Shire of Dardanup

APPENDICES

UNDER SEPARATE COVER

Item 12.4.7A

ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 24th May 2023
Commencing at 5.00pm

At

DARDANUP HALL
Little Street - DARDANUP

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

(Appendix ORD: 12.4.7A)

STRATEGIC FINANCIAL PLAN

2023/24 To 2032/33

Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

Shire of Dardanup

Version	Details	Date
1	Ordinary Council meeting	24 May 2023

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.

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:

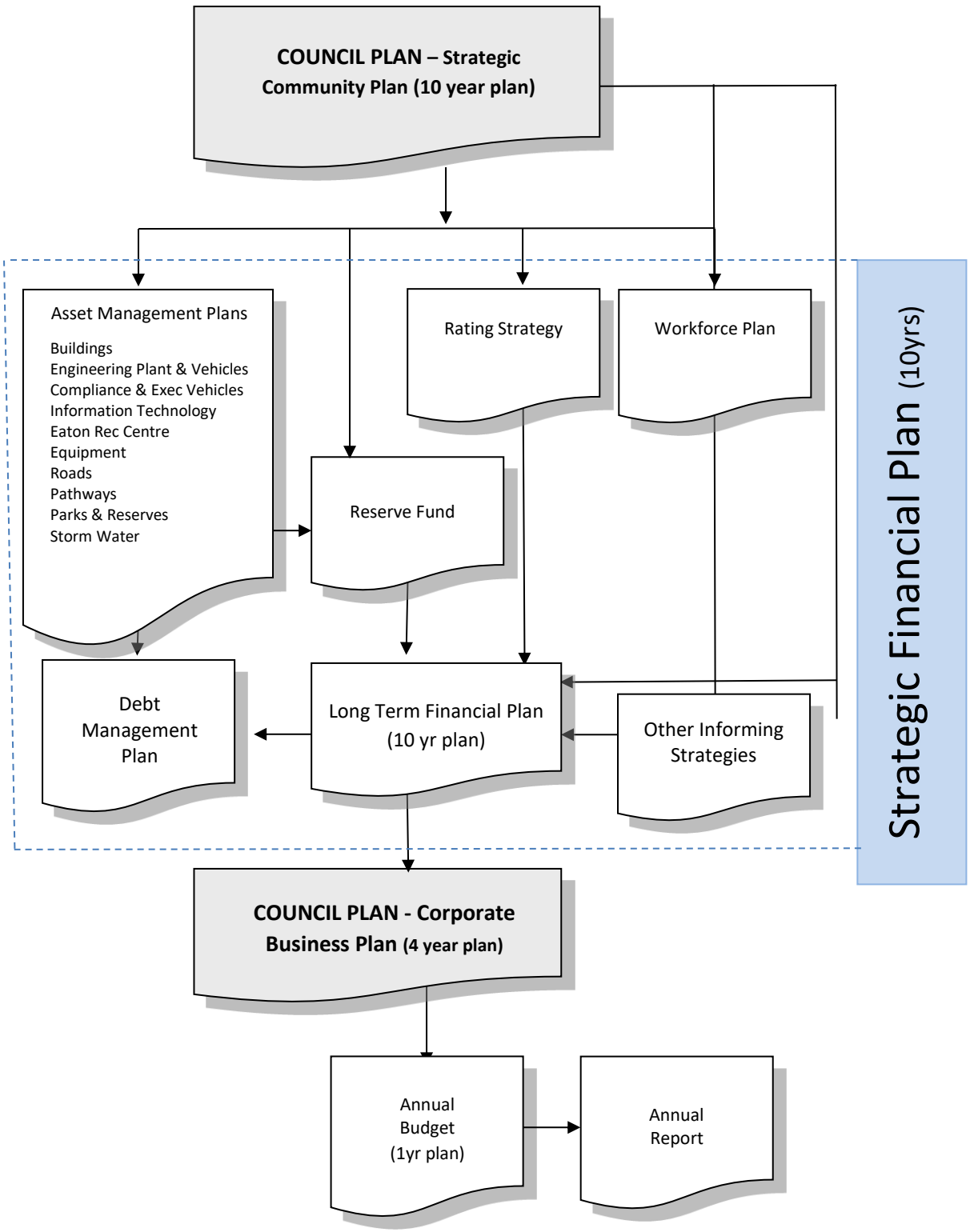
a) Encourages decision making that focuses on Council's strategic goals;
b) Set priorities;
c) Provides a formal planning & budget framework;
d) Will predict affordability of projects;
e) Plans cash flow requirements;
f) Assess and monitor Council's sustainability.

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



(Appendix ORD: 12.4.7A)

10 YEAR
DEBT MANAGEMENT PLAN
2023/24 TO 2032/33

Administration Centre – Eaton

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Shire of Dardanup

Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

Debt Strategy

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

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

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

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

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

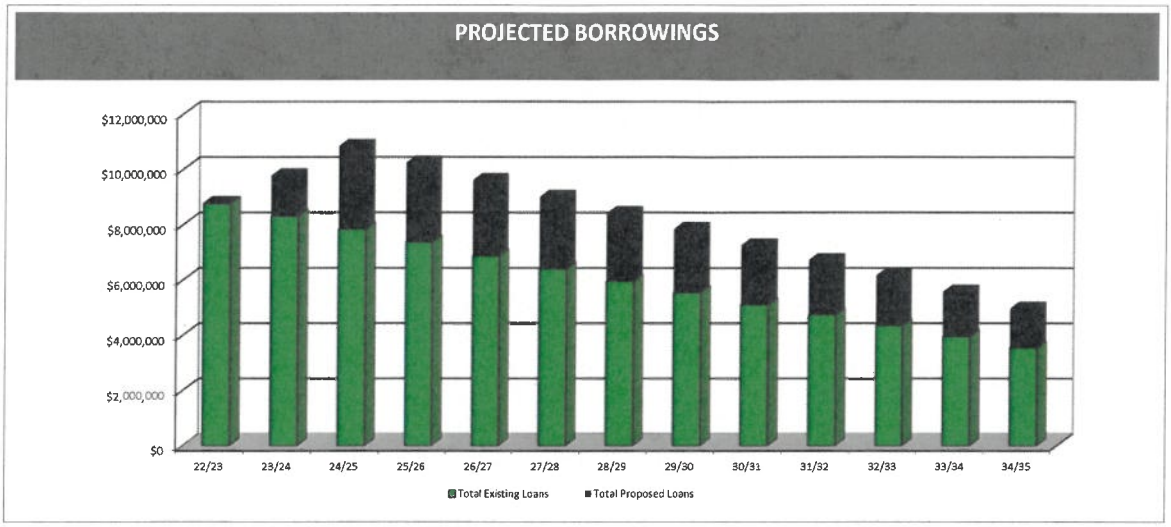
Debt Service Cover Ratio ideally is not less than 200%
Debt Service Ratio does not exceed 10%
Gross Debt to Revenue Ratio ideally not exceed 60%

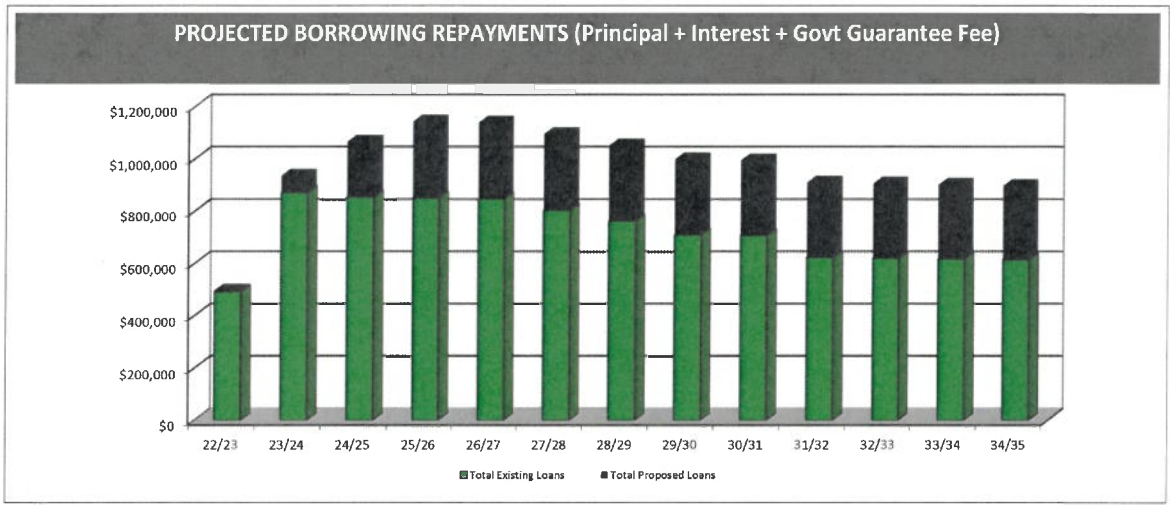
Where any of these ratios are outside these limits, Council may consider the deferment or a reduction in borrowings to meet these adopted indicators.

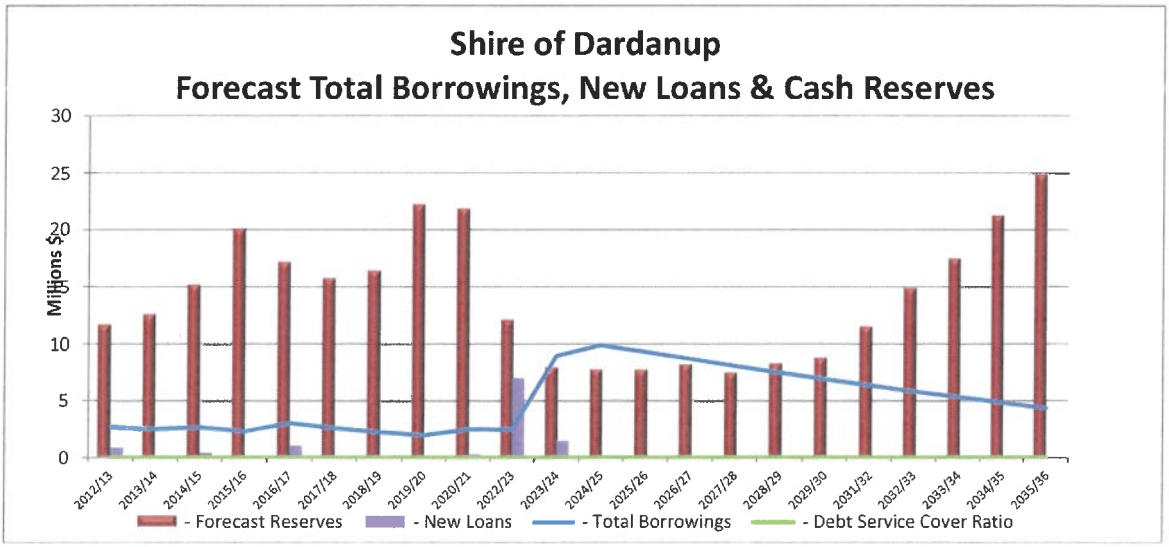
Definitions
Debt Service Cover Ratio
Operating Surplus (excluding grants for the development of assets) before Interest and Depreciation as a % of Principal and Interest repayments (includes Govt Guarantee fee). Measures a Council's ability to service debt out of its uncommitted or general purpose fund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

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

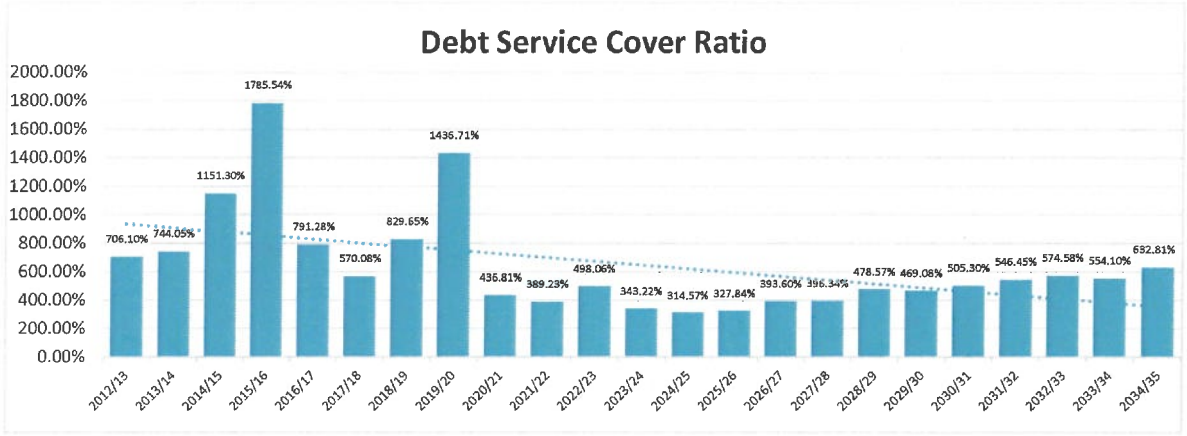
Gross Debt to Revenue Ratio


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

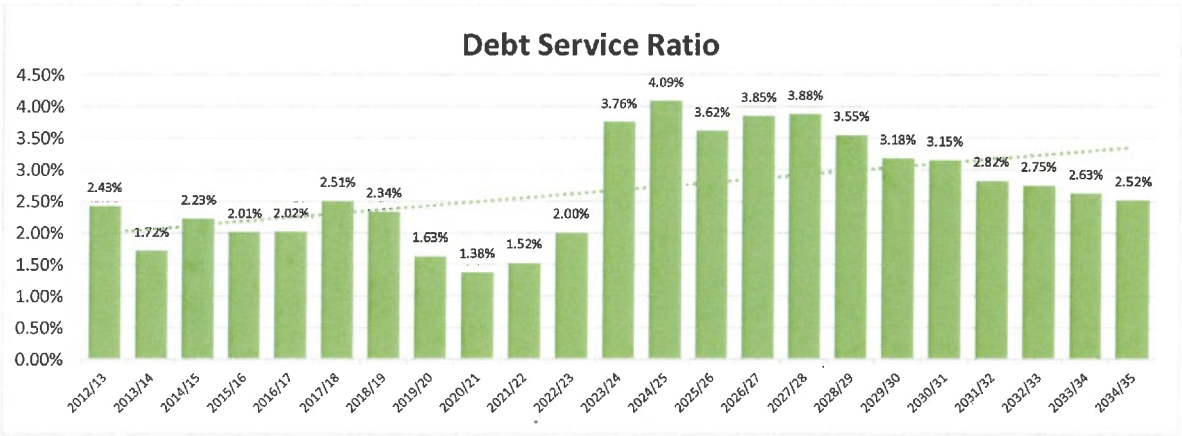

PROJECTED BORROWING REPAYMENTS (Principal + Interest + Govt Guarantee Fee)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
22/23
23/24
24/25
25/26
26/27
27/28
28/29
29/30
30/31
31/32
32/33
33/34
34/35
Total Existing Loans
Total Proposed Loans


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

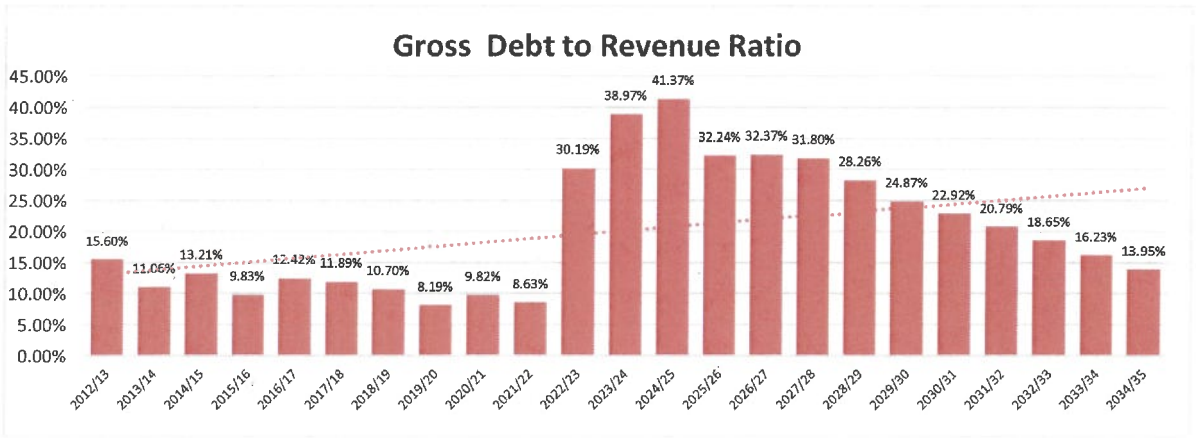
Debt Indicators



Minimum Limit = 200%



Maximum Limit = 10%



Maximum Limit = 60%

Outstanding Debt

Existing Loans	Loan #	Financial Year Ending 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	0.00	0.00											
Gravel Pit Purchase	61	14,167.41	0.00											
Rec Ctr Extensions	63													
Eaton Office Extension	65	0.00												
Land - Depot	66	319,890.01	253,729.23	184,848.31	113,135.40	38,474.09								
Eaton Bowling Club SSL	67													
Eaton Rec Ctre - Equipment	68													
Glen Houn Oval Club Rooms	69	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	608,485.53	536,190.34	462,850.06	388,449.58	312,973.58	236,406.51	158,732.59	79,935.84	0.00				
FOGO Waste Bins	71	276,850.30	232,872.73	188,051.40	142,370.12	95,812.39	48,361.40	0.00						
R&J Fishwick Sports Pavilion	72	700,000.00	678,174.19	655,320.28	631,389.83	606,332.14	580,094.10	552,620.13	523,851.99	493,728.72	462,186.50	429,158.48	394,574.67	358,361.80
Eaton Admin / Library - Part 1	73	6,000,000.00	5,808,021.62	5,607,473.26	5,397,972.35	5,179,119.23	4,950,496.43	4,711,667.83	4,462,177.83	4,201,550.50	3,929,288.66	3,644,872.96	3,347,760.84	3,037,385.52
Total Existing Loans		8,756,489.92	8,299,933.66	7,841,548.50	7,366,523.55	6,874,188.14	6,403,100.10	5,954,943.93	5,539,906.75	5,108,990.15	4,742,620.87	4,360,186.37	3,960,980.05	3,544,264.19
Proposed Loans														
Eaton Admin / Library - Part 2	2023/24		1,477,745.65	1,431,553.97	1,383,023.83	1,332,036.85	1,278,468.66	1,222,188.57	1,163,059.31	1,100,936.63	1,035,668.99	967,097.18	895,053.91	819,363.46
ERP Project	2024/25			1,563,555.77	1,487,911.23	1,408,437.18	1,324,939.76	1,237,215.28	1,145,049.74	1,048,218.33	946,484.83	839,601.07	727,306.31	609,326.64
Total Proposed Loans		0.00	1,477,745.65	2,995,109.74	2,870,935.06	2,740,474.03	2,603,408.41	2,459,403.85	2,308,109.06	2,149,154.96	1,982,153.82	1,806,698.24	1,622,360.23	1,428,690.10
Less Self Supporting Loans														
Bunbury & Districts Softball Association	New													
Eaton Bowling Club SSL	New													
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Borrowings		8,756,489.92	9,777,679.31	10,836,658.24	10,237,458.61	9,614,662.17	9,006,508.52	8,414,347.78	7,848,015.80	7,258,145.11	6,724,774.69	6,166,884.61	5,583,340.28	4,972,954.29

(Appendix ORD: 12.4.7A)

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

Existing Loans	Loan #	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	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	29,402.13	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
Eaton Office Extension	65	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	81,058.32	80,672.20	80,260.07	79,835.02	79,393.67	39,320.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Bowling Club SSL														
Eaton Rec Ctre - Equipment	68	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	83,803.27	83,498.31	83,150.58	82,805.59	82,448.21	82,086.74	81,688.78	81,286.56	80,869.30	80,442.59	79,986.24	79,519.19	79,032.75
Developer Contribution Plan	70	85,459.53	84,975.18	84,489.67	83,987.33	83,473.19	82,928.30	82,373.32	81,799.86	81,211.48	0.00	0.00	0.00	0.00
FOGO Waste Bins	71	50,970.90	50,637.30	50,297.30	49,950.77	49,597.60	49,237.65	49,055.09	0.00	0.00	0.00	0.00	0.00	0.00
R&J Fishwick Sports Pavilion	72	0.00	58,647.59	58,901.55	58,727.27	58,558.41	58,382.07	58,208.08	58,002.57	57,799.56	57,587.00	57,373.28	57,132.33	56,887.65
Eaton Admin / Library - Part 1	73	10,241.10	496,254.59	494,768.08	493,341.63	491,843.29	490,368.70	488,633.99	486,925.59	485,140.92	483,359.86	481,334.49	479,294.54	477,169.22
Total Existing Loans		491,415.65	869,323.95	851,867.25	848,647.62	845,314.37	802,324.19	759,959.26	708,014.58	705,021.26	621,389.44	618,694.01	615,946.05	613,089.62
Proposed Loans														
Eaton Admin / Library - Part 2	2023/24		65,010.69	129,692.77	129,347.53	128,984.81	128,603.73	128,203.35	127,782.70	127,340.76	126,876.45	126,388.63	125,876.11	125,337.65
ERP Project	2024/25			82,005.79	163,609.65	163,051.16	162,464.41	161,847.94	161,200.27	160,519.82	159,804.91	159,053.81	158,264.69	157,435.62
Total Proposed Loans		0.00	65,010.69	211,698.57	292,957.18	292,035.97	291,068.13	290,051.29	288,982.98	287,860.58	286,681.36	285,442.44	284,140.80	282,773.27
Less Self Supporting Loans														
Bunbury & Districts Softball Association	New	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		491,415.65	934,334.64	1,063,565.82	1,141,604.80	1,137,350.34	1,093,392.32	1,050,010.55	996,997.55	992,881.84	908,070.80	904,136.45	900,086.86	895,862.89

(Appendix ORD: 12.4.7A)

Interest Repayments

Existing Loans	Loan #	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	4,385.06												
Gravel Pit Purchase	61	2,139.35	438.49											
Rec Ctr Extensions	63													
Eaton Office Extension	65	2,331.72												
Land - Depot	66	14,965.84	12,353.12	9,632.98	6,800.99	3,852.59	782.95							
Eaton Bowling Club SSL	67													
Eaton Rec Ctre - Equipment	68													
Glen Houn Oval Club Rooms	69	33,428.12	31,705.68	29,916.45	28,057.88	26,127.24	24,121.75	22,038.52	19,874.52	17,626.63	15,291.58	12,866.02	10,346.41	7,729.13
Developer Contribution Plan	70	9,535.42	8,505.22	7,460.13	6,399.94	5,324.41	4,233.34	3,126.50	2,003.66	864.58				
FOGO Waste Bins	71	5,905.39	5,077.52	4,233.76	3,373.81	2,497.36	1,604.09	693.69						
R&J Fishwick Sports Pavilion	72	0.00	32,342.95	31,314.85	30,238.32	29,111.07	27,930.73	26,694.78	25,400.62	24,045.50	22,626.54	21,140.74	19,584.96	17,955.89
Eaton Admin / Library - Part 1	73	0.00	262,822.03	254,252.04	245,299.49	235,947.29	226,177.61	215,971.80	205,310.40	194,173.08	182,538.58	170,384.71	157,688.28	144,425.09
Total Existing Loans		72,690.91	353,245.01	336,810.21	320,170.42	302,859.96	284,850.47	268,525.30	252,589.20	236,709.78	220,456.70	204,391.47	187,619.65	170,110.10
Proposed Loans														
Eaton Admin / Library - Part 2	2023/24		37,500.00	73,317.01	70,978.56	68,521.72	65,940.51	63,228.62	60,379.44	57,386.02	54,241.06	50,936.88	47,465.44	43,818.25
ERP Project	2024/25			40,000.00	77,243.91	73,414.40	69,391.03	65,163.97	60,722.92	56,057.04	51,154.95	46,004.69	40,593.70	34,908.78
Total Proposed Loans		0.00	37,500.00	113,317.01	148,222.47	141,936.12	135,331.53	128,392.59	121,102.36	113,443.06	105,396.01	96,941.57	88,059.13	78,727.02
Less Self Supporting Loans														
Bunbury & Districts Softball Association	New													
Eaton Bowling Club SSL	New													
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		72,690.91	390,745.01	450,127.23	468,392.89	444,796.09	420,182.00	396,917.88	373,691.56	350,152.84	325,852.70	301,333.04	275,678.79	248,837.13
$ Increase (Decrease)		(9,379.75)	318,054.11	59,382.21	18,265.66	(23,596.80)	(24,614.08)	(23,264.12)	(23,226.33)	(23,538.72)	(24,300.14)	(24,519.66)	(25,654.26)	(26,841.66)
% Increase (Decrease)		(11.43%)	437.54%	15.20%	4.06%	(5.04%)	(5.53%)	(5.54%)	(5.85%)	(6.30%)	(6.94%)	(7.52%)	(8.51%)	(9.74%)

(Appendix ORD: 12.4.7A)

Principal Repayments

Existing Loans	Loan #	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	27,052.37	14,167.41	0.00										
Rec Ctr Extensions	63													
Eaton Office Extension	65	43,970.96												
Land - Depot	66	63,548.06	66,160.78	68,880.92	71,712.91	74,661.32	38,474.09							
Eaton Bowling Club SSL														
Eaton Rec Ctre - Equipment	68													
Glen Houn Oval Club Rooms	69	44,428.68	46,151.12	47,940.35	49,798.92	51,729.56	53,735.05	55,818.28	57,982.28	60,230.17	62,565.22	64,990.78	67,510.39	70,127.67
Developer Contribution Plan	70	71,264.99	72,295.19	73,340.28	74,400.48	75,476.00	76,567.07	77,673.92	78,796.76	79,935.84				
FOGO Waste Bins	71	43,149.70	43,977.57	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00					
R&J Fishwick Sports Pavilion	72	0.00	21,825.81	22,853.91	23,930.45	25,057.69	26,238.04	27,473.98	28,768.14	30,123.27	31,542.22	33,028.02	34,583.81	36,212.88
Eaton Admin / Library - Part 1	73	0.00	191,978.38	200,548.36	209,500.92	218,853.11	228,622.80	238,828.61	249,490.00	260,627.33	272,261.83	284,415.70	297,112.12	310,375.32
Total Existing Loans		392,532.82	456,556.26	458,385.16	475,024.96	492,335.41	471,088.04	448,156.18	415,037.18	430,916.60	366,369.27	382,434.50	399,206.32	416,715.86
Proposed Loans														
Eaton Admin / Library - Part 2	2023/24		22,254.35	46,191.68	48,530.14	50,986.98	53,568.19	56,280.08	59,129.26	62,122.68	65,267.64	68,571.82	72,043.26	75,690.45
ERP Project	2024/25			36,444.23	75,644.54	79,474.05	83,497.42	87,724.48	92,165.53	96,831.41	101,733.50	106,883.76	112,294.75	117,979.67
Total Proposed Loans		0.00	22,254.35	82,635.91	124,174.68	130,461.03	137,065.62	144,004.56	151,294.79	158,954.09	167,001.14	175,455.58	184,338.02	193,670.13
Less Self Supporting Loans														
Bunbury & Districts Softball Association	New													
Eaton Bowling Club SSL	New													
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		392,532.82	478,810.61	541,021.07	599,199.64	622,796.44	608,153.66	592,160.74	566,331.98	589,870.69	533,370.42	557,890.08	583,544.33	610,385.99
$ Increase (Decrease)		58,555.41	86,277.79	62,210.47	58,178.57	23,596.80	(14,642.78)	(15,992.92)	(25,828.76)	23,538.72	(56,500.28)	24,519.66	25,654.26	26,841.66
% Increase (Decrease)		17.53%	21.98%	12.99%	10.75%	3.94%	(2.35%)	(2.63%)	(4.36%)	4.16%	(9.58%)	4.60%	4.60%	4.60%

(Appendix ORD: 12.4.7A)

State Guarantee Fee

Existing Loans	Loan #	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	356.11												
Gravel Pit Purchase	61	210.41	32.88											
Rec Ctr Extensions	63													
Eaton Office Extension	65	318.48												
Land - Depot	66	2,544.42	2,158.30	1,746.17	1,321.12	879.77	63.69							
Eaton Bowling Club SSL														
Eaton Rec Ctre - Equipment	68													
Glen Houn Oval Club Rooms	69	5,946.47	5,641.51	5,293.78	4,948.79	4,591.41	4,229.94	3,831.98	3,429.76	3,012.50	2,585.79	2,129.44	1,662.39	1,175.95
Developer Contribution Plan	70	4,659.12	4,174.77	3,689.26	3,186.92	2,672.78	2,127.89	1,572.91	999.45	411.07	0.00			
FOGO Waste Bins	71	1,915.81	1,582.21	1,242.21	895.68	542.51	182.56	0.00						
R&J Fishwick Sports Pavilion	72		4,478.83	4,732.79	4,558.51	4,389.65	4,213.31	4,039.31	3,833.80	3,630.80	3,418.23	3,204.52	2,963.57	2,718.89
Eaton Admin / Library - Part 1	73	10,241.10	41,454.18	39,967.67	38,541.22	37,042.88	35,568.29	33,833.58	32,125.18	30,340.51	28,559.45	26,534.08	24,494.13	22,368.81
Total Existing Loans		26,191.92	59,522.68	56,671.88	53,452.24	50,118.99	46,385.68	43,277.78	40,388.19	37,394.88	34,563.47	31,868.04	29,120.09	26,263.65
Proposed Loans														
Eaton Admin / Library - Part 2	2023/24		5,256.34	10,184.07	9,838.83	9,476.11	9,095.03	8,694.65	8,274.00	7,832.06	7,367.75	6,879.93	6,367.41	5,828.95
ERP Project	2024/25			5,561.57	10,721.20	10,162.71	9,575.95	8,959.49	8,311.82	7,631.37	6,916.46	6,165.36	5,376.24	4,547.17
Total Proposed Loans		0.00	5,256.34	15,745.64	20,560.03	19,638.82	18,670.98	17,654.14	16,585.83	15,463.43	14,284.21	13,045.29	11,743.65	10,376.12
Less Self Supporting Loans														
Bunbury & Districts Softball Association	New													
Eaton Bowling Club SSL	New													
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		26,191.92	64,779.02	72,417.52	74,012.27	69,757.82	65,056.66	60,931.93	56,974.02	52,858.31	48,847.68	44,913.33	40,863.74	36,639.77
$ Increase (Decrease)		8,311.91	38,587.09	7,638.50	1,594.75	(4,254.46)	(4,701.16)	(4,124.73)	(3,957.91)	(4,115.71)	(4,010.63)	(3,934.35)	(4,049.59)	(4,223.97)
% Increase (Decrease)		46.49%	147.32%	11.79%	2.20%	(5.75%)	(6.74%)	(6.34%)	(6.50%)	(7.22%)	(7.59%)	(8.05%)	(9.02%)	(10.34%)

(Appendix ORD: 12.4.7A)

(Appendix ORD: 12.4.7A)

10 YEAR
RESERVE FUNDS PLAN
2023/24 TO 2032/33

Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724
records@dardanup.wa.gov.au
www.dardanup.wa.gov.au

Shire of Dardanup

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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
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Transfer from Reserves to Municipal Fund										
Information Technology Reserve	501,259	498,098	467,860	349,468	409,952	367,882	397,011	409,987	410,560	444,103
Eaton Recreation Centre - Equipment Reserve	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255
Plant & Engineering Equipment Reserve	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
Building Maintenance Reserve	8,846,053	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
Employee Relief Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Employee Leave Entitlements Reserve	0	0	53,571	0	0	0	0	0	0	0
Accrued Salaries Reserve	5,000	5,000	5,000	5,000	255,000	5,000	5,000	5,000	5,000	5,000
Executive & Compliance Vehicle Reserve	273,520	203,634	45,730	53,084	302,911	287,506	51,051	0	364,848	171,947
Road Construction & Major Mtce Reserve	793,290	892,625	810,452	796,756	1,446,211	1,216,724	1,136,655	984,053	1,260,972	1,677,576
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0
Strategic Planning Studies Reserve	2,000	1,625	2,250	250	1,250	5,875	6,750	0	750	5,625
Town Planning Consultancy Reserve	20,000	20,600	21,099	21,637	22,221	22,854	23,506	24,211	24,937	25,685
Parks & Reserves Upgrades Reserve	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597
Election Expenses Reserve	58,182	0	75,000	0	68,000	0	85,000	0	78,000	0
Asset / Rates Revaluation Reserve	43,510	171,482	63,410	104,389	184,466	39,600	43,795	246,164	104,572	49,053
Pathways Reserve	172,116	225,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
Refuse Site Environmental Works Reserve	0	0	0	0	0	0	0	0	0	0
Refuse & Recycling Bin Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Recycling Education Reserve Fund	23,394	24,445	25,518	26,640	27,360	28,139	28,941	29,809	30,704	31,625
Unspent Specified Area Rate - Bulk Waste Collection	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy	437,667	100,000	100,000	100,000	13,887	100,000	100,000	100,000	100,000	100,000
Council Land Development Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Land Reserve	0	0	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	520,000	425,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL	**13,670,518**	**4,493,862**	**4,829,961**	**5,027,788**	**5,356,928**	**4,788,476**	**5,367,076**	**4,346,379**	**4,894,526**	**5,251,258**
Transfer to Reserves from Municipal Fund										
Information Technology Reserve	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000
Eaton Recreation Centre - Equipment Reserve	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
Plant & Engineering Equipment Reserve	250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000
Building Maintenance Reserve	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000
Employee Relief Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Employee Leave Entitlements Reserve	500	5,000	5,000	5,000	5,000	10,000	30,000	30,000	30,000	30,000
Accrued Salaries Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Executive & Compliance Vehicle Reserve	120,000	120,000	120,000	120,000	150,000	175,000	150,000	155,000	165,000	195,000
Road Construction & Major Mtce Reserve	650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Strategic Planning Studies Reserve	0	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000
Town Planning Consultancy Reserve	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000
Parks & Reserves Upgrades Reserve	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000
Election Expenses Reserve	50,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000
Asset / Rates Revaluation Reserve	70,000	70,000	140,000	100,000	0	70,000	120,000	170,000	170,000	70,000
Pathways Reserve	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
Refuse Site Environmental Works Reserve	0	0	0	0	0	0	0	0	0	0
Refuse & Recycling Bin Replacement Reserve	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000
Recycling Education Reserve Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Unspent Specified Area Rate - Bulk Waste Collection	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000	106,090	109,273
Council Land Development Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sale of Land Reserve	0	0	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL	**4,340,142**	**4,243,762**	**4,288,200**	**4,682,086**	**4,613,584**	**4,886,234**	**4,964,135**	**5,096,247**	**5,283,736**	**5,556,608**
NET TRANSFER TO / (FROM) RESERVE	**($9,330,375)**	**($250,100)**	**($541,761)**	**($345,702)**	**($743,344)**	**$97,758**	**($402,941)**	**$749,868**	**$389,210**	**$305,350**

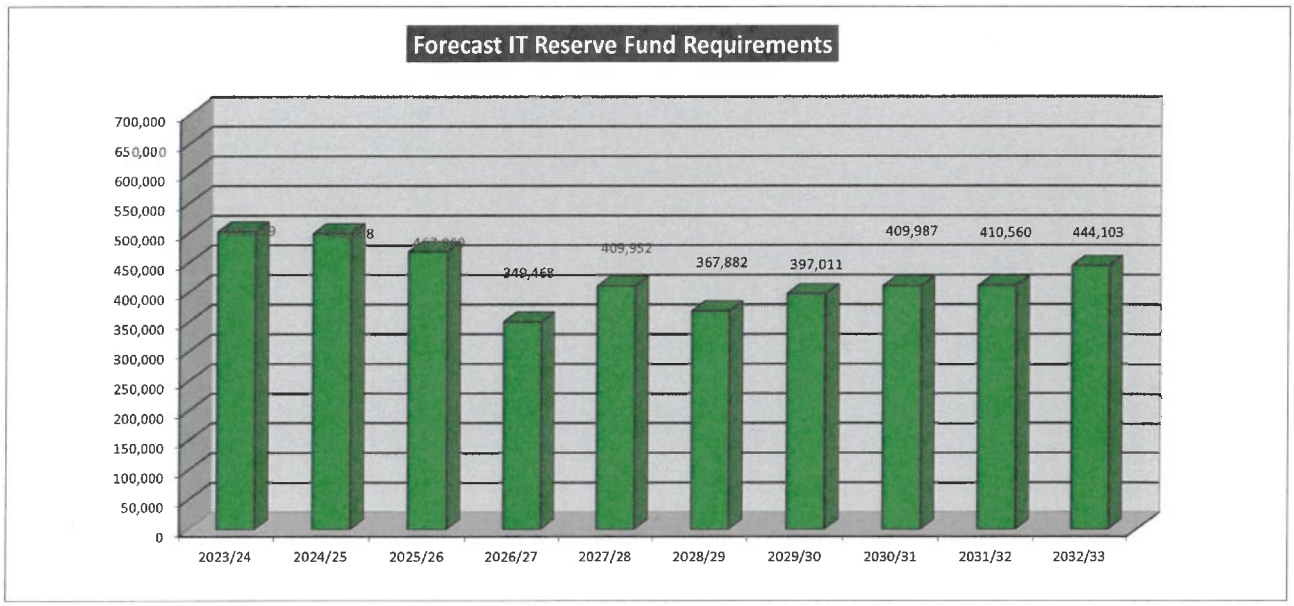
Shire of Dardanup

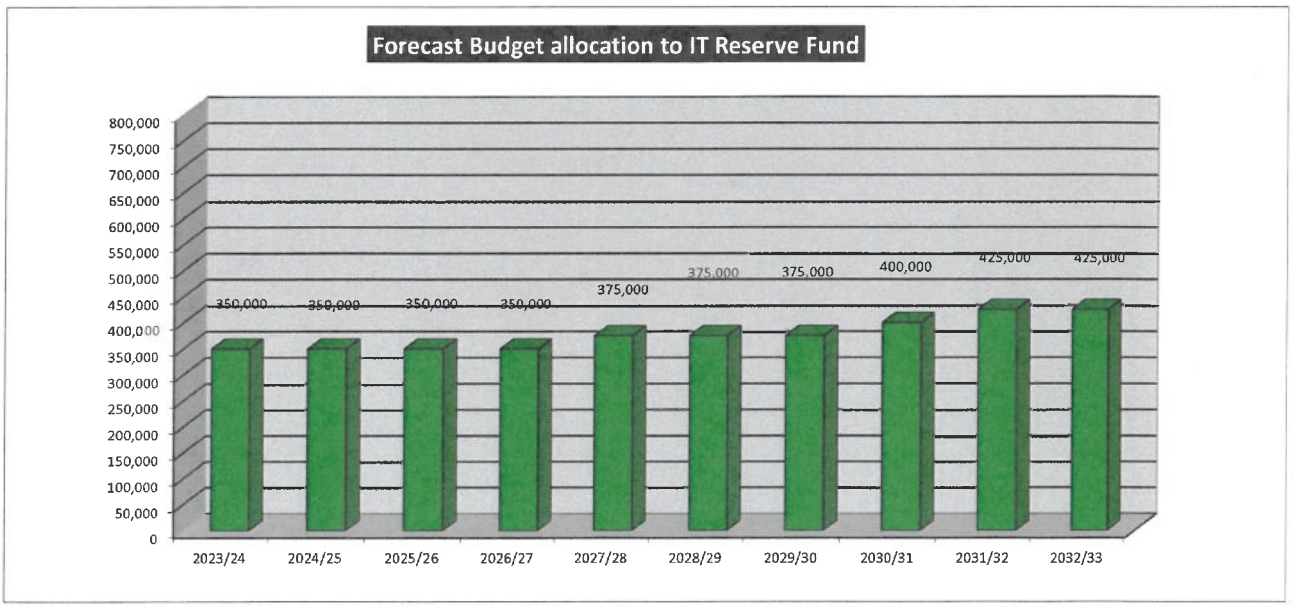
Reserve Funds - 10 Year Plan
2023/24

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves										
IT Reserve	501,259	498,098	467,860	349,468	409,952	367,882	397,011	409,987	410,560	444,103
Transfers to Reserves										
IT Reserve	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000

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 in anticipated that changes in this future forecast will occur in subsequent years.





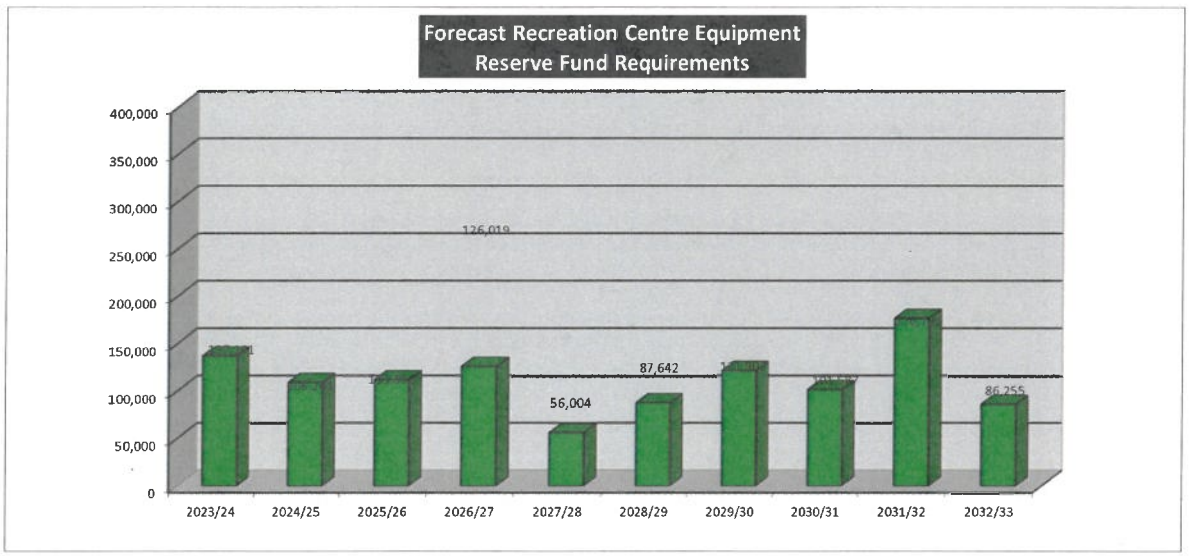
Shire of Dardanup

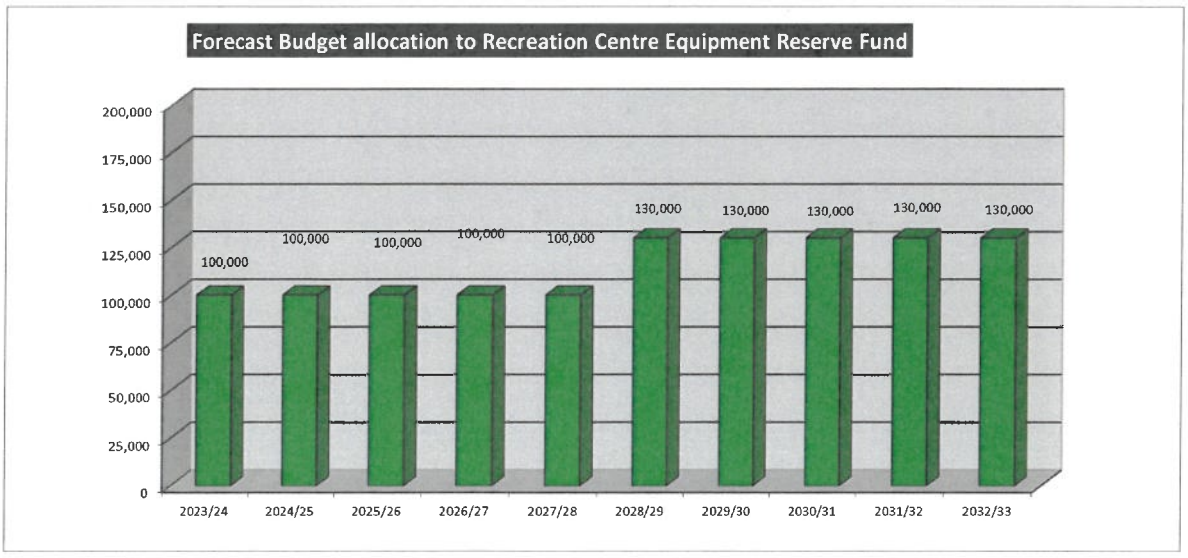
Reserve Funds - 10 Year Plan
2023/24

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves										
Per 10 Year Furniture & Equipment Plan	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255
Transfers to Reserves										
Per 10 Year Furniture & Equipment Plan	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000

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





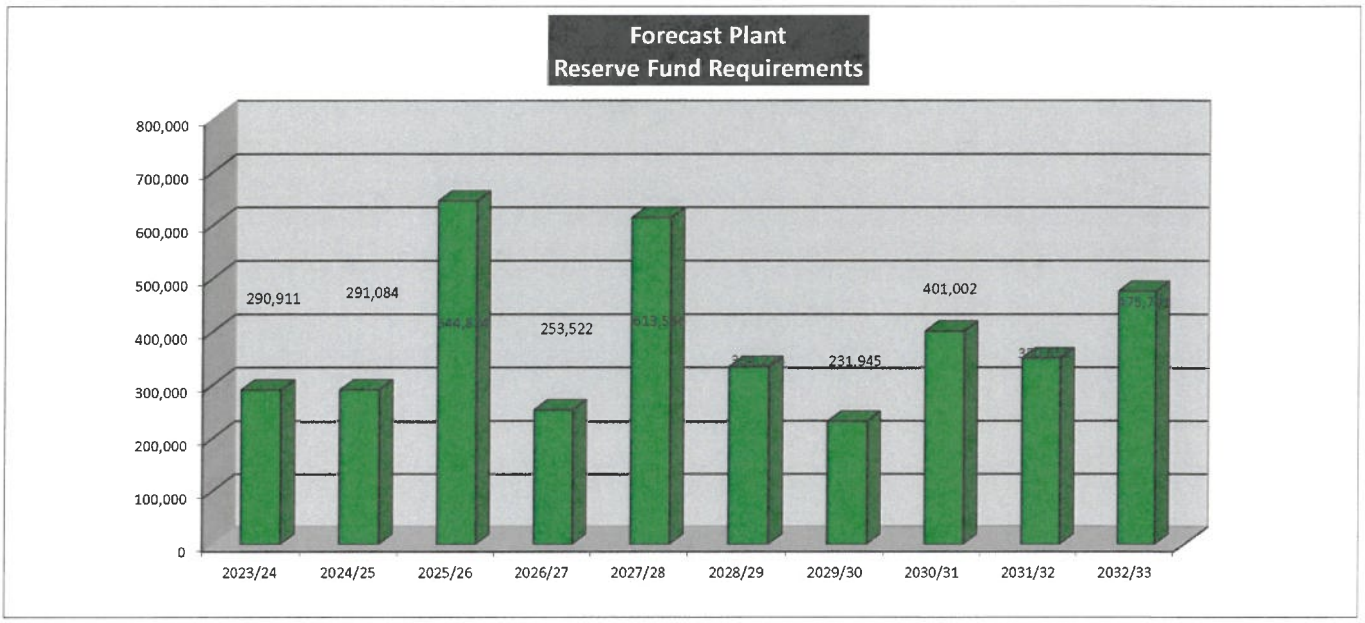
Shire of Dardanup

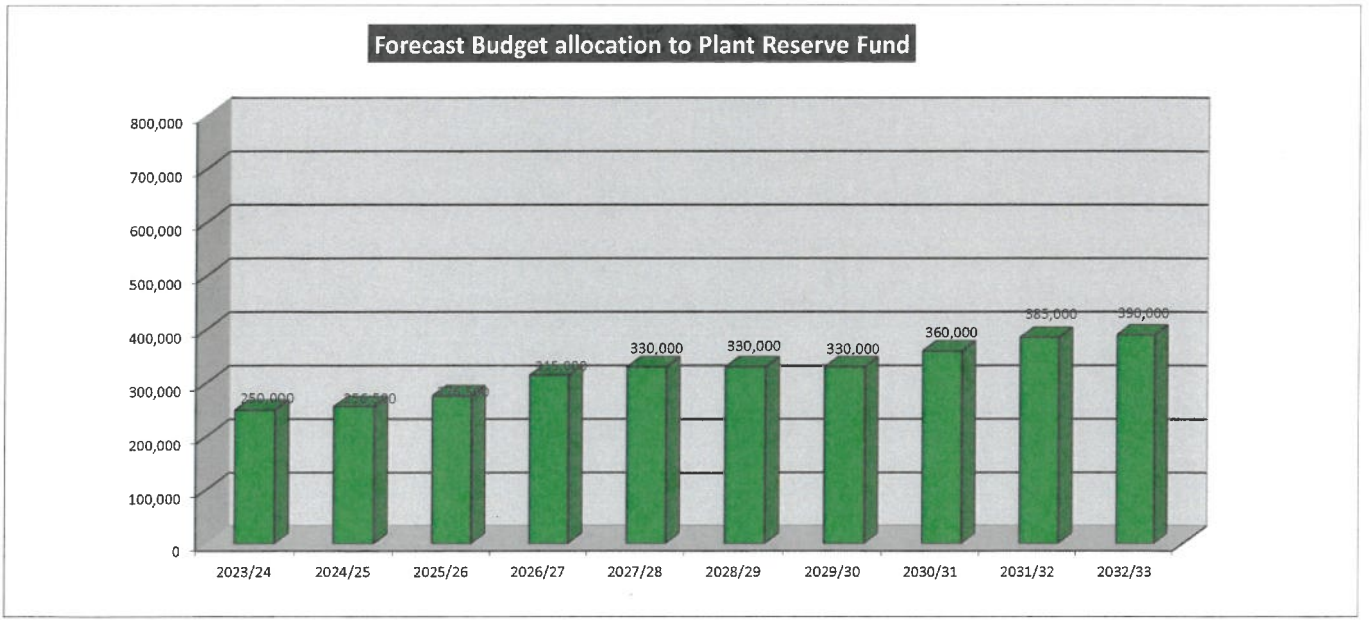
Reserve Funds - 10 Year Plan
2023/24

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves										
Per 10 Year Engineering Services Fleet Plan	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
Transfers from Reserves	***290,911***	***291,084***	***644,814***	***253,522***	***613,566***	***334,226***	***231,945***	***401,002***	***350,656***	***475,791***
Per 10 Year Engineering Services Fleet Plan	250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000
Transfers to Reserves	***250,000***	***256,500***	***276,500***	***315,000***	***330,000***	***330,000***	***330,000***	***360,000***	***385,000***	***390,000***

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.





