684	9,188	Increased by CPI and Growth	
		Additional FOGO	1	\$191.00	191	198	206	215	224	235	247	260	275	291	Increased by CPI and Growth	
		Additional 240L General Waste	160	\$175.00	28,000	29,077	30,266	31,537	32,899	34,462	36,207	38,090	40,304	42,642	Increased by CPI and Growth	
		140L FOGO bins	22	\$237.00	5,214	5,415	5,636	5,873	6,126	6,417	6,742	7,093	7,505	7,940	Increased by CPI and Growth	
		All 240L Waste bins	1	\$411.15	411	427	444	463	483	506	532	559	592	626	Increased by CPI and Growth	
					48,038	49,885	51,926	54,106	56,443	59,123	62,117	65,349	69,146	73,157		
	101.10	Bin Acquisitions	Refer Plant & Equipment													
10 1 1013	101.11	Refuse Disposal - Kerbside	Additional Services	Interim Services	\$ / t	t / bin / pa										
		2022/23	157	41	\$47.00	0.45	(120,393)									
		2023/24	159	41	\$48.29	0.45		(125,024)								
		2024/25	161	42	\$49.62	0.45			(130,138)							
		2025/26	164	43	\$50.82	0.45				(135,603)	(139,060)	(142,815)	(146,885)	(151,072)	(155,604)	(160,272)
							(120,393)	(125,024)	(130,138)	(135,603)	(139,060)	(142,815)	(146,885)	(151,072)	(155,604)	(160,272)
10 1 1014	101.12	Refuse Disposal - Transfer Station			\$ / t	t / pa										
		2022/23			\$47.00	150	(7,050)									
		2023/24			\$48.29	154		(7,443)								
		2024/25			\$49.62	158			(7,858)							
		2025/26			\$50.82	162				(8,243)	(8,454)	(8,682)	(8,929)	(9,184)	(9,459)	(9,743)
							(7,050)	(7,443)	(7,858)	(8,243)	(8,454)	(8,682)	(8,929)	(9,184)	(9,459)	(9,743)
10 1 1015	101.13	Recycling Processing General - Kerbside	Additional Services	\$ / Service *	\$ / t	t / pa										
		2022/23	45	10.79	\$83.00	0.130	(59,879)									
		2023/24	45	11.39	\$85.28	0.134		(63,897)								
		2024/25	46	12.06	\$87.63	0.138			(68,513)							
		2025/26	47	12.69	\$89.75	0.141				(73,358)	(75,229)	(77,260)	(79,462)	(81,726)	(84,178)	(86,704)
							(59,879)	(63,897)	(68,513)	(73,358)	(75,229)	(77,260)	(79,462)	(81,726)	(84,178)	(86,704)
10 1 1025	101.14	Recycling Processing FOGO - Kerbside	Services	Services	\$ / Service *	Weekly / t / pa										
		2022/23	35	41	\$54.00	0.3	(90,226)									
		2023/24	35	41	\$55.49	0.3		(93,697)								
		2024/25	35	42	\$57.01	0.3			(97,530)							
		2025/26	36	43	\$58.39	0.3				(101,625)	(104,216)	(107,030)	(110,080)	(113,217)	(116,614)	(120,112)
							(90,226)	(93,697)	(97,530)	(101,625)	(104,216)	(107,030)	(110,080)	(113,217)	(116,614)	(120,112)
10 1 1016	101.15	Recycling Processing - Transfer Station			\$ / t	t / pa										
		2022/23			\$83.00	50	(4,150)									
		2023/24			\$85.28	51		(4,381)								
		2024/25			\$87.63	53			(4,637)							
		2025/26			\$89.75	54				(4,880)	(5,004)	(5,139)	(5,286)	(5,437)	(5,600)	(5,768)
							(4,150)	(4,381)	(4,637)	(4,880)	(5,004)	(5,139)	(5,286)	(5,437)	(5,600)	(5,768)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Forward Estimate								Sundry Notes		
			2022/23 Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			\$	\$	\$	\$	\$	\$	\$	\$	\$		
1011007	J10201	101.16 Refuse Site Maintenance											
		Wages	(87,005)	(90,125)	(93,093)	(95,845)	(98,714)	(101,667)	(104,710)	(107,843)	(111,459)	(115,150)	
		Overheads	(241,601)	(258,615)	(275,128)	(277,638)	(286,226)	(261,265)	(260,909)	(266,170)	(275,695)	(284,826)	
		Utilities - Power	(8,052)	(8,353)	(8,683)	(9,032)	(9,418)	(9,861)	(10,354)	(10,886)	(11,509)	(12,168)	
		Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase)	(40,100)	(41,203)	(42,748)	(44,351)	(46,014)	(47,740)	(49,530)	(51,387)	(53,314)	(55,313)	
		Insurance	(257)	(264)	(272)	(282)	(292)	(303)	(315)	(328)	(341)	(355)	
		Plant	0	0	0	0	0	0	0	0	0	0	
			(377,015)	(398,560)	(419,925)	(427,148)	(440,664)	(420,836)	(425,818)	(436,615)	(452,318)	(467,812)	
10 1 1011		101.17 Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs	\$ / Service * \$3.64	(20,000)	(20,769)	(21,619)	(22,527)	(23,499)	(24,615)	(25,862)	(27,207)	(28,788)	(30,458)
				(20,000)	(20,769)	(21,619)	(22,527)	(23,499)	(24,615)	(25,862)	(27,207)	(28,788)	(30,458)
10 1 1012		101.18 Bin Maintenance / Repairs - Recycling Replacement / Repairs	\$ / Service * \$1.23	(6,750)	(7,010)	(7,296)	(7,603)	(7,931)	(8,308)	(8,728)	(9,182)	(9,716)	(10,280)
				(6,750)	(7,010)	(7,296)	(7,603)	(7,931)	(8,308)	(8,728)	(9,182)	(9,716)	(10,280)
10 2 1009		101.19 Specified Area Rate - Bulk Waste Collection	Interim Services										
		Contract Expenditure	41	73,656	75,682	77,763	79,646	83,085	87,031	91,438	96,195	101,785	107,690
		Contribution to Transfer Station	41	32,000	33,231	34,590	36,043	37,599	39,385	41,379	43,532	46,061	48,733
			42										
			43										
			\$ / t	105,656	108,912	112,353	115,689	120,684	126,416	132,817	139,727	147,846	156,423
10 1 3501		103.1 Sewer Connection Expenditure		0	0	0	0	0	0	0	0	0	
		Nil		0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	
10 1 2001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)		(47,256)	(48,266)	(49,225)	(49,911)	(52,066)	(54,539)	(57,300)	(60,281)	(63,784)	(67,484)
		2 x Green Waste Collections		(26,400)	(27,416)	(28,537)	(29,736)	(31,020)	(32,493)	(34,138)	(35,914)	(38,001)	(40,205)
		1 x Hard Waste Collection											
				(73,656)	(75,682)	(77,763)	(79,646)	(83,085)	(87,031)	(91,438)	(96,195)	(101,785)	(107,690)
10 1 5001		105.1 Environmental Projects		(35,000)	(35,000)	(35,000)	(35,000)	(35,893)	(36,862)	(37,912)	(38,993)	(40,162)	(41,367)
		In accordance with the Environmental Management Plan		(35,000)	(35,000)	(35,000)	(35,000)	(35,893)	(36,862)	(37,912)	(38,993)	(40,162)	(41,367)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23	Forward Estimate							Sundry Notes		
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>											
10 1 6503	106.1	<b>Consultants - Town Planning</b> Various Town Planning Projects (ie: plans, reviews, rezonings, etc) 10 4 6002 Consultants to undertake Corporate Business Plan projects (includes development of Place Plans for Eaton/Millbridge, Bur Wanju & Waterloo Consultants - Development Contribution Plan Consultants - Development Contribution Plan for Burekup & Dardanup	(20,000) 0 (188,000) (50,000)	(20,550) 0 0 0	(21,115) 0 0 0	(21,627) 0 0 0	(22,178) 0 0 0	(22,777) 0 0 0	(23,426) 0 0 0	(24,094) 0 0 0	(24,816) 0 0 0	(25,561) 0 0 0	Funded: Planning Studies Reserve Funded: Loan Funded: Loan
			(258,000)	(20,550)	(21,115)	(21,627)	(22,178)	(22,777)	(23,426)	(24,094)	(24,816)	(25,561)	
10 1 6506	106.2	<b>Land Development Expenses</b> Sundry Reserve 24728	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	Funded: Land Development Reserve Funded: 10 2 6001
			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
10 2 6001	106.3	<b>Reimbursement Revenue - Town Planning</b> Joint TPS Reserve 24728 Water Corp - Reimbursement of Survey Costs	500 0 0	514 0 0	528 0 0	541 0 0	554 0 0	569 0 0	586 0 0	602 0 0	620 0 0	639 0 0	Indexed - CPI Per 10 1 6506
			500	514	528	541	554	569	586	602	620	639	
10 1 6012	106.4	<b>Subscriptions &amp; Memberships - Town Planning</b> Peron Naturalist Partnership Presidian (Online Subscription) Demographic data reporting - ForecastID Other	(3,961) (1,855) (16,827) (500)	(4,070) (1,906) (17,290) (514)	(4,182) (1,958) (17,765) (528)	(4,283) (2,006) (18,195) (541)	(4,393) (2,057) (18,659) (554)	(4,511) (2,113) (19,163) (569)	(4,640) (2,173) (19,709) (586)	(4,772) (2,235) (20,271) (602)	(4,915) (2,302) (20,879) (620)	(5,063) (2,371) (21,506) (639)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(23,143)	(23,780)	(24,434)	(25,025)	(25,663)	(26,356)	(27,108)	(27,880)	(28,717)	(29,578)	
10 1 6024	106.5	<b>WANJU Developer Contribution Plan Expenses - Town Planning</b> Interest Expense & Govt Guarantee Fee - New Loan 70 - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(26,738)	(24,038)	(21,263)	(18,395)	(15,437)	(12,367)	(9,202)	(5,933)	(2,558)	0	Appendix A
			(26,738)	(24,038)	(203,263)	(18,395)	(15,437)	(12,367)	(9,202)	(5,933)	(2,558)	0	
10 2 7501	107.1	<b>Grant Revenue - Other Community Amenities</b> Bus Shelter subsidy from Public Transport Authority	783	804	826	846	868	891	917	943	971	1,000	Indexed - CPI
			783	804	826	846	868	891	917	943	971	1,000	

Summary	2021/22		2022/23	Forward Estimate								
	Estimated		Budget									
	Budget	Actual	Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Public Hall, Civic Centres	(289,477)	(293,977)	(274,492)	(274,885)	(277,326)	(279,578)	(282,781)	(281,768)	(284,162)	(287,393)	(291,388)	(295,446)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,342,253)	(4,347,706)	(4,397,641)	(4,464,162)	(4,655,622)	(4,747,223)	(4,878,586)	(5,000,526)	(5,793,945)	(5,931,037)	(6,122,120)	(6,351,475)
Other Recreation & Sport - Eaton Recreation Centre	(2,591,667)	(2,669,100)	(2,721,226)	(2,834,663)	(3,047,438)	(3,109,498)	(3,205,079)	(3,287,620)	(3,377,207)	(3,453,878)	(3,560,754)	(3,643,381)
Libraries - Eaton Community Library	(593,905)	(715,439)	(666,034)	(683,795)	(778,896)	(810,526)	(835,712)	(859,469)	(884,873)	(907,832)	(937,924)	(963,486)
Libraries - Dardanup Library	(500)	(500)	(1,000)	(1,000)	(1,028)	(1,052)	(1,079)	(1,108)	(1,140)	(1,172)	(1,208)	(1,244)
Other Culture	(132,232)	(220,391)	(138,766)	(108,766)	(100,300)	(100,300)	(102,858)	(105,635)	(108,645)	(111,742)	(115,094)	(118,547)
<b>Total Recurrent Expenditure</b>	<b>(7,950,035)</b>	<b>(8,247,113)</b>	<b>(8,199,159)</b>	<b>(8,367,271)</b>	<b>(8,860,610)</b>	<b>(9,048,176)</b>	<b>(9,306,095)</b>	<b>(10,036,228)</b>	<b>(10,449,972)</b>	<b>(10,693,055)</b>	<b>(11,028,487)</b>	<b>(11,373,579)</b>
<b>Non-Recurrent Expenditure</b>												
Public Hall, Civic Centres	0	0	0	0	0	0	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(5,658)	(55,658)	(5,350)	(5,350)	(5,350)	(5,350)	(5,480)	(5,621)	(5,774)	(5,932)	(6,102)	(6,278)
Other Recreation & Sport - Eaton Recreation Centre	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,064)	(3,133)	(3,208)	(3,285)	(3,369)	(3,455)
Libraries - Eaton Community Library	(7,700)	(14,781)	(2,700)	(2,714)	(3,728)	(3,741)	(3,831)	(3,929)	(4,035)	(4,145)	(4,263)	(4,385)
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	(60,563)	(60,563)	(40,575)	(40,975)	(41,374)	(41,774)	(42,156)	(42,572)	(43,022)	(43,485)	(43,986)	(44,503)
<b>Total Non-Recurrent Expenditure</b>	<b>(76,921)</b>	<b>(134,002)</b>	<b>(51,625)</b>	<b>(52,038)</b>	<b>(53,452)</b>	<b>(53,865)</b>	<b>(54,531)</b>	<b>(55,255)</b>	<b>(56,040)</b>	<b>(56,847)</b>	<b>(57,720)</b>	<b>(58,620)</b>
<b>Total Operating Expenditure</b>	<b>(8,026,956)</b>	<b>(8,381,115)</b>	<b>(8,250,784)</b>	<b>(8,419,309)</b>	<b>(8,914,062)</b>	<b>(9,102,041)</b>	<b>(9,360,626)</b>	<b>(10,091,463)</b>	<b>(10,506,012)</b>	<b>(10,749,901)</b>	<b>(11,086,207)</b>	<b>(11,432,199)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Public Hall, Civic Centres	16,000	26,000	31,000	31,853	32,728	33,521	34,376	35,304	36,310	37,345	38,465	39,619
Other Recreation & Sport - Parks, Gardens, Reserves	761,231	261,231	299,580	309,391	319,333	328,818	333,647	337,882	343,548	349,373	355,671	362,156
Other Recreation & Sport - Eaton Recreation Centre	1,350,121	1,300,391	1,349,700	1,386,817	1,424,954	1,459,467	1,496,683	1,537,093	1,580,901	1,625,956	1,674,735	1,724,977
Libraries - Eaton Community Library	6,000	27,727	6,000	6,138	6,279	6,407	6,545	6,694	6,856	7,023	7,204	7,390
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>1,633,352</b>	<b>1,615,349</b>	<b>1,686,280</b>	<b>1,734,198</b>	<b>1,783,294</b>	<b>1,828,213</b>	<b>1,871,251</b>	<b>1,916,974</b>	<b>1,967,615</b>	<b>2,019,698</b>	<b>2,076,076</b>	<b>2,134,143</b>
<b>Non-Recurrent Revenue</b>												
Public Hall, Civic Centres	2,895,990	2,622,676	2,232,184	275,512	1,028,024	5,697,836	2,120,468	673,680	761,387	532,910	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	448,928	858,047	0	0	0	0	0	0	0	100,000	0	0
Other Recreation & Sport - Eaton Recreation Centre	35,000	35,000	0	0	0	0	0	0	0	0	0	0
Libraries - Eaton Community Library	1,000	7,961	11,000	1,014	1,028	1,041	1,067	1,096	1,127	1,159	1,194	1,230
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	17,932	116,091	39,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Non-Recurrent Revenue</b>	<b>3,398,850</b>	<b>3,639,775</b>	<b>2,282,650</b>	<b>277,526</b>	<b>1,030,052</b>	<b>5,699,877</b>	<b>2,122,535</b>	<b>675,776</b>	<b>763,514</b>	<b>635,069</b>	<b>2,194</b>	<b>2,230</b>
<b>Total Operating Revenue</b>	<b>5,032,202</b>	<b>5,255,124</b>	<b>3,968,930</b>	<b>2,011,724</b>	<b>2,813,346</b>	<b>7,528,089</b>	<b>3,993,786</b>	<b>2,592,750</b>	<b>2,731,129</b>	<b>2,654,767</b>	<b>2,078,270</b>	<b>2,136,373</b>



Account Number	Job / Plant Number	Responsible Officer	Note	2021/22		2022/23	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
				<b>Schedule 11 - Recreation &amp; Culture</b>												
				<b>PUBLIC HALLS, CIVIC CENTRES</b>												
				<b>OPERATING EXPENDITURE</b>												
				<b>Recurrent Expenditure</b>												
11.1.1004	JOB	Man. Op. Dep CEO	Appendix C 111.2	(88,823)	(93,323)	(93,611)	(93,838)	(96,109)	(98,206)	(101,243)	(100,050)	(102,248)	(105,278)	(109,055)	(112,889)	Refer to notes at end of this schedule Refer to App A - Loans Refer to App A - Loans
				(5,812)	(5,812)	(6,030)	(6,196)	(6,366)	(6,520)	(6,687)	(6,867)	(7,063)	(7,264)	(7,482)	(7,707)	
						0	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	0	
11.1.1999		MFS	Appendix G	(194,842)	(194,842)	(174,851)	(174,851)	(174,851)	(174,851)	(174,851)	(174,851)	(174,851)	(174,851)	(174,851)	(174,851)	
				(289,477)	(293,977)	(274,492)	(274,885)	(277,326)	(279,578)	(282,781)	(281,768)	(284,162)	(287,393)	(291,388)	(295,446)	
				<b>Non-Recurrent Expenditure</b>												
11.1.1598	JOB	Man. Op. MFS	Appendix D Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	
				<b>TOTAL OPERATING EXPENDITURE</b>												
				(289,477)	(293,977)	(274,492)	(274,885)	(277,326)	(279,578)	(282,781)	(281,768)	(284,162)	(287,393)	(291,388)	(295,446)	
				<b>OPERATING REVENUE</b>												
				<b>Recurrent Revenue</b>												
11.2.1001		Dep CEO	111.3	5,000	15,000	15,000	15,413	15,836	16,220	16,634	17,083	17,569	18,070	18,612	19,171	Refer to notes at end of this schedule Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
11.2.1002		Dep CEO		1,000	1,000	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	
11.2.1013		Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
11.2.1014		Dep CEO		10,000	10,000	10,000	10,275	10,558	10,813	11,089	11,388	11,713	12,047	12,408	12,780	
11.2.1015	NEW	Dep CEO		0	0	5,000	5,138	5,279	5,407	5,545	5,694	5,856	6,023	6,204	6,390	
				16,000	26,000	31,000	31,853	32,728	33,521	34,376	35,304	36,310	37,345	38,465	39,619	
				<b>Non-Recurrent Revenue</b>												
11.2.1501		Dir Inf.	111.1	2,895,990	2,361,676	2,112,184	275,512	803,175	3,443,995	1,485,984	673,680	642,709	532,910	0	0	Refer to notes at end of this schedule Refer to notes at end of this schedule
11.2.1502		Dir Inf.	111.4	0	261,000	120,000	0	224,849	2,253,841	634,484	0	118,678	0	0	0	
				2,895,990	2,622,676	2,232,184	275,512	1,028,024	5,697,836	2,120,468	673,680	761,387	532,910	0	0	
				<b>TOTAL OPERATING REVENUE</b>												
				2,911,990	2,648,676	2,263,184	307,365	1,060,752	5,731,357	2,154,844	708,984	797,697	570,255	38,465	39,619	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22		2022/23	Forward Estimate						Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	2031/32
		<b>OTHER RECREATION &amp; SPORT</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>PARKS GARDENS, RESERVES</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
11 1 3001		Salaries & Wages	Dir Inf.	(179,773)	(185,491)	(188,306)	(195,367)	(201,716)	(207,768)	(214,001)	(220,421)	(227,034)	(233,845)	(241,561)	(249,533)	
11 1 3002		Superannuation	Payroll	(23,370)	(23,105)	(25,421)	(27,351)	(29,249)	(31,165)	(32,100)	(33,063)	(34,055)	(35,077)	(36,234)	(37,430)	
11 1 3003		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	Man. Op.	(3,390,401)	(3,390,401)	(3,390,155)	(3,414,430)	(3,583,545)	(3,653,027)	(3,762,586)	(4,360,634)	(4,630,288)	(4,743,738)	(4,909,529)	(5,113,020)	
	JOB	Mtce & Minor Works - Sporting Buildings	Man. Op.	(68,913)	(68,913)	(67,911)	(80,126)	(92,521)	(105,072)	(118,217)	(131,525)	(145,685)	(160,356)	(175,706)	(191,532)	
11 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	Artificial Greens
11 1 3011		Interest - Loan 69 plus new loan Glen Huon Oval Clubrooms	Dep CEO	(35,086)	(35,086)	(43,881)	(51,973)	(49,319)	(46,577)	(43,744)	(40,810)	(37,795)	(34,671)	(31,443)	(28,107)	
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	(6,254)	(6,254)	(9,627)	(12,694)	(12,030)	(11,363)	(10,676)	(9,979)	(9,237)	(8,485)	(7,710)	(6,918)	Indexed - CPI
11 1 3013		Protective Clothing - Parks & Environment	Man. Op.	0	0	(4,530)	(9,408)	(9,431)	(9,440)	(9,451)	(11,376)	(12,040)	(12,056)	(12,126)	(12,125)	\$300 per Employee
11 1 3999		Depreciation	MFS	(638,456)	(638,456)	(667,811)	(672,811)	(677,811)	(682,811)	(687,811)	(692,811)	(697,811)	(702,811)	(707,811)	(712,811)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(4,342,253)</b>	<b>(4,347,706)</b>	<b>(4,397,641)</b>	<b>(4,464,162)</b>	<b>(4,655,622)</b>	<b>(4,747,223)</b>	<b>(4,878,586)</b>	<b>(5,500,626)</b>	<b>(5,793,945)</b>	<b>(5,931,037)</b>	<b>(6,122,120)</b>	<b>(6,351,475)</b>	
		<b>Non-Recurrent Expenditure</b>														
11 1 3501		Donation - Sporting Clubs	Dep CEO	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,666)	(2,738)	(2,816)	(2,897)	(2,983)	(3,073)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 3505		Consultants	Dir Inf.	0	(50,000)	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 3506		Transfer to Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens	Dir Inf.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	Indexed - CPI
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens	MFS	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	(308)	(308)	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(5,658)</b>	<b>(55,658)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,480)</b>	<b>(5,621)</b>	<b>(5,774)</b>	<b>(5,932)</b>	<b>(6,102)</b>	<b>(6,278)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(4,347,911)</b>	<b>(4,403,364)</b>	<b>(4,402,991)</b>	<b>(4,469,512)</b>	<b>(4,660,972)</b>	<b>(4,752,573)</b>	<b>(4,884,066)</b>	<b>(5,506,248)</b>	<b>(5,799,719)</b>	<b>(5,936,969)</b>	<b>(6,128,222)</b>	<b>(6,357,753)</b>	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
11 2 3001		Reimbursements	Man. Op.	500	500	500	514	528	541	554	569	586	602	620	639	Refer to notes at end of this schedule
11 2 3002		Fees & Charges	Man. Op.	500	500	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Indexed - CPI
11 2 3003		Fees & Charges - Leases	Dep CEO	8,790	8,790	37,790	43,152	48,522	53,870	54,238	53,629	54,043	54,468	54,919	55,381	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	504	504	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3007		Govt Guarantee Fee on Loans	Dep CEO	55	55	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	250,882	250,882	260,290	264,698	269,227	273,326	277,746	282,545	287,747	293,098	298,891	304,858	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Revenue</b>		<b>261,231</b>	<b>261,231</b>	<b>299,580</b>	<b>309,391</b>	<b>319,333</b>	<b>328,818</b>	<b>333,647</b>	<b>337,882</b>	<b>343,548</b>	<b>349,373</b>	<b>355,671</b>	<b>362,156</b>	
		<b>Non-Recurrent Revenue</b>														
11 2 3501		Grants - Taxable	Dir Inf.	367,326	620,009	0	0	0	0	0	0	0	100,000	0	0	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	Dir Inf.	0	69,506	0	0	0	0	0	0	0	0	0	0	Clitgate \$1m donation in 2018/19
11 2 3506		Transfer from Trust - POS	MFS	81,602	168,532	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>448,928</b>	<b>858,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>710,159</b>	<b>1,119,278</b>	<b>299,580</b>	<b>309,391</b>	<b>319,333</b>	<b>328,818</b>	<b>333,647</b>	<b>337,882</b>	<b>343,548</b>	<b>449,373</b>	<b>355,671</b>	<b>362,156</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22		2022/23	Forward Estimate						Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>EATON RECREATION CENTRE</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev	(290,898)	(322,334)	(299,898)	(310,205)	(319,437)	(327,990)	(336,765)	(345,766)	(354,998)	(364,484)	(375,343)	(386,534)
11 1 4004		Long Service Leave	Payroll	(10,000)	(8,671)	(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,408)	(12,780)
11 1 4005		Superannuation	Payroll	(110,686)	(111,175)	(109,194)	(117,339)	(125,373)	(133,424)	(137,259)	(141,207)	(145,269)	(149,450)	(154,201)	(159,105)
11 1 4045		Accrued Leave	Payroll	(5,000)	(10,329)	(5,000)	(5,138)	(5,279)	(5,407)	(5,545)	(5,694)	(5,856)	(6,023)	(6,204)	(6,390)
11 1 4007		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0
11 1 4010		Staff Recruitment	MS&R	(250)	(250)	(250)	(257)	(264)	(270)	(277)	(285)	(293)	(301)	(310)	(320)
11 1 4011		Staff Training / Conferences	MS&R	(5,304)	(5,304)	(5,802)	(5,961)	(6,125)	(6,274)	(6,434)	(6,607)	(6,796)	(6,989)	(7,199)	(7,415)
11 1 4035		Staff Travel / Accomodation	MS&R	(3,732)	(3,732)	(1,244)	(1,279)	(1,314)	(1,346)	(1,380)	(1,417)	(1,458)	(1,499)	(1,544)	(1,590)
11 1 4012		Staff Uniforms	MS&R	(5,334)	(5,334)	(5,334)	(4,737)	(4,737)	(4,737)	(4,857)	(4,988)	(5,131)	(5,277)	(5,435)	(5,598)
11 1 4013		Advertising	MS&R	(25,000)	(25,000)	(25,000)	(25,688)	(26,394)	(27,033)	(27,723)	(28,471)	(29,282)	(30,117)	(31,021)	(31,951)
11 1 4015		Licenses / Affiliations	MS&R	(500)	(2,837)	(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)
11 1 4048		IT Software, Hardware and Support	MIS	(16,000)	(16,000)	(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,408)	(12,780)
11 1 4016		Equipment Hire / Lease Expenses	MS&R	(1,500)	(1,500)	(150)	(154)	(158)	(162)	(166)	(171)	(176)	(181)	(186)	(192)
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipm	MS&R	(1,056)	(1,056)	(994)	(994)	(994)	(994)	(994)	(994)	(994)	(994)	(994)	(994)
11 1 4053		Lease Interest - ERC Copier - Lease 12	MS&R	0	0	0	0	0	0	0	0	0	0	0	0
11 1 4017		Telephone - Office	MG&HR	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	(1,182)
11 1 4019		Receptions	MS&R	(250)	(250)	(250)	(250)	(250)	(250)	(256)	(263)	(271)	(279)	(287)	(295)
11 1 4020		Subscriptions	MS&R	(350)	(350)	(350)	(350)	(350)	(350)	(359)	(369)	(379)	(390)	(402)	(414)
11 1 4021		Postage	MS&R	(250)	(250)	(250)	(250)	(250)	(250)	(261)	(273)	(287)	(302)	(319)	(338)
11 1 4022		Stationery	MS&R	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,651)	(3,825)	(4,018)	(4,227)	(4,473)	(4,732)
11 1 4023		Sundry Expenditure	MS&R	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)
11 1 4026		Minor Equipment	MS&R	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,846)	(1,896)	(1,950)	(2,005)	(2,065)	(2,127)
11 1 4047		Vandalism / Graffiti	MS&R	(500)	(500)	(500)	(500)	(500)	(500)	(513)	(527)	(542)	(557)	(574)	(591)
11 1 4029		Equipment Mtce	MS&R	(3,000)	(3,000)	(3,000)	(3,083)	(3,167)	(3,244)	(3,327)	(3,412)	(3,500)	(3,591)	(3,685)	(3,782)
11 1 4033		Interest - Loan 59	Dep CEO	(9,953)	(9,953)	(4,385)	0	0	0	0	0	0	0	0	0
11 1 4036		Interest - Loan 63	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0
11 1 4049		Interest - Loan 68	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO	(1,030)	(1,030)	(356)	0	0	0	0	0	0	0	0	0
11 1 4037		Fringe Benefits Tax	Payroll	(6,595)	(6,595)	(6,940)	(7,131)	(7,327)	(7,504)	(7,696)	(7,904)	(8,129)	(8,360)	(8,611)	(8,870)
	PLANT	Motor Vehicle Expenses	MS&R	(7,352)	(7,352)	(7,670)	(7,772)	(7,877)	(7,975)	(8,080)	(8,196)	(8,320)	(8,449)	(8,587)	(8,729)
J11401		Cost Centre - Fitness Centre	MS&R	114.4	(166,589)	(167,332)	(173,607)	(179,134)	(184,449)	(189,841)	(195,424)	(201,210)	(207,207)	(213,923)	(220,899)
J11402		Cost Centre - Retail Sales	MS&R	114.4	(103,268)	(114,386)	(118,179)	(121,566)	(124,980)	(128,177)	(131,581)	(135,227)	(139,129)	(143,242)	(147,641)
J11403		Cost Centre - Children Services - Creche	MS&R	114.4	(130,329)	(127,079)	(132,158)	(137,114)	(141,524)	(145,746)	(150,062)	(154,520)	(159,125)	(163,883)	(169,242)
J11408		Cost Centre - Children Services - Vacation Care	MS&R	114.4	(47,144)	(51,144)	(54,182)	(56,213)	(57,988)	(59,701)	(61,429)	(63,222)	(65,084)	(67,018)	(69,175)
J11404		Cost Centre - Courts	MS&R	114.4	(141,404)	(142,154)	(141,413)	(146,716)	(151,090)	(155,420)	(159,603)	(164,007)	(168,666)	(173,591)	(178,905)
J11407		Cost Centre - Group Fitness	MS&R	114.4	(124,272)	(151,825)	(155,056)	(160,871)	(166,137)	(171,054)	(176,028)	(181,183)	(186,533)	(192,085)	(198,287)
J11405		Building Mtce & Minor Works	MS&R	Appendix C	(185,512)	(185,512)	(204,817)	(211,212)	(218,647)	(226,453)	(234,762)	(243,775)	(253,329)	(263,353)	(274,363)
11 1 4990		Allocation of Administration Overheads	MFS	(766,465)	(766,465)	(868,227)	(928,048)	(1,085,873)	(1,094,290)	(1,134,177)	(1,163,615)	(1,197,858)	(1,217,079)	(1,260,501)	(1,277,224)
11 1 4999		Depreciation	MFS	(413,347)	(413,347)	(375,767)	(379,267)	(382,767)	(386,267)	(389,767)	(393,267)	(396,767)	(400,267)	(403,767)	(407,267)
<b>Sub Total - Recurrent Expenditure</b>				<b>(2,591,667)</b>	<b>(2,669,100)</b>	<b>(2,721,226)</b>	<b>(2,834,663)</b>	<b>(3,047,438)</b>	<b>(3,109,498)</b>	<b>(3,205,079)</b>	<b>(3,287,620)</b>	<b>(3,377,207)</b>	<b>(3,453,878)</b>	<b>(3,560,754)</b>	<b>(3,643,381)</b>
<b>Non-Recurrent Expenditure</b>															
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	
11 1 4503		Bad & Doubtful Debts Expense - ERC	MFS	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
11 1 4504		Minor Assets < \$5,000 - Recreation Centre	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	
11 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,064)</b>	<b>(3,133)</b>	<b>(3,208)</b>	<b>(3,285)</b>	<b>(3,369)</b>	<b>(3,455)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(2,594,667)</b>	<b>(2,672,100)</b>	<b>(2,724,226)</b>	<b>(2,837,663)</b>	<b>(3,050,438)</b>	<b>(3,112,498)</b>	<b>(3,208,142)</b>	<b>(3,290,753)</b>	<b>(3,380,415)</b>	<b>(3,457,163)</b>	<b>(3,564,123)</b>	<b>(3,646,836)</b>

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>OTHER RECREATION &amp; SPORT</b>														
		<b>EATON RECREATION CENTRE</b>														
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
11 2 4001		Reimbursements - Sundry	MS&R		1,000	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Indexed - CPI
11 2 4002		Fees & Charges - EDWA	MS&R	140,000	140,000	143,850	147,806	151,386	155,246	159,438	163,982	168,655	173,715	178,926	178,926	Indexed - CPI
11 2 4003		Fees & Charges - Admissions	MS&R	31,698	22,000	22,605	23,227	23,789	24,396	25,054	25,769	26,503	27,298	28,117	28,117	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	MS&R	204,950	177,000	184,950	190,036	194,639	199,602	204,991	210,834	216,842	223,348	230,048	230,048	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	MS&R	122,700	122,700	128,438	131,970	135,166	138,613	142,355	146,412	150,585	155,103	159,756	159,756	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	MS&R	8,000	8,000	8,220	8,446	8,651	8,871	9,111	9,370	9,637	9,927	10,224	10,224	Indexed - CPI
11 2 4007		Fees & Charges - Memberships	MS&R	563,275	532,000	587,730	603,893	618,519	634,291	651,417	669,982	689,077	709,749	731,042	731,042	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	MS&R	116,913	125,910	128,438	131,970	135,166	138,613	142,355	146,412	150,585	155,103	159,756	159,756	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	MS&R	12,236	12,236	14,385	14,781	15,139	15,525	15,944	16,398	16,866	17,371	17,893	17,893	Indexed - CPI
11 2 4010		Retail Sales - General	MS&R	13,804	7,000	7,706	7,918	8,110	8,317	8,541	8,785	9,035	9,306	9,585	9,585	Indexed - CPI
11 2 4011		Sponsorship	MS&R	2,045	2,045	2,261	2,323	2,379	2,440	2,505	2,577	2,650	2,730	2,812	2,812	Indexed - CPI
11 2 4012		Childrens Services - GST Free	MS&R	115,000	138,000	143,850	147,806	151,386	155,246	159,438	163,982	168,655	173,715	178,926	178,926	Indexed - CPI
11 2 4013		Childrens Services - Taxable	MS&R	10,500	10,500	11,303	11,613	11,895	12,198	12,527	12,884	13,251	13,649	14,058	14,058	Indexed - CPI
11 2 4014		ERC Fees & Charges - Taxable	MS&R	8,000	2,000	2,055	2,112	2,163	2,218	2,278	2,343	2,409	2,482	2,556	2,556	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,350,121</b>	<b>1,300,391</b>	<b>1,349,700</b>	<b>1,386,817</b>	<b>1,424,954</b>	<b>1,459,467</b>	<b>1,496,683</b>	<b>1,537,093</b>	<b>1,580,901</b>	<b>1,625,956</b>	<b>1,674,735</b>	<b>1,724,977</b>	
		<b>Non-Recurrent Revenue</b>														
11 2 4503		Grants	MS&R	35,000	35,000	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4504		Contributions	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,385,121</b>	<b>1,335,391</b>	<b>1,349,700</b>	<b>1,386,817</b>	<b>1,424,954</b>	<b>1,459,467</b>	<b>1,496,683</b>	<b>1,537,093</b>	<b>1,580,901</b>	<b>1,625,956</b>	<b>1,674,735</b>	<b>1,724,977</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22		2022/23	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>LIBRARIES</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
11 1 6001		Salaries & Wages	Dir. Sustain. Dev	(294,604)	(316,466)	(310,472)	(321,255)	(403,591)	(426,930)	(439,738)	(452,930)	(466,518)	(480,514)	(496,276)	(512,653)	
11 1 6002		Superannuation	Payroll	(38,299)	(38,377)	(41,914)	(44,976)	(58,521)	(64,040)	(65,961)	(67,940)	(69,978)	(72,077)	(74,441)	(76,898)	
11 1 6022		Accrued Leave	Payroll	(5,000)	(12,608)	(5,000)	(5,138)	(5,279)	(5,407)	(5,545)	(5,694)	(5,856)	(6,023)	(6,204)	(6,390)	Indexed - CPI
11 1 6003		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6005		Postage & Freight	MP&CE	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,538)	(1,580)	(1,625)	(1,671)	(1,721)	(1,773)	Indexed - CPI
11 1 6006		Stationery - Sundry	MP&CE	(2,000)	(2,000)	(2,000)	(2,077)	(2,162)	(2,253)	(2,350)	(2,462)	(2,586)	(2,721)	(2,879)	(3,046)	Indexed - CPI x Population Growth
11 1 6007		Stationery - Security Tabs	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
11 1 6008		Lost / Damaged Books	MP&CE	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
11 1 6009		Staff Uniforms	MP&CE	(1,416)	(1,416)	(1,416)	(1,416)	(1,770)	(1,770)	(1,815)	(1,864)	(1,917)	(1,972)	(2,031)	(2,092)	
11 1 6010		Staff Training	MP&CE	(3,616)	(3,616)	(3,702)	(3,804)	(4,563)	(4,674)	(4,793)	(4,922)	(5,063)	(5,207)	(5,363)	(5,524)	
11 1 6011		Travel & Accommodation	MP&CE	(770)	(770)	(789)	(810)	(999)	(1,023)	(1,049)	(1,078)	(1,108)	(1,140)	(1,174)	(1,209)	
11 1 6012		Sundry Programs	MP&CE	(57,000)	(67,000)	(58,000)	(48,000)	(48,000)	(48,000)	(49,224)	(50,553)	(51,994)	(53,476)	(55,000)	(56,732)	Refer to notes at end of this schedule
11 1 6013		Program - Better Beginnings	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6014		EDWA - Joint Facility Expenses	MP&CE	(4,000)	(2,047)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6015		Book Stock	MP&CE	(5,000)	(150)	(1,000)	(1,000)	(6,028)	(6,173)	(6,331)	(6,502)	(6,687)	(6,878)	(7,084)	(7,297)	Indexed - CPI
11 1 6018		Software Subscription / Support	MIS	(14,051)	(14,569)	(14,721)	(15,126)	(15,542)	(15,918)	(16,324)	(16,765)	(17,243)	(17,734)	(18,266)	(18,814)	Refer to notes at end of this schedule
11 1 6019		Advertising	MP&CE	(4,000)	(2,000)	(3,000)	(3,083)	(3,167)	(3,244)	(3,327)	(3,417)	(3,514)	(3,614)	(3,722)	(3,834)	Indexed - CPI
11 1 6020		Sundry Expenditure	MP&CE	(1,500)	(1,500)	(1,500)	(1,541)	(1,584)	(1,622)	(1,663)	(1,708)	(1,757)	(1,807)	(1,861)	(1,917)	Indexed - CPI
11 1 6021		Bulletins / Magazines /Subscriptions	MP&CE	(2,500)	(2,500)	(3,300)	(3,391)	(3,484)	(3,568)	(3,659)	(3,758)	(3,865)	(3,975)	(4,095)	(4,218)	Indexed - CPI
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equip	MP&CE	(101)	(101)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	Indexed - CPI
11 1 6025	JOB	Eaton Community Library (Sanford Way) Mtce	MP&CE	0	(90,271)	(9,239)	(9,552)	0	0	0	0	0	0	0	0	New GL and Job
11 1 6990		Allocation of Administration Overheads	MFS	(153,293)	(153,293)	(173,645)	(185,610)	(217,175)	(218,858)	(226,835)	(232,723)	(239,572)	(243,416)	(252,100)	(255,445)	
11 1 6999		Depreciation	MFS	(4,756)	(4,756)	(34,331)	(35,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(593,905)</b>	<b>(715,439)</b>	<b>(666,034)</b>	<b>(683,795)</b>	<b>(778,896)</b>	<b>(810,526)</b>	<b>(835,712)</b>	<b>(859,469)</b>	<b>(884,873)</b>	<b>(907,832)</b>	<b>(937,924)</b>	<b>(963,486)</b>	
<b>Non-Recurrent Expenditure</b>																
11 1 6501		Bad & Doubtful Debts Expense - Eaton Community Library	MFS	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	
11 1 6502		Recoverable Expenses - 50% EDWA	MP&CE	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
11 1 6503		Grant Expenditure	MP&CE	(500)	(3,120)	(500)	(500)	(500)	(500)	(513)	(527)	(542)	(557)	(574)	(591)	Offset by grant revenue
11 1 6504		Major Building Maintenance	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 6505		Minor Assets < \$5,000 - Eaton Community Library	Dir. Sustain. Dev	(6,500)	(10,961)	(1,500)	(1,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)	Indexed - CPI
11 1 6598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(7,700)</b>	<b>(14,781)</b>	<b>(2,700)</b>	<b>(2,714)</b>	<b>(3,728)</b>	<b>(3,741)</b>	<b>(3,831)</b>	<b>(3,929)</b>	<b>(4,035)</b>	<b>(4,145)</b>	<b>(4,263)</b>	<b>(4,385)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(601,605)</b>	<b>(730,220)</b>	<b>(668,734)</b>	<b>(686,509)</b>	<b>(782,624)</b>	<b>(814,266)</b>	<b>(839,543)</b>	<b>(863,398)</b>	<b>(888,909)</b>	<b>(911,976)</b>	<b>(942,187)</b>	<b>(967,870)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
11 2 6001		Reimbursements - Sundry	MP&CE	1,000	22,727	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
11 2 6002		Fees & Charges	MP&CE	500	500	500	514	528	541	554	569	586	602	620	639	Indexed - CPI
11 2 6003		Reimbursement - Lost / Damaged Books	MP&CE	500	500	500	514	528	541	554	569	586	602	620	639	Indexed - CPI
11 2 6004		Fees & Charges - Photocopying	MP&CE	4,000	4,000	4,000	4,110	4,223	4,325	4,436	4,555	4,685	4,819	4,963	5,112	
<b>Sub Total - Recurrent Revenue</b>				<b>6,000</b>	<b>27,727</b>	<b>6,000</b>	<b>6,138</b>	<b>6,279</b>	<b>6,407</b>	<b>6,545</b>	<b>6,694</b>	<b>6,856</b>	<b>7,023</b>	<b>7,204</b>	<b>7,390</b>	
<b>Non-Recurrent Revenue</b>																
11 2 6501		Grants - Taxable	MP&CE	500	3,000	10,500	500	500	500	513	527	542	557	574	591	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free	MP&CE	0	4,461	0	0	0	0	0	0	0	0	0	0	
11 2 6504		Reimbursements - EDWA	MP&CE	500	500	500	514	528	541	554	569	586	602	620	639	Indexed - CPI
<b>Sub Total - Non Recurrent Revenue</b>				<b>1,000</b>	<b>7,961</b>	<b>11,000</b>	<b>1,014</b>	<b>1,028</b>	<b>1,041</b>	<b>1,067</b>	<b>1,096</b>	<b>1,127</b>	<b>1,159</b>	<b>1,194</b>	<b>1,230</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>7,000</b>	<b>35,688</b>	<b>17,000</b>	<b>7,151</b>	<b>7,307</b>	<b>7,447</b>	<b>7,612</b>	<b>7,790</b>	<b>7,984</b>	<b>8,183</b>	<b>8,398</b>	<b>8,620</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22		2022/23	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32	
		LIBRARIES															
		DARDANUP LIBRARY															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 7015		Book Stock - Dardanup	MP&CE		(500)	(500)	(1,000)	(1,000)	(1,028)	(1,052)	(1,079)	(1,108)	(1,140)	(1,172)	(1,208)	(1,244)	Offset by book sale/donations income
11 1 7999		Depreciation	Appendix G		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure	MFS		(500)	(500)	(1,000)	(1,000)	(1,028)	(1,052)	(1,079)	(1,108)	(1,140)	(1,172)	(1,208)	(1,244)	
		Non-Recurrent Expenditure															
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(500)	(500)	(1,000)	(1,000)	(1,028)	(1,052)	(1,079)	(1,108)	(1,140)	(1,172)	(1,208)	(1,244)	
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 7001		Fees & Charges - Programs	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
		Nil			0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	
		OTHER CULTURE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 9001	JOB	Public Art Competition	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Community Projects - Events & Festivals	MP&CE	119.3	(132,232)	(220,391)	(138,766)	(108,766)	(100,300)	(100,300)	(102,858)	(105,635)	(108,645)	(111,742)	(115,094)	(118,547)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(132,232)	(220,391)	(138,766)	(108,766)	(100,300)	(100,300)	(102,858)	(105,635)	(108,645)	(111,742)	(115,094)	(118,547)	
		Non-Recurrent Expenditure															
11 1 9501		Donation - Bunbury Regional Entertainment Centre	MP&CE		(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,383)	(15,798)	(16,248)	(16,711)	(17,212)	(17,729)	
11 1 9504		Community Grants Scheme	MP&CE	119.4	(50,563)	(50,563)	(25,575)	(25,975)	(26,374)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	Refer to notes at end of this schedule
11 1 9502		Consultant Expenses	MP&CE	119.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			(60,563)	(60,563)	(40,575)	(40,975)	(41,374)	(41,774)	(42,156)	(42,572)	(43,022)	(43,485)	(43,986)	(44,503)	
		TOTAL OPERATING EXPENDITURE			(192,795)	(280,954)	(179,341)	(149,741)	(141,674)	(142,074)	(145,014)	(148,207)	(151,667)	(155,227)	(159,081)	(163,050)	
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 9001		Fees & Charges - Taxable	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
11 2 9502		Grants - Taxable	MP&CE	119.1	17,932	116,091	39,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			17,932	116,091	39,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		TOTAL OPERATING REVENUE			17,932	116,091	39,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23	Forward Estimate								Sundry Notes	
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>													
11 2 1501	111.1	Grants Revenue - Public Halls	0	0	0	0	0	0	0	0	0		
		Land & Building Construction - LRCI 3 for Admin/Library Building	352,834	0	0	0	0	0	0	0	0		
		Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms	290,000										
		Land & Building Construction - Glen Huon Sporting Lights	70,229										
		Land & Building Construction - Eaton Rec Centre	1,399,121	275,512	803,175	3,443,995	1,485,984	673,680	642,709	532,910	0	Source: Building Asset Plan	
		Land & Building Construction - Fishwick Pavillion - Pratt Road Clubroom											
			2,112,184	275,512	803,175	3,443,995	1,485,984	673,680	642,709	532,910	0		
11 1 1004	111.2	Donation Expense - Hall Committees											
		Burekup Country Club Inc	(3,015)	(3,098)	(3,183)	(3,260)	(3,343)	(3,434)	(3,531)	(3,632)	(3,741)	(3,853)	
		Ferguson Hall Committee	(3,015)	(3,098)	(3,183)	(3,260)	(3,343)	(3,434)	(3,531)	(3,632)	(3,741)	(3,853)	
			(6,030)	(6,196)	(6,366)	(6,520)	(6,687)	(6,867)	(7,063)	(7,264)	(7,482)	(7,707)	
11 2 1001	111.3	Reimbursements - Public Halls											
		Lessee Utilities & Sundry Reimbursements	15,000	15,413	15,836	16,220	16,634	17,083	17,569	18,070	18,612	19,171	Indexed - CPI
			15,000	15,413	15,836	16,220	16,634	17,083	17,569	18,070	18,612	19,171	
11 2 1502	111.4	Contributions - Public Halls - Capital											
		Land & Building Construction	120,000	0	224,849	2,253,841	634,484	0	118,678	0	0	0	Source: Building Asset Plan
			120,000	0	224,849	2,253,841	634,484	0	118,678	0	0	0	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves											
		Grant - Parks & Reserves Upgrades per Asset Plan	0	0	0	0	0	0	100,000	0	0	Source: Parks & Reserves Asset Plan	
			0	0	0	0	0	0	100,000	0	0		
11 1 3501	113.2	Donation Expense - Sporting Groups											
		South West Academy of Sports	(2,600)	(2,600)	(2,600)	(2,600)	(2,666)	(2,738)	(2,816)	(2,897)	(2,983)	(3,073)	
			(2,600)	(2,600)	(2,600)	(2,600)	(2,666)	(2,738)	(2,816)	(2,897)	(2,983)	(3,073)	
11 1 3505	113.3	Consultants - Park & Reserves											
		Sports Precinct Plan - Eaton	0	0	0	0	0	0	0	0	0	Source: Planning Studies Reserve	
			0	0	0	0	0	0	0	0	0		
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves											
		Eaton Bowling Club	0	0	0	0	0	0	0	0	0	Ref Append 1 - Insurance	
		Lease - Insurance Reimbursement	500	514	528	541	554	569	586	602	620	639	
		Sundry										Indexed - CPI	
			500	514	528	541	554	569	586	602	620	639	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23 Budget Estimate	Forward Estimate								Sundry Notes	
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>													
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>											
		Eaton Bowling Club	8,000	8,120	8,242	8,365	8,491	8,618	8,748	8,879	9,012	9,147	new Lease Oct 2021 - 1.5% increase
		Eaton Softball Facility (Glen Huon Oval)	0	0	0	0	0	0	0	0	0	0	Leased to Dec 2027
		Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0	Leased to Nov 2021
		Lot 52 Waterloo Road, Dardanup	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Leased to May 2022
		Eaton Junior Football Club Rooms	0	0	0	0	0	0	0	0	0	0	Leased to March 2025
		Dardanup Oval Club Rooms	0	0	0	0	0	0	0	0	0	0	Leased to Dec 2021
		Eaton Hall	1,928	1,981	2,035	2,085	2,138	2,196	2,258	2,323	2,392	2,464	Indexed - CPI - Leased to 2026
		SWFL Oval Hire	1,280	1,315	1,351	1,384	1,419	1,458	1,499	1,542	1,588	1,636	Indexed - CPI (Fee charged Annually)
		Football Club Lease Glen Huon Oval)	0	0	0	0	0	0	0	0	0	0	Adjusted to cover Insurance Premium
		35 Martin Pelusey Rd	4,582	4,708	4,837	4,955	5,081	5,218	5,367	5,520	5,685	5,856	Leased to Jan 2024
		Reserve 43011 and Part Reserve 46108	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	Leased in Nov 2021 for 5 years
		Reserve 11078 Waterloo Recreation Road	0	0	0	0	0	0	0	0	0	0	Indexed - CPI - Leased to Jun 2021
		Lot 55 Ferguson Road Dardanup	0	0	0	0	0	0	0	0	0	0	\$10 - Leased to Aug 2028
		Burekup Oval and shed	0	0	0	0	0	0	0	0	0	0	
		Lease fee introduced as part of new Lease Term	20,000	25,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	Introduced lease fee in 2022/23
			37,790	43,152	48,522	53,870	54,238	53,629	54,043	54,468	54,919	55,381	
11 2 3506	113.7	<b>Transfer from Trust</b>											
		Land & Buildings	0	0	0	0	0	0	0	0	0	0	Trust POS
		Land & Buildings	0	0	0	0	0	0	0	0	0	0	Trust TPS03
			0	0	0	0	0	0	0	0	0	0	
11 2 3504	113.8	<b>Contributions /Donations</b>											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b>											
		Millbridge POS Maintenance	160,290	164,698	169,227	173,326	177,746	182,545	187,747	193,098	198,891	204,858	Indexed - CPI
		Eaton Parks & Reserves Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Source: Parks & Reserves Asset Plan
		Various Jobs											Reduced Expenditure Offset by Transfer t
			260,290	264,698	269,227	273,326	277,746	282,545	287,747	293,098	298,891	304,858	
11 2 4504	114.1	<b>Contributions Revenue - Recreation Centre</b>											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
11 2 4503	114.2	<b>Grant Revenue - Recreation Centre</b>											
		Nil	0	0	0	0	0	0	0	0	0	0	Reduces ERC Reserve drawdown
			0	0	0	0	0	0	0	0	0	0	
11 1 4016	114.3	<b>Equipment Lease Expenditure - Recreation Centre</b>											
		1st Aid Oxygen Bottle	(150)	(154)	(158)	(162)	(166)	(171)	(176)	(181)	(186)	(192)	Indexed - CPI
			(150)	(154)	(158)	(162)	(166)	(171)	(176)	(181)	(186)	(192)	