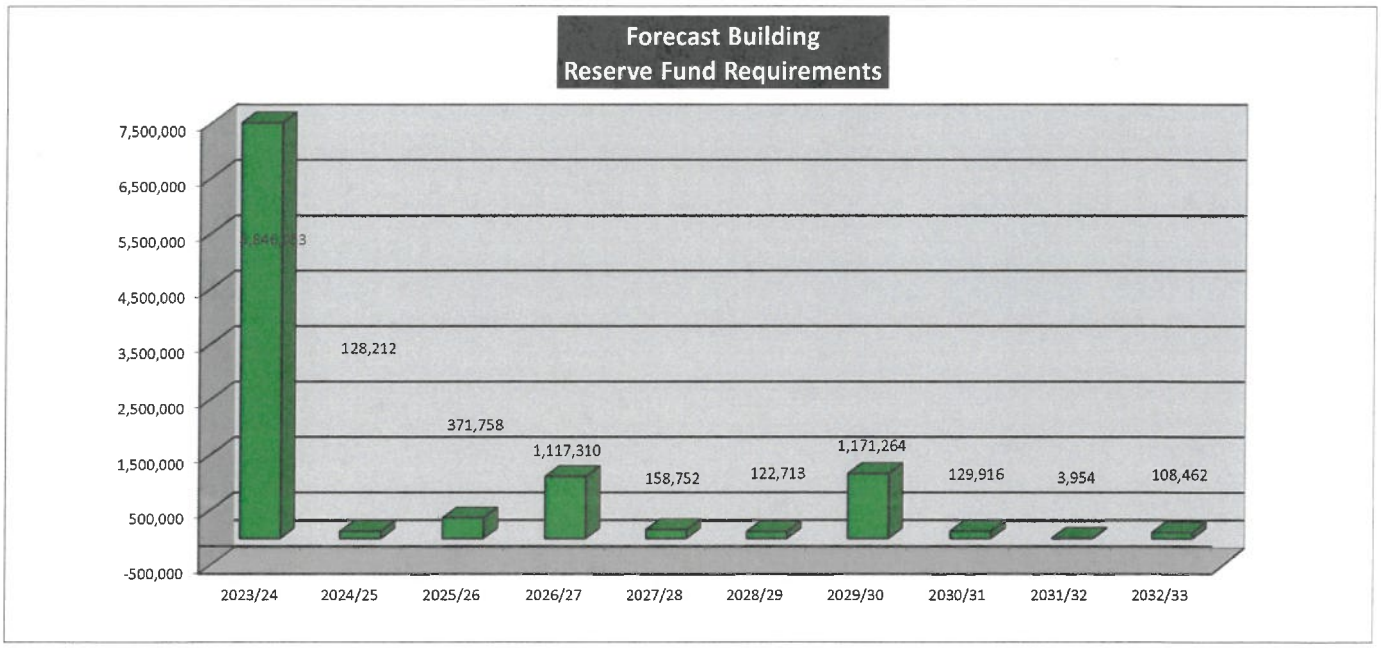
Shire of Dardanup

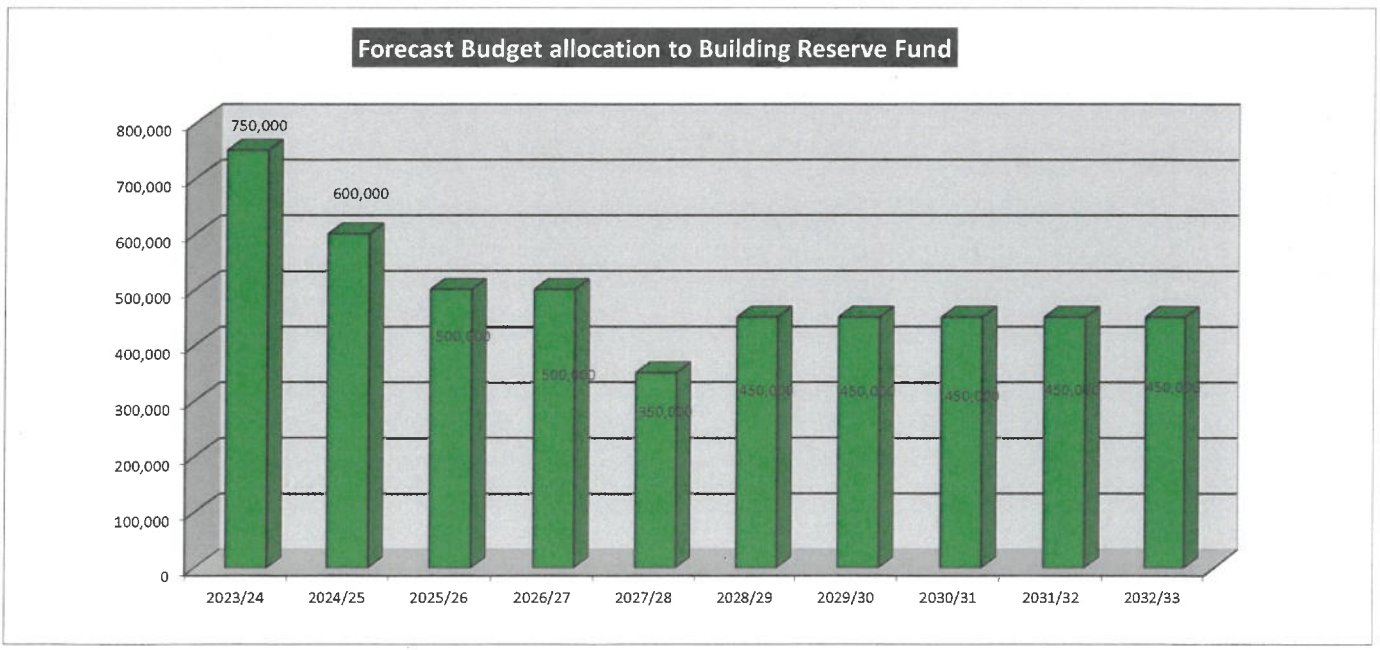
Reserve Funds - 10 Year Plan
2023/24

BUILDING MAINTENANCE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves										
Per 10 Year Building Plan	8,846,053	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
Transfers to Reserves										
Annual Reserve Transfer Allocation	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000

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.





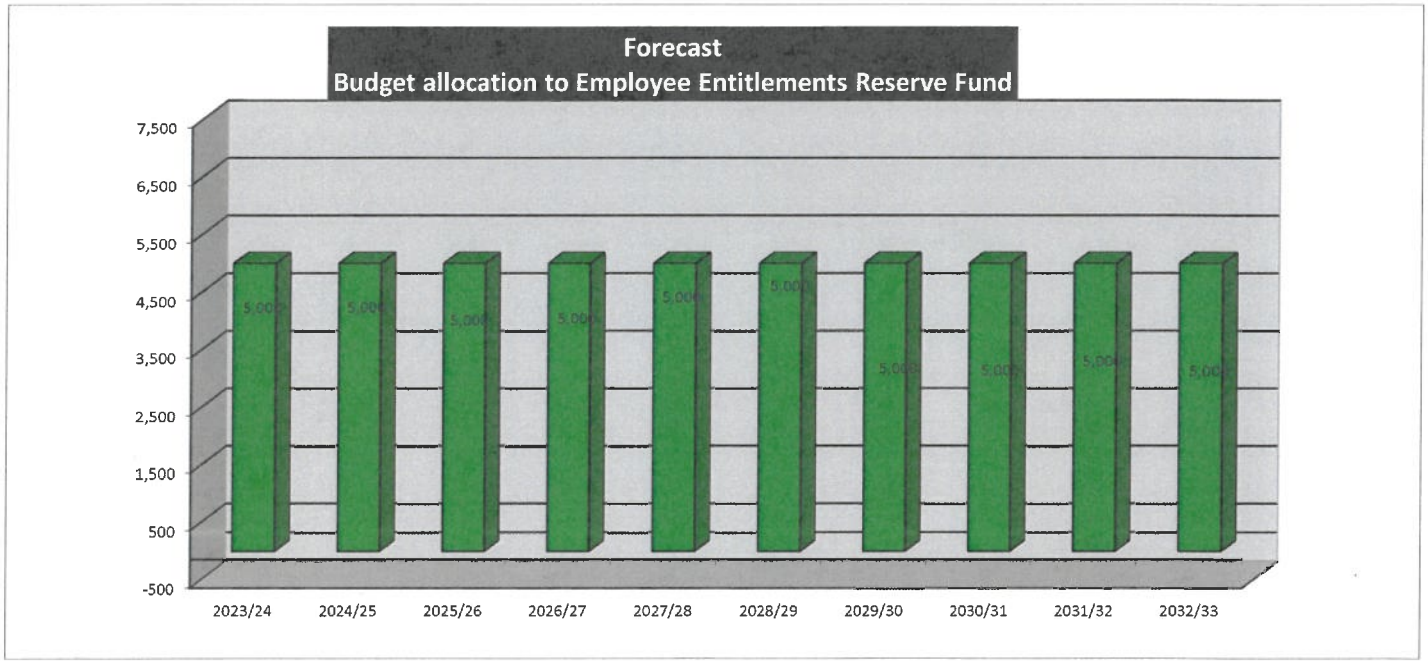
Shire of Dardanup

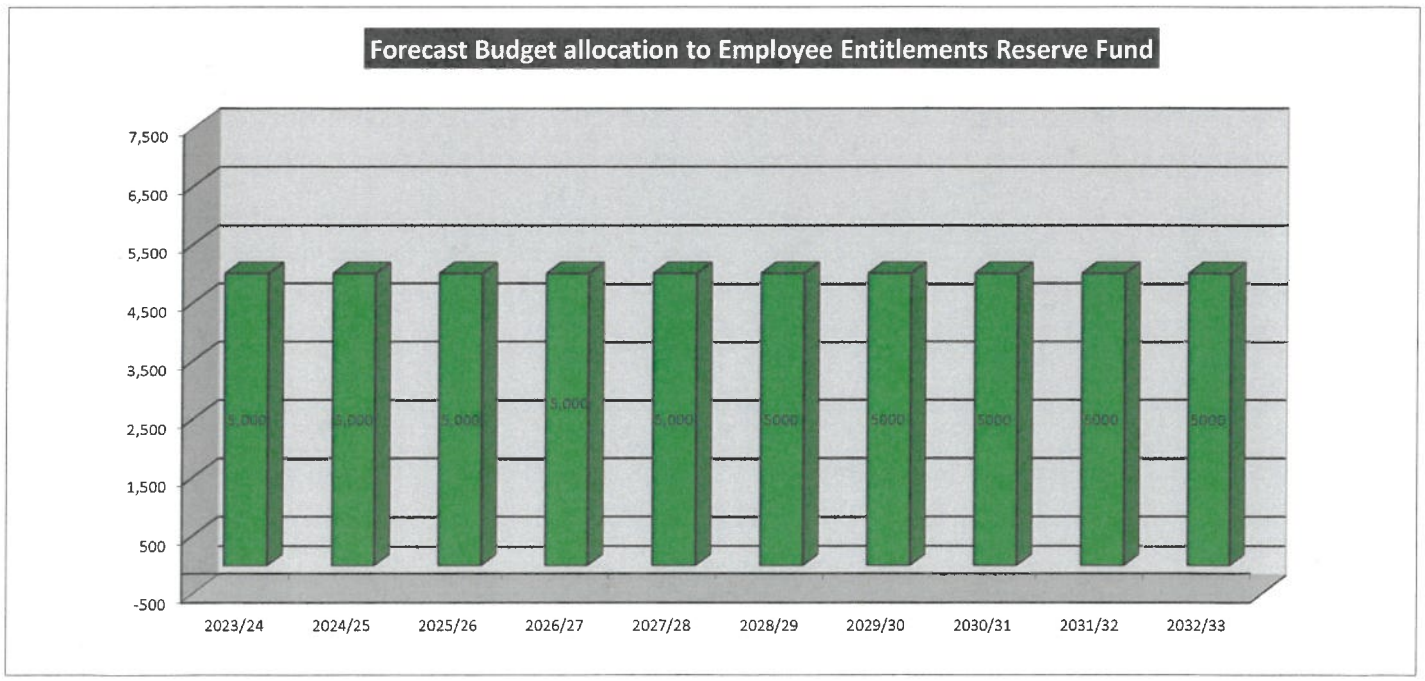
Reserve Funds - 10 Year Plan
2023/24

EMPLOYEE RELIEF RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	5,000	5,000	5,000	5,000	5,000	5000	5000	5000	5000	5000
Transfers to Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

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.





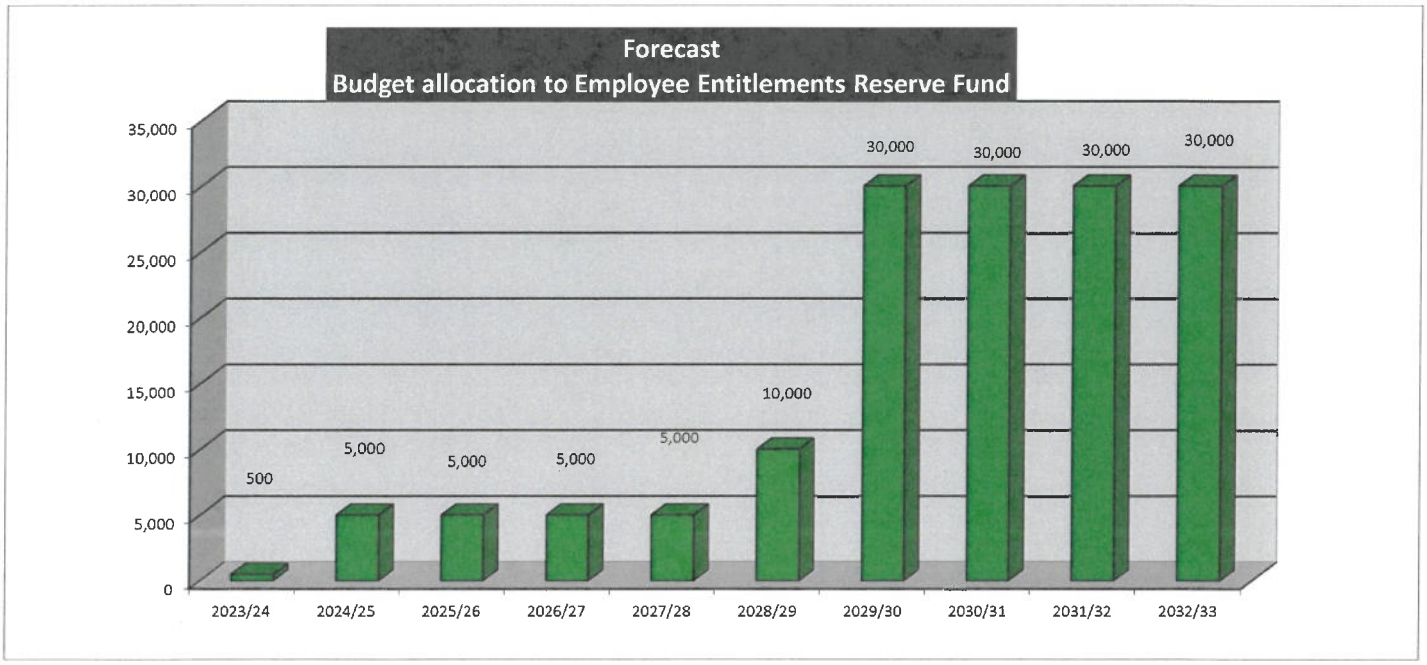
Shire of Dardanup

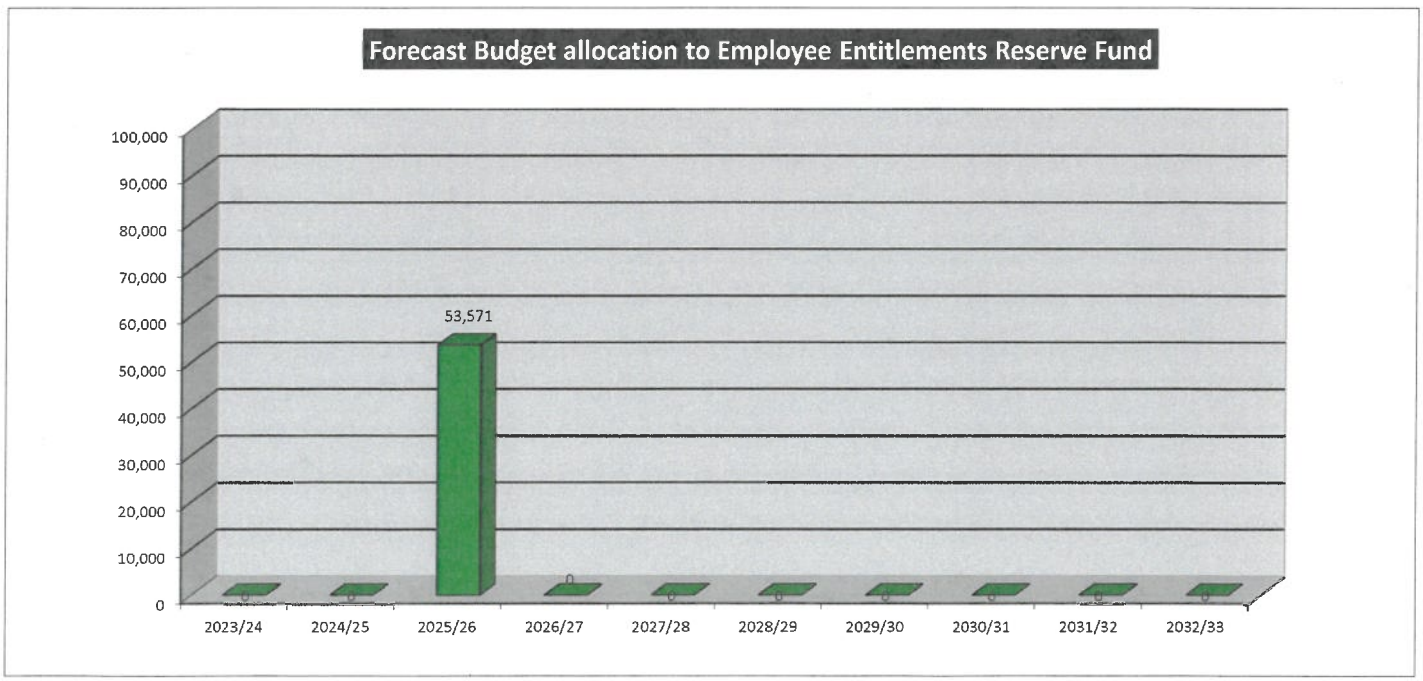
Reserve Funds - 10 Year Plan
2023/24

EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	53,571	0	0	0	0	0	0	0
Transfers to Reserves	500	5,000	5,000	5,000	5,000	10,000	30,000	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

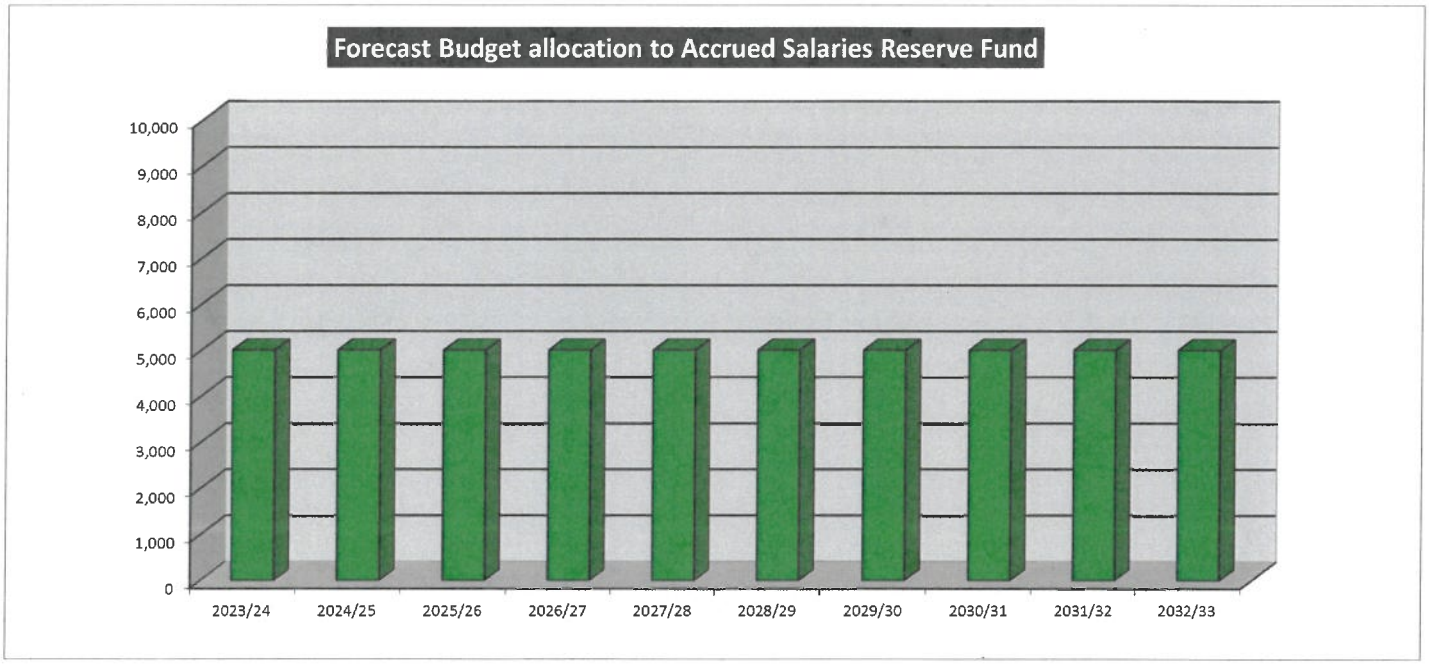
Reserve Funds - 10 Year Plan
2023/24

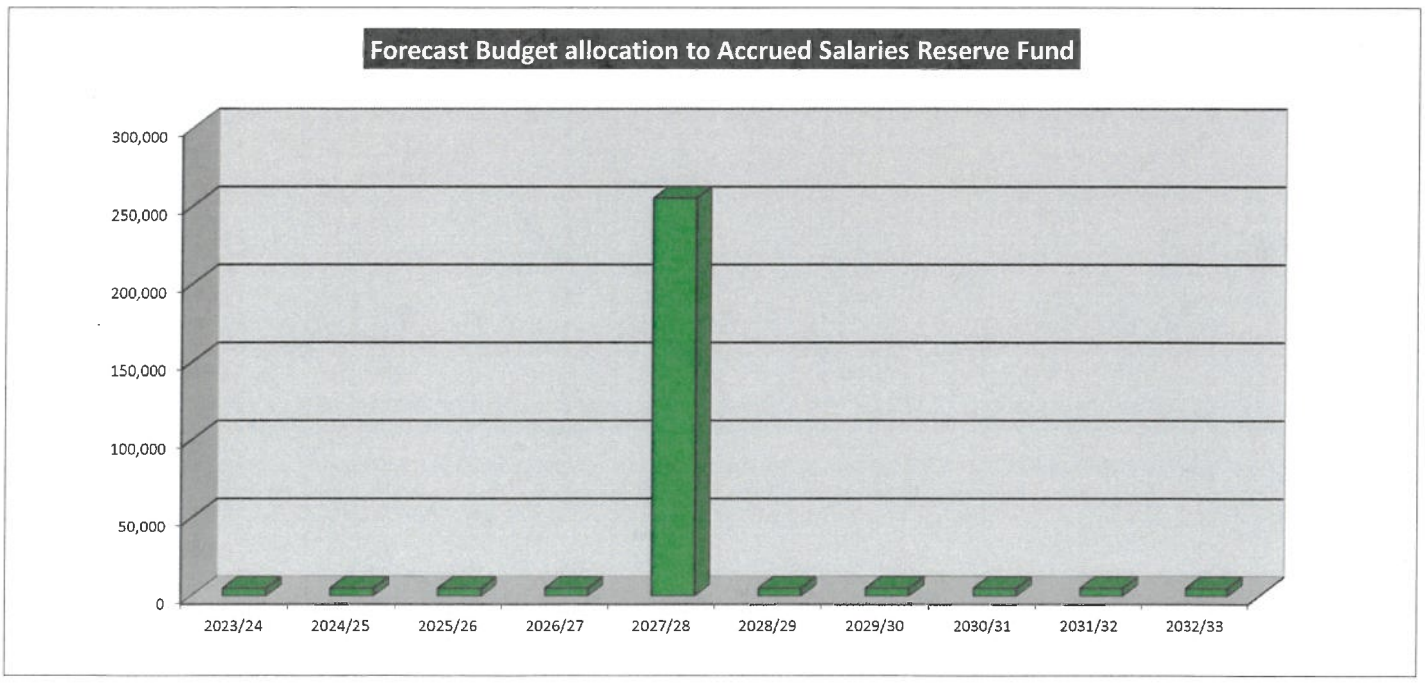
ACCRUED SALARIES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	5,000	5,000	5,000	5,000	255,000	5000	5000	5000	5000	5000
Transfers to Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

FUND PURPOSE

This funds 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).





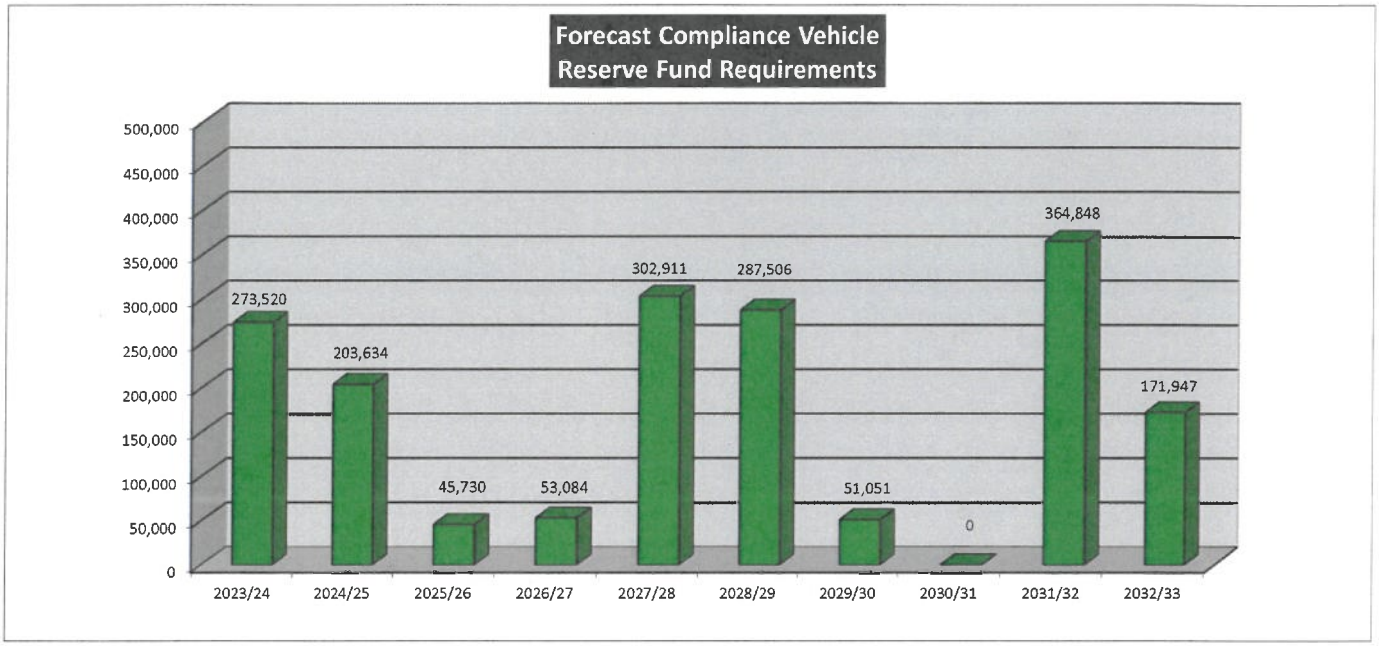
Shire of Dardanup

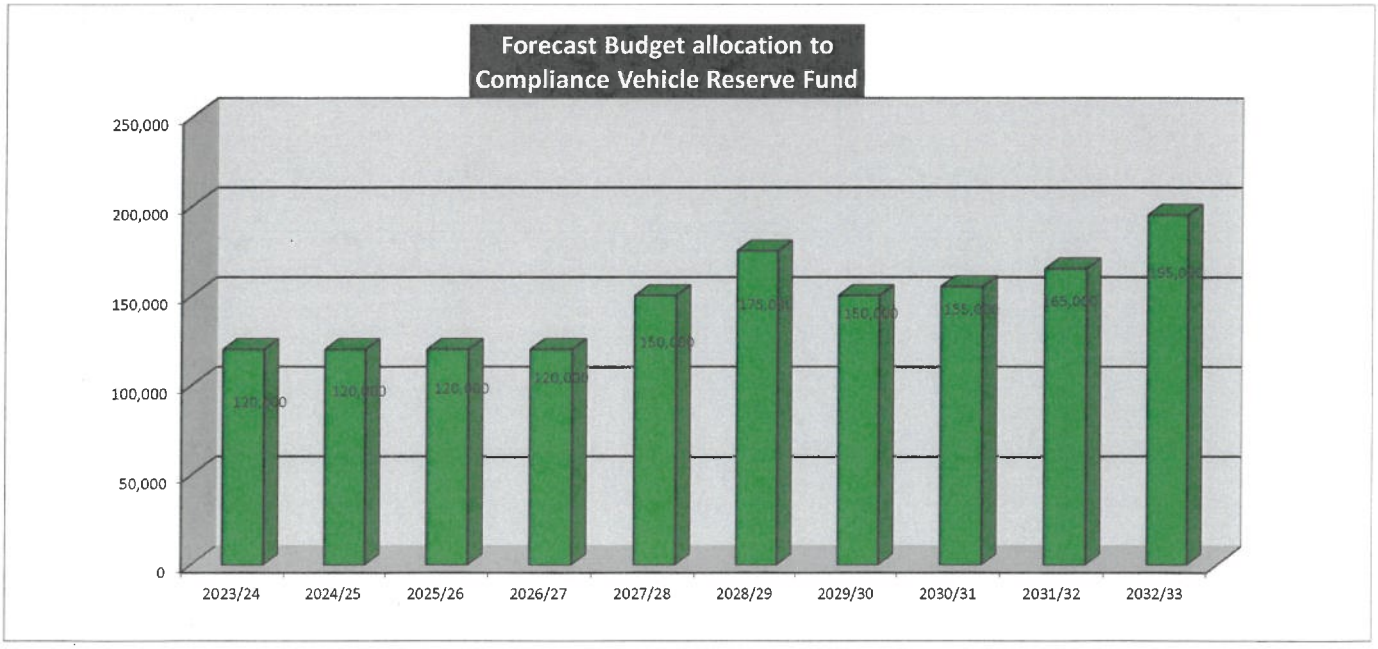
Reserve Funds - 10 Year Plan
2023/24

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves										
Per 10 Year Compliance Vehicle Plan	273,520	203,634	45,730	53,084	302,911	287,506	51,051	0	364,848	171,947
Transfers to Reserves										
Per 10 Year Compliance Vehicle Plan	120,000	120,000	120,000	120,000	150,000	175,000	150,000	155,000	165,000	195,000

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 Councils 10 year Executive & Compliance Vehicle Plan.





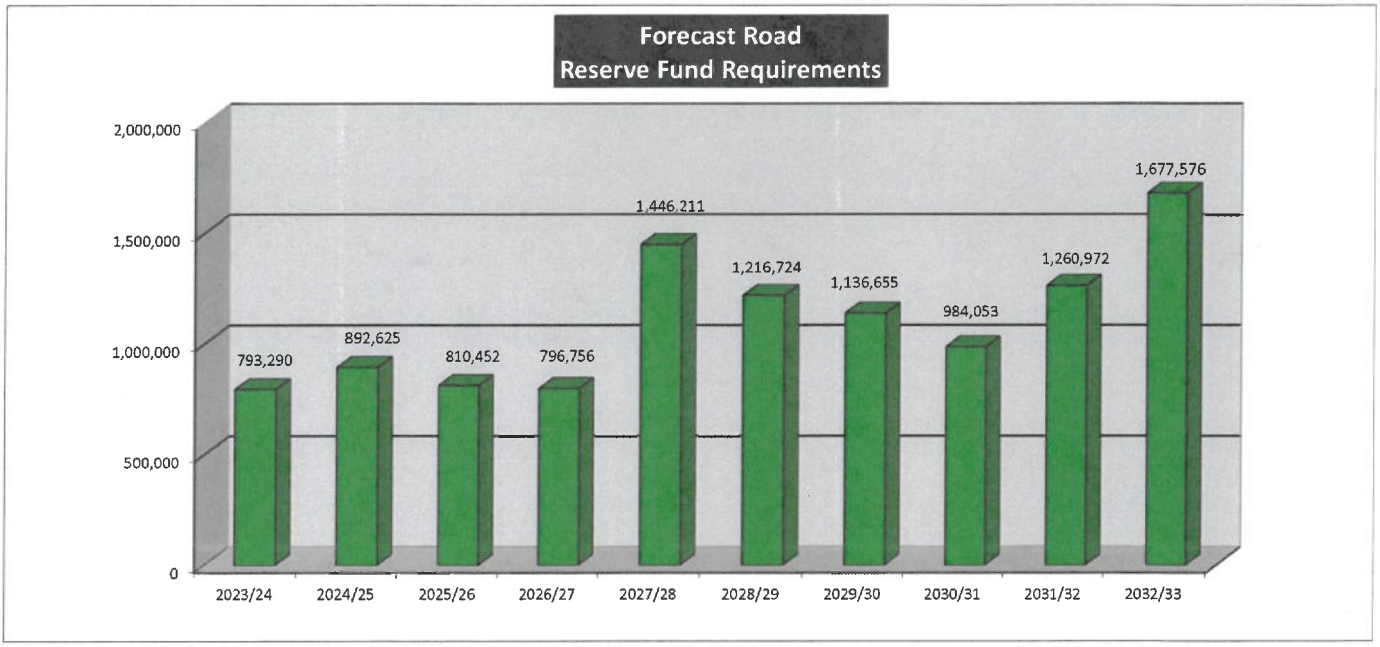
Shire of Dardanup

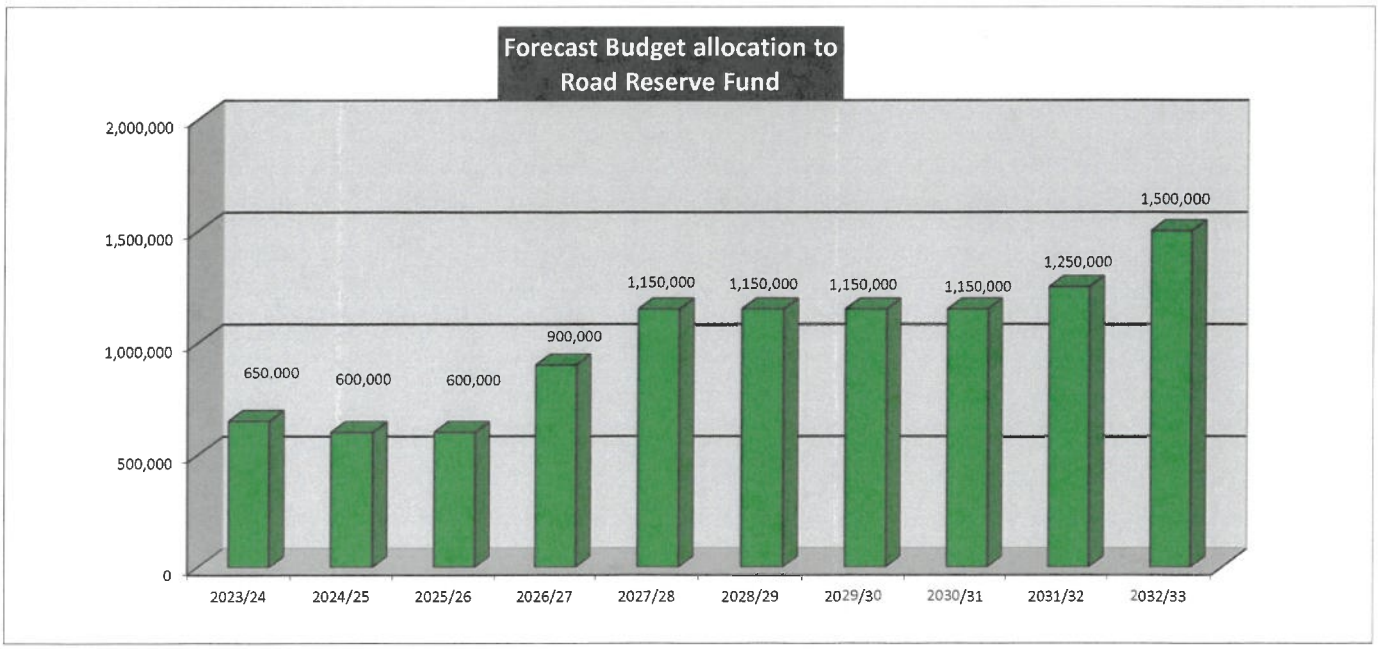
Reserve Funds - 10 Year Plan
2023/24

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	793,290	892,625	810,452	796,756	1,446,211	1,216,724	1,136,655	984,053	1,260,972	1,677,576
Transfers to Reserves	650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000

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





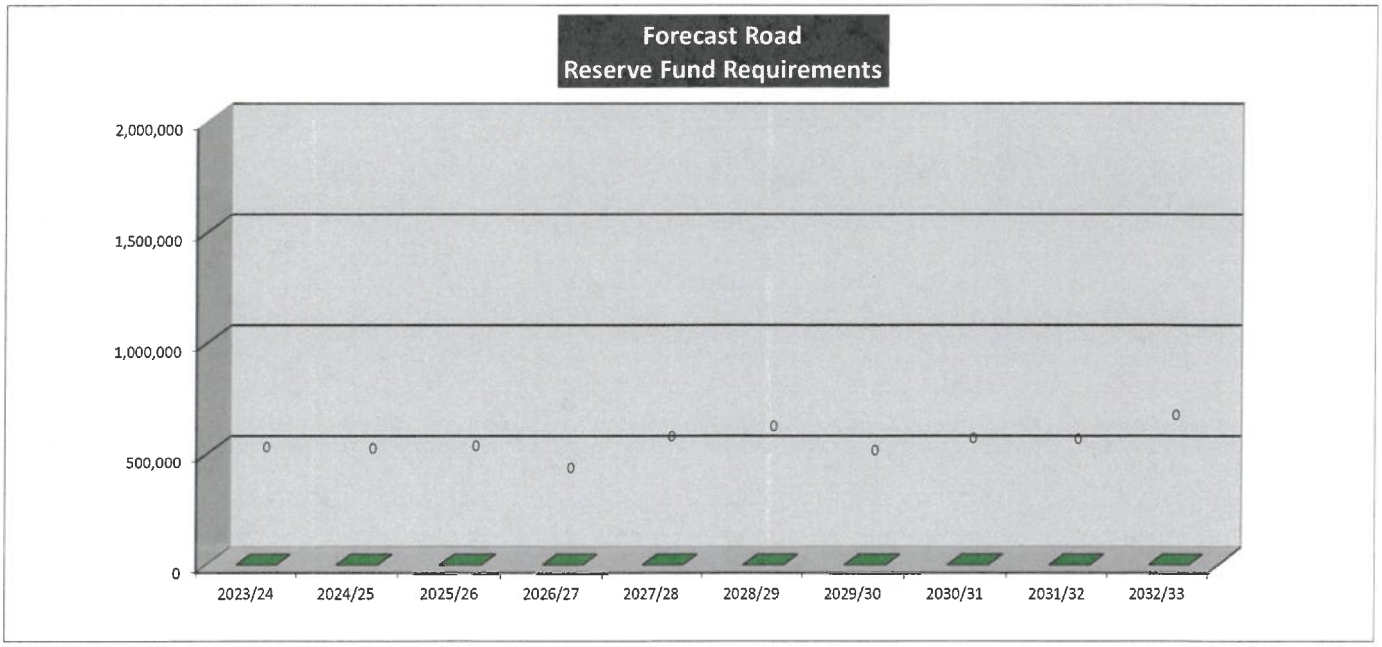
Shire of Dardanup

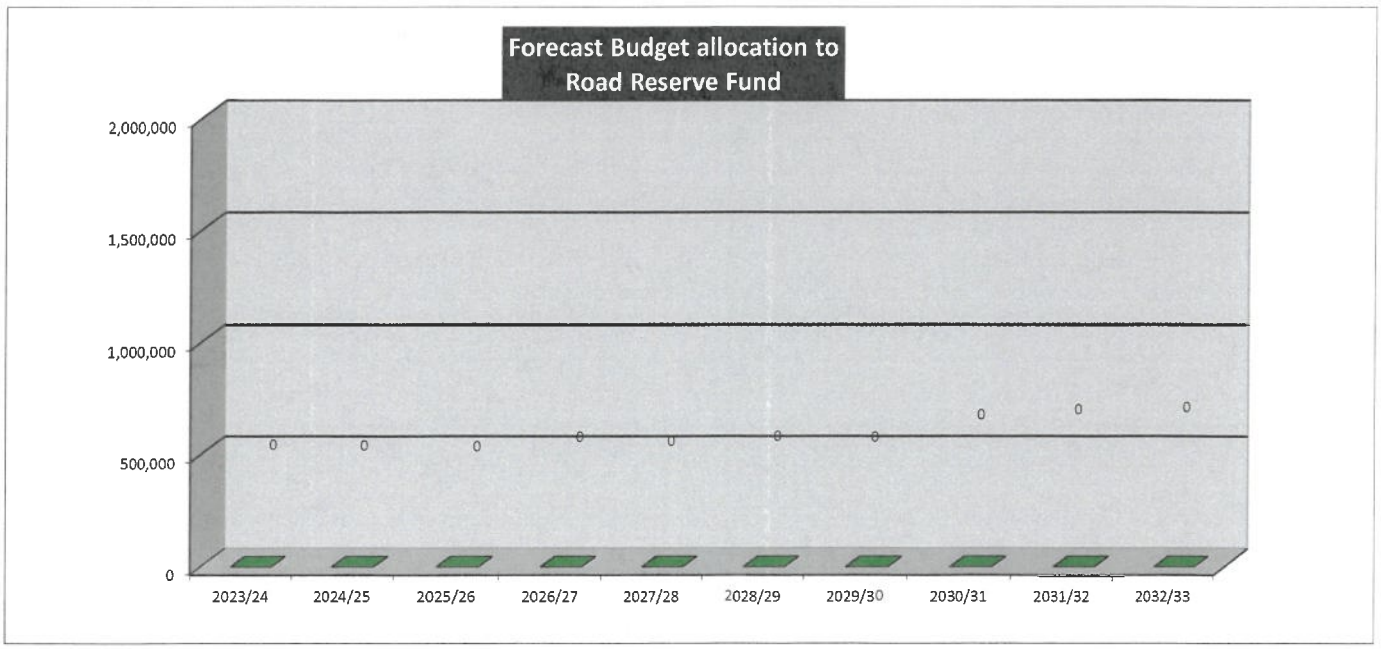
Reserve Funds - 10 Year Plan
2023/24

ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	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.





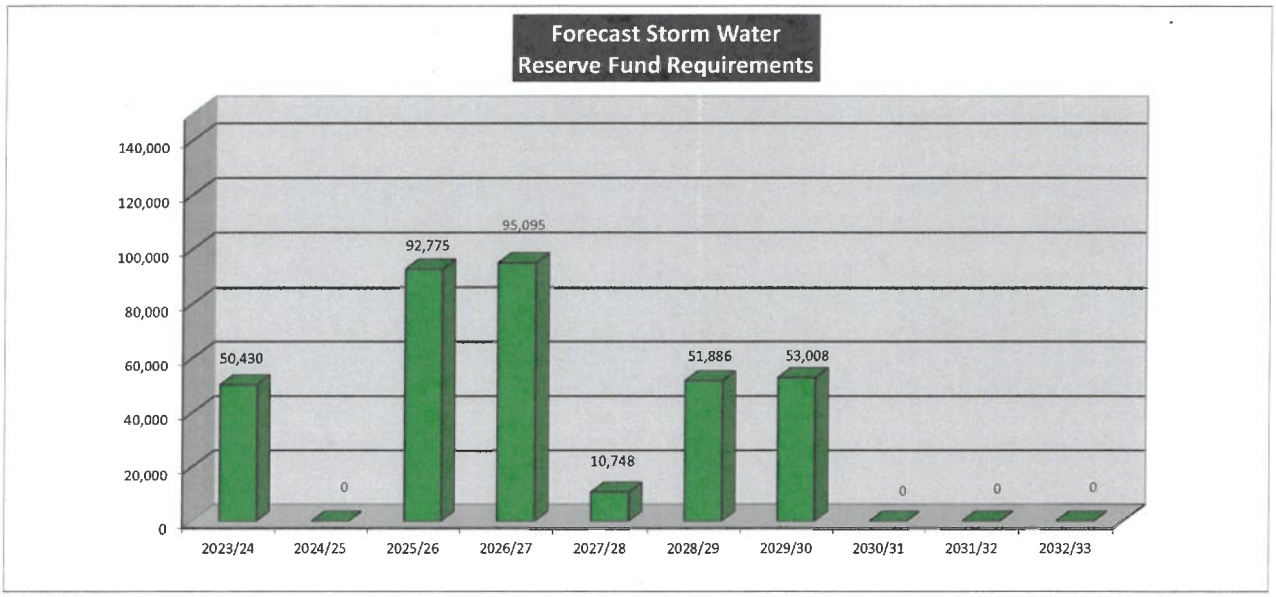
Shire of Dardanup

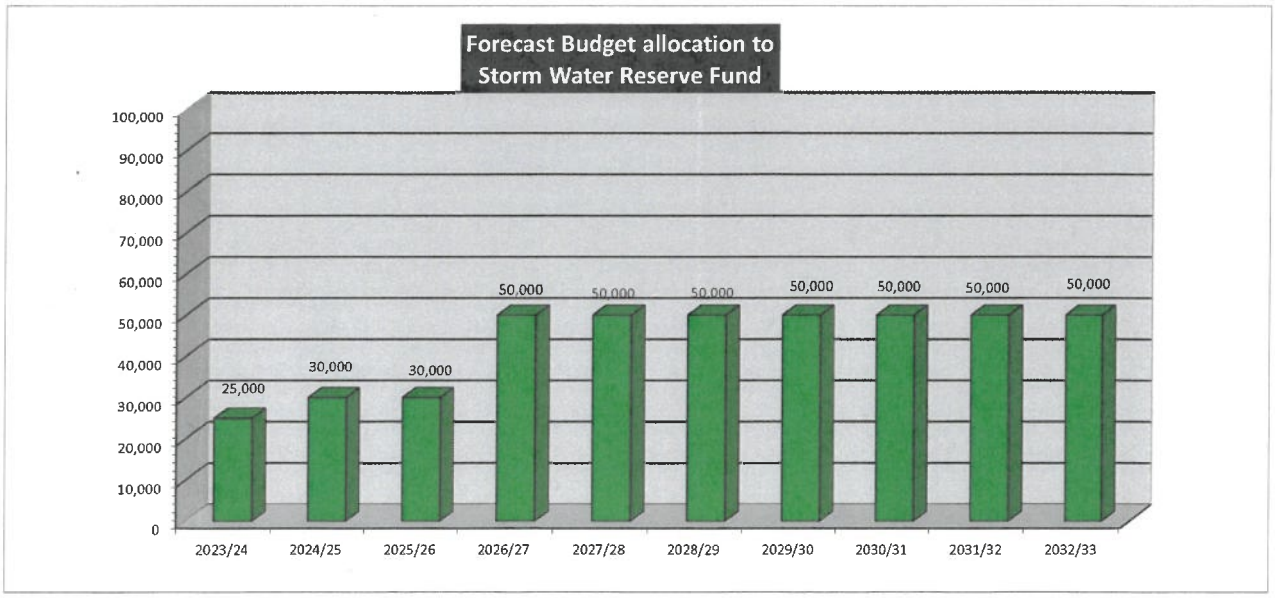
Reserve Funds - 10 Year Plan
2023/24

STORM WATER RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0
Transfers to Reserves	25,000	30,000	30,000	50,000	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 stowm water infrastructure network independent of grants and contributions.





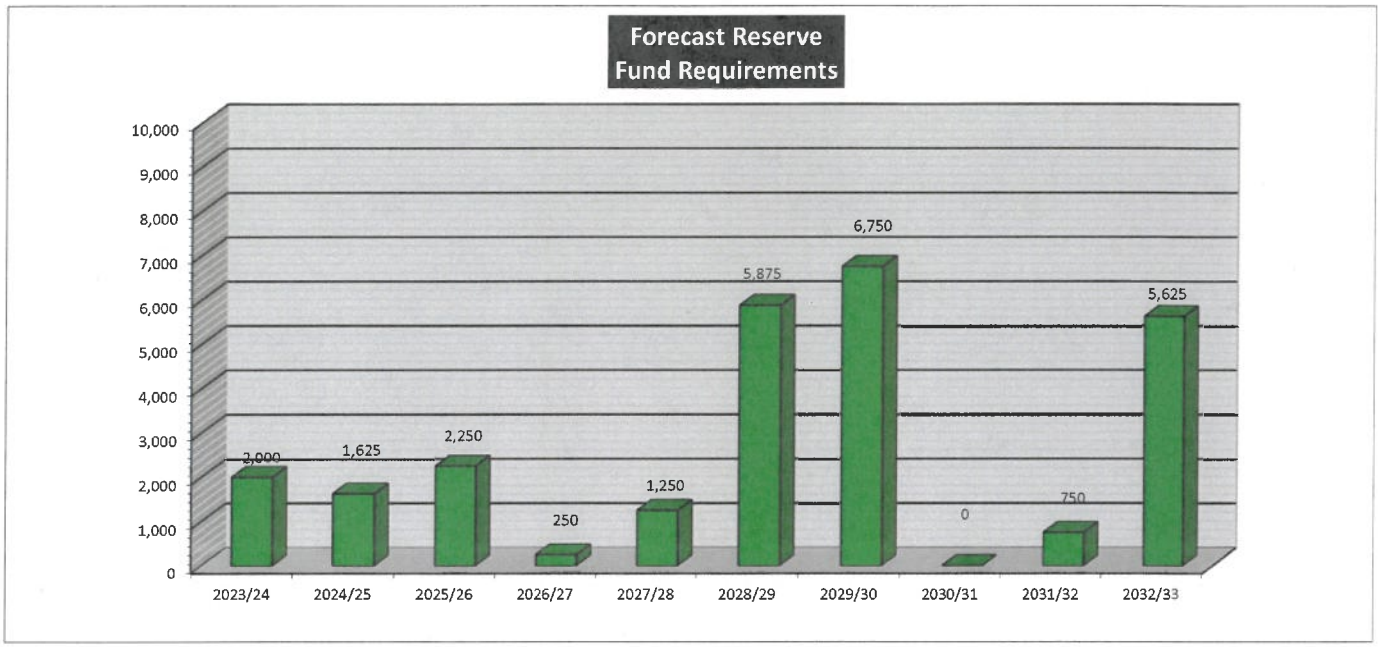
Shire of Dardanup

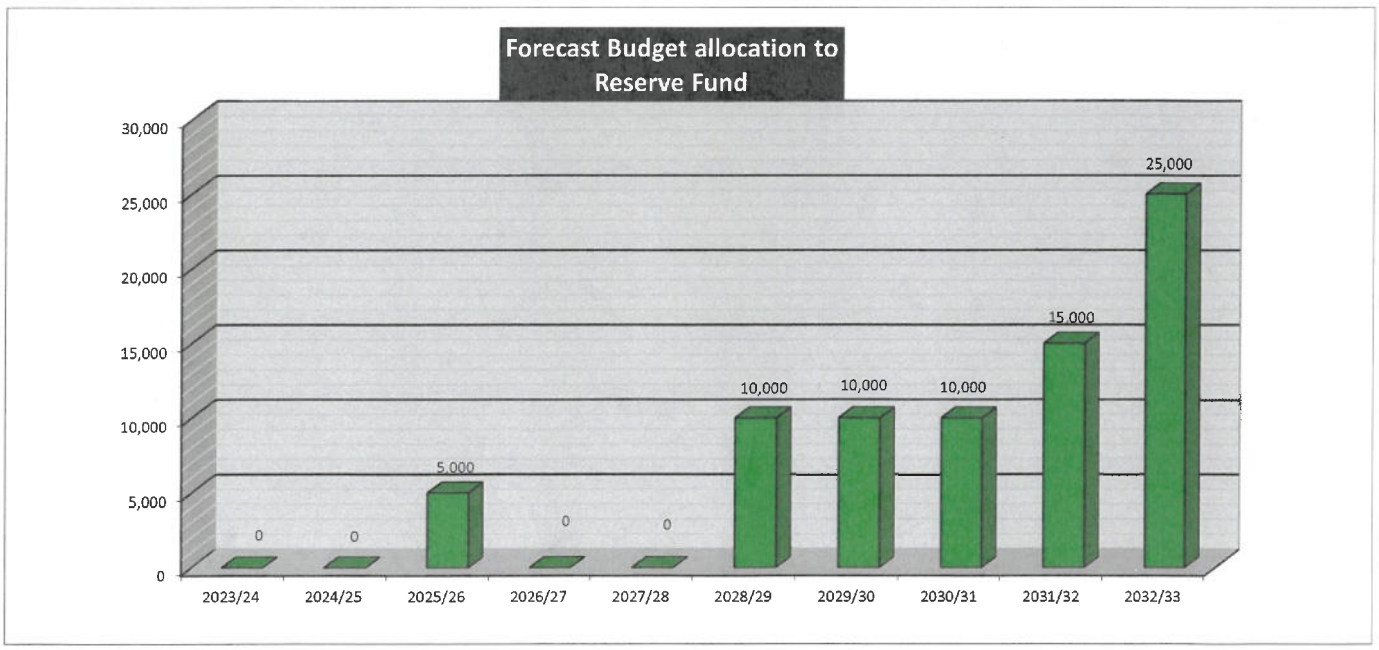
Reserve Funds - 10 Year Plan
2023/24

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	2,000	1,625	2,250	250	1,250	5,875	6,750	0	750	5,625
Transfers to Reserves	0	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000

FUND PURPOSE
This Reserve is established to fund for strategic studies.





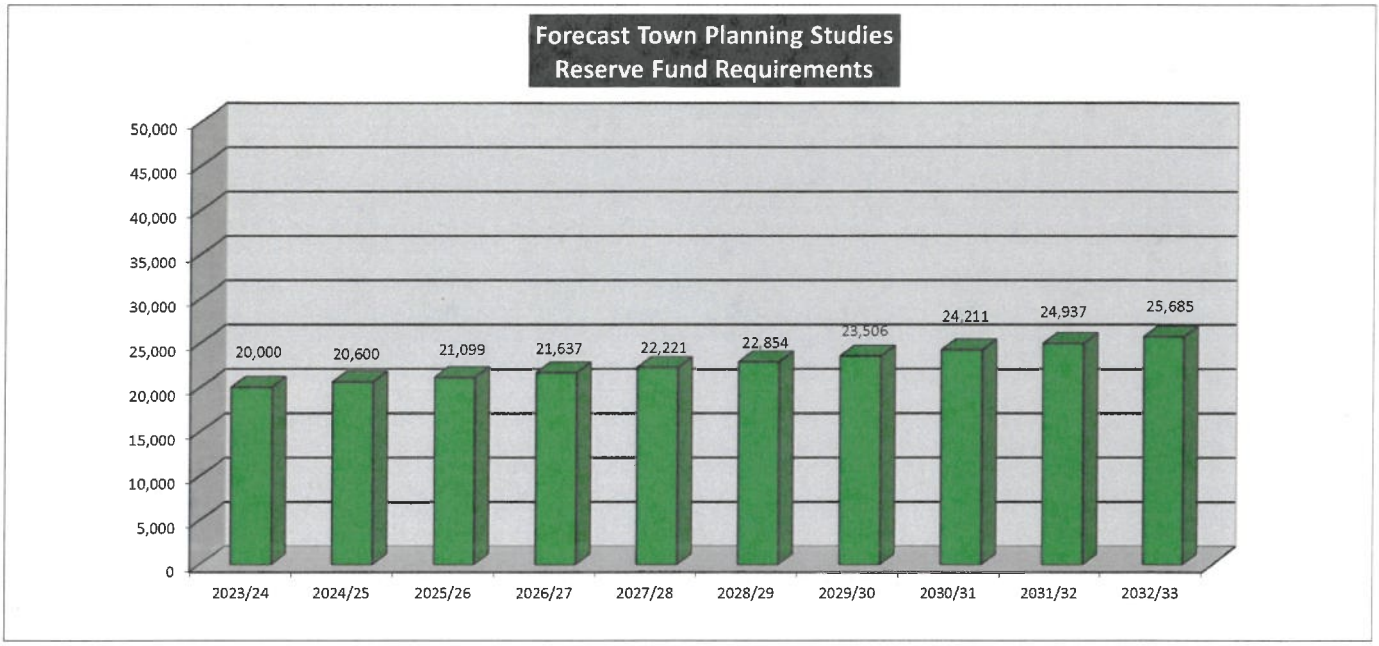
Shire of Dardanup

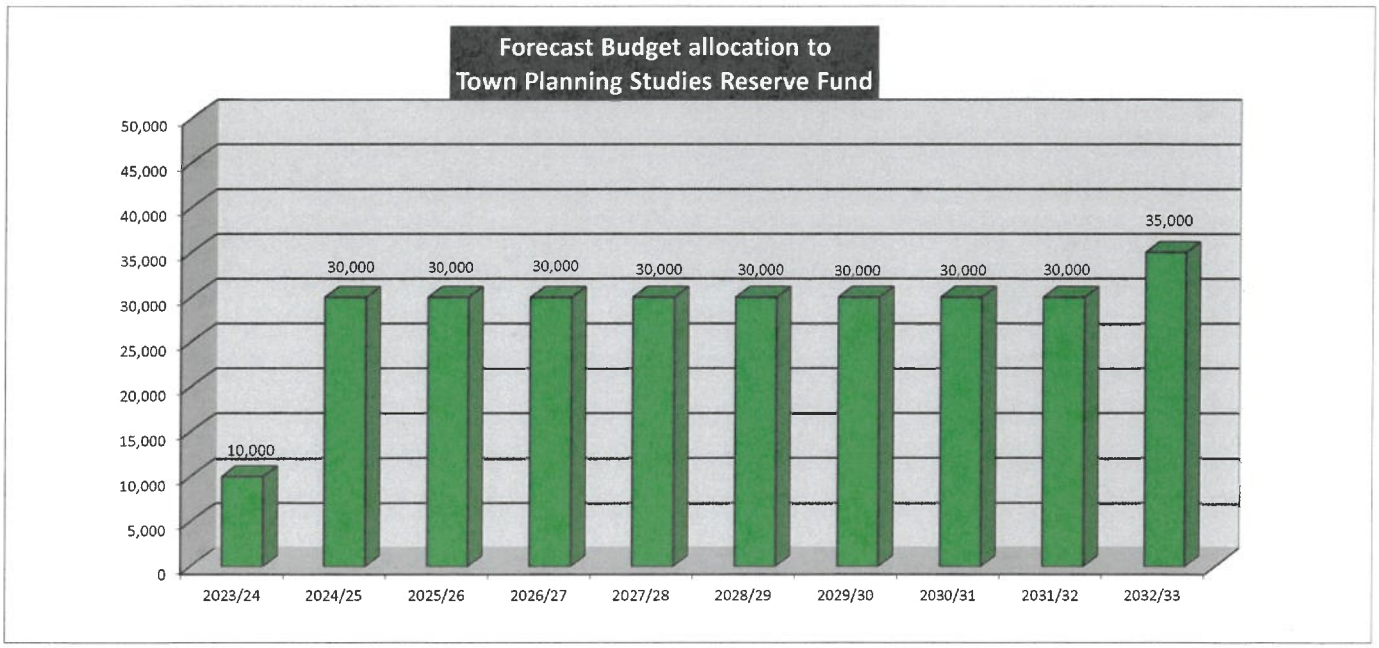
Reserve Funds - 10 Year Plan
2023/24

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	20,000	20,600	21,099	21,637	22,221	22,854	23,506	24,211	24,937	25,685
Transfers to Reserves	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000

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





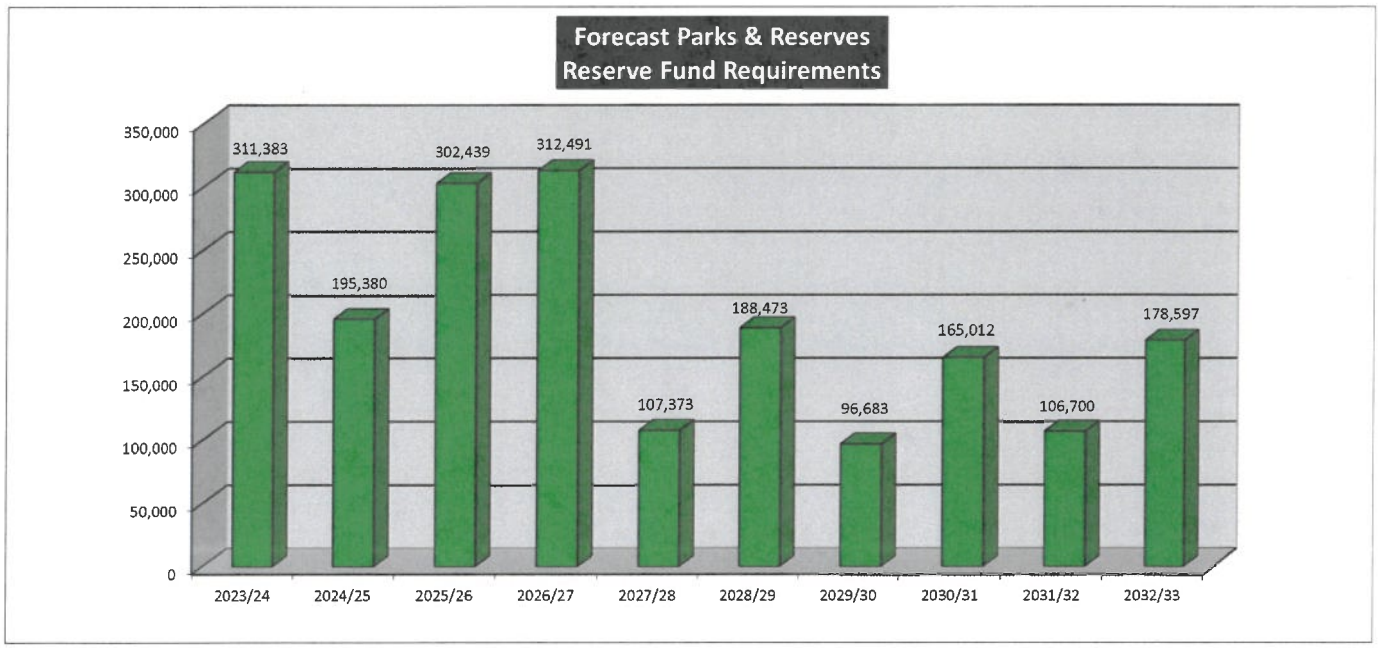
Shire of Dardanup

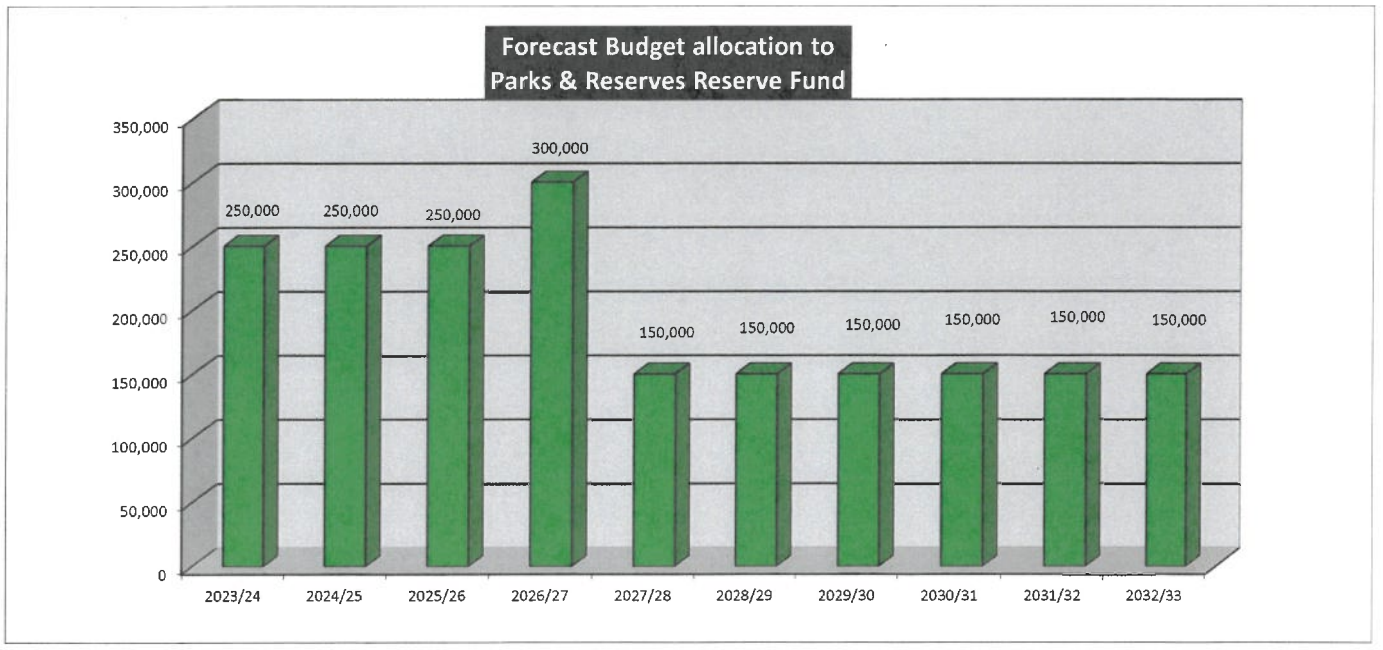
Reserve Funds - 10 Year Plan
2023/24

PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597
Transfers to Reserves	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000

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





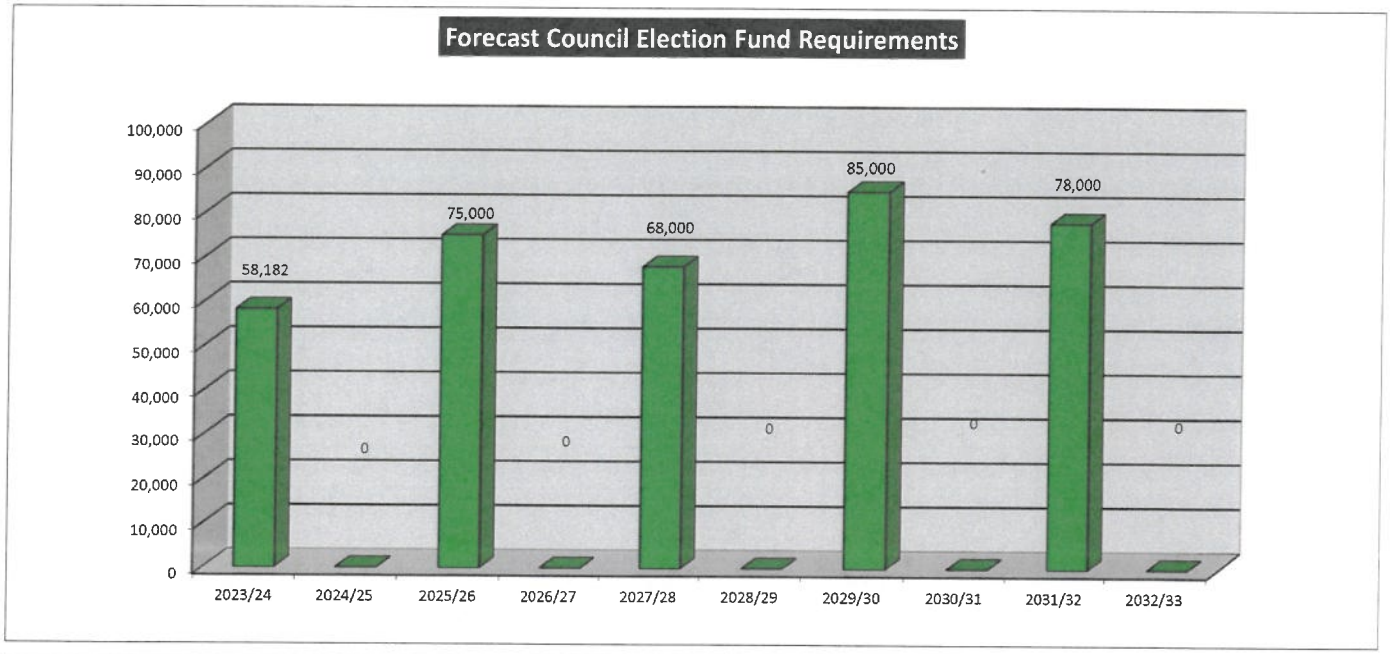
Shire of Dardanup

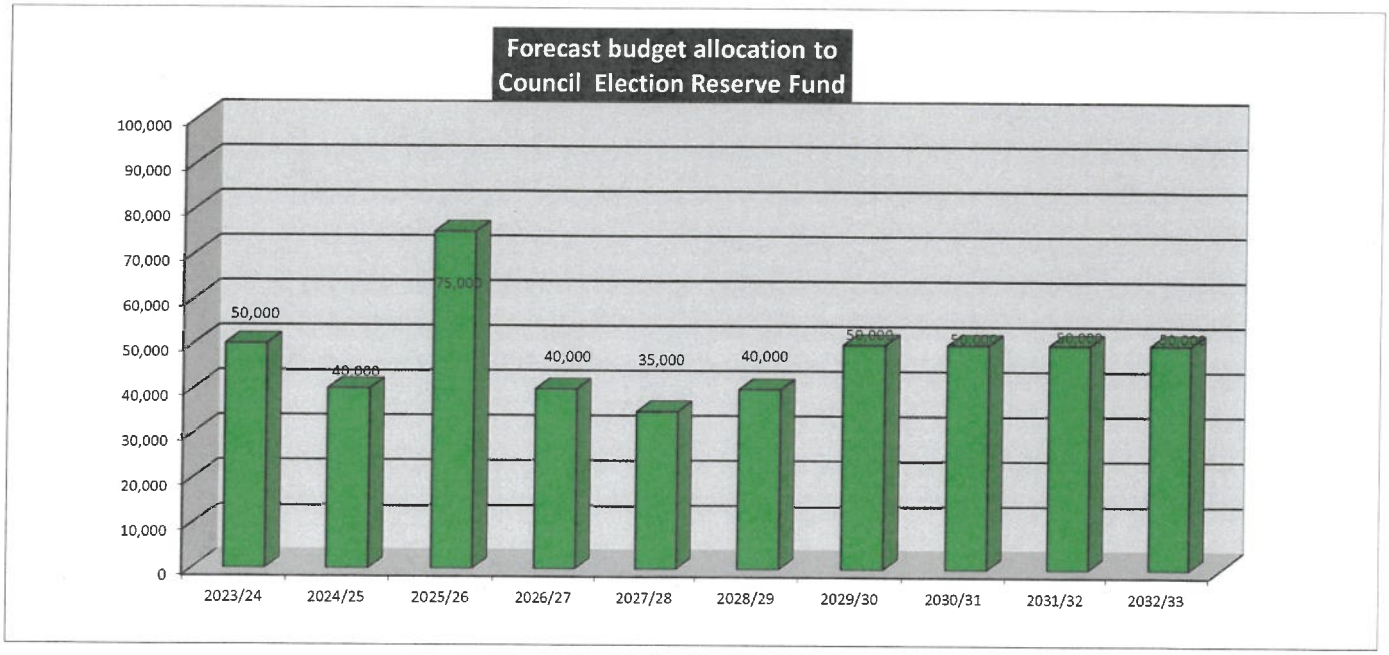
Reserve Funds - 10 Year Plan
2023/24

ELECTION EXPENSES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	58,182	0	75,000	0	68,000	0	85,000	0	78,000	0
Transfers to Reserves	50,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000

FUND PURPOSE
This Reserve is established to fund Council elections.





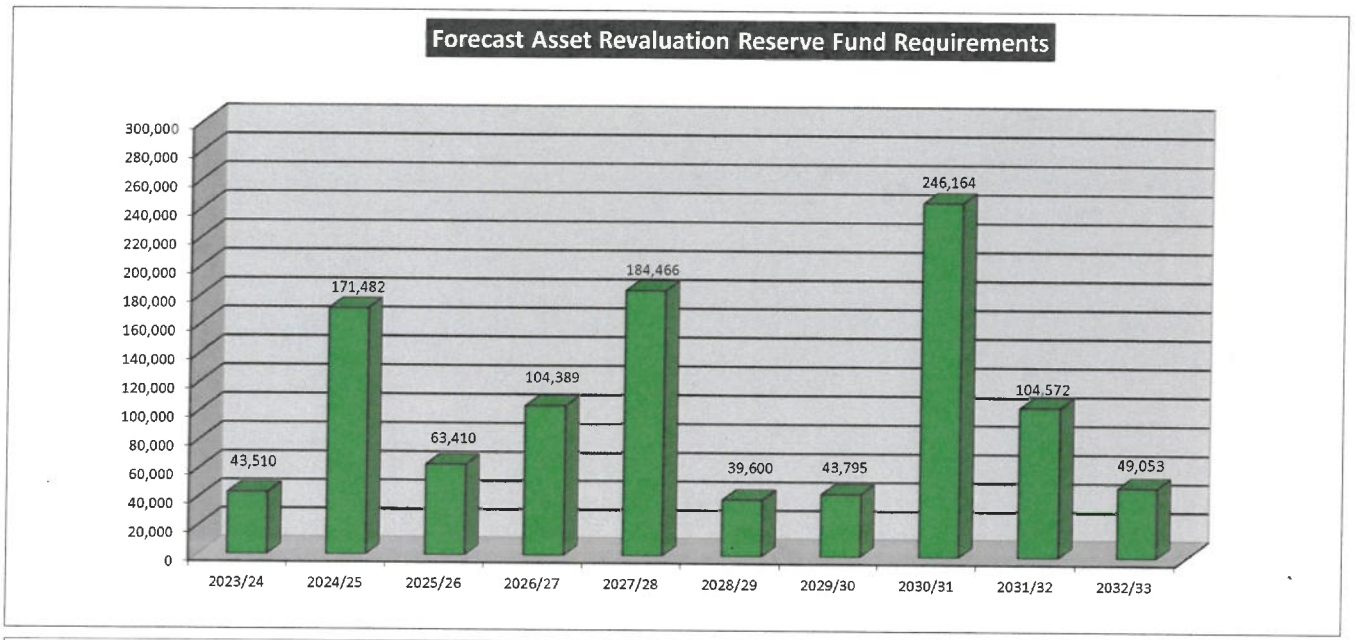
Shire of Dardanup

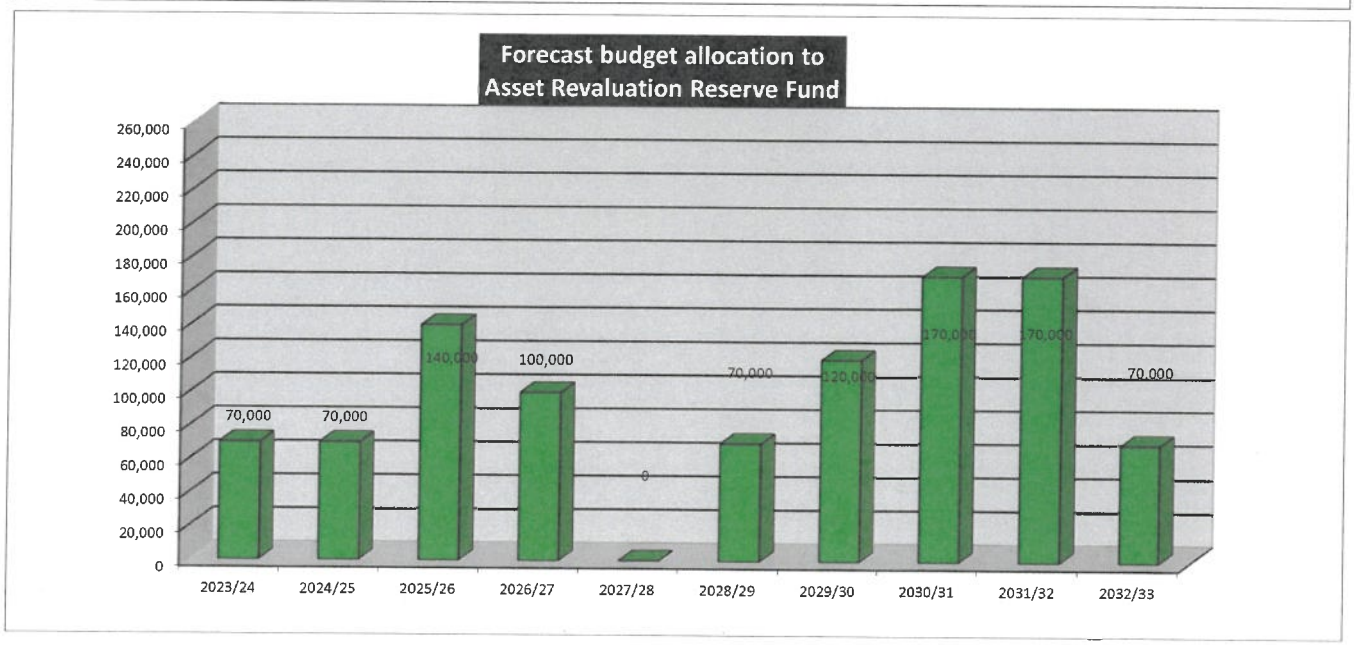
Reserve Funds - 10 Year Plan
2023/24

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	43,510	171,482	63,410	104,389	184,466	39,600	43,795	246,164	104,572	49,053
Transfers to Reserves	70,000	70,000	140,000	100,000	0	70,000	120,000	170,000	170,000	70,000

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





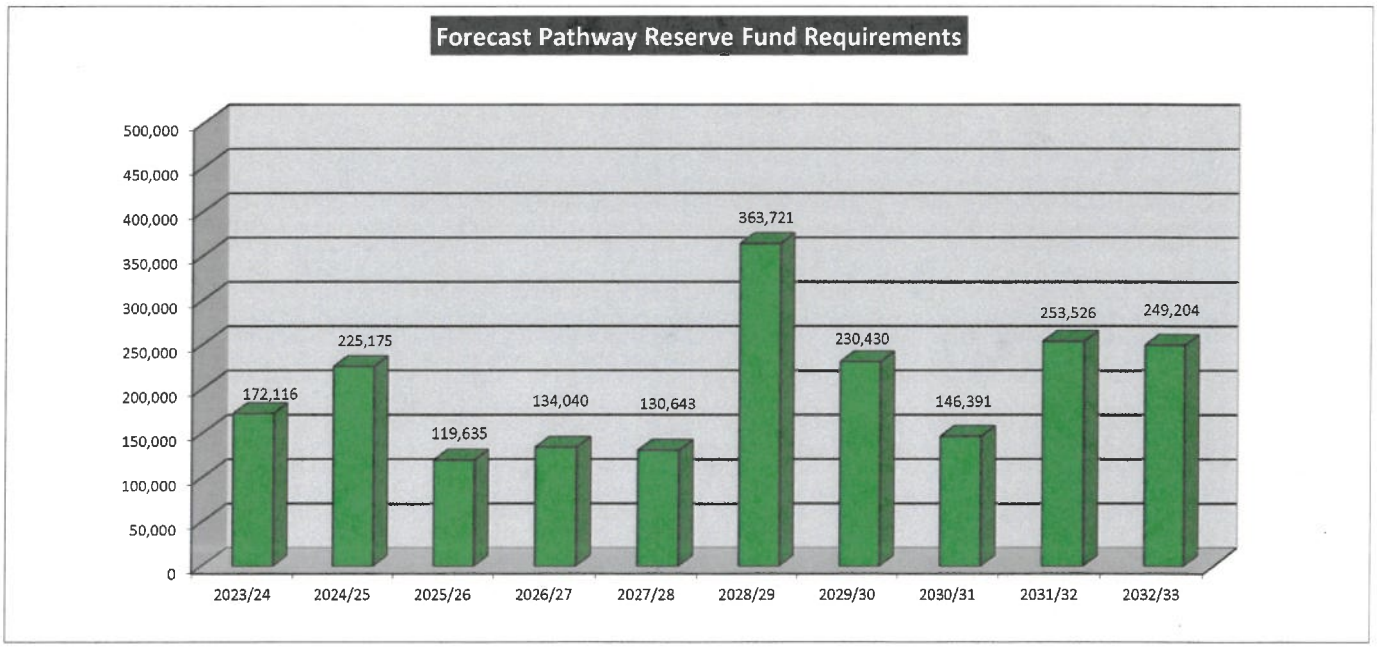
Shire of Dardanup

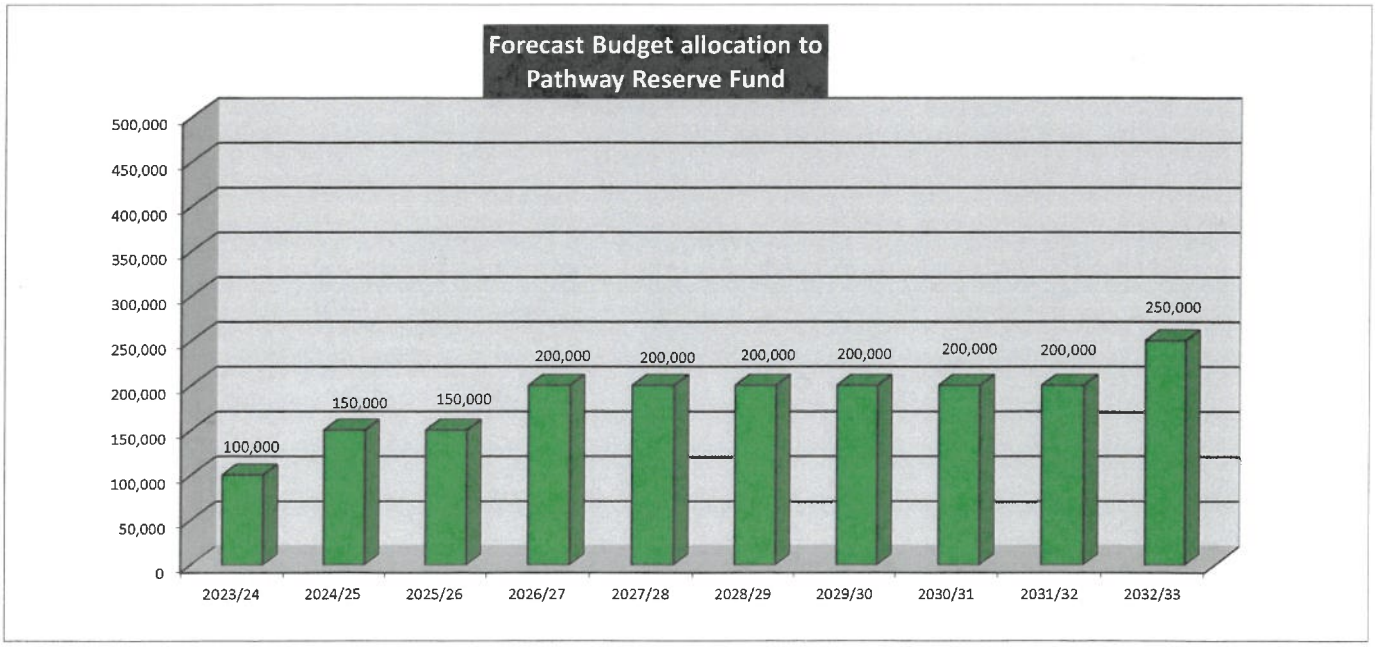
Reserve Funds - 10 Year Plan
2023/24

PATHWAYS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	172,116	225,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204
Transfers to Reserves	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000

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





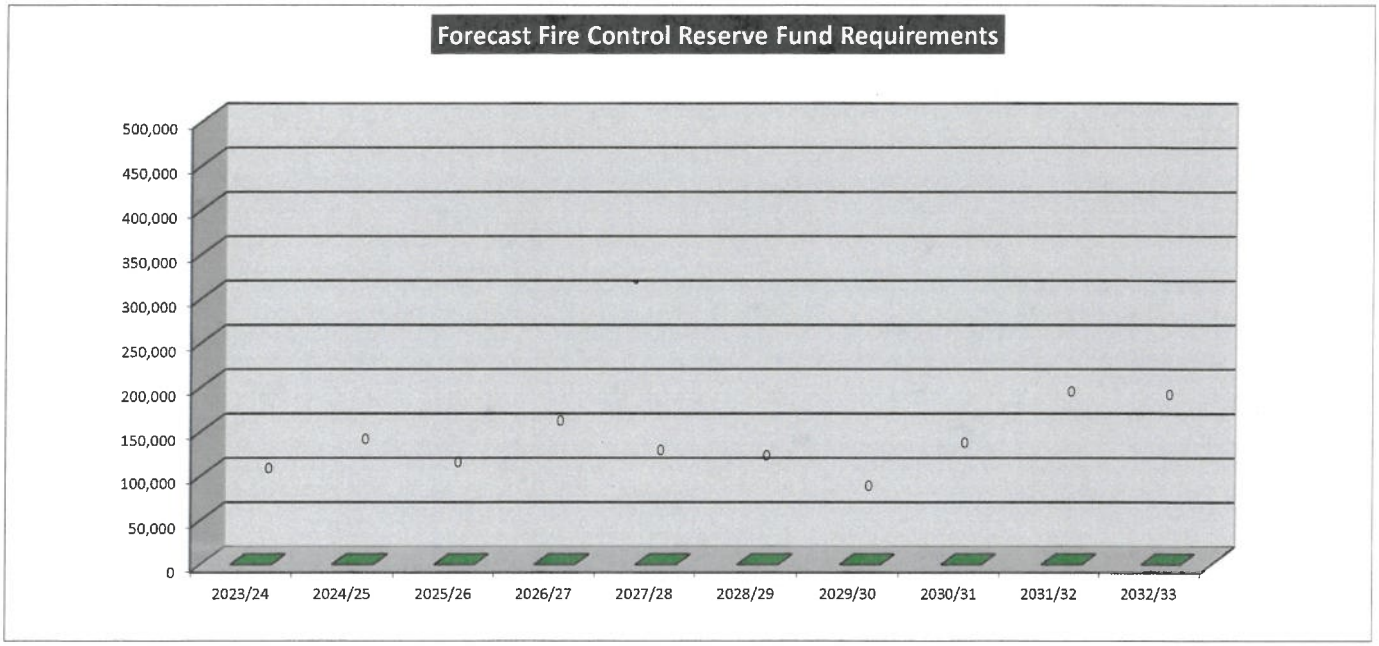
Shire of Dardanup

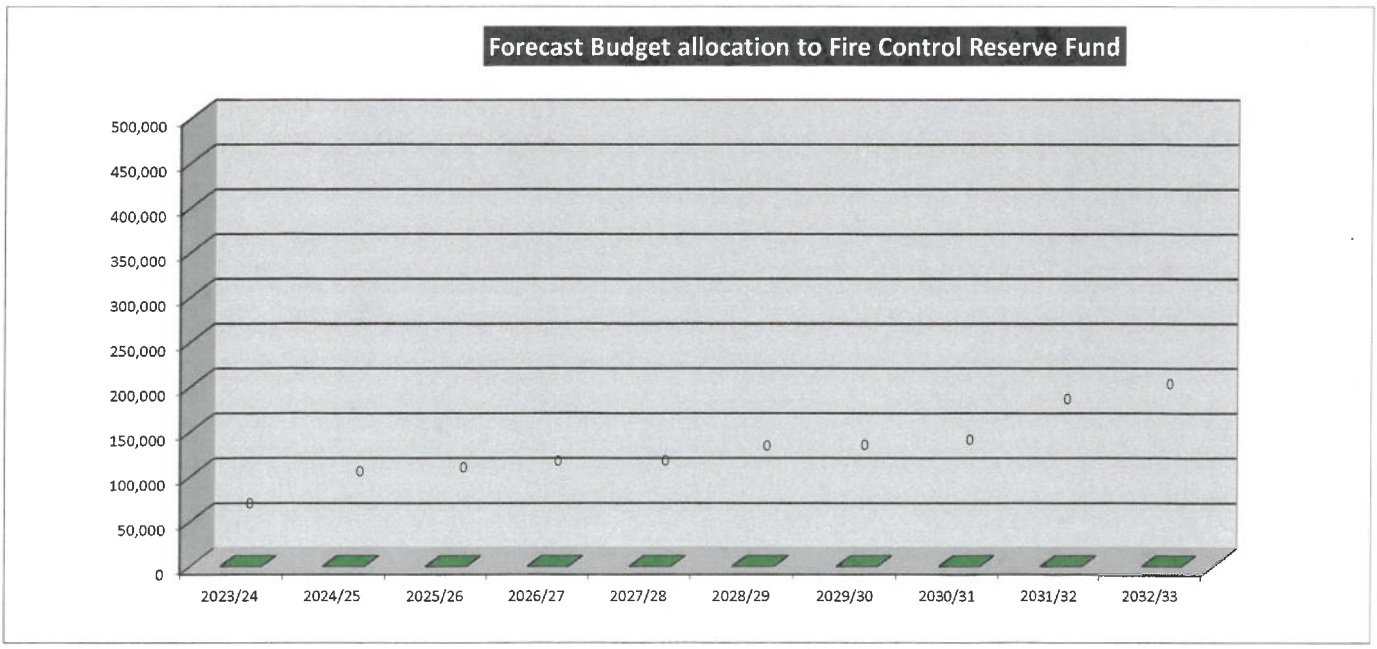
Reserve Funds - 10 Year Plan
2023/24

FIRE CONTROL RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	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.