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23	Forward Estimate								Sundry Notes	
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>													
11 1 6012	116.1	<b>Library Programs</b> Library Programs - various Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley	(33,000) (25,000)	(33,000) (15,000)	(33,000) (15,000)	(33,000) (15,000)	(33,842) (15,383)	(34,755) (15,798)	(35,746) (16,248)	(36,764) (16,711)	(37,867) (17,212)	(39,003) (17,729)	
			(58,000)	(48,000)	(48,000)	(48,000)	(49,224)	(50,553)	(51,994)	(53,476)	(55,080)	(56,732)	
11 2 6501	116.2	<b>Grants Revenue - Eaton Community Library</b> Grant for additional Place-making activities & engagement Sundry grants	10,000 500	0 500	0 500	0 500	0 513	0 527	0 542	0 557	0 574	0 591	Indexed - CPI
			10,500	500	500	500	513	527	542	557	574	591	
11 1 6018	116.3	<b>Software Subscription / Support - Eaton Community Library</b> Regional Library Management System consortia	(14,721)	(15,126)	(15,542)	(15,918)	(16,324)	(16,765)	(17,243)	(17,734)	(18,266)	(18,814)	
			(14,721)	(15,126)	(15,542)	(15,918)	(16,324)	(16,765)	(17,243)	(17,734)	(18,266)	(18,814)	
11 1 6504	116.4	<b>Major Building Maintenance - Libraries</b> Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
11 2 6001	116.5	<b>Reimbursement Revenue - Eaton Community Library</b> Regional Library Management System consortia Reimbursements Book Sales and Donations	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	per Regional LMS Agreement
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
11 2 9502	119.1	<b>Grants Revenue - Other Culture</b> DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calendar years Additional events and festivals grants Sundry	8,466 30,000 1,000	0 0 1,000	0 0 1,000	0 0 1,000	0 0 1,000	0 0 1,000	0 0 1,000	0 0 1,000	0 0 1,000	0 0 1,000	Grant offsets additional expend
			39,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		2022/23	Forward Estimate							Sundry Notes	
				Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>													
11 1 9502	119.2	Consultant Expenditure - Other Culture		0	0	0	0	0	0	0	0	0	
		Nil		0	0	0	0	0	0	0	0	0	
11 1 9002	119.3	Community Projects - Events & Festivals											
J11901		Events and Festivals		(80,000)	(50,000)	(50,000)	(50,000)	(51,275)	(52,659)	(54,160)	(55,704)	(57,375)	(59,096)
J11902		Public Art Projects		(19,000)	(19,000)	(19,000)	(19,000)	(19,485)	(20,011)	(20,581)	(21,167)	(21,802)	(22,457)
J11903		Donation - City of Bunbury for Regional Events - Skyfest Australia Day		(5,500)	(5,500)	(5,500)	(5,500)	(5,640)	(5,793)	(5,958)	(6,127)	(6,311)	(6,501)
J11905		SW Group of Affiliated Agricultural Associations		(250)	(250)	(250)	(250)	(256)	(263)	(271)	(279)	(287)	(295)
J11906		Australia Day Breakfast - Eaton (Lions Club of Eaton)		(9,300)	(9,300)	(9,300)	(9,300)	(9,537)	(9,795)	(10,074)	(10,361)	(10,672)	(10,992)
J11907		Australia Day Breakfast - Burekup (Burekup & Districts Country Club)		(1,250)	(1,250)	(1,250)	(1,250)	(1,282)	(1,316)	(1,354)	(1,393)	(1,434)	(1,477)
J11908		Australia Day Breakfast - Dardanup (Lions Club of Dardanup)		(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)
J11909		Citizenship Ceremonies		(2,000)	(2,000)	(2,000)	(2,000)	(2,051)	(2,106)	(2,166)	(2,228)	(2,295)	(2,364)
J11910		Thank a Volunteer Day - Event		0	0	0	0	0	0	0	0	0	0
J11920		Showcase in Pixels (Digital artworks display at Yagan Square - former Banners in the Terrace)		0	0	0	0	0	0	0	0	0	0
J11921		Community Events - Seniors Workshop & Activities		(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)
J11922		Community Events - Youth Workshops & Activities		(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,708)	(2,785)	(2,869)	(2,955)
J11923		Creative Workshops		(1,500)	(1,500)	(1,500)	(1,500)	(1,538)	(1,580)	(1,625)	(1,671)	(1,721)	(1,773)
		Online Community Directory - Reallocated \$1,000 from Senior Workshops		0	0	0	0	0	0	0	0	0	0
		Club Development and Capacity Building - Grant Funded from Youth & Creative Workshops		(11,466)	(11,466)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)
				(138,766)	(108,766)	(100,300)	(100,300)	(102,858)	(105,635)	(108,645)	(111,742)	(115,094)	(118,547)
11 1 9504	119.4	Community Grants Scheme	\$/Assess										
		2022/23 Community Grants Scheme (Major & Minor) - CP044	\$4.16	(25,575)									
		2023/24 Community Grants Scheme	\$4.16		(25,975)								
		2024/25 Community Grants Scheme	\$4.16			(26,374)							
		2025/26 Community Grants Scheme	\$4.16				(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)
				(25,575)	(25,975)	(26,374)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)	(26,774)

Job / Plant Number	Particulars											
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)											
	2022/23 Budget Estimate											
Cost	Note 116.1	Responsible Officer	Notes	J11913	J11914	J11915	J11919	J11917				
				<i>Early Learning Programs</i>	<i>School Holiday Programs</i>	<i>Adult Programs</i>	<i>Authors &amp; Events</i>	<i>Place Making Activities &amp; Engagement</i>	<i>Sundry</i>			
Centres (CC)	Library Programs - Cost Centres										TOTAL	
081	Staff Salaries & Wages (Officer Expenditure)	MP&CE		0	0	0	0	0	0	0	0	
082	Catering	MP&CE		0	0	0	0	0	0	0	0	
083	Cleaning	MP&CE		0	0	0	0	0	0	0	0	
084	Venue Hire	MP&CE		0	0	0	0	0	0	0	0	
085	Contractor Hire/Facilitator Fees	MP&CE		26,500	2,000	2,500	2,000	25,000	0	0	58,000	
086	Equipment Hire	MP&CE		0	0	0	0	0	0	0	0	
087	Prizes & Equipment Purchases	MP&CE		0	0	0	0	0	0	0	0	
088	Waste Services (ie Bins)	MP&CE		0	0	0	0	0	0	0	0	
089	Consumables	MP&CE		0	0	0	0	0	0	0	0	
090	Traffic Management	MP&CE		0	0	0	0	0	0	0	0	
091	Insurance	MP&CE		0	0	0	0	0	0	0	0	
092	OH & Safety	MP&CE		0	0	0	0	0	0	0	0	
093	Parks & Gardens, Reticulation/Signage	MP&CE		0	0	0	0	0	0	0	0	
				26,500	2,000	2,500	2,000	25,000	0	0	58,000	
Cost	Note 119.3	Responsible Officer	Notes	J11901								
			<i>New or Expanded Events - Grant funded</i>	<i>Walk on the Wild Side</i>	<i>But It Back Fair</i>	<i>Movies</i>	<i>Youth Events</i>	<i>Children &amp; Families Events</i>	<i>Seniors Celebration Day</i>	<i>Spring Out Festival</i>	TOTAL	
Centres (CC)	Events & Festivals - Cost Centres										TOTAL	
081	Staff Salaries & Wages (Officer Expenditure)	MP&CE		0	0	0	0	0	0	0	0	
082	Catering	MP&CE		0	300	100	0	0	800	0	1,200	
083	Cleaning	MP&CE		0	0	0	0	0	0	0	0	
084	Venue Hire	MP&CE		0	0	0	0	0	0	0	0	
085	Contractor Hire/Facilitator Fees	MP&CE	30,000	9,200	5,600	7,140	5,000	2,000	1,340	9,400	69,680	
086	Equipment Hire	MP&CE		2,300	2,000	2,400	0	0	700	500	7,900	
087	Prizes & Equipment Purchases	MP&CE		400	0	100	0	0	100	0	600	
088	Waste Services (ie Bins)	MP&CE		100	100	260	0	0	60	100	620	
089	Consumables	MP&CE		0	0	0	0	0	0	0	0	
090	Traffic Management	MP&CE		0	0	0	0	0	0	0	0	
091	Insurance	MP&CE		0	0	0	0	0	0	0	0	
092	OH & Safety	MP&CE		0	0	0	0	0	0	0	0	
093	Parks & Gardens, Reticulation/Signage	MP&CE		0	0	0	0	0	0	0	0	
				30,000	12,000	8,000	10,000	5,000	2,000	3,000	10,000	80,000

Job / Plant Number	Particulars		2022/23 Budget Estimate							
Cost	Note 114.4	Responsible Officer	Notes	J11401	J11402	J11403	J11408 Children Services - Vacation Care	J11404 Courts	J11407 Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres									
050	Salaries & Wages	MS&R		145,082	26,537	123,308	44,182	65,513	130,141	534,763
052	Staff Training	MS&R	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising	MS&R		0	0	0	0	0	0	0
054	Licenses	MS&R		1,750	0	1,850	0	1,000	15,665	20,265
055	Receptions	MS&R		0	0	0	0	600	0	600
056	Sundry Expenditure	MS&R		2,500	800	5,000	0	1,000	250	9,550
057	Stock Purchase	MS&R		0	85,000	0	0	0	0	85,000
058	Minor Equipment	MS&R		1,000	1,350	1,000	10,000	2,500	500	16,350
059	Cleaning Materials	MS&R		0	0	0	0	0	0	0
060	Equipment Maintenance	MS&R		0	0	0	0	0	0	0
061	Umpire Payments	MS&R		0	0	0	0	70,000	0	70,000
062	Utilities - Electricity	MS&R		0	0	0	0	0	0	0
062	Utilities - Water	MS&R		0	0	0	0	0	0	0
062	Utilities - Gas	MS&R		0	0	0	0	0	0	0
063	Building Maintenance	MS&R		0	0	0	0	0	0	0
064	Contracted Services	MS&R		15,000	0	0	0	0	8,000	23,000
				167,332	113,907	132,158	54,182	141,413	155,056	764,048

Summary	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Schedule 12 - Transport</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(6,305,614)	(6,448,761)	(6,607,586)	(6,750,262)	(6,839,565)	(6,854,502)	(6,904,963)	(6,848,817)	(6,889,198)	(7,059,142)	(7,168,963)	(7,292,065)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	(3,000)	(4,000)	(1,500)	(1,528)	(1,556)	(1,581)	(1,622)	(4,165)	(4,213)	(4,262)	(4,315)	(4,369)
<b>Total Recurrent Expenditure</b>	<b>(6,308,614)</b>	<b>(6,452,761)</b>	<b>(6,609,086)</b>	<b>(6,751,790)</b>	<b>(6,841,121)</b>	<b>(6,856,084)</b>	<b>(6,906,585)</b>	<b>(6,852,982)</b>	<b>(6,893,410)</b>	<b>(7,063,404)</b>	<b>(7,173,277)</b>	<b>(7,296,434)</b>
<b>Non-Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(124,500)	(124,500)	(12,500)	(37,775)	(13,058)	(13,313)	(43,653)	(14,021)	(14,421)	(49,832)	(15,277)	(15,735)
Road Plant Purchases	(10,226)	(10,226)	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(134,726)</b>	<b>(134,726)</b>	<b>(12,500)</b>	<b>(37,775)</b>	<b>(13,058)</b>	<b>(13,313)</b>	<b>(43,653)</b>	<b>(14,021)</b>	<b>(14,421)</b>	<b>(49,832)</b>	<b>(15,277)</b>	<b>(15,735)</b>
<b>Total Operating Expenditure</b>	<b>(6,443,340)</b>	<b>(6,587,487)</b>	<b>(6,621,586)</b>	<b>(6,789,565)</b>	<b>(6,854,178)</b>	<b>(6,869,397)</b>	<b>(6,950,238)</b>	<b>(6,867,003)</b>	<b>(6,907,831)</b>	<b>(7,113,236)</b>	<b>(7,188,554)</b>	<b>(7,312,169)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	154,124	164,558	168,339	172,941	177,669	181,948	186,562	191,573	197,004	202,590	208,638	214,867
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	2,900	5,000	3,300	3,355	3,417	3,485	3,556	3,636	3,724	3,817	3,925	4,036
<b>Total Recurrent Revenue</b>	<b>157,024</b>	<b>169,558</b>	<b>171,639</b>	<b>176,296</b>	<b>181,086</b>	<b>185,433</b>	<b>190,118</b>	<b>195,209</b>	<b>200,728</b>	<b>206,407</b>	<b>212,563</b>	<b>218,903</b>
<b>Non-Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	3,595,565	3,580,236	1,384,750	1,699,350	1,316,017	1,316,017	1,916,017	662,849	956,126	1,450,226	1,661,915	1,041,579
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	500	500	0	0	0	0	0	500	500	500	500	500
<b>Total Non-Recurrent Revenue</b>	<b>3,596,065</b>	<b>3,580,736</b>	<b>1,384,750</b>	<b>1,699,350</b>	<b>1,316,017</b>	<b>1,316,017</b>	<b>1,916,017</b>	<b>663,349</b>	<b>956,626</b>	<b>1,450,726</b>	<b>1,662,415</b>	<b>1,042,079</b>
<b>Total Operating Revenue</b>	<b>3,753,089</b>	<b>3,750,294</b>	<b>1,556,389</b>	<b>1,875,646</b>	<b>1,497,103</b>	<b>1,501,450</b>	<b>2,106,135</b>	<b>858,558</b>	<b>1,157,354</b>	<b>1,657,133</b>	<b>1,874,978</b>	<b>1,260,982</b>

Account Number	Job / Plant Number	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
Schedule 12 - Transport				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>STREETS, ROADS, BRIDGES, DEPOTS</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
JOB	Mtce & Minor Works - Roads	Man. Op.	Transport	(1,869,631)	(1,869,631)	(1,905,500)	(2,050,456)	(2,135,757)	(2,166,029)	(2,221,772)	(2,138,729)	(2,158,916)	(2,202,898)	(2,260,901)	(2,277,666)	Refer to Transport Construction Budget
JOB	Mtce & Minor Works - Bridges	Man. Op.	Transport	(113,020)	(269,919)	(96,024)	(98,752)	(101,525)	(103,853)	(106,462)	(107,871)	(110,266)	(218,560)	(224,048)	(229,288)	Refer to Transport Construction Budget
JOB	Mtce & Minor Works - Ancillary	Man. Op.	Transport	(436,055)	(436,055)	(432,426)	(448,108)	(465,243)	(482,022)	(500,459)	(517,906)	(539,849)	(563,929)	(592,024)	(664,256)	Refer to Transport Construction Budget
JOB	Depot Mtce & Minor Works	Man. Op.	Appendix C	(138,128)	(138,128)	(149,754)	(154,457)	(159,492)	(164,527)	(168,723)	(173,278)	(178,217)	(183,296)	(188,795)	(194,459)	
12.1.1005	Crossover Contribution	Man. Op.		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,188)	(5,299)	(5,421)	(5,568)	(5,720)	Indexed - Population Growth
12.1.1006	Land Resumption / Compensation	Man. Op.	121.3	(5,000)	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12.1.1007	Interest Expense - Loan 66	Dep CEO	Appendix A	(17,475)	(17,475)	(14,966)	(12,353)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	0	Works Depot Land
12.1.1008	Government Guarantee Fee on Loans	Dep CEO	Appendix A	(2,921)	(2,921)	(2,544)	(2,158)	(1,746)	(1,321)	(880)	(64)	0	0	0	0	Works Depot Land
12.1.1010	Lease Interest - Transport - Furniture & Equipment	Dep CEO	Appendix A	(101)	(101)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	New GL
12.1.1009	Bridge Insurance	Dep CEO		(64,792)	(56,040)	(59,963)	(61,762)	(63,614)	(65,841)	(68,145)	(70,871)	(73,706)	(76,654)	(79,720)	(82,909)	Reallocated from Sch 14
12.1.1999	Depreciation	MFS	Appendix G	(3,653,491)	(3,653,491)	(3,941,404)	(3,917,212)	(3,897,549)	(3,859,103)	(3,829,579)	(3,834,122)	(3,822,940)	(3,808,379)	(3,817,901)	(3,837,762)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(6,305,614)</b>	<b>(6,448,761)</b>	<b>(6,607,586)</b>	<b>(6,750,262)</b>	<b>(6,839,565)</b>	<b>(6,854,502)</b>	<b>(6,904,963)</b>	<b>(6,848,817)</b>	<b>(6,889,198)</b>	<b>(7,059,142)</b>	<b>(7,168,963)</b>	<b>(7,292,065)</b>	
<b>Non-Recurrent Expenditure</b>																
12.1.1504	Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
12.1.1505	Consultants	Dir Inf.	121.1	(112,000)	(112,000)	(10,000)	(35,275)	(10,558)	(10,813)	(41,089)	(11,388)	(11,713)	(47,047)	(12,408)	(12,780)	Refer to notes at end of this schedule
JOB	Eaton Drive Scheme Expenditure - Scheme Refunded	Dir Inf.		(10,000)	(10,000)	0	0	0	0	0	0	0	0	0	0	Funds from Eaton Drive Access Reserves
JOB	Directional Signage	Man. Op.	Transport	0	0	0	0	0	0	0	0	0	0	0	0	Res 83/14 - to 2017/18
12.1.1508	Minor Assets < \$5,000 - Transport	Dir Inf.		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,564)	(2,633)	(2,700)	(2,785)	(2,869)	(2,955)	Indexed - CPI
12.1.1506	Transfer to Trust	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(124,500)</b>	<b>(124,500)</b>	<b>(12,500)</b>	<b>(37,775)</b>	<b>(13,058)</b>	<b>(13,313)</b>	<b>(43,653)</b>	<b>(14,021)</b>	<b>(14,421)</b>	<b>(49,832)</b>	<b>(15,277)</b>	<b>(15,735)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(6,430,114)</b>	<b>(6,573,261)</b>	<b>(6,620,086)</b>	<b>(6,788,037)</b>	<b>(6,852,623)</b>	<b>(6,867,816)</b>	<b>(6,948,616)</b>	<b>(6,862,838)</b>	<b>(6,903,619)</b>	<b>(7,108,974)</b>	<b>(7,184,240)</b>	<b>(7,307,800)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
12.2.1001	Reimbursements	Man. Op.	121.4	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
12.2.1002	Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
12.2.1003	Grants - MRD Direct Grants	Dir Inf.		124,471	135,405	138,113	141,911	145,814	149,345	153,154	157,289	161,772	166,382	171,374	176,515	Indexed - CPI
12.2.1004	Fuel Tax Credits	MFS		28,653	28,653	29,226	30,030	30,856	31,603	32,409	33,284	34,232	35,208	36,264	37,352	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>154,124</b>	<b>164,558</b>	<b>168,339</b>	<b>172,941</b>	<b>177,669</b>	<b>181,948</b>	<b>186,562</b>	<b>191,573</b>	<b>197,004</b>	<b>202,590</b>	<b>208,638</b>	<b>214,867</b>	
<b>Non-Recurrent Revenue</b>																
12.2.1501	Grants - Black Spots	Dir Inf.	Transport	940,000	0	140,000	793,333	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12.2.1502	Grants - Bridge Maintenance	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
12.2.1503	Grants - Regional Road Group	Dir Inf.	Transport	1,580,000	1,467,000	910,383	590,000	1,000,000	1,000,000	1,600,000	346,832	640,109	1,134,209	1,345,898	725,562	Refer to Transport Construction Budget
12.2.1504	Grants - LGGC Special Projects (Bridges)	Dir Inf.	Transport	0	718,565	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12.2.1505	Grants - Roads to Recovery	Dir Inf.	Transport	474,025	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	Refer to Transport Construction Budget
12.2.1506	Grants - Pathways Program	Dir Inf.	Transport	31,631	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12.2.1507	Grants - Sundry	Dir Inf.	121.2	41,500	41,500	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12.2.1508	Contribution to Works	Dir Inf.	Transport	0	13,184	18,350	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12.2.1510	Contribution to Works (Infrastructure/Future Works)	Dir Inf.	Transport	528,409	1,023,970	0	0	0	0	0	0	0	0	0	0	AASB15; AASB1058
<b>Sub Total - Non Recurrent Revenue</b>				<b>3,595,565</b>	<b>3,580,236</b>	<b>1,384,750</b>	<b>1,699,350</b>	<b>1,316,017</b>	<b>1,316,017</b>	<b>1,916,017</b>	<b>662,849</b>	<b>956,126</b>	<b>1,450,226</b>	<b>1,661,915</b>	<b>1,041,579</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>3,749,689</b>	<b>3,744,794</b>	<b>1,553,089</b>	<b>1,872,291</b>	<b>1,493,686</b>	<b>1,497,965</b>	<b>2,102,579</b>	<b>854,422</b>	<b>1,153,130</b>	<b>1,652,816</b>	<b>1,870,553</b>	<b>1,256,446</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
		<b>ROAD PLANT</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
12 1 2003		Interest on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0		
12 1 2004		Govt Guarantee Fee on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>Non-Recurrent Expenditure</b>														
12 1 2501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0		
12 1 2598		Profit / (Loss) on Asset Disposals	MFS Appendix H	(10,226)	(10,226)	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(10,226)</b>	<b>(10,226)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(10,226)</b>	<b>(10,226)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
12 2 2001		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>Non-Recurrent Revenue</b>														
12 2 2502		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
12 1 3001		License Plates - Special Dardanup Series	MG&HR	(500)	(1,500)	(1,000)	(1,028)	(1,056)	(1,081)	(1,109)	(1,139)	(1,171)	(1,205)	(1,241)	(1,278)	Indexed - CPI
12 1 3002		Road Wise Programs	Man. Op.	(2,000)	(2,000)	0	0	0	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Expenditure removed for 5 years
		Car Parking Bays Mtce & Minor Works	Man. Op.	(500)	(500)	(500)	(500)	(500)	(513)	(527)	(542)	(557)	(574)	(591)		
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,000)</b>	<b>(4,000)</b>	<b>(1,500)</b>	<b>(1,528)</b>	<b>(1,556)</b>	<b>(1,581)</b>	<b>(1,622)</b>	<b>(1,665)</b>	<b>(1,723)</b>	<b>(1,782)</b>	<b>(1,846)</b>	<b>(1,919)</b>	
		<b>Non-Recurrent Expenditure</b>														
12 1 3501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,000)</b>	<b>(4,000)</b>	<b>(1,500)</b>	<b>(1,528)</b>	<b>(1,556)</b>	<b>(1,581)</b>	<b>(1,622)</b>	<b>(1,665)</b>	<b>(1,723)</b>	<b>(1,782)</b>	<b>(1,846)</b>	<b>(1,919)</b>	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
12 2 3001		Sale of Special Series Number Plates	MG&HR	900	3,000	1,200	1,233	1,267	1,298	1,331	1,367	1,406	1,446	1,489	1,534	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic	Man. Op.	2,000	2,000	2,100	2,122	2,150	2,187	2,225	2,270	2,318	2,371	2,436	2,502	Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
12 2 3004		Fees & Charges - Car Parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>2,900</b>	<b>5,000</b>	<b>3,300</b>	<b>3,355</b>	<b>3,417</b>	<b>3,485</b>	<b>3,556</b>	<b>3,636</b>	<b>3,724</b>	<b>3,817</b>	<b>3,925</b>	<b>4,036</b>	
		<b>Non-Recurrent Revenue</b>														
12 2 3501		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
12 2 3502		Grants - Road Wise	Man. Op.	500	500	0	0	0	0	500	500	500	500	500	500	Expenditure removed for 5 years
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,400</b>	<b>5,500</b>	<b>3,300</b>	<b>3,355</b>	<b>3,417</b>	<b>3,485</b>	<b>3,556</b>	<b>4,136</b>	<b>4,224</b>	<b>4,317</b>	<b>4,425</b>	<b>4,536</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	2022/23	Forward Estimate								Sundry Notes	
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
12 1 1504	121.1	Consultants - Transport Rural Road Resumptions Asset Management Condition Reports	(10,000) 0	(10,275) (25,000)	(10,558) 0	(10,813) 0	(11,089) (30,000)	(11,388) 0	(11,713) 0	(12,047) (35,000)	(12,408) 0	(12,780) 0	
			(10,000)	(35,275)	(10,558)	(10,813)	(41,089)	(11,388)	(11,713)	(47,047)	(12,408)	(12,780)	
12 2 1507	121.2	Grant Revenue - Sundry Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
12 1 1006	121.3	Land Resumption / Compensation Urban Road Resumption for roadworks	0	0	0	0	0	0	0	0	0	0	Cost included in Project Expenditure
			0	0	0	0	0	0	0	0	0	0	
12 2 1001	121.4	Reimbursements Sundry works	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	



Summary	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 13 - Economic Services</b>												
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(662)	(662)	(727)	(748)	(769)	(790)	(813)	(838)	(865)	(890)	(920)	(950)
Building Control	(426,835)	(417,077)	(358,401)	(377,861)	(417,126)	(425,454)	(439,475)	(451,608)	(464,907)	(475,396)	(491,588)	(502,686)
Other Economic Services	(56,130)	(57,130)	(44,350)	(42,471)	(42,000)	(42,000)	(43,007)	(44,101)	(45,287)	(46,506)	(47,826)	(49,186)
<b>Total Recurrent Expenditure</b>	<b>(483,627)</b>	<b>(474,869)</b>	<b>(403,477)</b>	<b>(421,080)</b>	<b>(459,895)</b>	<b>(468,244)</b>	<b>(483,295)</b>	<b>(496,546)</b>	<b>(511,059)</b>	<b>(522,792)</b>	<b>(540,334)</b>	<b>(552,822)</b>
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(78,500)	(78,500)	(68,500)	(68,500)	(68,500)	(68,500)	(70,247)	(72,143)	(74,199)	(76,314)	(78,604)	(80,962)
Building Control	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,051)	(2,106)	(2,166)	(2,228)	(2,295)	(2,364)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(70,500)</b>	<b>(70,500)</b>	<b>(70,500)</b>	<b>(70,500)</b>	<b>(72,298)</b>	<b>(74,250)</b>	<b>(76,366)</b>	<b>(78,542)</b>	<b>(80,899)</b>	<b>(83,326)</b>
<b>Total Operating Expenditure</b>	<b>(563,127)</b>	<b>(554,369)</b>	<b>(473,977)</b>	<b>(491,580)</b>	<b>(530,395)</b>	<b>(538,744)</b>	<b>(555,592)</b>	<b>(570,796)</b>	<b>(587,425)</b>	<b>(601,335)</b>	<b>(621,232)</b>	<b>(636,148)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,150	1,150	1,178	1,206	1,231	1,259	1,293	1,330	1,368	1,409	1,451
Building Control	132,780	132,780	148,050	173,001	179,713	186,769	194,347	202,999	212,636	222,997	235,093	247,845
Other Economic Services	1,050	1,050	1,050	1,128	1,156	1,181	1,209	1,242	1,277	1,313	1,353	1,393
<b>Total Recurrent Revenue</b>	<b>134,980</b>	<b>134,980</b>	<b>150,250</b>	<b>175,306</b>	<b>182,075</b>	<b>189,182</b>	<b>196,815</b>	<b>205,533</b>	<b>215,243</b>	<b>225,678</b>	<b>237,854</b>	<b>250,690</b>
<b>Non-Recurrent Revenue</b>												
Tourism & Area Promotion	0	0	0	0	0	0	0	0	0	0	0	0
Building Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Economic Services	55,000	23,750	45,000	45,000	45,000	45,000	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>55,000</b>	<b>23,750</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>189,980</b>	<b>158,730</b>	<b>195,250</b>	<b>220,306</b>	<b>227,075</b>	<b>234,182</b>	<b>196,815</b>	<b>205,533</b>	<b>215,243</b>	<b>225,678</b>	<b>237,854</b>	<b>250,690</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
					Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
<b>TOURISM &amp; AREA PROMOTION</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
13 1 2001	JOB	Area Promotion	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Building Mice & Minor Works - Tourist Bays	Man. Op.	Appendix C	(662)	(662)	(727)	(748)	(769)	(790)	(813)	(838)	(865)	(890)	(920)	(950)	
13 1 2999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(662)	(662)	(727)	(748)	(769)	(790)	(813)	(838)	(865)	(890)	(920)	(950)	
<b>Non-Recurrent Expenditure</b>																	
13 1 2501		Donation - Tourism	CEO	131.1	(78,500)	(78,500)	(68,500)	(68,500)	(68,500)	(68,500)	(70,247)	(72,143)	(74,199)	(76,314)	(78,604)	(80,962)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Special Maintenance
		Sub Total - Non Recurrent Expenditure			(78,500)	(78,500)	(68,500)	(68,500)	(68,500)	(70,247)	(72,143)	(74,199)	(76,314)	(78,604)	(80,962)		
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(79,162)</b>	<b>(79,162)</b>	<b>(69,227)</b>	<b>(69,248)</b>	<b>(69,269)</b>	<b>(69,290)</b>	<b>(71,059)</b>	<b>(72,981)</b>	<b>(75,064)</b>	<b>(77,204)</b>	<b>(79,523)</b>	<b>(81,912)</b>	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
13 2 2001		Reimbursements	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	150	150	150	150	150	154	158	163	168	173	173	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	1,000	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Indexed - CPI
		Sub Total - Recurrent Revenue			1,150	1,150	1,150	1,178	1,206	1,231	1,259	1,293	1,330	1,368	1,409	1,451	
<b>Non-Recurrent Revenue</b>																	
13 2 2501		Tourism Signage Sales	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 2 2502		Grant Revenue - Taxable	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	AASB15; AASB105.8
<b>TOTAL OPERATING REVENUE</b>					<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,178</b>	<b>1,206</b>	<b>1,231</b>	<b>1,259</b>	<b>1,293</b>	<b>1,330</b>	<b>1,368</b>	<b>1,409</b>	<b>1,451</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2021/22		2022/23	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	2031/32
							\$	\$	\$	\$	\$	\$	\$		\$	\$
<b>BUILDING CONTROL</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
13 1 3001		Salaries & Wages	Dir. Sustain. Dev	(139,517)	(129,285)	(149,335)	(154,936)	(160,701)	(165,522)	(170,487)	(175,602)	(180,870)	(186,296)	(192,444)	(198,795)	
13 1 3002		Superannuation	Payroll	(16,897)	(12,745)	(20,160)	(21,891)	(23,302)	(24,828)	(25,573)	(26,340)	(27,180)	(27,944)	(28,867)	(29,839)	
13 1 3003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3007		Staff Telephone Allowance	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3021		Accrued Leave	Payroll	0	(4,625)	0	0	0	0	0	0	0	0	0	0	
13 1 3008		Fringe Benefits Tax	Payroll	(4,100)	(4,100)	(3,840)	(3,946)	(4,054)	(4,152)	(4,258)	(4,373)	(4,498)	(4,626)	(4,765)	(4,908)	Indexed - CPI
13 1 3009		Printing & Stationery	MDS	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
13 1 3010		Staff Uniforms	MDS Appendix L	(354)	(354)	(531)	(531)	(531)	(531)	(545)	(559)	(575)	(592)	(609)	(628)	
13 1 3011		Protective Clothing - Building Control	MDS	(250)	(250)	(250)	(257)	(264)	(270)	(277)	(285)	(293)	(301)	(310)	(320)	Indexed - CPI
13 1 3012		Publications	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3013		Staff Training / Conferences	MDS Appendix J	(1,798)	(1,798)	(2,151)	(2,210)	(2,271)	(2,326)	(2,385)	(2,449)	(2,519)	(2,591)	(2,669)	(2,749)	
13 1 3014		Travel & Accommodation	MDS Appendix K	(308)	(308)	(394)	(405)	(416)	(426)	(437)	(449)	(462)	(475)	(489)	(504)	
	PLANT	Vehicle Expenses - Building Control	MDS Appendix B	(6,623)	(6,623)	(6,594)	(6,685)	(6,779)	(6,868)	(6,964)	(7,069)	(7,182)	(7,298)	(7,424)	(7,553)	
13 1 3016		Legislation Updates	MDS	(250)	(250)	(250)	(257)	(264)	(270)	(277)	(285)	(293)	(301)	(310)	(320)	Indexed - CPI
13 1 3017		Legal Expenses	CEO & DCEO	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 1 3019		Telephone Expenses	MG&HR	(750)	(750)	(750)	(771)	(792)	(811)	(832)	(854)	(878)	(904)	(931)	(959)	Indexed - CPI
13 1 3990		Allocation of Administration Expenses	MFS	(255,488)	(255,488)	(173,645)	(185,610)	(217,175)	(218,858)	(226,835)	(232,723)	(239,572)	(243,416)	(252,100)	(255,445)	
13 1 3999		Depreciation	MFS Appendix G	0	0	0	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(426,835)</b>	<b>(417,077)</b>	<b>(358,401)</b>	<b>(377,861)</b>	<b>(417,126)</b>	<b>(425,454)</b>	<b>(439,475)</b>	<b>(451,608)</b>	<b>(464,907)</b>	<b>(475,396)</b>	<b>(491,588)</b>	<b>(502,686)</b>	
<b>Non-Recurrent Expenditure</b>																
13 1 3501		Swimming Pool Inspections	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Funded from Swimming Pool Inspection
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	(1,182)	Indexed - CPI
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,026)	(1,053)	(1,083)	(1,114)	(1,147)	(1,182)	Indexed - CPI
13 1 3598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(1,000)</b>	<b>(1,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,051)</b>	<b>(2,106)</b>	<b>(2,166)</b>	<b>(2,228)</b>	<b>(2,295)</b>	<b>(2,364)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(427,835)</b>	<b>(418,077)</b>	<b>(360,401)</b>	<b>(379,861)</b>	<b>(419,126)</b>	<b>(427,454)</b>	<b>(441,526)</b>	<b>(453,714)</b>	<b>(467,074)</b>	<b>(477,624)</b>	<b>(493,883)</b>	<b>(505,050)</b>	
<b>BUILDING CONTROL</b>																
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
13 2 3001		Reimbursements	MDS	500	500	500	500	500	500	513	527	542	557	574	591	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable	MDS	1,000	1,000	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Indexed - CPI
13 2 3003		Fines & Penalties	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 2 3004		Building Licenses	MDS	110,000	110,000	120,000	144,616	150,532	156,852	163,625	171,396	180,075	189,443	200,452	212,080	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF	MDS	550	550	550	571	595	619	646	677	711	748	792	838	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB	MDS	2,000	2,000	2,000	1,627	1,693	1,765	1,841	1,928	2,026	2,131	2,255	2,386	Indexed - CPI x Population Growth
13 2 3007		Fees & Charges - Building Statistics	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS \$30.00/pool	18,730	18,730	24,000	24,660	25,338	25,952	26,614	27,332	28,111	28,912	29,780	30,673	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>132,780</b>	<b>132,780</b>	<b>148,050</b>	<b>173,001</b>	<b>179,713</b>	<b>186,769</b>	<b>194,347</b>	<b>202,999</b>	<b>212,636</b>	<b>222,997</b>	<b>235,093</b>	<b>247,845</b>	
<b>Non-Recurrent Revenue</b>																
13 2 3501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>132,780</b>	<b>132,780</b>	<b>148,050</b>	<b>173,001</b>	<b>179,713</b>	<b>186,769</b>	<b>194,347</b>	<b>202,999</b>	<b>212,636</b>	<b>222,997</b>	<b>235,093</b>	<b>247,845</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2021/22		2022/23	Forward Estimate							Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
		<b>OTHER ECONOMIC SERVICES</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>OPERATING EXPENDITURE</b>												
		<b>Recurrent Expenditure</b>												
13 1 8001		Interest - Loan 61	Dep CEO Appendix A	(3,738)	(3,738)	(2,139)	(438)	0	0	0	0	0	0	0
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO	(392)	(392)	(210)	(33)	0	0	0	0	0	0	0
13 1 8004		Economic Development	CEO 131.2	(52,000)	(53,000)	(42,000)	(42,000)	(42,000)	(42,000)	(43,007)	(44,101)	(45,287)	(46,506)	(47,826)
		<b>Sub Total - Recurrent Expenditure</b>		<b>(56,130)</b>	<b>(57,130)</b>	<b>(44,350)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(43,007)</b>	<b>(44,101)</b>	<b>(45,287)</b>	<b>(46,506)</b>	<b>(47,826)</b>
		<b>Non-Recurrent Expenditure</b>												
13 1 3801		Nil	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(56,130)</b>	<b>(57,130)</b>	<b>(44,350)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(43,007)</b>	<b>(44,101)</b>	<b>(45,287)</b>	<b>(46,506)</b>	<b>(47,826)</b>
		<b>OPERATING REVENUE</b>												
		<b>Recurrent Revenue</b>												
13 2 8001		Extractive Industry Licenses	MDS	1,000	1,000	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241
13 2 8002		Sale of Standpipe Water	MDS	50	50	50	100	100	100	100	103	106	109	112
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,128</b>	<b>1,156</b>	<b>1,181</b>	<b>1,209</b>	<b>1,242</b>	<b>1,277</b>	<b>1,313</b>	<b>1,353</b>
		<b>Non-Recurrent Revenue</b>												
13 2 8501		Contributions / Donations	MDS 131.3	55,000	23,750	45,000	45,000	45,000	45,000	0	0	0	0	0
13 2 8502		Profit (Non Operating) on Local Government House Ur	MFS	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>		<b>55,000</b>	<b>23,750</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>56,050</b>	<b>24,800</b>	<b>46,050</b>	<b>46,128</b>	<b>46,156</b>	<b>46,181</b>	<b>1,209</b>	<b>1,242</b>	<b>1,277</b>	<b>1,313</b>	<b>1,353</b>

Refer to notes at end of this schedule.

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	2022/23	Forward Estimate								Sundry Notes
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>										
13 1 2501	131.1	<b>Donations - Tourism</b> Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. Additional Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- Bunbury Geographe Tourism Partnership	(25,000) (23,500) (20,000)	(25,000) (23,500) (20,000)	(25,000) (23,500) (20,000)	(25,000) (23,500) (20,000)	(25,638) (24,099) (20,510)	(26,330) (24,750) (21,064)	(27,080) (25,455) (21,664)	(27,852) (26,181) (22,282)	(28,687) (26,966) (22,950)	(29,548) (27,775) (23,638)
			(68,500)	(68,500)	(68,500)	(68,500)	(70,247)	(72,143)	(74,199)	(76,314)	(78,604)	(80,962)
13 1 8004	131.2	<b>Economic Development</b> Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Bunbury Geographe Group of Councils Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - external Technical Services consultancy to support Grants Officer Economic development initiatives	(14,000) (1,000) (500) (2,000) 0 (24,500)	(14,000) (1,000) (500) (2,000) 0 (24,500)	(14,000) (1,000) (500) (2,000) 0 (24,500)	(14,000) (1,000) (500) (2,000) 0 (24,500)	(14,357) (1,026) (500) (2,000) 0 (25,125)	(14,745) (1,053) (500) (2,000) 0 (25,803)	(15,165) (1,083) (500) (2,000) 0 (26,539)	(15,597) (1,114) (500) (2,000) 0 (27,295)	(16,065) (1,147) (500) (2,000) 0 (28,114)	(16,547) (1,182) (500) (2,000) 0 (28,957)
			(42,000)	(42,000)	(42,000)	(42,000)	(43,007)	(44,101)	(45,287)	(46,506)	(47,826)	(49,186)
		Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years	(60,000)	(60,000)	(60,000)	(60,000)	0	0	0	0	0	0
13 2 2502	131.3	<b>Grants Taxable - Tourism &amp; Area Promotion</b> Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years Grant Recognise grant as consumed by commencing 21/22 with	45,000 0	45,000 0	45,000 0	45,000 0	0 0	0 0	0 0	0 0	0 0	0 0
			45,000	45,000	45,000	45,000	0	0	0	0	0	0
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Summary	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 14 - Other Property &amp; Services</b>												
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Private Works	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)
Administration Overheads	0	(70,502)	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(0)	100,471	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)
Plant Operation	0	58,347	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	0	11	(0)	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>(3,000)</b>	<b>85,328</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,001)</b>	<b>(3,077)</b>	<b>(3,160)</b>	<b>(3,250)</b>	<b>(3,343)</b>	<b>(3,443)</b>	<b>(3,547)</b>
<b>Non-Recurrent Expenditure</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(243,728)	(327,000)	(98,401)	(84,436)	(63,879)	(65,101)	(66,612)	(68,181)	(69,813)	(71,483)	(73,221)	(75,000)
Public Works Overheads	(65,000)	(42,500)	(45,000)	(46,100)	(47,230)	(48,253)	(49,484)	(50,820)	(52,268)	(53,758)	(55,370)	(57,031)
Plant Operation	(15,000)	(3,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,255)	(10,532)	(10,832)	(11,141)	(11,475)	(11,819)
Salaries & Wages	(65,000)	(140,000)	(130,000)	(103,575)	(106,423)	(109,001)	(111,780)	(114,798)	(118,070)	(121,435)	(125,078)	(128,831)
Unclassified	(17,000)	(8,000)	(10,500)	(10,775)	(11,058)	(11,313)	(11,602)	(11,915)	(12,255)	(12,604)	(12,982)	(13,371)
<b>Total Non-Recurrent Expenditure</b>	<b>(405,728)</b>	<b>(520,500)</b>	<b>(293,901)</b>	<b>(254,886)</b>	<b>(238,590)</b>	<b>(243,668)</b>	<b>(249,732)</b>	<b>(256,246)</b>	<b>(263,237)</b>	<b>(270,421)</b>	<b>(278,127)</b>	<b>(286,053)</b>
<b>Total Operating Expenditure</b>	<b>(408,728)</b>	<b>(435,172)</b>	<b>(296,901)</b>	<b>(257,885)</b>	<b>(241,589)</b>	<b>(246,668)</b>	<b>(252,809)</b>	<b>(259,406)</b>	<b>(266,487)</b>	<b>(273,764)</b>	<b>(281,570)</b>	<b>(289,600)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Private Works	3,600	3,600	3,600	3,600	3,600	3,600	3,692	3,791	3,900	4,011	4,131	4,255
Administration Overheads	41,200	52,700	41,200	42,333	141,796	162,509	183,305	204,198	210,017	216,003	222,483	229,158
Public Works Overheads	42,000	45,500	50,000	51,375	52,788	54,066	55,445	56,942	58,565	60,234	62,041	63,902
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>86,800</b>	<b>101,800</b>	<b>94,800</b>	<b>97,308</b>	<b>198,183</b>	<b>220,175</b>	<b>242,441</b>	<b>264,931</b>	<b>272,482</b>	<b>280,248</b>	<b>288,655</b>	<b>297,315</b>
<b>Non-Recurrent Revenue</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	3,648,330	0	2,940,246	0	0	0	0	0	0	0	0	0
Public Works Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	65,000	140,000	130,000	103,575	106,423	109,001	111,780	114,798	118,070	121,435	125,078	128,831
Unclassified	15,000	5,000	5,000	5,138	5,279	5,407	5,545	5,694	5,856	6,023	6,204	6,390
<b>Total Non-Recurrent Revenue</b>	<b>3,728,330</b>	<b>145,000</b>	<b>3,075,246</b>	<b>108,713</b>	<b>111,702</b>	<b>114,408</b>	<b>117,325</b>	<b>120,493</b>	<b>123,927</b>	<b>127,459</b>	<b>131,282</b>	<b>135,221</b>
<b>Total Operating Revenue</b>	<b>3,815,130</b>	<b>246,800</b>	<b>3,170,046</b>	<b>206,021</b>	<b>309,886</b>	<b>334,583</b>	<b>359,766</b>	<b>385,424</b>	<b>396,409</b>	<b>407,706</b>	<b>419,937</b>	<b>432,536</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22		2022/23	Forward Estimate							Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>PRIVATE WORKS</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
	JOB	Private Works - Sundry	<b>Man. Op.</b>		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)
		<b>Sub Total - Recurrent Expenditure</b>			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)	
		<b>Non-Recurrent Expenditure</b>														
	JOB	Private Works - Government	<b>Man. Op.</b>		0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING EXPENDITURE</b>			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,077)	(3,160)	(3,250)	(3,342)	(3,442)	(3,546)	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
	14 2 1001	Fees & Charges - Private Works (Sundry)	<b>Man. Op.</b>		3,600	3,600	3,600	3,600	3,600	3,692	3,791	3,900	4,011	4,131	4,255	
		<b>Sub Total - Recurrent Revenue</b>			3,600	3,600	3,600	3,600	3,692	3,791	3,900	4,011	4,131	4,255		
		<b>Non-Recurrent Revenue</b>														
	14 2 1501	Fees & Charges - Private Works (Government)	<b>Man. Op.</b>		0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING REVENUE</b>			3,600	3,600	3,600	3,600	3,692	3,791	3,900	4,011	4,131	4,255		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22		2022/23	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		<b>ADMINISTRATION OVERHEADS</b>													
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
14 1 2001		Salaries & Wages	Dep CEO	(2,849,120)	(2,847,777)	(3,325,998)	(3,450,583)	(3,610,151)	(3,681,612)	(3,740,393)	(3,892,139)	(4,003,661)	(4,118,413)	(4,287,922)	(4,382,143)
14 1 2027		Superannuation	Payroll	(375,586)	(366,060)	(454,410)	(488,836)	(540,687)	(558,730)	(567,712)	(590,654)	(607,577)	(624,990)	(650,633)	(664,990)
14 1 2028		Salaries & Wages - LSL	Payroll	(40,000)	(108,033)	(40,000)	(41,100)	(42,230)	(43,253)	(44,356)	(45,554)	(46,852)	(48,187)	(49,633)	(51,122)
14 1 2037		Accrued Leave	Payroll	(25,000)	(40,331)	(25,000)	(25,688)	(26,394)	(27,033)	(27,723)	(28,471)	(29,282)	(30,117)	(31,021)	(31,951)
14 1 2029		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0
14 1 2002		Interest Expense - Loan 49	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0
14 1 2032		Interest Expense - Loan 65	Dep CEO	Appendix A	(5,267)	(5,267)	(2,332)	0	0	0	0	0	0	0	0
14 1 2043		Interest Expense - New Loans - Eaton Admin	Dep CEO	Appendix A	0	0	(62,715)	(137,283)	(146,814)	(140,217)	(133,480)	(126,603)	(119,580)	(112,411)	(105,090)
14 1 2044		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(641)	(641)	(22,404)	(47,836)	(50,998)	(48,589)	(46,130)	(43,619)	(41,055)	(38,438)	(35,765)
	JOB	Administration Building Maintenance	Man. Assets	Appendix C	(249,311)	(249,311)	(207,629)	(209,292)	(466,794)	(505,134)	(530,621)	(523,636)	(535,745)	(552,151)	(573,706)
14 1 2006		Insurance - General	Dep CEO	Appendix I	(96,030)	(96,030)	(93,888)	(96,705)	(99,606)	(103,093)	(106,701)	(110,969)	(115,408)	(120,024)	(124,825)
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(164,604)	(164,604)	(181,235)	(183,746)	(192,184)	(199,124)	(205,332)	(217,029)	(225,255)	(232,440)	(241,236)
14 1 2007		Advertising	Multiple		(15,000)	(25,000)	(25,000)	(25,962)	(27,024)	(28,158)	(29,374)	(30,769)	(32,327)	(34,009)	(35,985)
14 1 2008		Office Equipment Mtce & Minor Works	Multiple	142.2	(46,100)	(46,100)	(44,300)	(45,743)	(47,322)	(48,981)	(50,976)	(53,254)	(55,792)	(58,520)	(61,708)
14 1 2009		Postage & Courier Services	MG&HR		(25,500)	(25,000)	(25,000)	(25,962)	(27,024)	(28,158)	(29,374)	(30,769)	(32,327)	(34,009)	(35,985)
14 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,216)	(5,464)	(5,740)	(6,039)	(6,390)
14 1 2011		Leasing - Equipment	MIS	142.5	(3,125)	(47,850)	(4,350)	(4,350)	(4,350)	0	0	0	0	0	0
14 1 2045		Lease Interest - Administration Overheads - Buildings	MIS	Appendix A	(275)	(275)	(260)	(260)	0	0	0	0	0	0	0
14 1 2046		Lease Interest - Administration Overheads - Furniture & E	MIS	Appendix A	(4,462)	(4,462)	(4,350)	(4,350)	(4,350)	0	0	0	0	0	0
14 1 2012		Staff Recruitment Expenses/HR/Medical Expenses	MG&HR		(45,604)	(35,000)	(40,000)	(41,100)	(42,230)	(43,253)	(44,356)	(45,554)	(46,852)	(48,187)	(49,633)
14 1 2013		Staff Telephone Allowance	MG&HR		(50)	(50)	(50)	(50)	(50)	(51)	(53)	(54)	(56)	(57)	(59)
14 1 2014		Telephone Expenses Recoverable	MG&HR		(50)	(50)	(50)	(50)	(50)	(51)	(53)	(54)	(56)	(57)	(59)
14 1 2015		Professional Development	CEO & DCEO		(30,000)	(20,000)	(30,000)	(30,825)	(31,673)	(32,440)	(33,267)	(34,165)	(35,139)	(36,140)	(37,225)
14 1 2016		Staff Uniforms	Multiple	Appendix L	(11,609)	(11,609)	(13,381)	(13,027)	(13,275)	(13,275)	(13,614)	(13,981)	(14,380)	(14,789)	(15,233)
14 1 2017		Fringe Benefits Tax	Payroll		(53,000)	(47,773)	(61,136)	(61,136)	(62,817)	(64,339)	(65,980)	(67,761)	(69,692)	(71,678)	(73,829)
14 1 2018		Printing & Stationery	MG&HR		(25,000)	(25,000)	(25,000)	(25,962)	(27,024)	(28,158)	(29,374)	(30,769)	(32,327)	(34,009)	(35,985)
14 1 2019		Travel & Accommodation - Executive Services	CEO	Appendix K	(1,070)	(2,500)	(1,127)	(769)	(790)	(810)	(830)	(853)	(877)	(902)	(929)
14 1 2041		Travel & Accommodation - Corporate & Governance	Dep CEO	Appendix K	(6,152)	(3,000)	(5,193)	(7,640)	(8,133)	(8,330)	(8,455)	(8,648)	(8,894)	(9,242)	(9,520)
14 1 2042		Travel & Accommodation - Sustainable Development Servi	Dir. Sustain. D	Appendix K	0	0	0	0	0	0	0	0	0	0	0
14 1 2039		Staff Training - Executive Services	CEO	Appendix J	(5,447)	(35,447)	(6,307)	(3,704)	(3,806)	(3,898)	(3,997)	(4,105)	(4,222)	(4,342)	(4,473)
14 1 2038		Staff Training - Corporate & Governance Services	Dep CEO	Appendix J	(30,198)	(30,198)	(34,407)	(37,363)	(40,137)	(41,109)	(41,814)	(42,110)	(43,310)	(44,918)	(46,266)
14 1 2020		Staff Training - Sustainable Development Services	Dir. Sustain. D	Appendix J	0	0	0	0	0	0	0	0	0	0	0
14 1 2021		Records Management	MIS		(10,000)	(10,000)	(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,780)
14 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(45,880)	(45,880)	(46,780)	(48,066)	(49,388)	(50,584)	(51,874)	(53,275)	(54,793)	(56,355)	(58,046)
	PLANT	Vehicle Expenses - Administration	Dep CEO	Appendix B	(52,108)	(52,108)	(53,547)	(54,500)	(55,175)	(44,944)	(45,490)	(46,092)	(46,739)	(47,406)	(48,123)
14 1 2025		Sundry Expenditure	Dep CEO		(1,000)	(5,000)	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)
14 1 2026		Telephone / Communications Expenses	MG&HR	142.6	(136,000)	(136,000)	(138,260)	(142,207)	(146,301)	(150,097)	(154,187)	(158,668)	(163,549)	(168,811)	(174,173)
14 1 2030		Employee Assistance Program	MG&HR		(20,000)	(20,000)	(20,769)	(21,619)	(22,527)	(23,499)	(24,615)	(25,862)	(27,207)	(28,788)	(30,458)
14 1 2031		Software Licensing & Service Expenses	MIS	142.1	(512,664)	(450,000)	(622,719)	(713,293)	(718,891)	(657,381)	(684,418)	(676,912)	(740,003)	(714,786)	(781,913)
	JOB	IT Officers Expenses (Part Recoverable)	MIS		0	0	0	0	0	0	0	0	0	0	0
14 1 2999		Depreciation	MFS	Appendix G	(218,911)	(218,911)	(156,985)	(181,707)	(714,049)	(704,128)	(829,445)	(837,449)	(834,543)	(811,207)	(784,549)
		Sub Total			(5,109,764)	(5,180,266)	(5,788,177)	(6,186,988)	(7,239,153)	(7,295,268)	(7,561,180)	(7,757,433)	(7,985,718)	(8,113,860)	(8,403,343)
14 1 2995		Less: Allocated to Schedules	MFS		5,109,764	5,109,764	5,788,177	6,186,988	7,239,153	7,295,268	7,561,180	7,757,433	7,985,718	8,113,860	8,403,343
		Sub Total - Recurrent Expenditure			0	(70,502)	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Expenditure</b>													
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS		(228,728)	(195,000)	(83,401)	(69,298)	(48,600)	(49,694)	(50,812)	(51,955)	(53,124)	(54,319)	(55,542)
14 1 2503		Contract Relief Staff	Dep CEO		(5,000)	(82,000)	(5,000)	(5,138)	(5,279)	(5,407)	(5,545)	(5,694)	(5,856)	(6,023)	(6,204)
14 1 2504		Minor Assets < \$5,000 - Admin OH	Dep CEO		(10,000)	(50,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,255)	(10,532)	(10,832)	(11,141)	(11,475)
14 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			(243,728)	(327,000)	(98,401)	(84,436)	(63,879)	(65,101)	(66,612)	(68,181)	(69,813)	(71,483)	(73,221)
		<b>TOTAL OPERATING EXPENDITURE</b>			(243,728)	(397,502)	(98,401)	(84,436)	(63,879)	(65,101)	(66,612)	(68,181)	(69,813)	(71,483)	(73,221)



Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22		2022/23	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>ADMINISTRATION OVERHEADS</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
14 2 2001		Reimbursements - Staff Uniforms	MFS	100	100	100	103	106	108	111	114	117	120	124	128	Indexed - CPI	
14 2 2002		Reimbursements - Telephone	MFS	100	100	100	103	106	108	111	114	117	120	124	128	Indexed - CPI	
14 2 2003		Reimbursements - Sundry	Multiple	30,000	30,000	30,000	30,825	31,673	32,440	33,267	34,165	35,139	36,140	37,225	38,341	Indexed - CPI	
14 2 2004		Fees & Charges - Taxable	MFS	1,000	12,500	1,000	1,028	1,056	1,081	1,109	1,139	1,171	1,205	1,241	1,278	Indexed - CPI	
14 2 2005		Fees & Charges - IT Officer	MIS	0	0	0	0	0	0	0	0	0	0	0	0		
14 2 2006		Reimbursements - Paid Parental Leave	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0		
14 2 2007		Reimbursements - Study Assistance	MG&HR	10,000	10,000	10,000	10,275	10,558	10,813	11,089	11,388	11,713	12,047	12,408	12,780	Indexed - CPI	
	New	Lease Fees - Council Administration Centre	Dep CEO	0	0	0	0	98,299	117,958	137,618	157,278	161,760	166,370	171,361	176,502	Indexed - CPI	
<b>Sub Total - Recurrent Revenue</b>				<b>41,200</b>	<b>52,700</b>	<b>41,200</b>	<b>42,333</b>	<b>141,796</b>	<b>162,509</b>	<b>183,305</b>	<b>204,198</b>	<b>210,017</b>	<b>216,003</b>	<b>222,483</b>	<b>229,158</b>		
<b>Non-Recurrent Revenue</b>																	
14 2 2501		Contribution towards RNIF Manager position	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 2 2502		Profit on Sale of Assets	MFS	3,648,330	0	2,940,246	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Revenue</b>				<b>3,648,330</b>	<b>0</b>	<b>2,940,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OPERATING REVENUE</b>				<b>3,689,530</b>	<b>52,700</b>	<b>2,981,446</b>	<b>42,333</b>	<b>141,796</b>	<b>162,509</b>	<b>183,305</b>	<b>204,198</b>	<b>210,017</b>	<b>216,003</b>	<b>222,483</b>	<b>229,158</b>		
<b>PUBLIC WORKS OVERHEADS</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
14 1 4001		Salaries & Wages	Dir Inf.	(1,024,100)	(1,037,038)	(1,020,540)	(1,094,217)	(1,120,308)	(1,149,677)	(1,179,815)	(1,210,738)	(1,242,465)	(1,275,052)	(1,312,384)	(1,350,840)		
14 1 4002		Superannuation	Payroll	(381,428)	(327,000)	(396,043)	(422,506)	(446,749)	(486,229)	(500,151)	(550,852)	(577,552)	(594,173)	(613,060)	(639,912)		
14 1 4003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 4004		Sick, Holiday, Annual Pay	Payroll	(253,833)	(241,122)	(271,470)	(277,062)	(285,190)	(288,531)	(297,187)	(338,192)	(357,923)	(368,661)	(380,828)	(399,886)		
14 1 4005		Long Service Leave	Payroll	(20,000)	(104,143)	(20,000)	(20,550)	(21,115)	(21,627)	(22,178)	(22,777)	(23,426)	(24,094)	(24,816)	(25,561)	This reduces Salaries cost	
14 1 4030		Accrued Leave	Payroll	(20,000)	75,612	(20,000)	(20,550)	(21,115)	(21,627)	(22,178)	(22,777)	(23,426)	(24,094)	(24,816)	(25,561)	Indexed - CPI	
14 1 4007		Consultants	Dir Inf.	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,051)	(2,106)	(2,166)	(2,228)	(2,295)	(2,364)	Indexed - CPI	
14 1 4008		Fringe Benefits Tax	Payroll	(45,000)	(35,000)	(32,880)	(33,784)	(34,713)	(35,554)	(36,461)	(37,445)	(38,512)	(39,610)	(40,798)	(42,022)	Indexed - CPI	
14 1 4031		Lease Interest - Photocopier/Scanner/Printer Lease C507E	MIS	(101)	(101)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4009		Telephone	MG&HR	(16,000)	(16,000)	(14,000)	(14,538)	(15,133)	(15,769)	(16,450)	(17,231)	(18,103)	(19,045)	(20,152)	(21,321)	Indexed - CPI x Population Growth	
14 1 4010		Telephone Expenses - Recoverable	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	(2,784)	(1,500)	(2,600)	(2,700)	(2,811)	(2,929)	(3,055)	(3,200)	(3,362)	(3,537)	(3,743)	(3,960)	Indexed - CPI x Population Growth	
14 1 4012		Advertising	Man. Op.	(12,000)	(5,000)	(6,000)	(6,231)	(6,486)	(6,758)	(7,050)	(7,385)	(7,759)	(8,162)	(8,636)	(9,137)	Indexed - CPI x Population Growth	
14 1 4013		Protective Clothing - Public Works	Man. Op.	(15,400)	(12,000)	(15,400)	(8,723)	(8,744)	(8,753)	(8,763)	(8,799)	(8,825)	(8,837)	(8,888)	(8,887)	Based on \$600 per employee	
14 1 4014		Printing & Stationery	Man. Op.	(500)	(500)	(500)	(519)	(540)	(563)	(587)	(615)	(647)	(680)	(720)	(761)	Indexed - CPI x Population Growth	
14 1 4015		Occupational Health & Safety	MG&HR	(26,000)	(33,500)	(29,561)	(25,236)	(31,068)	(26,558)	(32,504)	(27,971)	(34,187)	(29,588)	(36,057)	(31,390)	Refer to notes at end of this schedule	
14 1 4016		Staff Travel & Accommodation	Dir Inf.	(3,616)	(3,616)	(4,075)	(3,734)	(9,437)	(4,746)	(4,867)	(4,998)	(5,141)	(5,287)	(5,446)	(5,609)		
14 1 4017		Staff Training - Administration	Dir Inf.	(18,414)	(18,414)	(22,729)	(19,721)	(53,019)	(27,073)	(27,764)	(28,513)	(29,326)	(30,162)	(31,067)	(31,999)		
14 1 4017	JOB	Staff Training - Works	Man. Op.	(69,724)	(69,724)	(56,751)	(57,775)	(58,676)	(59,544)	(61,458)	(64,543)	(66,351)	(67,483)	(69,682)	(70,915)	Indexed - CPI	
14 1 4019		Software Upgrades - Public Works	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4020		Equipment Mtce & Minor Works	MIS	(500)	(500)	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(639)	Indexed - CPI		
14 1 4024		Software Licensing	MIS	(14,738)	(14,738)	(14,850)	(15,259)	(15,678)	(16,058)	(16,468)	(16,912)	(17,394)	(17,890)	(18,427)	(18,979)	Refer to notes at end of this schedule	
14 1 4027	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	(81,783)	(72,000)	(77,951)	(78,968)	(72,353)	(81,424)	(82,695)	(84,090)	(85,594)	(87,143)	(88,812)	(90,534)		
14 1 4027	PLANT	Sundry Plant & Trailers	Dir Inf.	(78,836)	(70,000)	(70,029)	(71,768)	(73,555)	(75,233)	(77,031)	(79,009)	(81,140)	(83,336)	(85,698)	(88,135)		
14 1 4027		Sundry Expenditure - Public Works	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4599		Depreciation	MFS	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)		
14 1 4029		Allocation of Administration Overheads	MFS	(1,532,929)	(1,532,929)	(1,736,453)	(1,856,096)	(2,171,746)	(2,188,580)	(2,268,354)	(2,327,230)	(2,395,715)	(2,434,158)	(2,521,003)	(2,554,448)		
<b>Sub Total</b>				<b>(3,620,884)</b>	<b>(3,520,413)</b>	<b>(3,815,531)</b>	<b>(4,033,648)</b>	<b>(4,452,162)</b>	<b>(4,520,971)</b>	<b>(4,668,819)</b>	<b>(4,857,151)</b>	<b>(5,020,799)</b>	<b>(5,125,020)</b>	<b>(5,299,147)</b>	<b>(5,424,059)</b>		
14 1 4997		Less: Allocated to Works	MFS	3,620,884	3,620,884	3,815,531	4,033,648	4,452,162	4,520,970	4,668,819	4,857,151	5,020,799	5,125,019	5,299,146	5,424,058		
<b>Sub Total - Recurrent Expenditure</b>				<b>(0)</b>	<b>100,471</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>		
<b>Non-Recurrent Expenditure Unallocated</b>																	
14 1 4501		Software Purchases	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
14 1 4502		Consultants	Dir Inf.	(60,000)	(40,000)	(40,000)	(41,100)	(42,230)	(43,253)	(44,356)	(45,554)	(46,852)	(48,187)	(49,633)	(51,122)	Refer to notes at end of this schedule	
14 1 4503		Minor Assets < \$5,000 - Public Works	Dir Inf.	(5,000)	(2,500)	(5,000)	(5,000)	(5,000)	(5,000)	(5,128)	(5,266)	(5,416)	(5,570)	(5,737)	(5,910)	Indexed - CPI	
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(65,000)</b>	<b>(42,500)</b>	<b>(45,000)</b>	<b>(46,100)</b>	<b>(47,230)</b>	<b>(48,253)</b>	<b>(49,484)</b>	<b>(50,820)</b>	<b>(52,268)</b>	<b>(53,758)</b>	<b>(55,370)</b>	<b>(57,031)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(65,000)</b>	<b>57,971</b>	<b>(45,000)</b>	<b>(46,100)</b>	<b>(47,230)</b>	<b>(48,254)</b>	<b>(49,484)</b>	<b>(50,820)</b>	<b>(52,268)</b>	<b>(53,758)</b>	<b>(55,371)</b>	<b>(57,032)</b>		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22		2022/23	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>PUBLIC WORKS OVERHEADS</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
14 2 4001		Reimbursements	Dir Inf. 144.3	10,000	500	10,000	10,275	10,558	10,813	11,089	11,388	11,713	12,047	12,408	12,780	12,780	Refer to notes at end of this schedule Increased estimate Indexed - CPI
14 2 4002		Engineering Supervision Fees	Dir Inf.	12,000	25,000	20,000	20,550	21,115	21,627	22,178	22,777	23,426	24,094	24,816	25,561		
14 2 4003		Fees & Charges	Dir Inf.	20,000	20,000	20,000	20,550	21,115	21,627	22,178	22,777	23,426	24,094	24,816	25,561		
<b>Sub Total - Recurrent Revenue</b>				<b>42,000</b>	<b>45,500</b>	<b>50,000</b>	<b>51,375</b>	<b>52,788</b>	<b>54,066</b>	<b>55,445</b>	<b>56,942</b>	<b>58,565</b>	<b>60,234</b>	<b>62,041</b>	<b>63,902</b>		
<b>Non-Recurrent Revenue</b>																	
14 2 4501		Nil	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>42,000</b>	<b>45,500</b>	<b>50,000</b>	<b>51,375</b>	<b>52,788</b>	<b>54,066</b>	<b>55,445</b>	<b>56,942</b>	<b>58,565</b>	<b>60,234</b>	<b>62,041</b>	<b>63,902</b>		
<b>PLANT OPERATION</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
1415001	PLANT	Fuel & Oil	Man. Op. Appendix B	(198,650)	(160,000)	(172,150)	(174,315)	(179,109)	(186,177)	(190,942)	(196,102)	(201,682)	(207,420)	(213,619)	(220,004)		
1415002	PLANT	Tyres & Tubes	Man. Op. Appendix B	(25,000)	(21,000)	(23,500)	(23,633)	(24,282)	(14,674)	(15,050)	(15,457)	(15,897)	(16,349)	(16,836)	(17,338)		
1415003	PLANT	Parts & Repairs	Man. Op. Appendix B	(148,000)	(138,000)	(139,250)	(141,024)	(144,903)	(150,503)	(154,348)	(158,517)	(163,031)	(167,674)	(172,695)	(177,867)		
1415004	PLANT	Repair Wages	Man. Op. Appendix B	(29,100)	(29,100)	(27,000)	(27,332)	(28,083)	(29,335)	(30,083)	(30,896)	(31,776)	(32,682)	(33,662)	(34,672)		
1415005	PLANT	Licenses	Man. Op. Appendix B	(17,033)	(17,033)	(16,679)	(16,749)	(17,210)	(17,951)	(18,411)	(18,909)	(19,446)	(19,999)	(20,596)	(21,210)		
1415006	PLANT	Insurance	Dep CEO Appendix B	(33,140)	(28,443)	(31,982)	(32,922)	(33,909)	(35,096)	(36,324)	(37,777)	(39,288)	(40,860)	(42,494)	(44,194)		
1415007	PLANT	Sundry (including Leased Expense)	Man. Op. Appendix B	0	0	0	0	0	0	0	0	0	0	0	0		
1415098	PLANT	Depreciation	MFS Appendix B	(285,784)	(285,784)	(290,336)	(287,836)	(287,836)	(293,036)	(293,036)	(293,036)	(293,036)	(293,036)	(293,036)	(293,036)		
<b>Sub Total</b>				<b>(737,707)</b>	<b>(679,360)</b>	<b>(700,897)</b>	<b>(703,811)</b>	<b>(715,332)</b>	<b>(726,773)</b>	<b>(738,195)</b>	<b>(750,693)</b>	<b>(764,156)</b>	<b>(778,020)</b>	<b>(792,939)</b>	<b>(808,321)</b>		
1415099		Less: Allocated to Works	MFS	737,707	737,707	700,897	703,811	715,332	726,773	738,195	750,693	764,156	778,020	792,939	808,321		
<b>Sub Total - Recurrent Expenditure</b>				<b>0</b>	<b>58,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Non-Recurrent Expenditure</b>																	
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.	(15,000)	(3,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,255)	(10,532)	(10,832)	(11,141)	(11,475)	(11,819)	Indexed - CPI	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(15,000)</b>	<b>(3,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,255)</b>	<b>(10,532)</b>	<b>(10,832)</b>	<b>(11,141)</b>	<b>(11,475)</b>	<b>(11,819)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(15,000)</b>	<b>55,347</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,255)</b>	<b>(10,532)</b>	<b>(10,832)</b>	<b>(11,141)</b>	<b>(11,475)</b>	<b>(11,819)</b>		
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
14 2 5001		Reimbursements - Sundry	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>																	
14 2 5501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22		2022/23	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SALARIES &amp; WAGES</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
14 1 6001		Gross Salaries & Wages	Dep CEO	(9,456,708)	(9,059,672)	(10,025,221)	(10,415,607)	(10,873,106)	(11,183,111)	(11,531,759)	(12,188,360)	(12,650,215)	(13,053,718)	(13,547,614)	(14,005,070)
		<b>Sub Total</b>		<b>(9,456,708)</b>	<b>(9,059,672)</b>	<b>(10,025,221)</b>	<b>(10,415,607)</b>	<b>(10,873,106)</b>	<b>(11,183,111)</b>	<b>(11,531,759)</b>	<b>(12,188,360)</b>	<b>(12,650,215)</b>	<b>(13,053,718)</b>	<b>(13,547,614)</b>	<b>(14,005,070)</b>
14 1 6002		Less: Allocated	MFS	9,456,708	9,059,683	10,025,221	10,415,608	10,873,107	11,183,111	11,531,759	12,188,360	12,650,216	13,053,718	13,547,613	14,005,070
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>11</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Non-Recurrent Expenditure</b>															
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR	(40,000)	(90,000)	(80,000)	(52,200)	(53,636)	(54,935)	(56,335)	(57,856)	(59,505)	(61,201)	(63,037)	(64,928)
14 1 6502		Unallocated Salaries & Wages	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0
14 1 6503		Salaries & Wages - Paid Parental Leave	MG&HR	(25,000)	(50,000)	(50,000)	(51,375)	(52,788)	(54,066)	(55,445)	(56,942)	(58,565)	(60,234)	(62,041)	(63,902)
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(65,000)</b>	<b>(140,000)</b>	<b>(130,000)</b>	<b>(103,575)</b>	<b>(106,423)</b>	<b>(109,001)</b>	<b>(111,780)</b>	<b>(114,798)</b>	<b>(118,070)</b>	<b>(121,435)</b>	<b>(125,078)</b>	<b>(128,831)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(65,000)</b>	<b>(139,989)</b>	<b>(130,000)</b>	<b>(103,575)</b>	<b>(106,423)</b>	<b>(109,001)</b>	<b>(111,780)</b>	<b>(114,799)</b>	<b>(118,070)</b>	<b>(121,436)</b>	<b>(125,079)</b>	<b>(128,831)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
14 2 6001		Nil	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>															
14 2 6501		Reimbursements - Workers Compensation	MG&HR	40,000	90,000	80,000	52,200	53,636	54,935	56,335	57,856	59,505	61,201	63,037	64,928
14 2 6503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR	25,000	50,000	50,000	51,375	52,788	54,066	55,445	56,942	58,565	60,234	62,041	63,902
		<b>Sub Total - Non Recurrent Revenue</b>		<b>65,000</b>	<b>140,000</b>	<b>130,000</b>	<b>103,575</b>	<b>106,423</b>	<b>109,001</b>	<b>111,780</b>	<b>114,798</b>	<b>118,070</b>	<b>121,435</b>	<b>125,078</b>	<b>128,831</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>65,000</b>	<b>140,000</b>	<b>130,000</b>	<b>103,575</b>	<b>106,423</b>	<b>109,001</b>	<b>111,780</b>	<b>114,798</b>	<b>118,070</b>	<b>121,435</b>	<b>125,078</b>	<b>128,831</b>
<b>UNCLASSIFIED</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>															
14 1 8502	JOBS	Insurance Claims Expenditure	Dep CEO	(15,000)	(7,500)	(10,000)	(10,275)	(10,558)	(10,813)	(11,089)	(11,388)	(11,713)	(12,047)	(12,408)	(12,780)
14 1 8505		Insurance Claim Excess Expense	Dep CEO	(2,000)	(500)	(500)	(500)	(500)	(500)	(513)	(527)	(542)	(557)	(574)	(591)
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(17,000)</b>	<b>(8,000)</b>	<b>(10,500)</b>	<b>(10,775)</b>	<b>(11,058)</b>	<b>(11,313)</b>	<b>(11,602)</b>	<b>(11,915)</b>	<b>(12,255)</b>	<b>(12,604)</b>	<b>(12,982)</b>	<b>(13,371)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(17,000)</b>	<b>(8,000)</b>	<b>(10,500)</b>	<b>(10,775)</b>	<b>(11,058)</b>	<b>(11,313)</b>	<b>(11,602)</b>	<b>(11,915)</b>	<b>(12,255)</b>	<b>(12,604)</b>	<b>(12,982)</b>	<b>(13,371)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>															
14 2 8501		Insurance Claim Revenue	Dep CEO	15,000	5,000	5,000	5,138	5,279	5,407	5,545	5,694	5,856	6,023	6,204	6,390
		<b>Sub Total - Non Recurrent Revenue</b>		<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,138</b>	<b>5,279</b>	<b>5,407</b>	<b>5,545</b>	<b>5,694</b>	<b>5,856</b>	<b>6,023</b>	<b>6,204</b>	<b>6,390</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,138</b>	<b>5,279</b>	<b>5,407</b>	<b>5,545</b>	<b>5,694</b>	<b>5,856</b>	<b>6,023</b>	<b>6,204</b>	<b>6,390</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23	Forward Estimate								Sundry Notes	
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>													
14 1 2031	142.1	<b>Software Licensing &amp; Service Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service)	(622,719)	(713,293)	(718,891)	(657,381)	(684,418)	(676,912)	(740,003)	(714,786)	(781,913)	(792,241)	IT Asset Management Plan
			(622,719)	(713,293)	(718,891)	(657,381)	(684,418)	(676,912)	(740,003)	(714,786)	(781,913)	(792,241)	
14 1 2008	142.2	<b>Office Equipment Maintenance</b> Computer Equipment minor repairs and maintenance Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease/Phone system \$525 per month IT Contract Support	(5,000) (28,000) (6,300) (5,000)	(5,192) (29,077) (6,473) (5,000)	(5,405) (30,266) (6,651) (5,000)	(5,632) (31,537) (6,812) (5,000)	(5,875) (32,899) (6,986) (5,216)	(6,154) (34,462) (7,175) (5,464)	(6,465) (36,207) (7,379) (5,740)	(6,802) (38,090) (7,589) (6,039)	(7,197) (40,304) (7,817) (6,390)	(7,615) (42,642) (8,052) (6,761)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
			(44,300)	(45,743)	(47,322)	(48,981)	(50,976)	(53,254)	(55,792)	(58,520)	(61,708)	(65,068)	
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases Promag software, additional Microsoft Enterprise Agreement server licences (included in IT Plan from 21/22)	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,216) 0	(5,464) 0	(5,740) 0	(6,039) 0	(6,390) 0	(6,761) 0	
			(5,000)	(5,000)	(5,000)	(5,000)	(5,216)	(5,464)	(5,740)	(6,039)	(6,390)	(6,761)	
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services) IT Vision User Group Australia Day Council Cemeteries Association Our Community - Grant Funding Centre Mailchimp e-newsletter Austalian Standards Sundry	(12,000)	(12,330)	(12,669)	(12,976)	(13,307)	(13,666)	(14,056)	(14,456)	(14,890)	(15,337)	Indexed - CPI
			(30,000)	(30,825)	(31,673)	(32,440)	(33,267)	(34,165)	(35,139)	(36,140)	(37,225)	(38,341)	Indexed - CPI
			(700)	(719)	(739)	(757)	(776)	(797)	(820)	(843)	(869)	(895)	Indexed - CPI
			(550)	(565)	(581)	(595)	(610)	(626)	(644)	(663)	(682)	(703)	Indexed - CPI
			(130)	(134)	(137)	(141)	(144)	(148)	(152)	(157)	(161)	(166)	Indexed - CPI
			0	0	0	0	0	0	0	0	0	0	Indexed - CPI
			(1,400)	(1,439)	(1,478)	(1,514)	(1,552)	(1,594)	(1,640)	(1,687)	(1,737)	(1,789)	Indexed - CPI
			(1,500)	(1,541)	(1,584)	(1,622)	(1,663)	(1,708)	(1,757)	(1,807)	(1,861)	(1,917)	Indexed - CPI
			(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
			(46,780)	(48,066)	(49,388)	(50,594)	(51,874)	(53,275)	(54,793)	(56,355)	(58,046)	(59,787)	
14 1 2011	142.5	<b>Equipment Leasing - Interest Expenditure</b> Equipment Lease (<12 months) / Hire Expenditure	(4,350)	(4,350)	(4,350)	0	0	0	0	0	0	0	
			(4,350)	(4,350)	(4,350)	0	0	0	0	0	0	0	
14 1 2026	142.6	<b>Telephone / Communications Expenses</b> Point to Point Microwave & Internet Service - Gateway NBN After Hours Call Centre Service Internet Service Telephone lines - Eaton and Dardanup offices, library link Data Service - Exetel \$1,250 per month Mobile Device Plans - Mobile Phones Mobile Device Plans - iPads Sundry Services	(31,560) (5,520) (1,980) (65,000) (15,000) (8,000) (6,200) (5,000)	(32,428) (5,672) (2,056) (66,788) (15,413) (8,220) (6,438) (5,192)	(33,320) (5,828) (2,140) (68,624) (15,836) (8,446) (6,702) (5,405)	(34,127) (5,969) (2,230) (70,286) (16,220) (8,651) (6,983) (5,632)	(34,997) (6,121) (2,326) (72,079) (16,634) (8,871) (7,285) (5,875)	(35,942) (6,286) (2,437) (74,025) (17,083) (9,111) (7,631) (6,154)	(36,966) (6,466) (2,560) (76,134) (17,569) (9,370) (8,017) (6,465)	(38,020) (6,650) (2,694) (78,304) (18,070) (9,637) (8,434) (6,802)	(39,160) (6,849) (2,850) (80,653) (18,570) (9,927) (8,924) (7,197)	(40,335) (7,055) (3,015) (83,073) (19,171) (10,224) (9,442) (7,615)	Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI x Population Growth
			(138,260)	(142,207)	(146,301)	(150,097)	(154,187)	(158,668)	(163,549)	(168,611)	(174,173)	(179,930)	
14 1 4024	144.1	<b>Software Licensing - Public Works</b> AutoCad Social Pinpoint Software	(4,850) (10,000)	(4,984) (10,275)	(5,121) (10,558)	(5,245) (10,813)	(5,379) (11,089)	(5,524) (11,388)	(5,681) (11,713)	(5,843) (12,047)	(6,018) (12,408)	(6,199) (12,780)	Indexed - CPI Indexed - CPI
			(14,850)	(15,259)	(15,678)	(16,058)	(16,468)	(16,912)	(17,394)	(17,890)	(18,427)	(18,979)	
14 1 4502	144.2	<b>Consultants</b> Sundry	(40,000)	(41,100)	(42,230)	(43,253)	(44,356)	(45,554)	(46,852)	(48,187)	(49,633)	(51,122)	Indexed - CPI
			(40,000)	(41,100)	(42,230)	(43,253)	(44,356)	(45,554)	(46,852)	(48,187)	(49,633)	(51,122)	
14 2 4001	144.3	<b>Reimbursements - Public Works</b> Sundry	10,000	10,275	10,558	10,813	11,089	11,388	11,713	12,047	12,408	12,780	Indexed - CPI
			10,000	10,275	10,558	10,813	11,089	11,388	11,713	12,047	12,408	12,780	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23	Forward Estimate								Sundry Notes	
			Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>											
14 1 4015	144.4	<b>Occupational Health &amp; Safety</b>											
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,789)	(11,085)	(11,354)	(11,643)	(11,958)	(12,299)	(12,649)	(13,029)	(13,419)	Indexed - CPI
		Compliance Inspections	(1,000)	(1,028)	(1,056)	(1,081)	(1,109)	(1,139)	(1,171)	(1,205)	(1,241)	(1,278)	Indexed - CPI
		Compliance Reporting	(500)	(514)	(528)	(541)	(554)	(569)	(586)	(602)	(620)	(639)	Indexed - CPI
		OSH Manual Review	(5,000)	0	(5,138)	0	(5,269)	0	(5,419)	0	(5,581)	0	Indexed - CPI
		Chem Alert Subscription	(4,161)	(4,275)	(4,393)	(4,499)	(4,614)	(4,739)	(4,874)	(5,013)	(5,163)	(5,318)	Indexed - CPI
		MYOSH Software Subscription	(6,000)	(6,165)	(6,335)	(6,488)	(6,653)	(6,833)	(7,028)	(7,228)	(7,445)	(7,668)	Indexed - CPI
		Consultants - Staff Training	(1,000)	(1,028)	(1,056)	(1,081)	(1,109)	(1,139)	(1,171)	(1,205)	(1,241)	(1,278)	Indexed - CPI
		MSDS Revision	(1,400)	(1,439)	(1,478)	(1,514)	(1,552)	(1,594)	(1,640)	(1,687)	(1,737)	(1,789)	Indexed - CPI
		Fire Extinguisher and Emergency Warden Training	0	0	0	0	0	0	0	0	0	0	
			(29,561)	(29,236)	(31,068)	(26,558)	(32,504)	(27,971)	(34,187)	(29,588)	(36,057)	(31,390)	
14 1 4501	144.5	<b>Software Purchase - Public Works</b>											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	

New Borrowings													
Account		2021/22		2022/23	Forward Estimate								
Number		Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
14 4 2009	Library / Admin Centre - Eaton	0	0	7,000,000	0	0	0	0	0	0	0	0	0
	Developer Contribution Plan - Wanju and Waterloo												
10 4 6004	Industrial Park	0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup Office	0	0	0	0	0	0	0	0	0	0	0	0
11 4 3009	Glen Huon Oval Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0
14 4 2007	Eaton Bowling Club	0	0	0	0	0	0	0	0	0	0	0	0
11 4 4001	Eaton Rec Centre (Outdoor Courts)	0	0	0	0	0	0	0	0	0	0	0	0
	2021/22 BAMP Loans				1,500,000	0	0	0	0	0	0	0	0
10 4 1005	Waste Bins as part of 3 bin system	320,000	320,000	0	0	0	0	0	0	0	0	0	0
		320,000	320,000	7,000,000	1,500,000	0	0	0	0	0	0	0	0
	Principal Repayments	\$349,517	\$328,172	\$529,713	\$557,838	\$588,723	\$604,120	\$619,958	\$596,993	\$572,085	\$536,713	\$550,048	\$474,339
	Interest & Govt Guarantee Payments	\$126,563	\$123,595	\$200,118	\$295,465	\$297,279	\$277,532	\$257,240	\$236,018	\$217,564	\$199,936	\$182,566	\$165,677
	Total	\$476,080	\$451,767	\$729,832	\$853,303	\$886,002	\$881,652	\$877,198	\$833,011	\$789,648	\$736,649	\$732,613	\$640,016

New Community / Self Supporting Loans													
Account		2021/22		2022/23	Forward Estimate								
Number		Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
11 3 3011	Eaton Bowling Club	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

\* SSL = Self Supporting Loan

**Borrowings Principal Repayments**

Account Number	Loan #	2021/22		2022/23	Forward Estimate									
		Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
<b>Existing Loans</b>														
14 3 2005	Administration Centre	49	0	0										
11 3 3004	Eaton Bowling Club SSL	60	0	0										
11 3 4003	Eaton Rec Ctr	59	(93,456)	(93,456)	(99,118)									
13 3 8002	Gravel Pit Purchase	61	(25,428)	(25,428)	(27,052)	(14,168)								
12 3 2009	Road Plant	62	0	0										
11 3 4006	Rec Ctr Extensions	63	0	0										
14 3 2014	Eaton Office Extension	65	(41,035)	(41,035)	(43,971)									
12 3 2008	Land - Depot	66	(61,039)	(61,039)	(63,548)	(66,161)	(68,881)	(71,713)	(74,661)	(38,474)				
11 3 3005	Eaton Bowling Club SSL	67	0	0										
11 3 4008	Rec Ctr Gym Equipment	68	0	0										
11 3 1003	Glen Huon Oval Club Rooms	69	(42,771)	(42,771)	(44,429)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982)	(60,230)	
10 3 1007	2021/22 Waste Bins - 3 bin system	70	(21,345)	0	(43,150)	(43,978)	(44,821)	(45,681)	(46,558)	(47,451)	(48,361)			
<b>Total Existing Loans</b>			(285,074)	(263,729)	(321,268)	(170,457)	(161,643)	(167,193)	(172,949)	(139,660)	(104,180)	(57,982)	(60,230)	(62,565)
<b>Proposed Loans</b>														
14 3 2012	Library/Admin Centre - Eaton Developer Contribution Plan - Wanju and	6,000,000	0	0	(121,593)	(247,011)	(252,202)	(257,502)	(262,913)	(268,438)	(274,079)	(279,839)	(285,719)	(291,723)
10 3 6008	Waterloo Industrial Park	71	(64,443)	(64,443)	(66,587)	(68,803)	(71,092)	(73,458)	(75,902)	(78,427)	(81,037)	(83,733)	(86,519)	0
	Burekup Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0
	ERC (Outdoor Courts)	TBA	0	0	0	0	0	0	0	0	0	0	0	0
	2022/23 BAMP Loans	1,000,000			(20,265)	(41,169)	(42,034)	(42,917)	(43,819)	(44,740)	(45,680)	(46,640)	(47,620)	(48,621)
	2023/24 BAMP Loans	1,500,000				(30,398)	(61,753)	(63,051)	(64,375)	(65,728)	(67,110)	(68,520)	(69,960)	(71,430)
<b>Total Proposed Loans</b>			(64,443)	(64,443)	(208,445)	(387,381)	(427,081)	(436,927)	(447,009)	(457,333)	(467,905)	(478,731)	(489,818)	(411,774)
<b>Total Borrowing Principal Repayments</b>			(349,517)	(328,172)	(529,713)	(557,838)	(588,723)	(604,120)	(619,958)	(596,993)	(572,085)	(536,713)	(550,048)	(474,339)

**Leasing Principal Repayments**

Account		2021/22			2022/23			Forward Estimate					
Number		Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	<b>Existing Leases</b>												
	Lease #												
	<b>Law, Order, Public Safety</b>												
05 3 1004	Bushfire Risk Manager Officer Vehicle Lease	(6,030)	(6,030)	0	0	0	0	0	0	0	0	0	0
	<b>Community Amenities</b>												
10 3 1009	Lease of Lot 81 Banksia Road (Transfer Station)	(11,361)	(11,361)	(11,593)	(11,999)	(12,431)	(12,891)	(13,374)	(13,909)	(14,465)	(15,044)	(15,646)	(16,272)
	<b>Recreation and Culture</b>												
11 3 4009	Eaton Recreation Centre Cardio Equipment	(52,784)	(52,784)	(53,319)	(52,384)	(52,384)	(52,384)	(60,728)	(59,268)	(59,268)	(59,268)	(59,268)	(69,714)
11 3 6006	Photocopier/Scanner/Printer Lease C507689113 - Library	(6,000)	(6,000)	(734)	(760)	(787)	(816)	(847)	(881)	(916)	(952)	(991)	(1,030)
	<b>Transport</b>												
12 3 1022	Photocopier/Scanner/Printer Lease C507689118	(6,000)	(6,000)	(734)	(760)	(787)	(816)	(847)	(881)	(916)	(952)	(991)	(1,030)
	<b>Other Property and Services</b>												
14 3 2019	Transportable Buiding	(13,495)	(29,244)	(38,076)	(39,409)	0	0	0	0	0	0	0	0
	<b>Administration OH Copiers</b>												
14 3 2032	Photocopier/Scanner/Printer Lease C507689116	(232,576)	(232,576)	(168,341)	(130,386)	(87,555)	(66,678)	(68,178)	(69,712)	(71,281)	(72,885)	(74,525)	(76,201)
	<b>Public Works OH Copier</b>												
14 3 4006	Photocopier/Scanner/Printer Lease C507689117	(6,000)	(6,000)	(731)	(757)	(784)	(813)	(843)	(877)	(912)	(949)	(987)	(1,026)
	<b>Total Existing Leases</b>	<b>(334,246)</b>	<b>(349,995)</b>	<b>(273,528)</b>	<b>(236,453)</b>	<b>(154,728)</b>	<b>(134,398)</b>	<b>(144,817)</b>	<b>(145,528)</b>	<b>(147,758)</b>	<b>(150,050)</b>	<b>(152,406)</b>	<b>(165,274)</b>
	<b>Proposed Leases</b>												
	Nil	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Proposed Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Leasing Principal Repayments</b>	<b>(334,246)</b>	<b>(349,995)</b>	<b>(273,528)</b>	<b>(236,453)</b>	<b>(154,728)</b>	<b>(134,398)</b>	<b>(144,817)</b>	<b>(145,528)</b>	<b>(147,758)</b>	<b>(150,050)</b>	<b>(152,406)</b>	<b>(165,274)</b>



2022/23

Budget Estimate

TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 122%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/lwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council		
<b>Upgrades - Roads</b>																				
<i>Carried Forward Projects - Capital Upgrades</i>	0	0	0	0	0	0	0										0		0	
Expenditure per RAMP	45,620	55,657	55,264	0	510,459	0	667,000	272,000				250,000	140,000			5,000	667,000		0	
Project Management Salaries - 43%	88,694	13,304	0	0	0	0	101,998	101,998										101,998		0
	134,314	68,961	55,264	0	510,459	0	768,998	373,998	0	0	0	250,000	140,000	0	0	5,000	768,998		0	
<b>Upgrades - Bridges</b>																				
NIL	0	0	0	0	0	0	0										0		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Upgrades - Ancillary</b>																				
Bus Shelter	0	0	0	0	0	0	0	0									0		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Sub Total - Upgrades</b>	<b>134,314</b>	<b>68,961</b>	<b>55,264</b>	<b>0</b>	<b>510,459</b>	<b>0</b>	<b>768,998</b>	<b>373,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>768,998</b>		<b>0</b>	

Definition - Upgrades

Provides a higher level of service to users.

Examples

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

2022/23

Budget Estimate

TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/lwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council		
<b>Capital Expansion - Roads</b>																				
J12657 Eaton Drive New Extension Extension	0	0	0	0	0	0	0	0				0					0		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Capital Expansion - Bridges</b>																				
NIL	0	0	0	0	0	0	0										0		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Capital Expansion - Ancillary</b>																				
Street Lighting	0	0	0	0	0	0	0										0		0	0
NIL	0	0	0	0	0	0	0										0		0	0
<i>Carried Forward Projects - Ancillary</i>																				
Tourism Signage Strategy	0	0	0	0	0	0	0	0									0		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Capital Expansion - Dual Use Paths</b>																				
<i>Carried Forward Projects - Dual Use Paths</i>	0	0	0	0	0	0	0										0		0	0
Various based on PAMP	0	0	0	0	0	0	0	0				0		0	0	0	0		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Capital Expansion - Drainage</b>																				
Various based on Stormwater Drainage AMP	0	0	0	0	118,076	0	118,076	104,726								13,350	118,076		0	0
	0	0	0	0	118,076	0	118,076	104,726	0	0	0	0	0	0	0	13,350	118,076		0	0
<b>Sub Total - Capital Expansion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,076</b>	<b>0</b>	<b>118,076</b>	<b>104,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,350</b>	<b>118,076</b>		<b>0</b>	

Definition - Capital Expansion

Extending the road network.

Examples

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

2022/23  
Budget Estimate  
**TRANSPORT MAINTENANCE**

	Employee Costs	Overheads 278%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																			
<b>Rural</b>																			
Refer RM Road Maintenance - Gravel Roads	206,656	515,360	106,725	0	86,972	0	915,713										0	915,713	
Refer RM Road Maintenance - Sealed Roads	160,000	444,300	50,716	0	240,000	0	895,016										0	895,016	
Refer RM Road Maintenance - Formed Roads	1,000	2,777	0	0	1,500	0	5,277										0	5,277	
<b>Townsites</b>																			
Refer RM Road Maintenance - Townsites	5,000	13,884	609	0	70,000	0	89,493										0	89,493	
121 1001 <b>Total</b>	372,656	976,322	158,050	0	398,472	0	1,905,500	0	0	0	0	0	0	0	0	0	0	1,905,500	
<b>Maintenance - Bridges</b>																			
112115 Bridge Maintenance - Rural	3,215	8,927	631	0	77,563	0	90,335										0	90,335	
112116 Bridge Maintenance - Townsites	146	406	30	0	5,106	0	5,688										0	5,688	
<b>Total</b>	3,361	9,333	661	0	82,669	0	96,024	0	0	0	0	0	0	0	0	0	0	96,024	
<b>Maintenance - Ancillary</b>																			
<b>Rural</b>																			
112120 Ancillary Maintenance - Rural	4,000	11,108	1,500	0	21,677	0	38,284										0	38,284	
112121 Roadsigns - Rural	483	1,340	150	0	7,515	0	9,488										0	9,488	
<b>Townsites</b>																			
112125 Ancillary Maintenance	2,286	6,349	561	180	32,323	0	41,700										0	41,700	
112129 Dual Use Paths / Pathways Maintenance	711	1,974	103	0	525	0	3,312										0	3,312	
112126 Lighting - Townsites	155	432	39	0	9,597	318,142	328,365										0	328,365	
112127 Roadsigns - Townsites	1,118	3,105	402	0	6,652	0	11,278										0	11,278	
<b>Total</b>	8,753	24,307	2,756	180	78,288	318,142	432,426	0	0	0	0	0	0	0	0	0	0	432,426	
<b>Directional Signage</b>																			
112005 Directional Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Maintenance</b>	<b>384,770</b>	<b>1,009,962</b>	<b>161,467</b>	<b>180</b>	<b>559,429</b>	<b>318,142</b>	<b>2,433,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,433,950</b>	

2022/23  
Budget Estimate  
**TRANSPORT RENEWALS**

	Employee Costs	Overheads 122%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Renewals - Roads</b>																			
<i>Carried Forward Projects - Road Renewals:</i>	0	0	0	0	0	0	0										0	0	
Expenditure per RAMP	187,146	228,318	102,619	0	672,492	0	1,190,575	214,175			316,017	660,383					1,190,575	0	
Project Preliminaries	0	0	0	0	91,910	0	91,910	91,910									91,910	0	
Project Management Salaries - 43%	47,758	7,164	0	0	0	0	54,922	54,922									54,922	0	
<b>Total</b>	<b>234,904</b>	<b>235,482</b>	<b>102,619</b>	<b>0</b>	<b>764,402</b>	<b>0</b>	<b>1,337,407</b>	<b>361,007</b>	<b>0</b>	<b>0</b>	<b>316,017</b>	<b>660,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,337,407</b>	<b>0</b>	
<b>Renewals - Bridges</b>																			
NIL	0	0	0	0	160,000	0	160,000	160,000									160,000	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	
<b>Renewals - Pathways</b>																			
Expenditure per PAMP	0	0	0	0	103,000	0	103,000	103,000									103,000	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>0</b>	<b>103,000</b>	<b>103,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>0</b>	
<b>Sub Total - Renewals</b>	<b>234,904</b>	<b>235,482</b>	<b>102,619</b>	<b>0</b>	<b>1,027,402</b>	<b>0</b>	<b>1,600,407</b>	<b>624,007</b>	<b>0</b>	<b>0</b>	<b>316,017</b>	<b>660,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,407</b>	<b>0</b>	
<b>Definition - Capital Renewal</b>																			
Increases the life of the asset or its service potential																			
<b>Examples</b>																			
Resealing aggregate and asphalt roads																			
Regravelling existing gravel roads																			
Replacement of Lighting, street signs																			
Reconstructing footpaths																			
<b>TOTAL</b>	<b>753,988</b>	<b>1,314,404</b>	<b>319,350</b>	<b>180</b>	<b>2,215,366</b>	<b>318,142</b>	<b>4,921,430</b>	<b>1,102,731</b>	<b>0</b>	<b>0</b>	<b>316,017</b>	<b>910,383</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>18,350</b>	<b>2,487,481</b>	<b>2,433,950</b>	
<b>Total (Excl Maintenance)</b>	<b>369,218</b>	<b>304,443</b>	<b>157,883</b>	<b>0</b>	<b>1,655,937</b>	<b>0</b>	<b>2,487,481</b>	<b>1,102,731</b>	<b>0</b>	<b>0</b>	<b>316,017</b>	<b>910,383</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>18,350</b>	<b>2,487,481</b>	<b>0</b>	

**Budget Estimate  
2022/23**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Overheads				Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	122%															
<b>Summary Per Building Asset Management Plan</b>																			
	Project Management Salaries - 57%		90,439	13,566	0	0	0	0	104,005	0	0	0	0	0	0	0	0	104,005	
J14322	New / Improvements		0	0	0	0	0	3,270,001	3,270,001	400,001	0	1,000,000	1,750,000	0	120,000	3,270,001	0	0	Source: Building Asset Plan
J14322	New / Improvements - New Admin/Library		90,439	13,566	0	0	0	12,093,291	12,197,296	6,093,291	0	6,000,000	0	0	0	12,093,291	104,005	0	New Admin/Library Building
J14321	Preservation / Renewal		0	0	0	0	0	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	Source: Building Asset Plan
	Carried Forward projects							9,350	9,350	0	0	0	9,350	0	0	9,350	0	0	
									15,745,652										
<b>TOTAL</b>			<b>180,878</b>	<b>27,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,537,642</b>	<b>15,745,652</b>	<b>6,658,292</b>	<b>0</b>	<b>7,000,000</b>	<b>1,759,350</b>	<b>0</b>	<b>120,000</b>	<b>15,537,642</b>	<b>208,010</b>		

**Forward Estimate  
+ 2 Years**

2023/24

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Overheads				Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	122%															
<b>Summary Per Building Asset Management Plan</b>																			
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New / Improvements		0	0	0	0	0	508,032	508,032	232,520	0	0	275,512	0	0	508,032	0	0	Source: Building Asset Plan
	New / Improvements - New Admin/Library		93,830	14,075	0	0	0	5,182,840	5,290,745	3,682,840	0	1,500,000	0	0	0	5,182,840	107,905	0	New Admin/Library Building
	Preservation / Renewal		0	0	0	0	0	23,675	23,675	23,675	0	0	0	0	0	23,675	0	0	Source: Building Asset Plan
	Project Management Salaries - 57%		93,830	14,075	0	0	0	0	107,905	0	0	0	0	0	0	107,905	0	0	Source: Building Asset Plan
<b>TOTAL</b>			<b>187,661</b>	<b>28,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,714,547</b>	<b>5,930,357</b>	<b>3,939,035</b>	<b>0</b>	<b>1,500,000</b>	<b>275,512</b>	<b>0</b>	<b>0</b>	<b>5,714,547</b>	<b>215,810</b>		

**Forward Estimate  
+ 3 Years**

2024/25

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Overheads				Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	122%															
<b>Summary Per Building Asset Management Plan</b>																			
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New / Improvements		0	0	0	0	0	1,271,040	1,271,040	243,016	0	0	803,175	0	224,849	1,271,040	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	303,789	303,789	303,789	0	0	0	0	0	303,789	0	0	Source: Building Asset Plan
	Project Management Salaries - 57%		193,151	28,973	0	0	0	0	222,124	0	0	0	0	0	0	222,124	0	0	
<b>TOTAL</b>			<b>193,151</b>	<b>28,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,574,829</b>	<b>1,796,953</b>	<b>546,805</b>	<b>0</b>	<b>0</b>	<b>803,175</b>	<b>0</b>	<b>224,849</b>	<b>1,574,829</b>	<b>222,124</b>		

Forward Estimate  
+ 4 Years  
2025/26

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	6,978,572	6,978,572	1,280,736	0	0	3,443,995	0	2,253,841	6,978,572	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	139,394	139,394	139,394	0	0	0	0	0	139,394	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		197,565	29,635	0	0	0	227,200	0	0	0	0	0	0	0	227,200	
<b>TOTAL</b>			<b>197,565</b>	<b>29,635</b>	<b>0</b>	<b>0</b>	<b>7,117,966</b>	<b>7,345,166</b>	<b>1,420,130</b>	<b>0</b>	<b>0</b>	<b>3,443,995</b>	<b>0</b>	<b>2,253,841</b>	<b>7,117,966</b>	<b>227,200</b>	

Forward Estimate  
+ 5 Years  
2026/27

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	2,783,288	2,783,288	662,820	0	0	1,485,984	0	634,484	2,783,288	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	76,665	76,665	76,665	0	0	0	0	0	76,665	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		202,745	30,412	0	0	0	233,156	0	0	0	0	0	0	0	233,156	
<b>TOTAL</b>			<b>202,745</b>	<b>30,412</b>	<b>0</b>	<b>0</b>	<b>2,859,953</b>	<b>3,093,109</b>	<b>739,485</b>	<b>0</b>	<b>0</b>	<b>1,485,984</b>	<b>0</b>	<b>634,484</b>	<b>2,859,953</b>	<b>233,156</b>	

Forward Estimate  
+ 6 Years  
2027/28

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	1,365,529	1,365,529	691,849	0	0	673,680	0	0	1,365,529	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	160,204	160,204	160,204	0	0	0	0	0	160,204	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		208,065	31,210	0	0	0	239,275	0	0	0	0	0	0	0	239,275	
<b>TOTAL</b>			<b>208,065</b>	<b>31,210</b>	<b>0</b>	<b>0</b>	<b>1,525,733</b>	<b>1,765,008</b>	<b>852,053</b>	<b>0</b>	<b>0</b>	<b>673,680</b>	<b>0</b>	<b>0</b>	<b>1,525,733</b>	<b>239,275</b>	

Forward Estimate  
+ 7 Years  
2028/29

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	354,385	354,385	213,923	0	0	140,462	0	0	354,385	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,194,207	1,194,207	573,282	0	0	502,247	0	118,678	1,194,207	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		213,530	32,029	0	0	0	245,559	0	0	0	0	0	0	0	245,559	
<b>TOTAL</b>			<b>213,530</b>	<b>32,029</b>	<b>0</b>	<b>0</b>	<b>1,548,592</b>	<b>1,794,151</b>	<b>787,205</b>	<b>0</b>	<b>0</b>	<b>642,709</b>	<b>0</b>	<b>118,678</b>	<b>1,548,592</b>	<b>245,559</b>	

Forward Estimate  
+ 8 Years  
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores issues	Good & Services	TOTAL	Building Reserve	C/lwd Project Reserve	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
			122%	11 4 4001					11 4 4001	11 2 1501	Append H	11 2 1001					
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,171,264	1,171,264	638,354	0	0	532,910	0	0	0	1,171,264	0 Source: Building Asset Plan
	Project Management Salaries - 57%		219,143	32,871	0	0	0	252,014	0	0	0	0	0	0	0	0	252,014
<b>TOTAL</b>			<b>219,143</b>	<b>32,871</b>	<b>0</b>	<b>0</b>	<b>1,171,264</b>	<b>1,423,278</b>	<b>638,354</b>	<b>0</b>	<b>0</b>	<b>532,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,171,264</b>	<b>252,014</b>