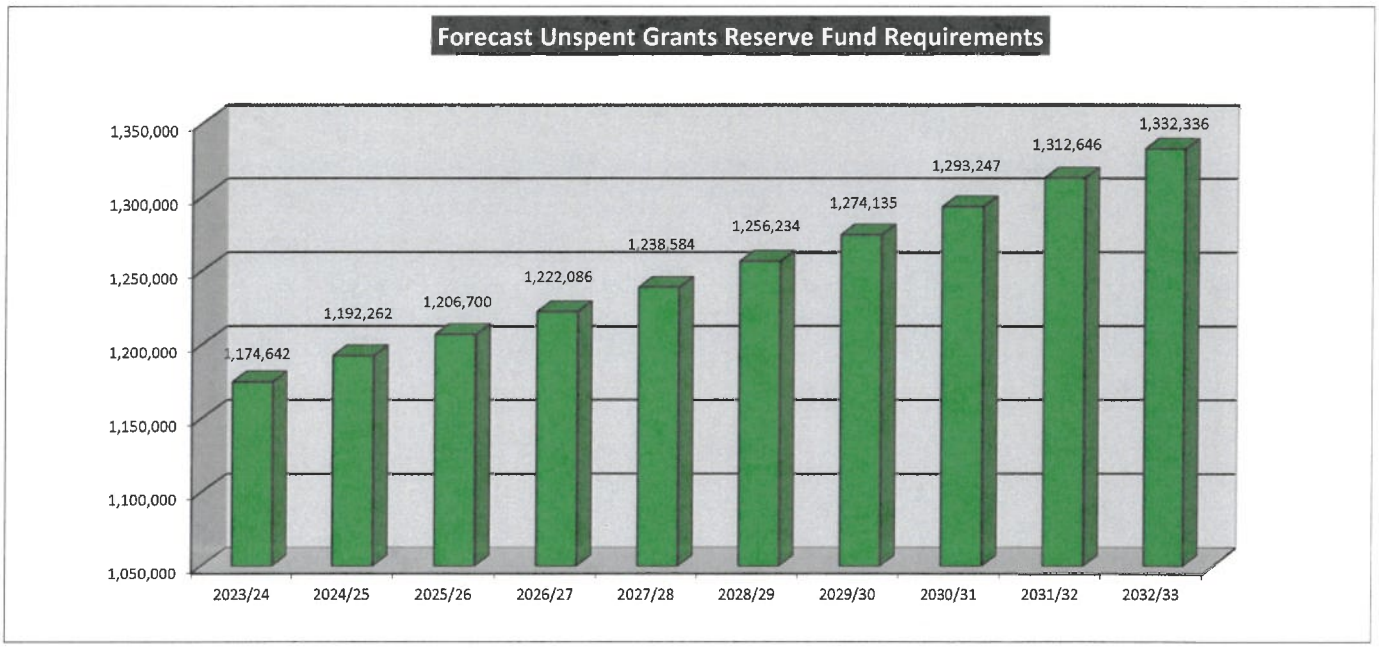
Shire of Dardanup

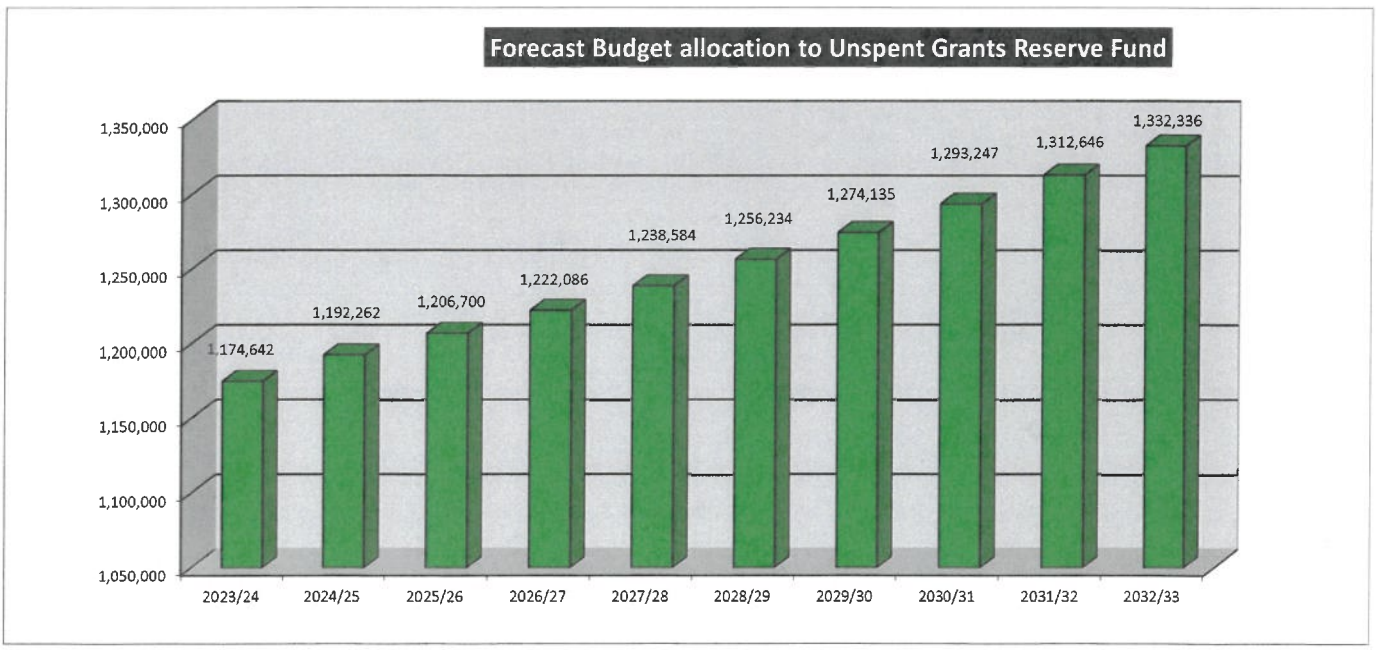
Reserve Funds - 10 Year Plan
2023/24

UNSPENT GRANTS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
Transfers to Reserves	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336

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





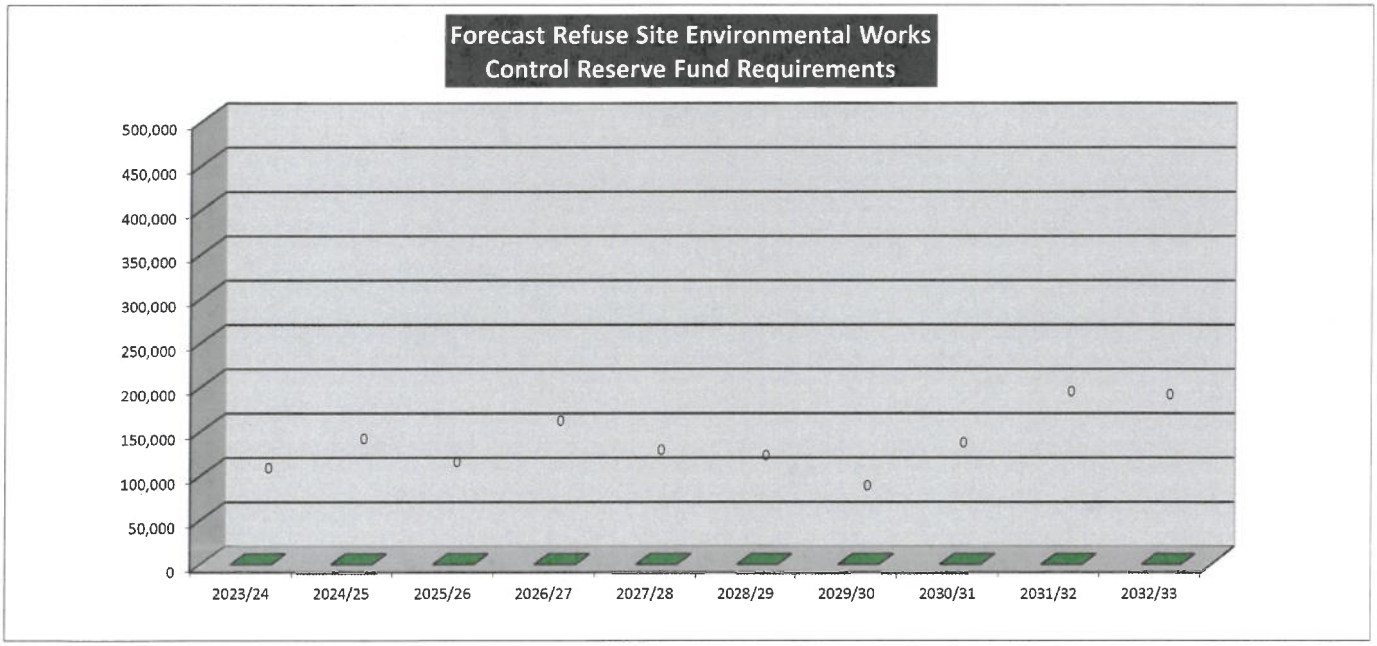
Shire of Dardanup

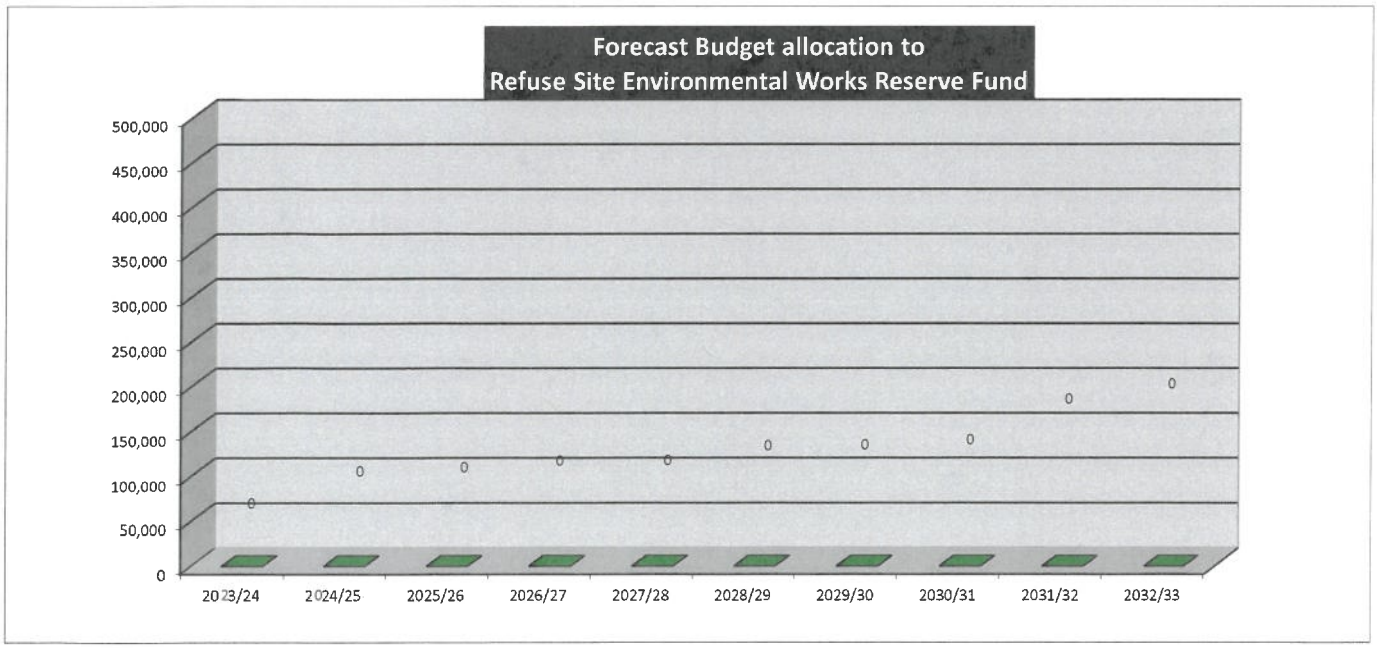
Reserve Funds - 10 Year Plan
2023/24

REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	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.





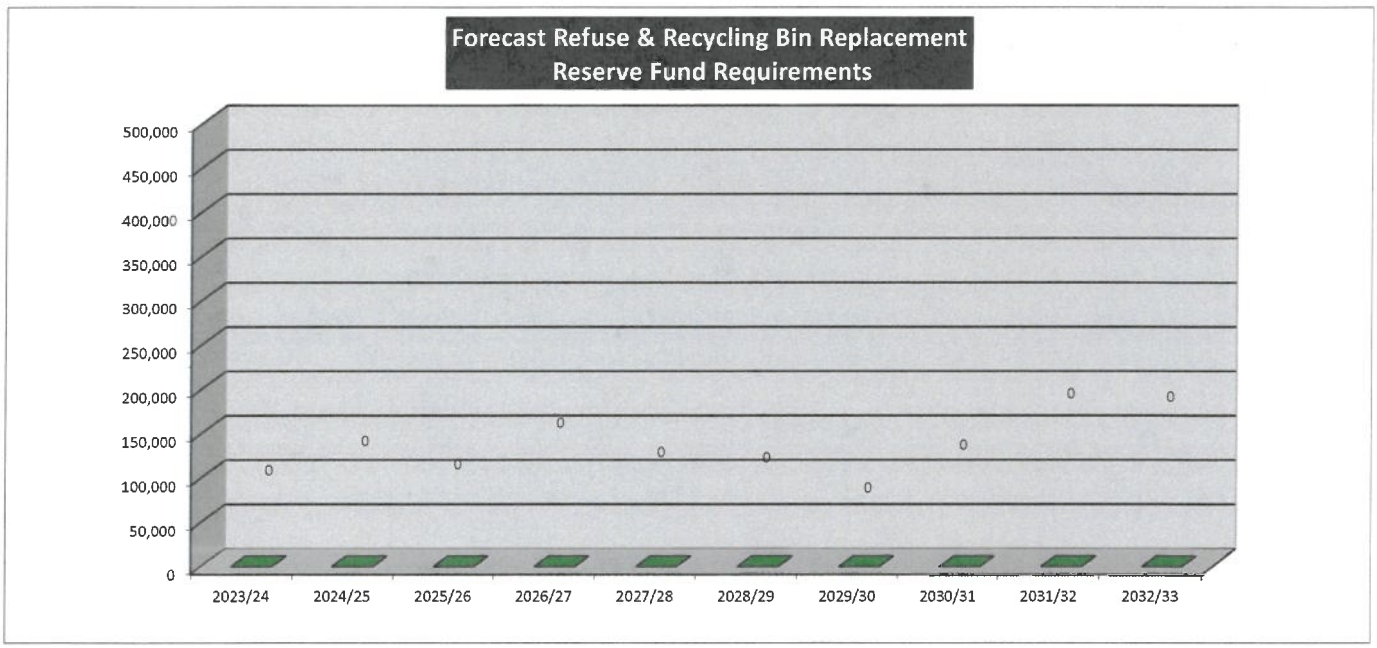
Shire of Dardanup

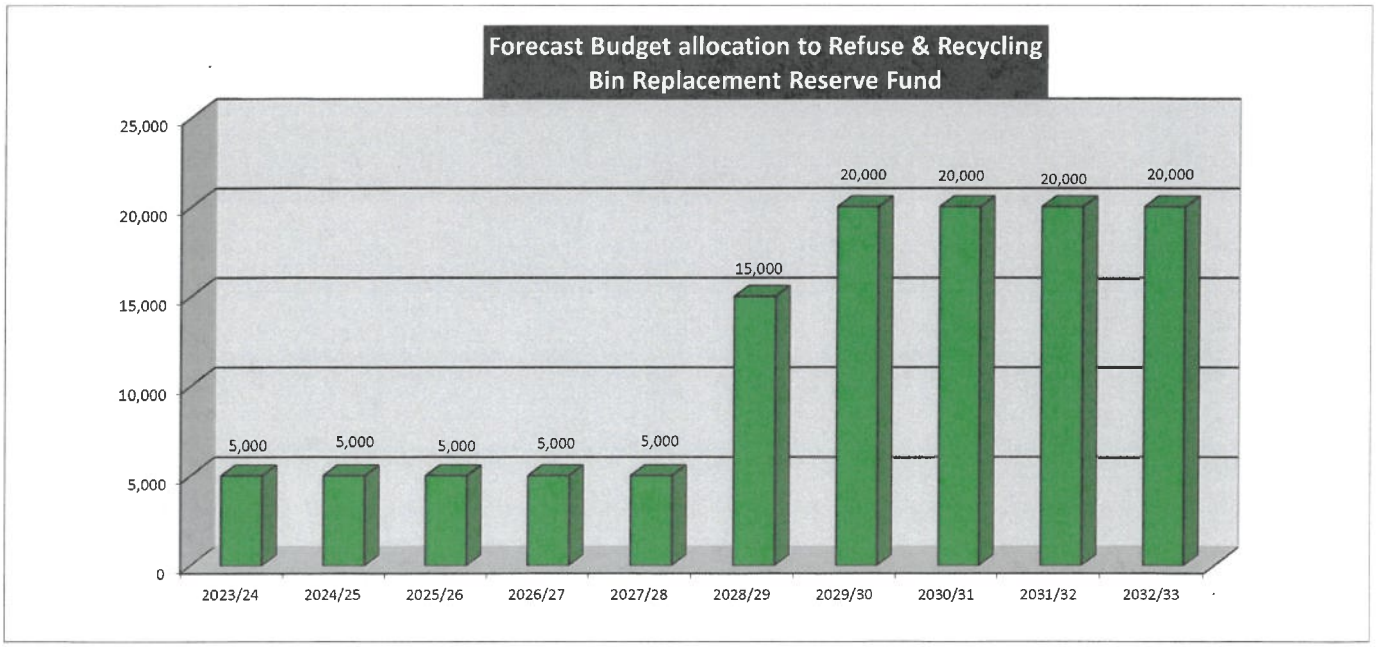
Reserve Funds - 10 Year Plan
2023/24

REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000

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





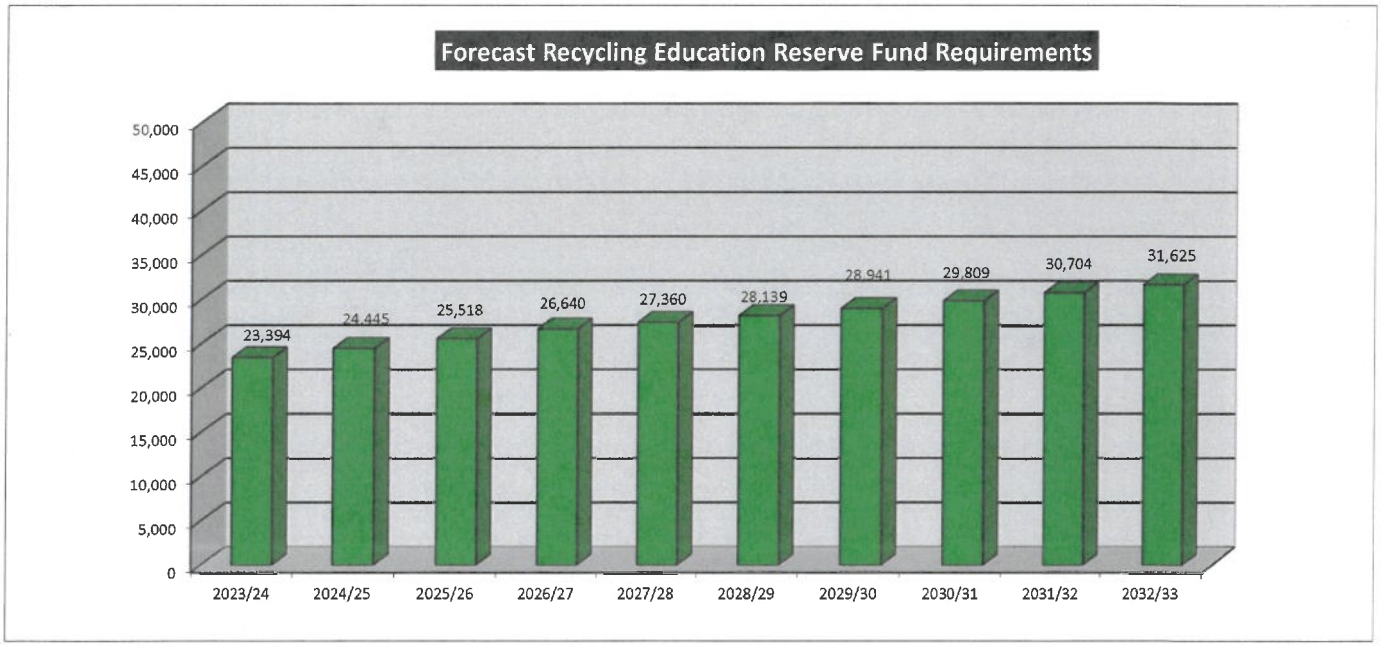
Shire of Dardanup

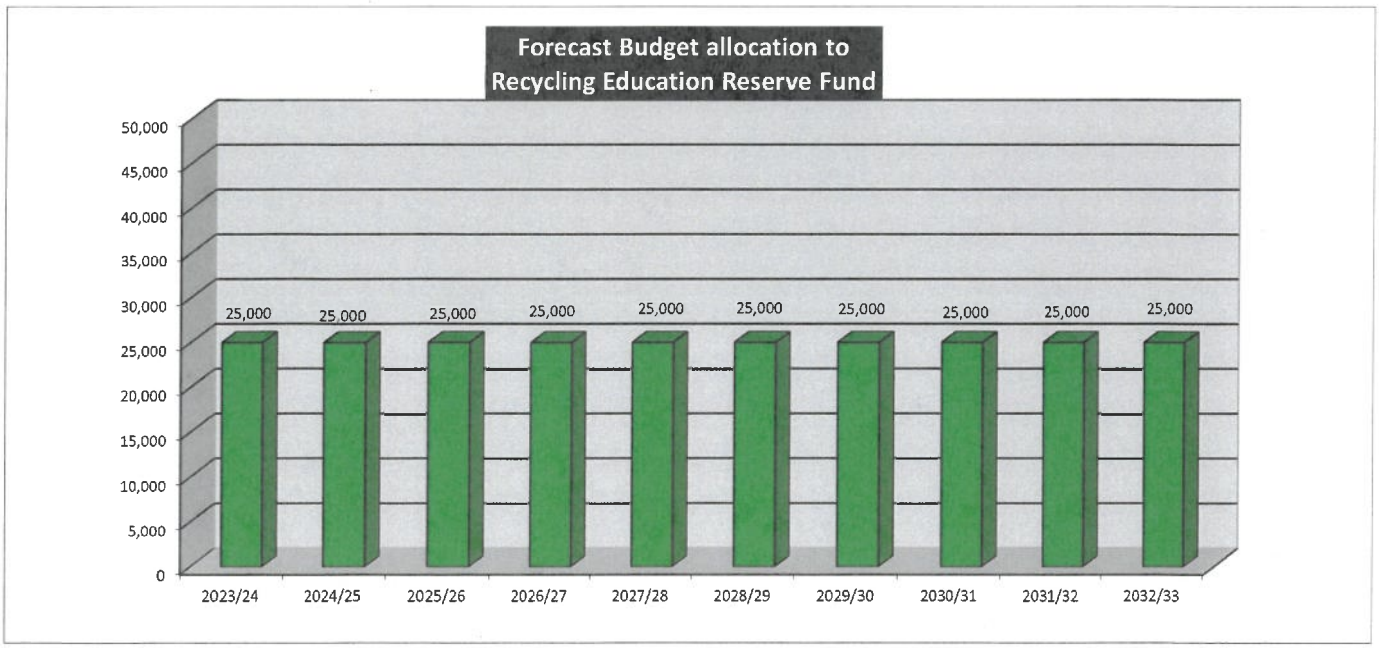
Reserve Funds - 10 Year Plan
2023/24

RECYCLING EDUCATION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	23,394	24,445	25,518	26,640	27,360	28,139	28,941	29,809	30,704	31,625
Transfers to Reserves	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

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.





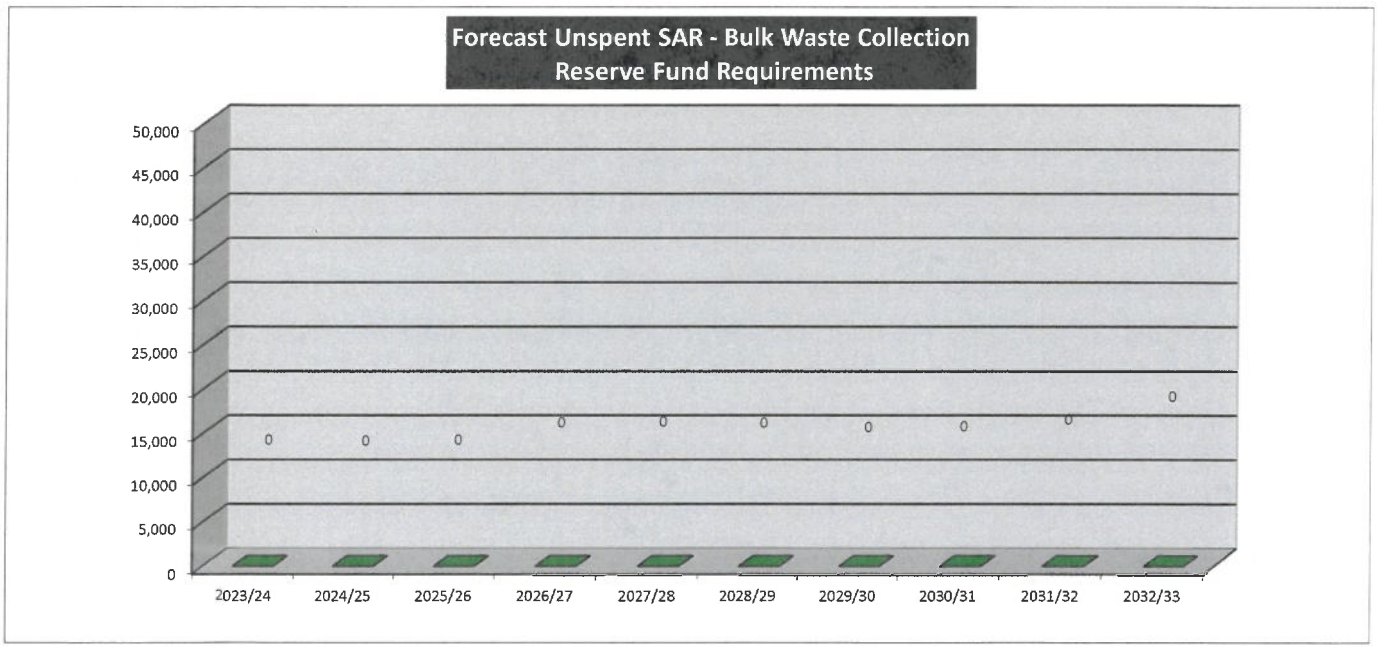
Shire of Dardanup

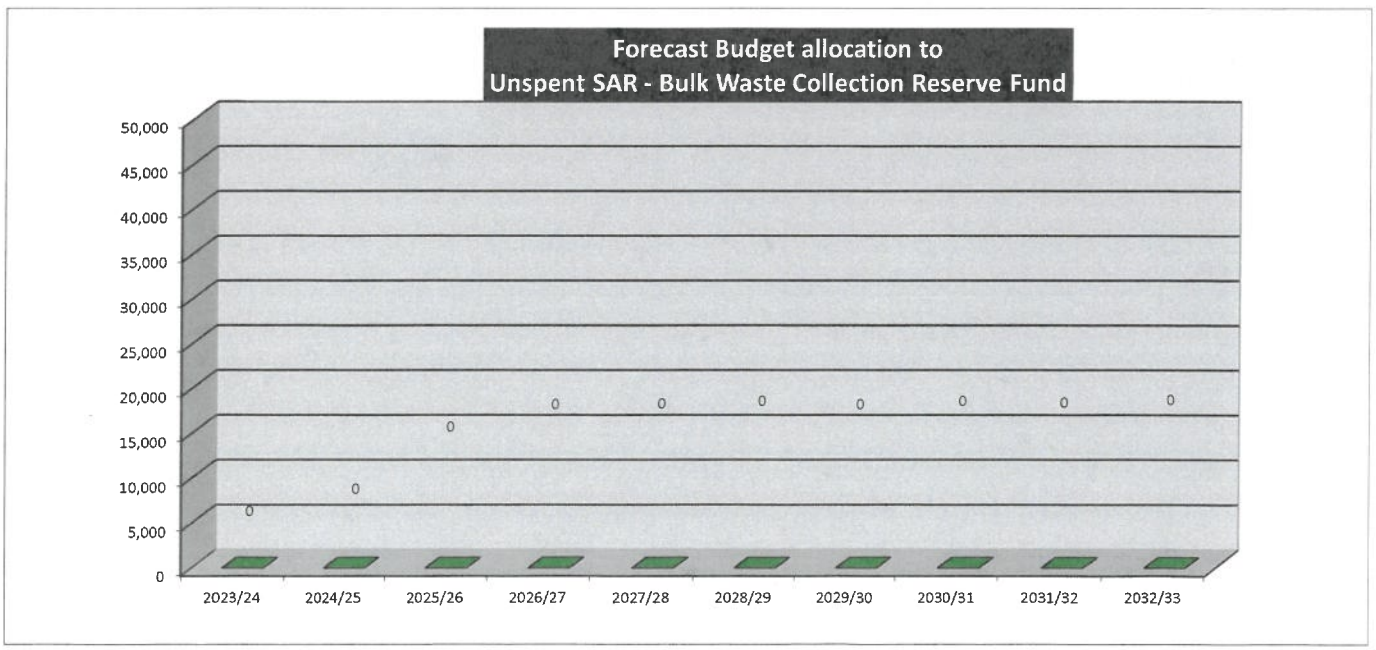
Reserve Funds - 10 Year Plan
2023/24

UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

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





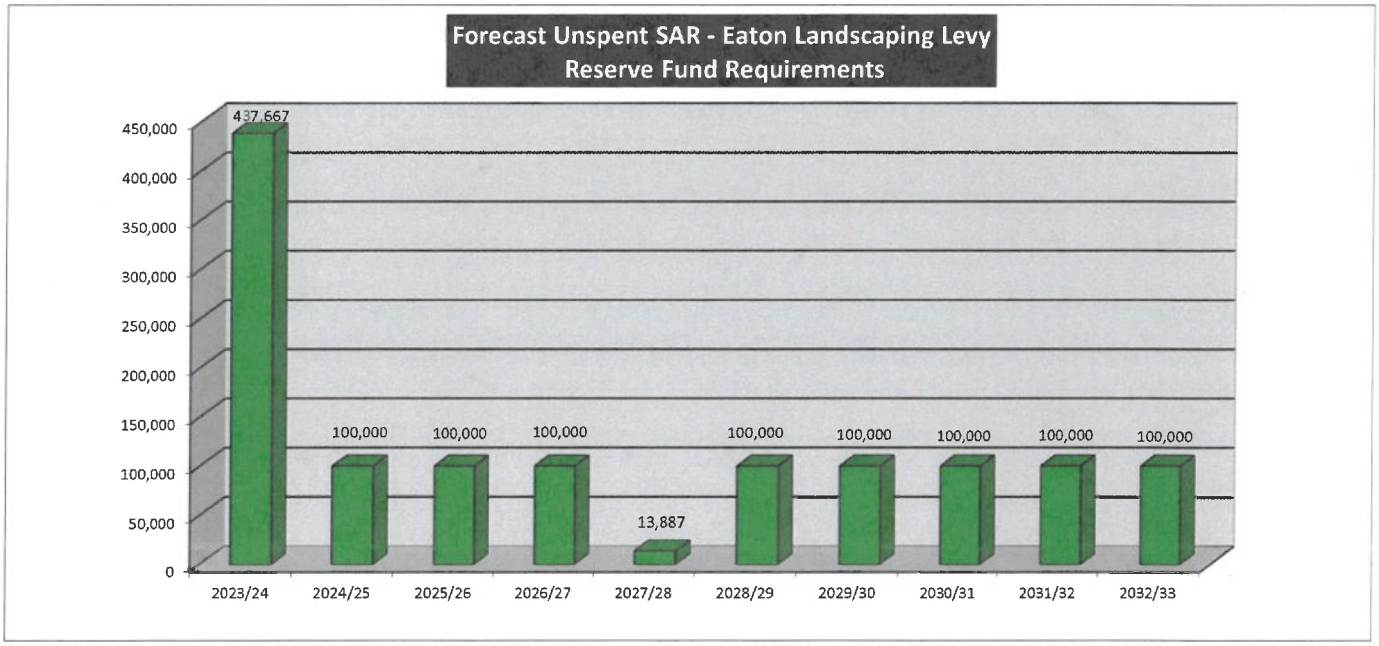
Shire of Dardanup

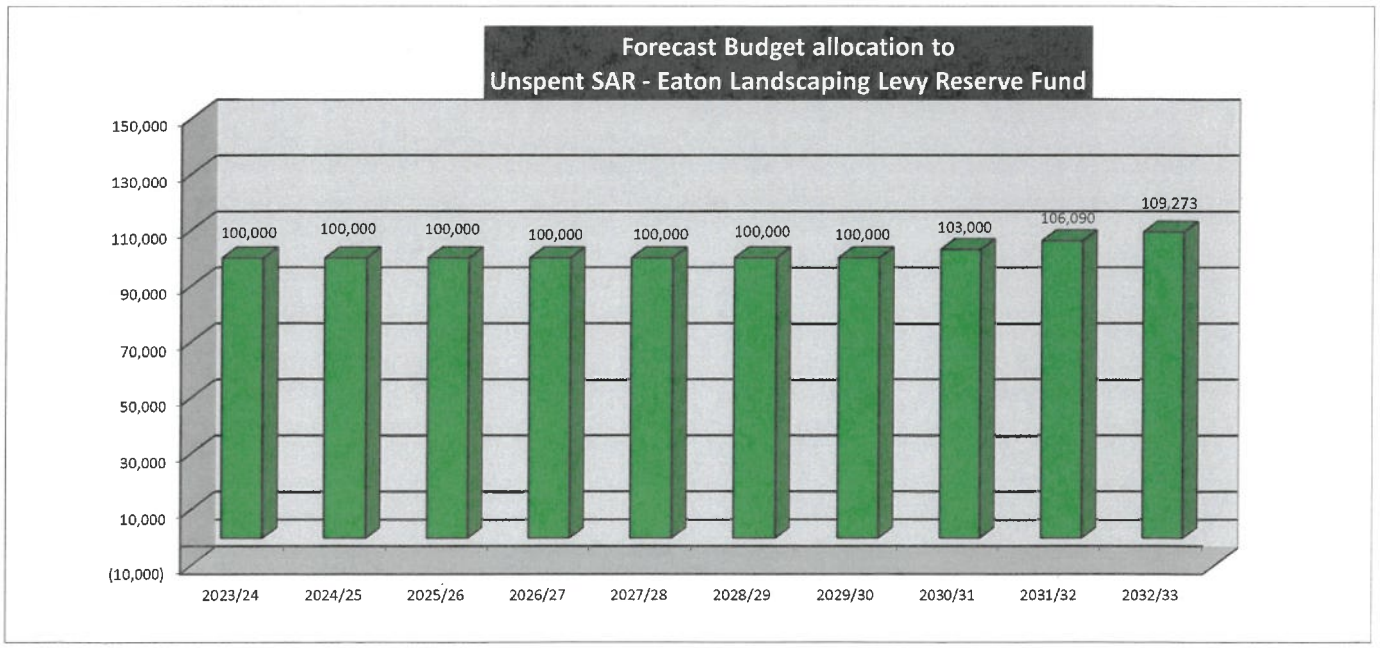
Reserve Funds - 10 Year Plan
2023/24

UNSPENT SPECIFIED AREA RATE - EATON LANDCAPING LEVY RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	437,667	100,000	100,000	100,000	13,887	100,000	100,000	100,000	100,000	100,000
Transfers to Reserves	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000	106,090	109,273

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





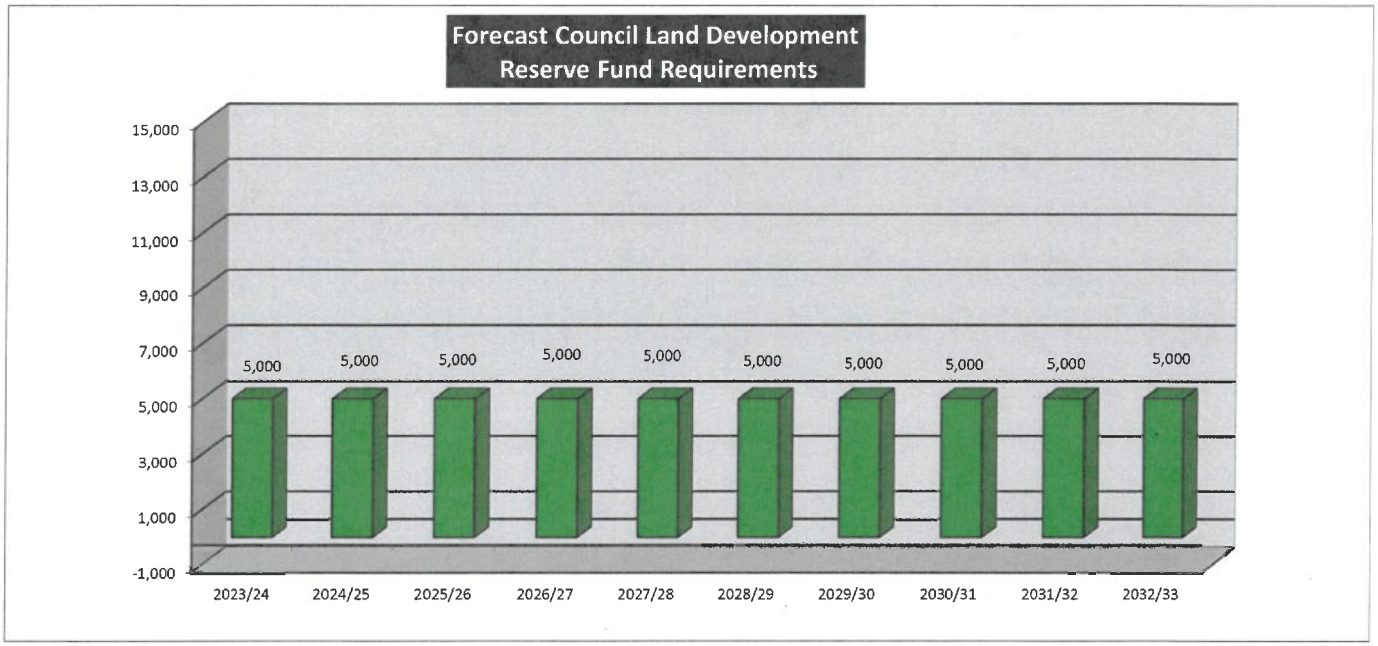
Shire of Dardanup

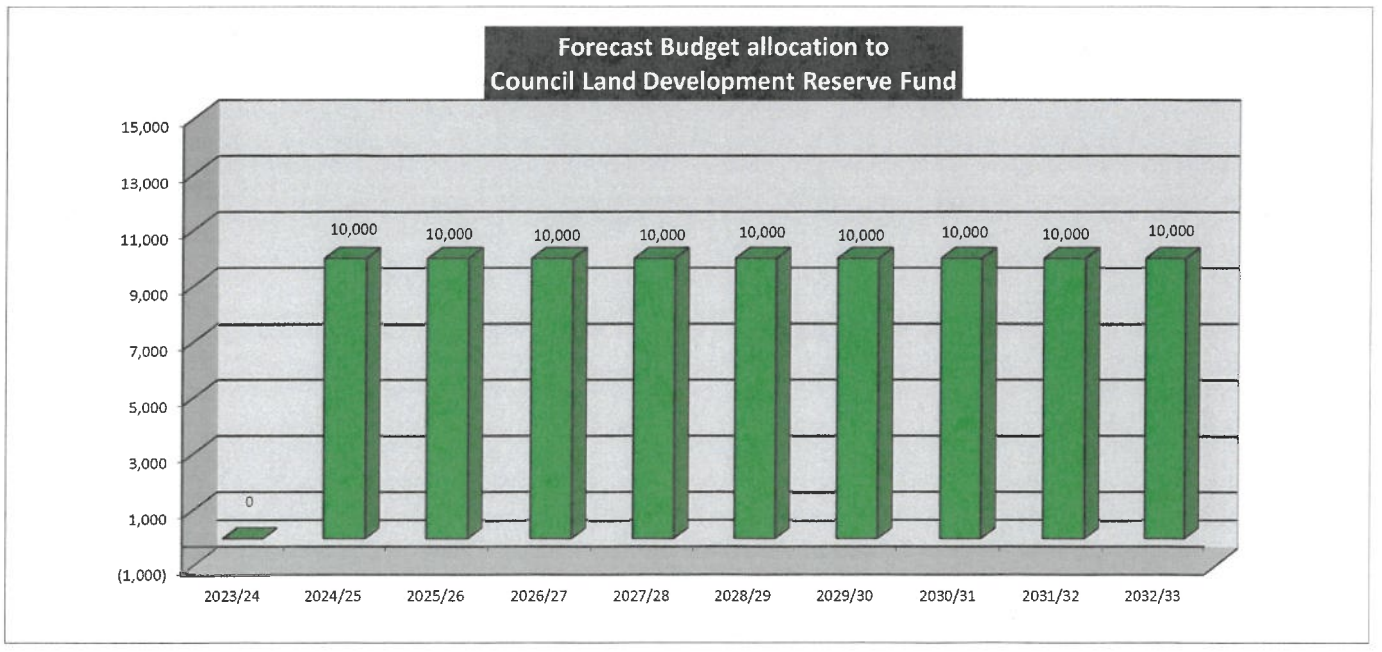
Reserve Funds - 10 Year Plan
2023/24

COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers to Reserves	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

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





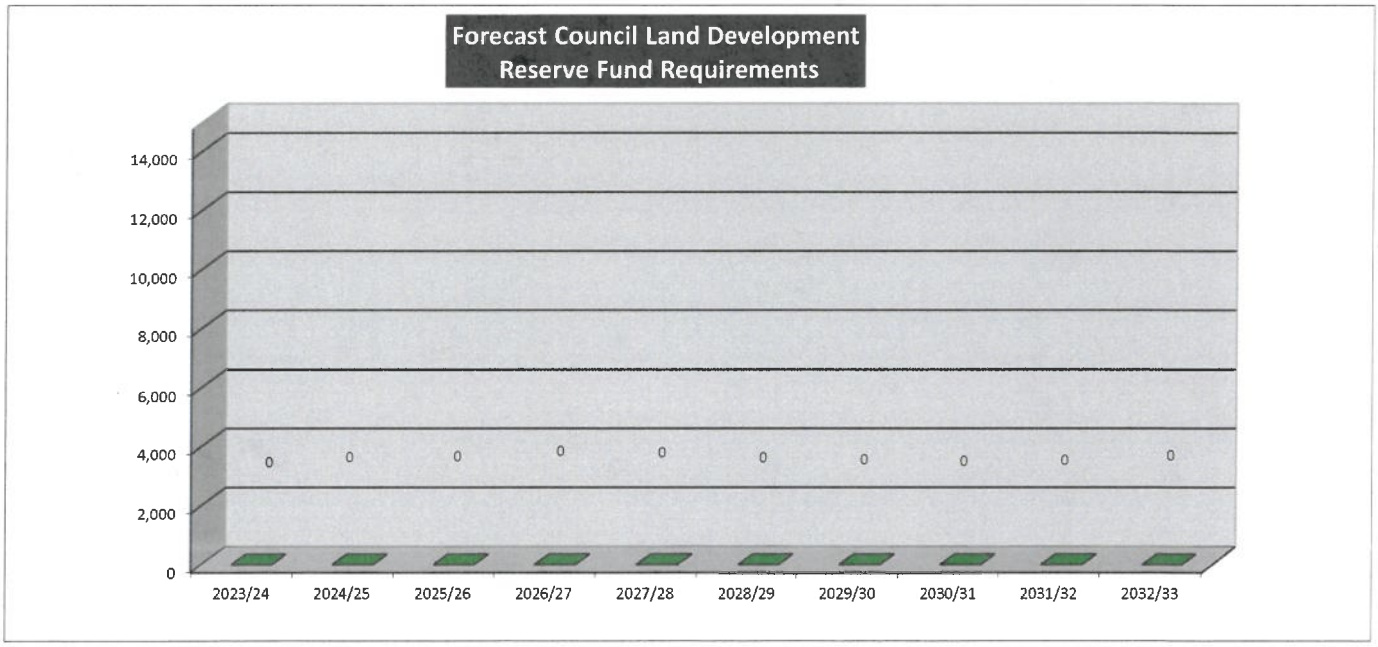
Shire of Dardanup

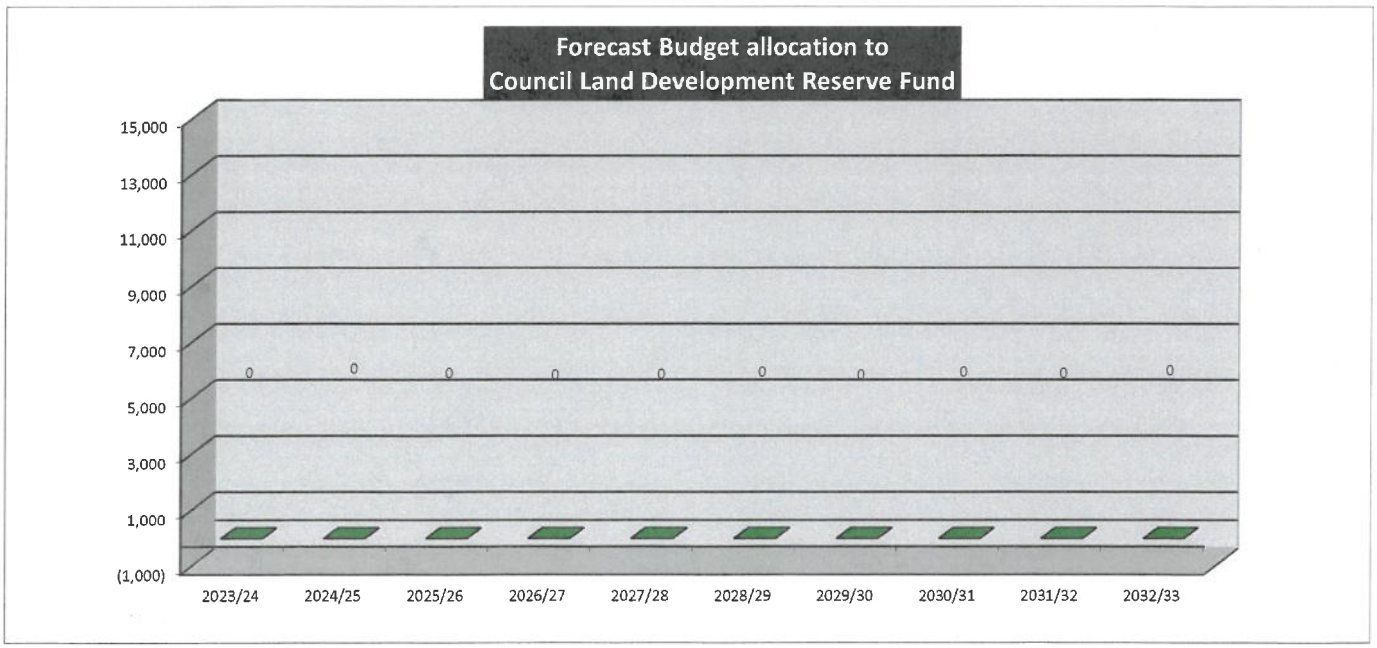
Reserve Funds - 10 Year Plan
2023/24

SALE OF LAND RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE
Established to hold funds from the sale of Council land.





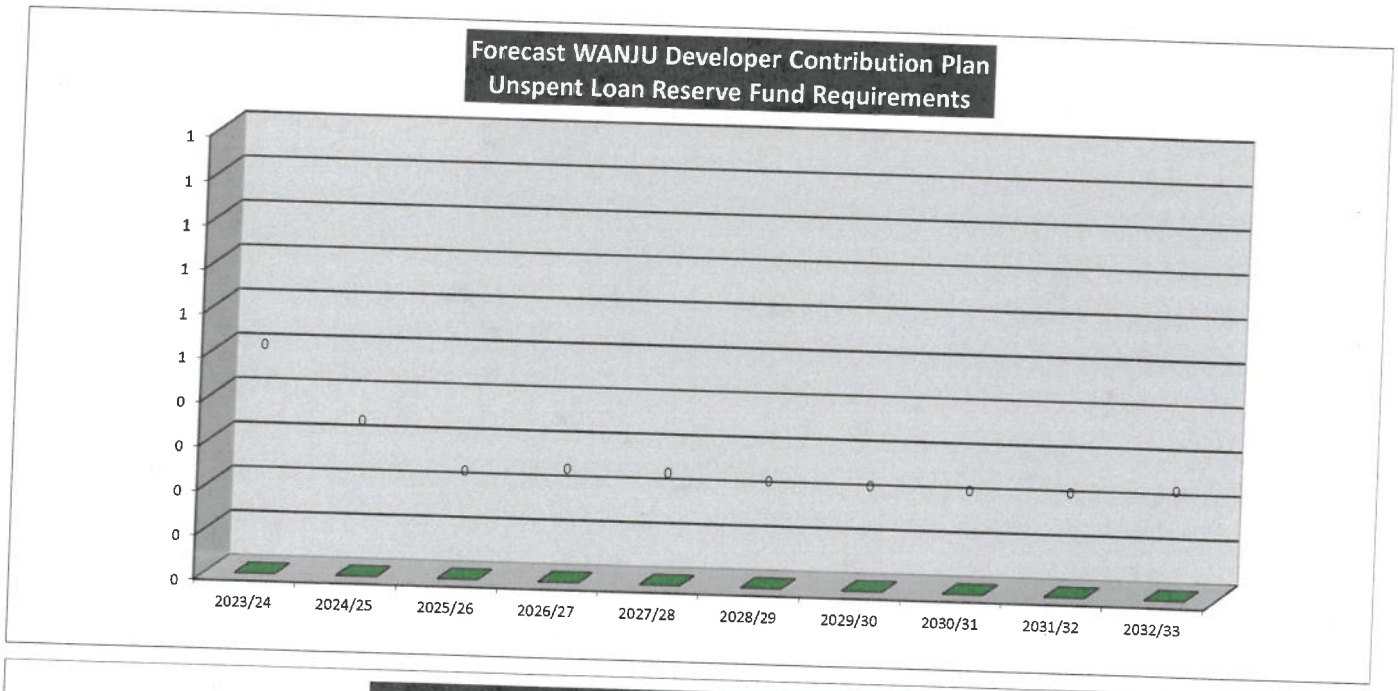
Shire of Dardanup

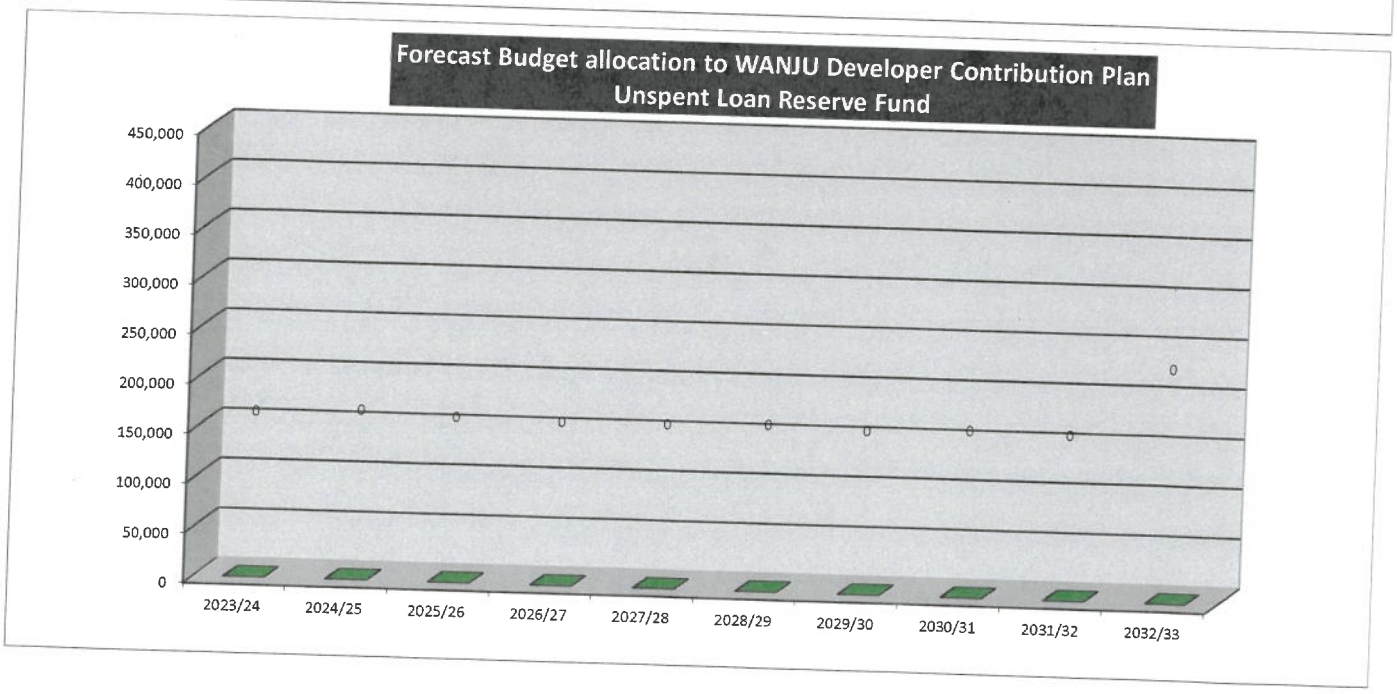
Reserve Funds - 10 Year Plan
2023/24

WANJU DEVELOPER CONTRIBUTON PLAN UNSPENT LOAN RESERVE FUND SUMMARY

RESERVE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	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.





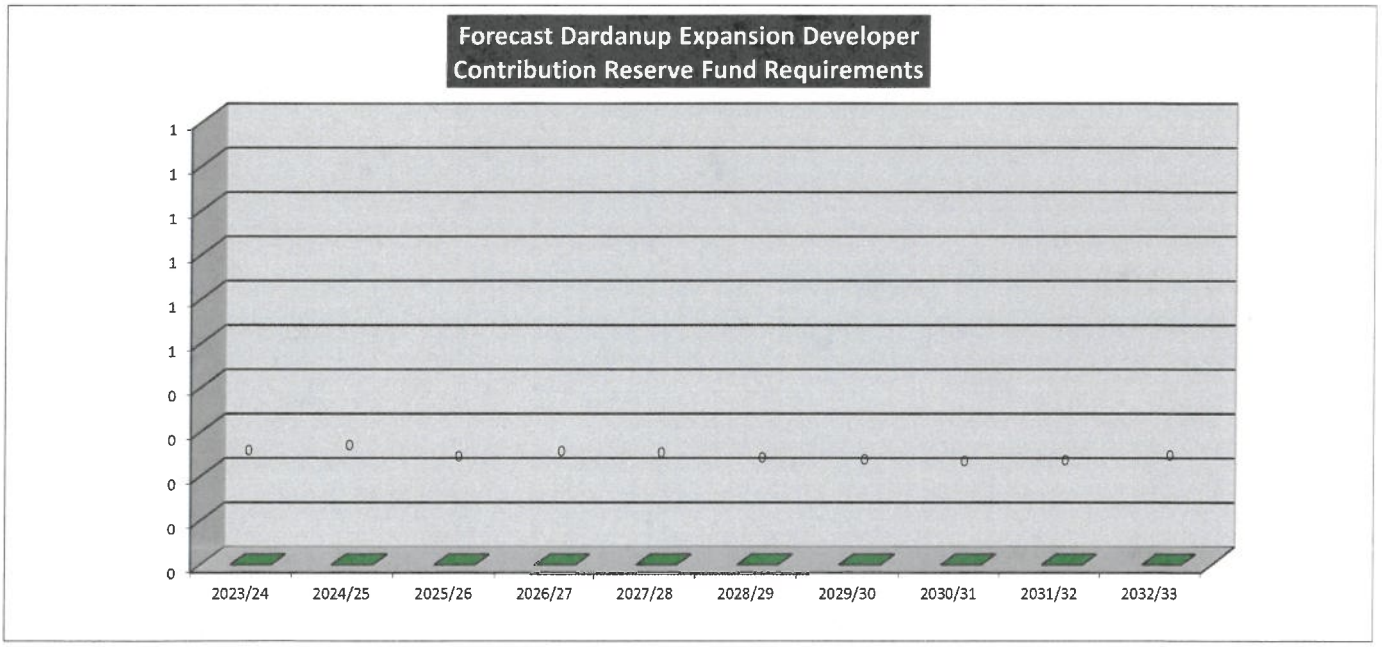
Shire of Dardanup

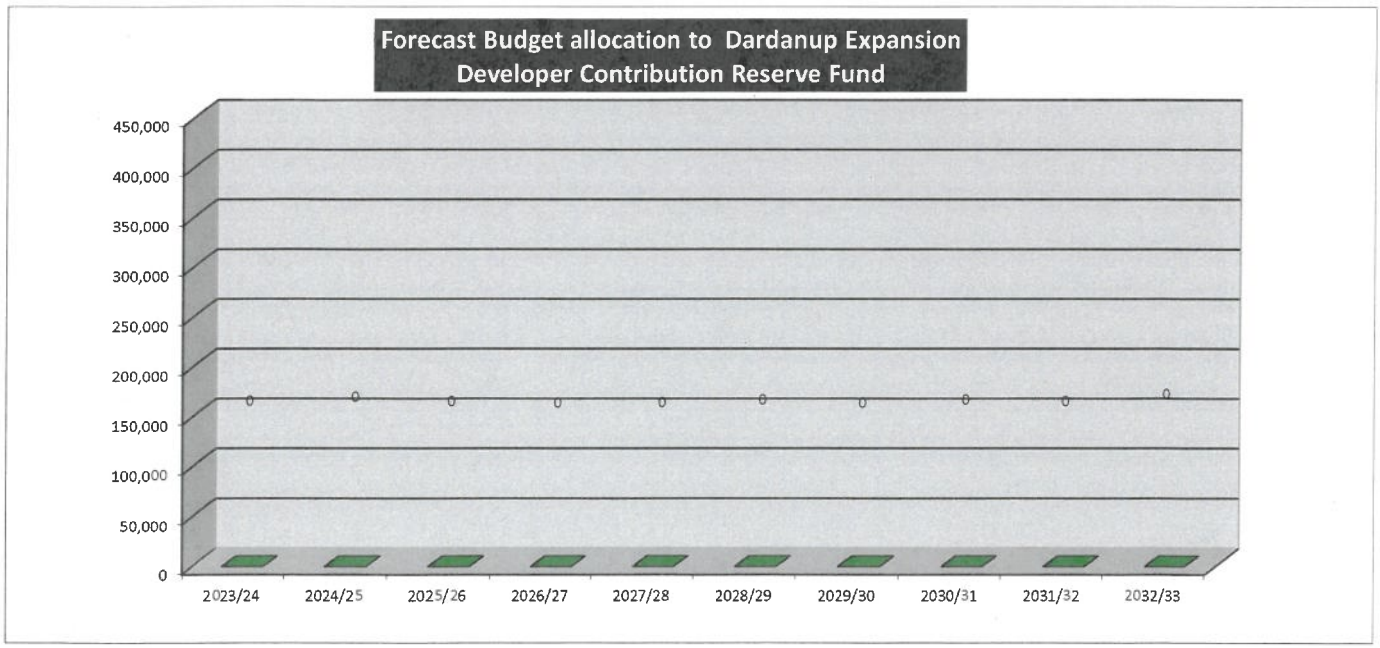
Reserve Funds - 10 Year Plan
2023/24

DARDANUP EXPANSION DEVELOPER CONTRIBUTON RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE
Established to hold funds for the design and construction of community facilities in Dardanup associated with the implementation of DCA2 - Dardanup Expansion Area Developer Contribution Plan.





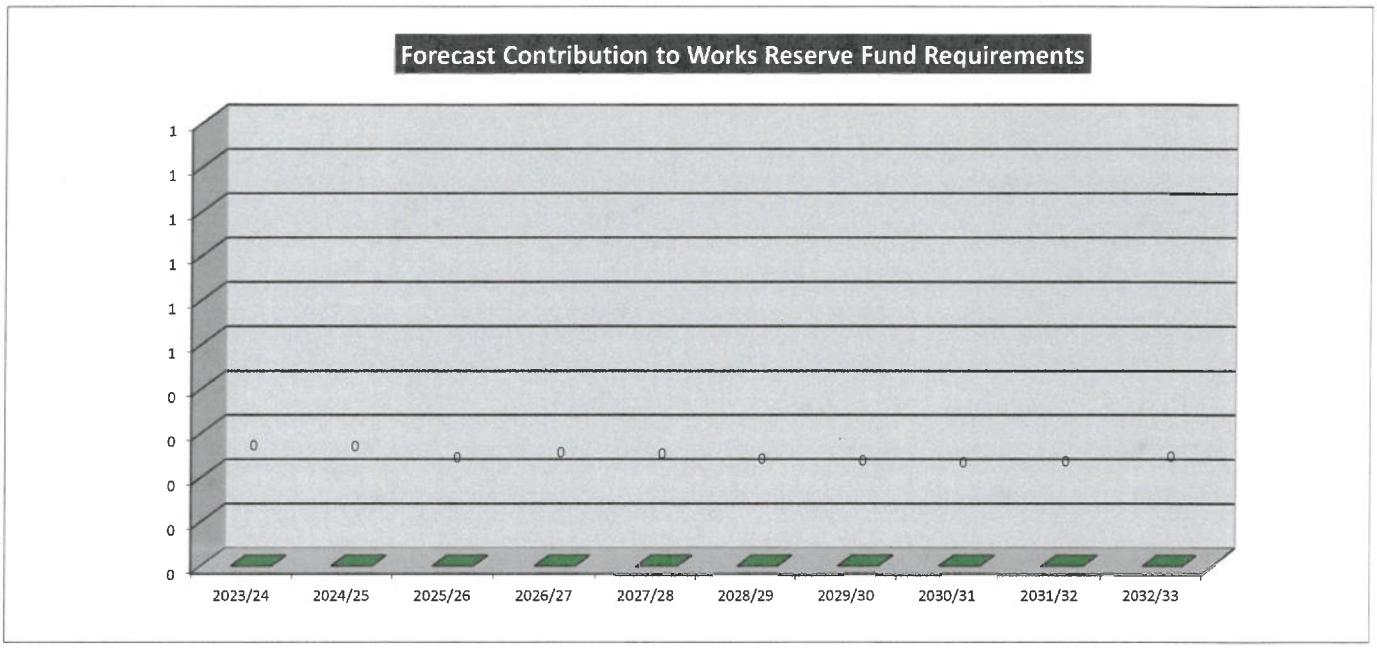
Shire of Dardanup

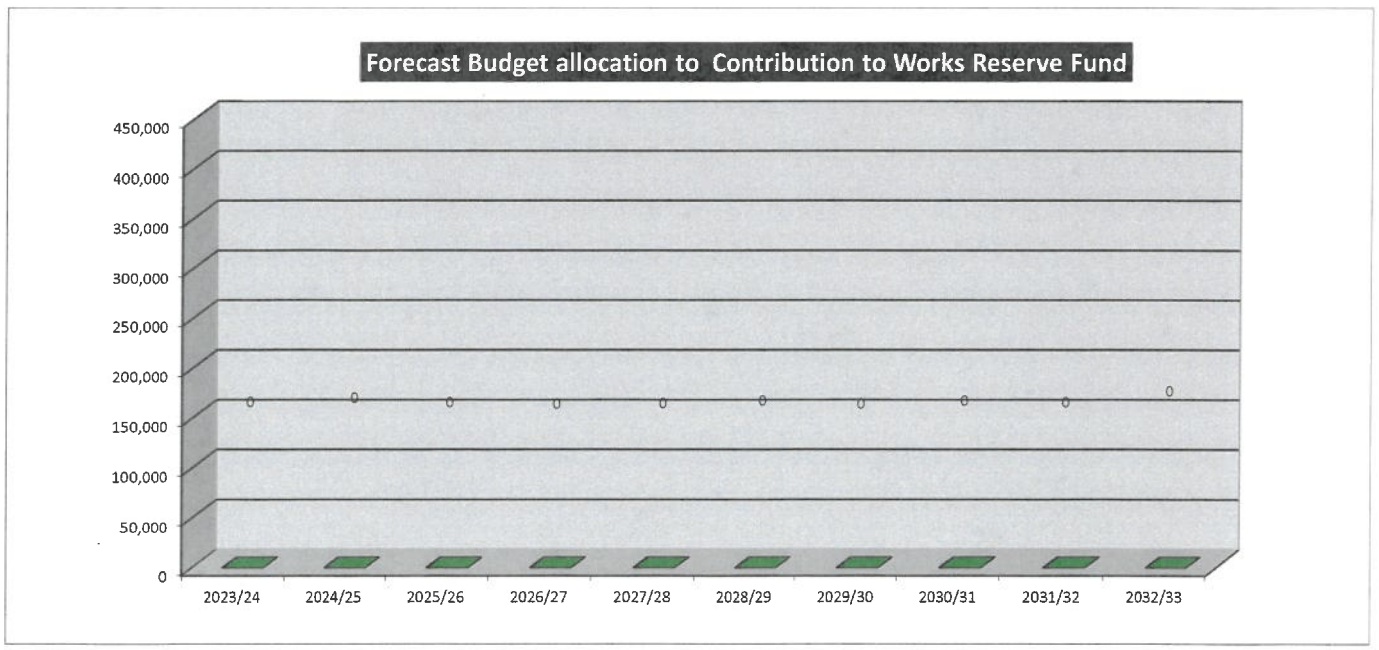
Reserve Funds - 10 Year Plan
2023/24

CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE
Established to account for contributions and donations received from external sources.





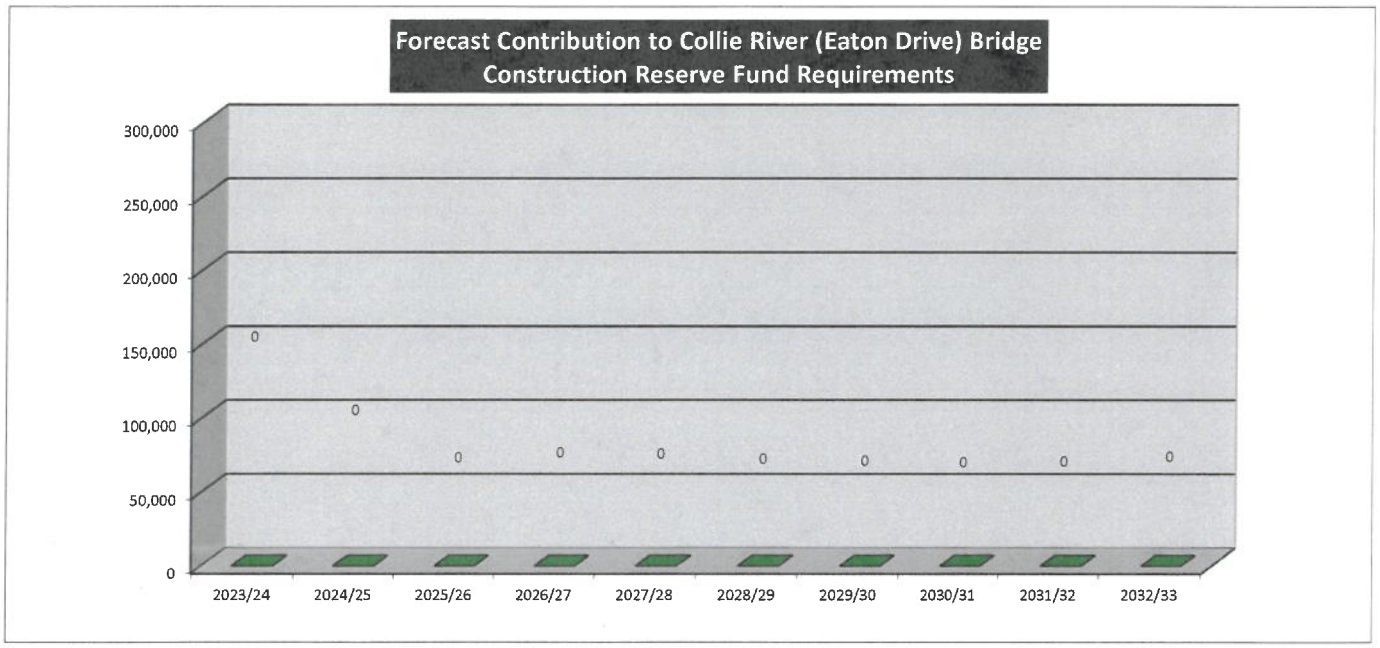
Shire of Dardanup

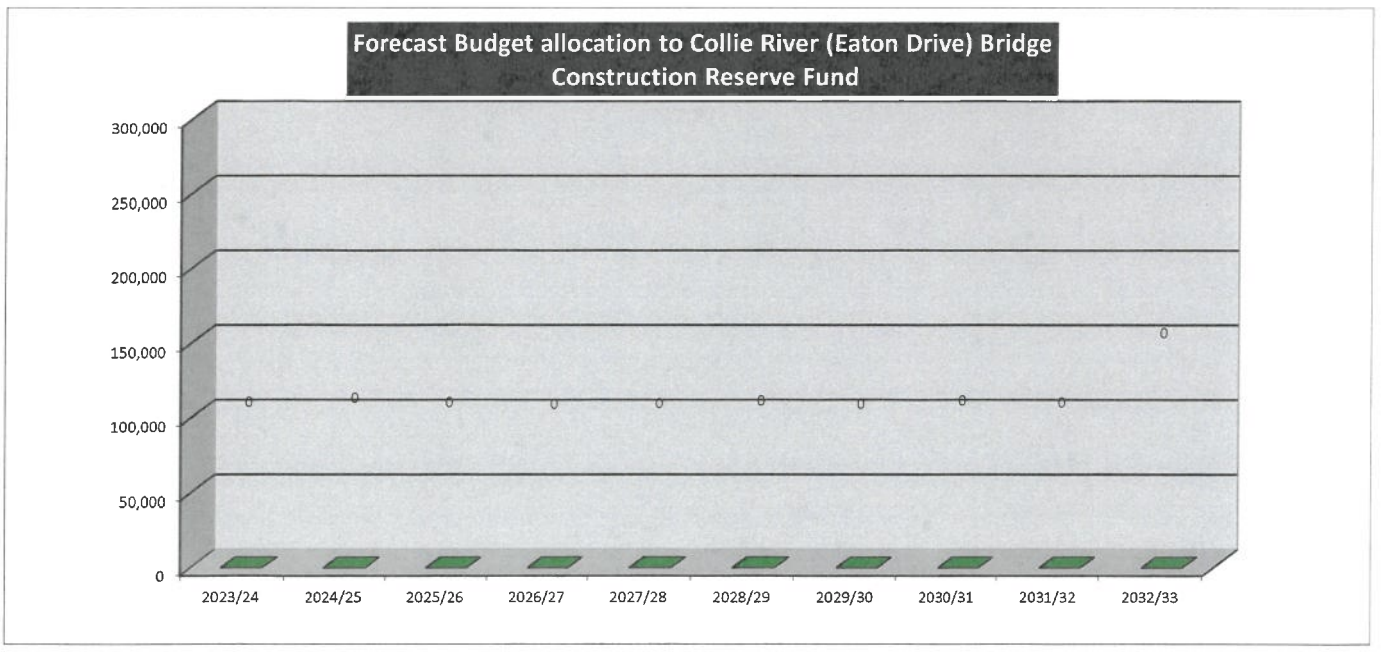
Reserve Funds - 10 Year Plan
2023/24

COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	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.





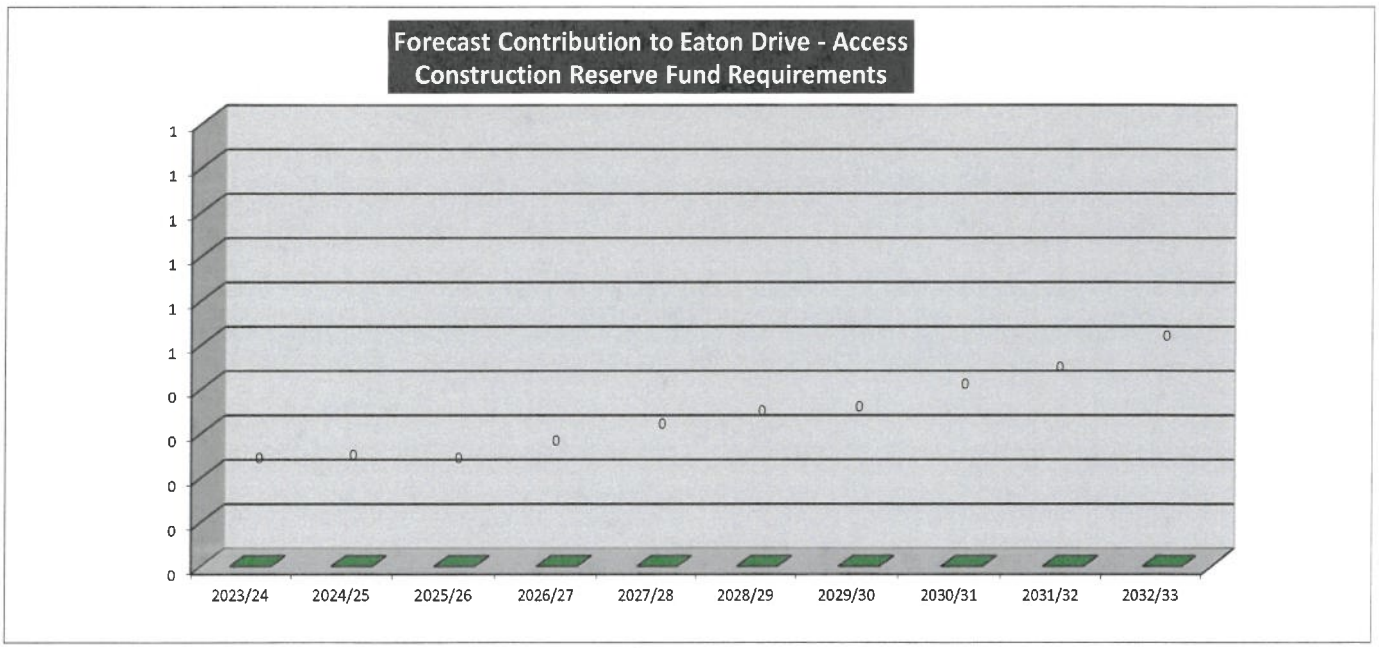
Shire of Dardanup

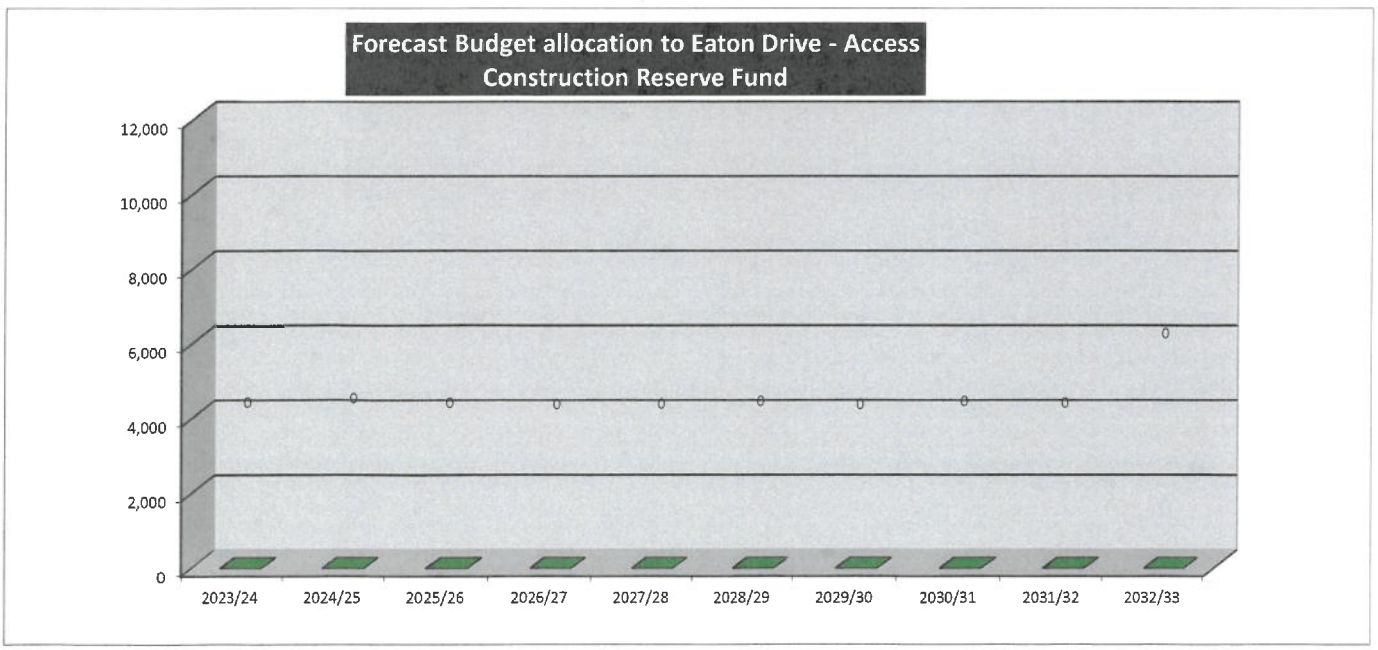
Reserve Funds - 10 Year Plan
2023/24

EATON DRIVE - ACCESS CONTRUCTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	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.