Forward Estimate  
+ 9 Years  
2030/31

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores issues	Good & Services	TOTAL	Building Reserve	C/lwd Project Reserve	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
			122%	11 4 4001					11 4 4001	11 2 1501	Append H	11 2 1001					
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	129,916	129,916	129,916	0	0	0	0	0	0	129,916	0 Source: Building Asset Plan
	Project Management Salaries - 57%		225,566	33,835	0	0	0	259,401	0	0	0	0	0	0	0	0	259,401
<b>TOTAL</b>			<b>225,566</b>	<b>33,835</b>	<b>0</b>	<b>0</b>	<b>129,916</b>	<b>389,317</b>	<b>129,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,916</b>	<b>259,401</b>

Forward Estimate  
+ 10 Years  
2031/32

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores issues	Good & Services	TOTAL	Building Reserve	C/lwd Project Reserve	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
			122%	11 4 4001					11 4 4001	11 2 1501	Append H	11 2 1001					
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	255,236	255,236	255,236	0	0	0	0	0	0	255,236	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	3,954	3,954	3,954	0	0	0	0	0	0	3,954	0 Source: Building Asset Plan
	Project Management Salaries - 57%		232,182	34,827	0	0	0	267,010	0	0	0	0	0	0	0	0	267,010
<b>TOTAL</b>			<b>232,182</b>	<b>34,827</b>	<b>0</b>	<b>0</b>	<b>259,190</b>	<b>526,200</b>	<b>259,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,190</b>	<b>267,010</b>

Budget Estimate  
2022/23

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Total Income	Net Cost	Sundry Notes		
			Wages	122%					P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.				Spec Area Rate	
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	11 2 3009				
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	Carry Forward Projects		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	New / Improvements / Upgrade	New	0	0	0	0	110,000	110,000	110,000	0	0	0	0	0	0	110,000	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal Program	Renew	0	0	0	0	40,000	40,000	40,000	0	0	0	0	0	40,000	0	Source: Parks & Reserves Asset Plan	
	Expansion	Expans	0	0	0	0	405,000	405,000	155,000	0	0	0	0	250,000	405,000	0	Source: Parks & Reserves Asset Plan	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,000</b>	<b>555,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>555,000</b>	<b>0</b>		

Forward Estimate  
+ 2 Years  
2023/24

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Total Income	Net Cost	Sundry Notes		
			Wages	287%					P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.				Spec Area Rate	
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041				
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	200,000	200,000	200,000	0	0	0	0	0	200,000	0	Source: Parks & Reserves Asset Plan	
	Expansion		0	0	0	0	106,000	106,000	6,000	0	0	0	0	100,000	106,000	0	Source: Parks & Reserves Asset Plan	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,000</b>	<b>306,000</b>	<b>206,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>306,000</b>	<b>0</b>		

Forward Estimate  
+ 3 Years  
2024/25

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Total Income	Net Cost	Sundry Notes	
			Wages	296%					P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.				Spec Area Rate
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																	
	New / Improvements / Upgrade		0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	15,000	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	55,000	55,000	55,000	0	0	0	0	0	55,000	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>170,000</b>	<b>0</b>	

Forward Estimate  
+ 4 Years  
2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.					
									11 4 3001	11 4 3001			11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	312,500	312,500	212,500	0	0	0	0	100,000		312,500	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	50,000	50,000	50,000	0	0	0	0	0		50,000	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0		0	0	Source: Parks & Reseves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,500</b>	<b>362,500</b>	<b>262,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>		<b>362,500</b>	<b>0</b>	

Forward Estimate  
+ 5 Years  
2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.					
									11 4 3001	11 4 3001			11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	200,000	200,000	100,000	0	0	0	0	100,000		200,000	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	90,000	90,000	90,000	0	0	0	0	0		90,000	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	50,000	50,000	50,000	0	0	0	0	0		50,000	0	Source: Parks & Reseves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>340,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>		<b>340,000</b>	<b>0</b>	

Forward Estimate  
+ 6 Years  
2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.					
									11 4 3001	11 4 3001			11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	100,000	100,000	100,000	0	0	0	0	0		100,000	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	50,000	50,000	50,000	0	0	0	0	0		50,000	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	400,000	400,000	300,000	0	0	0	0	100,000		400,000	0	Source: Parks & Reseves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>		<b>550,000</b>	<b>0</b>	



Forward Estimate  
+ 7 Years  
2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project			Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Reserve	Unspent SAR Reserve							
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041				
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	150,000	150,000	50,000	0	0	0	0	100,000	150,000	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 8 Years  
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project			Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Reserve	Unspent SAR Reserve							
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041				
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	350,000	350,000	250,000	0	0	0	100,000	0	350,000	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	200,000	200,000	100,000	0	0	0	0	100,000	200,000	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 9 Years  
2030/31

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project			Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Reserve	Unspent SAR Reserve							
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041				
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	150,000	150,000	150,000	0	0	0	0	150,000	0	0	Source: Parks & Reserves Asset Plan	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 10 Years  
2031/32

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads 290%		Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project			Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			Wages	Overheads					P&G Reserve	Reserve	Unspent SAR Reserve							
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041				
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																		
	New / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	150,000	150,000	50,000	0	0	0	0	100,000	150,000	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2021/22		2022/23 Budget Estimate	Forward Estimate							
		Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 3 1001	<b>Schedule 4 - Members of Council</b>											
	Meeting recording equipment for Chambers - c/forward from 2019/20	(5,000)	(5,000)	0	0	0	0	0	0	0	0	0
	Sundry Furniture & Equipment	(5,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
		(10,000)	(10,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
04 3 2001	<b>Schedule 4 - Governance</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
05 3 3001	<b>Schedule 5 - Ranger Services</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	(4,432)	0	0	0	0	0	0	0	0	0
05 3 4001	<b>Schedule 5 - Ranger Services</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
07 3 1001	<b>Schedule 7 - Infant Health</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
07 3 4001	<b>Schedule 7 - Health Administration</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
07 3 5001	<b>Schedule 7 - Pest Control</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
07 3 7001	<b>Schedule 7 - Other Health</b>											
	Dust Meter			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
08 3 2001	<b>Schedule 8 - Education</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
08 3 7001	<b>Schedule 8 - Other Welfare</b>											
	Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2021/22		2022/23 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
10 3 6001	Schedule 10 - Town Planning Nil	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
				0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil			0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10Yr Recreation Centre Asset Plan Sundry Furniture & Equipment	0	0	0	(29,873)	(56,545)	(6,675)	(50,049)	(25,631)	(11,348)	(67,737)	(49,522)	(88,638)
		0	0	0	0	0	0	0	0	0	0	0	0
		(40,841)	(40,841)	0	(29,873)	(56,545)	(6,675)	(50,049)	(25,631)	(11,348)	(67,737)	(49,522)	(88,638)
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	0	0	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
		(5,000)	(5,000)	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
11 3 7001	Schedule 11 - Library - Dardanup Nil			0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Nil			0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
13 3 2003	Schedule 13 - Building Control Nil			0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	0	0	(153,382)	(131,375)	(291,633)	(265,563)	(207,223)	(265,606)	(237,531)	(289,557)	(241,209)	(233,462)
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	(10,000)	(10,375)	(10,660)	(10,953)	(11,219)	(11,505)	(11,815)	(12,152)	(12,499)	(12,874)
		(29,474)	(9,474)	(163,382)	(141,750)	(302,293)	(276,516)	(218,442)	(277,111)	(249,346)	(301,709)	(253,708)	(246,336)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
		(5,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
<b>TOTAL</b>		<b>(90,315)</b>	<b>(74,747)</b>	<b>(193,382)</b>	<b>(203,623)</b>	<b>(391,838)</b>	<b>(316,191)</b>	<b>(301,491)</b>	<b>(336,242)</b>	<b>(294,694)</b>	<b>(403,446)</b>	<b>(337,230)</b>	<b>(368,974)</b>

**VEHICLE ACQUISITIONS EXPENDITURE**

Account Number	2021/22		2022/23	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 3 1002 Schedule 5 - Fire Prevention BFB Appliance			0	0	0	0	0	0	0	0	0	0
	0	(235,383)	0	0	0	0	0	0	0	0	0	0
05 3 3002 Schedule 5 - Ranger Services												
Ute Ranger 1 DA8222			0	(43,911)	0	0	0	0	(49,079)	0	0	0
Ute Ranger 2 DA9287			0	0	0	0	(46,942)	0	0	0	0	(52,467)
	(42,840)	(42,840)	0	(43,911)	0	0	(46,942)	0	(49,079)	0	0	(52,467)
07 3 4002 Schedule 7 - Health Administration												
Ute Principal EHO DA9605	0	0	0	(36,593)	0	0	0	(39,999)	0	0	0	(43,722)
	0	0	0	(36,593)	0	0	0	(39,999)	0	0	0	(43,722)
10 3 6002 Schedule 10 - Town Planning												
Director Sustainable Development DA10408			0	(69,003)	0	0	0	(75,426)	0	0	0	(82,447)
Manager Development Services DA004			0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)
Manager Place & Community Engagement DA997	0	0	0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)
Ute Principal Planning Officer DA329			0	(36,593)	0	0	0	(39,999)	0	0	0	(43,722)
	0	0	0	(193,419)	0	0	0	(211,423)	0	0	0	(231,103)
11 3 3003 Schedule 11 - Parks & Reserves												
Ute P&G Supervisor DA005			0	0	(39,747)	0	0	(42,180)	0	0	(44,761)	0
Leading Hand Ute DA994			0	(32,906)	0	0	(34,920)	0	0	0	(37,799)	0
Works Ute DA996			0	0	0	(43,920)	0	0	0	0	(48,492)	0
Works Ute DA993			0	0	0	(36,037)	0	0	0	0	(39,788)	0
Works Crew Cab Ute DA995			0	0	0	(43,920)	0	0	0	0	(48,492)	0
Works Cab Chassis Ute DA648			0	0	(30,483)	0	0	0	0	(33,656)	0	0
Quad Bike DA8979			0	(14,613)	0	0	0	0	(16,134)	0	0	0
Trailer - 2009 Boxtop 1TJU113			0	0	0	0	0	0	0	0	0	0
Trailer ITBF 066			0	0	0	0	0	0	0	0	0	0
Trailer - Boxtop 7WN233			0	0	0	0	0	0	0	0	0	0
Trailer - Coastmac Boxtop 7x4 DA15303			0	0	0	0	0	0	0	0	0	0
Trailer - Coastmac Boxtop 8x4 DA15304			0	0	0	0	0	0	0	0	0	0
Trailer - Coastmac Boxtop 8x4 DA15305			0	0	0	0	0	0	0	0	0	0
Trailer - Boxtop 8x4 - Fuel DA15307			0	0	0	0	(5,629)	0	0	0	0	0
Trailer - Coastmac 10x5 DA15309			0	0	0	0	0	0	0	0	0	0
Truck Trailer DA 4607			0	0	0	0	0	0	0	0	0	0
Backhoe Loader NEW			0	0	0	0	0	0	0	0	0	0
Ride on Mower DA9429			0	(65,795)	0	0	0	(71,219)	0	0	0	(77,089)
Trailer - 2012 (Toro Ride on Mower) DA9429			0	(6,495)	0	0	0	(7,030)	0	0	0	(7,609)
Tractor DA 9781			0	0	0	0	0	0	(101,583)	0	0	0
Tip Truck DA9219			0	(101,749)	0	0	0	0	0	0	0	(119,215)
3T Truck DA9581			0	0	(67,901)	0	0	0	0	0	0	0
3T Truck New			0	0	0	0	(80,408)	0	0	0	0	0
Works Ute New			0	0	0	0	0	0	0	0	0	0
Hydraulic Brush Grapple New	0	0	0	0	0	0	0	0	0	0	0	0
Forklift 2.5T SV036	0	0	0	0	0	(30,406)	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	(164,004)	(244,004)	0	(221,558)	(138,131)	(154,283)	(120,957)	(120,429)	(117,717)	(33,656)	(219,332)	(203,913)

11 3 4007	Schedule 11 - Recreation Centre	DA563	0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)		
	Manager Recreation Centre		0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)		
12 3 2003	Schedule 12 - Transport													
	Fuel Ute	DA8200	0	0	(33,674)	0	0	0	0	(37,179)	0	0		
Ute	Principal Works Supervisor	DA8170	0	0	(48,359)	0	0	(51,319)	0	0	(54,460)	0		
	Works Ute	DA588	0	(35,883)	0	0	0	0	(39,617)	0	0	0		
	Tray Top Truck	DA 8457	0	0	(96,386)	0	0	0	0	0	0	0		
	Tip Truck	DA 628	0	0	0	0	0	0	0	(195,039)	0	0		
	Tip Truck	DA9513	0	0	0	0	(126,355)	0	0	0	0	0		
	Tip Truck	DA325	0	(165,937)	0	0	0	0	0	0	0	(194,421)		
	Trailer	1TNK239	0	0	0	0	0	0	0	0	0	0		
	Trailer	1TMX 106	0	0	0	0	0	0	0	0	0	0		
	Trailer - 2012 Boxtop Tip Trailer	1TMX 103	0	0	0	0	0	0	0	0	0	0		
	Trailer - Boxtop	DA 4311	0	0	0	0	0	0	0	0	0	0		
	Trailer - Flat top (Signs)	1TCK914	0	0	0	0	0	0	0	0	0	0		
	Tractor	DA 2833	0	0	0	0	0	0	0	0	0	0		
	Trailer - Plant & Equipment	1TFN139	0	0	0	0	0	0	0	0	(18,651)	0		
	Trailer mounted Message Board	1TPB147	0	0	0	(29,280)	0	0	0	0	0	0		
	Loader	DA 873	0	0	0	0	0	0	0	(292,559)	0	0		
	Grader	DA 9774	0	(369,380)	0	0	0	0	0	0	0	0		
	Grader	DA 698	0	0	(358,826)	0	0	0	0	0	0	0		
	Works Ute	DA988	0	0	0	(49,326)	0	0	0	0	(54,460)	0		
	New Water Tank - Truck Mounted 7,000ltr	New	0	0	0	0	0	0	0	(36,570)	0	0		
	Trailer - Mobile Speed Trailer	DA 4811	0	0	0	0	0	0	0	0	0	0		
	Excavator - 2 tonne	DA987	0	0	0	(67,570)	0	0	0	0	0	(76,095)		
	MP Verge Offset Mower		0	0	0	0	0	0	(22,262)	0	0	0		
	Barrett Slasher 6Ft		0	0	0	0	0	0	0	0	0	0		
	New Backhoe Loader	New	0	0	0	0	0	(284,078)	0	0	0	0		
	3PL Road Broom	New	0	0	0	0	0	(15,794)	0	0	0	0		
	Road Sweeper		0	0	0	0	0	0	0	0	0	(199,748)		
	Skid Steer Loader	New	0	0	0	0	0	0	(120,107)	0	0	0		
			(393,210)	(425,354)	0	(571,200)	(537,245)	(146,176)	(126,355)	(351,191)	(181,986)	(561,347)	(127,571)	(470,264)
13 3 2001	Schedule 13 - Building Control													
Ute	Principal Building Surveyor	DA8673	0	0	0	0	(39,119)	0	0	0	0	(43,722)		
			0	0	0	0	(39,119)	0	0	0	0	(43,722)		
14 3 2001	Schedule 14 - Administration Overheads													
	CEO	0DA	0	(69,003)	0	0	0	(75,426)	0	0	0	(82,447)		
	Deputy CEO	DA10181	0	(69,003)	0	0	0	(75,426)	0	0	0	(82,447)		
	Manager Information Services	DA9668	0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)		
	Manager Gov & HR Services	008 DA	0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)		
	Manager Financial Services	DA0	0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)		
			0	(269,741)	0	0	0	(294,849)	0	0	0	(322,294)		
14 3 4001	Schedule 14 - Public Works Overheads													
	Director Infrastructure	DA017	0	(69,003)	0	0	0	(75,426)	0	0	0	(82,447)		
	Manager - Infra Planning & Design	DA1314	0	0	(44,899)	0	0	0	(49,079)	0	0	0		
Ute	Development Engineer	DA9376	0	(36,593)	0	0	0	0	(40,899)	0	0	0		
Ute	Manager -Operations	DA955	0	(43,911)	0	0	0	(47,999)	0	0	0	(52,467)		
Ute	Project Development Engineer	DA429	0	0	(37,416)	0	0	0	(40,899)	0	0	0		
Ute	Manager Assets	DA 10091	0	(36,593)	0	0	0	(39,999)	0	0	0	(43,722)		
			0	(186,100)	(82,315)	0	0	(163,424)	(130,876)	0	0	(178,636)		
			(600,054)	(947,581)	0	(1,566,433)	(757,691)	(300,459)	(333,373)	(1,229,313)	(479,658)	(595,003)	(346,903)	(1,598,588)

**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2021/22		2022/23 Budget Estimate	Forward Estimate							
		Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site											
	Refuse Bins Growth			0	0	0	0	0	0	0	0	0
	Recycling Bins Growth			0	0	0	0	0	0	0	0	0
		(499,000)	(399,000)	0	0	0	0	0	0	0	0	0
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
12 3 2006	Schedule 12 - Roads Sundry Equipment			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>(499,000)</b>	<b>(399,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TRANSFER TO RESERVES

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
03 3 1001	Schedule 3 - General Purpose Funding		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 3 1005	Asset / Rates Revaluation Reserve		90,000	90,000	70,000	100,000	70,000	90,000	90,000	130,000	130,000	130,000	130,000	140,000
	Reserve Interest		5,427	5,427	53,741	78,747	77,393	228,558	228,077	241,939	220,834	244,198	263,255	334,353
	Reserve Interest - Allocated to Building Reserve		0	0	(51,275)	(76,047)	(72,698)	(217,561)	(215,997)	(229,955)	(209,132)	(230,250)	(246,104)	(319,035)
			95,427	95,427	72,466	102,700	74,695	100,997	102,079	141,984	141,702	143,947	147,152	155,318
04 3 1002	Schedule 4 - Members of Council													
04 3 1003	Council Elections		22,500	22,500	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
	Reserve Interest		2,548	2,548	47	238	214	1,390	841	1,751	1,360	2,285	1,643	2,971
			25,048	25,048	25,047	25,238	25,214	31,390	30,841	31,751	31,360	32,285	36,643	37,971
05 3 2002	Schedule 5 - Fire Prevention													
	Fire Control Reserve		17	17	0	0	0	0	0	0	0	0	0	0
	Fire Control Reserve - Interest				0	0	0	0	0	0	0	0	0	0
			17	17	0	0	0	0	0	0	0	0	0	0
08 3 7002	Schedule 8 - Education & Welfare													
	Unspent Grants Reserve		753,761	1,177,820	761,139	782,070	803,577	823,039	844,027	866,816	891,520	916,928	944,436	972,769
	Unspent Grants Reserve - Interest				2,478	3,677	5,551	16,959	17,459	17,974	18,504	19,050	19,944	22,255
	Unspent Grants Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			753,761	1,177,820	763,617	785,746	809,128	839,998	861,486	884,789	910,024	935,978	964,380	995,024
10 3 1004	Schedule 10 - Sanitation / Refuse Site													
	Refuse Site Environmental Works Reserve		126	126	0	0	0	0	0	0	0	0	0	0
	Refuse Site Environmental Works Reserve - Interest				337	550	830	2,535	2,609	2,686	2,766	2,847	2,981	3,326
	Refuse & Recycling Bin Replacement Reserve		5,082	5,082	5,000	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000
	Refuse & Recycling Bin Replacement Reserve - Interest				20	64	146	593	758	928	1,103	1,578	2,252	3,163
	Recycling Education Reserve		5,059	5,059	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Recycling Education Reserve - Interest				86	131	330	1,539	2,102	2,671	3,247	3,829	4,492	5,522
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		121	121	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest				351	573	865	2,642	2,720	2,800	2,883	2,968	3,107	3,467
			10,389	10,389	15,793	31,318	37,170	42,310	43,190	44,086	54,999	61,223	62,832	65,478
10 3 5001	Schedule 10 - Protection of Environment													
	Environmental Projects Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
10 3 6003	Schedule 10 - Town Planning													
	Town Planning Consultancy Reserve		20,057	20,057	10,000	10,000	30,000	30,000	30,000	30,000	30,000	40,000	50,000	50,000
	Town Planning Consultancy Reserve - Interest				112	118	75	492	754	1,007	1,250	1,480	2,027	3,080
	Council Land Development Reserve		32	32	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
	Council Land Development Reserve - Interest				71	148	174	680	848	1,020	1,198	1,381	1,596	1,943
	Strategic Planning Studies Reserve		5,175	5,175	5,000	0	0	5,000	0	0	10,000	20,000	30,000	40,000
	Strategic Planning Studies Reserve - Interest				362	574	611	1,644	1,829	998	1,020	977	385	1,404
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		1,111	1,111	0	0	0	0	0	0	0	0	391,500	391,500
	WANJU Developer Contribution Plan Unspent Loan Reserve - Interest				0	0	0	328	337	347	358	368	385	13,154
			26,375	26,375	25,545	10,840	40,860	48,145	43,768	43,373	53,825	74,206	485,893	551,082
11 3 1004	Schedule 11 - Public Halls													
	Building Maintenance Reserve		7,942,345	3,772,345	6,952,834	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000	600,000	600,000	600,000
	Building Maintenance Reserve - Interest		71,051	71,051	12,208	21,831	4,304	26,520	14,908	14,183	10,116	7,842	7,059	23,155
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Con		47	47	0	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - Interest		0	0	2	2	4	11	12	12	12	13	13	15
			8,013,443	3,843,443	6,965,043	1,021,834	1,004,308	1,026,531	714,920	714,195	710,128	607,854	607,073	623,170

TRANSFER TO RESERVES

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Parks & Reserves Upgrades Reserve		40,793	40,793	200,000	200,000	150,000	250,000	300,000	300,000	300,000	300,000	300,000
	Parks & Reserves Upgrades Reserve - Interest				530	182	216	3,019	2,740	4,590	301	3,260	1,913
	Developer Contributions Eaton - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Eaton - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0
	Developer Contributions Dardanup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Dardanup - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0
	Developer Contributions Burekup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Burekup - Public Open Space Reserve - Interest				290	473	714	2,182	2,247	2,313	2,381	2,451	2,567
	Unspent Specified Area Rate - Eaton Landscaping Reserve		91,687	91,687	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000	106,090
	Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest				930	542	818	2,500	2,574	2,650	2,728	2,808	2,940
	Wells Park Hard Courts Reserve		0	0	0	0	0	0	0	0	0	0	0
	Wells Park Car Park Reserve		0	0	0	0	0	0	0	0	0	0	0
			132,480	132,480	301,750	301,197	251,748	357,702	407,560	409,553	405,410	408,519	410,419
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b>												
	Sale of Land Reserve		6,877	6,877	0	0	0	0	0	0	0	0	0
	Sale of Land Reserve - Interest				9,326	8,715	13,158	40,199	41,385	42,606	43,863	45,156	47,277
			6,877	6,877	9,326	8,715	13,158	40,199	41,385	42,606	43,863	45,156	47,277
11 3 4004	<b>Schedule 11 - Recreation Centre</b>												
	Eaton Recreation Centre Equipment Reserve		80,461	80,461	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Eaton Recreation Centre Equipment Reserve - Interest				1,214	2,191	3,340	9,514	10,577	10,146	10,465	11,215	10,499
			80,461	80,461	81,214	82,191	83,340	89,514	90,577	90,146	90,465	91,215	90,499
11 3 9002	<b>Schedule 11 - Other Culture</b>												
	Contribution to Works Reserve		1,010	165,096	0	0	0	0	0	0	0	0	0
	Contribution to Works Reserve - Interest				3,685	6,012	9,077	27,730	28,548	29,391	30,258	31,150	32,613
			1,010	165,096	3,685	6,012	9,077	27,730	28,548	29,391	30,258	31,150	32,613
12 3 1004	<b>Schedule 12 - Roads &amp; Bridges</b>												
	Road Construction & Major Mtcs Reserve		794,162	794,162	900,000	700,000	600,000	800,000	1,600,000	1,900,000	1,900,000	2,000,000	2,100,000
	Road Construction & Major Mtcs Reserve - Interest				2,508	3,994	3,218	4,400	2,590	4,019	543	9,202	11,457
	Road Safety Programs Reserve		40	40	0	0	0	0	0	0	0	0	0
	Road Safety Programs Reserve - Interest				107	175	264	806	829	854	879	905	947
	Road Construction & Major Mtcs Reserve - 16/17 J12756		0	0	0	0	0	0	0	0	0	0	0
	Pathways		194	194	100,000	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000
	Pathways - Interest				565	902	742	236	391	3,555	5,571	757	111
	Collie River (Eaton Drive) Bridge Construction Reserve		585	585	0	0	0	0	0	0	0	0	0
	Collie River (Eaton Drive) Bridge Construction Reserve - Interest				1,730	2,173	3,280	10,022	10,317	10,622	10,935	11,258	11,786
	Eaton Drive - Access Construction Reserve		229	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Access Construction Reserve - Interest				0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve		505	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve - Interest				0	0	0	0	0	0	0	0	0
	Unspent Royalties for Regions Grant Reserve		0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		25,238	25,238	25,000	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000
	Storm Water Reserve - Interest				734	680	790	3,299	1,544	260	305	315	1,830
			820,954	820,219	1,030,644	832,923	788,294	998,762	1,865,672	2,169,309	2,168,233	2,272,437	2,376,131
12 3 2005	<b>Schedule 12 - Road Plant</b>												
	Plant & Engineering Equipment Reserve		103,273	103,273	126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000
	Plant & Engineering Equipment Reserve - Interest				2,063	4,185	2,750	1,493	4,107	6,993	4,319	7,131	2,599
			103,273	103,273	128,063	254,185	259,250	277,993	294,107	323,993	304,319	307,131	355,599
13 3 2002	<b>Schedule 13 - Building Control</b>												
	Swimming Pool Inspection Reserve		7	7	0	0	0	0	0	0	0	0	0
			7	7	0	0	0	0	0	0	0	0	0



TRANSFER TO RESERVES

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
13 3 2005	Schedule 13 - Other Economic Services		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Tourism Reserve		18	18	0	0	0	0	0	0	0	0	0	0
	Tourism Reserve - Interest				47	77	116	354	365	376	387	398	417	465
			18	18	47	77	116	354	365	376	387	398	417	465
13 3 8003	Schedule 13 - Other Economic Services				0	0	0	0	0	0	0	0	0	0
	Nil				0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 14 - Private Works													
	Carried Forward Projects Reserve		3,564	3,564	300,000	140,000	300,000	300,000	200,000	250,000	300,000	300,000	300,000	300,000
	Carried Forward Projects Reserve - Interest				5,510	8,339	9,811	26,287	27,062	21,223	16,687	17,179	17,985	20,069
			3,564	3,564	305,510	148,339	309,811	326,287	227,062	271,223	316,687	317,179	317,985	320,069
14 3 2009	Schedule 14 - Administration Overheads													
	Information Technology Reserve		400,818	400,818	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	600,000
	Information Technology Reserve - Interest				2,255	2,827	3,713	6,811	7,791	13,098	16,758	21,271	24,710	31,691
	Accrued Salaries Reserve		750	750	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	55,000	55,000
	Accrued Salaries Reserve - Interest				2,002	3,265	4,930	15,062	15,506	15,964	9,060	9,327	11,265	14,195
	Employee Leave Entitlements Reserve (Purchased Leave)		11,028	11,028	500	500	5,000	5,000	5,000	5,000	10,000	30,000	30,000	30,000
	Employee Leave Entitlements Reserve - Interest				195	321	490	64	213	367	525	836	1,775	2,956
	Executive & Compliance Vehicles Reserve		40,231	40,231	95,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000
	Executive & Compliance Vehicles Reserve - Interest				787	1,902	378	2,779	6,401	8,754	3,383	4,867	9,595	14,932
	Unexpended Loan Funds Reserve		0	0	182,000	0	0	0	0	0	0	0	0	0
			452,827	452,827	687,738	563,816	519,511	604,716	684,912	748,183	694,725	771,301	787,345	913,773
14 3 2010	Schedule 14 - Other Property & Services													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		398	398	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	55,000	55,000
	Employee Relief Reserve - Interest				727	1,186	1,791	5,470	5,632	5,798	5,969	6,145	7,934	10,478
			398	398	5,727	6,186	6,791	10,470	10,632	10,798	10,969	61,145	62,934	65,478
<b>TOTAL</b>			<b>10,526,326</b>	<b>6,943,737</b>	<b>10,421,232</b>	<b>4,181,317</b>	<b>4,232,470</b>	<b>4,823,097</b>	<b>5,447,104</b>	<b>5,955,755</b>	<b>5,967,354</b>	<b>6,161,126</b>	<b>6,785,191</b>	<b>7,170,067</b>

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve	Refer Expenditure G/L 03 11	220,476	220,476	25,603	36,460	172,382	64,314	105,314	185,442	31,690	45,019	247,544	106,143
			220,476	220,476	25,603	36,460	172,382	64,314	105,314	185,442	31,690	45,019	247,544	106,143
04 4 2001	Schedule 4 - Other Governance Council Elections		45,454	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0	50,000
			45,454	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0	50,000
05 4 2001	Schedule 5 - Fire Prevention Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
08 4 4001	Schedule 8 - Senior Citizens													
	Unspent Grants Reserve - FIMM Fundings		3,091,671	2,916,058	0	0	0	0	0	0	0	0	0	0
	Unspent Grants Reserve - LGGC FAG		435,089	435,089	492,045	505,577	519,480	532,062	545,629	560,361	576,332	592,757	610,540	628,856
	Unspent Grants Reserve - LGGC - Local Roads Grant		242,507	242,507	269,093	276,493	284,097	290,978	298,398	306,454	315,188	324,171	333,896	343,913
	Unspent Grants Reserve		0	126,377	56,335	0	0	0	0	0	0	0	0	0
			3,769,267	3,720,031	817,474	782,070	803,577	823,039	844,027	866,816	891,520	916,928	944,436	972,769
10 4 1001	Schedule 10 - Sanitation / Refuse Site													
	Refuse Site Environmental Works Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Refuse & Recycling Bin Replacement Reserve		55,000	55,000	0	0	0	0	0	0	0	0	0	0
	Recycling Education Reserve		22,684	22,684	11,385	11,506	11,977	12,480	12,798	13,144	13,518	13,903	14,320	14,750
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			77,684	77,684	11,385	11,506	11,977	12,480	12,798	13,144	13,518	13,903	14,320	14,750
10 4 5001	Schedule 10 - Protection of Environment													
	Environmental Projects Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
10 4 6002	Schedule 10 - Town Planning													
	Town Planning Consultancy Reserve		30,000	30,000	20,000	20,550	21,115	21,627	22,178	22,777	23,426	24,094	24,816	25,561
	Council Land Development Reserve	Sundry	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Strategic Planning Studies Reserve		31,500	31,500	7,500	26,250	7,500	375	30,000	250	12,500	41,250	0	0
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		360,000	310,000	430,000	0	0	0	0	0	0	0	0	0
			426,500	376,500	462,500	51,800	33,615	27,002	57,178	28,027	40,926	70,344	29,816	30,561
11 4 1001	Schedule 11 - Public Halls													
	Building Maintenance Reserve		4,723,839	2,450,957	565,001	256,195	303,789	1,420,130	739,485	852,053	787,205	638,354	129,916	259,190
	Building Maintenance Reserve - Admin/Library		0	0	6,093,291	3,682,840	243,016	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co		41,000	41,000	0	0	0	0	0	0	0	0	0	0
			4,764,839	2,491,957	6,658,292	3,939,035	546,805	1,420,130	739,485	852,053	787,205	638,354	129,916	259,190

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
11 4 3001	<b>Schedule 11 - Parks &amp; Reserves</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Parks & Reserves Upgrades Reserve		447,867	516,717	305,000	206,000	70,000	262,500	240,000	450,000	200,000	350,000	300,000	200,000
	Developer Contributions Eaton - Public Open Space Reserve		257,696	0	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Eaton Landscaping Reserve		0	0	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Sale of Land Reserve - Lot 501 Land Acquisition Cost		2,000,000	2,255,308										
GL1016506	Sale of Land Reserve - Lot 501 Land acquisition cost		0	0	1,000,000	0	0	0	0	0	0	0	0	0
			2,705,563	2,772,025	1,555,000	306,000	170,000	362,500	340,000	550,000	300,000	450,000	400,000	300,000
11 4 4002	<b>Schedule 11 - Recreation Centre</b>													
	Eaton Recreation Centre Equipment Reserve		53,681	53,681	47,739	76,677	103,349	53,479	105,197	79,319	65,036	121,425	103,210	152,772
			53,681	53,681	47,739	76,677	103,349	53,479	105,197	79,319	65,036	121,425	103,210	152,772
12 4 1001	<b>Schedule 12 - Roads &amp; Depots</b>													
	Road Construction & Major Mtcs Reserve		1,256,365	1,300,357	915,005	988,427	784,060	865,765	1,554,156	2,021,827	1,607,018	1,939,263	2,347,607	2,177,493
	Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Pathways Reserve		95,920	167,038	103,000	163,567	218,877	144,978	93,117	135,219	368,770	222,711	146,391	247,523
	Collie River (Eaton Drive) Bridge Construction Reserve		352,369	858,552	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Access Construction Reserve		2,630	0	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve		183,410	11,332	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		0	0	104,726	49,200	0	92,775	95,095	48,736	49,954	0	0	0
	Collie River (Eaton Drive) Bridge Construction Res Transport Budget		0	0	100,000	0	0	0	0	0	0	0	0	0
			1,890,694	2,337,279	1,222,731	1,201,194	1,002,937	1,103,518	1,742,368	2,205,782	2,025,742	2,161,974	2,493,998	2,425,016
12 4 2004	<b>Schedule 12 - Road Plant</b>													
	Plant & Engineering Equipment Reserve		403,966	458,966	0	616,032	490,662	189,380	196,279	380,716	242,903	462,219	201,097	482,905
			403,966	458,966	0	616,032	490,662	189,380	196,279	380,716	242,903	462,219	201,097	482,905
14 4 1001	<b>Schedule 14 - Private Works</b>													
GL0412506	Carried Forward Projects Reserve - Admin Library/Building Concept Plan - In		101,333	101,333	0	0	0	0	0	0	0	0	0	0
Various	Carried Forward Projects Reserve - Transport Various		801,057	801,057	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Building Construction		1,834,938	964,986	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Parks & Reserves		291,421	291,421	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve		0	0	400,000	425,000	425,000	300,000	425,000	425,000	300,000	300,000	300,000	300,000
			3,028,749	2,158,797	400,000	425,000	425,000	300,000	425,000	425,000	300,000	300,000	300,000	300,000
14 4 2001	<b>Schedule 14 - Administration Overheads</b>													
	Information Technology Reserve		504,778	505,019	530,942	456,928	553,712	423,567	327,907	389,035	363,768	418,666	373,257	368,515
	Accrued Salaries Reserve		0	0	5,000	5,000	5,000	5,000	5,000	255,000	5,000	5,000	5,000	5,000
	Employee Leave Entitlements Reserve (Purchased Leave)		0	0	0	0	53,571	0	0	0	0	0	0	0
	Executive & Compliance Vehicles Reserve		45,704	45,704	0	405,762	44,899	0	71,637	390,848	103,065	0	25,000	484,941
			550,482	550,723	535,942	867,690	657,182	428,567	404,544	1,034,883	471,833	423,666	403,257	858,455
14 4 4001	<b>Schedule 14 - Public Works Overheads</b>													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		0	83,736	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
			0	83,736	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL</b>		<b>17,937,355</b>	<b>15,347,310</b>	<b>11,741,664</b>	<b>8,358,464</b>	<b>4,422,487</b>	<b>4,839,409</b>	<b>4,977,190</b>	<b>6,671,180</b>	<b>5,175,373</b>	<b>5,663,832</b>	<b>5,272,595</b>	<b>5,957,563</b>

**RESERVE BALANCE**

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 3 1001	<b>Schedule 3 - General Purpose Funding</b>													
	Asset / Rating Revaluation Reserve	Unrestricted	153,831	153,831	203,655	269,661	169,979	200,361	196,044	152,681	262,975	359,658	256,062	307,070
	Reserve Interest		5,427	5,427	53,741	78,747	77,393	228,558	228,077	241,939	220,834	244,198	263,255	334,353
	Reserve Interest - Allocated to Various Reserves		0	0	(51,275)	(76,047)	(72,698)	(217,561)	(215,997)	(229,955)	(209,132)	(230,250)	(246,104)	(319,035)
			159,258	159,258	206,121	272,361	174,674	211,358	208,123	164,665	274,677	373,605	273,213	322,388
04 3 1002	<b>Schedule 4 - Members of Council</b>													
	Election Expenses Reserve	Unrestricted	11,632	11,632	36,679	21,917	47,131	28,521	59,362	46,114	77,474	54,759	91,402	79,373
			11,632	11,632	36,679	21,917	47,131	28,521	59,362	46,114	77,474	54,759	91,402	79,373
05 3 2002	<b>Schedule 5 - Fire Prevention</b>													
	Fire Control Reserve	Restricted	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587
			11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587
08 3 7002	<b>Schedule 8 - Education &amp; Welfare</b>													
	Unspent Grants Reserve	Restricted	146,201	619,496	565,639	569,315	574,866	591,825	609,284	627,258	645,762	664,812	684,756	707,011
			146,201	619,496	565,639	569,315	574,866	591,825	609,284	627,258	645,762	664,812	684,756	707,011
10 3 1004	<b>Schedule 10 - Sanitation / Refuse Site</b>													
	Refuse Site Environmental Works Reserve	Unrestricted	84,205	84,205	84,542	85,092	85,921	88,456	91,065	93,752	96,517	99,365	102,346	105,672
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	4,888	4,888	9,908	14,972	20,118	25,712	31,470	37,399	53,502	75,080	97,333	120,496
	Recycling Education Reserve	Unrestricted	21,505	21,505	20,206	33,831	52,184	71,244	90,547	110,075	129,804	149,730	169,901	190,673
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	87,768	87,768	88,119	88,692	89,557	92,199	94,919	97,719	100,602	103,569	106,676	110,143
			198,366	198,366	202,775	222,587	247,780	277,610	308,002	338,944	380,425	427,744	476,256	526,984
10 3 5001	<b>Schedule 10 - Protection of Environment</b>													
	Environmental Projects Reserve	Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
10 3 6003	<b>Schedule 10 - Town Planning</b>													
	Town Planning Consultancy Reserve	Unrestricted	28,050	28,050	18,162	7,730	16,691	25,556	34,132	42,362	50,186	67,573	94,784	122,303
	Council Land Development Reserve	Unrestricted	17,666	17,666	22,736	17,884	23,059	28,739	34,587	40,607	46,805	53,185	59,781	106,724
	Strategic Planning Studies Reserve	Unrestricted	90,439	90,439	88,301	62,625	55,736	62,005	33,834	34,582	33,102	12,829	43,214	84,618
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Restricted	391,111	441,111	11,111	11,111	11,111	11,438	11,776	12,123	12,481	12,849	404,734	809,388
			527,266	577,266	140,310	99,350	106,595	127,738	114,329	129,675	142,574	146,436	602,513	1,123,034

RESERVE BALANCE

Account Number	Description	Notes	2021/22		2022/23	Forward Estimate								
			Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11 3 1004	<b>Schedule 11 - Public Halls</b>													
	Building Maintenance Reserve	Unrestricted	4,949,041	3,051,923	3,358,673	441,469	898,969	505,358	480,781	342,911	265,822	235,310	712,453	1,076,418
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	375	375	377	379	383	394	406	418	430	443	456	471
			4,949,416	3,052,298	3,359,049	441,848	899,351	505,752	481,187	343,329	266,252	235,753	712,909	1,076,889
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b>													
	Parks & Reserves Upgrades Reserve	Unrestricted	201,274	132,424	27,953	22,135	102,351	92,870	155,610	10,200	110,501	63,761	65,674	167,808
72 1 0123	Developer Contribution Eaton - Public Open Space Reserve	Restricted	(257,696)	0	0	0	0	0	0	0	0	0	0	0
72 1 0124	Developer Contribution Dardanup - Public Open Space Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
72 1 0125	Developer Contribution Burekup - Public Open Space Reserve	Restricted	72,500	72,500	72,790	73,263	73,977	76,160	78,406	80,719	83,101	85,552	88,119	90,983
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	232,453	232,453	83,383	83,925	84,743	87,243	89,817	92,467	95,194	98,003	103,943	113,411
			248,531	437,377	184,126	179,323	261,072	256,273	323,833	183,386	288,796	247,316	257,735	372,202
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b>													
	Sale of Land Reserve	Unrestricted	2,586,786	2,331,478	1,340,804	1,349,519	1,362,677	1,402,876	1,444,260	1,486,866	1,530,729	1,575,885	1,623,162	1,675,914
			2,586,786	2,331,478	1,340,804	1,349,519	1,362,677	1,402,876	1,444,260	1,486,866	1,530,729	1,575,885	1,623,162	1,675,914
11 3 4004	<b>Schedule 11 - Recreation Centre</b>													
	Eaton Recreation Centre Equipment Reserve	Unrestricted	303,533	303,533	337,008	342,521	322,511	358,546	343,927	354,754	380,183	349,974	337,263	275,452
			303,533	303,533	337,008	342,521	322,511	358,546	343,927	354,754	380,183	349,974	337,263	275,452
11 3 9002	<b>Schedule 11 - Other Culture</b>													
	Contribution to Works Reserve	Restricted	757,153	921,239	924,924	930,936	940,013	967,743	996,291	1,025,682	1,055,939	1,087,090	1,119,702	1,156,093
			757,153	921,239	924,924	930,936	940,013	967,743	996,291	1,025,682	1,055,939	1,087,090	1,119,702	1,156,093
12 3 1004	<b>Schedule 12 - Roads &amp; Bridges</b>													
	Road Construction & Major Mtc's Reserve	Unrestricted	670,925	626,933	614,436	330,003	149,160	87,795	136,229	18,421	311,946	381,886	145,735	172,978
	Road Safety Programs Reserve	Unrestricted	26,763	26,763	26,870	27,045	27,309	28,114	28,943	29,797	30,676	31,581	32,529	33,586
	Pathways Reserve	Unrestricted	212,340	141,222	138,787	76,122	7,988	13,245	120,519	188,855	25,657	3,702	57,422	11,766
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	938,716	432,533	334,263	336,436	339,716	349,737	360,055	370,676	381,611	392,869	404,655	417,806
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	(2,401)	0	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	(171,573)	0	0	0	0	0	0	0	0	0	0	0
	Unspent Royalties for Regions Grant Reserve - close	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve	Unrestricted	183,550	183,550	104,558	81,038	111,828	52,352	8,801	10,325	10,675	60,990	112,820	166,486
			1,858,321	1,411,001	1,218,915	850,644	636,000	531,244	654,548	618,075	760,566	871,028	753,161	802,622

RESERVE BALANCE

Account Number	Description	Notes	2021/22		2022/23 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
12 3 2005	Schedule 12 - Road Plant		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Plant & Engineering Equipment Reserve	Unrestricted	570,794	515,794	643,857	282,010	50,597	139,210	237,038	180,314	241,731	86,643	241,145	131,432
	Small Plant & Equipment Reserve - close and transfer to Storm Water Reserve		0	0	18.55	19	19	19	19	19	19	19	19	19
			570,794	515,794	643,875	282,028	50,616	139,229	237,056	180,333	241,749	86,661	241,163	131,451
13 3 2002	Schedule 13 - Building Control													
	Swimming Pool Inspections Reserve	Restricted	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508
			4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508	4,508
13 3 2005	Schedule 13 - Other Economic Services													
	Tourism Reserve	Unrestricted	11,771	11,771	11,818	11,895	12,011	12,365	12,730	13,105	13,492	13,890	14,306	14,771
			11,771	11,771	11,818	11,895	12,011	12,365	12,730	13,105	13,492	13,890	14,306	14,771
14 4 1001	Schedule 14 - Private Works													
	Carried Forward Projects	Unrestricted	507,464	1,377,416	1,282,926	1,006,265	891,076	917,363	719,425	565,648	582,335	599,513	617,499	637,568
			507,464	1,377,416	1,282,926	1,006,265	891,076	917,363	719,425	565,648	582,335	599,513	617,499	637,568
14 3 2009	Schedule 14 - Administration Overheads													
	Information Technology Reserve	Unrestricted	563,892	563,651	434,964	380,863	230,864	264,108	443,992	568,055	721,045	823,650	975,103	1,238,279
	Accrued Salaries Reserve	Unrestricted	500,376	500,376	502,378	505,643	510,573	525,635	541,141	307,105	316,165	375,491	436,756	500,951
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	48,734	48,734	49,429	50,250	2,169	7,233	12,446	17,813	28,339	59,175	90,950	123,906
	Executive & Compliance Vehicles Reserve	Unrestricted	196,807	196,807	292,594	38,735	94,213	216,992	296,756	114,662	164,980	319,847	459,442	154,434
	Unexpended Loan Funds Reserve	Restricted	0	0	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000
			1,309,809	1,309,568	1,461,365	1,157,491	1,019,819	1,195,968	1,476,336	1,189,636	1,412,528	1,760,163	2,144,251	2,199,569
14 3 2010	Schedule 14 - Other Property & Services													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	265,471	181,735	182,461	183,647	185,438	190,908	196,540	202,338	208,307	264,452	322,386	382,863
			265,471	181,735	182,461	183,647	185,438	190,908	196,540	202,338	208,307	264,452	322,386	382,863
	<b>TOTAL</b>		<b>14,427,865</b>	<b>13,435,321</b>	<b>12,114,890</b>	<b>7,937,742</b>	<b>7,747,725</b>	<b>7,731,414</b>	<b>8,201,328</b>	<b>7,485,902</b>	<b>8,277,883</b>	<b>8,775,177</b>	<b>10,287,773</b>	<b>11,500,278</b>
		Restricted	2,210,703	2,823,570	2,278,701	2,292,152	2,312,461	2,374,835	2,439,049	2,505,157	2,573,215	2,643,281	3,111,137	3,603,401
		Unrestricted	12,217,163	10,611,751	9,836,189	5,645,590	5,435,264	5,356,579	5,762,279	4,980,745	5,704,667	6,131,896	7,176,637	7,896,877

**Appendix A**

**Interest Expense - Borrowings**

	General Ledger	Loan #	2021/22		2022/23		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
			<b>Existing Loans</b>													
Administration Centre	1412002	49	0	0												
Eaton Rec Ctr	1114033	59	9,953	9,953	4,385											
Gravel Pit Purchase	1318001	61	3,738	3,738	2,139	438										
Road Plant Purchase	1212003	62	0	0												
Rec Ctr Extensions	1114036	63	0	0												
Eaton Office Extension	1412032	65	5,267	5,267	2,332											
Depot Land Purchase	1211007	66	17,475	17,475	14,966	12,353	9,633	6,801	3,853	783						
Eaton Bowling Club SSL	1113010	67	0	0												
Eaton Rec Ctr - Equipment	1114049	68	0	0												
Glen Huon Oval Club Rooms	1113011	69	35,086	35,086	33,428	31,706	29,916	28,058	26,127	24,122	22,039	19,875	17,627	15,292		
Developer Contribution Plan - Wanju and Waterloo Industrial Park	1016024	70	24,223	24,223	22,079	19,863	17,574	15,208	12,764	10,239	7,629	4,933	2,147			
2021/22 Three Bins System	1011026	71	3,345	1,121	5,905	5,078	4,234	3,374	2,497	1,604	694					
<b>Total Existing Loans</b>			<b>99,087</b>	<b>96,863</b>	<b>85,234</b>	<b>69,438</b>	<b>61,357</b>	<b>53,441</b>	<b>45,241</b>	<b>36,748</b>	<b>30,362</b>	<b>24,808</b>	<b>19,774</b>	<b>15,292</b>		
<b>Proposed Loans</b>																
Administration Centre - Eaton \$6m	1412043	New	0	0	62,715	121,604	116,413	111,113	105,702	100,177	94,536	88,777	82,896	76,892		
Dardanup Office		New	0	0	0	0	0	0	0	0	0	0	0	0		
Eaton Rec Ctr (Outdoor Courts)		New	0	0	0	0	0	0	0	0	0	0	0	0		
2022/23 BAMP Loans - Pratt Road Clubrooms	1113011	500,000			5,226	10,134	9,701	9,259	8,809	8,348	7,878	7,398	6,908	6,408		
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	1412043	1,500,000			0	15,679	30,401	29,103	27,778	26,426	25,044	23,634	22,194	20,724		
2022/23 BAMP Loans - Sport Lighting	1113011	500,000			5,226	10,134	9,701	9,259	8,809	8,348	7,878	7,398	6,908	6,408		
2024/25 BAMP Loans - Burekup Pavilion		0														
		0														
<b>Total Proposed Loans</b>			<b>0</b>	<b>0</b>	<b>73,168</b>	<b>157,550</b>	<b>166,216</b>	<b>158,735</b>	<b>151,097</b>	<b>143,299</b>	<b>135,336</b>	<b>127,207</b>	<b>118,906</b>	<b>110,431</b>		
<b>Total Borrowing Interest Expense</b>			<b>99,087</b>	<b>96,863</b>	<b>158,402</b>	<b>226,988</b>	<b>227,573</b>	<b>212,177</b>	<b>196,339</b>	<b>180,047</b>	<b>165,698</b>	<b>152,014</b>	<b>138,680</b>	<b>125,723</b>		

**Interest Revenue - Self Supporting Loan Reimbursements**

	Loan #	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Self Supporting Loan Revenue</b>												
Eaton Bowling Club SSL	67	1123005	(504)	(504)	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>			<b>(504)</b>	<b>(504)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Loan Guarantee Fee - Borrowings													
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Existing Loans</b>	Loan #												
Administration Centre	49	1412044	641	641									
Eaton Rec Ctr	59	1114050	1,030	1,030	356								
Gravel Pit Purchase	61	1318003	392	392	210	33							
Rec Ctr Extensions	63	1114050	1,030	1,030									
Eaton Office Extension	65	1412044	641	641	318								
Depot Land Purchase	66	1211008	2,921	2,921	2,544	2,158	1,746	1,321	880	64			
Eaton Bowling Club SSL	67	1113012	6,254	6,254									
Eaton Rec Ctr - Equipment	68	1114050	1,030	1,030									
Glen Huon Oval Club Rooms	69	1113012	6,254	6,254	5,946	5,642	5,294	4,949	4,591	4,230	3,832	3,430	3,013
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016024	5,520	5,520	4,659	4,175	3,689	3,187	2,673	2,128	1,573	999	411
2021/22 Three Bins System	71	1011027	1,122	378	1,916	1,582	1,242	896	543	183	0		
<b>Total Existing Loans</b>			26,835	26,091	15,951	13,590	11,971	10,353	8,686	6,604	5,405	4,429	3,424
<b>Proposed Loans</b>													
Administration Centre - Eaton	New	1412044	641	641	22,085	42,314	40,419	38,484	36,509	34,492	32,432	30,330	28,183
2022/23 BAMP Loans - Pratt Road Clubrooms	500,000	1113012			1,840	3,526	3,368	3,207	3,042	2,874	2,703	2,527	2,349
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	1,500,000	1412044			0	5,521	10,579	10,105	9,621	9,127	8,623	8,108	7,582
2022/23 BAMP Loans - Sport Lighting	500,000	1113012			1,840	3,526	3,368	3,207	3,042	2,874	2,703	2,527	2,349
<b>Total Proposed Loans</b>			641	641	25,766	54,888	57,734	55,003	52,215	49,368	46,461	43,493	40,462
<b>Total State Loan Guarantee Fee Expense</b>			27,476	26,732	41,717	68,478	69,706	65,356	60,901	55,972	51,866	47,922	43,886