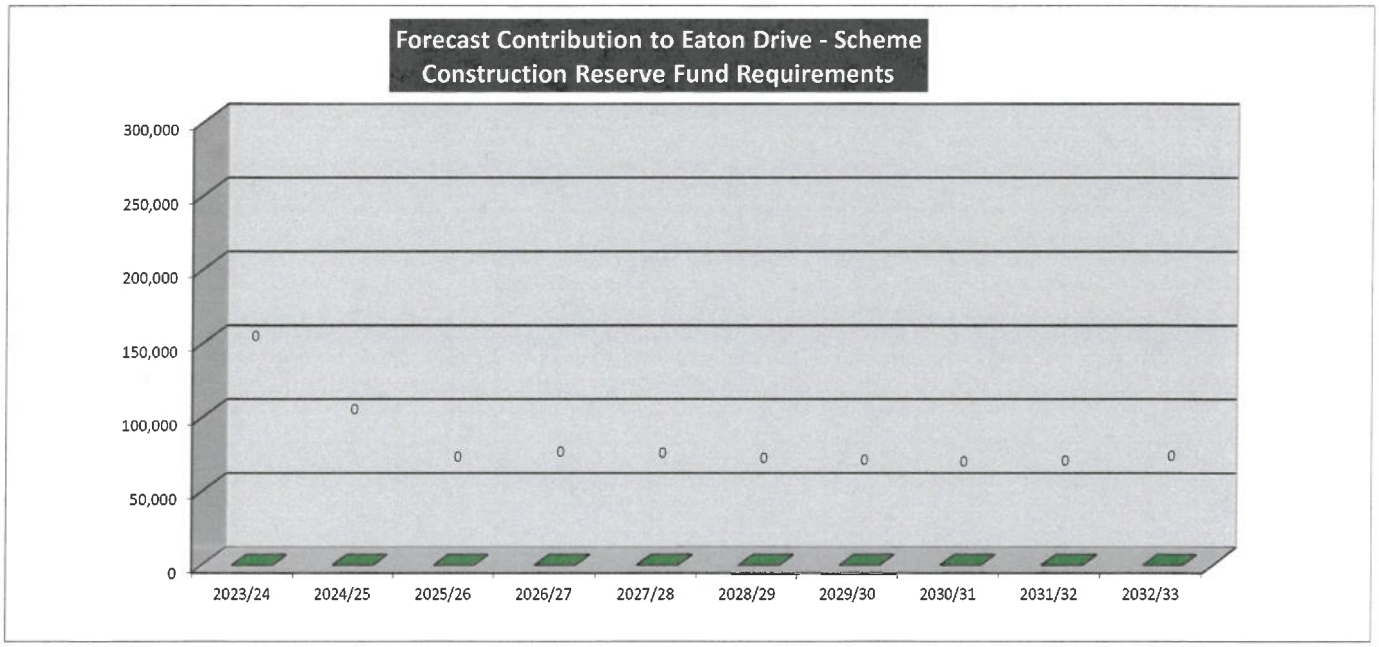
Shire of Dardanup

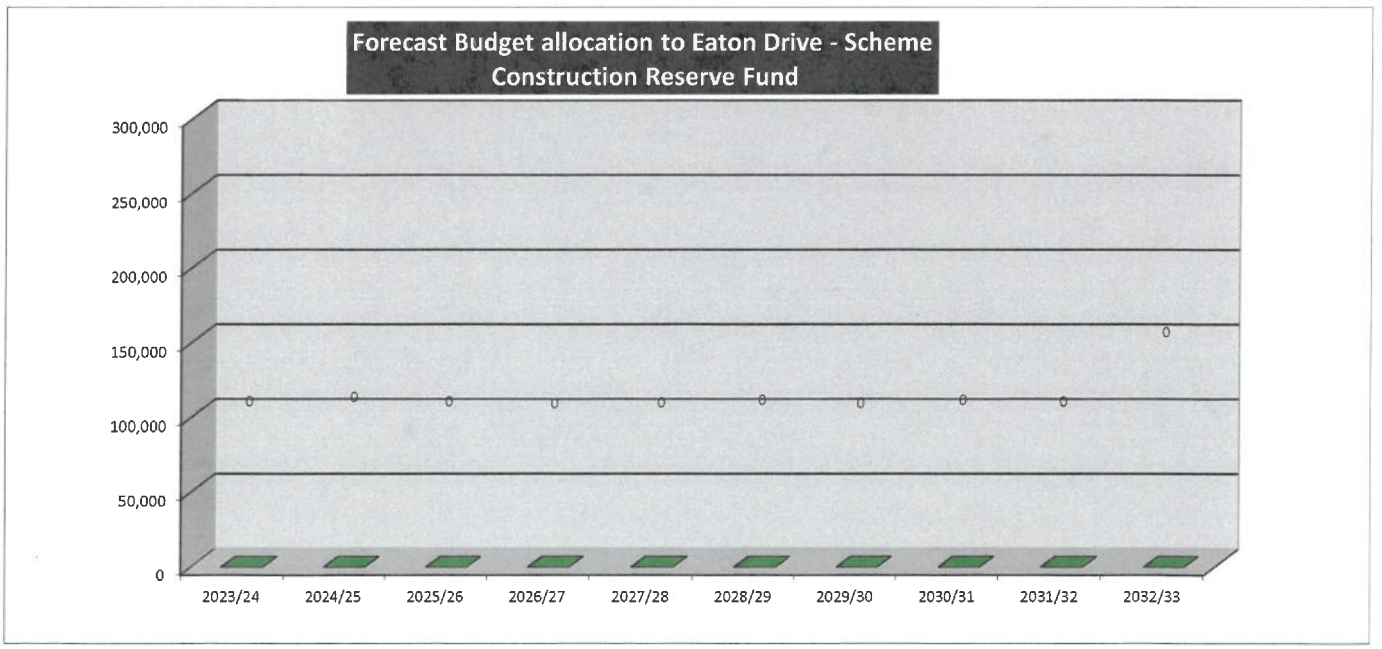
Reserve Funds - 10 Year Plan
2023/24

EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

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





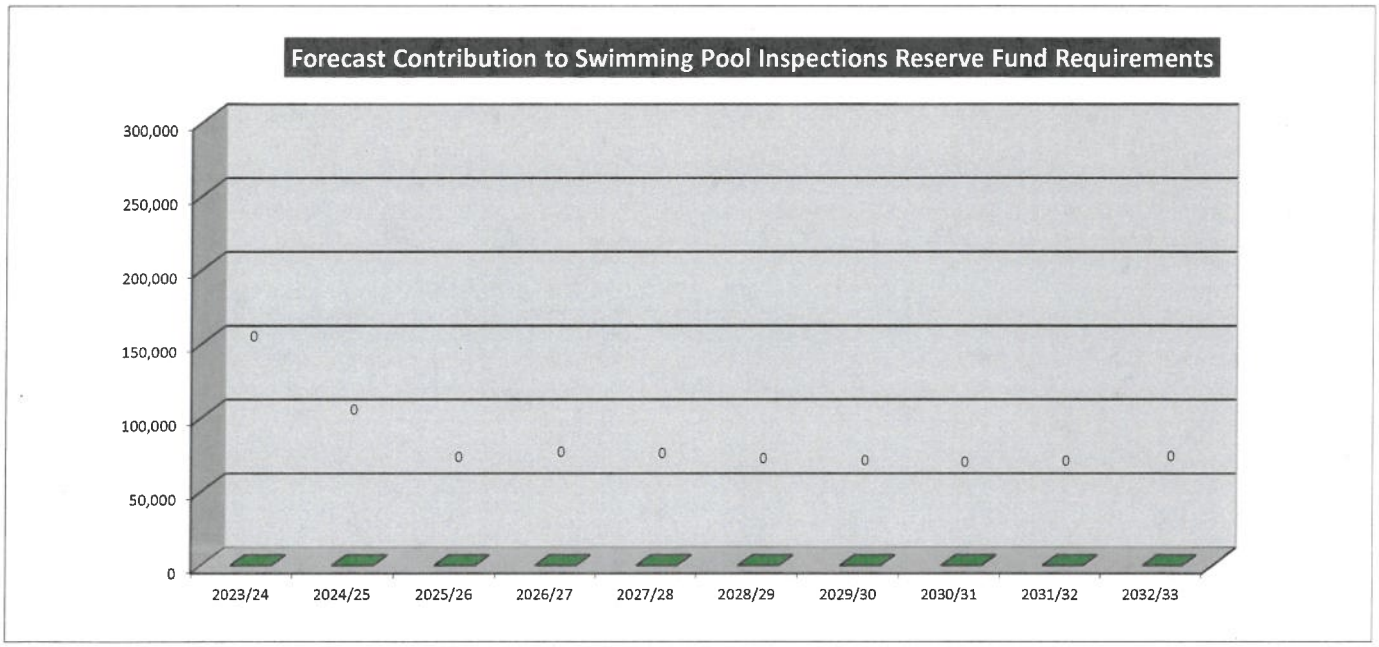
Shire of Dardanup

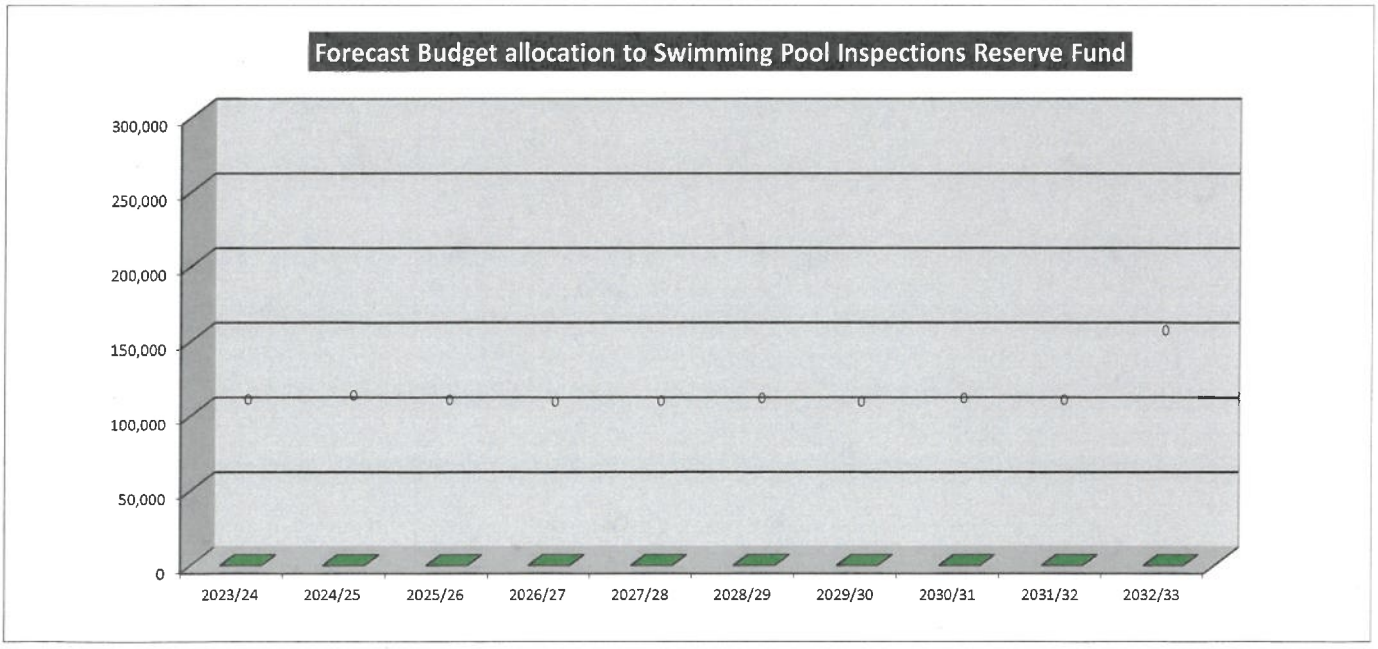
Reserve Funds - 10 Year Plan
2023/24

SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

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





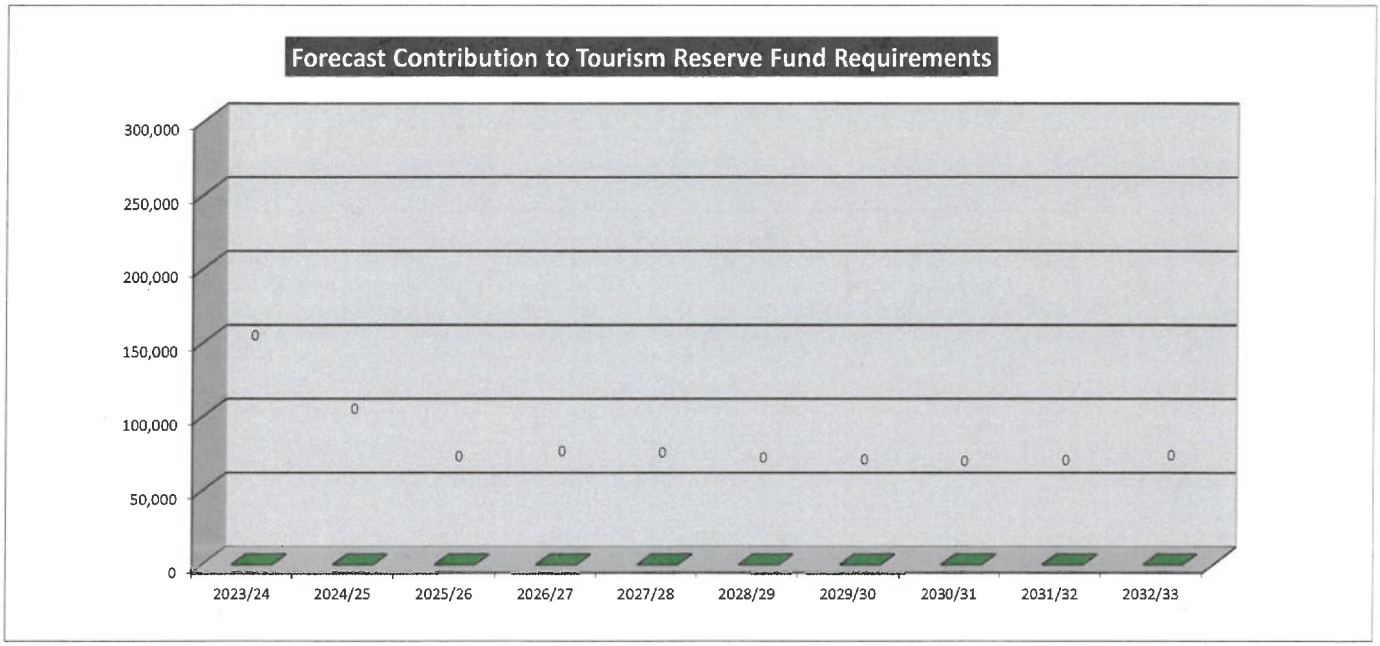
Shire of Dardanup

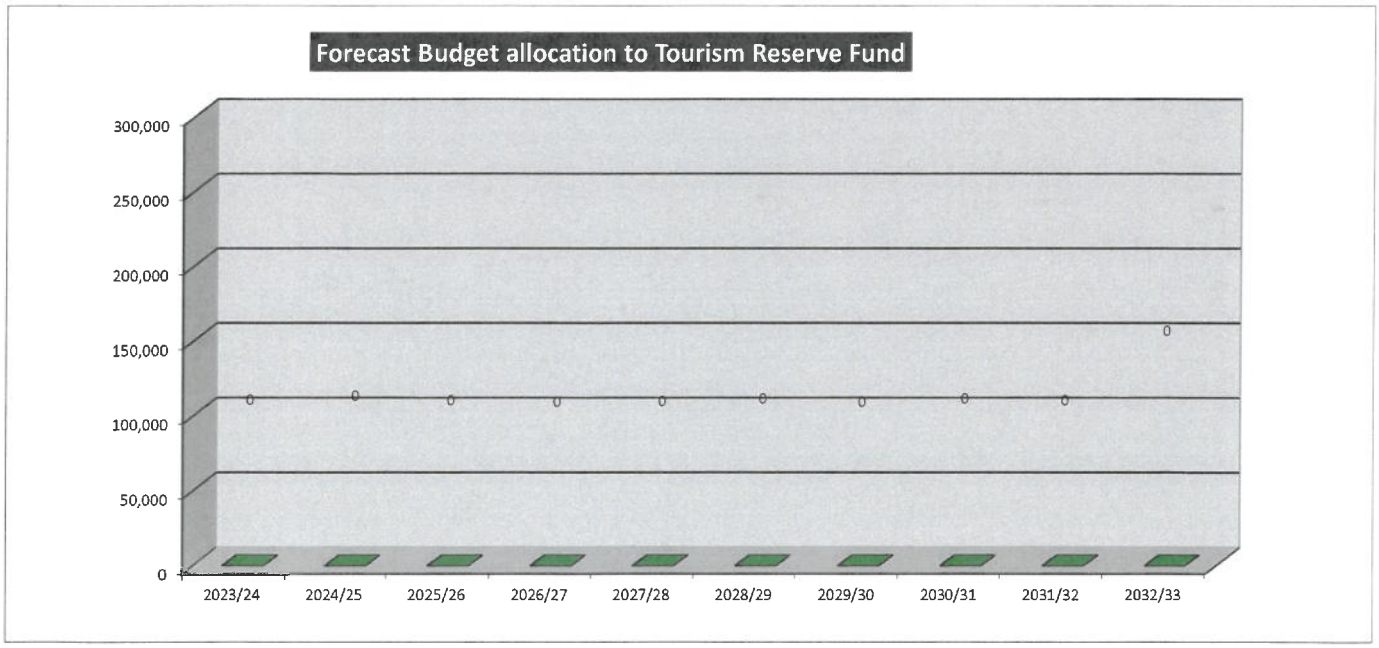
Reserve Funds - 10 Year Plan
2023/24

TOURISM RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0

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





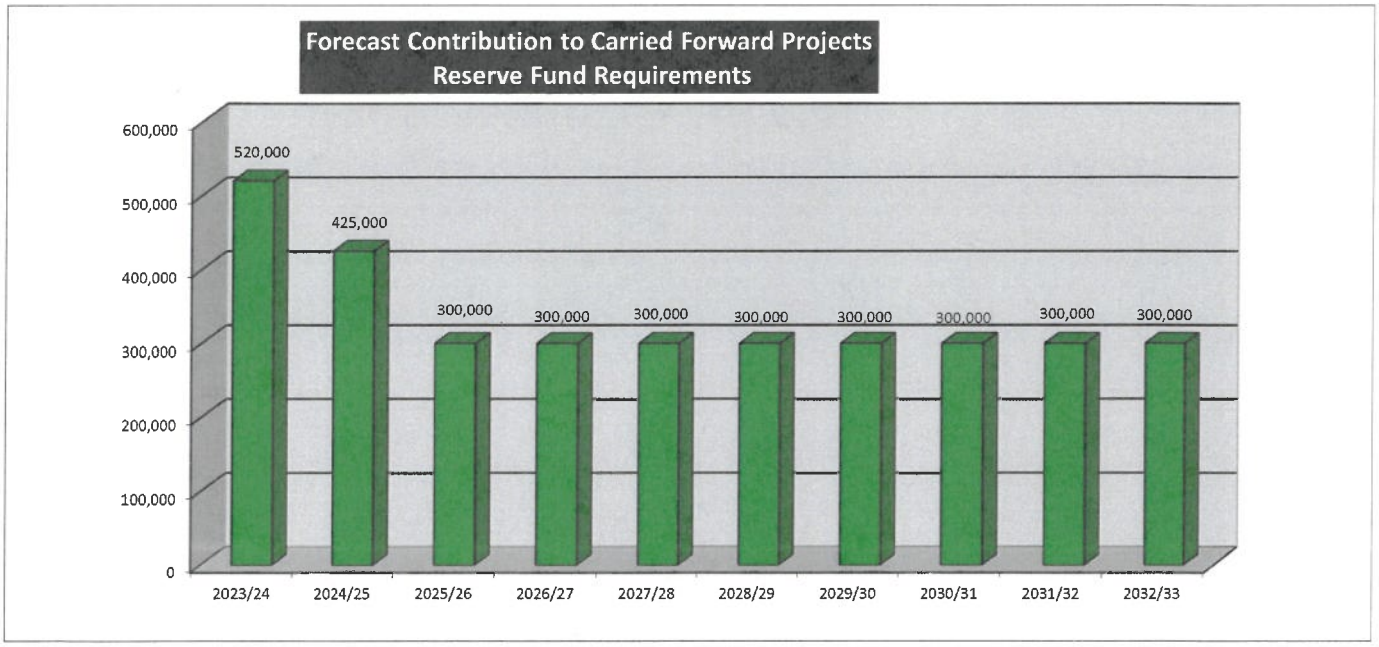
Shire of Dardanup

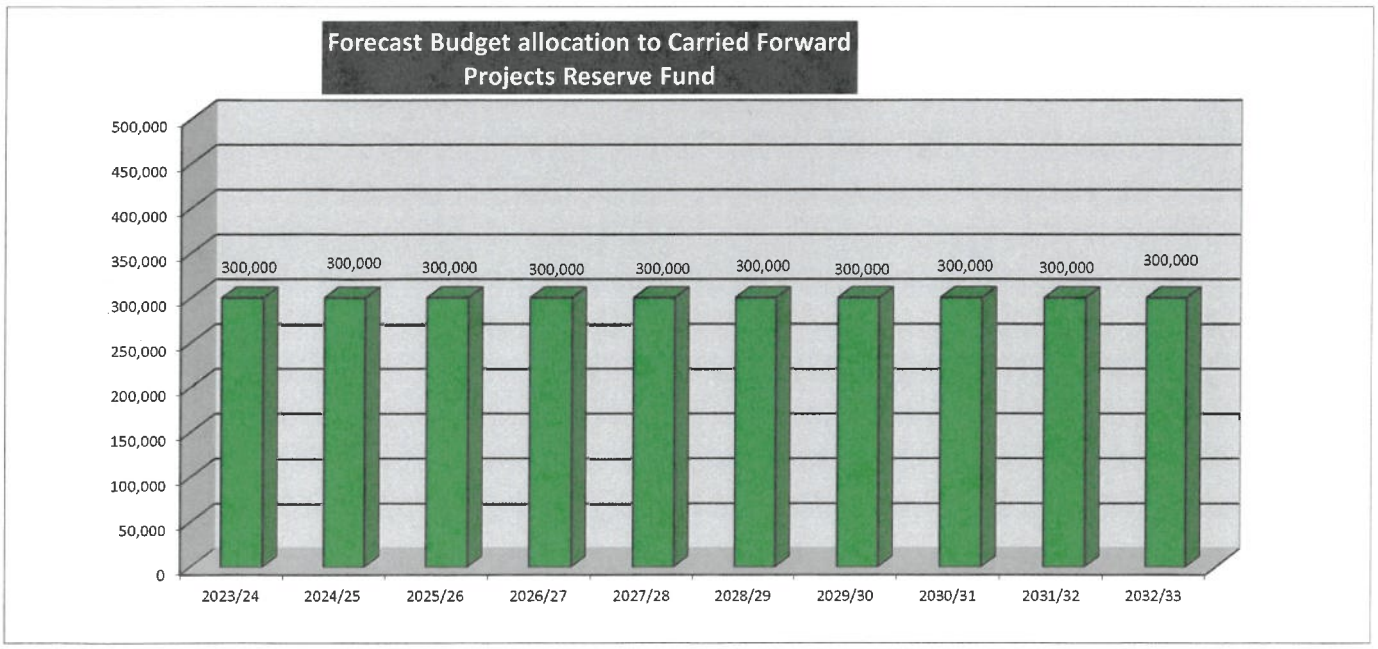
Reserve Funds - 10 Year Plan
2023/24

CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Transfers from Reserves	520,000	425,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfers to Reserves	300,000	300,000	300,000	300,000	300,000	300,000	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 intial allocation to this reserve are to be reallocated to the Municipal Fund.





(Appendix ORD: 12.4.7A)

10 YEAR
RATING STRATEGY
2023/24 TO 2032/33

Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724
records@dardanup.wa.gov.au
www.dardanup.wa.gov.au

Shire of Dardanup

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1. Introduction

1.1 The Purpose of this Rating Strategy

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

In publishing this document Council has the following aims:

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

b) Articulate Councils rating objectives.

c) Establish strategies to achieve its rating objectives.

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

2 Rating System in Western Australia

2.1 Legislation

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

2.2 Why does Council raise Rates

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

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

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

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

2.3 Basis of Calculating Rates

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

2.4 Types of Rates

2.4.1 Differential General Rate

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

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

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

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

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

2.4.2 Minimum Rate

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

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

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

2.4.3 Specified Area Rate

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

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

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

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

2.4.4 Service Charges

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

a) Television & Radio broadcasting
b) Underground Electricity

c) Property surveillance & security
d) Water.

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

2.5 Rates Discounts, Concessions & Exemptions

2.5.1 Pensioners & Seniors

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

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

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

2.5.2 Early Payment Discounts

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

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

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

2.5.3 Concessions

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

2.5.4 Exemptions

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

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

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

3 Rating Objectives of the Shire of Dardanup

3.1 Fairness & Equity among Ratepayers

3.1.1 Fair Contribution to Rates

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

3.1.2 Equity of Rates Liability

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

3.1.3 Consistency in Rating Policy

Council undertakes to apply rating principles in a consistent manner.

3.2 Specific Policies

3.2.1 Discounts / Concessions

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

3.2.2 Rates & Charges

Council may consider the imposition of:

a. Specified Area Rates

b. Differential Rates

c. Service Charges

to fund services or facilities.

3.2.3 Payment of Rates

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

4 Rating Strategy

4.1 Strategy to Achieve Fairness & Equity among Ratepayers

4.1.1 Fair Contribution to Rates

4.1.1.1 Minimum Rates

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

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

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

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

4.1.2 Equity of Rates Liability

4.1.2.1 Property Valuations

Preamble

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

Strategy

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

4.1.2.2 Differing Valuation Periods GRV v UV

Preamble

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

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

Strategy

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

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

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

4.1.3 Consistency in Rating Policy

4.1.3.1 Property valuation method appropriately reflects predominant use

Preamble

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

Progress to 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 inconsistent with the purpose for which the land is valued.

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

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

4.2 Rating Policies

4.2.1 Discounts / Concessions

4.2.1.1 Early Payment Incentive

Purpose

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

Review Date

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

Amount

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

4.2.2 Rates & Charges

4.2.2.1 Rubbish & Recycling Levy

Description

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

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

b. Kerbside recycling in provide bins

c. Recycling Education programs

Properties Levied

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

Exemptions

a. Properties outside the collection area

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

4.2.2.2 Specified Area Rate

Bulk Waste Collection

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

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

Eaton Landscaping

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

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

4.2.2.3 Differential Rate

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

Strategy

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

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

4.2.3 Rates Payment Options

4.2.3.1 Credit Card

a. In Person at Council Offices

b. 24 Hour Telephone

c. 24 Hour Internet

4.2.3.2 EFTPOS

a. In Person at Council Offices

4.2.3.3 Cheque

a. In Person at Council Offices

b. By Mail

4.2.3.4 Cash

a. In Person at Council Offices

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

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

4.2.3.6 BPAY (Bank A/C)

a. 24 Hour Internet

4.2.4 Rates Payment Plans

4.2.4.1 Instalment payment

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

Cost

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

Review Date

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

4.2.4.2 Ad Hoc Payment Plans

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

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

a. Council staff can administer Adhoc plans effectively and efficiently

b. Allows ratepayers to meet their agreed payments.

(Appendix ORD: 12.4.7A)

10 YEAR WORKFORCE PLAN

2023/24 To 2032/33

Administration Centre – Eaton

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Shire of Dardanup

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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 293 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

Shire of Dardanup

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 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.

In 2022 Shire of Dardanup's Council Plan 2022–2032 was developed in consultation with our community, Council and key stakeholders. This plan combines our Strategic Community Plan and Corporate Business Plan to set out the vision, aspirations and objectives for our community over the next decade.

Our Council Plan provides a roadmap for delivering and advocating for services and facilities to meet community needs.

There are five core performance areas in the Council plan - Community, Environment, Amenity, Prosperity and Leadership. These areas are interrelated, and each must be satisfied to deliver excellent quality of life.

The Plan allows the Council to approach the future with a clear direction and the community will know exactly what the Shire of Dardanup will be providing. www.dardanup.wa.gov.au) (https://www.dardanup.wa.gov.au/documents/209/council-plan-2022-2032),

This Workforce Plan identifies human resources required to deliver the objectives of the Council 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 Council 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.

In October 2022, Council resolved to strengthen its reputation to be an employer of choice. The first step in that process was to review our Employer Value Proposition [EVP] – how we attract and retain our workforce.

All staff were given an opportunity to be involved and engaged in this process. Tower Human Capital (Tower), an independent Human Resources consulting practice worked with focus groups that allowed teams to provide input and ideas and consider options and strategies to complement the Shire's Value Proposition.

Feedback was received on the employee benefits and more broadly the different elements considered to form part of the EVP including:

- Culture;
- Connectivity
- Intrinsic Rewards;
- Financial Rewards;
- Flexibility; and
- Development and Growth

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 Australia wide and also affects 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.

POLICY NAME	BENEFIT
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.
Flexible Working Arrangements	This policy applies to permanent employees seeking to enter into a regular arrangement to carry out part of his/her duties from a home based work site; or to work more flexible hours; or both. This include a 9 day fortnight option for full time employees.

3.1.5 RECRUITMENT AND RETENTION TRENDS

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

In last year's Workforce Plan, a reference was made to 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. Link: 11 Trends that Will Shape Work in 2022 and Beyond (hbr.org) .

Following on from this theme is "9 Trends That Will Shape Work in 2023 and Beyond" Link: 9 Trends That Will Shape Work in 2023 and Beyond (hbr.org)

In 2022, business leaders faced an increasingly unpredictable environment, with evolving return-to-office policies, higher employee turnover, and burned-out employees (more than ever before, in fact).

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:

1. Employers will "quiet hire" in-demand talent.

The concept of "quiet quitting" — the idea of employees refusing to go "above and beyond" and doing the minimum required in their jobs — dominated work-related headlines in the second half of 2022. When employees "quiet quit," organizations keep people but lose skills and capabilities.

2. ***Hybrid flexibility will reach the front lines.***

As we enter a more permanent era of hybrid work for desk-based employees, it's time to find equitable flexibility for frontline workers, like those in manufacturing and health care. According to a 2022 Gartner survey of 405 frontline worker managers, 58% of organizations that employ frontline workers have invested in improving their employee experience in the past year; about one-third of those who haven't said they intend to do so in the next 12 months.

Our research has found that frontline workers are looking for flexibility when it comes to what they work on, who they work with, and the amount they work — in particular, control over and stability in their work schedule, as well as paid leave.

3. ***Managers will find themselves sandwiched between leader and employee expectations.***

Sixty percent of hybrid employees say their manager is their most direct connection to company culture. But people managers are struggling to balance their employee expectations of purpose, flexibility, and career opportunities with performance pressure from senior leaders.

In 2023, leading organizations will provide fresh support and training to mitigate the widening managerial skills gap while simultaneously clarifying manager priorities and redesigning their roles where necessary.

4. ***Pursuit of nontraditional candidates will expand talent pipelines.***

For years, organizations have talked about the strategic value of expanding and diversifying their talent pipelines. With more employees charting nonlinear career paths and organizations having trouble meeting their talent needs through traditional sourcing methods, now is the time to act.

5. ***Healing pandemic trauma will open path to sustainable performance.***

As the immediate Covid-19 threat recedes, our collective adrenaline is wearing off, leaving employees to contend with long-term physical and emotional impacts. Employees' stress and worry in 2022 grew above even 2020 peaks — nearly 60% of employees report they are stressed at their jobs every day. The societal, economic, and political turbulence of the last few years is manifesting as decreased productivity and performance, no-notice quitting and workplace conflict.

6. ***Organizations will drive Diversity, Equity & Inclusion [DEI] forward amid growing pushback.***

Our research found 42% of employees believe their organization's Diversity, Equity and Inclusion [DEI] efforts are divisive. This pushback to DEI efforts can decrease workforce engagement, inclusion, and trust.

To address this fraught moment and maintain DEI momentum, HR must equip managers with tools and strategies to engage resistant employees and address pushback early before it evolves into more disruptive forms of DEI resistance.

7. ***Getting personal with employee support will create new data risks.***

Being a human organization means knowing more about employees as people — a shift that has the potential to violate boundaries around deeply personal and private information. Organizations are increasingly using emerging technologies — artificial intelligence (AI) assistants, wearables, etc. — to collect data about employees' health, family situations, living conditions, and mental health. While these technologies can enable employers to respond more effectively to employees' needs, they also have the potential to create a looming privacy crisis.

8. Concerns around AI bias will lead to more transparency in recruiting tech.

As more organizations leverage AI in recruiting, the ethical implications of these practices have become more urgent. In 2023, we expect this issue to come to a head, particularly as governments begin scrutinizing the use of AI in hiring. For example, a new law in New York City went into effect on January 1 that limits employers' use of AI recruiting tools and requires organizations to undergo annual bias audits and publicly disclose their hiring metrics.

9. Organizations must address workforce-wide erosion of social skills.

Many new-to-the-workforce employees are struggling: 51% of Gen Z employees say that their education has not prepared them to enter the workforce. And the pandemic means that these employees have had few in-person opportunities to observe norms and determine what is appropriate or effective within their organizations.

10. Conclusion

Our analysis has made clear that, in fact, it's not just Gen Z — everyone's social skills have eroded since 2020. Burnout, exhaustion, and career insecurity erode performance.

In today's environment, the organizations that succeed at addressing the most critical aspects of work — acquiring and retaining critical talent, supporting all employees holistically, and confronting how they ethically collect and use employee data — will be able to differentiate themselves as employers of choice.

It is interesting to note that most of the above trends are observed in the Shire of Dardanup workforce.

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

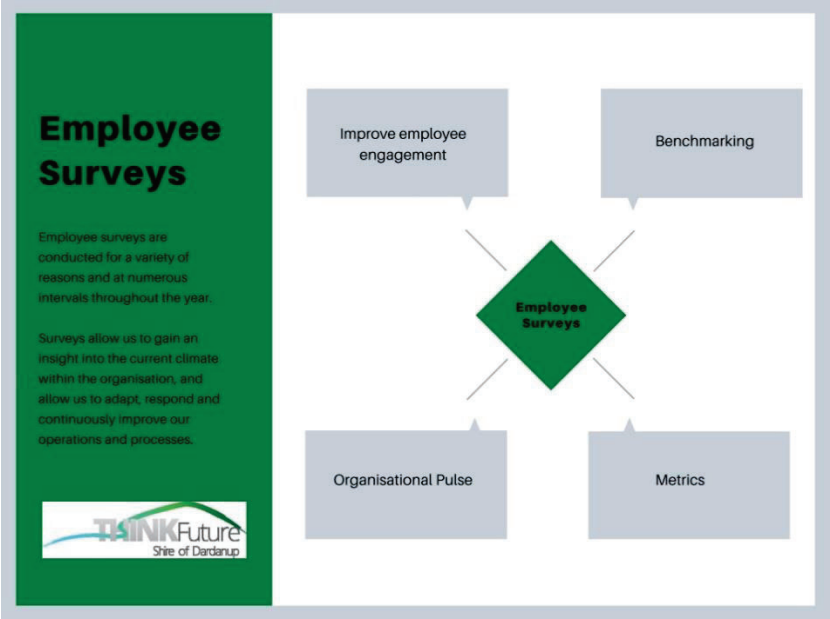
A positive workplace culture creates a health working environment. The Shire of Dardanup has adopted the following initiatives to create a positive workplace culture:

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.



In early 2023, the results of the EVP survey were received by Council at the January 2023 Council meeting. It was great to see that so many staff (129) participated in the survey, which is the biggest response we have had to date on these types of surveys. The EVP implementation plan is being worked on and with outcomes expected by the end of June 2023.

3.4.3 RECOGNITION

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

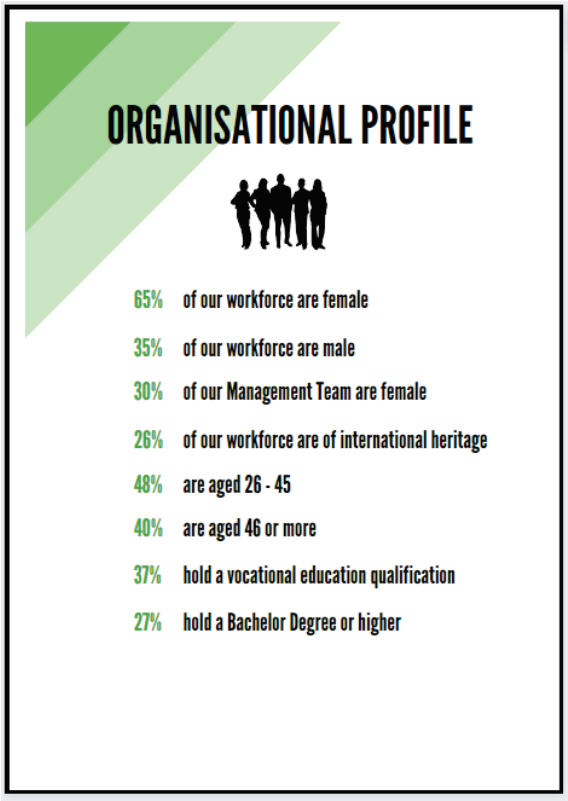
3.5 SUPPORTING DIVERSITY

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 WORK HEALTH & SAFETY - WHS

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 WHS Committee.
- Provides optional flu vaccinations and skin checks annually.

In 2023 the Shire has purchased Safety Management Software to fast track compliance, simplify processes and improve work health and safety.

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.

The uptake of the Employee Assistance Program in 2022 and 2023 has been steady and has had a positive result on those that have participated. Feedback from staff has been encouraging. The impact of having this support service available is an asset to both the employee and the employer.

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:

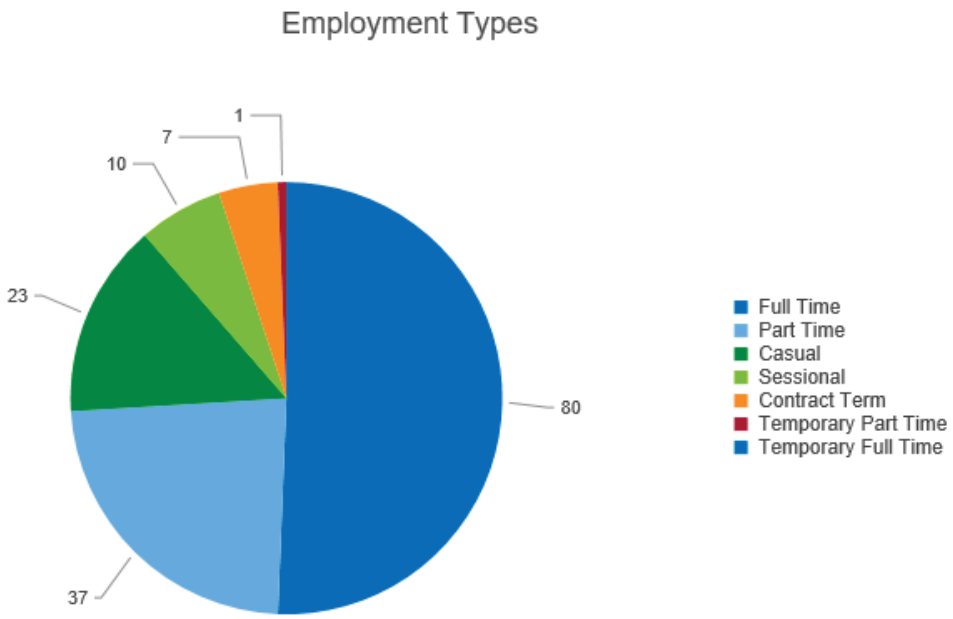
- Identify skill gaps and succession plans for high risk positions for specialist areas.
- Audit skills base.
- Identify support staff.

5 STAFF PROFILE

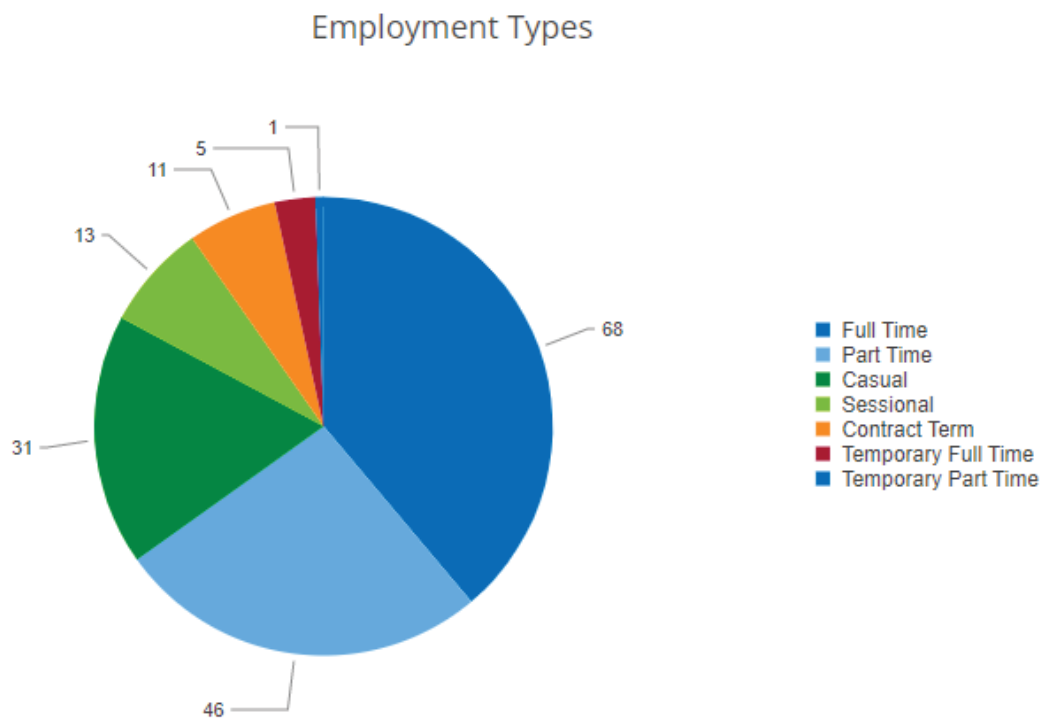
	CASUAL	FULL TIME	PART TIME	GRAND TOTAL
FEMALE				
	39	33	42	114
MALE				
	5	51	5	61
GRAND TOTAL	44	84	47	175

The trends of employment types prior to Covid-19 and currently is displayed in the below graphic:

2019



2023



6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

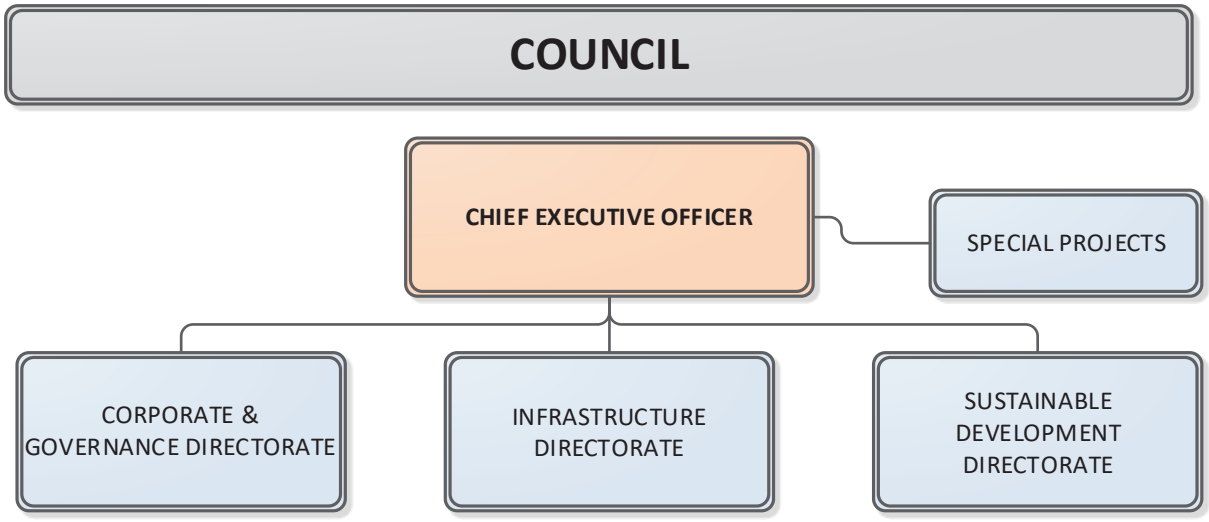


Figure 2 – Service Areas - Corporate & Governance Directorate

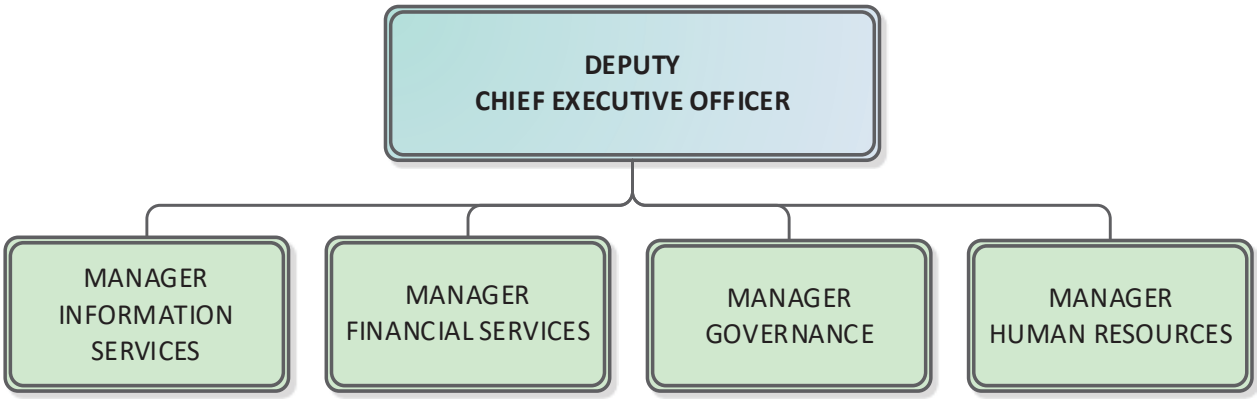


Figure 3 – Service Areas – Infrastructure Directorate

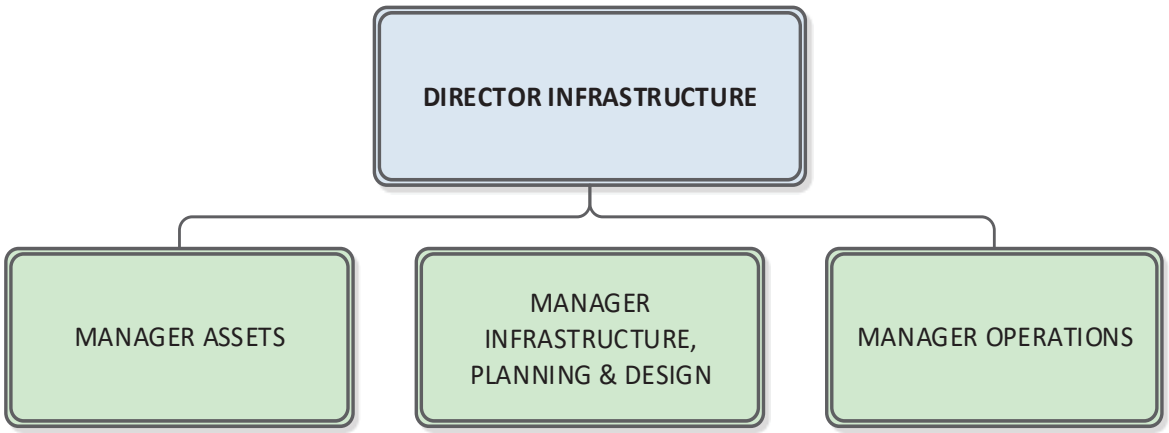
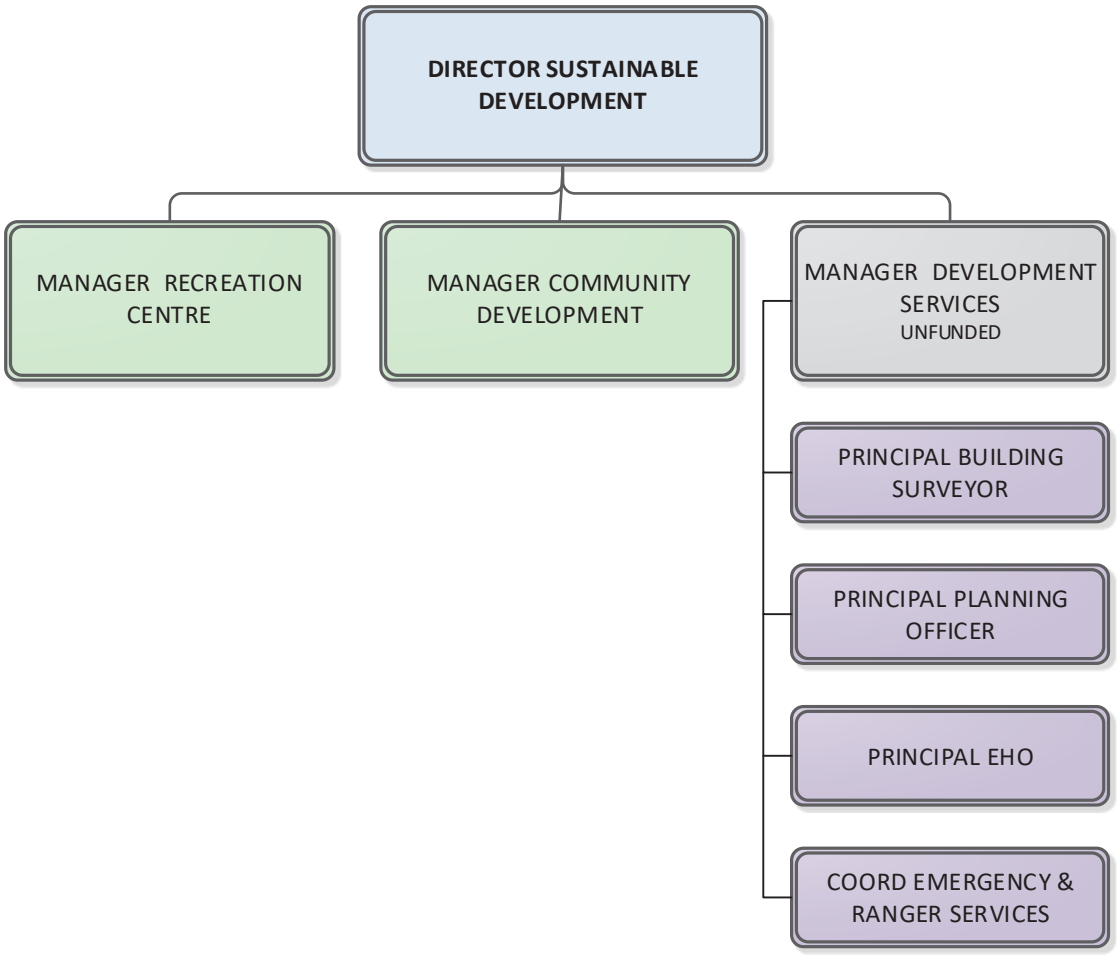


Figure 4 – Service Areas – Sustainable Development Directorate



The Director Special Projects & Community, Ms Susan Oosthuizen, is transitioning to retirement in 2023/24. Council have agreed to return to the original structure of three directorates as follows:

- Corporate & Governance
- Infrastructure
- Sustainable Development

Please note that the Special Projects & Community Directorate will remain in the structure until 31 March 2024.

7. TURNOVER

Includes Eaton Recreation Centre Staff

	2014	2015	2016	2017	2018	2019	2020	2021	2022
STAFF RECRUITED									
Female	21	33	28	21	18	25	14	25	38
Male	16	18	12	15	7	8	8	12	16
Indeterminate	-	-	-	-	-	-	-	-	1
Total [Actual]	**37**	**51**	**40**	**36**	**25**	**33**	**22**	**37**	**55**
STAFF RESIGNED									
Female	22	25	18	25	19	31	24	25	21
Male	11	17	17	12	16	16	10	16	13
Indeterminate	-	-	-	-	-	-	-	-	-
Total [Actual]	**33**	**42**	**35**	**37**	**35**	**47**	**34**	**41**	**34**

Excludes Eaton Recreation Centre Staff

	2014	2015	2016	2017	2018	2019	2020	2021	2022
STAFF RECRUITED									
Female	**11**	**18**	**11**	**6**	**14**	**12**	**11**	**9**	**19**
Male	**15**	**9**	**10**	**9**	**6**	**7**	**6**	**9**	**11**
Indeterminate	-	-	-	-	-	-	-	-	-
Total [Actual]	**26**	**27**	**21**	**15**	**20**	**19**	**17**	**18**	**30**
STAFF RESIGNED									
Female	**10**	**14**	**6**	**6**	**7**	**12**	**13**	**17**	**13**
Male	**7**	**11**	**11**	**8**	**9**	**12**	**8**	**12**	**9**
Indeterminate	-	-	-	-	-	-	-	-	-
Total [Actual]	**17**	**25**	**17**	**14**	**16**	**24**	**21**	**29**	**22**

8. 10 YEAR RECRUITMENT PLAN

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

SHIRE OF DARDANUP

DRAFT WORKFORCE PLAN 2023/24

CONSOLIDATED SUMMARY as at 21 APRIL 2021

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2022/23 Current Budget *FTE*	2022/23 Current Actual *FTE*	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
Executive Department	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	33.00	33.00	34.60	35.30	35.30	34.80	35.30	35.30	35.80	35.80	35.80	35.80
Sustainable Development	38.78	39.78	39.78	39.78	39.78	40.48	40.68	40.88	41.08	41.28	41.28	41.28
Infrastructure Services	44.69	45.00	43.00	43.00	43.00	43.00	46.00	47.00	47.00	47.00	47.00	47.00
TOTAL FTE EMPLOYEES	**120.27**	**121.58**	**120.18**	**120.88**	**120.88**	**121.08**	**124.78**	**125.98**	**126.68**	**126.88**	**126.88**	**126.88**

(Appendix ORD: 12.4.7A)

EXECUTIVE DEPARTMENT

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FULL TIME EQUIVALENT (FTE)	**3.80**	**3.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**

(Appendix ORD: 12.4.7A)

CORPORATE & GOVERNANCE DIRECTORATE

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Deputy Chief Executive Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Deputy CEO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Financial Services												
Manager Financial Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Financial Accounting												
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Accountant	1.00	1.00	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
Rates / Revenue												
Rates Officer	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Rates Officer	1.00	1.00	1.00	1.10	1.10	1.10	1.60	1.60	1.60	1.60	1.60	1.60
Accounts Receivable Officer	0.40	0.40	0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Procurement												
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**9.10**	**9.10**	**9.10**	**9.30**	**9.30**	**9.30**	**9.80**	**9.80**	**9.80**	**9.80**	**9.80**	**9.80**

(Appendix ORD: 12.4.7A)

CORPORATE & GOVERNANCE DIRECTORATE

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Information Services												
Manager - Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology												
IT Team Leader	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	1.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Business Solutions												
Business Solutions Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS & Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Solutions Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Analyst Programmer	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 [Future]									0.50	0.50	0.50	0.50
Cyber Security Administrator	0.40	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	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Document Services												
Senior IDS Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IDS Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**11.40**	**11.40**	**11.40**	**11.90**	**11.90**	**11.40**	**11.40**	**11.40**	**11.90**	**11.90**	**11.90**	**11.90**

(AppendixORD: 12.4.7A)

CORPORATE & GOVERNANCE DIRECTORATE

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Human Resources												
Manager ~~Governance &~~ Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Coordinator	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)	0.50	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	1.00	1.00										
Executive Support Officer	1.00	1.00										
Governance Coordinator	1.00	1.00										
Governance Officer/Customer Service	2.40	2.40										
Senior Corporate Governance 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
TOTAL FULL TIME EQUIVALENT (FTE)	**10.50**	**10.50**	**5.10**	**5.10**	**5.10**	**5.10**	**5.10**	**5.10**	**5.10**	**5.10**	**5.10**	**5.10**
Governance												
Manager Governance			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Property Manage'nt Officer			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
Senior Governance Officer ~~Coordinator~~			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service ~~Governance~~ Officer			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL FULL TIME EQUIVALENT (FTE)	**0.00**	**0.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
TOTAL (FTE)	**33.00**	**33.00**	**34.60**	**35.30**	**35.30**	**34.80**	**35.30**	**35.30**	**35.80**	**35.80**	**35.80**	**35.80**

(Appendix GRD: 124.7A)

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Development Services												
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
Special Projects Director	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manager Development Services (unfunded)	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
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
Planning Services												
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 Assistant	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer	1.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Building Services												
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Surveyor	0.50	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Health Services												
Principal Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior 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 [Future]						0.20	0.40	0.60	0.80	1.00	1.00	1.00
Law Enforcement												
Coordinator Emergency & Ranger Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Management & Brigade 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
TOTAL FULL TIME EQUIVALENT (FTE)	**16.10**	**17.10**	**17.10**	**16.10**	**16.10**	**16.80**	**17.00**	**17.20**	**17.40**	**17.60**	**17.60**	**17.60**

(Appendix ORD: 12.7A)

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Recreation Centre												
Manager Recreation Centre	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Services												
Customer & Children Service Team Leader	0.39	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Children Services Assistants	1.77	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
Children Services Assistants Sessional	0.00	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64
Customer Service Assistants (inc Café)	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
Program Officers												
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
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											
Gym Instructors	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 (Sessional)	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
Fitness Centre & Membership Team Leader		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Membership Team Leader	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
Fitness Centre Supervisors		0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Casual staff		0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
TOTAL FULL TIME EQUIVALENT (FTE)	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**	**13.38**

(Appendix ORD: 12.4.7A)

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Place & Community Engagement												
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
Place & Community Engagement												
Place & Community Team Leader		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Place & Community Officers	3.00	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
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	0.80	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Library Services												
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
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 [Future]				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**9.30**	**9.30**	**9.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**
TOTAL (FTE)	**38.78**	**39.78**	**39.78**	**39.78**	**39.78**	**40.48**	**40.68**	**40.88**	**41.08**	**41.28**	**41.28**	**41.28**

(Appendix ORD: 12.4.7A)

INFRASTRUCTURE DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Director Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Assets												
Manager Assets	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development 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
Senior Assets Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Infrastructure Assets Officer	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**3.80**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Infrastructure Planning & Design												
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
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
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
Landscape Design Officer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL FULL TIME EQUIVALENT (FTE)	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**

(Appendix ORD: 12.4.7A)

INFRASTRUCTURE DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Operations												
Manager Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Engineering Projects Officer (unfunded until 1 July 2027)	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 Engineering Technical 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
Coordinator - Waste & Environment	0.60	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Cleaners												
Cleaners	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks & Environment												
Principal P&E Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
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
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 - Parks & Environment	6.00	6.00	6.00	6.00	6.00	6.00	8.00	8.00	8.00	8.00	8.00	8.00
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
Team Leader - Wanju Horticulture [Future]							0.50	1.00	1.00	1.00	1.00	1.00
Team Member - Wanju Horticulture [Future]							0.50	1.00	1.00	1.00	1.00	1.00

(Appendix ORD: 12.4.7A)

INFRASTRUCTURE DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Continued												
Transport												
Principal Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pr Leading Hand - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - 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
Final Trim Grader Operator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Hand Works	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Refuse Site												
Landfill Attendants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Maintenance												
Maintenance Storeperson	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**35.39**	**35.50**	**33.50**	**33.50**	**33.50**	**33.50**	**36.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**
TOTAL (FTE)	**44.69**	**45.00**	**43.00**	**43.00**	**43.00**	**43.00**	**46.00**	**47.00**	**47.00**	**47.00**	**47.00**	**47.00**

(Appendix ORD: 12.4.7A)

~~(Appendix ORD: 12.4.7A)~~

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
Draft to Council	25/05/2023	

(Appendix ORD: 12.4.7A)

10 YEAR
LONG TERM FINANCIAL PLAN
2023/24 TO 2032/33

Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724
records@dardanup.wa.gov.au
www.dardanup.wa.gov.au