State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements													
Loan #			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Self Supporting Loan Revenue</b>													
Eaton Bowling Club SSL	67	1123007	(6,254)	(6,254)	0	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>			(6,254)	(6,254)	0	0	0	0	0	0	0	0	0

Interest Expense - Leases													
Lease #			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Existing Leases</b>													
Bushfire Risk Manager Officer Vehicle Lease	17	511006	123	123	2	2	2	2	2	2	2	2	2
Lease of Lot 81 Banksia Road (Transfer Station)	2	1011023	232	232	325	325	325	325	325	325	325	325	325
Eaton Recreation Centre Cardio Equipment - ERC	18	1114052	1,056	1,056	994	994	994	994	994	994	994	994	994
Photocopier/Scanner/Printer Lease C5076B9113 - ECL Copier - Library	11	1116024	101	101	5	5	5	5	5	5	5	5	5
Photocopier/Scanner/Printer Lease C5076B9118 - Depot Copier	16	1211010	101	101	5	5	5	5	5	5	5	5	5
Transportable Building	1	1412045	275	275	260	260	0	0	0	0	0	0	0
<b>IT Equipment</b>													
IT Lease 2 x Dell Expansion Shelf Servers	3	1412046	4,462	4,462	4,350	4,350	0	0	0	0	0	0	0
<b>Total Existing Leases</b>			6,451	6,451	5,941	5,941	1,331	1,331	1,331	1,331	1,331	1,331	1,331
<b>Proposed Leases</b>													
Nil	New		0	0	0	0	0	0	0	0	0	0	0
<b>Total Proposed Leases</b>			0	0	0	0	0	0	0	0	0	0	0
<b>Total Lease Interest Expense</b>			6,451	6,451	5,941	5,941	1,331	1,331	1,331	1,331	1,331	1,331	1,331



**Appendix B**

Budget Estimate  
2022/23

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,200	500	2,500	0	0	378	420	3,300	10,298
P017A	DA9287	Compliance	Ranger 2	3,200	500	2,500	0	0	378	239	3,300	10,117
												20,415
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,250	500	1,000	0	0	378	326	3,000	7,454
												7,454
<b>Sch 8 - Culture &amp; Community Services</b>												
P015A	DA997	Executive	MRC	2,000	250	750	0	0	378	349	3,600	7,327
												7,327
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,500	500	1,000	0	0	378	493	3,500	9,371
P023A	DA 329	Compliance	Princ SPO	2,150	250	1,000	0	0	378	334	3,300	7,412
P003A	DA 004	Executive	MDS	2,150	250	1,000	0	0	378	434	3,300	7,512
												24,295
<b>Sch 11 - Recreation Centre</b>												
P027A	DA 563	Executive	MCS	2,200	250	500	0	0	353	367	4,000	7,670
												7,670
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,000	250	250	0	0	378	416	3,300	6,594
												6,594
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,000	1,000	1,500	0	0	391	692	7,500	14,083
P029A	DA 10181	Executive	DCEO	3,000	1,000	1,500	0	0	391	597	7,500	13,987
P022A	DA 9668	Executive	MIS	2,500	750	1,250	0	0	378	434	3,200	8,512
P026A	008 DA	Executive	MG&HR	2,500	750	1,250	0	0	378	469	3,200	8,547
P007A	DA 0	Executive	MFS	2,500	750	1,250	0	0	353	366	3,200	8,419
												53,547
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,500	250	500	0	0	391	600	6,500	11,740
P002A	DA 955	Compliance	Manager Operation	3,500	500	500	0	0	391	444	3,500	8,835
P004A	DA 1314	Compliance	Manager - IP&D	2,500	500	500	0	0	378	435	3,500	7,813
P010A	DA 8170	Compliance	PWS	4,000	500	500	0	0	378	484	4,000	9,862
P011A	DA 005	Compliance	PGS	5,500	500	750	0	0	378	370	3,000	10,498
P038A	DA 8300	Compliance	ETQ	0	0	0	0	0	0	0	0	0
P016A	DA9295	Compliance	Shared	Pool Vehicle								0
P020A	DA9376	Compliance	ECD	3,000	250	500	0	0	353	370	3,000	7,473
P024A	DA 429	Compliance	Dev Engineer	2,000	250	500	0	0	353	340	3,300	6,743
P028A	DA 10091	Compliance	Manager Assets	2,000	250	500	0	0	378	377	3,300	6,805
P073A	DA 10214	Compliance	Asset Inspector	3,500	250	500	0	200	378	353	3,000	8,181
												77,951
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,000	500	20,000	0	20,000	475	6,644	7,410	70,029
												70,029
<b>Allocated to Schedules</b>				<b>80,650</b>	<b>11,250</b>	<b>42,000</b>	<b>0</b>	<b>20,200</b>	<b>9,119</b>	<b>16,352</b>	<b>95,710</b>	<b>275,281</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
			<b>OH Rate</b>	<b>15%</b>								
P053A	DA 8514	Ute		2,000	500	2,000	0	200	378	385	3,200	8,663
P059A	DA 9781	Tractor - Eaton		2,000	500	6,000	0	1,000	378	557	6,000	16,435
P060A												0
P064A	DA 9279	Ute		4,000	500	2,000	0	200	378	246	3,500	10,824
P067A	DA 9219	Truck		2,000	500	2,000	0	200	378	588	7,500	13,166
P068A	DA 9406	Ute		3,500	500	2,000	0	200	378	225	3,200	10,003
P069A	DA 9136	Ute		4,000	500	1,500	0	200	378	398	3,500	10,476
P070A	DA 9429	Ride on Mower		2,500	500	7,000	0	1,200	378	376	5,800	17,754
P071A	DA 9581	Truck		2,500	500	2,000	0	500	378	502	4,300	10,680
P072A	DA 648	Ute		2,500	500	2,000	0	200	378	186	2,500	8,264
												106,266
<b>Transport: Allocated to Transport - Capital &amp; Mtce</b>												
P051A	DA 8200	Ute		3,500	250	1,000	0	200	378	355	3,000	8,583
P052A	DA 588	Ute		3,500	250	1,250	0	200	378	382	3,000	8,960
P054A	DA 9774	Grader		7,000	750	10,000	0	200	378	1,955	30,000	50,283
P055A	DA 698	Grader		7,000	750	10,000	0	200	378	2,025	34,126	54,479
P056A	DA 873	Loader		11,000	1,500	15,000	0	200	378	1,814	30,000	59,892
P057A	DA 628	Truck		9,000	750	7,000	0	200	378	1,049	15,000	33,377
P058A	DA 325	Truck		8,000	750	7,000	0	200	378	917	15,000	32,245
P060A	DA 2833	Tractor - Dardanup		2,500	750	8,000	0	500	378	524	6,500	19,152
P062A	DA 8457	Maintenance Truck		4,000	750	5,000	0	400	378	916	7,000	18,444
P065A	DA 9513	Maintenance Truck		8,000	750	4,000	0	400	378	1,659	9,000	24,187
P074A	DA987	Mini Excavator		3,000	500	2,500	0	200	378	569	2,500	9,647
												319,350
<b>Allocated to Works</b>				<b>91,500</b>	<b>12,250</b>	<b>97,250</b>	<b>0</b>	<b>6,800</b>	<b>7,560</b>	<b>15,630</b>	<b>194,626</b>	<b>425,616</b>
												728,496
<b>TOTAL PLANT</b>				<b>172,150</b>	<b>23,500</b>	<b>139,250</b>	<b>0</b>	<b>27,000</b>	<b>16,679</b>	<b>31,982</b>	<b>290,336</b>	<b>700,897</b>

**Appendix C**

Budget Estimate  
2022/23

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	100	278	0	0	1,000	1,253	0	0	3,801	6,432
											6,432
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre *** DO NOT USE ***	0	0	0	0	0	0	0	0	0	0
											0
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	87,005	241,601	0	0	40,000	8,052	0	0	257	376,915
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100
											377,015
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,200	11,663	0	0	3,700	206	0	0	274	20,043
J10002	Watson Street Reserve Toilets	2,400	6,665	0	0	1,000	0	0	443	0	10,507
J10003	Eaton Tennis Toilets	100	278	0	0	250	0	0	0	0	628
J10004	Ferguson Hall Toilets	100	278	0	0	250	0	0	0	0	628
J10005	Dardanup Oval Toilets	2,500	6,942	0	0	1,000	0	0	0	225	10,668
J10006	Burekup Tennis Toilets	2,200	6,109	0	0	1,000	0	0	0	0	9,309
J10007	Wellington Mills Toilets	4,500	12,496	0	0	1,000	604	0	0	111	18,711
J10008	Millbridge Toilets	1,600	4,443	0	0	500	0	0	0	0	6,543
J10009	Don Hewison Centre Toilets	1,500	4,165	0	0	250	0	0	0	135	6,051
J10020	Vandalism - Public Conveniences	300	833	0	0	500	0	0	0	0	1,633
J10021	Gnomesville Public Toilets	2,000	5,554	0	0	2,000	0	0	0	0	9,554
											94,274
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	200	555	0	0	800	604	0	479	2,399	5,038
J11002	Dardanup Hall	5,500	15,273	0	0	10,500	1,514	0	3,543	4,281	40,611
J11003	Burekup Hall	250	694	0	0	3,000	0	0	0	3,377	7,321
J11004	Ferguson Hall	1,500	4,165	0	0	2,000	0	0	0	1,689	9,354
J11005	Waterloo Hall	100	278	0	0	250	0	0	0	1,439	2,067
J11006	Dardanup Community Centre <small>Lease with Foster Families SW from 1 July 2022</small>	2,050	5,693	0	0	3,000	0	0	0	1,896	12,639
J11007	Don Hewison Centre	1,000	2,777	0	0	2,000	937	0	1,284	659	8,657
J11008	CWA Hall	400	1,111	0	0	500	0	0	0	531	2,542
J11015	Vandalism - Halls	300	833	0	0	500	0	0	0	0	1,633
J11016	Graffiti Removal	300	833	0	0	500	0	0	0	549	2,182
J11017	Eaton Depot (Leased)	150	417	0	0	1,000	0	0	0	0	1,567
											93,611
<b>Sch 11 - Libraries</b>											
J11655	Eaton Community Library (Sanford Way)	500	1,388	0	0	5,000	0	0	0	2,351	9,239
											134,137
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms (Pratt Road)	250	694	0	0	1,000	0	0	5,295	1,548	8,787
J11051	Softball Association Club Rooms	250	694	0	0	2,000	0	0	0	5,072	8,017
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	694	0	0	500	0	0	0	902	2,346
J11053	Eaton Bowling Club	250	694	0	0	7,820	0	0	0	7,129	15,893
J11054	Dardanup Oval Club Rooms	200	555	0	0	2,400	0	0	0	2,963	6,118
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	504	1,504
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,807	2,807
J11057	Glen Huon Club Room - Football	700	1,944	0	0	5,000	(444)	0	0	5,076	12,276
J11058	Glen Huon Change Rooms - Football	1,000	2,777	0	0	2,500	0	0	0	3,886	10,163
											67,911
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	48,168	0	0	0	80,000	43,828	850	4,983	26,989	204,817
											204,817
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot - Closed	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot - Leased to Lions Club	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	25,000	69,422	0	0	35,000	13,881	0	0	6,451	149,754
											149,754
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	130	230
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	97	497
											727
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	13,000	36,099	0	0	60,000	38,426	0	19,570	10,050	177,145
J14302	Dardanup Office	3,235	8,983	0	0	10,000	4,069	0	1,061	3,136	30,484
											207,629
<b>TOTAL</b>		<b>213,058</b>	<b>457,878</b>	<b>0</b>	<b>0</b>	<b>290,320</b>	<b>112,932</b>	<b>850</b>	<b>36,658</b>	<b>99,715</b>	<b>1,211,410</b>

## Appendix D

Budget Estimate  
2022/23

### BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
<hr/>								
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<hr/>								
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
<hr/>								
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
<hr/>								
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
<hr/>								
<b>Sch 11 - Sporting Facilities</b>								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
<hr/>								
<b>Sch 11 - Eaton Recreation Centre</b>								
J11807	Upgrades		0	0	0	0	0	0
<hr/>								
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<hr/>								
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<hr/>								
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton	1	0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
<hr/>								
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes**

1 Lease Cost - Transportable Building

Appendix E

Budget Estimate  
2022/23

PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 278%	Plant 15%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Ovals</b>											
J11200	Dardanup Oval	14,500	40,265	2,140	0	30,000	7,503	0	1,926	174	96,508
J11201	Eaton Oval	17,000	47,207	2,509	0	55,000	3,372	0	0	64	125,152
J11202	Glen Huon Oval	20,000	55,538	2,952	0	45,000	10,948	0	0	0	134,438
J11203	Burekup Oval	6,000	16,661	886	0	3,500	0	0	0	103	27,150
<b>Eaton Townsite</b>											
J11215	Eaton Administration Centre Gardens	4,000	11,108	590	0	500	0	0	0	0	16,198
J11216	Hale Street Reserve	10,000	27,769	1,476	0	500	1,239	0	0	0	40,984
J11217	Eaton Foreshore	48,000	133,290	7,084	0	25,000	5,943	0	10,125	2,897	232,339
J11218	Millard Street	15,000	41,653	2,214	0	500	0	0	0	21	59,388
J11219	Watson Street	20,000	55,538	2,952	0	10,000	1,871	0	0	285	90,646
J11220	Lofthouse Avenue	25,000	69,422	3,690	0	7,000	3,657	0	22	242	109,032
J11221	Pratt Road Reserve	14,000	38,876	2,066	0	4,000	0	0	0	644	59,587
J11222	Parkridge Estate Reserves	75,000	208,266	11,069	0	8,000	2,833	0	0	255	305,423
J11223	Sindhi Close Park	15,000	41,653	2,214	0	3,500	1,597	0	0	0	63,964
J11224	Eaton Skate Park	5,000	13,884	738	0	1,000	0	0	0	954	21,576
J11225	Lusitano Park	3,500	9,719	517	0	2,000	1,239	0	0	0	16,975
J11226	Eaton Bowling Club Verges	1,250	3,471	184	0	250	0	0	0	0	5,156
J11227	Eaton Drive / Lavender Way Reserve	5,000	13,884	738	0	2,000	965	0	0	0	22,587
J11228	Recreation Centre Surrounds	13,000	36,099	1,919	0	4,000	0	0	0	0	55,018
J11229	Entry Statements	3,000	8,331	443	0	2,000	0	0	0	0	13,773
J11230	Lot 152 Recreation Drive	4,000	11,108	590	0	500	1,404	0	0	0	17,602
J11279	Millbridge Gardens	16,000	44,430	2,361	0	20,000	5,030	0	1,630	145	89,597
J11231	Eaton Drive Islands	10,500	29,157	1,550	0	24,000	0	0	0	0	65,207
J11278	Lot 60 Old Coast Road	250	694	37	0	500	0	0	0	0	1,481
J11282	Verge Mtce - Eaton	46,000	127,736	6,789	0	2,000	0	0	0	0	182,525
J11285	Hunter Park - Millbridge	20,000	55,538	2,952	0	18,000	0	0	0	0	96,489
J11286	Castlereagh Park - Millbridge	7,000	19,438	1,033	0	3,000	0	0	0	0	30,471
J11287	Cadell Park - Millbridge	12,000	33,323	1,771	0	7,000	663	0	0	177	54,933
J11288	Gary Engel Park - Millbridge	20,000	55,538	2,952	0	20,000	27,561	0	0	0	126,051
J11289	Ord Park - Millbridge	5,800	16,106	856	0	5,000	0	0	0	0	27,762
J11290	Illawarra Park - Millbridge	18,000	49,984	2,657	0	10,000	690	0	0	0	81,330
J11291	Hatfield Way Park - Millbridge	800	2,222	118	0	500	0	0	0	0	3,640
J11292	Torrrens Loop - Millbridge	6,500	18,050	959	0	2,000	0	0	0	0	27,509
J11293	Millars Creek East - Millbridge	16,000	44,430	2,361	0	2,500	1,734	0	22	44	67,092
J11294	Millars Creek West - Millbridge	22,000	61,091	3,247	0	4,000	0	0	0	0	90,338
J11295	Millbridge Verges	58,000	161,059	8,560	0	11,000	0	0	0	0	238,619
J11296	Ducan Loop Reserve - Millbridge	11,000	30,546	1,624	0	1,000	0	0	0	0	44,169
J11297	Hazलगrove Reserve - Millbridge	10,000	27,769	1,476	0	5,000	0	0	0	0	44,245
J11326	Glen Huon Playground - Eaton	6,000	16,661	886	0	2,500	0	0	0	0	26,047
J11327	Eaton Community Library Gardens	3,000	8,331	443	0	250	0	0	0	0	12,023
<b>Burekup</b>											
J11240	Burekup Reserve	15,000	41,653	2,214	0	17,500	0	0	0	0	76,367
J11241	McCaughan Park	3,000	8,331	443	0	5,000	1,734	0	265	0	18,773
J11242	Skate Park - Burekup	500	1,388	74	0	250	0	0	0	192	2,404
J11283	Verge Mtce - Burekup	16,000	44,430	2,361	0	1,500	0	0	0	0	64,291
<b>Dardanup</b>											
J11250	Dardanup Office - Gardens	5,000	13,884	738	0	3,673	0	0	0	0	23,295
J11251	Eustace Fowler Park	5,000	13,884	738	0	8,000	0	0	1,530	0	25,152
J11252	Carramar Park	6,500	18,050	959	0	5,500	0	0	0	466	31,475
J11253	Skate Park - Dardanup	500	1,388	74	0	500	0	0	0	205	2,667
J11254	Don Hewison Centre Gardens	300	833	44	0	250	0	0	0	0	1,427
J11255	Dardanup Verges	20,000	55,538	2,952	0	8,000	0	0	0	0	86,489
J11284	Verge Mtce - Dardanup	11,000	30,546	1,624	0	500	0	0	0	0	43,669
<b>Rural</b>											
J11265	Gnomesville	7,000	19,438	1,033	0	2,500	0	0	0	0	29,971
<b>Sundry</b>											
J11270	Islands / Roundabouts	1,000	2,777	148	0	1,000	965	0	168	0	6,057
J11271	Drainage Reseves	3,000	8,331	443	0	7,500	0	0	4,097	0	23,370
J11272	Verge Maintenance	1,500	4,165	221	0	1,000	0	0	0	0	6,887
J11273	Tree Pruning (Glen Huon London Plan tree removal \$36,800 in 2022/23)	500	1,388	74	0	37,800	0	0	0	0	39,762
J11274	Sundry	500	1,388	74	0	10,000	0	0	421	277	12,661
J11275	Storm Damage	10,000	27,769	1,476	0	1,000	0	0	0	0	40,245
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	1,000	2,777	148	0	750	0	0	0	0	4,674
J11280	Paths / Drains	5,000	13,884	738	0	1,000	0	0	0	0	20,622
J11281	Graffiti Removal	604	1,677	89	0	500	0	0	0	0	2,870
<b>TOTAL</b>		<b>720,004</b>	<b>1,999,361</b>	<b>106,266</b>	<b>0</b>	<b>456,223</b>	<b>80,948</b>	<b>0</b>	<b>20,207</b>	<b>7,145</b>	<b>3,390,155</b>

## Appendix F

Budget Estimate  
2022/23

### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Goods & Services	TOTAL
			Wages	Overheads 278%				
<b>Ovals</b>								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
<b>Eaton Townsite</b>								
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
<b>Burekup</b>								
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
<b>Dardanup</b>								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
<b>Rural</b>								
J11302	Gnomesville		0	0	0	0	0	0
<b>Sundry</b>								
TBD	Verges & Islands		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

1

Appendix G

DEPRECIATION

Account Number	Description	2021/22		2022/23 Budget Estimate	Forward Estimate							
		Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 1 1999	Schedule 4 - Members of Council											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
05 1 1999	Schedule 5 - Fire Fighting											
	Existing Assets			147,187	147,187	147,187	147,187	147,187	147,187	147,187	147,187	147,187
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		115,690	115,690	147,187	147,187	147,187	147,187	147,187	147,187	147,187	147,187	147,187
05 1 3999	Schedule 5 - Ranger Services											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
07 1 1999	Schedule 7 - Infant Health											
	Existing Assets			47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		47,256	47,256	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302
07 1 4999	Schedule 7 - Health Administration											
	Existing Assets			3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		2,856	2,856	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262
07 1 5999	Schedule 7 - Pest Control											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
08 1 4999	Schedule 8 - Education											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		29,512	29,512	0	0	0	0	0	0	0	0	0
08 1 7999	Schedule 8 - Other Welfare											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
10 1 1999	Schedule 10 - Sanitation / Refuse Site											
	Existing Assets			39,875	39,875	39,875	39,875	39,875	39,875	39,875	39,875	39,875
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		9,984	9,984	39,875	39,875	39,875	39,875	39,875	39,875	39,875	39,875	39,875
10 1 6999	Schedule 10 - Town Planning											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
	Schedule 10 - Other Community Amenities											
	Existing Assets			22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		19,001	19,001	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217
11 1 1999	Schedule 11 - Public Halls											
	Existing Assets			174,851	174,851	174,851	174,851	174,851	174,851	174,851	174,851	174,851
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		194,842	194,842	174,851	174,851	174,851	174,851	174,851	174,851	174,851	174,851	174,851
11 1 3999	Schedule 11 - Parks & Reserves											
	Existing Assets			687,811	672,811	677,811	682,811	687,811	692,811	697,811	702,811	707,811
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		638,456	638,456	687,811	672,811	677,811	682,811	687,811	692,811	697,811	702,811	707,811
11 1 4999	Schedule 11 - Recreation Centre											
	Existing Assets			375,767	379,267	382,767	386,267	389,767	393,267	396,767	400,267	403,767
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		413,347	413,347	375,767	379,267	382,767	386,267	389,767	393,267	396,767	400,267	403,767
11 1 6999	Schedule 11 - Library - Eaton											
	Existing Assets			34,331	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		4,756	4,756	34,331	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
11 1 7999	Schedule 11 - Library - Dardanup											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
12 1 1999	Schedule 12 - Roads											
	Existing Assets			5,541,404	3,917,212	3,897,549	3,859,103	3,829,579	3,834,122	3,822,940	3,808,379	3,817,901
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		3,653,491	3,653,491	5,541,404	3,917,212	3,897,549	3,859,103	3,829,579	3,834,122	3,822,940	3,808,379	3,817,901
13 1 2999	Schedule 13 - Tourism											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
13 1 3999	Schedule 13 - Building Control											
	Existing Assets			0	50	50	50	50	50	50	50	50
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	50	50	50	50	50	50	50	50
14 1 2999	Schedule 14 - Administration Overheads											
	Existing Assets			156,985	181,707	714,049	704,128	829,445	837,449	834,549	811,207	784,549
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		218,911	218,911	156,985	181,707	714,049	704,128	829,445	837,449	834,549	811,207	784,549
14 1 4599	Schedule 14 - Public Works Overheads											
	Existing Assets			1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
PLANT	Schedule 14 - Plant											
	Existing Assets			293,036	287,836	287,836	293,036	293,036	293,036	293,036	293,036	293,036
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		285,784	285,784	293,036	287,836	287,836	293,036	293,036	293,036	293,036	293,036	293,036
<b>TOTAL</b>		<b>5,635,083</b>	<b>5,635,083</b>	<b>5,902,926</b>	<b>3,909,776</b>	<b>6,400,954</b>	<b>6,366,286</b>	<b>6,470,579</b>	<b>6,491,627</b>	<b>6,486,039</b>	<b>6,456,642</b>	<b>6,448,006</b>

**Appendix - H**

Budget Estimate  
2022/23

**DISPOSAL OF ASSETS**

Account Number	Description	Notes	2021/22		2022/23		
			Budget	Estimated Actual	Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$			
05 4 1002	<b>Schedule 5 - Fire Prevention</b> Vehicle BFB Unit		0	34,400	0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b> Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	17,136	17,136	0	0	0
07 4 4001	<b>Schedule 7 - Health Administration</b> Vehicle Principal EHO	DA 9605	0	0	0	0	0
08 4 7002	<b>Schedule 8 - Other Welfare</b> Vehicle Manager Place & Community	DA997	0	0	0	0	0
10 4 8001	<b>Schedule 10 - Town Planning</b> Vehicle Senior Planning Officer Vehicle Principal Planning Officer Vehicle	Sold DA329	0	0	0	0	0
10 4 9001	<b>Schedule 10 - Town Planning</b> Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	0	0	0	0	0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b> Vehicle P&R Supervisor Vehicle Works-Ute Vehicle Works Ute - 2014 Colorado Single Cab Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike - Honda Vehicle Tractor - 2012 New Holland T5040 Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck - 2014 Hino FD1124 500 Series Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck - 2015 Hino 300 Series 717 Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle	DA005 DA888 DA896 DA893 DA895 DA648 DA894 DA8979 DA9781 DA9429 DA9429 DA9219 7WN233 1TGD610 1TFN139 DA 9581 1TU113 DA9581 NEW NEW	70,877	85,877	0	0	0
11 4 4005	<b>Schedule 11 - Recreation Centre</b> Vehicle Manager Recreation Services	DA 563	0	0	0	0	0
12 4 3001	<b>Schedule 12 - Transport</b> Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck - 2012 Hino 300 Series Vehicle Grader - 2013 Caterpillar 12M Vehicle Grader - 2011 John Deere 670GP Vehicle Skid Steer Loader Vehicle Tip Truck Trailer Trailer Vehicle Tip Truck Trailer Trailer (Signs) Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tractor - 2012 New Holland T5060 Trailer Trailer Trailer Trailer - Mobile Speed Trailer Slip On Water Tank - Truck Mounted	DA8200 DA988 DA588 NEW 1TBF066 DA8457 DA698 DA9774 DA873 DA325 1TAX103 DA628 1TCK914 DA 9513 DA2833 DA 4911 DA 4811 N/A	82,371	87,274	0	0	0
13 4 2003	<b>Schedule 13 - Building Control</b> Vehicle Principal Building Surveyor	DA8673	0	0	0	0	0
14 4 2003	<b>Schedule 14 - Administration Overheads</b> Vehicle CEO Vehicle Director C&CS Vehicle Manager IS Vehicle Manager G&HR Vehicle Manager-Community-Services Vehicle Manager Financial Services Vehicle Manager Info Tech Land Refuse Site Land Lot 220 Charterhouse St Land Mitchell Way Land Lot 500 to Citigate & Admin Building	ODA DA10181 DA 9668 D08DA DA569 DA0 DA9295	5,000,000	16,000	5,000,000	2,059,754	2,940,246
14 4 4003	<b>Schedule 14 - Public Works Overheads</b> Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset	DA017 DA1314 DA8170 DA005 DA9376 DA429 DA855 DA10091	0	0	0	0	0
<b>TOTAL</b>			<b>5,170,384</b>	<b>252,687</b>	<b>5,000,000</b>	<b>2,059,754</b>	<b>2,940,246</b>

Appendix - I

INSURANCE

Account Number	Cost Centre	Element Type	2021/22		2022/23	Forward Estimate									
			Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>INSURANCE</b>															
14 1 2006		<b>Insurance - Administration Overheads</b>													
		Public Liability Insurance	72,150	69,335	65,325	67,285	69,303	71,729	74,239	77,209	80,297	83,509	86,849	90,323	
		Business Interruption	0	0	0	0	0	0	0	0	0	0	0		
		Councillors & Officers Liability	9,897	9,935	10,630	10,949	11,278	11,673	12,081	12,564	13,067	13,590	14,133	14,699	
		Personal Accident	442	622	666	686	706	731	756	787	818	851	885	920	
		Fidelity / Fraud	642	642	687	708	729	754	781	812	844	878	913	950	
		Marine Cargo	208	300	321	331	341	352	365	379	395	410	427	444	
		Casual Hire	0	0	0	0	0	0	0	0	0	0	0		
		Bridges	0	0	0	0	0	0	0	0	0	0	0		
		Loss of Gross Revenue	4,111	4,221	4,516	4,652	4,792	4,959	5,133	5,338	5,552	5,774	6,005	6,245	
		Sundry Additions	4,160	1,145	1,225	1,262	1,300	1,345	1,392	1,448	1,506	1,566	1,629	1,694	
		General Property	239	224	240	247	254	263	272	283	295	306	319	331	
		Misc Structures & Equipment	2,319	2,253	2,411	2,483	2,558	2,647	2,740	2,849	2,963	3,082	3,205	3,333	
		Cyber Liability		3,000	3,210	3,306	3,405	3,525	3,648	3,794	3,946	4,104	4,268	4,438	
		Travel		1,046	1,119	1,153	1,187	1,229	1,272	1,323	1,376	1,431	1,488	1,548	
		Crime		1,400	1,498	1,543	1,589	1,645	1,702	1,771	1,841	1,915	1,992	2,071	
		Library Books	1,862	1,907	2,040	2,102	2,165	2,241	2,319	2,412	2,508	2,608	2,713	2,821	
			96,030	96,030	93,888	96,705	99,606	103,093	106,701	110,969	115,408	120,024	124,825	129,818	
14 1 2040		<b>Insurance - Workers Compensation - Administration Overheads</b>													
		Workers Compensation	155% of Total Payroll & Su	164,604	164,604	181,235	183,746	192,184	199,124	205,332	217,029	225,255	232,440	241,236	249,382
				164,604	164,604	181,235	183,746	192,184	199,124	205,332	217,029	225,255	232,440	241,236	249,382
J05018	026	<b>Insurance - Bushfire</b>													
		Bushfire Brigade Insurance	3001	47,106	47,106	45,487	46,852	48,258	49,947	51,695	53,763	55,913	58,150	60,476	62,895
				47,106	47,106	45,487	46,852	48,258	49,947	51,695	53,763	55,913	58,150	60,476	62,895
		<b>Insurance - Property &amp; Buildings</b>													
J07001	300	<b>Sch 7 - Health Administration</b>	3001	3,654	3,654	3,801	3,915	4,033	4,174	4,320	4,493	4,672	4,859	5,054	5,256
		Eaton Family Centre													
J08001	300	<b>Sch 8 - Senior Citizens Centres</b>	3001	2,323	2,323	2,351	2,421	0	0	0	0	0	0	0	
		Eaton Senior Citizens Centre *** DO NOT USE ***													
J10201	300	<b>Sch 10 - Refuse Sites</b>	3001	76	76	257	264	272	282	292	303	315	328	341	355
		Banksia Road Refuse Site													
J10203	300		3001	0	0	0	0	0	0	0	0	0	0	0	
		Recycling Facility													
J10001	300	<b>Sch 10 - Public Conveniences</b>	3001	280	280	274	282	290	301	311	324	337	350	364	379
		Eaton Foreshore Toilets													
J10002	300		3001	197	197	0	0	0	0	0	0	0	0	0	
		Watson St Toilets													
J10003	300		3001	0	0	0	0	0	0	0	0	0	0	0	
		Eaton Tennis Toilets													
J10004	300		3001	0	0	0	0	0	0	0	0	0	0	0	
		Ferguson Hall Toilets													
J10005	300		3001	293	293	225	232	239	248	256	267	277	288	300	312
		Dardanup Oval Toilets													
J10006	300		3001	0	0	0	0	0	0	0	0	0	0	0	
		Burekup Tennis Toilets													
J10007	300		3001	118	118	111	114	118	122	126	131	137	142	148	154
		Wellington Mills Toilets													
J10008	300		3001	0	0	0	0	0	0	0	0	0	0	0	
		Millbridge Toilets													
J10009	300		3001	155	155	135	139	144	149	154	160	166	173	180	187
		Don Hewison Centre Toilets													
J10020	300		3001	0	0	0	0	0	0	0	0	0	0	0	
		Vandalism - Public Conveniences													



Appendix - I

INSURANCE

Account Number	Cost Centre	Element Type	2021/22		2022/23	Forward Estimate									
			Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Sch 11 - Public Halls &amp; Civic Centres</b>															
J11001	Eaton Hall	300	3001	2,261	2,261	2,399	2,471	2,545	2,634	2,726	2,835	2,949	3,067	3,190	3,317
J11002	Dardanup Hall	300	3001	3,908	3,908	4,261	4,410	4,542	4,701	4,865	5,060	5,262	5,473	5,692	5,919
J11003	Burekup Hall	300	3001	2,685	2,685	3,577	3,478	3,583	3,708	3,838	3,991	4,151	4,317	4,490	4,669
J11004	Ferguson Hall	300	3001	1,476	1,476	1,689	1,739	1,792	1,854	1,919	1,996	2,076	2,159	2,245	2,335
J11005	Waterloo Hall	300	3001	1,143	1,143	1,439	1,483	1,527	1,581	1,636	1,701	1,769	1,840	1,914	1,990
J11006	Dardanup Community Centre	300	3001	2,239	2,239	1,896	1,953	2,012	2,082	2,155	2,241	2,331	2,424	2,521	2,622
J11007	Don Hewison Centre	300	3001	687	687	659	679	699	723	749	779	810	842	876	911
J11008	CWA Hall	300	3001	501	501	511	547	564	583	604	628	653	679	706	734
J11015	Vandalism - Halls	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11016	Graffiti Removal	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11017	Former Eaton Depot Building (Leased)	300	3001	524	524	549	565	582	603	624	649	675	702	730	759
<b>Sch 11 - Libraries</b>															
J11655	Eaton Community Library (Sanford Way)	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sch 11 - Sporting Facilities</b>															
J11050	Eaton Football Club Rooms	300	3001	1,393	1,393	1,548	1,594	1,642	1,700	1,759	1,829	1,903	1,979	2,058	2,140
J11051	Softball Association Club Rooms	300	3001	4,943	4,943	5,072	5,225	5,381	5,570	5,765	5,995	6,235	6,484	6,744	7,014
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	455	455	902	929	957	990	1,025	1,066	1,108	1,153	1,199	1,247
J11053	Eaton Bowling Club	300	3001	5,400	5,400	7,129	7,343	7,563	7,828	8,102	8,426	8,763	9,113	9,478	9,857
J11054	Dardanup Oval Club Rooms	300	3001	2,159	2,159	2,963	3,052	3,143	3,253	3,367	3,502	3,642	3,787	3,939	4,096
J11055	Burekup Tennis Courts & Rooms	300	3001	481	481	504	519	535	554	573	596	620	644	670	697
J11056	Dardanup Equestrian Centre	300	3001	1,508	1,508	1,807	1,862	1,918	1,985	2,054	2,136	2,222	2,311	2,403	2,499
J11057	Glen Huon Club Room - Football	300	3001	5,189	5,189	5,076	5,229	5,385	5,574	5,769	6,000	6,240	6,489	6,749	7,019
J11058	Glen Huon Change Rooms - Football	300	3001	4,291	4,291	3,886	4,002	4,122	4,267	4,416	4,593	4,776	4,967	5,166	5,373
<b>Sch 11 - Recreation Centres</b>															
J11405	Eaton Recreation Centre	063	3001	22,659	22,659	26,989	27,798	28,632	29,634	30,671	31,898	33,174	34,501	35,881	37,316
<b>Sch 11 - Parks &amp; Reserves</b>															
J11200	Dardanup Oval	300	3001	0	0	174	179	185	191	198	206	214	222	231	241
J11201	Eaton Oval	300	3001	350	350	64	66	68	70	73	76	79	82	85	89
J11202	Glen Huon Oval	300	3001	1,300	1,300	0	0	0	0	0	0	0	0	0	0
J11203	Glen Huon Oval	300	3001	0	0	103	106	109	113	117	122	127	132	137	142
J11217	Eaton Foreshore	300	3001	1,450	1,450	2,897	2,984	3,074	3,181	3,293	3,424	3,561	3,704	3,852	4,006
J11218	Millard Street	300	3001	20	20	21	22	22	23	24	25	26	27	28	29
J11219	Watson Street	300	3001	0	0	285	294	302	313	324	337	350	364	379	394
J11220	Lofthouse Avenue	300	3001	210	210	242	249	256	265	275	286	297	309	321	334
J11221	Pratt Road Reserve	300	3001	650	650	644	664	683	707	732	761	792	824	857	891
J11222	Parkridge Estate Reserves	300	3001	90	90	255	263	271	280	290	302	314	326	339	353
J11223	Sindhi Close Park	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11224	Eaton Skate Park	300	3001	260	260	954	982	1,012	1,047	1,084	1,127	1,172	1,219	1,268	1,318
J11279	Millbridge Gardens	300	3001	190	190	145	149	154	159	165	171	178	185	193	200
J11287	Cadel Park - Millbridge	300	3001	130	130	177	182	188	195	201	209	218	226	236	245
J11293	Millars Creek East - Millbridge	300	3001	0	0	44	46	47	49	50	52	54	57	59	61
J11242	Skate Park - Burekup	300	3001	120	120	192	197	203	210	218	227	236	245	255	265
J11252	Carramar Park	300	3001	390	390	466	480	495	512	530	551	573	596	620	645
J11253	Don Hewison Centre Gardens	300	3001	150	150	205	211	217	225	232	242	251	261	272	283
J11274	Sundry	300	3001	250	250	277	286	294	304	315	328	341	354	369	383
<b>Sch 12 - Depots</b>															
Bridge Insurance				64,792	56,040	59,963	61,762	63,614	65,841	68,145	70,871	73,706	76,654	79,720	82,909
<b>Sch 12 - Depots</b>															
J12001	Dardanup Depot	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	300	3001	7,263	7,263	6,451	6,645	6,844	7,084	7,332	7,625	7,930	8,247	8,577	8,920

Appendix - I

INSURANCE

Account Number	Cost Centre	Element Type	2021/22		2022/23	Forward Estimate											
			Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32			
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
<b>Sch 13 - Tourism</b>																	
J13001	Millars Creek Tourist Bay	300	3001	91	91	130	134	138	143	148	154	160	167	173	180		
J13002	Dardanup Tourist Bay	300	3001	71	71	97	100	103	106	110	114	119	124	128	134		
<b>Sch 14 - Administration Centres</b>																	
J14301	Administration Centre - Eaton	300	3001	9,097	9,097	10,050	10,352	31,987	33,107	34,265	35,636	37,061	38,544	40,086	41,689		
J14302	Dardanup Office	300	3001	3,096	3,096	3,136	3,230	3,327	3,443	3,564	3,706	3,855	4,009	4,169	4,336		
				160,966	152,214	166,823	171,828	195,813	202,667	209,760	218,150	226,876	235,951	245,389	255,205		
<b>Asset Number Insurance - Vehicles</b>																	
<b>Sch 5 - Animal Control</b>																	
P012I	DA8222 Compliance	Senior Ranger 1	001	3024	413	392	420	432	445	461	477	496	516	536	558	580	
P017C	DA9287 Compliance	Ranger 2	001	3024	235	223	239	246	254	263	272	283	294	306	318	331	
					0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 7 - Health Administration</b>																	
P021C	DA 9605 Compliance	PEHO	001	3024	321	304	326	336	346	358	370	385	400	416	433	450	
<b>Sch 8 - Community Development</b>																	
P027A	DA 563 Compliance	MCS	001	3024	344	327	349	360	371	384	397	413	430	447	465	483	
<b>Sch 10 - Town Planning</b>																	
P031B	DA 10408 Compliance	DSD	001	3024	568	460	493	507	523	541	560	582	606	630	655	681	
P023B	DA 329 Compliance	P Senior PO	001	3024	329	312	334	344	354	367	380	395	411	427	444	462	
P003G	DA 004 Compliance	MDS	001	3024	343	406	434	447	460	476	493	513	533	555	577	600	
P018B	DA 612 Compliance	Planning Officer—D	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 11 - Recreation Centre</b>																	
P015D	DA997 Executive	MRS	001	3024	362	343	367	378	390	403	417	434	451	470	488	508	
<b>Sch 13 - Building Control</b>																	
P014D	DA 8763 Compliance	PBS	001	3024	409	388	416	428	441	456	472	491	511	531	552	575	
<b>Sch 14 - Administration Overheads</b>																	
P003H	0 DA	CEO	001	3024	652	647	692	713	734	760	787	818	851	885	920	957	
P007C	DA 0	Executive	MFS	001	3024	479	342	366	377	388	401	415	432	449	467	486	505
P003G	DA 004	Executive	MDS	001	3024	0	0	434	447	460	476	493	513	533	555	577	600
P022B	DA 9668 Compliance	MIS	001	3024	338	406	434	447	460	476	493	513	533	555	577	600	
P026B	008 DA	Compliance	MG&HR	001	3024	462	438	469	483	498	515	533	554	577	600	624	649
P029A	DA 10181 Compliance	DCEO	001	3024	360	558	597	614	633	655	678	705	733	763	793	825	
P016E	DA9295 Compliance	IT Manager	001	3024	329	312	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 14 - Public Works Overheads - Vehicles</b>																	
P008H	DA 017 Executive	DEDS	001	3024	591	561	600	618	636	659	682	709	737	767	798	830	
P002F	DA 955 Compliance	Manager Assets	001	3024	374	415	444	457	471	488	505	525	546	568	590	614	
P004E	DA 1314 Compliance	M Ops	001	3024	341	407	435	448	462	478	495	514	535	556	579	602	
P010F	DA 8170 Compliance	PWS	001	3024	460	452	484	498	513	531	550	572	594	618	643	669	
P011G	DA 005 Compliance	PP&S	001	3024	365	346	370	381	393	407	421	438	455	473	492	512	
P013E	DA 8300 Compliance	Senior ETO	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	
P016E	DA9295 Compliance	IT Manager	001	3024	0	0	334	344	354	367	380	395	411	427	444	462	
P020E	DA9376 Compliance	ETO Compliance	001	3024	365	346	370	381	393	407	421	438	455	473	492	512	
P024A	DA 429 Compliance	Project Dev Engin	001	3024	335	318	340	350	361	374	387	402	418	435	452	470	
P028A	DA 10091 Compliance	Program Mtce Cooi	001	3024	371	352	377	388	400	414	428	445	463	481	501	521	
					0	0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	0	0	

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INSURANCE

Account Number	Cost Centre	Element Type	2021/22		2022/23	Forward Estimate										
			Budget	Estimated Actual	Budget Estimate	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SV999	N/A	Sch 14 - Public Works Overheads - Sundry Plant Sundry Plant & Trailers	001	3024	5,108	6,209	6,644	6,843	7,049	7,295	7,551	7,853	8,167	8,494	8,833	9,187
		<b>Insurance - Vehicles</b>														
		<b>Allocated to Schedules</b>														
		<b>Parks &amp; Gardens : Allocated to Appendix B &amp; E - Parks &amp; Gardens Mtce</b>														
P053E	DA 8514	Ute	001	3024	0	0	385	397	409	423	438	455	473	492	512	533
P059B	DA 9781	Tractor - Eaton	001	3024	549	521	557	574	591	612	633	659	685	712	741	771
P060B	DA 2833	Tractor - Dardanup	001	3024	517	490	524	540	556	576	596	620	645	670	697	725
P064C	DA 9279	Ute	001	3024	242	230	246	253	261	270	279	290	302	314	326	340
P066A	DA 8979	Quad Bike TRX500	001	3024	0	0	73	75	77	80	83	86	90	93	97	101
P067A	DA 9219	Truck	001	3024	579	550	588	606	624	646	669	695	723	752	782	813
P068C	DA 9406	Ute	001	3024	221	210	225	231	238	247	255	266	276	287	299	311
P069C	DA 9336	Ute	001	3024	392	372	398	410	422	437	453	471	489	509	529	551
P070C	DA 9429	Ride on Mower	001	3024	0	352	376	388	399	413	428	445	463	481	500	520
P071B	DA 9581	Truck	001	3024	494	469	502	517	533	551	571	593	617	642	668	694
P072A	DA 648	Ute	001	3024	182	174	186	192	197	204	211	220	229	238	247	257
P073A	DA 10214	Ute - P&G Leading Hand	001	3024	348	330	353	364	375	388	402	418	434	452	470	489
TBD	New	Backhoe Loader	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
TBD	New	3t Truck	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Transport</b>														
P051E	DA 8200	Ute	001	3024	350	332	355	366	377	390	404	420	437	454	472	491
P053E	DA 8514	Ute	001	3024	379	360	385	397	409	423	438	455	473	492	512	533
P052G	DA 588	Ute	001	3024	377	357	382	394	406	420	435	452	470	489	508	529
P054A	DA 9774	Grader	001	3024	1,925	1,827	1,955	2,013	2,074	2,146	2,221	2,310	2,403	2,499	2,599	2,703
P055B	DA 698	Grader	001	3024	1,995	1,893	2,025	2,086	2,149	2,224	2,302	2,394	2,490	2,589	2,693	2,801
P056B	DA 873	Loader	001	3024	1,786	1,695	1,814	1,868	1,924	1,992	2,061	2,144	2,230	2,319	2,412	2,508
P057A	DA 628	Truck	001	3024	1,033	980	1,049	1,080	1,113	1,152	1,192	1,240	1,289	1,341	1,395	1,450
P058A	DA 325	Truck	001	3024	903	857	917	945	973	1,007	1,042	1,084	1,127	1,172	1,219	1,268
P062B	DA 8457	Maintenance Truck	001	3024	902	856	916	943	972	1,006	1,041	1,082	1,126	1,171	1,217	1,266
P065A	DA 9513	Maintenance Truck	001	3024	1,634	1,551	1,659	1,709	1,760	1,822	1,886	1,961	2,039	2,121	2,206	2,294
P074A	DA987	Mini Excavator	001	3024	752	532	569	586	603	625	646	672	699	727	756	786
TBD	New	Handyman Ute	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
TBD	New	Road Sweeper	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
					29,814	30,202	33,208	34,204	35,231	36,464	37,740	39,249	40,819	42,452	44,150	45,916

Appendix J

STAFF TRAINING

Account Number	Description	2021/22		2022/23 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	5,656	1,000	5,294	5,440	5,589	5,725	5,871	6,029	6,201	6,378	6,569	6,766
07 1 4010	Schedule 7 - Health Administration	2,339	2,339	2,461	2,529	2,598	2,661	2,867	3,085	3,318	3,562	3,823	3,938
08 1 7008	Schedule 8 - Community Services	5,064	5,064	5,371	3,379	3,472	3,556	3,646	3,745	3,852	3,961	4,080	4,203
10 1 6013	Schedule 10 - Town Planning	11,696	11,696	11,974	12,303	12,641	12,948	13,278	13,636	14,025	14,425	14,857	15,303
11 1 4011	Schedule 11 - Recreation Centre - Administration	5,304	5,304	5,802	5,961	6,125	6,274	6,434	6,607	6,796	6,989	7,199	7,415
	Schedule 11 - Recreation Centre - Cost Centres	0	0	0	0	0	0	0	0	0	0	0	0
11 1 6010	Schedule 11 - Library - Eaton	3,616	3,616	3,702	3,804	4,563	4,674	4,793	4,922	5,063	5,207	5,363	5,524
13 1 3013	Schedule 13 - Building Services	1,798	1,798	2,151	2,210	2,271	2,326	2,385	2,449	2,519	2,591	2,669	2,749
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,447	35,447	6,307	3,704	3,806	3,898	3,997	4,105	4,222	4,342	4,473	4,607
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	30,198	30,198	42,407	37,363	40,137	41,109	41,814	42,110	43,310	44,918	46,266	47,654
14 1 2020	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4017	Schedule 14 - Public Works - Administration	18,414	18,414	22,729	19,721	53,019	27,073	27,764	28,513	29,326	30,162	31,067	31,999
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	69,724	69,724	56,751	57,775	58,676	59,544	61,458	64,543	66,351	67,483	69,682	70,915
<b>TOTAL</b>		<b>159,256</b>	<b>184,600</b>	<b>164,948</b>	<b>154,187</b>	<b>192,898</b>	<b>169,787</b>	<b>174,305</b>	<b>179,746</b>	<b>184,983</b>	<b>190,019</b>	<b>196,048</b>	<b>201,072</b>

Appendix K

ACCOMMODATION / TRAVEL

Account Number	Description	2021/22		2022/23 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3012	Schedule 5 - Ranger Services	1,140	200	1,041	1,069	1,099	1,125	1,154	1,185	1,219	1,254	1,291	1,330
07 1 4009	Schedule 7 - Health Administration	462	462	473	486	499	512	560	611	665	722	783	806
08 1 7012	Schedule 8 - Community Services	986	986	1,057	859	882	904	927	952	979	1,007	1,037	1,068
10 1 6014	Schedule 10 - Town Planning	2,210	2,210	2,263	2,325	2,389	2,447	2,509	2,577	2,650	2,726	2,808	2,892
11 1 4035	Schedule 11 - Recreation Centre	3,732	3,732	1,244	1,279	1,314	1,346	1,380	1,417	1,458	1,499	1,544	1,590
11 1 6011	Schedule 11 - Library Services	770	770	789	810	999	1,023	1,049	1,078	1,108	1,140	1,174	1,209
13 1 3014	Schedule 13 - Building Services	308	308	394	405	416	426	437	449	462	475	489	504
14 1 2019	Schedule 14 - Administration Overheads - Executive	1,070	2,500	1,127	769	790	810	830	853	877	902	929	957
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	6,152	3,000	8,193	7,640	8,133	8,330	8,455	8,648	8,894	9,242	9,520	9,805
14 1 2042	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4016	Schedule 14 - Public Works Administration	3,616	3,616	4,075	3,734	9,437	4,746	4,867	4,998	5,141	5,287	5,446	5,609
<b>TOTAL</b>		<b>20,447</b>	<b>17,785</b>	<b>20,656</b>	<b>19,376</b>	<b>25,959</b>	<b>21,668</b>	<b>22,168</b>	<b>22,767</b>	<b>23,453</b>	<b>24,254</b>	<b>25,021</b>	<b>25,771</b>

**Appendix L  
STAFF UNIFORMS**

Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2021/22		2022/23 Budget Estimate	Forward Estimate									
				Budget	Estimated Actual		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
05 1 3006	<b>Schedule 5 - Ranger Services</b>					1,628										
	Annual Allowance 2022/23	4.60	\$354													
	Annual Allowance 2023/24	4.60	\$354				1,628									
	Annual Allowance 2024/25	4.60	\$354					1,628								
	Annual Allowance 2025/26	4.60	\$354						1,628							
				1,911	600	1,628	1,628	1,628	1,628	1,670	1,715	1,764	1,814	1,869	1,925	
07 1 4014	<b>Schedule 7 - Health Administration</b>					708										
	Annual Allowance 2022/23	2.00	\$354													
	Annual Allowance 2023/24	2.00	\$354				708									
	Annual Allowance 2024/25	2.00	\$354					708								
	Annual Allowance 2025/26	2.00	\$354						708							
				708	708	708	708	708	708	726	746	767	789	812	837	
08 1 7007	<b>Schedule 8 - Community Services</b>					1,876										
	Annual Allowance 2022/23	5.30	\$354													
	Annual Allowance 2023/24	5.30	\$354				1,876									
	Annual Allowance 2024/25	5.30	\$354					1,876								
	Annual Allowance 2025/26	5.30	\$354						1,876							
				1,770	1,770	1,876	1,876	1,876	1,876	1,924	1,976	2,032	2,090	2,153	2,218	
10 1 6010	<b>Schedule 10 - Town Planning</b>					2,832										
	Annual Allowance 2022/23	8.00	\$354													
	Annual Allowance 2023/24	8.00	\$354				2,832									
	Annual Allowance 2024/25	8.00	\$354					2,832								
	Annual Allowance 2025/26	8.00	\$354						2,832							
				2,832	2,832	2,832	2,832	2,832	2,832	2,904	2,983	3,068	3,155	3,250	3,347	
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b>					4,737										
	Annual Allowance 2022/23	13.38	\$354													
	Annual Allowance 2023/24	13.38	\$354				4,737									
	Annual Allowance 2024/25	13.38	\$354					4,737								
	Annual Allowance 2025/26	13.38	\$354						4,737							
				5,334	5,334	4,737	4,737	4,737	4,737	4,857	4,988	5,131	5,277	5,435	5,598	
11 1 6009	<b>Schedule 11 - Library - Eaton</b>					1,416										
	Annual Allowance 2022/23	4.00	\$354													
	Annual Allowance 2023/24	4.00	\$354				1,416									
	Annual Allowance 2024/25	5.00	\$354					1,770								
	Annual Allowance 2025/26	5.00	\$354						1,770							
				1,416	1,416	1,416	1,416	1,770	1,770	1,815	1,864	1,917	1,972	2,031	2,092	
13 1 3010	<b>Schedule 13 - Building Services</b>					531										
	Annual Allowance 2022/23	1.50	\$354													
	Annual Allowance 2023/24	1.50	\$354				531									
	Annual Allowance 2024/25	1.50	\$354					531								
	Annual Allowance 2025/26	1.50	\$354						531							
				354	354	531	531	531	531	545	559	575	592	609	628	
14 1 2016	<b>Schedule 14 - Administration Overheads</b>					13,381										
	Annual Allowance 2022/23	37.80	\$354													
	Annual Allowance 2023/24	36.80	\$354				13,027									
	Annual Allowance 2024/25	37.50	\$354					13,275								
	Annual Allowance 2025/26	37.50	\$354						13,275							
				11,609	11,609	13,381	13,027	13,275	13,275	13,614	13,981	14,380	14,789	15,233	15,690	
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>					2,600										
	Annual Allowance 2022/23	14.69	\$177													
	Annual Allowance 2023/24	14.89	\$177				2,636									
	Annual Allowance 2024/25	14.89	\$177					2,636								
	Annual Allowance 2025/26	14.89	\$177						2,636							
				2,784	1,500	2,600	2,636	2,636	2,636	2,703	2,776	2,855	2,936	3,024	3,115	
<b>TOTAL</b>						<b>28,717</b>	<b>26,122</b>	<b>29,709</b>	<b>29,391</b>	<b>29,993</b>	<b>29,993</b>	<b>30,757</b>	<b>31,588</b>	<b>32,488</b>	<b>33,414</b>	<b>34,417</b>

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

	2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32	
	Employees	Budget	Employees	Budget Estimate	Employees	\$	Employees	\$	Employees	\$	Employees	\$	Employees	\$	Employees	\$	Employees	\$	Employees	\$	Employees	\$
	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$
<b>Executive</b>	3.30	459,796	3.30	443,791	2.80	449,878	2.80	456,267	2.80	469,433	2.80	480,890	2.80	492,639	2.80	504,687	2.80	517,041	2.80	531,261	2.80	545,886
<i>Executive</i>	3.30	459,796	3.30	443,791	2.80	449,878	2.80	456,267	2.80	469,433	2.80	480,890	2.80	492,639	2.80	504,687	2.80	517,041	2.80	531,261	2.80	545,886
<b>Corporate &amp; Governance Services</b>																						
<i>C&amp;Gov - Administration</i>	2.00	289,488	3.00	394,339	3.00	430,172	3.00	436,985	3.00	449,775	3.00	460,938	3.00	472,389	3.00	484,136	3.00	496,187	3.00	510,038	3.00	492,655
<i>Financial Services</i>	8.60	771,536	9.10	809,107	9.10	926,512	9.30	977,357	9.30	1,011,074	9.30	1,045,119	9.80	1,125,758	9.80	1,159,531	9.80	1,194,317	9.80	1,231,729	9.80	1,258,075
<i>Governance</i>	6.10	522,497	5.80	546,680	5.80	567,622	5.80	588,640	5.80	608,947	5.80	627,215	5.80	646,032	5.80	665,413	5.80	685,375	5.80	707,992	5.80	731,356
<i>Human Resources</i>	2.80	235,129	3.70	338,027	3.70	353,215	3.70	365,815	3.70	377,227	3.70	388,047	3.20	343,898	3.20	354,250	3.20	364,913	3.20	376,990	3.20	389,465
<i>Information Services</i>																						
<i>Information Services - Administration</i>	1.00	121,626	1.00	140,367	1.00	145,482	1.00	160,499	1.00	155,837	1.00	156,122	1.00	159,245	1.00	162,430	1.00	165,678	1.00	169,489	1.00	173,387
<i>Information Document Services</i>	2.00	148,023	2.00	170,505	2.00	177,679	2.00	184,258	2.00	190,614	2.00	196,333	2.00	202,223	2.00	208,289	2.00	214,538	2.00	221,618	2.00	228,931
<i>Information Technology</i>	3.00	332,314	4.40	497,731	4.40	518,719	4.90	596,176	4.90	578,478	4.40	541,509	4.90	615,580	4.90	634,047	4.90	653,069	4.90	674,586	4.90	696,847
<i>Business Solutions</i>	4.00	384,297	4.00	394,659	4.00	411,240	4.00	427,071	4.00	442,410	4.00	456,289	4.00	470,583	4.00	485,307	4.50	500,472	4.50	562,484	4.50	581,652
<b>Corporate &amp; Governance Services</b>	29.50	2,804,910	38.60	3,376,616	38.60	3,530,641	38.70	3,736,401	38.70	3,814,162	38.20	3,871,571	38.70	4,035,708	38.70	4,153,403	34.20	4,274,549	34.20	4,456,927	34.20	4,552,369
<b>Infrastructure Services</b>																						
<i>Engineering Services</i>																						
<i>Infra Svcs - Administration</i>	2.00	296,188	2.00	288,888	2.00	305,134	2.00	307,701	2.00	316,128	2.00	323,379	2.00	330,804	2.00	338,406	2.00	346,189	2.00	355,197	2.00	364,447
<i>Assets</i>	6.84	751,304	6.80	767,845	7.00	817,850	7.00	795,868	7.00	889,722	7.00	892,967	7.00	916,853	7.00	941,397	7.00	966,638	7.00	995,435	7.00	1,025,133
<i>Operations</i>	4.79	477,763	4.79	484,649	4.79	516,188	4.79	542,544	4.79	559,745	4.79	574,992	4.79	590,665	4.79	606,777	4.79	623,340	4.79	642,238	4.79	661,720
<i>Park &amp; Gardens</i>	13.00	1,093,581	13.00	960,374	13.00	960,921	13.00	996,513	13.00	1,030,901	13.00	1,061,838	16.00	1,372,581	17.00	1,497,076	17.00	1,541,999	17.00	1,592,897	17.00	1,701,889
<i>Cleaners</i>	1.00	62,579	2.00	176,031	2.00	132,047	2.00	136,948	2.00	141,878	2.00	145,926	2.00	150,302	2.00	154,809	2.00	159,451	2.00	164,700	2.00	170,133
<i>General Maintenance</i>	1.00	84,489	1.00	85,586	1.00	92,292	1.00	95,017	1.00	98,295	1.00	101,244	1.00	104,281	1.00	107,410	1.00	110,632	1.00	114,283	1.00	118,054
<i>Road Maintenance</i>	4.00	303,132	4.00	317,409	4.00	330,856	4.00	340,627	4.00	352,377	4.00	362,949	4.00	373,837	4.00	385,052	4.00	396,604	4.00	409,692	4.00	423,212
<i>Road Construction</i>	7.00	538,591	7.00	563,344	7.00	587,044	7.00	604,380	7.00	625,230	7.00	643,987	7.00	663,306	7.00	683,205	7.00	703,702	7.00	726,924	7.00	750,912
<i>Parks &amp; Environment (Direct Staff)</i>	2.10	203,143	3.10	215,727	2.10	222,718	2.10	230,965	2.10	238,933	2.10	246,101	2.10	253,484	2.10	261,089	2.10	268,921	2.10	277,796	2.10	286,963
<i>Refuse Site - Banksia Road</i>	2.00	113,282	2.00	115,495	2.00	123,280	2.00	127,856	2.00	132,277	2.00	136,255	2.00	140,353	2.00	144,574	2.00	148,922	2.00	153,848	2.00	158,936
<b>Total Engineering Services</b>	43.73	3,864,052	44.89	3,926,819	44.89	4,068,330	44.89	4,178,420	44.89	4,365,266	44.89	4,489,638	47.89	4,896,466	48.89	5,119,795	48.89	5,266,378	48.89	5,435,010	48.89	5,661,394
<b>Sustainable Development Services</b>																						
<i>Development Services - Administration</i>	3.00	412,493	3.00	420,251	3.00	434,503	3.00	447,055	3.00	458,845	3.00	468,905	3.00	479,193	3.00	489,714	3.00	500,473	3.00	512,978	3.00	525,804
<i>Law &amp; Order</i>	5.40	560,580	4.60	471,109	4.60	495,406	4.60	537,930	4.60	580,732	4.60	622,348	4.60	665,214	4.60	709,365	4.60	754,840	4.60	803,862	4.60	854,584
<i>Development Services</i>																						
<i>Building Services</i>	1.00	156,413	1.50	169,498	1.50	176,627	1.50	184,002	1.50	190,350	1.50	196,060	1.50	201,942	1.50	208,000	1.50	214,241	1.50	221,310	1.50	228,614
<i>Health Services</i>	2.00	203,028	2.00	212,784	2.00	222,036	2.00	230,560	2.00	238,817	2.20	267,491	2.40	297,662	2.60	329,382	2.80	362,727	3.00	398,926	3.00	412,394
<i>Planning Services</i>	5.00	452,922	5.00	462,248	5.00	500,869	5.00	519,416	5.00	537,334	5.50	595,541	5.50	613,407	5.50	631,810	5.50	650,764	5.50	672,239	5.50	694,423
<i>Eaton Recreation Centre</i>	13.38	962,134	13.38	1,002,023	13.38	1,042,610	13.38	1,079,981	13.38	1,115,579	13.38	1,147,766	13.38	1,180,893	13.38	1,214,988	13.38	1,250,079	13.38	1,289,945	13.38	1,331,096
<i>Community Services</i>	5.00	475,629	5.30	528,630	5.30	547,479	5.30	566,397	5.30	585,173	5.30	601,296	5.30	617,875	5.30	634,921	5.30	652,449	5.30	672,420	5.30	693,024
<i>Library Services</i>	4.00	332,903	4.00	352,384	4.00	366,231	5.00	462,111	5.00	490,970	5.00	505,698	5.00	520,870	5.00	536,496	5.00	552,591	5.00	570,717	5.00	589,551
<b>Total Sustainable Development Services</b>	38.78	3,556,082	34.74	3,616,927	38.78	3,785,761	38.78	4,027,452	38.78	4,197,798	40.48	4,405,106	40.64	4,577,055	40.88	4,754,675	41.08	4,938,164	41.28	5,142,398	41.28	5,329,489
<b>TOTAL</b>	115.91	10,684,840	120.37	11,364,153	119.47	11,854,613	121.17	12,898,940	121.17	12,846,679	121.37	13,247,207	125.07	14,001,868	126.27	14,532,559	126.97	14,896,132	127.17	15,561,596	127.17	16,089,137



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Buildings**



Administration Centre – Eaton

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EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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

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## **Introduction**

The purpose of this document is to provide a strategy for funding Councils buildings.

This strategy will plan for the timing and financing of;

- a) Construction of new buildings.
- b) Alterations and extensions of existing Council buildings.
- c) Major maintenance of Councils building.

The Shire of Dardanup currently has substantial funds invested in buildings. With continued growth predicted well into the foreseeable future, additional demands will be placed on Council for new facilities to cater for needs of our expanding community.

The challenge that faces Council is to provide funds for new facilities whilst ensuring existing buildings are maintained to an acceptable standard that maximises useful life to the community.

This 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 building asset requirements.

This plan covers the next 10 financial years. Upon the inclusion of any works within this document, planning will commence for that work to be undertaken in the proposed year. A review of this plan will be undertaken by Council annually. During this process projects may be added, removed or reprioritised.

## **Project Funding**

Council funds are only available from General Revenue, Reserves or Borrowings. Where possible, outside funding through grants will be applied for, reducing the shire contribution from these sources.

## **Reserve Funds**

Council will maintain reserve funds for projects within the 10 Year Building Management Plan. Once a project is identified as requiring funds from the Reserve, annual budget allocations will commence to ensure the required funds are available in the planned year of the project.

### ***Building Maintenance Reserve***

To provide funding for major building maintenance and for projects requiring the use of reserve funds.

### ***Specific Reserve Funds***

To provide funds for projects funded 100% from Reserves or as specified by Council within this plan.

## **Risk Management**

All Council buildings are to be revalued by an independent Licenced Valuer every 5 years. This is to ensure that the current replacement cost is fully insured against so as to minimise the risk of under insuring.

## **Bush Fire Brigade Building**

Volunteer Bush Fire Brigade buildings are funded 100% from the Emergency Services Levy (ESL)

## **Under Utilised / Redundant Buildings**

The buildings & facilities within this plan are Council's response to the delivery of identified service needs to residents of the Shire. An integral part of effective asset planning is the identification and analysis of those assets that no longer provide a cost effective means of providing these services.

It is important that Council's buildings are reviewed annually as part of this plan to identify those that are;

- a) not required or suitable for the delivery of services.
- b) uneconomical to maintain and/or operate.
- c) duplicating service delivery.
- e) under utilised / redundant.

Buildings that are identified as meeting some or all of these criteria will need to be considered by Council for disposal with the savings redirected towards other facilities or services within the community.

Disposal of the buildings or facilities will also depend upon other factors than those identified.

- a) whether there are secondary community uses for the facility.
- b) whether the buildings have community, cultural or heritage importance.

It is important to note that retaining redundant facilities reduces Council's ability to provide cost effective services to residents. Redundant facilities utilise Council resources that may be more effectively directed to the provision of new facilities or services that are in greater need.

Shire of Dardanup

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

FINANCIAL SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>EXPENDITURE</b>										
Expenditure - New / Improvements	15,363,292	5,690,872	1,271,040	6,978,572	2,783,288	1,365,529	354,385	0	0	255,236
Expenditure - Preservation / Renewal	165,000	23,675	303,789	139,394	76,665	160,204	1,194,207	1,171,264	129,916	3,954
Project Management Salaries	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
<b>TOTAL EXPENDITURE</b>	<b>15,728,667</b>	<b>5,917,762</b>	<b>1,782,207</b>	<b>7,329,910</b>	<b>3,077,275</b>	<b>1,748,902</b>	<b>1,777,765</b>	<b>1,406,959</b>	<b>372,325</b>	<b>508,960</b>
<b>FUNDING</b>										
Loans	7,000,000	1,500,000	0	0	0	0	0	0	0	0
Grants	1,750,000	275,512	803,175	3,443,995	1,485,984	673,680	642,709	532,910	0	0
Contributions	120,000	0	224,849	2,253,841	634,484	0	118,678	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0
Project Management Salaries - Muni Funds	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
<b>TOTAL FUNDING</b>	<b>9,070,375</b>	<b>1,978,727</b>	<b>1,235,403</b>	<b>5,909,779</b>	<b>2,337,790</b>	<b>896,848</b>	<b>990,560</b>	<b>768,605</b>	<b>242,409</b>	<b>249,770</b>
<b>OWN SOURCE FUNDS REQUIRED</b>										
Opening Balance - Building Reserve	3,051,923	3,360,199	436,284	891,443	475,324	437,978	287,895	201,985	164,540	635,364
Interest	13,734	15,121	1,963	4,011	2,139	1,971	1,296	909	740	2,859
Recommended Annual Reserve Transfer	6,952,834	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000	600,000	600,000	600,000
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>3,360,199</b>	<b>436,284</b>	<b>891,443</b>	<b>475,324</b>	<b>437,978</b>	<b>287,895</b>	<b>201,985</b>	<b>164,540</b>	<b>635,364</b>	<b>979,034</b>

Shire of Dardanup

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

SUMMARY

Expenditure - New / Improvements

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	12,093,292	5,182,840	20,000	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	25,313	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	147,667	2,968,397	0	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	50,225	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	255,236	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	20,090	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	573,000	0	0	0	0	0
Sport Lighting	870,000	0	338,365	0	0	0	354,385	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavillion	0	0	0	0	0	926,646	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	508,032	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	516,193	0	0	0	0	0	0
Eaton Recreation Centre	300,000	0	197,196	2,308,927	1,903,453	363,346	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	1,135,625	0	0	0	0	0	0
Eaton Oval Clubrooms	2,100,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	286,745	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	567,812	49,431	0	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,363,292</b>	<b>5,690,872</b>	<b>1,271,040</b>	<b>6,978,572</b>	<b>2,783,288</b>	<b>1,365,529</b>	<b>354,385</b>	<b>0</b>	<b>0</b>	<b>255,236</b>

Shire of Dardanup

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

SUMMARY

Expenditure - Preservation / Renewal

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Administration Centres</b>										
Dardanup Office	25,000	0	0	0	0	0	0	1,065,821	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	50,000	0	0	0	0	0	1,004,494	0	0	0
Burekup Hall	0	0	0	13,872	0	44,012	9,229	0	0	1,631
Ferguson Hall	15,000	0	0	0	0	6,685	1,031	0	6,300	0
Waterloo Hall	0	0	0	0	5,667	0	34,541	0	17,040	0
Eaton Hall	0	0	0	4,594	0	0	6,023	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	6,815	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	3,635	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	533	0	0	0	856	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	19,414	0	0	0	0	102,393	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	8,735	0	0	0	5,644	0	0	0
CWA Hall - Eaton	25,000	0	0	0	0	4,517	0	0	1,149	0
Dardanup Community Centre	25,000	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	2,180	0	2,215	0	2,250	0	2,287	0	2,323
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	273,333	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	67,000	0	0	0
Burekup Pavilion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	16,661	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	25,000	0	2,308	85,504	70,465	101,287	62,610	764	81,095	0
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	21,496	0	33,209	0	1,453	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>165,000</b>	<b>23,675</b>	<b>303,789</b>	<b>139,394</b>	<b>76,665</b>	<b>160,204</b>	<b>1,194,207</b>	<b>1,171,264</b>	<b>129,916</b>	<b>3,954</b>

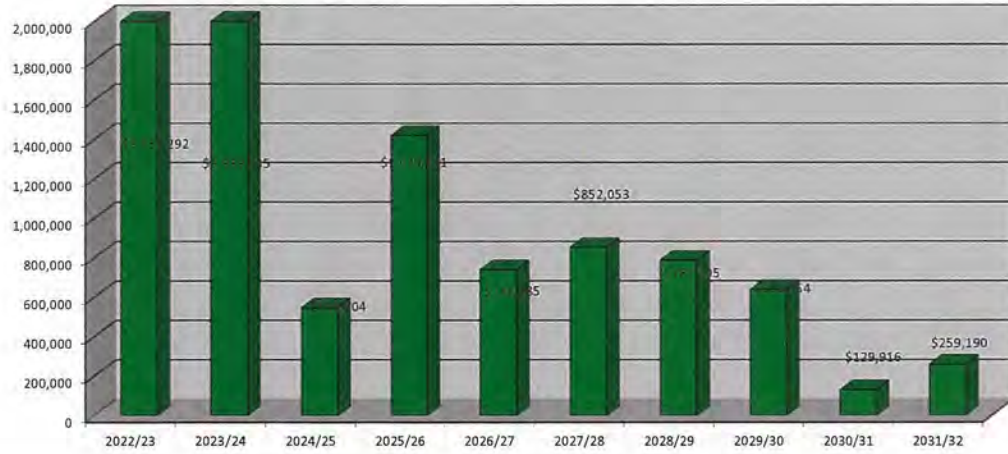
Shire of Dardanup

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

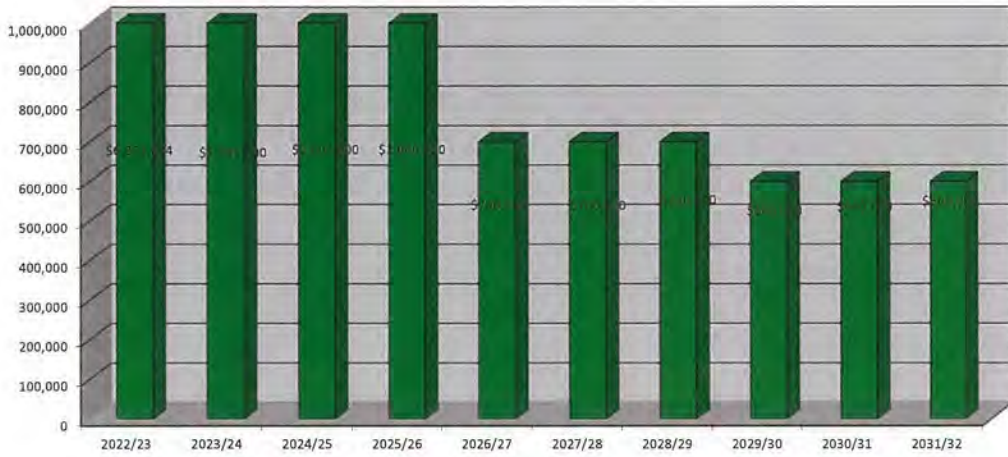
BUILDING RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
<b>Administration Centres</b>										
Dardanup Office	25,000	0	0	0	0	0	0	532,910	0	0
Eaton Administration Centre	6,093,292	3,682,840	20,000	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	50,000	0	0	0	0	0	383,569	0	0	0
Burekup Hall	0	0	0	13,872	0	69,325	9,229	0	0	1,631
Ferguson Hall	15,000	0	0	0	0	6,685	1,031	0	6,300	0
Waterloo Hall	0	0	0	0	5,667	0	34,541	0	17,040	0
Eaton Hall	0	0	0	4,594	0	0	6,023	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	6,815	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	50,225	3,635	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	533	0	0	0	856	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	255,236
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	19,414	0	0	0	0	102,393	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	8,735	0	0	0	5,644	0	0	0
CWA Hall - Eaton	25,000	0	0	0	0	4,517	0	0	1,149	0
Dardanup Community Centre	25,000	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	2,180	0	2,215	0	2,250	0	2,287	0	2,323
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	20,090	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	382,000	0	0	0	0	0
Sport Lighting	0	0	225,576	0	0	0	236,257	0	0	0
Wells Recreation Reserve Sporting Hardcc	0	0	170,772	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	44,667	0	0	0
Burekup Pavillion	0	0	0	0	0	617,764	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	16,661	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	254,016	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	258,097	0	0	0	0	0	0
Eaton Recreation Centre	225,000	0	2,308	334,840	44,450	101,287	62,610	764	81,095	0
Wells Recreation Reserve Clubrooms	0	0	0	757,083	0	0	0	0	0	0
Eaton Oval Clubrooms	200,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	286,745	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
Old Waterloo Brigade Shed	0	0	100,000	49,431	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>6,658,292</b>	<b>3,939,035</b>	<b>546,804</b>	<b>1,420,131</b>	<b>739,485</b>	<b>852,053</b>	<b>787,205</b>	<b>638,354</b>	<b>129,916</b>	<b>259,190</b>
Annual Reserve Transfer Allocation ###	6,952,834	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000	600,000	600,000	600,000
Interest Earnings	13,734	15,121	1,963	4,011	2,139	1,971	1,296	909	740	2,859
Other Council Reserves										
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>3,360,199</b>	<b>436,284</b>	<b>891,443</b>	<b>475,324</b>	<b>437,978</b>	<b>287,895</b>	<b>201,985</b>	<b>164,540</b>	<b>635,364</b>	<b>979,034</b>
Opening balance 01.07.22 ###										

**Forecast Building Reserve Fund Requirements**



**Recommended Budget allocation to Building Reserve Fund**



**Forecast Building Reserve Fund Balance**





Shire of Dardanup

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

LOANS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>LOANS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	6,000,000	1,500,000	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	0	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	300,000	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavilion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	700,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>	<b>7,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

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

GRANTS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>GRANTS</b>										
<i>Administration Centres</i>										
Dardanup Office	0	0	0	0	0	0	0	532,910	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<i>Depots</i>										
Depot - Eaton Operations Centre	0	0	0	0	0	0	0	0	0	0
<i>Public Halls</i>										
Dardanup Hall	0	0	0	0	0	0	502,247	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	1,484,198	0	0	0	0	0	0
<i>Public Toilets</i>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
<i>Community Centres</i>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<i>Tourist Information Bays</i>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<i>Sport &amp; Recreation</i>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	191,000	0	0	0	0	0
Sport Lighting	450,000	0	112,788	0	0	0	118,128	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	91,111	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	22,333	0	0	0
Burekup Pavillion	0	0	0	0	0	308,882	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	254,016	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	258,097	0	0	0	0	0	0
Eaton Recreation Centre	100,000	0	131,464	1,289,949	1,294,984	363,346	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	378,542	0	0	0	0	0	0
Eaton Oval Clubrooms	1,200,000	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<i>Sanitation &amp; Refuse</i>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<i>Libraries</i>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<i>Bush Fire Brigade Buildings</i>										
Old Waterloo Brigade Shed	0	21,496	467,812	33,209	0	1,453	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GRANT REVENUE</b>	<b>9,607,966</b>	<b>1,750,000</b>	<b>275,512</b>	<b>803,175</b>	<b>3,443,995</b>	<b>1,485,984</b>	<b>673,680</b>	<b>642,709</b>	<b>532,910</b>	<b>0</b>

Shire of Dardanup

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

CONTRIBUTIONS SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>CONTRIBUTIONS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	118,678	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	147,667	1,484,198	0	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	120,000	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	11,450	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavillion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	0	0	65,732	769,642	634,484	0	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CONTRIBUTION REVENUE</b>	<b>120,000</b>	<b>0</b>	<b>224,849</b>	<b>2,253,841</b>	<b>634,484</b>	<b>0</b>	<b>118,678</b>	<b>0</b>	<b>0</b>	<b>0</b>



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Plant & Vehicles**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

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P054A	2011 JOHN DEERE 670GP ROAD GRADER 13
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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 foreseeable 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  
2022 / 23

PLANT EXPENDITURE SUMMARY

				2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
<b>EXPENDITURE</b>													
<i>Replacement</i>													
P010A	DA613 (was	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	0	48,359	0	0	51,319	0	0	54,460	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (WS)	0	0	39,747	0	0	42,180	0	0	44,761	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	Transport (LH)	0	0	33,674	0	0	0	0	37,179	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	Transport (LH)	0	35,883	0	0	0	0	39,617	0	0	0
P053A	DA988 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	Transport (HM)	0	0	0	49,326	0	0	0	0	54,460	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	369,380	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	0	0	358,826	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	Transport	0	0	0	0	0	0	0	292,559	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport	0	0	8	0	0	0	0	195,039	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	Transport	0	165,937	0	0	0	0	0	0	0	194,421
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	0	0	0	0	101,583	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	0	0	96,386	0	0	0	0	0	0	0
P064A	DA996 (was	2021 Ford Ranger Single CC XL	Parks & Environment	0	0	0	43,920	0	0	0	0	48,492	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	Transport	0	0	0	0	126,355	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	0	101,749	0	0	0	0	0	0	0	119,215
P068A	DA993 (was	2014 Mitsubishi GLX Triton 4X4 Dual Cab	Parks & Environment	0	0	0	36,037	0	0	0	0	39,788	0
P069A	DA995 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment	0	0	0	43,920	0	0	0	0	48,492	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	Parks & Environment	0	65,795	0	0	0	71,219	0	0	0	77,089
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	0	67,901	0	0	0	0	0	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	Parks & Environment	0	0	30,483	0	0	0	0	33,656	0	0
P073A	DA994 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (LH)	0	32,906	0	0	34,920	0	0	0	37,799	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	Parks and Environment	0	14,613	0	0	0	0	16,134	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	6,495	0	0	0	7,030	0	0	0	7,609
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	Transport	0	0	0	29,280	0	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	0	0	0	0	5,629	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	Transport	0	0	0	0	0	0	0	0	18,651	0
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	0	0	0	0	36,570	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	0	0	0	0	15,794	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	0	0	0	22,262	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	30,406	0	0	0	0	0	0
P074A	DA987 (was	2019 Caterpillar 301.8 AC Mini Excavator	Transport	0	0	0	67,570	0	0	0	0	0	76,095
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	0	284,078	0	0	0	0
<i>Total - Replacement</i>				0	792,756	675,385	300,460	166,904	471,619	179,595	595,003	346,901	474,429
<i>New Plant</i>													
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	0	0	0	80,408	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	Transport	0	0	0	0	0	0	0	0	0	199,748
NEW	N/A	Skid Steer Loader	Transport	0	0	0	0	0	0	120,107	0	0	0
<i>Total - New Plant</i>				0	0	0	0	80,408	0	120,107	0	0	199,748
<b>TOTAL EXPENDITURE</b>				0	792,756	675,385	300,460	247,312	471,619	299,702	595,003	346,901	674,177
<b>FUNDING</b>													
Reserve Funds				0	616,031	490,672	186,291	196,279	380,715	242,902	462,219	201,095	482,905
Loans				0	0	8	0	0	0	0	0	0	0
Sale Revenue				0	176,725	184,713	114,177	51,033	90,904	56,800	132,784	145,806	191,272
<b>TOTAL FUNDING</b>				0	792,756	675,393	300,468	247,312	471,619	299,702	595,003	346,901	674,177
<b>TOTAL GENERAL FUNDS REQUIRED</b>				0	0	-8	-8	0	0	0	0	0	0



Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet  
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PLANT SALE REVENUE SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
<b>Sale Revenue</b>												
<b>Replacement</b>												
P010A	DA613 (was [	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	16,093	0	0	22,770	0	0	24,164	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	17,636	0	0	18,715	0	0	19,861	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	14,942	0	0	0	0	16,497	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	15,921	0	0	0	0	17,578	0	0	0
P053A	DA988 (was [	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	21,886	0	0	0	0	24,164	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	54,541	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	70,644	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	41,008	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	8	0	0	0	53,146	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	33,912	0	0	0	0	0	0	0	52,978
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	0	27,680	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	26,264	0	0	0	0	0	0	0
P064A	DA996 (was [	2021 Ford Ranger Single CC XL	0	0	0	19,488	0	0	0	0	21,516	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	0	34,431	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	20,794	0	0	0	0	0	0	0	32,485
P068A	DA993 (was [	2014 Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	15,990	0	0	0	0	17,654	0
P069A	DA995 (was [	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	21,094	0	0	0	0	18,004	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	0	29,194	0	0	0	31,600	0	0	0	34,205
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	25,609	0	0	0	0	0	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	13,526	0	0	0	0	14,933	0	0
P073A	DA994 (was [	2021 Mitsubishi Triton GLX 2.4L 4X4	0	14,601	0	0	15,494	0	0	0	16,771	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	6,484	0	0	0	0	7,159	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	1,279	0	0	0	1,384	0	0	0	1,498
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	5,765	0	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	1,108	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	3,672	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	7,200	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	3,110	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	4,383	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	8,285	0	0	0	0	0	0
P074A	DA987 (was [	2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	21,661	0	0	0	0	0	24,394
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	13,325	0	0	0	0
<b>New Plant</b>												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	45,712
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALE REVENUE</b>			<b>0</b>	<b>176,725</b>	<b>184,713</b>	<b>114,177</b>	<b>51,033</b>	<b>90,904</b>	<b>56,800</b>	<b>132,784</b>	<b>145,806</b>	<b>191,272</b>

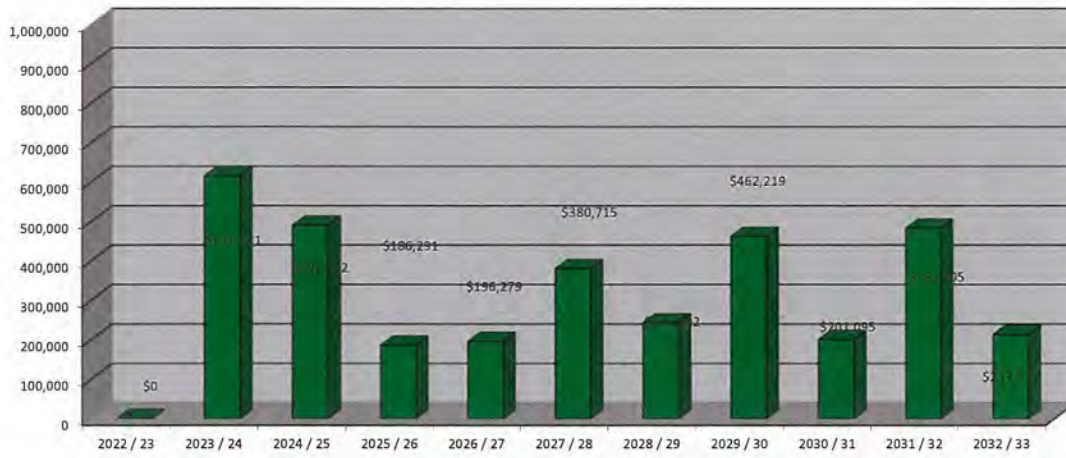
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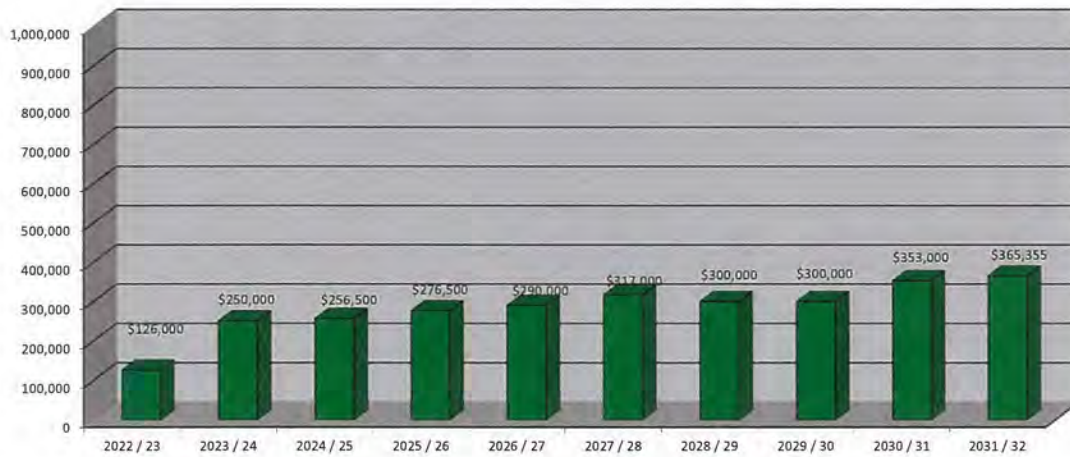
PLANT RESERVE FUND SUMMARY

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
<b>RESERVE</b>											
<i>Replacement</i>											
P010A	DA613 (was 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	32,266	0	0	28,548	0	0	30,296	0
P011A	DA005 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	22,111	0	0	23,464	0	0	24,901	0
P051A	DA8200 2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	18,733	0	0	0	20,683	0	0	0
P052A	DA588 2018 Mitsubishi Triton GLX	0	19,961	0	0	0	0	22,039	0	0	0
P053A	DA988 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	27,440	0	0	0	0	30,296	0
P054A	DA9774 2011 JOHN DEERE 670GP ROAD GRADER	0	314,839	0	0	0	0	0	0	0	0
P055A	DA698 2013 CATERPILLAR 12M ROAD GRADER	0	0	288,183	0	0	0	0	0	0	0
P056A	DA873 2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	251,551	0	0	0
P057A	DA628 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	141,893	0	0	0
P058A	DA325 2014 HINO GH1728 500 SERIES TIP TRUCK	0	132,025	0	0	0	0	0	0	0	141,443
P059A	DA9781 2021 NEW HOLLAND T5.905 CAB TRACTOR	0	0	0	0	0	0	73,902	0	0	0
P062A	DA8457 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	70,122	0	0	0	0	0	0	0
P064A	DA996 (was 2021 Ford Ranger Single CC XL	0	0	0	24,433	0	0	0	0	26,976	0
P065A	DA9513 2018 Mitsubishi Fuso FM1627	0	0	0	0	91,925	0	0	0	0	0
P067A	DA9219 2014 HINO FD1124 500 SERIES TIP TRUCK	0	80,954	0	0	0	0	0	0	0	86,730
P068A	DA993 (was 2014 Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	20,047	0	0	0	0	22,134	0
P069A	DA995 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	22,826	0	0	0	0	30,488	0
P070A	DA10105 2016 TORO MOWER GM360 4WD	0	36,601	0	0	0	39,618	0	0	0	42,884
P071A	DA9581 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	42,292	0	0	0	0	0	0	0
P072A	DA648 2014 Ford PX Ranger Std Cab Chassis	0	0	16,958	0	0	0	0	18,723	0	0
P073A	DA994 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	18,305	0	0	19,426	0	0	0	21,027	0
SV019	DA8979 HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	8,129	0	0	0	0	8,975	0	0	0
SV024	DA9429 2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	5,216	0	0	0	5,646	0	0	0	6,111
SV029	1TPB147 TRAILER MOUNTED MESSAGE BOARD	0	0	0	23,516	0	0	0	0	0	0
SV034	DA15307 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	4,520	0	0	0	0	0
SV999	1TFN139 PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	14,979	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	0	12,685	0	0	0	0
01796	N/A MP VERGE OFFSET MOWER	0	0	0	0	0	0	17,879	0	0	0
SV036	N/A FORKLIFT 2.5T	0	0	0	22,121	0	0	0	0	0	0
P074A	DA987 (was 2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	45,908	0	0	0	0	0	51,700
P075A	DA2833 2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	270,753	0	0	0	0
<i>New Plant</i>											
NEW	N/A 3 TONNE TRUCK	0	0	0	0	80,408	0	0	0	0	0
NEW	N/A ROAD SWEEPER	0	0	0	0	0	0	0	0	0	154,036
NEW	N/A Skid Steer Loader	0	0	0	0	0	0	120,107	0	0	0
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>0</b>	<b>616,031</b>	<b>490,672</b>	<b>186,291</b>	<b>196,279</b>	<b>380,715</b>	<b>242,902</b>	<b>462,219</b>	<b>201,095</b>	<b>482,905</b>	
Annual Reserve Transfer Allocation	126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000	365,355	
Interest Earnings	4,544	6,463	2,868	555	1,462	2,414	1,801	2,390	792	2,319	
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>646,337</b>	<b>286,769</b>	<b>55,465</b>	<b>146,228</b>	<b>241,412</b>	<b>180,110</b>	<b>239,009</b>	<b>79,180</b>	<b>231,877</b>	<b>116,645</b>	

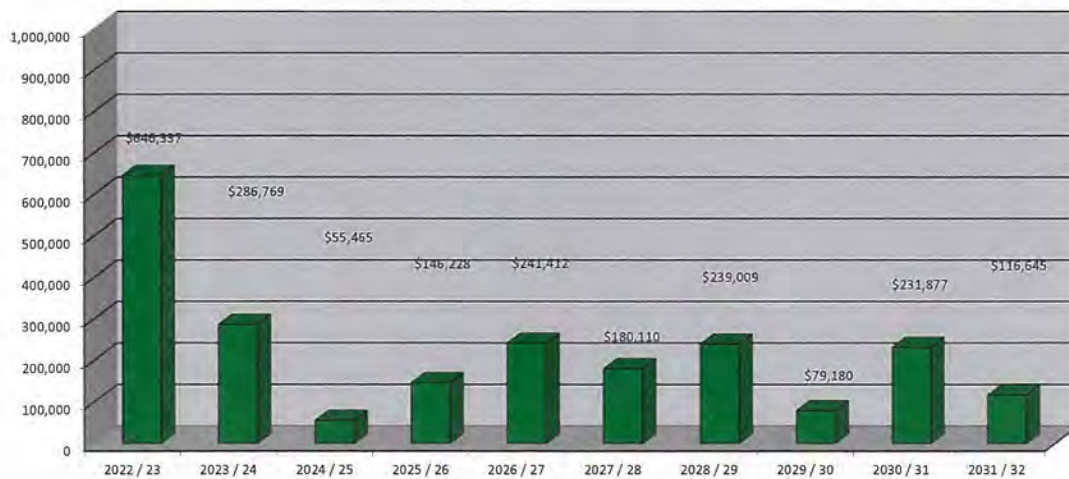
**Forecast Plant Reserve Fund Requirements**



**Recommended Budget allocation to Plant Reserve Fund**



**Forecast Plant Reserve Fund Balance**



Shire of Dardanup

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PLANT LOANS SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
<b>LOANS</b>												
<i>Replacement</i>												
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	0	8	0	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	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	2014 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	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	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
<i>New Plant</i>												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Executive & Compliance Vehicles**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

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### **Reserve Funds**

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

### **Risk Management**

The fleet will be fully insured.

### **Council Policy**

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

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

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2022/23

CONSOLIDATED SUMMARY

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

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2022/23

EXPENDITURE SUMMARY

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



Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2022/23

SALE REVENUE SUMMARY

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

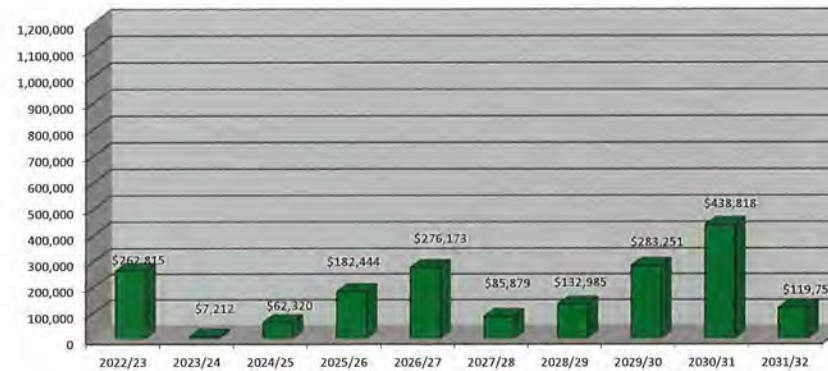
**Forecast Compliance Vehicle Reserve Fund Requirements**



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



**Forecast Compliance Vehicle Reserve Fund Balance**



Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2022/23

LOANS SUMMARY

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



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

# **Information Technology**



Administration Centre – Eaton

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EATON WA 6232

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## Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## Basis of Costings

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

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

## Price Indexing

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

## **Funding**

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

## **Reserve Funds**

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

## **Risk Management**

All equipment will be fully insured.

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

CONSOLIDATED SUMMARY

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



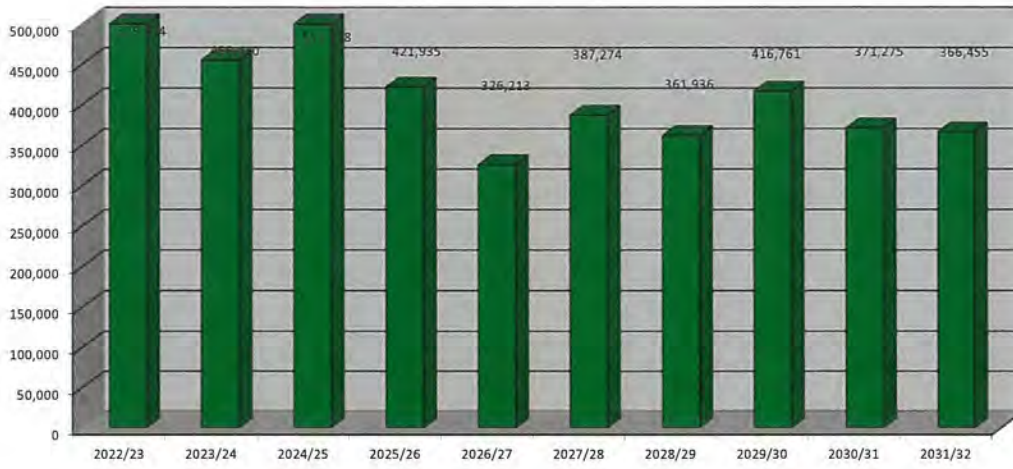
Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

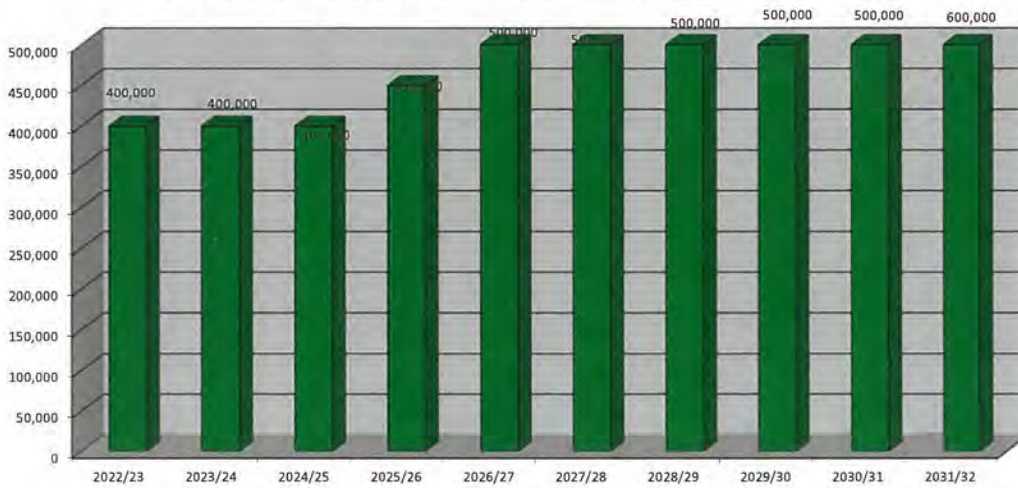
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

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

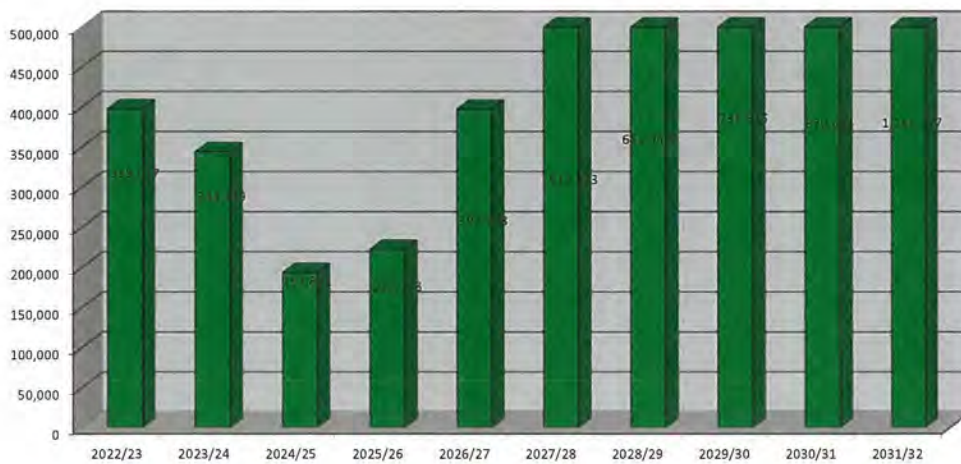
**Forecast IT Reserve Fund Requirements**



**Recommended Budget allocation to IT Reserve Fund**



**Forecast IT Reserve Fund Balance**



Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Information Technology Equipment

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

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Software & Leased Equipment

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

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

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

Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

				1	2	3	4	5	6	7	8	9	10
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
		Detailed Description (What is it used for Business Justification)		Current Cost									
				New Items - Year of Purchase									
<b>Parks and Gardens / Operations</b>													
Printer	Printer - Depot Store	Depot Workshop Store Printer		620	0	648	0	0	0	0	724	0	0
<b>Emergency &amp; Ranger Services</b>													
Printers	Portable Docket Printers x 4	Rangers Infringement Printers		5,000	0	5,228	0	0	0	0	5,843	0	0
<b>Hardware Infrastructure</b>													
<b>Server Room &amp; Enviro Services</b>													
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr (16000)	15,000	0	0	16,035	0	0	0	0	17,922	0
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(16000)	15,000	0	0	16,035	0	0	0	0	17,528	0
UPS Battery replacement	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(3000)	3,000	3,137	0	0	0	0	3,506	0	0	0
UPS	Comms Rack 4x	Uninterruptable Power Supply	Eaton Admin Ctr	4,704	0	0	0	0	5,258	0	0	0	6,008
UPS	UPS	Uninterruptable Power Supply	Eaton Admin Ctr	2,227	2,277	0	0	0	0	2,545	0	0	0
UPS	Server room	Uninterruptable Power Supply	Depot	3,659	3,741	0	0	0	0	4,182	0	0	0
UPS	Server Room	Uninterruptable Power Supply	Depot	3,659	3,741	0	0	0	0	4,182	0	0	0
UPS	UPS - Eaton Comm College	Uninterruptable Power Supply	Eaton Library	2,227	2,277	0	0	0	0	2,545	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre	2,227	2,277	0	0	0	0	2,545	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre	2,227	2,277	0	0	0	0	2,545	0	0	0
UPS	UPS - Dardanup Office	Uninterruptable Power Supply	Rec Centre	2,227	2,277	0	0	0	0	2,545	0	0	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr	3,241	3,314	0	0	0	0	3,704	0	0	0
<b>Networking - Active Hardware</b>													
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr	5,750	5,879	0	0	0	6,427	0	0	0	7,025
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr	8,000	0	8,364	0	0	0	0	9,143	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr	8,000	0	8,364	0	0	0	0	9,143	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,400	0	3,555	0	0	0	0	3,886	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,400	0	3,555	0	0	0	0	3,886	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,400	0	3,555	0	0	0	0	3,886	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr	2,345	0	0	0	0	2,680	0	2,680	0	0
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup	3,500	0	0	0	3,912	0	0	0	0	4,372

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items - Year of Purchase	Current	1	2	3	4	5	6	7	8	9	10
Detailed Description (What is it used for Business Justification)				Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
<b>Communications &amp; Services</b>															
Telephone	Telephone System	Phonesystem Hardware	Dardanup Office	15,000	0	0	0	16,765	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)	40,000	0	0	43,723	0	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Rec Centre	20,000	0	0	0	22,354	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Depot	4,000	0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Controller	WIFI Infrastructure	Eaton Admin Ctr (3000)	0	0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Access Points	WIFI Infrastructure	Eaton Admin Ctr (5000)	0	0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Access Points	WIFI Infrastructure	Rec Centre (2000)	2,000	0	0	2,186	0	0	0	0	2,443	0	0	0
Wifi	Wifi Access Points	WIFI Infrastructure	Library	2,000	0	0	0	0	2,286	0	0	0	0	0	2,555
Misc.	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr	1,800	0	0	0	0	2,057	0	0	0	0	0	2,299
Misc.	Comms	Misc Cabling and repair of data points	All	5,000	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246	6,387	
Security	Central Fob Management	Security Management System for Door Access	Eaton Admin Ctr (6000)	2,000	0	0	2,390	0	0	0	2,390	0	0	0	0
Mapping	Mapping Drone (4500)	Drone for mapping	Acquired 2017/18	4,000	0	0	4,779	0	0	0	4,779	0	0	0	5,109
Mapping	Multispectral Camera	Drone Camera	Acquire 2019/20	4,500	0	4,811	0	0	0	5,258	0	0	0	0	0
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers	80000	0	0	0	89,414	0	0	0	0	0	99,936	0
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	Production Servers	20000	0	0	0	0	22,857	0	0	0	0	0	25,546
	Nutanix Software	Acquire 2020/21	Hypervisor Software Licensing	25000	25,563	26,726	27,327	27,942	28,571	29,213	29,871	30,543	31,230	31,933	
	20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	Backups Storage	9544	0	0	0	0	0	0	0	0	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage	43000	0	0	47,003	0	0	0	0	52,534	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage	43000	0	0	0	0	49,141	0	0	0	0	0	54,924
Purchase	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage	43000	43,968	0	0	0	0	50,247	0	0	0	0	0
Purchase	layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K)	Acquire 2016/17	Network Hardware	20000	20,450	0	0	0	0	23,371	0	0	0	0	0
Purchase	Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	Firewall Hardware	34000	0	0	37,165	0	0	0	0	41,538	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 73 devices	Acquire 2018/19	Desktops/Laptops	73	29448	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 7 councillor laptops	Acquire 2019/20	Desktops/Laptops	7	5474	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 18 devices	Acquire 2020/21	Desktops/Laptops	18	9294	0	0	0	0	0	0	0	0	0	0
Purchase	Desktop Fleet - current 120 desktop & laptop devices	Acquire 2021/22	Desktops/Laptops	9	18000	0	0	0	0	0	0	0	0	0	0
Purchase	Desktop Fleet	Acquire 2022/23	Desktops/Laptops	21000	21,473	0	0	0	0	24,539	0	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2023/24	Desktops/Laptops	50000	0	53,452	0	0	0	0	59,742	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2024/25	Desktops/Laptops	81900	0	0	89,524	0	0	0	0	100,058	0	0	0
Future Purchase	Desktop Fleet	Acquire 2025/26	Desktops/Laptops	66000	0	0	0	73,767	0	0	0	0	82,447	0	0
Future Purchase	Desktop Fleet	Acquire 2026/27	Desktops/Laptops	70000	0	0	0	0	79,998	0	0	0	0	89,412	0
Future Purchase	Desktop Fleet	Acquire 2027/28	Desktops/Laptops	74000	0	0	0	0	0	86,472	0	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2028/29	Desktops/Laptops	80000	0	0	0	0	0	0	95,586	0	0	0	0
<b>TOTAL EXPENDITURE</b>						<b>153,382</b>	<b>131,375</b>	<b>291,633</b>	<b>265,563</b>	<b>207,223</b>	<b>265,606</b>	<b>237,331</b>	<b>289,557</b>	<b>241,209</b>	<b>233,462</b>
						Reserve Funded: GL 1432003									