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Shire of Dardanup

LONG TERM FINANCIAL PLAN PAPERS

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SHIRE OF DARDANUP

RATE SETTING STATEMENT

	Page	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
OPERATING ACTIVITES													
Net current assets at start of financial year - surplus/(deficit)		184,453	175,393	332,557	148,759	128,971	167,926	169,802	92,224	118,739	231,779	270,216	330,781
Revenue from Operating Activites													
General Purpose Funding (Excluding General Rates)	2	1,959,258	2,396,876	2,341,363	2,459,605	2,428,334	2,417,563	2,396,734	2,411,339	2,443,493	2,392,028	2,426,458	2,448,746
Governance	6	800	2,414	800	809	816	825	847	871	896	923	950	979
Law, Order & Public Safety	11	309,737	324,572	343,863	352,934	360,940	369,423	378,626	388,400	398,499	409,632	421,002	432,732
Health	18	28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634
Education & Welfare	24	0	0	0	0	0	0	0	0	0	0	0	0
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	1,683,190	1,844,692	1,890,276	1,938,179	2,035,470	2,126,996	2,190,347	2,258,249	2,328,622	2,405,995	2,485,653	2,568,257
Recreation & Culture	43	1,690,230	1,775,478	1,721,125	1,769,548	1,809,837	1,853,275	1,899,458	1,950,598	2,003,193	2,060,126	2,118,764	2,179,160
Transport	57	177,640	180,740	179,169	184,481	188,915	193,690	198,875	204,489	210,265	216,525	222,969	229,607
Economic Services	62	150,250	141,872	170,250	177,060	184,256	191,798	200,143	208,850	218,105	228,886	239,971	251,702
Other Property & Services	68	94,800	147,064	121,200	129,450	156,769	228,766	234,943	241,639	248,526	255,981	263,661	271,571
Total Revenue		**6,093,955**	**6,842,758**	**6,796,095**	**7,041,374**	**7,195,930**	**7,414,271**	**7,533,393**	**7,699,398**	**7,888,208**	**8,008,637**	**8,219,955**	**8,425,387**
Expenditure from Operating Activities													
General Purpose Funding	2	(401,580)	(431,992)	(441,414)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)
Governance	6	(1,303,217)	(1,352,548)	(1,491,565)	(1,546,182)	(1,693,931)	(1,647,055)	(1,790,175)	(1,744,878)	(1,919,824)	(1,869,944)	(2,009,490)	(1,987,540)
Law, Order & Public Safety	11	(1,748,584)	(1,983,502)	(2,262,819)	(2,401,012)	(2,329,181)	(2,229,686)	(2,498,438)	(2,431,635)	(2,965,408)	(2,640,064)	(3,067,906)	(2,864,245)
Health	18	(597,360)	(554,703)	(626,077)	(704,526)	(740,011)	(780,004)	(831,821)	(881,691)	(937,631)	(990,618)	(1,026,090)	(1,058,804)
Education & Welfare	24	(976,940)	(912,696)	(1,037,976)	(1,093,403)	(1,147,791)	(1,190,624)	(1,234,955)	(1,275,304)	(1,321,279)	(1,361,912)	(1,410,030)	(1,454,973)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	(3,513,422)	(3,661,435)	(3,923,939)	(3,552,629)	(3,710,071)	(3,867,285)	(3,955,890)	(4,063,231)	(4,192,998)	(4,324,332)	(4,450,742)	(4,611,510)
Recreation & Culture	43	(8,355,485)	(9,445,491)	(9,632,499)	(10,234,215)	(10,709,254)	(11,054,093)	(12,022,275)	(12,594,023)	(13,021,177)	(13,437,177)	(13,896,548)	(14,419,452)
Transport	57	(6,596,712)	(7,125,257)	(7,616,888)	(7,656,016)	(7,741,377)	(7,792,006)	(7,702,839)	(7,708,073)	(7,806,655)	(7,933,577)	(7,983,821)	(8,108,072)
Economic Services	62	(474,369)	(473,135)	(544,937)	(577,913)	(602,642)	(616,420)	(638,501)	(658,743)	(681,783)	(702,283)	(726,494)	(749,134)
Other Property & Services	68	(301,901)	(280,854)	(269,529)	(277,413)	(282,835)	(309,164)	(315,117)	(304,474)	(312,917)	(344,443)	(351,969)	(340,983)
Total Expenses		**(24,269,569)**	**(26,221,612)**	**(27,847,644)**	**(28,647,330)**	**(29,477,016)**	**(30,056,210)**	**(31,659,940)**	**(32,203,151)**	**(33,725,196)**	**(34,387,771)**	**(35,585,990)**	**(36,220,017)**
Net Result Excluding Rates		**(18,175,614)**	**(19,378,855)**	**(21,051,549)**	**(21,605,956)**	**(22,281,086)**	**(22,641,939)**	**(24,126,547)**	**(24,503,752)**	**(25,836,988)**	**(26,379,135)**	**(27,366,035)**	**(27,794,630)**
Operating Activites excluded													
(Profit)/Loss on Asset Disposals		(2,942,186)	(3,001,831)	0	0	0	0	0	0	0	0	0	0
Movement in Deferred Pensioner Rates		0	0	0	0	0	0	0	0	0	0	0	0
Movement in Employee Benefit Provisions		0	(8,448)	0	0	0	0	0	0	0	0	0	0
Movement in Contract Liabilities (Grant Revenue & JTPS)		0	(1,109,964)	0	0	0	0	0	0	0	0	0	0
Depreciation of Assets		6,017,969	7,366,537	7,624,366	7,764,400	7,848,311	7,925,415	8,029,781	8,117,554	8,206,439	8,307,760	8,373,252	8,469,951
Net Non-Cash Operating Activities		**3,075,783**	**3,246,294**	**7,624,366**	**7,764,400**	**7,848,311**	**7,925,415**	**8,029,781**	**8,117,554**	**8,206,439**	**8,307,760**	**8,373,252**	**8,469,951**
Amount attributable to Operating Activities		**(15,099,831)**	**(16,132,561)**	**(13,427,183)**	**(13,841,556)**	**(14,432,775)**	**(14,716,524)**	**(16,096,765)**	**(16,386,198)**	**(17,630,549)**	**(18,071,375)**	**(18,992,783)**	**(19,324,678)**
INVESTING ACTIVITES													
Non-operating Grants, Subsidies and Contributions		8,486,961	8,351,071	2,051,663	2,586,206	1,572,737	1,756,952	1,518,024	1,437,536	1,850,975	976,033	1,457,074	847,882
Purchase of Land Held for Resale		0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Land & Buildings		(17,314,573)	(12,194,340)	(10,642,640)	(357,408)	(645,919)	(1,365,371)	(415,982)	(388,442)	(1,446,293)	(414,571)	(298,572)	(413,392)
Purchase of Plant & Equipment		0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
Purchase of Motor Vehicles		(80,000)	(625,110)	(859,098)	(775,900)	(901,920)	(417,343)	(1,265,753)	(939,733)	(335,486)	(529,629)	(1,179,695)	(1,031,207)
Purchase of Furniture & Fittings		(168,382)	(175,290)	(208,019)	(777,984)	(767,585)	(944,697)	(258,886)	(262,139)	(319,551)	(275,357)	(345,941)	(303,356)
Infrastructure Assets		(5,062,409)	(5,552,945)	(3,355,903)	(3,485,864)	(2,600,145)	(3,023,826)	(2,887,002)	(3,177,976)	(2,858,702)	(2,181,814)	(2,671,082)	(2,853,464)
Advances to Community Groups		0	0	0	0	0	0	0	0	0	0	0	0
Proceeds for Disposal of Assets		5,025,000	5,129,838	314,667	291,182	242,376	120,737	381,546	328,564	86,354	139,817	499,716	395,340
Amount attributable to Investing Activities		**(9,113,403)**	**(5,066,776)**	**(12,709,330)**	**(2,529,769)**	**(3,110,456)**	**(3,883,548)**	**(2,938,322)**	**(3,012,752)**	**(3,033,567)**	**(2,296,711)**	**(2,550,025)**	**(3,370,068)**
FINANCING ACTIVITES													
Repayment of Debentures		(529,714)	(392,533)	(478,811)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)
Proceeds from New Debentures		7,000,000	6,700,000	1,500,000	1,600,000	0	0	0	0	0	0	0	0
Lease Principal Repayments		(238,834)	(237,219)	(207,784)	(149,130)	(64,160)	(64,473)	(64,829)	(65,187)	(65,559)	(73,530)	(73,854)	(74,192)
Proceeds from Self-Supporting Loans		0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Cash Backed Reserves (restricted assets)		(10,440,476)	(11,593,054)	(4,569,168)	(6,071,436)	(4,485,592)	(4,861,190)	(4,921,729)	(5,188,310)	(5,266,654)	(5,338,305)	(5,523,991)	(5,791,087)
Transfers from Cash Backed Reserves (restricted assets)		13,715,412	12,170,916	14,017,605	4,935,848	5,236,961	5,700,788	5,106,928	4,788,476	5,367,076	4,346,379	4,894,526	5,251,258
Amount attributable to Financing Activities		**9,506,389**	**6,648,111**	**10,261,842**	**(225,739)**	**88,010**	**152,328**	**(487,784)**	**(1,057,182)**	**(531,469)**	**(1,655,326)**	**(1,236,689)**	**(1,171,911)**
Budget Deficiency before General Rates		(14,706,845)	(14,551,226)	(15,874,671)	(16,597,064)	(17,455,222)	(18,447,744)	(19,522,871)	(20,456,132)	(21,195,586)	(22,023,413)	(22,779,497)	(23,866,657)
Estimated amount to be Raised from General Rates		14,659,559	14,708,390	15,690,873	16,577,276	17,494,177	18,449,620	19,445,294	20,482,647	21,308,625	22,061,850	22,840,061	23,644,110
Net current assets at end of financial year - Surplus/(Deficit)		**137,167**	**332,557**	**148,759**	**128,971**	**167,926**	**169,802**	**92,224**	**118,739**	**231,779**	**270,216**	**330,781**	**108,234**

Summary	2022/23		2023/24	Forward Estimate								
Schedule 3 - General Purpose Funding	Budget	Estimated Actual	Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
GENERAL PURPOSE FUNDING - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Rates	(12,062)	(34,514)	(6,031)	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	(389,518)	(397,478)	(435,383)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)
Total Recurrent Expenditure	**(401,580)**	**(431,992)**	**(441,414)**	**(604,021)**	**(519,923)**	**(569,873)**	**(669,928)**	**(541,099)**	**(565,523)**	**(783,423)**	**(662,899)**	**(625,304)**
Non-Recurrent Expenditure												
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
Total Non-Recurrent Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Expenditure	(401,580)	(431,992)	(441,414)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)
Operating Revenue												
Recurrent Revenue												
Rates	14,659,559	14,708,390	15,690,873	16,577,276	17,494,177	18,449,620	19,445,294	20,482,647	21,308,625	22,061,850	22,840,061	23,644,110
Other General Purpose Funding	1,959,258	2,396,876	2,341,363	2,459,605	2,428,334	2,417,563	2,396,734	2,411,339	2,443,493	2,392,028	2,426,458	2,448,746
Total Recurrent Revenue	**16,618,817**	**17,105,266**	**18,032,236**	**19,036,881**	**19,922,511**	**20,867,183**	**21,842,028**	**22,893,986**	**23,752,118**	**24,453,878**	**25,266,519**	**26,092,856**
Non-Recurrent Revenue												
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
Total Non-Recurrent Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Revenue	16,618,817	17,105,266	18,032,236	19,036,881	19,922,511	20,867,183	21,842,028	22,893,986	23,752,118	24,453,878	25,266,519	26,092,856

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		RATES															
		OPERATING REVENUE															
		Recurrent Revenue															
03 2 0001		General Rates Levied	MFS		14,551,891	14,552,390	15,593,014	16,478,041	17,393,046	18,346,687	19,340,417	20,375,994	21,200,069	21,950,910	22,726,823	23,528,474	Prev Year's Rates + Rate Increase %
03 2 0002		Interim Rates	MFS	3.6	111,668	158,000	100,359	101,810	103,769	105,638	107,654	109,510	111,494	113,967	116,355	118,847	Refer to notes at end of this schedule
		Specified Area Rates															
03 2 0040		Specified Area Rate - Bulk Waste Collection	MFS	3.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	MFS	3.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0050		Rates Written Off	MFS		(4,000)	(2,000)	(2,500)	(2,575)	(2,637)	(2,705)	(2,778)	(2,857)	(2,938)	(3,026)	(3,117)	(3,211)	
		TOTAL RATE REVENUE			14,659,559	14,708,390	15,690,873	16,577,276	17,494,177	18,449,620	19,445,294	20,482,647	21,308,625	22,061,850	22,840,061	23,644,110	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
03 1 0001		Rates Concession Expense	MFS		(12,062)	(34,514)	(6,031)	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(12,062)	(34,514)	(6,031)	0	0	0	0	0	0	0	0	0	
		Non Recurrent Expenditure															
		Nil	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(12,062)	(34,514)	(6,031)	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER GENERAL PURPOSE FUNDING															
		OPERATING REVENUE															
		Recurrent Revenue															
03 2 1001		Interest - Rates Arrears	MFS	3.1	49,000	49,000	68,109	69,094	70,423	71,691	73,060	74,319	75,666	77,344	78,965	80,656	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	MFS	3.2	65,986	65,986	66,837	67,804	69,108	70,353	71,695	72,931	74,253	75,900	77,490	79,150	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	MFS	3.3	87,080	82,500	83,564	84,773	86,403	87,959	89,638	91,184	92,836	94,895	96,884	98,958	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		984,091	960,453	977,261	991,920	1,003,932	1,016,732	1,030,458	1,045,142	1,060,035	1,075,936	1,092,075	1,108,456	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	MFS		538,187	578,800	588,929	597,763	605,002	612,716	620,987	629,836	638,812	648,394	658,120	667,991	Indexed - CPI
03 2 1006		Interest - Municipal Fund	MFS		7,080	160,000	109,935	131,240	134,390	132,867	132,682	122,640	122,813	97,005	98,129	90,227	Indexed x Interest Rate
03 2 1007		Interest - Reserve Fund	MFS		146,005	400,000	378,052	455,348	394,783	358,209	308,145	302,077	302,519	242,058	240,255	234,479	Reserve Balance x Interest Rate
03 2 1008		Interest - Deferred Pensioners	MFS		1,279	3,087	3,127	3,172	3,233	3,291	3,354	3,412	3,474	3,551	3,625	3,703	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	MFS		50	50	50	52	53	54	56	57	59	61	62	64	Indexed - CPI
03 2 1011		Reimb - Legal Fees	MFS		500	22,000	500	522	545	569	596	623	653	687	723	760	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	MFS		80,000	75,000	65,000	57,918	60,462	63,121	66,062	69,116	72,374	76,198	80,130	84,301	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
		Sub Total - Recurrent Revenue			**1,959,258**	**2,396,876**	**2,341,363**	**2,459,605**	**2,428,334**	**2,417,563**	**2,396,734**	**2,411,339**	**2,443,493**	**2,392,028**	**2,426,458**	**2,448,746**	
		Non Recurrent Revenue															
		Nil	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			1,959,258	2,396,876	2,341,363	2,459,605	2,428,334	2,417,563	2,396,734	2,411,339	2,443,493	2,392,028	2,426,458	2,448,746	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
03 1 1003		Stationery - Rates Notices	MFS		(10,500)	(10,500)	(9,800)	(10,240)	(10,690)	(11,160)	(11,680)	(12,220)	(12,796)	(13,472)	(14,167)	(14,904)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	MFS		(42,000)	(42,000)	(42,000)	(43,886)	(45,813)	(47,828)	(50,056)	(52,371)	(54,839)	(57,737)	(60,716)	(63,876)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	MFS	3.4	(25,602)	(25,602)	(43,510)	(171,482)	(63,410)	(104,389)	(184,466)	(39,600)	(43,795)	(246,164)	(104,572)	(49,053)	Refer to notes at end of this schedule
03 1 1006		Postage and Promotion	MFS		(16,000)	(7,600)	(8,000)	(8,359)	(8,726)	(9,110)	(9,535)	(9,975)	(10,446)	(10,997)	(11,565)	(12,167)	Indexed - CPI x Population Growth
03 1 1 007		WATC Borrowing Adminstration Fee - (now allocated to each :	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)	(17,860)	(500)	(522)	(545)	(569)	(596)	(623)	(653)	(687)	(723)	(760)	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		(292,406)	(292,406)	(329,064)	(367,021)	(388,228)	(394,307)	(411,085)	(423,799)	(440,484)	(451,855)	(468,647)	(482,033)	Total Overhead x Sch3 OH%
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding	MFS		(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		Sub Total - Recurrent Expenditure			**(389,518)**	**(397,478)**	**(435,383)**	**(604,021)**	**(519,923)**	**(569,873)**	**(669,928)**	**(541,099)**	**(565,523)**	**(783,423)**	**(662,899)**	**(625,304)**	
		Non Recurrent Expenditure															
		Nil	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING EXPENDITURE			(389,518)	(397,478)	(435,383)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding		2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING		$	$	$	$	$	$	$	$	$	$	
03 2 1001		3.1 Interest - Rates Arrears												
		11.00% pa	(7% in 2021/22 and 2022/23)	68,109	69,094	70,423	71,691	73,060	74,319	75,666	77,344	78,965	80,656	Indexed - Population Growth
				68,109	69,094	70,423	71,691	73,060	74,319	75,666	77,344	78,965	80,656	
03 2 1002		3.2 Interest - Rates Instalments												
		5.50% pa		66,837	67,804	69,108	70,353	71,695	72,931	74,253	75,900	77,490	79,150	Indexed - Population Growth
				66,837	67,804	69,108	70,353	71,695	72,931	74,253	75,900	77,490	79,150	
03 2 1003		3.2 Fees & Charges - Instalments												
		$42.00 per assessment	($42.00 in 2022/23)	83,564	84,773	86,403	87,959	89,638	91,184	92,836	94,895	96,884	98,958	Indexed - Population Growth
				83,564	84,773	86,403	87,959	89,638	91,184	92,836	94,895	96,884	98,958	
03 1 1005		3.4 Valuation Expenses - Rating / Assets												
		Interim Valuations - Valuer General		(13,911)	(14,535)	(15,173)	(15,841)	(16,579)	(17,345)	(18,163)	(19,123)	(20,109)	(21,156)	Indexed - CPI x Population Growth
		UV Valuations - Valuer General		(11,599)	(11,947)	(12,237)	(12,549)	(12,887)	(13,255)	(13,632)	(14,041)	(14,463)	(14,897)	Indexed - CPI
		GRV Valuation - Valuer General	3 yrly	0	(145,000)	0	0	(155,000)	0	0	(170,000)	0	0	Indexed - CPI x Population Growth
		Asset Revaluations	5 yrly	0	0	(21,000)	(65,000)		0	0	(23,000)	(70,000)	0	Indexed - CPI
		Insurance Asset Revaluations	5 yrly (3 yrs for major assets only)	(8,000)	0	(15,000)	0	0	(9,000)	0	(20,000)	0	0	
		UV/GRV Property Use Review	3 yrly	(10,000)	0	0	(11,000)	0	0	(12,000)	0	0	(13,000)	
		Differential Rate Assessment		0	0	0	0	0	0	0	0	0	0	
				(43,510)	(171,482)	(63,410)	(104,389)	(184,466)	(39,600)	(43,795)	(246,164)	(104,572)	(49,053)	
03 2 0002		3.6 Interim Rates												
		Interim Rates		100,359	101,810	103,769	105,638	107,654	109,510	111,494	113,967	116,355	118,847	Indexed - CPI x Population Growth
				100,359	101,810	103,769	105,638	107,654	109,510	111,494	113,967	116,355	118,847	

(Appendix ORD: 12.4.7A)

Summary Schedule 4 - Governance	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
GOVERNANCE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Members of Council	(654,508)	(645,689)	(713,567)	(776,944)	(814,109)	(829,002)	(860,542)	(886,523)	(918,656)	(943,405)	(976,517)	(1,004,757)
Other Governance	(581,709)	(583,609)	(652,816)	(701,939)	(737,273)	(750,234)	(793,387)	(789,646)	(846,983)	(856,838)	(884,742)	(912,005)
Total Recurrent Expenditure	**(1,236,217)**	**(1,229,298)**	**(1,366,383)**	**(1,478,882)**	**(1,551,381)**	**(1,579,236)**	**(1,653,929)**	**(1,676,169)**	**(1,765,639)**	**(1,800,244)**	**(1,861,259)**	**(1,916,762)**
Non-Recurrent Expenditure												
Members of Council	0	0	(58,182)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0
Other Governance	(67,000)	(123,250)	(67,000)	(67,300)	(67,549)	(67,818)	(68,246)	(68,709)	(69,185)	(69,700)	(70,231)	(70,778)
Total Non-Recurrent Expenditure	**(67,000)**	**(123,250)**	**(125,182)**	**(67,300)**	**(142,549)**	**(67,818)**	**(136,246)**	**(68,709)**	**(154,185)**	**(69,700)**	**(148,231)**	**(70,778)**
Total Operating Expenditure	(1,303,217)	(1,352,548)	(1,491,565)	(1,546,182)	(1,693,931)	(1,647,055)	(1,790,175)	(1,744,878)	(1,919,824)	(1,869,944)	(2,009,490)	(1,987,540)
Operating Revenue												
Recurrent Revenue												
Members of Council	500	500	500	500	500	500	514	528	543	559	576	594
Other Governance	300	1,914	300	309	316	325	333	343	353	363	374	385
Total Recurrent Revenue	**800**	**2,414**	**800**	**809**	**816**	**825**	**847**	**871**	**896**	**923**	**950**	**979**
Non-Recurrent Revenue												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	0	40,000	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**0**	40,000	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	0
Total Operating Revenue	800	42,414	800	809	816	825	847	871	896	923	950	979

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		MEMBERS OF COUNCIL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
04 1 1003		Annual Meeting Attendance Fees - Shire President	Dep CEO		(19,482)	(19,482)	(19,778)	(20,371)	(20,864)	(21,396)	(21,974)	(22,600)	(23,244)	(23,942)	(24,660)	(25,400)	75.0% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	Dep CEO	41.1	(100,656)	(96,462)	(102,184)	(105,250)	(107,799)	(110,548)	(113,532)	(116,768)	(120,096)	(123,699)	(127,410)	(131,232)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	Dep CEO	41.4	(35,513)	(35,513)	(36,048)	(37,129)	(38,028)	(38,998)	(40,051)	(41,192)	(42,366)	(43,637)	(44,946)	(46,295)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors	Dep CEO		(4,500)	(4,500)	(6,000)	(6,180)	(6,330)	(6,491)	(6,666)	(6,856)	(7,052)	(7,263)	(7,481)	(7,706)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(2,200)	(2,200)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors	CEO		(26,123)	(26,123)	(27,037)	(27,848)	(28,523)	(29,250)	(30,040)	(30,896)	(31,777)	(32,730)	(33,712)	(34,723)	Indexed - CPI
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(23,625)	(22,750)	(23,625)	(24,334)	(24,923)	(25,559)	(26,249)	(26,997)	(27,766)	(28,599)	(29,457)	(30,341)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure	Dep CEO		(1,000)	(50)	(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	Indexed - CPI plus Councillor Ipads
04 1 1011		Telephone / Ipad Expenses - Councillors	Dep CEO		(2,800)	0	(2,800)	(2,800)	(2,800)	(2,800)	(2,876)	(2,958)	(3,042)	(3,133)	(3,227)	(3,324)	
04 1 1990		Allocation of Administration Overheads	MFS		(438,609)	(438,609)	(493,595)	(550,532)	(582,342)	(591,461)	(616,628)	(635,699)	(660,726)	(677,783)	(702,971)	(723,050)	
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(654,508)**	**(645,689)**	**(713,567)**	**(776,944)**	**(814,109)**	**(829,002)**	**(860,542)**	**(886,523)**	**(918,656)**	**(943,405)**	**(976,517)**	**(1,004,757)**	
		Non-Recurrent Expenditure															
04 1 1501		Council Election / Poll Expenses	Dep CEO		0	0	(58,182)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0	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	
		Sub Total - Non Recurrent Expenditure			**0**	**0**	**(58,182)**	**0**	**(75,000)**	**0**	**(68,000)**	**0**	**(85,000)**	**0**	**(78,000)**	**0**	
		TOTAL OPERATING EXPENDITURE			(654,508)	(645,689)	(771,749)	(776,944)	(889,109)	(829,002)	(928,542)	(886,523)	(1,003,656)	(943,405)	(1,054,517)	(1,004,757)	
		OPERATING REVENUE															
		Recurrent Revenue															
04 2 1001		Reimbursements	Dep CEO		500	500	500	500	500	500	514	528	543	559	576	594	
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	
		Sub Total - Recurrent Revenue			**500**	**500**	**500**	**500**	**500**	**500**	**514**	**528**	**543**	**559**	**576**	**594**	
		Non-Recurrent Revenue															
		Nil	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			500	500	500	500	500	500	514	528	543	559	576	594	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 4 - Governance		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER GOVERNANCE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
04 1 2005		Donation & Grants	Dep CEO	42.1	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
04 1 2006		Refreshments / Receptions - Council Meetings	MG&HR		(7,000)	(7,000)	(7,000)	(7,210)	(7,385)	(7,573)	(7,777)	(7,999)	(8,227)	(8,474)	(8,728)	(8,990)	Indexed - CPI
04 1 2007		Refreshments / Receptions - Regional Meetings	MG&HR		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	Indexed - CPI
04 1 2008		Refreshments / Receptions - Biennial Council Dinner	MG&HR		(12,000)	(2,000)	(12,420)	0	(12,721)	0	(13,064)	0	(13,437)	0	(13,840)	0	Indexed - CPI
04 1 2009		Refreshments / Receptions - General Refreshments	MG&HR		(20,000)	(21,700)	(25,000)	(25,750)	(26,374)	(27,046)	(27,776)	(28,568)	(29,382)	(30,264)	(31,172)	(32,107)	Indexed - CPI
04 1 2010		Public Relations - Newsletter	CEO		(25,000)	(15,000)	(20,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	Indexed - CPI
04 1 2011		Public Relations & Marketing - Sundry	CEO		(5,000)	(5,000)	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	Indexed - CPI
04 1 2012		Audit Fees	Dep CEO	42.10	(38,600)	(42,300)	(54,301)	(57,237)	(45,820)	(59,988)	(62,257)	(49,632)	(65,547)	(68,578)	(54,156)	(71,780)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	CEO & DCEO		(32,000)	(50,000)	(32,000)	(32,960)	(33,758)	(34,619)	(35,554)	(36,567)	(37,609)	(38,738)	(39,900)	(41,097)	Indexed - CPI
04 1 2014		Sundry Expenditure	Dep CEO		(2,000)	(500)	(2,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	MFS		(438,609)	(438,609)	(493,595)	(550,532)	(582,342)	(591,461)	(616,628)	(635,699)	(660,726)	(677,783)	(702,971)	(723,050)	
		Sub Total - Recurrent Expenditure			**(581,709)**	**(583,609)**	**(652,816)**	**(701,939)**	**(737,273)**	**(750,234)**	**(793,387)**	**(789,646)**	**(846,983)**	**(856,838)**	**(884,742)**	**(912,005)**	
		Non-Recurrent Expenditure															
04 1 2502		Civic Functions	MG&HR	42.4	(2,000)	(750)	(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)	(10,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	CEO & DCEO	42.6	(50,000)	(110,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < $5,000 - Other Governance	Dep CEO		(5,000)	(2,500)	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	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	
		Sub Total - Non Recurrent Expenditure			**(67,000)**	**(123,250)**	**(67,000)**	**(67,300)**	**(67,549)**	**(67,818)**	**(68,246)**	**(68,709)**	**(69,185)**	**(69,700)**	**(70,231)**	**(70,778)**	
		TOTAL OPERATING EXPENDITURE			(648,709)	(706,859)	(719,816)	(769,239)	(804,822)	(818,052)	(861,633)	(858,355)	(916,168)	(926,539)	(954,974)	(982,783)	
		OPERATING REVENUE															
		Recurrent Revenue															
04 2 2001		Reimbursements	MG&HR	42.11	0	1,614	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	105	108	111	114	118	121	125	128	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free	MG&HR		200	200	200	206	211	216	222	229	235	242	249	257	Indexed - CPI
		Sub Total - Recurrent Revenue			**300**	**1,914**	**300**	**309**	**316**	**325**	**333**	**343**	**353**	**363**	**374**	**385**	
		Non-Recurrent Revenue															
04 2 2501		Grants - Taxable	Dep CEO	42.9	0	40,000	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	
		Sub Total - Non Recurrent Revenue			**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			300	41,914	300	309	316	325	333	343	353	363	374	385	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 4 - Governance	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 4 - GOVERNANCE											
04 1 1004		**41.1 Annual Meeting Fees - Councillors**											
		8 Councillors @ $12,773	(102,184)	(105,250)	(107,799)	(110,548)	(113,532)	(116,768)	(120,096)	(123,699)	(127,410)	(131,232)	75% of Maximum Band Value, CP042
			(102,184)	(105,250)	(107,799)	(110,548)	(113,532)	(116,768)	(120,096)	(123,699)	(127,410)	(131,232)	
04 1 1007		**41.2 Allowances - Councillors**											
		Information & Telecommunications (ICT) $ 2,625	(23,625)	(24,334)	(24,923)	(25,559)	(26,249)	(26,997)	(27,766)	(28,599)	(29,457)	(30,341)	75% of Maximum Band Value, CP042
													Council Policy CP042
			(23,625)	(24,334)	(24,923)	(25,559)	(26,249)	(26,997)	(27,766)	(28,599)	(29,457)	(30,341)	
04 1 1010		**41.3 Reimbursements - Councillors**											
		Child Care (lesser of actual cost or $35 per hour)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	Reimbursement based on Regulations
		Other	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	Reimbursements for travel, parking, etc
			(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
04 1 1001		**41.4 Local Government Allowance**											
		President $28,838	(28,838)	(29,703)	(30,423)	(31,198)	(32,041)	(32,954)	(33,893)	(34,910)	(35,957)	(37,036)	75% of Maximum Band Value
		Deputy President $7,210	(7,210)	(7,426)	(7,606)	(7,800)	(8,010)	(8,238)	(8,473)	(8,727)	(8,989)	(9,259)	75% of Maximum Band Value
			(36,048)	(37,129)	(38,028)	(38,998)	(40,051)	(41,192)	(42,366)	(43,637)	(44,946)	(46,295)	
04 1 2005		**42.1 Donations & Grants**											
		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		**42.4 Civic Functions**											
		Sundry	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
04 1 2503		**42.5 Regional Resources Sharing Programs**											
		Regional Resource Sharing Initiatives	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Indexed - CPI
			(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	
04 1 2506		**42.6 Consultants / Special Projects**											
		Governance Review - generally conducted every 4 years - next scheduled 2027/28	0	0	0	0	(23,000)	0	0	0	(23,000)	0	Last review occurred 2019/20
		Motor Vehicle Fleet Management Plan and Bienniel Review (funded from Exec & Comp Vehicle Reserve - OCM Res:39-22 funded by ECV Reserve)	(20,000)	0	(21,000)	0	(22,000)	0	(23,000)	0	(24,000)	0	Reviewed every 2 years. Last review July 2021
		Strategic Community Plan (internal review every 2 year, ful review every 4 years)	(2,000)	0	0	(25,000)	0	(2,000)	0	(25,000)	0	(2,000)	
		Community Satisfaction Survey (CP Priority 13.1.4. - bienniel survey)	0	(23,500)	0	(24,000)	0	(24,500)	0	(25,000)	0	(25,500)	Budget Request OCM 253-21 25 Aug 2021
		Timber Milling - Councillor Budget Request 2022/23 (funded from Road Reserve)	(20,000)	(20,000)	(20,000)	0	0	0	0	0	0	0	Budget Request OCM April-22
		Strategic Studies (funded 25% from Strategic Studies Reserve)	(8,000)	(6,500)	(9,000)	(1,000)	(5,000)	(23,500)	(27,000)	0	(3,000)	(22,500)	CEO Special Projects
			(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
04 2 2503		**42.7 Royalties for Regions**											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
04 1 2012		**42.10 Audit Fees**											
		Audit Contract	(39,434)	(40,617)	(41,600)	(42,661)	(43,813)	(45,062)	(46,346)	(47,736)	(49,168)	(50,643)	OAG subcontract to Moore Australia
		Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2024/25	0	(12,500)	0	0	(14,000)	0	0	(16,000)	0	0	Review every 3 years. Last review Feb 2022
		Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2023/24	(10,868)	0	0	(13,000)	0	0	(14,500)	0	0	(16,000)	Reg 17 Review every 3 years. Last review Sept 2020
		Grant acquittals requiring auditor certification	(4,000)	(4,120)	(4,220)	(4,327)	(4,444)	(4,571)	(4,701)	(4,842)	(4,987)	(5,137)	Indexed - CPI
			(54,301)	(57,237)	(45,820)	(59,988)	(62,257)	(49,632)	(65,547)	(68,578)	(54,156)	(71,780)	
04 2 2012		**42.11 Reimbursements - Other Governance**											
		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	

(Appendix ORD: 12.4.7A)

Summary Schedule 5 - Law Order & Public Safety	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
LAW, ORDER & PUBLIC SAFETY - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Fire Prevention	(448,803)	(479,157)	(525,028)	(568,694)	(594,647)	(605,844)	(628,288)	(647,127)	(670,116)	(688,329)	(712,159)	(732,796)
Fire Prevention - (ESL)	(202,987)	(220,022)	(241,339)	(248,579)	(254,600)	(261,092)	(268,142)	(275,784)	(283,643)	(292,153)	(300,917)	(309,945)
Animal Control	(530,050)	(529,435)	(570,147)	(616,231)	(659,312)	(688,972)	(726,766)	(762,180)	(801,643)	(837,847)	(879,329)	(919,058)
Other Law, Order & Public Safety	(526,229)	(523,505)	(583,307)	(589,293)	(631,655)	(660,614)	(697,932)	(732,831)	(771,789)	(807,423)	(848,342)	(887,492)
Total Recurrent Expenditure	**(1,708,070)**	**(1,752,118)**	**(1,919,822)**	**(2,022,797)**	**(2,140,214)**	**(2,216,522)**	**(2,321,129)**	**(2,417,922)**	**(2,527,191)**	**(2,625,752)**	**(2,740,747)**	**(2,849,291)**
Non-Recurrent Expenditure												
Fire Prevention	(28,514)	(183,884)	(37,172)	(38,048)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Fire Prevention - (ESL)	0	(40,000)	(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0
Animal Control	(4,500)	(2,500)	(4,500)	(4,560)	(4,610)	(4,664)	(4,790)	(4,926)	(5,067)	(5,219)	(5,375)	(5,536)
Other Law, Order & Public Safety	(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,500)	(7,640)	(7,786)	(7,936)	(8,093)	(8,253)	(8,418)
Total Non-Recurrent Expenditure	**(40,514)**	**(231,384)**	**(342,998)**	**(378,215)**	**(188,967)**	**(13,164)**	**(177,310)**	**(13,712)**	**(438,217)**	**(14,311)**	**(327,159)**	**(14,954)**
Total Operating Expenditure	**(1,748,584)**	**(1,983,502)**	**(2,262,819)**	**(2,401,012)**	**(2,329,181)**	**(2,229,686)**	**(2,498,438)**	**(2,431,635)**	**(2,965,408)**	**(2,640,064)**	**(3,067,906)**	**(2,864,245)**
Operating Revenue												
Recurrent Revenue												
Fire Prevention	13,000	16,750	15,500	15,680	15,830	15,991	16,166	16,356	16,552	16,763	16,981	17,206
Fire Prevention - (ESL)	202,987	220,022	241,339	248,579	254,600	261,092	268,142	275,784	283,643	292,153	300,917	309,945
Animal Control	91,250	84,300	84,524	86,115	87,894	89,664	91,579	93,455	95,430	97,765	100,074	102,471
Other Law, Order & Public Safety	2,500	3,500	2,500	2,559	2,616	2,675	2,739	2,805	2,874	2,951	3,030	3,111
Total Recurrent Revenue	**309,737**	**324,572**	**343,863**	**352,934**	**360,940**	**369,423**	**378,626**	**388,400**	**398,499**	**409,632**	**421,002**	**432,732**
Non-Recurrent Revenue												
Fire Prevention	3,000	198,370	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fire Prevention - (ESL)	25,142	530,426	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
Animal Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Law, Order & Public Safety	44,250	10,000	44,250	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**72,392**	**738,796**	**339,076**	**329,107**	**176,857**	**1,000**	**164,880**	**1,000**	**425,214**	**1,000**	**313,530**	**1,000**
Total Operating Revenue	**382,129**	**1,063,368**	**682,939**	**682,041**	**537,796**	**370,423**	**543,507**	**389,400**	**823,714**	**410,632**	**734,533**	**433,732**

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		FIRE PREVENTION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Fire Fighting	MDS		(4,000)	(4,000)	(6,500)	(6,695)	(6,857)	(7,032)	(7,222)	(7,428)	(7,639)	(7,869)	(8,105)	(8,348)	
05 1 1006		Lease Interest - BRM DFES Officer Vehicle	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
05 1 1005		FCO Allowances	MDS	52.6	(5,210)	(5,210)	(5,710)	(5,710)	(5,710)	(5,710)	(5,819)	(5,919)	(6,027)	(6,160)	(6,289)	(6,424)	Refer to notes at end of this schedule
05 1 1990		Allocation of Administration Overheads	MFS		(292,406)	(292,406)	(329,064)	(367,021)	(388,228)	(394,307)	(411,085)	(423,799)	(440,484)	(451,855)	(468,647)	(482,033)	
05 1 1999		Depreciation	MFS	Appendix G	(147,187)	(177,541)	(183,755)	(189,268)	(193,852)	(198,795)	(204,162)	(209,981)	(215,965)	(222,444)	(229,118)	(235,991)	
		Sub Total - Recurrent Expenditure			**(448,803)**	**(479,157)**	**(525,028)**	**(568,694)**	**(594,647)**	**(605,844)**	**(628,288)**	**(647,127)**	**(670,116)**	**(688,329)**	**(712,159)**	**(732,796)**	
		Non-Recurrent Expenditure															
05 1 1501		Donations	MDS		0	0	0	0	0	0	0	0	0	0	0	0	
05 1 1503		Grant Expenditure	Dir. Sustain. De	52.5	(28,514)	(223,884)	(37,172)	(38,048)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	General provision for grants
05 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	40,000	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			**(28,514)**	**(183,884)**	**(37,172)**	**(38,048)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	
		TOTAL OPERATING EXPENDITURE			**(477,317)**	**(663,041)**	**(562,200)**	**(606,742)**	**(595,647)**	**(606,844)**	**(629,288)**	**(648,127)**	**(671,116)**	**(689,329)**	**(713,159)**	**(733,796)**	
		OPERATING REVENUE															
		Recurrent Revenue															
05 2 1001		Reimbursements	MDS		0	1,500	0	0	0	0	0	0	0	0	0	0	
05 2 1002		Sundry Fees & Charges - Taxable	MDS		0	250	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0	0	0	0	0	0	0	0	
05 2 1004		Fines & Penalties - Bush Fire Infringements	MDS		7,000	9,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
05 2 1006		Fees - ESL Administration	MFS		6,000	6,000	6,000	6,180	6,330	6,491	6,656	6,856	7,052	7,263	7,481	7,706	Indexed - Population Growth
		Sub Total - Recurrent Revenue			**13,000**	**16,750**	**15,500**	**15,680**	**15,830**	**15,991**	**16,166**	**16,356**	**16,552**	**16,763**	**16,981**	**17,206**	
		Non-Recurrent Revenue															
05 2 1501		Donations / Grants - Taxable	Dir. Sustain. De	51.1	3,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
05 2 1502		Donations / Grants - GST Free	Dir. Sustain. De	51.2	0	195,370	0	0	0	0	0	0	0	0	0	0	
05 2 1504		Donations - Fire Prevention	MDS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**3,000**	**198,370**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	
		TOTAL OPERATING REVENUE			**16,000**	**215,120**	**16,500**	**16,680**	**16,830**	**16,991**	**17,166**	**17,356**	**17,552**	**17,763**	**17,981**	**18,206**	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	$	$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
	JOB	ESL Recurrent Expenditure	MDS	52.1	(202,987)	(220,022)	(241,339)	(248,579)	(254,600)	(261,092)	(268,142)	(275,784)	(283,643)	(292,153)	(300,917)	(309,945)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(202,987)**	**(220,022)**	**(241,339)**	**(248,579)**	**(254,600)**	**(261,092)**	**(268,142)**	**(275,784)**	**(283,643)**	**(292,153)**	**(300,917)**	**(309,945)**	
		Non-Recurrent Expenditure														
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.3	0	(40,000)	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 Expenditure)	MDS	52.5	0	0	(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			**0**	**(40,000)**	**(293,826)**	**(328,107)**	**(175,857)**	**0**	**(163,880)**	**0**	**(424,214)**	**0**	**(312,530)**	**0**	
		TOTAL OPERATING EXPENDITURE			**(202,987)**	**(260,022)**	**(535,165)**	**(576,686)**	**(430,457)**	**(261,092)**	**(432,022)**	**(275,784)**	**(707,858)**	**(292,153)**	**(613,448)**	**(309,945)**	
		OPERATING REVENUE														
		Recurrent Revenue														
05 2 2001		Grant DFES - Recurrent	MDS	52.2	202,987	220,022	241,339	248,579	254,600	261,092	268,142	275,784	283,643	292,153	300,917	309,945	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue			**202,987**	**220,022**	**241,339**	**248,579**	**254,600**	**261,092**	**268,142**	**275,784**	**283,643**	**292,153**	**300,917**	**309,945**	
		Non-Recurrent Revenue														
05 2 2501		Grant DFES - Capital	Dir. Sustain. De	52.4	25,142	22,732	0	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. De	52.5	0	501,199	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0	Refer to notes at end of this schedule
05 2 2503		Contributions - Fire Prevention - Capital	Dir. Sustain. Dev		0	6,495	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**25,142**	**530,426**	**293,826**	**328,107**	**175,857**	**0**	**163,880**	**0**	**424,214**	**0**	**312,530**	**0**	
		TOTAL OPERATING REVENUE			**228,129**	**750,448**	**535,165**	**576,686**	**430,457**	**261,092**	**432,022**	**275,784**	**707,858**	**292,153**	**613,448**	**309,945**	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety			Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
						$	$	$	$	$	$	$	$	$	$	$	$	
		ANIMAL CONTROL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
05 1 3001		Salaries & Wages		Dir. Sustain. Dev		(207,537)	(197,613)	(213,427)	(224,917)	(245,558)	(265,945)	(285,821)	(306,344)	(327,586)	(349,571)	(372,325)	(395,876)	
05 1 3002		Superannuation		Payroll		(28,017)	(28,017)	(29,880)	(32,613)	(36,834)	(39,892)	(42,873)	(45,952)	(49,138)	(52,436)	(55,849)	(59,381)	
05 1 3019		Accrued Leave		Payroll		0	2,148	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	(8,279)	0	0	0	0	0	0	0	0	0	0	
05 1 3006		Uniforms		MDS	Appendix L	(1,628)	(1,628)	(1,628)	(1,628)	(1,628)	(1,628)	(1,672)	(1,720)	(1,769)	(1,822)	(1,877)	(1,933)	
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		(3,943)	(5,450)	(3,933)	(4,051)	(4,149)	(4,255)	(4,370)	(4,494)	(4,622)	(4,761)	(4,904)	(5,051)	Indexed - CPI
05 1 3011		Training / Conferences / Professional Development		MDS	Appendix J	(5,294)	(5,294)	(6,817)	(7,022)	(7,192)	(7,375)	(7,574)	(7,790)	(8,012)	(8,253)	(8,500)	(8,755)	
05 1 3012		Travel / Accommodation		MDS	Appendix K	(1,041)	(1,041)	(1,038)	(1,069)	(1,095)	(1,123)	(1,154)	(1,187)	(1,220)	(1,257)	(1,295)	(1,333)	
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 ye	MDS		(6,225)	(6,225)	(6,210)	(6,396)	(6,551)	(6,718)	(6,900)	(7,096)	(7,299)	(7,518)	(7,743)	(7,975)	Indexed - CPI. Includes Corella Control.
05 1 3015		Poundage	(City of Bunbury Pound)	MDS		(10,375)	(10,375)	(10,738)	(11,060)	(11,328)	(11,617)	(11,931)	(12,271)	(12,620)	(12,999)	(13,389)	(13,791)	Indexed - CPI
05 1 3016		Advertising		MDS		(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
05 1 3017		Printing / Stationery		MDS		(3,500)	(3,500)	(3,500)	(3,605)	(3,692)	(3,786)	(3,889)	(4,000)	(4,114)	(4,237)	(4,364)	(4,495)	Indexed - CPI
	PLANT	Vehicle Expenses - Rangers		MDS	Appendix B	(20,415)	(20,415)	(21,324)	(21,764)	(22,142)	(22,548)	(22,993)	(23,473)	(23,967)	(24,500)	(25,049)	(25,616)	
05 1 3020		Protective Clothing - Ranger Services		MDS		(2,400)	(2,400)	(2,400)	(2,472)	(2,532)	(2,596)	(2,667)	(2,743)	(2,821)	(2,905)	(2,992)	(3,082)	Indexed - CPI
05 1 3990		Allocation of Administration Overheads		MFS		(233,925)	(233,925)	(263,251)	(293,617)	(310,582)	(315,446)	(328,868)	(339,040)	(352,387)	(361,484)	(374,918)	(385,627)	
05 1 3505		Bad & Doubtful Debts Expense - Animal Control		MFS		0	(1,670)	(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	
		Sub Total - Recurrent Expenditure				(530,050)	(529,435)	(570,147)	(616,231)	(659,312)	(688,972)	(726,766)	(762,180)	(801,643)	(837,847)	(879,329)	(919,058)	
		Non-Recurrent Expenditure																
05 1 3501		Contract Relief Staff		Dir. Sustain. Dev		(2,000)	0	(2,000)	(2,060)	(2,110)	(2,164)	(2,222)	(2,285)	(2,351)	(2,421)	(2,494)	(2,569)	Indexed - CPI
05 1 3503		Grant Expenditure		MDS		0	0	0	0	0	0	0	0	0	0	0	0	
05 1 3504		Minor Assets < $5,000 - Animal Control		Dir. Sustain. Dev		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	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	
		Sub Total - Non Recurrent Expenditure				(4,500)	(2,500)	(4,500)	(4,560)	(4,610)	(4,664)	(4,790)	(4,926)	(5,067)	(5,219)	(5,375)	(5,536)	
		TOTAL OPERATING EXPENDITURE				(534,550)	(531,935)	(574,647)	(620,791)	(663,922)	(693,635)	(731,556)	(767,106)	(806,709)	(843,066)	(884,704)	(924,594)	
		OPERATING REVENUE																
		Recurrent Revenue																
05 2 3001		Reimbursements		MDS		4,000	300	500	515	527	541	556	571	588	605	623	642	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		6,500	6,500	6,500	6,695	6,857	7,032	7,222	7,428	7,639	7,869	8,105	8,348	Indexed - CPI
05 2 3004		Fines - Animal Infringements		MDS		10,000	10,000	10,000	10,300	10,549	10,818	11,111	11,427	11,753	12,105	12,469	12,843	Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs		MDS	53.2	54,000	52,000	52,671	53,432	54,460	55,441	56,499	57,473	58,515	59,812	61,066	62,374	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		MDS		8,000	8,000	8,103	8,220	8,379	8,529	8,692	8,842	9,002	9,202	9,395	9,596	Indexed - Population Growth
05 2 3006		Poundage		MDS		8,000	6,000	6,000	6,180	6,330	6,491	6,666	6,856	7,052	7,263	7,481	7,706	Indexed - CPI
05 2 3007		Animal Euthanasia		MDS		750	1,500	750	773	791	811	833	857	881	908	935	963	Indexed - CPI
		Sub Total - Recurrent Revenue				91,250	84,300	84,524	86,115	87,894	89,664	91,579	93,455	95,430	97,765	100,074	102,471	
		Non-Recurrent Revenue																
05 2 3502		Grants - Taxable		Dir. Sustain. De	53.3	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE				91,250	84,300	84,524	86,115	87,894	89,664	91,579	93,455	95,430	97,765	100,074	102,471	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER LAW, ORDER & PUBLIC SAFETY															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
05 1 4001		Salaries & Wages	Dir. Sustain. Dev		(207,537)	(237,062)	(213,427)	(224,917)	(245,558)	(265,945)	(285,821)	(306,344)	(327,586)	(349,571)	(372,325)	(395,876)	
05 1 4002		Superannuation	Payroll		(28,017)	(28,017)	(29,880)	(32,613)	(36,834)	(39,892)	(42,873)	(45,952)	(49,138)	(52,436)	(55,849)	(59,381)	
05 1 4003		Abandoned Vehicles	MDS		(750)	(1,500)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)	Indexed - CPI
05 1 4004		Sundry Expenditure	MDS		(750)	(2,000)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)	Indexed - CPI
05 1 4005		Emergency Management	MDS	54.3	(55,250)	(21,000)	(55,250)	(16,000)	(16,000)	(16,072)	(16,482)	(16,927)	(17,410)	(17,906)	(18,443)	(18,996)	Refer to notes at end of this schedule
05 1 4006		Council Bushland Reserves - Firebreak Clearing	Dir Inf.		0	0	(20,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	New Budget Request from 23/24
05 1 4990		Allocation of Administration Overheads	MFS		(233,925)	(233,925)	(263,251)	(293,617)	(310,582)	(315,446)	(328,868)	(339,040)	(352,387)	(361,484)	(374,918)	(385,627)	
05 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(526,229)	(523,505)	(583,307)	(589,293)	(631,655)	(660,614)	(697,932)	(732,831)	(771,789)	(807,423)	(848,342)	(887,492)	
		Non-Recurrent Expenditure															
05 1 4501		Crime Prevention Expenditure	MP&CE	54.1	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,072)	(5,146)	(5,220)	(5,296)	(5,372)	(5,450)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < $5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev		(2,500)	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,500)	(7,640)	(7,786)	(7,936)	(8,093)	(8,253)	(8,418)	
		TOTAL OPERATING EXPENDITURE			(533,729)	(528,505)	(590,807)	(596,793)	(639,155)	(668,114)	(705,572)	(740,618)	(779,725)	(815,516)	(856,596)	(895,910)	
		OPERATING REVENUE															
		Recurrent Revenue															
05 2 4001		Reimbursements	MDS		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS		1,500	1,500	1,500	1,545	1,582	1,623	1,667	1,714	1,763	1,816	1,870	1,926	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	2,000	1,000	1,014	1,034	1,053	1,073	1,091	1,111	1,136	1,159	1,184	Indexed - Population Growth
		Sub Total - Recurrent Revenue			2,500	3,500	2,500	2,559	2,616	2,675	2,739	2,805	2,874	2,951	3,030	3,111	
		Non-Recurrent Revenue															
05 2 4501		Grants - Taxable	MDS	54.2	44,250	10,000	44,250	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
05 2 4502		Grants - GST Free	MDS		0	0	0	0	0	0	0	0	0	0	0	0	
05 2 4504		Grant Revenue - Crime Prevention	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			44,250	10,000	44,250	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			46,750	13,500	46,750	2,559	2,616	2,675	2,739	2,805	2,874	2,951	3,030	3,111	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety							2023/24 Budget Estimate	Forward Estimate									Sundry Notes
										2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY							$	$	$	$	$	$	$	$	$	$	
05 2 1501		51.1 Grant Revenue - Fire Fighting																	
		Other Grants							1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Offset by ESL Expenditure
									1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
05 2 1502		51.2 Grant Revenue - GST Free																	
		Nil							0	0	0	0	0	0	0	0	0	0	
									0	0	0	0	0	0	0	0	0	0	
05 2 2001	Job	52.1 Recurrent Expenditure -ESL																	
			020 Plant & Equip < $1,000	021 Mtce Plant & Equip	023 Mtce Land & Buildings	024 Clothing & Access	025 Utilities Rates & Taxes	026 Insurance	027 Other	TOTAL									
	J05010	Burekup	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05011	Dard Cent	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05012	Ferguson	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05013	J/C Brook	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05014	Upp Ferg	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05015	Waterloo	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(9,850)	(26,000)	(26,780)	(27,429)	(28,128)	(28,887)	(29,711)	(30,558)	(31,474)	(32,419)	(33,391)	Indexed - CPI
	J05016	Well Mills	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05017	West Dard	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(8,550)	(22,000)	(22,660)	(23,209)	(23,801)	(24,443)	(25,140)	(25,856)	(26,632)	(27,431)	(28,254)	Indexed - CPI
	J05018	Council	0	0	(500)	0	0	(60,839)	0	(61,339)	(63,179)	(64,709)	(66,360)	(68,151)	(70,094)	(72,091)	(74,254)	(76,482)	(78,776)	Indexed - CPI
			(8,000)	(28,800)	(6,900)	(32,000)	(6,000)	(60,839)	(69,700)	(241,339)	(248,579)	(254,600)	(261,092)	(268,142)	(275,784)	(283,643)	(292,153)	(300,917)	(309,945)	
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	0	0	0	0	
05 2 2501		52.4 Grant DFES - Capital																	
		Land & Buildings - Wellington Mills Bushfire Station - (J05023) Carried Over																	
	J05023	Project from 2021/22							(3,289)	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
		Land & Buildings - Joshua Crooked Brook Bushfire Station - (J05025) Carried Over																	
	J05025	Project from 2021/22							3,289	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
									0	0	0	0	0	0	0	0	0	0	
05 1 2502		52.5 Grant DFES - DFES Provided Equipment																	
05 2 2502		Bushfire Brigade Plant and Equipment (including vehicles)							293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0	
									293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0	
05 1 1503		52.5 Grant Funded Expenditure - DFES Officer																	
	J05020	Other Grant Funded Expenditure							(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
	J05021	Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie not grant funded							(36,172)	(37,048)	0	0	0	0	0	0	0	0	
									(37,172)	(38,048)	(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)							(850)	(850)	(850)	(850)	(866)	(881)	(897)	(917)	(936)	(956)	Indexed after 4 years
		Deputy Chief FCO Honorarium (2)							(1,360)	(1,360)	(1,360)	(1,360)	(1,386)	(1,410)	(1,435)	(1,467)	(1,498)	(1,530)	Indexed after 4 years
		FCO Honorarium (5)							(2,500)	(2,500)	(2,500)	(2,500)	(2,548)	(2,592)	(2,639)	(2,697)	(2,754)	(2,813)	Indexed after 4 years
		Provision for CBFCO Expenditure							(1,000)	(1,000)	(1,000)	(1,000)	(1,019)	(1,037)	(1,055)	(1,079)	(1,101)	(1,125)	Indexed after 4 years
									(5,710)	(5,710)	(5,710)	(5,710)	(5,819)	(5,919)	(6,027)	(6,160)	(6,289)	(6,424)	
05 1 3013		53.1 Animal Management Program																	
		Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping incentives, public education programs, etc							(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							52,671	53,432	54,460	55,441	56,499	57,473	58,515	59,812	61,066	62,374	Indexed - Population Growth
									52,671	53,432	54,460	55,441	56,499	57,473	58,515	59,812	61,066	62,374	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY											
05 2 3205		53.3 Grant Revenue - Animal Control											
		Nil	0	0	0	0	0	0	0	0	0	0	
			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)	(5,072)	(5,146)	(5,220)	(5,296)	(5,372)	(5,450)	Indexed after 4 years
			(5,000)	(5,000)	(5,000)	(5,000)	(5,072)	(5,146)	(5,220)	(5,296)	(5,372)	(5,450)	
05 2 4501		54.2 Grant Revenue - Other Law & Order											
		Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (defered 12 months) - see Council resolution 17 July 2019	44,250	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	(4,500)	(4,500)	(4,500)	(4,500)	(4,565)	(4,631)	(4,698)	(4,766)	(4,835)	(4,905)	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
	J05035		(44,250)	(5,000)	(5,000)	(5,072)	(5,146)	(5,220)	(5,296)	(5,372)	(5,450)	(5,529)	Indexed - Population Growth
		Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (defered 12 months) - see Council resolution 17 July 2019											
			(55,250)	(16,000)	(16,000)	(16,072)	(16,211)	(16,351)	(16,494)	(16,638)	(16,785)	(16,933)	