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

**Infrastructure Business Unit - Software , Licences & Leases**

**EXPENDITURE**

				1	2	3	4	5	6	7	8	9	10
		New Items - Year of Purchase	Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>Description</b>	<b>Notes</b>	<b>Detailed Description</b>											
<u>New Business</u>													
IoT Asset Management - investment study	To be included in 10 year IT plan		18,000	18,000	0	0	0	0	0	0	0	0	0
Touchscreen Tables as computers	To be included in 10 year IT plan		70,000	0	0	0	0	0	0	0	0	0	0
Cloud Migration for targeted applications	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0
IoT for Irrigation	To be included in 10 year IT plan		12,000	0	0	0	0	0	0	0	0	0	0
IoT for Food and Water	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0
Integrate to WA Police system	To be included in 10 year IT plan		10,000	0	0	0	0	0	0	0	0	0	0
Smart City Monitoring IoT	To be included in 10 year IT plan		40,000	0	0	0	0	0	0	0	0	0	0
Cybersecurity Accreditation for Suppliers	To be included in 10 year IT plan		10,000	0	0	0	0	0	0	0	0	0	0
Internet access to all shire facilities	To be included in 10 year IT plan		35,000	0	0	0	0	0	0	0	0	0	0
AV Systems to all meeting rooms	To be included in 10 year IT plan		80,000	0	0	0	0	0	0	0	0	0	0
Wifi Access points on Tourism Locations	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0
CCIV and Duress Alarms for Council Facilities	To be included in 10 year IT plan		50,000	0	0	0	0	0	0	0	0	0	0
IoT Pilot	To be included in 10 year IT plan		20,000	5,000	0	0	0	0	0	0	0	0	0
IoT for Tourists	To be included in 10 year IT plan		7,000	0	0	0	0	0	0	0	0	0	0
Sub - New Business Software				23,000	0	0	0	0	0	0	0	0	0
<u>Development</u>													
Sub - Development				0	0	0	0	0	0	0	0	0	0
<u>Infrastructure - New</u>													
HVCU Nutanix DR Backup - Additional sockets	Acquire 2023/24	Backup Software Licensing	2	2,730	0	0	0	0	0	0	0	0	0
Shoretel Upgrade				1,500	0	0	0	0	0	0	0	0	0
Sub - Infrastructure - New				0	0	0	0	0	0	0	0	0	0
<u>Business Utilities &amp; Packages</u>													
Adobe Acrobat Pro - Standard License Cost	Acquire 2022/23	PDF Editor	5	1,610	1,646	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF Editor	5	1,610	0	1,683	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF Editor	5	1,610	0	0	1,721	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF Editor	5	1,610	0	0	0	1,760	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF Editor	5	1,610	0	0	0	0	1,799	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF Editor	5	1,610	0	0	0	0	0	1,840	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2028/29	PDF Editor	5	1,610	0	0	0	0	0	0	1,881	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2029/30	PDF Editor	5	1,610	0	0	0	0	0	0	0	1,924	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2030/31	PDF Editor	5	1,610	0	0	0	0	0	0	0	0	1,967
Adobe Acrobat Pro - Standard License Cost	Acquire 2031/32	PDF Editor	5	1,610	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages				7,846	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
<u>Microsoft Licensing - New</u>													
<b>Microsoft Server License - Acquisition</b>													
Server Data Centre - 4x 16 Cores	acquire 2022/23 Yr2	Microsoft Server Licensing	4	16,500	16,871	17,251	0	0	0	0	0	0	0
Server Data Centre - 4x 16 Cores	acquire 2023/24 Yr1	Microsoft Server Licensing	4	18,780	0	0	0	0	0	0	0	0	0
<b>Microsoft User Licensing - Acquisition</b>													
Microsoft 365 E3 (Per User \$527/year)	New staff as per Workforce Plan acquire 2022/23 Yr1	Microsoft User Licensing	6	3,162	3,233	0	0	0	0	0	0	0	0



Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Software, Licences & Leases

			1	2	3	4	5	6	7	8	9	10	
	New Items - Year of Purchase	Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
Microsoft 365-E3 (Per User \$527/year)	acquire 2023/24 Yr2	Microsoft User Licensing	2 1,054	0	1,102	0	0	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2024/25 Yr3	Microsoft User Licensing	2 1,054	0	0	1,127	0	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2025/26 Yr1	Microsoft User Licensing	2 1,054	0	0	0	1,152	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2026/27 Yr2	Microsoft User Licensing	2 1,054	0	0	0	0	1,178	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2027/28 Yr3	Microsoft User Licensing	2 1,054	0	0	0	0	0	1,205	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2028/29 Yr1	Microsoft User Licensing	2 1,054	0	0	0	0	0	0	1,232	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2029/30 Yr2	Microsoft User Licensing	2 1,054	0	0	0	0	0	0	0	1,259	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2030/31 Yr3	Microsoft User Licensing	2 1,054	0	0	0	0	0	0	0	0	1,288	
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/33 Yr3	Microsoft User Licensing	2 1,054	0	0	0	0	0	0	0	0	0	1,317
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/32 Yr1	Microsoft User Licensing	2 1,054	0	0	0	0	0	0	0	0	0	
MS Project True-up	Aquire 2022/23	Project Management	4 5,000	5,113	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246
Visual Studio Enterprise (4320/yr)	Acquire 2022/2023 contract Year1	Sharepoint Development Tools	1 4,320	4,417	4,517	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2022/23	Shoretel Handset and license	4 2,480	2,536	0	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2023/24	Shoretel Handset and license	2 1,240	0	1,296	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2024/25	Shoretel Handset and license	2 1,240	0	0	1,326	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2025/26	Shoretel Handset and license	2 1,240	0	0	0	1,355	0	0	0	0	0	0
Telephone Handset and License	acquire 2026/27	Shoretel Handset and license	2 1,240	0	0	0	0	1,386	0	0	0	0	0
Telephone Handset and License	acquire 2027/28	Shoretel Handset and license	2 1,240	0	0	0	0	0	1,417	0	0	0	0
Telephone Handset and License	acquire 2028/29	Shoretel Handset and license	2 1,240	0	0	0	0	0	0	1,449	0	0	0
Telephone Handset and License	acquire 2029/30	Shoretel Handset and license	2 1,240	0	0	0	0	0	0	0	1,482	0	0
Telephone Handset and License	acquire 2030/31	Shoretel Handset and license	2 1,240	0	0	0	0	0	0	0	0	1,515	0
Telephone Handset and License	acquire 2031/32	Shoretel Handset and license	2 1,240	0	0	0	0	0	0	0	0	0	1,549
Telephone Handset and License	acquire 2032/33	Shoretel Handset and license	2 1,240	0	0	0	0	0	0	0	0	0	0
Sub - Microsoft Licensing New			11,170	29,393	7,798	7,973	8,152	8,336	8,523	8,715	8,911	9,112	
<b>Total - New Software</b>			<b>56,816</b>	<b>31,077</b>	<b>9,519</b>	<b>9,733</b>	<b>9,952</b>	<b>10,176</b>	<b>10,405</b>	<b>10,639</b>	<b>10,878</b>	<b>11,123</b>	
Reserve Funded: GL 1412502													
<b>Recurrent &amp; Annual Maintenance</b>													
<u>Microsoft Licensing - Recurrent</u>													
<b>MS Server Licensing - Software Assurance</b>													
Server Datacentre - \$184 Per 2 cores	Prior 2018/19	Microsoft Server Licensing	52 9,568	9,783	10,003	10,228	10,459	10,694	10,935	11,181	11,432	11,689	11,952
Server Datacentre - \$184 Per 2 cores	acquired 2021/22 Yr2	Microsoft Server Licensing	32 6,555	0	0	7,007	7,165	7,326	7,491	7,660	7,832	8,008	8,189
Tenable Nessus	acquired 2021/22	Vulnerability Scanning- Essential 8	1 7,500	7,669	7,841	8,018	8,198	8,383	8,571	8,764	8,961	9,163	9,369
Sharepoint Server - \$ 2397	Acquired 2018/19	Sharepoint Server Licensing	2 4,794	4,902	5,012	5,125	5,240	5,358	5,479	5,602	5,728	5,857	5,989
Server STD - \$30 per 2 Cores	Prior 2018/19	Microsoft Server Licensing	48 1,440	1,472	1,506	1,539	1,574	1,609	1,646	1,683	1,721	1,759	1,799
SQL STD - \$875 Per 2 cores	Prior 2018/19	SQL Server Licensing	2 1,750	1,789	1,830	1,871	1,913	1,956	2,000	2,045	2,091	2,138	2,186
SQL Enterprise - \$3285 per 2 cores	Prior 2018/19 (\$15806)	SQL Server Licensing	2 6,570	6,718	6,869	7,024	7,182	7,343	7,508	7,677	7,850	8,027	8,207
<b>MS User Licensing - Software Assurance</b>													
<b>As Per Workforce Plan</b>													
Microsoft 365-E3 upgrade (\$380 Per User)	Prior 2018/19	Microsoft User Licensing	46 17,482	17,875	18,277	18,689	19,109	19,539	19,979	20,428	20,888	21,358	21,838
Microsoft 365-F1 (\$150 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	24 3,600	3,681	3,764	3,849	3,935	4,024	4,114	4,207	4,301	4,398	4,497
Microsoft 365-E3 Trueup (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	60 29,040	29,693	30,362	31,045	31,743	32,457	33,188	33,934	34,698	35,479	36,277
Microsoft 365-F1 (\$144 /year) Outside Crew	acquire 19/20 Yr1	Microsoft User Licensing	30 4,500	4,601	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,496	5,621

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Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Software, Licences & Leases

			1	2	3	4	5	6	7	8	9	10	
		New Items - Year of Purchase	Current 2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
Microsoft 365-E3 (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	2 968	990	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 20/21 Yr2	Microsoft User Licensing	5 2,420	2,474	2,530	2,587	2,645	2,705	2,766	2,828	2,891	2,957	3,023
Microsoft 365-E3 (\$484 Per User) - Councillors	acquired 20/21 Yr2	Microsoft User Licensing	9 4,356	4,454	4,554	4,657	4,761	4,869	4,978	5,090	5,205	5,322	5,442
Microsoft 365-E3 (\$484 Per User)	acquired 21/22 Yr3	Microsoft User Licensing	2 968	0	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 22/23 Yr1	Microsoft User Licensing	2 968	0	0	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 23/24 Yr2	Microsoft User Licensing	2 968	0	0	0	1,058	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 24/25 Yr3	Microsoft User Licensing	2 968	0	0	0	0	1,082	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 25/26 Yr1	Microsoft User Licensing	2 968	0	0	0	0	1,106	1,131	1,157	1,183	1,209	
Microsoft 365-E3 (\$484 Per User)	acquired 26/27 Yr2	Microsoft User Licensing	2 968	0	0	0	0	0	1,131	1,157	1,183	1,209	
Microsoft 365-E3 (\$484 Per User)	acquired 27/28 Yr3	Microsoft User Licensing	2 968	0	0	0	0	0	0	1,157	1,183	1,209	
Microsoft 365-E3 (\$484 Per User)	acquired 28/29 Yr1	Microsoft User Licensing	2 968	0	0	0	0	0	0	0	1,183	1,209	
Microsoft 365-E3 (\$484 Per User)	acquired 29/30 Yr2	Microsoft User Licensing	2 968	0	0	0	0	0	0	0	0	1,209	
Microsoft 365-E3 (\$484 Per User)	acquired 30/31 Yr3	Microsoft User Licensing	2 968	0	0	0	0	0	0	0	0	0	
Viso STD (\$77/year)	Prior 2018/19	Documentation Tools	7 539	551	564	576	589	602	616	630	644	659	673
Viso Online P2 (\$230 user/yr)	Acquire 2020/21	Documentation Tools	3 690	706	721	738	754	771	789	806	824	843	862
Visual Studio Professional (\$460 user/yr)	Prior 2018/19	Sharepoint Developers Tools	2 920	941	962	984	1,006	1,028	1,051	1,075	1,099	1,124	1,149
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers Tools	1 3,568	0	3,730	3,814	3,900	3,988	4,078	4,169	4,263	4,359	4,457
M5 Project	Prior 2018/19	Project Management Tools	6 1,740	1,779	1,819	1,860	1,902	1,945	1,989	2,033	2,079	2,126	2,174
M5 Project	Acquire 2021/22 Y3	Project Management Tools	1 290	297	303	310	317	324	331	339	347	354	362
Microsoft Software Audit			1 5,000	5,000								6,677	6,827
Remote Desktop Cal	Prior 2018/19	Remote Desktop Licenses	50 2,100	2,147	2,196	2,245	2,295	2,347	2,400	2,454	2,509	2,566	2,623
Sub - Microsoft Licensing - Recurrent				107,523	109,527	120,080	123,840	127,708	131,826	137,184	142,991	151,000	155,600
<b>Infrastructure Packages</b>													
DATTO Backup Solution	Acquire 21/22	Subscription	1 39,325	40,210	41,115	42,039.61	42,986	43,953	44,941.61049	45,953	46,987	48,044	49,124.92475
Shoretel Telephone maintenance	Prior to 2018/19	Phone System Support	6,500	6,646	6,796	6,949	7,105	7,265	7,428	7,596	7,766	7,941	8,120
Sophos XG Firewall Maint - PR	Prior to 2018/19	Firewall License	4,000	4,090	0	4,276	0	4,471	0	4,674	0	4,887	0
Sophos XG Firewall Maint - DR	Acquire 2018/19	Firewall License	4,000	4,090	0	4,276	0	4,471	0	4,674	0	4,887	0
Endpoint Security - Antivirus	Prior to 2018/19	Desktop Antivirus	15,000	15,338	0	0	16,396	0	0	17,528	0	0	18,738
Application Package Manager	Prior to 2018/19	Desktop Application Packaging Tool	2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932	2,998
PDQ Suite	Prior to 2018/19	Desktop Application Management	2 2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932	2,998
PDQ Suite - Additional License	Acquire 2020/21	Desktop Application Management	1 1,200	1,227	1,255	1,283	1,312	1,341	1,371	1,402	1,434	1,466	1,499
Mailstore Email Archival	Prior to 2018/19	Mail Archiving and Search	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Service Desk	Acquire 2018/19	IS Department Service Management	8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385	10,618
Securden Enterprise Vault	Acquire 2019/20	Enterprise Password Management	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748
Library Public Computer Management - Deep Freeze	Acquire 2020/21	Public computer Management	750	767	784	802	820	838	857	876	896	916	937
Speech live Advance business package FOR CEO ASSIST	Acquire 2020/21	CEO Assistant Note Taking	2 400	409	418	428	437	447	457	467	478	489	500
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	Security Assessment Tools	4,000	4,090	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887	4,997
Vulnerability Scanner	Acquire 22/23	Security Assessment Tools	10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492
DELL Managed Cyber Security Service - MCSS	Acquire 21/22	Subscription	20,119	20,572	21,035	21,508	21,992	22,487	22,993	23,510	24,039	24,580	25,133
Security Testing ( every 2 years)	Acquire 2019/20	Cyber Security External Auditing	15,000	15,338	0	16,035	0	16,765	0	17,528	0	18,326	0

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Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Software , Licences & Leases

		New Items - Year of Purchase	Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
Sub - Infrastructure Packages				140,690	104,176	131,052	124,201	137,031	113,019	160,784	118,998	150,775	141,331
<b>Business Solutions</b>													
<b>Software Packages</b>													
<b>Utility</b>													
BlueBeam Revu - Extreme - Being phased out	Prior to 2018/19	Document Markup/Signing	53 8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385	10,618
Adobe Acrobat Pro	Prior to 2018/19	PDF	3 966	988	1,010	1,033	1,056	1,080	1,104	1,129	1,154	1,180	1,207
Adobe Acrobat Pro - Standard License Cost	Acquire 2019/20	PDF	58 18,676	19,096	19,526	19,965	20,414	20,874	21,343	21,824	22,315	22,817	23,330
Adobe Acrobat Pro - Standard License Cost	Acquire 2020/21	PDF	5 1,610	1,646	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost	Acquire 2021/22	PDF	5 1,610	1,646	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost - Councillors	Acquire 2021/22	PDF	9 2,898	2,963	3,030	3,098	3,168	3,239	3,312	3,386	3,463	3,541	3,620
Adobe Acrobat Pro - Standard License Cost	Acquire 2022/23	PDF	5 1,610	0	0	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF	5 1,610	0	0	0	1,760	1,799	1,840	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF	5 1,610	0	0	0	0	1,799	1,840	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF	5 1,610	0	0	0	0	0	1,840	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF	5 1,610	0	0	0	0	0	0	1,881	1,924	1,967	2,011
Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF	5 1,610	0	0	0	0	0	0	0	1,924	1,967	2,011
Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6 360	368	376	385	394	402	411	421	430	440	450
Techsmith Maintenance	Acquired 2020/21	Documentation Tools	1 60	61	63	64	66	67	69	70	72	73	75
Lumen 5 - Marketing and Comms	Moved from BU-Business	Video maker for social media	1 1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
ACAD Single User	Prior to 2018/19	Autocad Engineering	1 3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,663	3,748
ACAD Multi User	Prior to 2018/19	Autocad Engineering	1 4,240	4,335	4,433	4,533	4,635	4,739	4,846	4,955	5,066	5,179	5,297
ACAD LT Subscriptions	Prior to 2018/19	Autocad Engineering	3 1,950	1,994	2,039	2,085	2,132	2,179	2,229	2,279	2,330	2,384	2,436
ACAD Multi User	Acquire 2019/20	Autocad Engineering	1 4,300	4,397	4,496	4,597	4,700	4,806	4,914	5,025	5,138	5,253	5,372
Adobe Creative Subscription	Prior to 2018/19	Community Development Tools	1 350	358	366	374	383	391	400	409	418	428	437
Sub - Business Solutions				50,814	51,773	54,660	57,649	60,746	63,953	67,273	70,710	75,079	73,928
<b>Total - Recurrent &amp; Annual Maintenance</b>													
<b>Funded General Revenue GL 1412031</b>				<b>298,847</b>	<b>265,472</b>	<b>305,796</b>	<b>306,750</b>	<b>325,474</b>	<b>309,459</b>	<b>363,838</b>	<b>329,702</b>	<b>375,857</b>	<b>372,689</b>
<b>TOTAL SOFTWARE EXPENDITURE</b>				<b>355,663</b>	<b>296,548</b>	<b>315,315</b>	<b>316,482</b>	<b>335,426</b>	<b>319,634</b>	<b>374,243</b>	<b>340,340</b>	<b>386,735</b>	<b>383,812</b>
<b>MFS Comments</b>													
<b>Equipment Lease</b>													
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	70K 17400	17,400	17,400	17,400	0	0	0	0	0	0	0
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	18K 0	0	0	0	0	0	0	0	0	0	0
New Lease	Nutanix Software	Acquire 2020/21	70K 23000	23,000	23,000	0	0	0	0	0	0	0	0
No lease #	20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	48K 9544	0	0	0	0	0	0	0	0	0	0
Lease 4	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	43K 8652	8,652	8,652	0	0	0	0	0	0	0	0
	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	43K 43000	0	0	0	0	0	0	0	0	0	0
Future Lease	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	43K 10000	0	0	0	0	0	0	0	0	0	0
	Layer3 Switch 10G fibre 2x + ERC L3 5yr (\$20K)	Acquire 2016/17	20K 9692	9,910	0	0	0	0	0	0	0	0	0
Lease 19	Firewall - Prod. (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	18K 7140	7,140	7,140	0	0	0	0	0	0	0	0
Lease 7	Desktop Fleet Lease (4 years)	Acquire 2018/19	73 29448	29,448	0	0	0	0	0	0	0	0	0
Lease 20	Desktop Fleet Lease (4 years)	Acquire 2019/20	7 5474	5,474	5,474	0	0	0	0	0	0	0	0
Lease	Desktop Fleet Lease (4 years)	Acquire 2020/21	18 9294	9,294	9,294	9,294	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Infrastructure Business Unit - Software , Licences & Leases

	New Items - Year of Purchase	Current Cost	1	2	3	4	5	6	7	8	9	10
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Various - Printer/Sc- MFDs - Multi Function Devices		61000	62,373	63,776	65,211	66,678	68,178	69,712	71,281	72,885	74,525	76,201
Added To IT Budget 2019/20												
Sub - Leases			112,691	134,736	91,905	66,678	68,178	69,712	71,281	72,885	74,525	76,201
<b>TOTAL LEASE EXPENDITURE</b>			<b>172,691</b>	<b>134,736</b>	<b>91,905</b>	<b>66,678</b>	<b>68,178</b>	<b>69,712</b>	<b>71,281</b>	<b>72,885</b>	<b>74,525</b>	<b>76,201</b>
Reserve Funded GL 1412011												
Infra - BU - HW Sheet			151,384	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
Infra BU Total Sheet			528,354	431,284	407,219	383,161	403,604	389,347	445,524	413,225	461,259	460,013

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

		Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	
<b>EXPENDITURE</b>													
<b>Description</b>	<b>Notes</b>												
<i>New Business Software</i>													
New ERP Software	Included in 10 year ICT plan	Replacement for SynergySoft, Zooda	440,000	0	0	0	0	0	0	0	0	0	
Enterprise Project Management System	Included in 10 year ICT plan		50,000	0	0	0	0	0	0	0	0	0	
Council Meeting Management system	Included in 10 year ICT plan		40,000	0	0	0	0	0	0	0	0	0	
Smart Supplier and Debtor	Included in 10 year ICT plan		14,000	0	0	0	0	0	0	0	0	0	
History Portal	Included in 10 year ICT plan		20,000	0	0	0	0	0	0	0	0	0	
Augmented Reality for Dardanup Arts	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Citizen App	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Digital Forms	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Emergency Management portal	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Citizen Self Service portal	Included in 10 year ICT plan		35,000	0	0	0	0	0	0	0	0	0	
Fusion and Field Services App	Included in 10 year ICT plan		40,000	0	0	0	0	0	0	0	0	0	
Event Booking System	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
New Business Portal	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Augmented Reality for Dardanup Heritage	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Integrate Environment Management system	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Review Cemeteries Systems	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Local supplier and Artist Database	Included in 10 year ICT plan		12,000	0	0	0	0	0	0	0	0	0	
Publish Volunteers Data	Included in 10 year ICT plan		5,000	0	0	0	0	0	0	0	0	0	
Online Payments and facilities booking	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Compliance & Risk Mgt App	Included in 10 year ICT plan		50,000	0	0	0	0	0	0	0	0	0	
Sub - New Business Software			0	0	0	0	0	0	0	0	0	0	
<b>Development</b>													
Business Applications	TARDIS, FUSION		15,000	15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
Sub - Development			15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738	
<b>Business Utilities &amp; Packages</b>													
Document Management System	Tardis upgrades and Theming solution for SP 2019 (classic & modern)		10,558	0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189
HRMIS System / Webforms	Leave, Perf Mgt, Timesheets, Recruit		50,000	0	0	0	0	0	0	0	0	0	0
Councillor /Intranet Services	VALO - placeholder for future requirements		35,000	0	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages			0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189	
<b>Total - New Software</b>	<b>Reserve Funded: GL 1412502</b>		<b>15,338</b>	<b>26,721</b>	<b>27,322</b>	<b>27,937</b>	<b>28,566</b>	<b>29,208</b>	<b>29,866</b>	<b>30,537</b>	<b>31,225</b>	<b>31,927</b>	
<b>Recurrent &amp; Annual Maintenance</b>													

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)	Current Cost	1	2	3	4	5	6	7	8	9	10	
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
<b>Business Solutions</b>												
New ERP	SynergySoft ERP renewal or replacement, investigative works licensing tba.	165,000	15,000	132,000	165,000	169,125	173,353	177,687	182,129	186,682	191,349	210,756
RecordPoint	Compliance tool to manage retention and disposal of Sharepoint, Exchange,	16,700	17,076	17,460	17,853	18,254	18,665	19,085	19,515	19,954	20,403	20,862
OnePlaceMail	Records manager, connector between email and Sharepoint.	2,580	2,638	2,697	2,758	2,820	2,884	2,948	3,015	3,083	3,152	3,223
Nintex Workflow	Form builder and process automation tools for Sharepoint	29,895	30,568	31,255	31,959	32,678	33,413	34,165	34,933	35,719	36,523	37,345
WebSite (Shire, Library, Rec Center)	Brandicoot Hosting of external websites for Shire, library, ERC	16,000	16,360	16,728	17,104	17,489	17,883	18,285	18,697	19,117	19,547	19,987
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.	50,000	51,125	52,275	53,452	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info	5,000	5,113	5,228	5,345	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments	2,000	2,045	2,091	2,138	0	0	0	0	0	0	0
Asset Finda	Asset Management software used for collation of Shire assets	20,000	20,450	20,910	0	0	0	0	0	0	0	0
ZooData Inspect	Field software application used for inspections and infringements	23,000	23,518	24,047	0	0	0	0	0	0	0	0
Lightning	Sharepoint Aggregator webpart software to highlight tasks,documents.	1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,344	1,374
Muhimbi	pdf convertor for Sharepoint, Nintex with workflow, process automation.	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748
BPA CRM	BPA Solutions CRM app for Sharepoint.	11,000	11,248	11,501	0	0	0	0	0	0	0	0
Lanteria	Shire HR system on Sharepoint and Office365, compensation, performance and	4,560	4,663	4,768	4,875	4,984	5,097	5,211	5,329	5,448	5,571	5,696
Pentalogic Highlighter	Advanced formatting options for Sharepoint lists, color highlight and flags,overdue	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Promapp	Nintex Process mapping software management software.	20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	24,434	24,984
Jungle Bells	Sharepoint utility software to enable alerts and reminder functions on Sharepoint.	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Valo	Councillor Portal, solution proved by Digital First.	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Metalogix	Sharepoint content migrator for sites,content,metadata.	7,650	7,822	7,998	8,178	8,362	8,550	8,743	8,939	9,140	9,346	9,556
Sub - Business Solutions		38,401	360,427	340,839	286,615	293,487	300,524	307,730	315,109	322,665	345,027	
<b>Software Business Function specific</b>												
LG Solutions	Consultancy for long term financial planning	5,060	5,174	5,290	5,409	5,531	5,655	5,783	5,913	6,046	6,182	6,321
Attain Integrity -	Software to manage compliance - calendar, delegations of authority, gift and travel	6,000	6,135	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495
Vizit Visualisation	Sharepoint solution to allow document to be previewed in list without need to	1,000	1,023	1,046	1,069	0	0	0	0	0	0	1,365
RAMM	Online Asset Management Software for transport,infrastructure and road assets.	8,025	8,206	8,390	8,579	0	0	0	0	0	0	0
Sub - Software Packages		20,537	20,999	21,471	12,090	12,362	12,640	12,924	13,215	13,512	15,182	
<b>Utility</b>												
<b>Total - Recurrent &amp; Annual Maintenance</b>	<b>Funded General Revenue GL 1412031</b>	<b>258,938</b>	<b>381,426</b>	<b>362,311</b>	<b>298,705</b>	<b>305,848</b>	<b>313,163</b>	<b>320,654</b>	<b>328,324</b>	<b>336,178</b>	<b>360,209</b>	
<b>TOTAL SOFTWARE EXPENDITURE</b>		<b>274,275</b>	<b>408,147</b>	<b>389,633</b>	<b>326,642</b>	<b>334,414</b>	<b>342,372</b>	<b>350,519</b>	<b>358,861</b>	<b>367,402</b>	<b>392,136</b>	

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

GIS Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)		Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
<b>EXPENDITURE</b>												
<i>Description</i>	<i>Notes</i>											
New Business Software												
Drone inspections	Included in 10 year ICT plan	18,000	0	0	0	0	0	0	0	0	0	0
Reporting and Dashboarding	Included in 10 year ICT plan	45,000	0	0	0	0	0	0	0	0	0	0
Facilities Data Analytics and Dashboard	Included in 10 year ICT plan	20,000	0	0	0	0	0	0	0	0	0	0
Analytics for community hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Service consumption Dashboard	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
GIS for Graffiti and Vandalism	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
Tourism forecasting Analytics	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Analytics for health hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Maps and analytics for high risk areas	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
GIS for Cultural Matters	Included in 10 year ICT plan	15,000	0	0	0	0	0	0	0	0	0	0
Cultural Analytics	Included in 10 year ICT plan	8,000	0	0	0	0	0	0	0	0	0	0
Business Intelligence for Environment	Included in 10 year ICT plan	40,000	0	0	0	0	0	0	0	0	0	0
3D Maps	Included in 10 year ICT plan	80,000	0	0	0	0	0	0	0	0	0	0
New Enterprise GIS	Included in 10 year ICT plan	50,000	0	0	0	0	0	0	0	0	0	0
Sub - New Business Software			0	0	0	0	0	0	0	0	0	0
Development												
ESRI Development		0	0	0	0	0	0	0	0	0	0	0
Intramaps GIS Development	TechnologyOne/ESRI											
ESRI Migration Support		0	0	0	0	0	0	0	0	0	0	0
Sub - Development			0	0	0	0	0	0	0	0	0	0
Business Utilities & Packages												
FME Desktop & Server LG Subscription												
Sub - Business Utilities & Packages	ETL tool specialising in Automation for GIS So	11,000	11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
			11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
<b>Total - New Software</b>	<b>Reserve Funded: GL 1412502</b>		<b>11,248</b>	<b>11,501</b>	<b>11,759</b>	<b>12,024</b>	<b>12,294</b>	<b>12,571</b>	<b>12,854</b>	<b>13,143</b>	<b>13,439</b>	<b>13,741</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

GIS Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)			Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
<b>Recurrent &amp; Annual Maintenance</b>													
Business Solutions:													
GIS Intramaps			16,000	16,360	16,728	0	0	0	0	0	0	0	0
ESRI LG Suite			30,000	30,675	31,365	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
	Sub - Business Solutions			47,035	48,093	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
Software Packages													
	Sub - Software Packages			0	0	0	0	0	0	0	0	0	0
Utility													
Cad2Win			500	511	523	535	547	559	571	584	597	714	625
	Sub - Utilities	Prior to 2018/19		511	523	535	547	559	571	584	597	714	625
Data Services													
SLIP data subscription			2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,576	3,129
LandGate Imagery			1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,428	1,249
Data acquisition ( third party suppliers)			1,500	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	2,141	1,874
Nearmaps Imagery Data subscription			22,000	22,495	23,001	23,519	24,048	24,589	25,142	25,708	26,286	31,408	27,482
	Sub - Data Services	Imagery data services		27,613	28,234	28,869	29,519	30,183	30,862	31,556	32,266	38,553	33,735
<b>Total - Recurrent &amp; Annual Maintenance</b>			<b>Funded General Revenue GL 1412031</b>	<b>75,159</b>	<b>76,850</b>	<b>61,475</b>	<b>62,858</b>	<b>64,272</b>	<b>65,718</b>	<b>67,197</b>	<b>68,709</b>	<b>82,095</b>	<b>71,835</b>
TOTAL SOFTWARE EXPENDITURE				86,406	88,351	73,234	74,882	76,567	78,289	80,051	81,852	95,534	85,577



Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

LOANS SUMMARY

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

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2022/23

GRANT REVENUE SUMMARY

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



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

# **Eaton Recreation Centre Equipment**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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

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## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

This asset management plan will assist the current and future Councils by ensuring the Shire of Dardanup has a financial capacity to meet the demands of funding the Recreation Centre's equipment in order for it to remain contemporary and competitive.

## **Basis of Costings**

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative

## **Price Indexing**

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

## **Funding**

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

## **Reserve Funds**

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

## **Equipment Purchase and Lease**

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

## **Risk Management**

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

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2022/23

CONSOLIDATED SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>EXPENDITURE</b>										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	0	29,873	56,545	6,675	50,049	25,631	11,348	67,737	49,522	88,638
- Leased Gym and Fitness Equipment	47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	59,637	59,637
<b>TOTAL EXPENDITURE</b>	<b>47,740</b>	<b>77,613</b>	<b>104,285</b>	<b>54,415</b>	<b>103,407</b>	<b>78,989</b>	<b>64,706</b>	<b>121,095</b>	<b>109,159</b>	<b>148,275</b>
<b>FUNDING</b>										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>47,740</b>	<b>77,613</b>	<b>104,285</b>	<b>54,415</b>	<b>103,407</b>	<b>78,989</b>	<b>64,706</b>	<b>121,095</b>	<b>109,159</b>	<b>148,275</b>
Opening Balance - ERC Equipment Reserve	303,533	336,476	339,620	316,099	343,106	321,243	323,700	340,451	300,888	273,083
Interest	683	757	764	1,422	1,544	1,446	1,457	1,532	1,354	1,229
Recommended Annual Reserve Transfer	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>336,476</b>	<b>339,620</b>	<b>316,099</b>	<b>343,106</b>	<b>321,243</b>	<b>323,700</b>	<b>340,451</b>	<b>300,888</b>	<b>273,083</b>	<b>206,038</b>

Shire of Dardanup

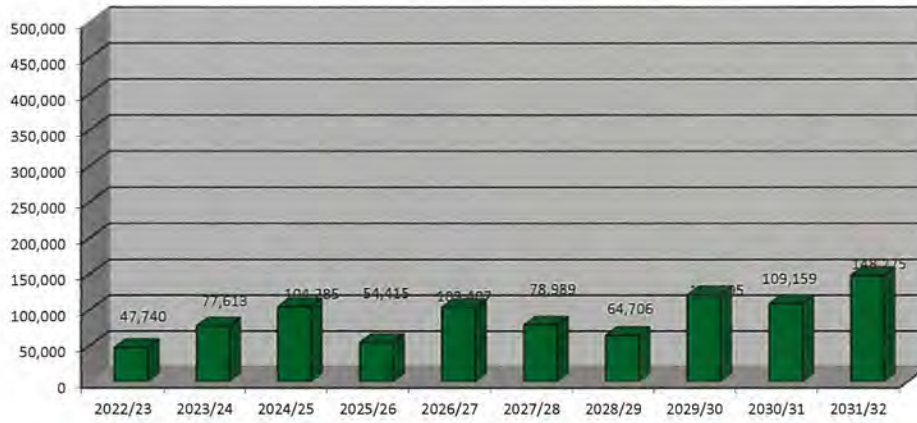
Asset Management Plan - Recreation Centre Equipment  
2022/23

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

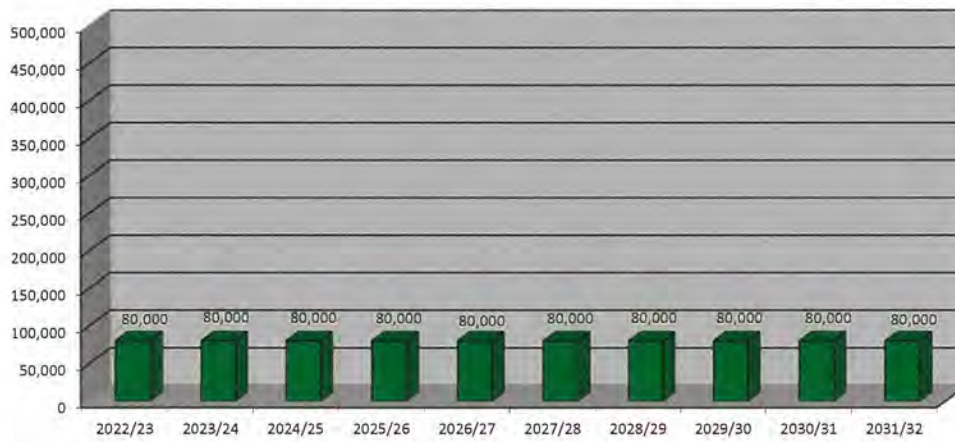
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>RESERVE</b>										
Recreation Centre - Sporting & Fitness Equipment	47,740	77,613	104,285	54,415	103,407	78,989	64,706	121,095	109,159	148,275
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>47,740</b>	<b>77,613</b>	<b>104,285</b>	<b>54,415</b>	<b>103,407</b>	<b>78,989</b>	<b>64,706</b>	<b>121,095</b>	<b>109,159</b>	<b>148,275</b>
Annual Reserve Transfer Allocation	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Interest Earnings	683	757	764	1,422	1,544	1,446	1,457	1,532	1,354	1,229
Grant	0	0	0	0	0	0	0	0	0	0
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>336,476</b>	<b>339,620</b>	<b>316,099</b>	<b>343,106</b>	<b>321,243</b>	<b>323,700</b>	<b>340,451</b>	<b>300,888</b>	<b>273,084</b>	<b>206,038</b>



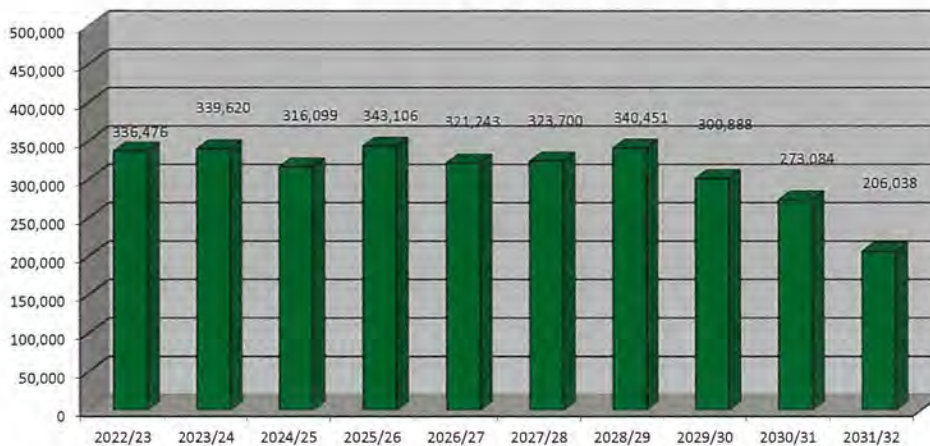
### Forecast Recreation Centre Equipment Reserve Fund Requirements



### Recommended Budget allocation to Recreation Centre Equipment Reserve Fund



### Forecast Recreation Centre Equipment Reserve Fund Balance



Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2022/2023

Recreation Centre - Sporting & Fitness Equipment

		Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
<b>EXPENDITURE</b>													
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Full Body Arc Trainer	12,450	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Upper Body Ergo	3,267	0	0	0	0	0	0	0	0	0	
New	02/07/2020	Ski ERG	1,790	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Upright Cycle	5,990	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Upright Cycle	5,990	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Stepper - Climb Mill	12,591	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Rower - Concept 2	1,900	0	0	0	0	0	0	0	0	0	
New	01/07/2020	Fitness Management System	28,000	0	0	0	0	0	0	0	0	0	
<b>Total Leased Cardio Equipment</b>				47,740	47,740	47,740	47,740	53,358	53,358	53,358	59,637	59,637	
<b>Group Fitness Equipment</b>			Les Mills smart bars, steps, weights, Smartt	28,344	0	0	0	32,392	0	0	0	36,204	
<b>Other - Recreation Centre Assets &amp; Equipment</b>													
New	01/07/2020	Body Composition Analysis System	15,450	0	0	0	17,657	0	0	0	0	19,734	
New	30/10/2003	Shotlocks and scoreboards	35,000	0	0	0	0	0	0	0	44,706	0	
New	16/08/2016	Virtual Group Fitness Kiosk (Fitness on Demand)	5,344	0	0	0	6,675	0	0	6,529	0	0	
00506	30/10/2003	Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500	0	0	0	0	0	0	0	0	0	
00939	28/08/2009	Melton Fitness Assessment Unit	1,498	0	0	0	0	0	0	0	0	0	
01054, 01055, 01117 & 01119	08/10/2010	Swiftset Folding Chairs *90 - Navy/Silver & *45 - Navy/Silver &	9,500	0	10,156	0	0	0	0	0	0	12,134	
01361	24/06/2011	Swiftset Folding Chairs *45 - Navy/Silver &	4,825	0	5,158	0	0	0	0	0	0	6,163	
01704	28/06/2013	Washtex Dishwasher	4,193	0	0	0	0	0	0	0	0	0	
01704	10/03/2016	Mirage 400 Compact Scrubber (Court Floor Cleaner)	3,500	0	3,742	0	0	0	0	0	0	0	
00955	26/08/2016	Tennant T7 Ride-On Floor Scrubber	21,934	0	0	0	0	25,631	0	0	0	0	
01763	06/09/2016	Epson Projector & Pulldown Screen (Fitness on Demand)	3,855	0	0	4,214	0	0	0	0	4,816	0	
01787	22/12/2016	Combo Vending Machine	6,272	0	4,500	0	0	0	0	0	0	0	
01877	23/08/2017	Nuova Simonelli 2 Group Espresso Coffee Seating (loose)	5,910	0	6,318	0	0	0	7,061	0	0	0	
		Meeting Room Table & Chairs	3,588	0	0	0	0	0	4,286	0	0	0	
		Meeting Room Table & Chairs	11,275	0	0	12,324.514	0	0	0	0	0	14,402	
01955	28/10/2003	Court Sports Equipment & Nets	13,500	0	0	0	0	0	0	16,493	0	0	
	28/06/2018	06/08/2016Tropical Island Bouncy Castle	2,700	0	0	2,951	0	0	0	3,299	0	0	
AI000009 -	18/09/2018	RMP Bikes	33,900	0	0	37,056	0	0	0	41,416	0	0	
<b>Total Other Recreation Centre Assets &amp; Equipment</b>				0	29,873	56,545	6,675	17,657	25,631	11,348	67,737	52,434	
				47,740	77,613	104,285	54,415	103,407	78,989	64,706	121,095	109,159	148,275

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2022/23

LOANS SUMMARY

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

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2022/23

GRANT REVENUE SUMMARY

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

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2022/23

LEASE SUMMARY

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



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Roads**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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

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

Shire of Dardanup

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

FINANCIAL SUMMARY

EXP TYPE	DETAILED PROGRAM	Program										Total
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
Expansion	New Road	0	0	0	0	0	0	0	0	750,000	750,000	1,500,000
Subtotal		0	0	0	0	0	0	0	0	750,000	750,000	1,500,000
Upgrade	Widen Seal	210,000	1,190,000	1,500,000	1,500,000	600,000	162,258	600,000	452,598	237,280	379,687	6,831,823
	Widen Gravel	0	7,142	0	0	0	0	0	0	0	0	7,142
	Formation work	0	14,417	0	12,799	20,093	40,062	54,472	49,471	14,527	35,045	240,885
	Intersection	437,000	375,000	0	0	0	0	0	0	0	0	812,000
	Seal Gravel	20,000	0	0	0	0	0	0	0	0	0	20,000
	Tree Removal	0	52,000	0	0	0	0	0	0	0	0	52,000
	Streetscape	0	150,000	150,000	0	0	0	0	0	0	0	300,000
Subtotal		667,000	1,788,559	1,650,000	1,512,799	620,093	202,321	654,472	502,069	251,806	414,732	8,263,851
Renewal	Widen, Reconstruct and Seal	750,000	60,000	0	0	388,507	1,690,257	250,558	1,162,346	915,075	1,251,508	6,468,251
	Reconstruct and Seal	50,000	450,000	0	0	1,500,000	0	313,876	634,778	1,214,884	246,752	4,410,290
	Urban resurfacing	50,000	0	55,878	240,863	275,553	89,633	260,196	300,276	327,424	0	1,599,823
	Rural Reseal	340,575	50,000	112,875	85,681	326,075	175,839	489,539	304,003	105,904	100,092	2,090,582
	Resheet	0	63,585	0	56,347	88,413	176,419	236,761	197,360	149,217	154,050	1,122,152
Subtotal		1,190,575	623,585	168,753	382,892	2,578,548	2,132,147	1,550,930	2,598,764	2,712,503	1,752,401	15,691,098
Bridge renewal	Bridge renewal	160,000	0	0	0	0	0	0	0	0	0	160,000
Subtotal		160,000	0	0	0	0	0	0	0	0	0	160,000
Other	Preliminaries	91,910	92,829	93,757	94,695	95,642	96,598	97,564	98,540	99,525	100,511	961,572
	Design	153,015	154,545	156,091	157,652	159,228	160,820	162,429	164,053	165,693	164,334	1,597,859
Subtotal		244,925	247,374	249,848	252,346	254,870	257,419	259,993	262,593	265,219	264,845	2,559,431
Grand Total		2,262,500	2,659,518	2,068,601	2,148,037	3,453,511	2,591,887	2,465,395	3,363,426	3,979,527	3,181,978	28,174,380

Funding												
MRWA		0	0	0	0	0	0	0	0	0	0	0
RRG		910,383	590,000	1,000,000	1,000,000	1,600,000	273,728	565,177	1,134,209	1,345,898	725,562	9,144,958
SBS		140,000	793,333	0	0	0	0	0	0	0	0	933,333
R2R		316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	3,160,000
Contribution		5,000	0	0	0	0	0	0	0	0	0	5,000
Grand Total		1,371,383	1,699,333	1,316,000	1,316,000	1,916,000	589,728	881,177	1,450,209	1,661,898	1,041,562	13,243,291

OWN SOURCE FUNDS REQUIRED	891,117	960,185	752,601	832,037	1,537,511	2,002,159	1,584,218	1,913,217	2,317,629	2,140,416	
Opening Balance - Road Reserve	626,933	638,951	381,961	231,269	200,389	263,880	163,041	479,638	568,820	354,035	
Interest	3,135	3,195	1,910	1,156	1,002	1,319	815	2,398	2,844	1,770	
Recommended Annual Reserve Tra	900,000	700,000	600,000	800,000	1,600,000	1,900,000	1,900,000	2,000,000	2,100,000	2,200,000	
Other Council Reserve											
RESERVE SURPLUS (DEFICIT)	638,951	381,961	231,269	200,389	263,880	163,041	479,638	568,820	354,035	415,389	

Shire of Dardanup

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

2022/23

EXP TYPE	PROPOSED WORK	ROAD NAME	PROJECT -JOBNUMBER	Funding Program	2022-2023	Funding 2022-2023
Upgrade	Reconstruction - Widen seal	Ferguson Road	Ferguson Road 13.56 – 15.9	R2R		
			Ferguson Road 17.9 -19.85	SBS	\$210,000	\$140,000
				R2R	\$0	\$0
	Other - Intersection Upgrade	Clarke Street/Sykes Road Intersection	Clarke Street/Sykes Road Intersection	Contribution	\$62,000	\$5,000
		Eaton Drive	Eaton Drive Intersection Upgrades	RRG	\$375,000	\$250,000
Renewal	Other - Seal Unsealed Road Other - Surface profiling and pavement repairs	Venn Road	Venn Road 0-0.69	(blank)	\$20,000	\$0
		Eaton Drive	Eaton Drive 0 - 0.3	(blank)	\$50,000	\$0
		Hynes Road	Hynes Road 0.0-2.41	RRG	\$240,575	\$160,383
	Reconstruction - Reconstruct and seal	Ferguson Road	Ferguson Road 0- 0.27	R2R		
				RRG	\$50,000	
	Reconstruction - Widen, reconstruct and seal	Pile Road	Pile Road 5.66 -6.56	RRG	\$750,000	\$500,000
		Crooked Brook Road	Crooked Brook Road 10.42-10.53	R2R		
	Rural Reseal	Venn Road	Venn Road 0.69- 2.22	(blank)	\$50,000	\$0
		BORR - impacted Local Roads	BORR - impacted Local Roads	(blank)	\$50,000	\$0
		Pile Road	Pile Road 6.56-8.02	R2R	\$0	\$0
			Pile Road 9.09-9.9	R2R	\$0	\$0
Bridge renewal	Bridge renewal	Ironstone Road Bridge	Ironstone Road Bridge 4861	(blank)	\$100,000	\$0
		Millbridge Bvd Bridge	Millbridge Bvd Bridge 5307	(blank)	\$60,000	\$0
Other	Project Preliminaries	Project Preliminaries	Project Preliminaries -	(blank)	\$91,910	\$0
					Staff Design Costs	Staff Design Costs
Grand Total					\$2,262,500	\$1,055,383



Shire of Dardanup

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

ROAD NAME	PROPOSED WORK	Funding Program	2022-2023	Funding 2022-2023	2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025	2025-2026	Funding 2025-2026	2026-2027	Funding 2026-2027
Hynes Road	Other - Surface profiling and pavement repairs	RRG	\$240,575	\$160,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BORR - impacted Local Roads	Rural Reseal	(blank)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ironestone Road Bridge	Bridge renewal	(blank)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferguson Road	Reconstruction - Reconstruct and seal	R2R				\$150,000						
		RRG	\$50,000	\$0	\$450,000	\$300,000	\$0	\$0	\$0	\$0	\$750,000	\$500,000
	Reconstruction - Widen seal	R2R	\$0	\$0	\$0	\$166,000	\$0	\$66,000	\$0	\$250,000	\$0	\$0
		RRG	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$750,000	\$500,000	\$0	\$0
		SBS	\$210,000	\$140,000	\$1,190,000	\$793,333	\$0	\$0	\$0	\$0	\$0	\$0
Clarke Street/Sykes Road Intersection	Other - Intersection Upgrade	Contribution	\$62,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eaton Drive	Other - Surface profiling and pavement repairs	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - Intersection Upgrade	RRG	\$375,000	\$250,000	\$375,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Millbridge Bvd Bridge	Bridge renewal	(blank)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Venn Road	Rural Reseal	R2R		\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - Seal Unsealed Road	(blank)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pile Road	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$750,000	\$500,000	\$0	\$0
	Reconstruction - Widen, reconstruct and seal	R2R	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		RRG	\$750,000	\$500,000	\$60,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Rural Reseal	R2R	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$66,000	\$0	\$0
Collie River Road	Tree Removal	(blank)	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joshua Brook Road	Formation work	(blank)	\$0	\$0	\$9,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reconstruction - Widen gravel	(blank)	\$0	\$0	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resheet	(blank)	\$0	\$0	\$40,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ford Road	Formation work	(blank)	\$0	\$0	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resheet	(blank)	\$0	\$0	\$22,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Council Drive Streetscaping	Streetscaping Works	(blank)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lennard Road	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$112,875	\$0	\$0	\$0	\$0	\$0
Pratt Road	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$55,878	\$0	\$0	\$0	\$0	\$0
Pratt Road Streetscaping	Streetscaping Works	(blank)	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Harold Douglas Drive	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$75,763	\$0	\$0	\$0
Rafferty Road	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0
Hale Street	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$240,863	\$0	\$117,257	\$0
Ratcliffe West Road	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,799	\$0	\$0	\$0
	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,347	\$0	\$0	\$0
Martin Pelusey Road	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$200,000
Ironstone Road	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,507	\$0
Millard Street	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,297	\$0
Henty Road	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$400,000
Gravel Pit Road	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,093	\$0
	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,413	\$0
Greenwood Heights Cul-de-sac	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,346	\$0
Moore Road	Reconstruction - Reconstruct and seal	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,000
		RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$500,000
Greenwood Heights	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,729	\$0
	Reconstruction - Widen, reconstruct and seal	R2R										
Crooked Brook Road												
<b>Grand Total</b>			<b>\$2,017,575</b>	<b>\$1,371,383</b>	<b>\$2,412,144</b>	<b>\$1,699,333</b>	<b>\$1,818,753</b>	<b>\$1,316,000</b>	<b>\$1,895,690</b>	<b>\$1,316,000</b>	<b>\$3,198,641</b>	<b>\$1,816,000</b>

Shire of Dardanup

Asset Management Plan - Roads  
5 Year Works Program by Road Treatment  
2022/23

ROAD NAME	PROPOSED WORK	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Hynes Road	Other - Surface profiling and pavement repairs	\$240,575	\$0	\$0	\$0	\$0
BORR - impacted Local Roads	Rural Reseal	\$50,000	\$50,000	\$0	\$0	\$0
Ironestone Road Bridge	Bridge renewal	\$100,000	\$0	\$0	\$0	\$0
Ferguson Road	Reconstruction - Reconstruct and seal	\$50,000	\$450,000	\$0	\$0	\$750,000
	Reconstruction - Widen seal	\$210,000	\$1,190,000	\$750,000	\$750,000	\$0
Clarke Street/Sykes Road Intersection	Other - Intersection Upgrade	\$62,000	\$0	\$0	\$0	\$0
Eaton Drive	Other - Surface profiling and pavement repairs	\$50,000	\$0	\$0	\$0	\$0
	Other - Intersection Upgrade	\$375,000	\$375,000	\$0	\$0	\$0
Millbridge Bvd Bridge	Bridge renewal	\$60,000	\$0	\$0	\$0	\$0
Venn Road	Rural Reseal	\$50,000	\$0	\$0	\$0	\$0
	Other - Seal Unsealed Road	\$20,000	\$0	\$0	\$0	\$0
Pile Road	Reconstruction - Widen seal	\$0	\$0	\$750,000	\$750,000	\$0
	Reconstruction - Widen, reconstruct and seal	\$750,000	\$60,000	\$0	\$0	\$0
	Rural Reseal	\$0	\$0	\$0	\$0	\$0
Collie River Road	Tree Removal	\$0	\$52,000	\$0	\$0	\$0
Joshua Brook Road	Formation work	\$0	\$9,283	\$0	\$0	\$0
	Reconstruction - Widen gravel	\$0	\$7,142	\$0	\$0	\$0
	Resheet	\$0	\$40,901	\$0	\$0	\$0
Ford Road	Formation work	\$0	\$5,135	\$0	\$0	\$0
	Resheet	\$0	\$22,684	\$0	\$0	\$0
Council Drive Streetscaping	Streetscaping Works	\$0	\$150,000	\$0	\$0	\$0
Lennard Road	Rural Reseal	\$0	\$0	\$112,875	\$0	\$0
Pratt Road	Urban resurfacing - Asphalt	\$0	\$0	\$55,878	\$0	\$0
Pratt Road Streetscaping	Streetscaping Works	\$0	\$0	\$150,000	\$0	\$0
Harold Douglas Drive	Rural Reseal	\$0	\$0	\$0	\$75,763	\$0
Rafferty Road	Rural Reseal	\$0	\$0	\$0	\$9,918	\$0
Hale Street	Urban resurfacing - Asphalt	\$0	\$0	\$0	\$240,863	\$117,257
Ratcliffe West Road	Formation work	\$0	\$0	\$0	\$12,799	\$0
	Resheet	\$0	\$0	\$0	\$56,347	\$0
Martin Pelusey Road	Rural Reseal	\$0	\$0	\$0	\$0	\$300,000
Ironestone Road	Reconstruction - Widen, reconstruct and seal	\$0	\$0	\$0	\$0	388,507
Millard Street	Urban resurfacing - Asphalt	\$0	\$0	\$0	\$0	\$158,297
Henty Road	Reconstruction - Widen seal	\$0	\$0	\$0	\$0	\$600,000
Gravel Pit Road	Formation work	\$0	\$0	\$0	\$0	\$20,093
	Resheet	\$0	\$0	\$0	\$0	\$88,413
Greenwood Heights Cul-de-sac	Rural Reseal	\$0	\$0	\$0	\$0	\$2,346
Moore Road	Reconstruction - Reconstruct and seal	\$0	\$0	\$0	\$0	\$750,000
Greenwood Heights	Rural Reseal	\$0	\$0	\$0	\$0	\$23,729
Crooked Brook Road	Reconstruction - Widen, reconstruct and seal					
<b>Grand Total</b>		<b>\$2,017,575</b>	<b>\$2,412,144</b>	<b>\$1,818,753</b>	<b>\$1,895,690</b>	<b>\$3,198,641</b>

Shire of Dardanup

Asset Management Plan - Roads & Bridge  
10 Year Works Program by Road Treatment  
2022/23

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
Ferguson Road	Ferguson Road 0- 0.27	Reconstruction - Reconstruct and seal	RZR											
		Reconstruction - Reconstruct and seal Total	RRG	\$50,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferguson Road 13.56 – 15.9	Ferguson Road 13.56 – 15.9	Reconstruction - Widen seal	RZR	\$50,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal Total	SBS	\$210,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reconstruction - Widen seal Total	RRG	\$210,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferguson Road 15.9-17.9	Ferguson Road 15.9-17.9	Reconstruction - Widen seal	RRG	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal Total		\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ferguson Road 17.9 -19.85	Ferguson Road 17.9 -19.85	Reconstruction - Widen seal	RZR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Ferguson Road 0.27 – 2.29	Ferguson Road 0.27 – 2.29	Reconstruction - Reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,576	\$15,788	
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,576	\$15,788	
Ferguson Road 7.87-7.97	Ferguson Road 7.87-7.97	Reconstruction - Reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,220	\$206,395	
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,220	\$206,395	
Ferguson Road 7.97-9.32	Ferguson Road 7.97-9.32	Reconstruction - Reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,473	\$24,569	
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,473	\$24,569	
Ferguson Road 9.32-9.48	Ferguson Road 9.32-9.48	Reconstruction - Reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pile Road	Pile Road 5.66 -6.56	Reconstruction - Widen, reconstruct and seal	RZR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen, reconstruct and seal	RRG	\$750,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen, reconstruct and seal Total		\$750,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pile Road 6.56-8.02	Pile Road 6.56-8.02	Reconstruction - Widen seal	RRG	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal Total		\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	RZR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pile Road 9.09-9.9	Pile Road 9.09-9.9	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	RZR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Venn Road	Venn Road 0.69- 2.22	Rural Reseal	RZR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal Total		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Seal Unsealed Road	(blank)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Venn Road 0-0.69	Venn Road 0-0.69	Other - Seal Unsealed Road Total		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Seal Unsealed Road Total		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Clarke Street/Sykes Road Intersection	Clarke Street/Sykes Road Intersection	Other - Intersection Upgrade	Contribution	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Intersection Upgrade Total		\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hynes Road	Hynes Road 0.0-2.41	Other - Surface profiling and pavement repairs	RRG	\$240,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Surface profiling and pavement repairs		\$240,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Surface profiling and pavement repairs Total		\$240,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BORR - impacted Local Roads	BORR - impacted Local Roads	Rural Reseal	(blank)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal Total		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ironstone Road Bridge	Ironstone Road Bridge 4861	Bridge renewal	(blank)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Bridge renewal Total		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Eaton Drive	Eaton Drive Intersection Upgrades	Other - Intersection Upgrade	RRG	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Intersection Upgrade Total		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Eaton Drive 0 - 0.3	Eaton Drive 0 - 0.3	Other - Surface profiling and pavement repairs	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Surface profiling and pavement repairs		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other - Surface profiling and pavement repairs Total		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Eaton Drive 0.3-0.5	Eaton Drive 0.3-0.5	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$47,397	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$47,397	\$0	\$0	\$0	\$0	
Eaton Drive 1.03-1.1	Eaton Drive 1.03-1.1	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$12,199	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$12,199	\$0	\$0	\$0	
Eaton Drive 0.6-0.84	Eaton Drive 0.6-0.84	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$62,740	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$62,740	\$0	\$0	\$0	
Eaton Drive 0.5-0.6	Eaton Drive 0.5-0.6	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$38,341	\$0	\$0	\$0	

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
Eaton Drive	Eaton Drive 0.5-0.6	Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$38,341	\$0	\$0	\$0	
	Eaton Drive 0.84-0.98	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$36,598	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$36,598	\$0	\$0	\$0	
	Eaton Drive 1.1-1.16	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$14,639	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$14,639	\$0	\$0	\$0	
	Eaton Drive 0.98-1.03	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$13,071	\$0	\$0	\$0	
Urban resurfacing - Asphalt Total			\$0	\$0	\$0	\$0	\$0	\$0	\$13,071	\$0	\$0	\$0		
Millbridge Bvd Bridge	Millbridge Bvd Bridge 5307	Bridge renewal	(blank)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Bridge renewal Total		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ford Road	Ford Road 0.03-0.51	Formation work	(blank)	\$0	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total		\$0	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	(blank)	\$0	\$22,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total		\$0	\$22,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Joshua Brook Road	Joshua Brook Road 9-9.71	Formation work	(blank)	\$0	\$9,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total		\$0	\$9,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen gravel	(blank)	\$0	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen gravel Total		\$0	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	(blank)	\$0	\$40,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total		\$0	\$40,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Collie River Road	Collie River Road - clearing	Tree Removal	(blank)	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Tree Removal Total		\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Collie River Road 0-1.61	Reconstruction - Widen seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,687	
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,687	
	Collie River Road 1.61-4.43	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,454
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,454
Council Drive Streetscaping	Council Drive Streetscaping	Streetscaping Works	(blank)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Streetscaping Works Total		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lennard Road	Lennard Road 0.95-2.67	Rural Reseal	(blank)	\$0	\$0	\$72,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal Total		\$0	\$0	\$72,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$40,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pratt Road	Pratt Road 0-0.95	Rural Reseal Total		\$0	\$0	\$40,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$42,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$42,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pratt Road	Pratt Road 0-0.04	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$13,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt Total		\$0	\$0	\$13,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Streetscaping Works	(blank)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pratt Road Streetscaping	Pratt Rd landscaping	Streetscaping Works Total		\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$0	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0	
Harold Douglas Drive	Harold Douglas Drive 2.34-2.58	Rural Reseal Total		\$0	\$0	\$0	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$0	\$29,322	\$0	\$0	\$0	\$0	\$0	\$0	
Harold Douglas Drive	Harold Douglas Drive 2.58-3.26	Rural Reseal Total		\$0	\$0	\$0	\$29,322	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$0	\$13,367	\$0	\$0	\$0	\$0	\$0	\$0	
Harold Douglas Drive	Harold Douglas Drive 2.03-2.34	Rural Reseal Total		\$0	\$0	\$0	\$13,367	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$0	\$22,725	\$0	\$0	\$0	\$0	\$0	\$0	
Harold Douglas Drive	Harold Douglas Drive 3.26-3.77	Rural Reseal Total		\$0	\$0	\$0	\$22,725	\$0	\$0	\$0	\$0	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0	
Rafferty Road	Rafferty Road 0-0.23	Rural Reseal Total		\$0	\$0	\$0	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$8,211	\$0	\$0	\$0	\$0	\$0	\$0	
Hale Street	Hale Street 0-0.03	Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$8,211	\$0	\$0	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$232,652	\$0	\$0	\$0	\$0	\$0	\$0	
Hale Street	Hale Street 0.36-1.21	Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$232,652	\$0	\$0	\$0	\$0	\$0	\$0	
		Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$117,257	\$0	\$0	\$0	\$0	\$0	
Hale Street	Hale Street 1.21-1.63	Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$117,257	\$0	\$0	\$0	\$0	\$0	
		Formation work	(blank)	\$0	\$0	\$0	\$12,799	\$0	\$0	\$0	\$0	\$0	\$0	
Ratcliffe West Road	Ratcliffe West Road 0.75-1.9	Formation work Total		\$0	\$0	\$0	\$12,799	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	(blank)	\$0	\$0	\$0	\$56,347	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total		\$0	\$0	\$0	\$56,347	\$0	\$0	\$0	\$0	\$0	\$0	
Henty Road	Henty Road 8-11	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	
		Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	
Henty Road	Henty Road 2.5-5.5	Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	
		Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,781	\$0	\$0	
Henty Road	Henty Road 8.32-9.19	Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,781	\$0	\$0	
		Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$2,346	\$0	\$0	\$0	\$0	\$0	
Greenwood Heights Cul-de-sac	Greenwood Heights Cul-de-sac 0-0.04	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$2,346	\$0	\$0	\$0	\$0		

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Greenwood Heights Cul-de-sac	Greenwood Heights Cul-de-sac 0-0.04	Rural Reseal Total		\$0	\$0	\$0	\$0	\$2,346	\$0	\$0	\$0	\$0	\$0
Greenwood Heights	Greenwood Heights 1.13-1.52	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$18,011	\$0	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$18,011	\$0	\$0	\$0	\$0	\$0
	Greenwood Heights 1-1.13	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$5,718	\$0	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$5,718	\$0	\$0	\$0	\$0	\$0
Gravel Pit Road	Gravel Pit Road 0-1.77	Formation work	(blank)	\$0	\$0	\$0	\$0	\$20,093	\$0	\$0	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$20,093	\$0	\$0	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$88,413	\$0	\$0	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$88,413	\$0	\$0	\$0	\$0	\$0
Ironstone Road	Ironstone Road 0-0.42	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$145,028	\$18,842	\$0	\$0	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$145,028	\$18,842	\$0	\$0	\$0	\$0
	Ironstone Road 0.42-1.1	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$243,479	\$30,507	\$0	\$0	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$243,479	\$30,507	\$0	\$0	\$0	\$0
	Ironstone Road 1.1-1.11	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0
	Ironstone Road 1.11-2.16	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$47,106	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$47,106	\$0	\$0	\$0	\$0
	Ironstone Road 2.16-2.36	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,152	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$9,152	\$0	\$0	\$0
	Ironstone Road 2.7-3.89	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$54,455	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$54,455	\$0	\$0	\$0
	Ironstone Road 3.89-4.26	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,931	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$16,931	\$0	\$0	\$0
	Ironstone Road 2.36-2.7	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,558	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$15,558	\$0	\$0	\$0
	Ironstone Road 4.26-4.38	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,491	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$5,491	\$0	\$0	\$0
Martin Pelusey Road	Martin Pelusey Road 0-3.03	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Moore Road	Moore Road 0.5 - 1.7	Reconstruction - Reconstruct and seal	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reconstruction - Reconstruct and seal Total	RRG	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Millard Street	Millard Street 0-0.63	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$158,297	\$0	\$0	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$158,297	\$0	\$0	\$0	\$0	\$0
Hayward Street	Hayward Street 0.18-0.2	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$4,647	\$0	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$4,647	\$0	\$0	\$0	\$0
Japonica View	Japonica View 0-0.74	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$35,412	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$35,412	\$0	\$0	\$0	\$0
Richards Road	Richards Road 0-0.12	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$5,384	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$5,384	\$0	\$0	\$0	\$0
	Richards Road 0.12-0.7	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$26,021	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$26,021	\$0	\$0	\$0	\$0
	Richards Road 1.47-2.95	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$17,137	\$0	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$17,137	\$0	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$75,426	\$0	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$75,426	\$0	\$0	\$0	\$0
	Richards Road 0.7-1.47	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$8,916	\$0	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$8,916	\$0	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$39,309	\$0	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$39,309	\$0	\$0	\$0	\$0
	Richards Road 2.95-4.16	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$14,010	\$0	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$14,010	\$0	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$61,684	\$0	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$61,684	\$0	\$0	\$0	\$0
King Tree Road	King Tree Road 0-0.38	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$17,048	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$17,048	\$0	\$0	\$0	\$0
	King Tree Road 0.38-0.4	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$851	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$851	\$0	\$0	\$0	\$0
	King Tree Road 4.38-6.38	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,494	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$31,494	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$138,458	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$138,458	\$0	\$0	\$0
	King Tree Road 2.11-4.38	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,045

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
King Tree Road	King Tree Road 2.11-4.38	Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,045
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,050
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,050
Dardanup West Road	Dardanup West Road 0 – 2.97	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$1,096,950	\$0	\$0	\$0	\$162,986
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$1,096,950	\$0	\$0	\$0	\$162,986
Bryant Street	Bryant Street 0.24-0.26	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$4,511	\$0	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$4,511	\$0	\$0	\$0	\$0
Jacaranda Close	Jacaranda Close 0-0.08	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$19,136	\$0	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$19,136	\$0	\$0	\$0	\$0
Crampton Road	Crampton Road 0.23-0.43	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$9,720	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$9,720	\$0	\$0	\$0	\$0
	Crampton Road 0.03-0.18	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$7,290	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$7,290	\$0	\$0	\$0	\$0
	Crampton Road 0.43-0.71	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$12,562	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$12,562	\$0	\$0	\$0	\$0
Dowdell's Line Road	Dowdell's Line Road 3.85-4.94	Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$363,196	\$44,559	\$0	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$363,196	\$44,559	\$0	\$0	\$0
	Dowdell's Line Road 5.69-6.16	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$25,618	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$25,618	\$0	\$0	\$0
	Dowdell's Line Road 0.03-2.07	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,001	\$0	\$0
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,001	\$0	\$0
		Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,764	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,764	\$0
	Dowdell's Line Road 6.21-9.21	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,790	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,790	\$0	\$0
	Dowdell's Line Road 3.41-3.85	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,151	\$0	\$0
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,151	\$0	\$0
		Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,714	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,714	\$0
	Dowdell's Line Road 4.94-5.69	Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,931	\$30,660
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,931	\$30,660
	Dowdell's Line Road 2.07-2.08	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0
Hakea Close	Hakea Close 0-0.26	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$13,997	\$0	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$13,997	\$0	\$0	\$0	\$0
Ash Court	Ash Court 0-0.06	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$13,942	\$0	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$13,942	\$0	\$0	\$0	\$0
Crooked Brook Road	Crooked Brook Road 10.53-10.92	Reconstruction - Widen seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$54,234	\$0	\$0	\$0	\$0
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$54,234	\$0	\$0	\$0	\$0
		Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,919	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,919	\$0	\$0
	Crooked Brook Road 9.91-10.02	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$26,623	\$0	\$4,772	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$26,623	\$0	\$4,772	\$0	\$0
	Crooked Brook Road 10.92-11.7	Reconstruction - Widen seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$108,024	\$0	\$0	\$0	\$0
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$108,024	\$0	\$0	\$0	\$0
		Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,838	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,838	\$0	\$0
	Crooked Brook Road 10.42-10.53	Reconstruction - Widen, reconstruct and seal	R2R (blank)	\$0	\$0	\$0	\$0	\$0	\$33,619	\$0	\$4,772	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$33,619	\$0	\$4,772	\$0	\$0
	Crooked Brook Road 10.02-10.42	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$120,520	\$0	\$17,353	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$120,520	\$0	\$17,353	\$0	\$0
	Crooked Brook Road 11.7-11.93	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,932	\$10,177	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,932	\$10,177	\$0
	Crooked Brook Road 12.85-13.89	Reconstruction - Reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,295	\$46,020	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,295	\$46,020	\$0
	Crooked Brook Road 12.4-12.85	Reconstruction - Reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,214	\$19,912	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,214	\$19,912	\$0

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Crooked Brook Road	Crooked Brook Road 11.93-12.4	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,649	\$20,797	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,649	\$20,797	\$0
Coral Place	Coral Place 0-0.12	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,279	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$29,279	\$0	\$0	\$0
Kentucky Drive	Kentucky Drive 0-1.11	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,794	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$50,794	\$0	\$0	\$0
Casuarina Street	Casuarina Street 0.5-0.68	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,329	\$0	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$53,329	\$0	\$0	\$0
Wellington Mill Road	Wellington Mill Road 2.1-3.28	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$52,897	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$52,897	\$0	\$0	\$0
	Wellington Mill Road 0.34-2.1	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$78,898	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$78,898	\$0	\$0	\$0
	Wellington Mill Road 7-7.08	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,471	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,471	\$0	\$0	\$0
Recreation Road	Recreation Road 1.65-1.99	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,558	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$15,558	\$0	\$0	\$0
	Recreation Road 0.02-1.65	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,589	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$74,589	\$0	\$0	\$0
	Recreation Road 1.99-2.69	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$205,999	\$32,673	\$0	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$205,999	\$32,673	\$0	\$0
Paradise Road	Paradise Road 0-1.6	Reconstruction - Reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,656	\$74,681	\$0	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$294,656	\$74,681	\$0	\$0
Twomey Road	Twomey Road 0-0.09	Reconstruction - Reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,220	\$7,722	\$0	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$19,220	\$7,722	\$0	\$0
	Twomey Road 0.09-1.93	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,166	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,166	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,611	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,611	\$0	\$0
	Twomey Road 1.93-1.98	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109	\$0	\$0
O'Connor Road	O'Connor Road 0-1.62	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$86,126	\$0	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$86,126	\$0	\$0	\$0
Warburton Road	Warburton Road 1.43-1.52	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$945	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$945	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,722	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,722	\$0	\$0	\$0
	Warburton Road 0.5-1.43	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,984	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$10,984	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,338	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$48,338	\$0	\$0	\$0
	Warburton Road 1.52-1.65	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$1,365	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,376	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$5,376	\$0	\$0	\$0
	Warburton Road 0-0.5	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,905	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$5,905	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,980	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$25,980	\$0	\$0	\$0
	Warburton Road 1.65-2.01	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,779	\$0	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,779	\$0	\$0	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,887	\$0	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$14,887	\$0	\$0	\$0
Banksia Road	Banksia Road 0.5-0.9	Formation work	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,425	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,425	\$0	\$0
		Resheet	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,324	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,324	\$0	\$0
	Banksia Road 0.9-1.67	Formation work	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,460	\$0	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,460	\$0	\$0
		Resheet	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,040	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,040	\$0	\$0
	Banksia Road 0.3-0.5	Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,335	\$0	\$0

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Banksia Road	Banksia Road 0.3-0.5	Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,335	\$0	\$0
		Formation work	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,819	\$0	\$0
	Banksia Road 0-0.3	Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,819	\$0	\$0
		Resheet	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,276	\$0	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$21,276	\$0	\$0	
Bailey Loop	Bailey Loop 0.02-0.82	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,340	\$0	\$0
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,340	\$0	\$0
Harris Road	Harris Road 6.53-6.59	Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,689	\$3,159	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,689	\$3,159	\$0
	Harris Road 5.76-6.34	Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,135	\$30,541	\$0
	Harris Road 6.59-6.61	Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,135	\$30,541	\$0
		Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,662	\$1,053	\$0
	Harris Road 6.34-6.53	Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,662	\$1,053	\$0
		Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,433	\$10,005	\$0
	Harris Road 6.61-7.44	Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,433	\$10,005	\$0
		Reconstruction - Widen, reconstruct and seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,714	\$43,706	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,714	\$43,706	\$0
Damiani Italiano Road	Damiani Italiano Road 0.02-0.8	Reconstruction - Reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,866	\$37,135	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,866	\$37,135	\$0
	Damiani Italiano Road 2.02-2.98	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,562	\$45,705	\$0
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,562	\$45,705	\$0
	Damiani Italiano Road 1.97-2.02	Reconstruction - Widen seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,445	\$0	\$0
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,445	\$0	\$0
	Damiani Italiano Road 1.1-1.97	Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380
		Rural Reseal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,780
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,780
Hamilton Road	Hamilton Road 0.9-1.93	Urban resurfacing - Asphalt	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,276	\$0	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,276	\$0	\$0
Leake Street	Leake Street 0-0.25	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,994	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,994	\$0
Dillon Road	Dillon Road 0-1.35	Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,280	\$0
		Reconstruction - Widen seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,280	\$0
		Rural Reseal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,932
		Rural Reseal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,932
Railway Road	Railway Road 1.74-3	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,122	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,122	\$0
	Railway Road 1.7-1.74	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182	\$0
	Railway Road 3-3.25	Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,517	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,517	\$0
Peppermint Way	Peppermint Way 0-0.98	Urban resurfacing - Asphalt	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,429	\$0
		Urban resurfacing - Asphalt Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,429	\$0
Tyrrell Road	Tyrrell Road 0.02-1.54	Formation work	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,527	\$0
		Formation work Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,527	\$0
		Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,395	\$0
		Resheet Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,395	\$0
Dardanup Bypass Road	Dardanup Bypass Road -	Construct - New Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
		Construct - New Road Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Giorgi Road	Giorgi Road 0-0.84	Reconstruction - Reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,548	\$0
		Reconstruction - Reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,548	\$0
Garvey Road	Garvey Road 0 - 2.50	Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$516,409
		Reconstruction - Widen, reconstruct and seal Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$516,409
<b>Grand Total</b>				<b>\$2,017,575</b>	<b>\$2,412,144</b>	<b>\$1,818,753</b>	<b>\$1,895,690</b>	<b>\$3,198,641</b>	<b>\$2,334,468</b>	<b>\$2,205,402</b>	<b>\$3,100,833</b>	<b>\$3,714,309</b>	<b>\$2,917,134</b>



Shire of Dardanup

Asset Management Plan - Roads & Bridge  
10 Year Works Program by Road  
2022/23

ROAD NAME	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total
Project Preliminaries	(blank)	\$91,910	\$92,829	\$93,757	\$94,695	\$95,642	\$96,598	\$97,564	\$98,540	\$99,525	\$100,511	\$961,572
Staff Design Costs	(blank)	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053	\$165,693	\$164,334	\$1,597,859
Ferguson Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$50,000	\$450,000	\$750,000	\$750,000	\$750,000	\$0	\$0	\$0	\$587,269	\$246,752	\$3,584,020
	SBS	\$210,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
BORR - impacted Local Roads	(blank)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Hynes Road	RRG	\$240,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,575
Eaton Drive	RRG	\$375,000	\$375,000	\$0	\$0	\$0	\$47,397	\$177,588	\$0	\$0	\$0	\$974,985
	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Ironstone Road Bridge	(blank)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Clarke Street/Sykes Road Intersection	Contribution	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
Millbridge Bvd Bridge	(blank)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Venn Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pile Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$750,000	\$60,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310,000
Ford Road	(blank)	\$0	\$27,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,818
Collie River Road	(blank)	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921,141	\$973,141
Council Drive Streetscaping	(blank)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Joshua Brook Road	(blank)	\$0	\$57,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,326
Lennard Road	(blank)	\$0	\$0	\$112,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,875
Pratt Road	(blank)	\$0	\$0	\$55,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,878
Pratt Road Streetscaping	(blank)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Harold Douglas Drive	(blank)	\$0	\$0	\$0	\$75,763	\$0	\$0	\$0	\$0	\$0	\$0	\$75,763
Hale Street	(blank)	\$0	\$0	\$0	\$240,863	\$117,257	\$0	\$0	\$0	\$0	\$0	\$358,120
Rafferty Road	(blank)	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918
Ratcliffe West Road	(blank)	\$0	\$0	\$0	\$69,146	\$0	\$0	\$0	\$0	\$0	\$0	\$69,146
Henty Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$39,781	\$0	\$0	\$1,239,781
Martin Pelusey Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Gravel Pit Road	(blank)	\$0	\$0	\$0	\$0	\$108,505	\$0	\$0	\$0	\$0	\$0	\$108,505
Millard Street	(blank)	\$0	\$0	\$0	\$0	\$158,297	\$0	\$0	\$0	\$0	\$0	\$158,297
Ironstone Road	(blank)	\$0	\$0	\$0	\$0	\$388,507	\$96,904	\$101,588	\$0	\$0	\$0	\$586,999
Moore Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Greenwood Heights	(blank)	\$0	\$0	\$0	\$0	\$23,729	\$0	\$0	\$0	\$0	\$0	\$23,729
Greenwood Heights Cul-de-sac	(blank)	\$0	\$0	\$0	\$0	\$2,346	\$0	\$0	\$0	\$0	\$0	\$2,346
Jacaranda Close	(blank)	\$0	\$0	\$0	\$0	\$0	\$19,136	\$0	\$0	\$0	\$0	\$19,136
Crampton Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$29,572	\$0	\$0	\$0	\$0	\$29,572
Japonica View	(blank)	\$0	\$0	\$0	\$0	\$0	\$35,412	\$0	\$0	\$0	\$0	\$35,412
Dowdell's Line Road	RRG	\$0	\$0	\$0	\$0	\$0	\$363,196	\$70,177	\$611,943	\$355,835	\$30,660	\$1,431,811
Ash Court	(blank)	\$0	\$0	\$0	\$0	\$0	\$13,942	\$0	\$0	\$0	\$0	\$13,942
Crooked Brook Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$0	\$343,021	\$0	\$687,743	\$96,907	\$0	\$1,127,670
Hayward Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$4,647	\$0	\$0	\$0	\$0	\$4,647
Hakea Close	(blank)	\$0	\$0	\$0	\$0	\$0	\$13,997	\$0	\$0	\$0	\$0	\$13,997
Bryant Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$4,511	\$0	\$0	\$0	\$0	\$4,511
Dardanup West Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$1,096,950	\$0	\$0	\$0	\$162,986	\$1,259,935
King Tree Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$17,899	\$169,953	\$0	\$0	\$189,095	\$376,946
Richards Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$247,885	\$0	\$0	\$0	\$0	\$247,885
Kentucky Drive	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,794	\$0	\$0	\$0	\$50,794
Paradise Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,656	\$74,681	\$0	\$0	\$369,337
Recreation Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,147	\$32,673	\$0	\$0	\$328,820
Casuarina Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,329	\$0	\$0	\$0	\$53,329
Twomey Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,220	\$110,210	\$0	\$0	\$129,430
Coral Place	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,279	\$0	\$0	\$0	\$29,279
Warburton Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,280	\$0	\$0	\$0	\$121,280
O'Connor Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$86,126	\$0	\$0	\$0	\$86,126
Wellington Mill Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,266	\$0	\$0	\$0	\$135,266
Damiani Italiano Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,873	\$82,840	\$39,160	\$578,873
Harris Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,634	\$88,464	\$0	\$684,098
Banksia Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,679	\$0	\$0	\$153,679
Bailey Loop	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,340	\$0	\$0	\$37,340
Hamilton Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,276	\$0	\$0	\$300,276
Giorgi Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,548	\$0	\$524,548
Leake Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,994	\$0	\$67,994
Garvey Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$516,409	\$1,016,409
Golding street lighting	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(blank)	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BORR - Intersecting Local Roads	MRWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarke Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$2,262,500</b>	<b>\$2,659,518</b>	<b>\$2,068,601</b>	<b>\$2,148,037</b>	<b>\$3,453,511</b>	<b>\$2,591,887</b>	<b>\$2,465,395</b>	<b>\$3,363,426</b>	<b>\$3,979,527</b>	<b>\$3,181,978</b>	



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Pathways**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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

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

Shire of Dardanup

Asset Management Plan Summary - Pathways

10 Year Works Program

FINANCIAL SUMMARY

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
<b>EXPENDITURE</b>										
Renewal	103,000	163,567	150,000	77,107	50,000	66,650	104,190	53,227	50,000	39,621
Upgrade	0	0	0	0	0	0	0	0	0	0
Expansion	0	0	68,877	67,871	43,117	68,569	264,580	169,484	96,391	207,902
<b>TOTAL EXPENDITURE</b>	<b>103,000</b>	<b>163,567</b>	<b>218,877</b>	<b>144,978</b>	<b>93,117</b>	<b>135,219</b>	<b>368,769</b>	<b>222,710</b>	<b>146,391</b>	<b>247,523</b>
<b>FUNDING</b>										
Grants	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OWN SOURCE FUNDS REQUIRED</b>										
Opening Balance - Pathway Reserve	141,222	138,928	76,056	7,559	13,457	121,274	188,068	21,979	289	54,701
Interest	706	695	380	876	935	2,013	2,681	1,020	803	1,347
Recommended Annual Reserve Transfer	\$100,000	\$100,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>138,928</b>	<b>76,056</b>	<b>7,559</b>	<b>13,457</b>	<b>121,274</b>	<b>188,068</b>	<b>21,979</b>	<b>289</b>	<b>54,701</b>	<b>8,524</b>

Asset Management Budget - Pathways  
10 Year Works Program

UPGRADE & EXPANSION

Road/Location Name	Location (Start - End)	Expenditure Type	Length	Width	Material	Proposed Install Date	Actual Install Date	Unit Cost	Project Traffic Mgmt.	Total	Install Cost (Current Year)	Grant Funding
Clarke Street	Clarke Street, Crampton Road - Shier Reserve	Expansion	1,080.00	2.50	Limestone	2021	01/2021	23	0		61,265	100%
Ferguson Road	Charlotte Street - Oval	Expansion	411.43	2.30	Concrete	2020	01/2020	91	10,858		96,746	67%
Glen Huon Primary School	Eaton drive, Monash Ave, Murdoch Ave	Upgrade		2.50	Concrete		07/2032				210,000	100%
Eaton Drive	Blue Wren Drive - Lofthouse Drive	Expansion	200.91	2.30	Concrete	2020		91	5,429		47,370	67%
Diamdem Street	Diadem Road connecting Kiss and ride	Upgrade									50,000	100%
Charlotte Street Toilet Path extension	Railway crossing to Toilets	Expansion								30,000	30,000	0%
Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	102.82	2.00	Concrete	2020	07/2023	91	0	40,000	50,000	0%
Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete	2021	07/2024	91	3,102	28,877	26,161	0%
Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete	2024	07/2024	91	7,756	67,871	61,487	0%
Malabor Retreat	Millard Street - Lofthouse Park	Expansion	204.82	2.00	Concrete	2024	07/2026	91	0	43,117	37,180	0%
Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete	2021	01/2028	91	0	68,569	57,685	0%
Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete	2025	07/2028	91	8,531	81,170	66,620	0%
Ennis Street	Hamilton Road - Graham Street	Expansion	417.39	2.30	Concrete	2023	07/2028	91	10,858	119,391	97,990	0%
Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete	2022	07/2028	91	6,980	64,019	52,543	0%
Hamilton Road	Foster Street - Eagle Crescent	Expansion	336.21	1.80	Concrete	2023	07/2029	91	0	68,597	54,928	0%
Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	151.51	2.00	Concrete	2027	01/2030	91	4,654	40,159	32,156	0%
Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	152.17	2.00	Concrete	2024	01/2030	91	4,654	40,309	32,276	0%
Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	90.07	2.00	Concrete	2025	01/2030	91	0	20,419	16,350	0%
Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete	2027	07/2030	91	26,370	50,000	238,393	0%
Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete	2027	07/2030	91	9,307	96,391	75,301	0%
Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete	2024	07/2031	91	0	28,222	22,047	0%
Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete	2024	07/2031	91	0	12,441	9,719	0%
Hamilton Road	Graham Street - Eagle Crescent	Expansion	280.45	1.80	Concrete	2025	07/2031	91	0	58,651	45,818	0%
Foster Street	Hamilton Road - Eagle Crescent	Expansion	193.24	2.30	Concrete	2028	07/2031	91	5,429	58,588	45,769	0%
										<b>986,791</b>	<b>1,022,424</b>	<b>0</b>

**Asset Management Budget - Pathways  
10 Year Works Program**

**UPGRADE & EXPANSION**

EXPENDITURE BY YEAR										REVENUE BY YEAR										
1 2022 - 2023	2 2023 - 2024	3 2024 - 2025	4 2025 - 2026	5 2026 - 2027	6 2027 - 2028	7 2028 - 2029	8 2029 - 2030	9 2030 - 2031	10 2031 - 2032	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	
30,000																				
		40,000																		
		28,877																		
			67,871																	
				43,117																
					68,569															
						81,170														
						119,391														
						64,019														
							68,597													
							40,159													
							40,309													
							20,419													
									50,000											
								96,391												
									28,222											
									12,441											
									58,651											
									58,588											
0	0	68,877	67,871	43,117	68,569	264,580	169,484	96,391	207,902	0	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan Summary - Pathways  
10 Year Works Program

RENEWAL PROGRAM

		EXPENDITURE BY YEAR										
Road/Location Name	Location (Start - End)	Total	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
			Old Coast Road Bridge Fishing Boardwalk	Eaton Foreshore Fishing boardwalk	40,000	40,000						
Crampton Avenue	Millard Street - Sanford Way	59,500	8,000	51,500								
Eaton Drive	Sindhi Park - Glen Huon Blvd	20,000	20,000									
Millars Creek	Millbridge Blvd - Hunter Park	415,000	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Pratt Road Footbridge	Pratt Road Reserve - Watson Reserve	120,000	20,000	-	100,000							
Russell Road	Burekup Hall Entrance Area (R)	11,291				11,291						
Russell Road	Burekup Hall Widening - School Bitumen Path (R)	35,800		35,800		-						
Russell Road	Gardiner Street - Burekup Hall Widening (R)	15,816				15,816						
Charlotte Street	Hayward Street - Doolan Street (R)	26,267		26,267				-				
Recreation Centre Car Park	Recreation Centre Access Path	16,267							16,267			
Recreation Centre Car Park	Adult Education Centre Access Path	32,830							32,830			
Mitchell Way	Mitchell Way - Trusty Place	5,092							5,092			
Ferguson Road	Railway Lights - Charlotte Street (R)	3,227								3,227		
Russell Road	Bus Bay - Gardiner Street (R)	16,650						16,650				
Public Access Way (PAW)	23 Sanford Way - 7 James Court	7,113										7,113
Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	11,222										11,222
Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	11,642										11,642
Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	9,644										9,644
		857,360	103,000	163,567	150,000	77,107	50,000	66,650	104,190	53,227	50,000	39,621



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Parks & Reserves**



Administration Centre – Eaton

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Shire of Dardanup

Asset Management Plan - Parks and Reserves  
10 Year Works Program  
Financial Summary  
2022 - 2023

EXPENDITURE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-20282	2028-2029	2029-2030	2030-2031	2031-2032	Total
Renew	40,000	200,000	55,000	50,000	90,000	50,000	150,000	350,000	150,000	150,000	1,285,000
Upgrade	110,000	-	15,000	312,500	200,000	100,000	-	-	100,000	-	837,500
Expansion	405,000	106,000	100,000		50,000	400,000	150,000	200,000	150,000	150,000	1,711,000
<b>Total Expenditure</b>	<b>555,000</b>	<b>306,000</b>	<b>170,000</b>	<b>362,500</b>	<b>340,000</b>	<b>550,000</b>	<b>300,000</b>	<b>550,000</b>	<b>400,000</b>	<b>300,000</b>	<b>3,833,500</b>
<b>EXTERNAL FUNDING</b>											
Grant Revenue & Contributions	0	0	0	0	0	0	0	100,000	0	0	100,000
Specified Area Rate Reserve Transfer	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,150,000
<b>Total External Funding</b>	<b>250,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,250,000</b>
<b>OWN SOURCE FUNDS REQUIRED</b>											
Opening Balance - Parks and Reserves	132,424	28,020	22,146	102,246	90,206	150,612	1,289	101,295	51,751	51,984	
Interest	596	126	100	460	406	678	6	456	233	234	3,294
Other projects funded from Reserve	0	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	200,000	200,000	150,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	2,600,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>28,020</b>	<b>22,146</b>	<b>102,246</b>	<b>90,206</b>	<b>150,612</b>	<b>1,289</b>	<b>101,295</b>	<b>51,751</b>	<b>51,984</b>	<b>152,218</b>	



Shire of Dardanup  
**Asset Management Parks & Reserves**  
**10 Year Works Program**  
**2022/23**

Community	Park Name	Project	Program/Strategy	Expenditure Type	Notes	Current	Funding	Funding Source	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total
	Glen Huon Blvd	Glen Huon Blvd Tree Replacement	Council resolution	Renew		35,000	0%		40,000										40,000
	Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement	Glen Huon Oval	Upgrade	Eaton Boomer's Perimeter Fence	100,000	0%		100,000										100,000
	Drinking Fountains	Watsons Reserve Drinking Fountain	Drinking Fountains with dog bowls program	Expansion	Lofthouse Park Yr 1, Wells Reserve Yr 2, Gardiner Reserve Yr 3, Watson Reserve Yr 4	6,120	0%	Wells Reserve in 2023/24	5,000	6,000									11,000
	Eaton Foreshore	Eaton Foreshore Bore & Landscaping Improvements	Eaton Foreshore Master Planning	Expansion	Yarragadee Aquifer	600,000	0%	Important for future planning of the foreshore. Prev 100% grant funding	400,000	100,000	100,000			150,000	150,000		150,000	150,000	1,200,000
	Recreation Centre	Eaton Rec - Plantings	Eaton Rec Entrance Landscaping Enhancement	Upgrade	Planting	13,000	0%	Car park plantings (pending car park expansion)	10,000										10,000
	Carramar Park	Various items including Play equipment		Renew						200,000									200,000
	Gascoyne Circle Play Area	Various items including Play equipment		Renew							5,000								5,000
	Various Parks	Various smaller items for renewal	Renewal Program	Renew		100,000	0%				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
	Shier Reserve	Shier Reserve - Plantings	Burekup POS Master Planning	Upgrade	Planting - pending BCFP	12,089	0%				15,000								15,000
	Watson Reserve	Watson Reserve - Landscape upgrade	Watson Reserve Master Plan	Upgrade	Landscape upgrade - design only	107,161	42%	Lot 101 Pratt Road (2 contributions)				100,000							100,000
	Gardiner Reserve	Gardiner Reserve Expansion	Burekup POS Master Planning	Upgrade	Expansion - pending BCFP	143,330	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?				100,000							100,000
	Duck Pond	Duck Pond Signage and Seating	Duck Pond POS Master Plan	Upgrade	Park Sign & Park Bench	11,789	0%	SAR				12,500							12,500
	Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1	Eaton Drive Landscaping	Upgrade	Medium strip upgrade - Hamilton Rd to Millbridge Blvd	499,800	0%	\$51,000 in C/Fwd				100,000	100,000	100,000					300,000
	Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Eaton Activity Centre	Upgrade	Landscaping & Hands Creek	234,764	0%	Prev comment \$20,000 in C/Fwd, Developer Contribution / Timed with EFACP					100,000						100,000
	Eustace Fowler	Shelters and furniture		Renew									40,000						40,000
	Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks	Glen Huon Oval	Expansion	Included storage tanks	300,000	0%						50,000	250,000					300,000
	Torrens Loop	Various items including Play equipment		Renew											50,000				50,000
2022	Berkeley Park	Various items including Play equipment		Renew											50,000				50,000
2022	Lusitano Park	Various items including Play equipment		Renew												100,000			100,000
2022	River Valley Community and School Playground	Various items including Play equipment		Renew												100,000			100,000
Eaton	Sindhil Park	Various items including Play equipment		Renew												100,000			100,000
Eaton	Location to be confirmed	Dog exercise area	Refer Council resolution	Expansion	Location and funding to be announced	196,078	50%	POSTPONED Prev 50% grant funded								200,000			200,000
Eaton	Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Peninsula Lakes POS Master Plan	Upgrade		78,030	0%										100,000		100,000
Burekup	Hunter Park	Various items including Play equipment		Renew													100,000		100,000
Eaton	Hale Street	Various items including Play equipment		Renew														100,000	100,000
Eaton	Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Eaton Foreshore Master Plan	Upgrade		1,398,930	60%	To be sourced											900,000
	Total								555,000	306,000	170,000	362,500	340,000	550,000	300,000	550,000	400,000	300,000	4,733,500
	Value of SAR Projects								400,000	100,000	100,000	112,500	100,000	150,000	150,000	100,000	150,000	150,000	1,512,500



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2022/23 To 2031/32**

## **Stormwater**



Administration Centre – Eaton

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Shire of Dardanup

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
Renewal	0	0	0	0	0	0	0	0	0	0
Upgrade	118,000	49,000	0	93,000	95,000	122,000	125,000	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>118,000</b>	<b>49,000</b>	<b>0</b>	<b>93,000</b>	<b>95,000</b>	<b>122,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXTERNAL FUNDING**

Grant Revenue & Contributions	13,000	0	0	0	0	73,000	75,000	0	0	0
<b>Total External Funding</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OWN SOURCE FUNDS REQUIRED**

Opening Balance - Stormwater Reserve	183,550	104,468	80,990	111,395	48,952	4,197	5,218	5,244	55,270	105,546
Interest	918	522	405	557	245	21	26	26	276	528
Recommended Annual Reserve Transfer	25,000	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>104,468</b>	<b>80,990</b>	<b>111,395</b>	<b>48,952</b>	<b>4,197</b>	<b>5,218</b>	<b>5,244</b>	<b>55,270</b>	<b>105,546</b>	<b>156,074</b>

**STORMWATER DRAINAGE**

Cost Index: 2.00%  
 Years since Unit Costs established: 7.0

**10 YEAR PROGRAM - RENEWALS**

Asset ID	Asset Type	Community	Renewal / Upgrade / Expansion	Sub Type	Material	Diameter	Length	Status	Install Year	Asset Life	Calculated Renewal Date	Manual Renewal Date	Renewal Date
EatonPipe1468	Pipe	Eaton	Renewal	0	None	0	2.28	Existing	1970	75	2045		07/2045
EatonPipe1470	Pipe	Eaton	Renewal	0	None	0	8.25	Existing	1970	75	2045		07/2045
EatonPipe1471	Pipe	Eaton	Renewal	0	None	0	2.32	Existing	1970	75	2045		07/2045
EatonPipe1472	Pipe	Eaton	Renewal	0	None	0	15.86	Existing	1970	75	2045		07/2045
EatonPipe1501	Pipe	Eaton	Renewal	0	None	0	7.74	Existing	1970	75	2045		07/2045
EatonPipe1502	Pipe	Eaton	Renewal	0	None	0	7.05	Existing	1970	75	2045		07/2045
EatonPipe1503	Pipe	Eaton	Renewal	0	None	0	25.99	Existing	1970	75	2045		07/2045
EatonPipe1504	Pipe	Eaton	Renewal	0	None	0	54.33	Existing	1970	75	2045		07/2045
EatonPipe1505	Pipe	Eaton	Renewal	0	None	0	7.36	Existing	1970	75	2045		07/2045
EatonPipe1513	Pipe	Eaton	Renewal	0	None	0	17.43	Existing	1970	75	2045		07/2045
EatonPipe1514	Pipe	Eaton	Renewal	0	None	0	80.85	Existing	1970	75	2045		07/2045
EatonPipe1515	Pipe	Eaton	Renewal	0	None	0	17.46	Existing	1970	75	2045		07/2045
EatonPipe1516	Pipe	Eaton	Renewal	0	None	0	7.43	Existing	1970	75	2045		07/2045
EatonPipe1517	Pipe	Eaton	Renewal	0	None	0	18.65	Existing	1970	75	2045		07/2045
EatonPipe1542	Pipe	Eaton	Renewal	0	None	0	13.84	Existing	1970	75	2045		07/2045
EatonPipe1543	Pipe	Eaton	Renewal	0	None	0	9.27	Existing	1970	75	2045		07/2045
EatonPipe1544	Pipe	Eaton	Renewal	0	None	0	30.2	Existing	1970	75	2045		07/2045
EatonPipe1545	Pipe	Eaton	Renewal	0	None	0	37.73	Existing	1970	75	2045		07/2045
EatonPipe1546	Pipe	Eaton	Renewal	0	None	0	11.36	Existing	1970	75	2045		07/2045
EatonPipe1547	Pipe	Eaton	Renewal	0	None	0	45.25	Existing	1970	75	2045		07/2045
EatonPipe1548	Pipe	Eaton	Renewal	0	None	0	8.89	Existing	1970	75	2045		07/2045
EatonPipe1604	Pipe	Eaton	Renewal	0	None	0	63.78	Existing	1970	75	2045		07/2045
EatonPipe1653	Pipe	Eaton	Renewal	0	None	0	18.77	Existing	1970	75	2045		07/2045
EatonPipe1654	Pipe	Eaton	Renewal	0	None	0	24.36	Existing	1970	75	2045		07/2045
EatonPipe1655	Pipe	Eaton	Renewal	0	None	0	12.32	Existing	1970	75	2045		07/2045
EatonPipe1656	Pipe	Eaton	Renewal	0	None	0	23.05	Existing	1970	75	2045		07/2045
EatonPipe1657	Pipe	Eaton	Renewal	0	None	0	11.67	Existing	1970	75	2045		07/2045
EatonPipe1658	Pipe	Eaton	Renewal	0	None	0	25.38	Existing	1970	75	2045		07/2045
EatonPipe1659	Pipe	Eaton	Renewal	0	None	0	34.24	Existing	1970	75	2045		07/2045
EatonPipe1660	Pipe	Eaton	Renewal	0	None	0	26.88	Existing	1970	75	2045		07/2045
EatonPipe1661	Pipe	Eaton	Renewal	0	None	0	32.58	Existing	1970	75	2045		07/2045
EatonPipe1662	Pipe	Eaton	Renewal	0	None	0	10.87	Existing	1970	75	2045		07/2045
EatonPipe1663	Pipe	Eaton	Renewal	0	None	0	23.56	Existing	1970	75	2045		07/2045
EatonPipe1682	Pipe	Eaton	Renewal	0	None	0	14.45	Existing	1970	75	2045		07/2045
EatonPipe1694	Pipe	Eaton	Renewal	0	None	0	46.93	Existing	1970	75	2045		07/2045
EatonPipe1695	Pipe	Eaton	Renewal	0	None	0	21.77	Existing	1970	75	2045		07/2045
EatonPipe1696	Pipe	Eaton	Renewal	0	None	0	18.44	Existing	1970	75	2045		07/2045
EatonPipe1697	Pipe	Eaton	Renewal	0	None	0	17.68	Existing	1970	75	2045		07/2045
EatonPipe1698	Pipe	Eaton	Renewal	0	None	0	29.19	Existing	1970	75	2045		07/2045
EatonPipe1699	Pipe	Eaton	Renewal	0	None	0	16.04	Existing	1970	75	2045		07/2045
EatonPipe1700	Pipe	Eaton	Renewal	0	None	0	14.06	Existing	1970	75	2045		07/2045

**Subtotals**                      **SUBTOTALS**

Program Year: 1 2 3 4 5 6 7 8 9 10  
 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  
 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

Unit Cost (Current Year)	Renewal Cost (Current Year)	Funding	EXPENDITURE BY YEAR									
			2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
275	627.85	0%										
275	2,271.84	0%										
275	638.87	0%										
275	4,367.44	0%										
275	2,131.40	0%										
275	1,941.39	0%										
275	7,156.98	0%										
275	14,961.09	0%										
275	2,026.76	0%										
275	4,799.78	0%										
275	22,264.02	0%										
275	4,808.04	0%										
275	2,046.03	0%										
275	5,135.73	0%										
275	3,811.18	0%										
275	2,552.72	0%										
275	8,316.31	0%										
275	10,389.88	0%										
275	3,128.25	0%										
275	12,460.69	0%										
275	2,448.08	0%										
275	17,563.38	0%										
275	5,168.78	0%										
275	6,708.12	0%										
275	3,392.61	0%										
275	6,347.38	0%										
275	3,213.62	0%										
275	6,989.00	0%										
275	9,428.82	0%										
275	7,402.06	0%										
275	8,971.70	0%										
275	2,993.32	0%										
275	6,487.82	0%										
275	3,979.16	0%										
275	12,923.32	0%										
275	5,994.90	0%										
275	5,077.90	0%										
275	4,868.62	0%										
275	8,038.18	0%										
275	4,417.01	0%										
275	3,871.76	0%										
<b>11,290</b>	<b>252,122</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

Asset Management Plan Summary - Stormwater Drainage

10 Year Works Program

2022 - 2023

EXPANSION & UPGRADE

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