(Appendix ORD: 12.4.7A)

Summary Schedule 7 - Health	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
HEALTH - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Maternal & Infant Health	(53,734)	(53,734)	(56,217)	(57,902)	(59,368)	(60,928)	(62,623)	(64,468)	(66,383)	(68,454)	(70,590)	(72,795)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(530,026)	(486,635)	(555,111)	(631,769)	(665,700)	(704,040)	(753,682)	(801,195)	(854,687)	(905,008)	(937,731)	(967,603)
Preventative Services - Pest Control	(7,600)	(8,334)	(8,500)	(8,605)	(8,692)	(8,786)	(9,024)	(9,281)	(9,545)	(9,832)	(10,127)	(10,430)
Other Health	(3,500)	(3,500)	(3,750)	(3,750)	(3,750)	(3,750)	(3,925)	(4,106)	(4,300)	(4,527)	(4,761)	(5,008)
Total Recurrent Expenditure	**(594,860)**	**(552,203)**	**(623,577)**	**(702,026)**	**(737,511)**	**(777,504)**	**(829,253)**	**(879,051)**	**(934,915)**	**(987,820)**	**(1,023,208)**	**(1,055,836)**
Non-Recurrent Expenditure												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	**(2,500)**	**(2,500)**	**(2,500)**	**(2,500)**	**(2,500)**	**(2,500)**	**(2,568)**	**(2,641)**	**(2,716)**	**(2,797)**	**(2,881)**	**(2,968)**
Total Operating Expenditure	(597,360)	(554,703)	(626,077)	(704,526)	(740,011)	(780,004)	(831,821)	(881,691)	(937,631)	(990,618)	(1,026,090)	(1,058,804)
Operating Revenue												
Recurrent Revenue												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
Total Recurrent Revenue	**28,050**	**29,050**	**28,050**	**29,307**	**30,592**	**31,935**	**33,421**	**34,964**	**36,609**	**38,541**	**40,527**	**42,634**
Non-Recurrent Revenue												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Revenue	28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		MATERNAL & INFANT HEALTH															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(6,432)	(6,432)	(7,259)	(7,476)	(7,720)	(7,963)	(8,229)	(8,523)	(8,844)	(9,188)	(9,546)	(9,920)	
07 1 1999		Depreciation	MFS	Appendix G	(47,302)	(47,302)	(48,958)	(50,426)	(51,648)	(52,965)	(54,395)	(55,945)	(57,539)	(59,266)	(61,044)	(62,875)	
		Sub Total - Recurrent Expenditure			**(53,734)**	**(53,734)**	**(56,217)**	**(57,902)**	**(59,368)**	**(60,928)**	**(62,623)**	**(64,468)**	**(66,383)**	**(68,454)**	**(70,590)**	**(72,795)**	
		Non-Recurrent Expenditure															
TBA	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	
		Sub Total - Non Recurrent Expenditure			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING EXPENDITURE			**(53,734)**	**(53,734)**	**(56,217)**	**(57,902)**	**(59,368)**	**(60,928)**	**(62,623)**	**(64,468)**	**(66,383)**	**(68,454)**	**(70,590)**	**(72,795)**	
		OPERATING REVENUE															
		Recurrent Revenue															
07 2 1001		Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
07 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Recurrent Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		Non-Recurrent Revenue															
07 2 1501		Grants - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
07 2 1502		Grants - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 7 - Health		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PREVENTATIVE SERVICES															
		HEALTH ADMINISTRATION & INSPECTIONS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
07 1 4001		Salaries & Wages	Dir. Sustain. Dev		(187,475)	(141,649)	(177,586)	(210,089)	(219,806)	(247,149)	(275,009)	(304,497)	(335,703)	(368,712)	(381,880)	(395,510)	
07 1 4002		Superannuation	Payroll		(25,309)	(25,309)	(24,862)	(30,463)	(32,971)	(37,072)	(41,251)	(45,675)	(50,356)	(55,307)	(57,282)	(59,326)	
07 1 4022		Accrued Leave	Payroll		0	2,723	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	(7,545)	0	0	0	0	0	0	0	0	0	0	
07 1 4006		Telephone	MG&HR		(1,250)	(1,250)	(1,250)	(1,288)	(1,319)	(1,352)	(1,389)	(1,428)	(1,469)	(1,513)	(1,559)	(1,605)	Indexed - CPI
07 1 4007		SLM Calibration	MDS		(800)	(800)	(800)	(824)	(844)	(865)	(889)	(914)	(940)	(968)	(997)	(1,027)	Indexed - CPI
07 1 4008		Subscriptions - Legislation	MDS		(700)	(700)	(700)	(721)	(738)	(757)	(778)	(800)	(823)	(847)	(873)	(899)	Indexed - CPI
07 1 4009		Travel & Accommodation	MDS	Appendix K	(473)	(473)	(472)	(486)	(498)	(545)	(594)	(647)	(703)	(762)	(785)	(808)	
07 1 4010		Staff Training / Conferences / Profesional Development	MDS	Appendix J	(2,339)	(2,339)	(3,169)	(3,264)	(3,343)	(3,601)	(3,876)	(4,169)	(4,476)	(4,803)	(4,947)	(5,096)	
07 1 4011		Protective Clothing - Health	MDS		(750)	(750)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)	Indexed - CPI
07 1 4013		Sundry Expenditure	MDS		(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	Indexed - CPI
07 1 4014		Staff Uniforms	MDS	Appendix L	(708)	(708)	(708)	(708)	(708)	(779)	(800)	(823)	(846)	(871)	(898)	(924)	
07 1 4015		Printing & Stationery	MDS		(550)	(550)	(550)	(567)	(580)	(595)	(611)	(628)	(646)	(666)	(686)	(706)	Indexed - CPI
07 1 4016		Postage & Freight	MDS		(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	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)	(5,850)	(5,900)	(6,077)	(6,224)	(6,383)	(6,555)	(6,742)	(6,934)	(7,142)	(7,357)	(7,577)	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	Appendix B	(7,454)	(7,454)	(7,697)	(7,837)	(7,958)	(8,087)	(8,229)	(8,383)	(8,540)	(8,710)	(8,886)	(9,067)	
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		(292,406)	(292,406)	(329,064)	(367,021)	(388,228)	(394,307)	(411,085)	(423,799)	(440,484)	(451,855)	(468,647)	(482,033)	
07 1 4999		Depreciation	MFS	Appendix G	(3,262)	(825)	(854)	(879)	(901)	(924)	(949)	(976)	(1,004)	(1,034)	(1,065)	(1,097)	
		Sub Total - Recurrent Expenditure			(530,026)	(486,635)	(555,111)	(631,769)	(665,700)	(704,040)	(753,682)	(801,195)	(854,687)	(905,008)	(937,731)	(967,603)	
		Non-Recurrent Expenditure															
07 1 4501		Consultants	Dir. Sustain. De	74.1	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)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	
		TOTAL OPERATING EXPENDITURE			(532,526)	(489,135)	(557,611)	(634,269)	(668,200)	(706,540)	(756,249)	(803,836)	(857,403)	(907,805)	(940,612)	(970,571)	
		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		3,000	4,000	3,000	3,135	3,272	3,416	3,575	3,741	3,917	4,124	4,337	4,563	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free	MDS		25,000	25,000	25,000	26,122	27,270	28,469	29,796	31,173	32,642	34,367	36,140	38,022	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634	
		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			28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 7 - Health		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PREVENTATIVE SERVICES															
		PEST CONTROL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
07 1 5001		Mosquito Control	MDS		(2,600)	(3,334)	(3,500)	(3,605)	(3,692)	(3,786)	(3,889)	(4,000)	(4,114)	(4,237)	(4,364)	(4,495)	Indexed - CPI
07 1 5002		Contribution - CLAG	MDS		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	Indexed - CPI
07 1 5999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(7,600)	(8,334)	(8,500)	(8,605)	(8,692)	(8,786)	(9,024)	(9,281)	(9,545)	(9,832)	(10,127)	(10,430)	
		Non-Recurrent Expenditure															
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	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			(7,600)	(8,334)	(8,500)	(8,605)	(8,692)	(8,786)	(9,024)	(9,281)	(9,545)	(9,832)	(10,127)	(10,430)	
		OPERATING REVENUE															
		Recurrent Revenue															
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	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
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	
		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 HEALTH															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
07 1 7001		Analytical Expenses	MDS		(3,500)	(3,500)	(3,750)	(3,750)	(3,750)	(3,750)	(3,925)	(4,106)	(4,300)	(4,527)	(4,761)	(5,008)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals	MG&HR		0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	16/17 Refer 14 1 2012
		Sub Total - Recurrent Expenditure			(3,500)	(3,500)	(3,750)	(3,750)	(3,750)	(3,750)	(3,925)	(4,106)	(4,300)	(4,527)	(4,761)	(5,008)	
		Non-Recurrent Expenditure															
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	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			(3,500)	(3,500)	(3,750)	(3,750)	(3,750)	(3,750)	(3,925)	(4,106)	(4,300)	(4,527)	(4,761)	(5,008)	
		OPERATING REVENUE															
		Recurrent Revenue															
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
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
07 2 7501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7502		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	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 7 - Health	2023/24 Budget Estimate	Forward Estimate									Sundry Notes
			$	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $	2032/33 $	
		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	

(Appendix ORD: 12.4.7A)

Summary Schedule 8 - Education & Welfare	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
EDUCATION & WELFARE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Other Education	(7,366)	(7,366)	(7,577)	(7,763)	(7,919)	(8,086)	(8,268)	(8,465)	(8,668)	(8,888)	(9,114)	(9,347)
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	(966,074)	(901,830)	(1,026,899)	(1,082,140)	(1,136,372)	(1,179,038)	(1,223,120)	(1,263,198)	(1,308,895)	(1,349,227)	(1,397,035)	(1,441,659)
Total Recurrent Expenditure	**(973,440)**	**(909,196)**	**(1,034,476)**	**(1,089,903)**	**(1,144,291)**	**(1,187,124)**	**(1,231,388)**	**(1,271,664)**	**(1,317,563)**	**(1,358,115)**	**(1,406,149)**	**(1,451,006)**
Non-Recurrent Expenditure												
Other Education	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,568)	(3,641)	(3,716)	(3,797)	(3,881)	(3,968)
Total Non-Recurrent Expenditure	**(3,500)**	**(3,500)**	**(3,500)**	**(3,500)**	**(3,500)**	**(3,500)**	**(3,568)**	**(3,641)**	**(3,716)**	**(3,797)**	**(3,881)**	**(3,968)**
Total Operating Expenditure	(976,940)	(912,696)	(1,037,976)	(1,093,403)	(1,147,791)	(1,190,624)	(1,234,955)	(1,275,304)	(1,321,279)	(1,361,912)	(1,410,030)	(1,454,973)
Operating Revenue												
Recurrent Revenue												
Other Education	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	0	0	0	0	0	0	0	0	0	0	0	0
Total Recurrent Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Non-Recurrent Revenue												
Other Education	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Non-Recurrent Revenue	**6,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Total Operating Revenue	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER EDUCATION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
08 1 2001		Annual School Awards	MP&CE		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	
08 1 2003		Donation - School Chaplaincies	Dep CEO		(6,016)	(6,016)	(6,227)	(6,413)	(6,569)	(6,736)	(6,918)	(7,115)	(7,318)	(7,538)	(7,764)	(7,997)	Indexed - CPI - Annual Donation
		Sub Total - Recurrent Expenditure			(7,366)	(7,366)	(7,577)	(7,763)	(7,919)	(8,086)	(8,268)	(8,465)	(8,668)	(8,888)	(9,114)	(9,347)	
		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			(7,366)	(7,366)	(7,577)	(7,763)	(7,919)	(8,086)	(8,268)	(8,465)	(8,668)	(8,888)	(9,114)	(9,347)	
		OPERATING REVENUE															
		Recurrent Revenue															
08 2 2001		Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
08 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Expenditure															
08 1 4598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
TBA		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			0	0	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	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER WELFARE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
08 1 7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev		(463,992)	(415,358)	(475,159)	(496,551)	(518,896)	(540,390)	(559,319)	(578,895)	(599,157)	(620,127)	(641,831)	(664,296)	
08 1 7002		Superannuation - Culture & Community Services	Payroll		(62,639)	(62,639)	(66,522)	(72,000)	(77,834)	(81,058)	(83,898)	(86,834)	(89,873)	(93,019)	(96,275)	(99,644)	
08 1 7013		Accrued Leave - Culture & Community Services	Payroll		0	5,685	0	0	0	0	0	0	0	0	0	0	
08 1 7004		Telephone Expenses	MG&HR		(2,300)	(2,300)	(2,300)	(2,369)	(2,426)	(2,488)	(2,555)	(2,628)	(2,703)	(2,784)	(2,868)	(2,954)	Indexed - CPI
08 1 7003		Programs	MP&CE	87.1	(34,500)	(24,500)	(34,500)	(19,500)	(19,500)	(29,500)	(30,297)	(31,160)	(32,048)	(33,009)	(34,000)	(35,020)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax	Payroll		(6,776)	(6,850)	(6,776)	(6,979)	(7,148)	(7,331)	(7,529)	(7,743)	(7,964)	(8,203)	(8,449)	(8,702)	
08 1 7006		Advertising	MP&CE		(1,000)	(1,000)	(1,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexed - CPI
08 1 7007		Staff Uniforms	MP&CE	Appendix L	(1,876)	(1,876)	(1,876)	(1,876)	(1,876)	(1,876)	(1,927)	(1,982)	(2,038)	(2,099)	(2,162)	(2,227)	
08 1 7008		Staff Training / Conferences / Professional Development	MP&CE	Appendix J	(5,371)	(5,371)	(6,916)	(4,361)	(4,467)	(4,581)	(4,705)	(4,839)	(4,977)	(5,126)	(5,280)	(5,438)	
08 1 7010		Donation Expense	Dep CEO	87.5	(28,350)	(28,350)	(28,350)	(28,500)	(28,625)	(28,759)	(29,529)	(30,309)	(31,112)	(31,981)	(32,926)	(33,847)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	MP&CE	Appendix K	(1,057)	(1,057)	(1,054)	(859)	(880)	(902)	(926)	(953)	(980)	(1,009)	(1,040)	(1,071)	
	PLANT	Vehicle Expenses - Culture & Community Services	MP&CE	Appendix B	(7,327)	(7,327)	(7,570)	(7,688)	(7,791)	(7,901)	(8,022)	(8,153)	(8,287)	(8,432)	(8,582)	(8,736)	
08 1 7990		Allocation of Administration Overheads	MFS		(350,887)	(350,887)	(394,876)	(440,426)	(465,873)	(473,169)	(493,302)	(508,559)	(528,581)	(542,226)	(562,377)	(578,440)	
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(966,074)	(901,830)	(1,026,899)	(1,082,140)	(1,136,372)	(1,179,038)	(1,223,120)	(1,263,198)	(1,308,895)	(1,349,227)	(1,397,035)	(1,441,659)	
		Non-Recurrent Expenditure															
08 1 7501		Projects (Grant Funded)	MP&CE	87.4	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < $5,000 - Other Welfare	Dir. Sustain. Dev		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
08 1 7598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,568)	(3,641)	(3,716)	(3,797)	(3,881)	(3,968)	
		TOTAL OPERATING EXPENDITURE			(969,574)	(905,330)	(1,030,399)	(1,085,640)	(1,139,872)	(1,182,538)	(1,226,687)	(1,266,839)	(1,312,611)	(1,353,025)	(1,400,916)	(1,445,627)	
		OPERATING REVENUE															
		Recurrent Revenue															
08 2 7001		Reimbursements	MP&CE	87.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
08 2 7501		Grants - Taxable	MP&CE	87.3	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
08 2 7502		Donations & Contributions	MP&CE		5,000	5,000	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
08 2 7503		Grants - GST Free	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
08 2 7504		Grant - Kidsport	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		TOTAL OPERATING REVENUE			6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE	$	$	$	$	$	$	$	$	$	$	
08 2 4503		84.1 **Grant Revenue - Senior Citizens**											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
08 1 7003		87.1 **Programs**											
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	
	J08713	School Holiday Workshops	(4,500)	(4,500)	(4,500)	(4,500)	(4,622)	(4,753)	(4,889)	(5,035)	(5,186)	(5,342)	
	J08714	Minor / Community Event Assistance - CP044	(10,000)	(10,000)	(10,000)	(20,000)	(20,540)	(21,125)	(21,727)	(22,379)	(23,051)	(23,742)	Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22
	New Job	Reconciliation Action Plan - 23/24 Budget Request	(15,000)	0	0	0	0	0	0	0	0	0	
	J08717	Minor Community Activities	0	0	0	0	0	0	0	0	0	0	
			(34,500)	(19,500)	(19,500)	(29,500)	(30,297)	(31,160)	(32,048)	(33,009)	(34,000)	(35,020)	
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	(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 7010		87.5 **Donation Expense**											
		Personal Development Grant Scheme - CP038	(4,000)	(4,000)	(4,000)	(4,000)	(4,108)	(4,225)	(4,345)	(4,476)	(4,610)	(4,748)	
		Seniors Christmas Dinner (Eaton $1,500, Burekup $1,250, Dardanup $2,000)	(4,750)	(4,750)	(4,750)	(4,750)	(4,878)	(5,017)	(5,160)	(5,315)	(5,475)	(5,639)	
		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)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	
		Dardanup & District Times	(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)	(9,243)	(9,506)	(9,777)	(10,071)	(10,373)	(10,684)	
		In-town Centre support of $2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	
		Glen Huon Primary School P&C - Breakfast Club	(3,500)	(3,605)	(3,692)	(3,786)	(3,889)	(4,000)	(4,114)	(4,237)	(4,364)	(4,495)	
		Sundry Community Donations	(1,500)	(1,545)	(1,582)	(1,623)	(1,667)	(1,714)	(1,763)	(1,816)	(1,870)	(1,926)	
			(28,350)	(28,500)	(28,625)	(28,759)	(29,529)	(30,309)	(31,112)	(31,981)	(32,926)	(33,847)	

(Appendix ORD: 12.4.7A)

Summary Schedule 10 - Community Amenities	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
COMMUNITY AMENITIES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Sanitation - Household	(1,605,538)	(1,724,902)	**(1,777,839)**	(1,842,008)	(1,929,825)	(2,006,084)	(2,036,398)	(2,084,859)	(2,147,765)	(2,214,627)	(2,284,751)	(2,357,081)
Sanitation - Other & Sewerage	(73,656)	(80,000)	(80,446)	(82,860)	(84,867)	(87,031)	(91,087)	(95,298)	(99,790)	(105,063)	(110,483)	(116,234)
Protection of Environment	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)
Town Planning & Regional Development	(1,346,225)	(1,316,532)	**(1,401,944)**	(1,303,843)	(1,366,153)	(1,448,996)	(1,499,572)	(1,547,425)	(1,600,481)	(1,649,661)	(1,706,080)	(1,761,781)
Other Community Amenities	(140,203)	(151,943)	(215,910)	(225,412)	(230,135)	(235,651)	(237,348)	(242,056)	(249,196)	(256,844)	(248,860)	(273,337)
Total Recurrent Expenditure	**(3,200,622)**	**(3,308,377)**	**(3,511,139)**	**(3,489,124)**	**(3,645,980)**	**(3,812,762)**	**(3,900,350)**	**(4,006,606)**	**(4,135,255)**	**(4,265,359)**	**(4,390,512)**	**(4,549,982)**
Non-Recurrent Expenditure												
Sanitation - Household	(20,800)	(12,800)	**(28,800)**	(28,875)	(28,937)	(18,805)	(18,992)	(19,177)	(19,371)	(19,599)	(19,826)	(20,061)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(500)	(500)	**(500)**	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)
Town Planning & Regional Development	(291,500)	(339,758)	**(383,500)**	(34,115)	(34,626)	(35,178)	(35,993)	(36,876)	(37,784)	(38,768)	(39,781)	(40,824)
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	**(312,800)**	**(353,058)**	**(412,800)**	**(63,505)**	**(64,091)**	**(54,523)**	**(55,540)**	**(56,624)**	**(57,743)**	**(58,973)**	**(60,230)**	**(61,528)**
Total Operating Expenditure	(3,513,422)	(3,661,435)	(3,923,939)	(3,552,629)	(3,710,071)	(3,867,285)	(3,955,890)	(4,063,231)	(4,192,998)	(4,324,332)	(4,450,742)	(4,611,510)
Operating Revenue												
Recurrent Revenue												
Sanitation - Household	1,596,190	1,677,248	**1,777,776**	1,830,755	1,923,500	2,010,268	2,068,359	2,130,790	2,195,336	2,265,894	2,338,547	2,413,726
Sanitation - Other & Sewerage	7,500	7,500	7,500	7,837	8,181	8,541	8,939	9,352	9,793	10,310	10,842	11,406
Protection of Environment	0	1,734	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	72,000	150,710	**97,000**	91,347	95,350	99,532	104,160	108,966	114,091	120,106	126,290	132,850
Other Community Amenities	7,500	7,500	8,000	8,240	8,440	8,655	8,888	9,142	9,402	9,684	9,975	10,274
Total Recurrent Revenue	**1,683,190**	**1,844,692**	**1,890,276**	**1,938,179**	**2,035,470**	**2,126,996**	**2,190,347**	**2,258,249**	**2,328,622**	**2,405,995**	**2,485,653**	**2,568,257**
Non-Recurrent Revenue												
Sanitation - Household	0	0	0	0	0	0	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	500	500	500	515	527	541	556	571	588	605	623	642
Town Planning & Regional Development	20,000	45,000	0	0	0	0	0	0	0	0	0	0
Other Community Amenities	52,819	52,819	810	834	854	876	900	926	952	981	1,010	1,040
Total Non-Recurrent Revenue	**73,319**	**98,319**	**1,310**	**1,349**	**1,382**	**1,417**	**1,455**	**1,497**	**1,540**	**1,586**	**1,633**	**1,682**
Total Operating Revenue	1,756,509	1,943,011	1,891,586	1,939,529	2,036,852	2,128,413	2,191,802	2,259,746	2,330,162	2,407,581	2,487,287	2,569,939

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		SANITATION - HOUSEHOLD				$	$	$	$	$	$	$	$	$	$	$	$	
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
10 1 1001		Salaries & Wages - Waste Management		Man. Op.		(22,994)	(18,768)	(27,876)	(29,130)	(30,441)	(31,659)	(32,767)	(33,914)	(35,101)	(36,329)	(37,601)	(38,917)	
10 1 1002		Superannuation - Waste Management		Payroll		(3,104)	(3,104)	(3,903)	(4,224)	(4,566)	(4,749)	(4,915)	(5,087)	(5,265)	(5,449)	(5,640)	(5,838)	
10 1 1006		Accrued Leave - Waste Management		Payroll		0	0	0	0	0	0	0	0	0	0	0	0	
10 1 1003		* Kerbside - Refuse Removal	Suez	Man. Op.	101.2	(219,529)	(276,000)	(280,646)	(293,021)	(305,672)	(318,892)	(327,502)	(336,836)	(346,436)	(356,829)	(367,534)	(378,560)	Refer to notes at end of this schedule
10 1 1024		* Kerbside - Organic Waste Removal	Suez	Man. Op.	101.3	(263,881)	(324,000)	(328,498)	(343,246)	(358,323)	(374,078)	(384,178)	(395,127)	(406,388)	(418,580)	(431,137)	(444,071)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	Suez	Man. Op.	101.4	(274,459)	(175,000)	(180,204)	(188,294)	(196,565)	(205,207)	(210,748)	(216,754)	(222,931)	(229,619)	(236,508)	(243,603)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	Suez	Man. Op.	101.7	(11,385)	(20,000)	(23,394)	(24,445)	(25,518)	(26,640)	(27,360)	(28,139)	(28,941)	(29,809)	(30,704)	(31,625)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions		Man. Op.		(20,000)	(25,000)	(26,500)	(26,883)	(27,400)	(27,894)	(28,426)	(28,916)	(29,440)	(30,093)	(30,724)	(31,382)	Indexed - Growth
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse		Man. Op.	101.17	(20,000)	(20,000)	(20,000)	(20,898)	(21,816)	(22,775)	(23,836)	(24,938)	(26,114)	(27,494)	(28,912)	(30,417)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling		Man. Op.	101.18	(6,750)	(6,750)	(6,000)	(6,269)	(6,545)	(6,833)	(7,151)	(7,482)	(7,834)	(8,248)	(8,674)	(9,125)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	Cleanaway	Man. Op.	101.11	(120,393)	(120,000)	(111,026)	(116,010)	(121,106)	(126,431)	(129,844)	(133,545)	(137,351)	(141,471)	(145,715)	(150,087)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	Cleanaway	Man. Op.	101.12	(7,050)	(3,500)	(4,865)	(5,161)	(5,414)	(5,693)	(5,847)	(6,014)	(6,185)	(6,371)	(6,562)	(6,759)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	Suez	Man. Op.	101.13	(59,882)	(59,882)	(58,411)	(62,869)	(67,769)	(72,876)	(74,844)	(76,977)	(79,171)	(81,546)	(83,992)	(86,512)	Refer to notes at end of this schedule
10 1 1025		* Organics Waste Processing - Kerbsit	BHRC	Man. Op.	101.14	(90,234)	(153,000)	(156,499)	(138,996)	(145,102)	(151,482)	(155,572)	(160,005)	(164,566)	(169,502)	(174,588)	(179,825)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Statior	Suez	Man. Op.	101.15	(4,150)	(8,500)	(8,591)	(9,114)	(9,638)	(10,180)	(10,455)	(10,753)	(11,059)	(11,391)	(11,733)	(12,085)	
10 1 1017		Transfer Station - Skip Bin Hire	Cleanaway	Man. Op.		(4,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	
10 1 1018		Transfer Station - Skip Bin Transportat	Cleanaway	Man. Op.		(35,000)	(45,000)	(50,000)	(51,500)	(52,747)	(54,092)	(55,553)	(57,136)	(58,765)	(60,527)	(62,343)	(64,214)	
10 1 1019		Transfer Station - Green Waste Processing		Man. Op.		(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	
10 1 1020		Street Bin - Cleaning	90 Bins	Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexed - CPI
10 1 1021		Street Bin - Servicing	90 Bins	Man. Op.		(18,000)	(20,000)	(20,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	Indexed - CPI
10 1 1022		Licensing / Bore Monitoring		Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 1 1023		Lease Interest - Sanitation / Household - Land		Man. Op.	Appendix A	(239)	(1,000)	(1,033)	(1,069)	(1,107)	(1,148)	(1,191)	(1,239)	(1,288)	(1,340)	(1,393)	(1,449)	New GL
10 1 1026		Loan 71 (FOGO) Interest Expense		Man. Op.	Appendix A	(5,905)	(5,905)	(5,078)	(4,234)	(3,374)	(2,497)	(1,604)	(694)	0	0	0	0	Refer to App A - Loan Interest
10 1 1027		Govt Guarantee Fee on Loans		Dep CEO	Appendix A	(1,916)	(1,916)	(1,582)	(1,242)	(896)	(543)	(183)	0	0	0	0	0	Refer to App A - Loan Interest
	JOB	Refuse Site Mtce & Minor Works		Man. Op.	Appendix C	(375,792)	(375,792)	(400,174)	(429,649)	(458,251)	(472,874)	(462,463)	(466,723)	(483,655)	(499,833)	(517,791)	(536,317)	Refer to notes at end of this schedule
10 1 1999		Depreciation		MFS	Appendix G	(39,875)	(50,784)	(52,561)	(54,138)	(55,450)	(56,863)	(58,399)	(60,063)	(61,775)	(63,628)	(65,537)	(67,503)	
		Sub Total - Recurrent Expenditure				**(1,605,538)**	**(1,724,902)**	**(1,777,839)**	**(1,842,009)**	**(1,929,825)**	**(2,006,084)**	**(2,036,398)**	**(2,084,859)**	**(2,147,765)**	**(2,214,627)**	**(2,284,751)**	**(2,357,081)**	
		Non-Recurrent Expenditure																
10 1 1501		Legal Expenses		CEO & DCEO		(2,500)	(2,500)	(2,500)	(2,575)	(2,637)	(2,705)	(2,778)	(2,857)	(2,938)	(3,026)	(3,117)	(3,211)	Indexed - CPI
10 1 1502		Consultants		Dir Inf.	101.5	(10,200)	(10,200)	(20,200)	(20,200)	(20,200)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	Refer to notes at end of this schedule
10 1 1508		Regional Waste Initiatives		Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Building Major Maintenance - Refuse Site		Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
10 1 1505		Provision for Refuse Site Rehabilitation		Man. Op.		(100)	(100)	0	0	0	0	0	0	0	0	0	0	
10 1 1506		Bad & Doubtful Debts Expense - Refuse Site		MFS		0	0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
10 1 1507		Minor Assets < $5,000 - Waste Management		Dir Inf.		(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,095)	(5,183)	(5,277)	(5,394)	(5,507)	(5,625)	Indexed - Growth
10 1 1509		Waste Charges Concession Expense - Waste Management		Dep CEO		(3,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,019)	(1,037)	(1,055)	(1,079)	(1,101)	(1,125)	New GL
10 1 1598		Profit / (Loss) on Asset Disposals		MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure				**(20,800)**	**(12,800)**	**(28,800)**	**(28,875)**	**(28,937)**	**(18,805)**	**(18,992)**	**(19,177)**	**(19,371)**	**(19,599)**	**(19,826)**	**(20,061)**	
		TOTAL OPERATING EXPENDITURE				(1,626,338)	(1,737,702)	(1,806,639)	(1,870,884)	(1,958,762)	(2,024,889)	(2,055,390)	(2,104,035)	(2,167,136)	(2,234,226)	(2,304,577)	(2,377,142)	
		OPERATING REVENUE																
		Recurrent Revenue																
10 2 1001		Reimbursements		Man. Op.		4,500	5,000	5,000	5,000	5,000	5,000	5,135	5,281	5,432	5,595	5,763	5,936	Indexed - CPI
10 2 1002		Sundry Fees & Charges - Taxable		Man. Op.		25,500	25,500	36,393	10,000	10,000	0	0	0	0	0	0	0	Indexed - CPI
10 2 1003		Lease - Waste		Man. Op.	101.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 2 1004		* Waste Charges - Domestic Refuse, Recycling & Organics		Dir Inf.	101.5	1,311,795	1,360,984	1,459,748	1,549,613	1,633,702	1,721,396	1,767,874	1,818,258	1,870,079	1,926,181	1,983,966	2,043,485	Refer to notes at end of this schedule
10 2 1008		* Waste Charges - Domestic Refuse, Recycling & Organics Addit		Dir Inf.	101.8	48,038	48,038	49,112	51,317	53,571	55,926	58,533	61,239	64,125	67,514	70,997	74,693	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection		Dir Inf.	101.16	109,726	109,726	112,446	116,296	119,772	123,471	129,225	135,199	141,572	149,053	156,742	164,902	Refer to notes at end of this schedule
10 2 1010		Fees - Rubbish Bin Lid swap		Dir Inf.		5,000	28,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	Refer to notes at end of this schedule
10 2 1006		Fees - Site Access		Man. Op.		91,631	100,000	110,077	93,379	96,180	99,066	102,038	105,099	108,252	111,499	114,844	118,290	New Charge in 2021/22
		Sub Total - Recurrent Revenue				**1,596,190**	**1,677,248**	**1,777,776**	**1,830,755**	**1,923,500**	**2,010,268**	**2,068,359**	**2,130,790**	**2,195,336**	**2,265,894**	**2,338,547**	**2,413,726**	Indexed - CPI
		Non-Recurrent Revenue																
10 2 1501		Grants - Taxable		Dir Inf.	101.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE				1,596,190	1,677,248	1,777,776	1,830,755	1,923,500	2,010,268	2,068,359	2,130,790	2,195,336	2,265,894	2,338,547	2,413,726	

** Denotes Funded from Levy*

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		SANITATION - OTHER & SEWERAGE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	Man. Op.	103.2	(73,656)	(80,000)	(80,446)	(82,860)	(84,867)	(87,031)	(91,087)	(95,298)	(99,790)	(105,063)	(110,483)	(116,234)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(73,656)**	**(80,000)**	**(80,446)**	**(82,860)**	**(84,867)**	**(87,031)**	**(91,087)**	**(95,298)**	**(99,790)**	**(105,063)**	**(110,483)**	**(116,234)**	
		Non-Recurrent Expenditure															
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING EXPENDITURE			(73,656)	(80,000)	(80,446)	(82,860)	(84,867)	(87,031)	(91,087)	(95,298)	(99,790)	(105,063)	(110,483)	(116,234)	
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		7,500	7,500	7,500	7,837	8,181	8,541	8,939	9,352	9,793	10,310	10,842	11,406	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			**7,500**	**7,500**	**7,500**	**7,837**	**8,181**	**8,541**	**8,939**	**9,352**	**9,793**	**10,310**	**10,842**	**11,406**	Indexed - CPI x Population Growth
		Non-Recurrent Revenue															
10 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 2502		Grants - GST Free	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			7,500	7,500	7,500	7,837	8,181	8,541	8,939	9,352	9,793	10,310	10,842	11,406	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PROTECTION OF ENVIRONMENT															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(35,000)**	**(35,000)**	**(35,000)**	**(35,000)**	**(35,000)**	**(35,000)**	**(35,945)**	**(36,969)**	**(38,023)**	**(39,164)**	**(40,339)**	**(41,549)**	
		Non-Recurrent Expenditure															
10 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	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)**	**(515)**	**(527)**	**(541)**	**(556)**	**(571)**	**(588)**	**(605)**	**(623)**	**(642)**	
		TOTAL OPERATING EXPENDITURE			(35,500)	(35,500)	(35,500)	(35,515)	(35,527)	(35,541)	(36,501)	(37,541)	(38,611)	(39,769)	(40,962)	(42,191)	
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	1,734	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			**0**	**1,734**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		Non-Recurrent Revenue															
10 2 5501		Grants - Taxable	Man. Op.	105.3	500	500	500	515	527	541	556	571	588	605	623	642	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	515	527	541	556	571	588	605	623	642	
		TOTAL OPERATING REVENUE			500	2,234	500	515	527	541	556	571	588	605	623	642	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		TOWN PLANNING & REGIONAL DEVELOPMENT			$	$	$	$	$	$	$	$	$	$	$	$	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 6001		Salaries & Wages	Dir. Sustain. Dev		(777,532)	(727,044)	(817,448)	(693,656)	(725,127)	(790,192)	(817,953)	(846,668)	(876,390)	(907,134)	(938,957)	(971,895)	
10 1 6002		Superannuation	Payroll		(104,967)	(104,967)	(116,123)	(102,372)	(110,668)	(120,476)	(124,693)	(129,057)	(133,574)	(138,249)	(143,088)	(148,096)	
10 1 6021		Accrued Leave	Payroll		0	(84)	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(5,421)	
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	(26,305)	(12,000)	(12,360)	(12,659)	(12,982)	(13,333)	(13,713)	(14,103)	(14,527)	(14,962)	(15,411)	This reduces Salaries cost
10 1 6007		Scheme Amendments - Sundry	MDS		(1,000)	(1,000)	(1,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexed - CPI
10 1 6008		Fringe Benefits Tax	Payroll		(23,976)	(22,000)	(23,976)	(24,695)	(25,293)	(25,938)	(26,639)	(27,398)	(28,179)	(29,024)	(29,895)	(30,792)	Indexed - CPI
10 1 6010		Staff Uniforms	MDS	Appendix L	(2,832)	(2,832)	(3,044)	(2,690)	(2,690)	(2,867)	(2,945)	(3,029)	(3,115)	(3,209)	(3,305)	(3,404)	
10 1 6011		Protective Clothing - Town Planning	MDS		(600)	0	(600)	(600)	(600)	(600)	(616)	(634)	(652)	(671)	(692)	(712)	Indexed - CPI
10 1 6012		Subscriptions & Memberships	MDS	106.4	(23,143)	(23,143)	(23,241)	(23,939)	(24,518)	(25,144)	(25,822)	(26,558)	(27,315)	(28,135)	(28,979)	(29,848)	Refer to notes at end of this schedule
10 1 6013		Staff Training / Conferences / Professional Development	MDS	Appendix J	(11,974)	(5,000)	(15,898)	(16,375)	(16,772)	(17,199)	(17,664)	(18,167)	(18,685)	(19,246)	(19,823)	(20,418)	
10 1 6014		Travel & Accomodation	MDS	Appendix K	(2,263)	(2,263)	(2,352)	(2,422)	(2,481)	(2,544)	(2,613)	(2,687)	(2,764)	(2,847)	(2,932)	(3,020)	
	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(24,295)	(24,295)	(25,017)	(25,462)	(25,930)	(26,611)	(27,114)	(27,633)	(28,167)	(28,719)	(29,287)	(29,873)	
10 1 6016		Mapping - Town Planning Scheme	MDS		(1,000)	(3,000)	(1,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexed - CPI
10 1 6017		Legal Expenses	CEO & DCEO		(50,000)	(65,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Indexed - CPI
10 1 6018		Telephone Expenses	MG&HR		(3,000)	(3,000)	(3,000)	(3,090)	(3,165)	(3,246)	(3,333)	(3,428)	(3,526)	(3,632)	(3,741)	(3,853)	Indexed - CPI
10 1 6023		Stationery	MDS		(500)	0	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexed - CPI
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial I	Dir. Sustain. De	106.5	(26,738)	(9,535)	(8,505)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	Refer to notes at end of this schedule
10 1 6025		Govt Guarantee Fee on Loans - Town Planning	Dir. Sustain. Dev		0	(4,659)	(4,175)	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	Indexed - CPI
10 1 6980		Allocation of Administration Overheads	MFS		(292,406)	(292,406)	(329,064)	(367,021)	(388,228)	(394,307)	(411,085)	(423,799)	(440,484)	(451,855)	(468,647)	(482,033)	
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(1,346,225)**	**(1,316,532)**	**(1,401,944)**	**(1,303,843)**	**(1,366,153)**	**(1,448,996)**	**(1,499,572)**	**(1,547,425)**	**(1,600,481)**	**(1,649,661)**	**(1,706,080)**	**(1,761,781)**	
		Non-Recurrent Expenditure															
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)	0	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexed - CPI
10 1 6503		Consultants - Strategic Town Planning	Dir. Sustain. De	106.1	(278,000)	(238,858)	(370,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	Man. Op.	106.2	(5,000)	(100,400)	(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)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
10 1 6508		Minor Assets < $5,000 - Town Planning	Dir. Sustain. Dev		(2,500)	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	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	
		Sub Total - Non Recurrent Expenditure			**(291,500)**	**(339,758)**	**(383,500)**	**(34,115)**	**(34,626)**	**(35,178)**	**(35,993)**	**(36,876)**	**(37,784)**	**(38,768)**	**(39,781)**	**(40,824)**	
		TOTAL OPERATING EXPENDITURE			(1,637,725)	(1,656,290)	**(1,785,444)**	(1,337,958)	(1,400,779)	(1,484,174)	(1,535,565)	(1,584,301)	(1,638,266)	(1,688,429)	(1,745,861)	(1,802,606)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		TOWN PLANNING & REGIONAL DEVELOPMENT			$	$	$	$	$	$	$	$	$	$	$	$	
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 6001		Reimbursements	Man. Op.	106.3	500	15,210	500	515	527	541	556	571	588	605	623	642	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable	Man. Op.		1,500	1,500	1,500	1,567	1,636	1,708	1,788	1,870	1,959	2,062	2,168	2,281	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application	Man. Op.		70,000	134,000	95,000	89,265	93,186	97,283	101,817	106,524	111,545	117,439	123,498	129,927	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			**72,000**	**150,710**	**97,000**	**91,347**	**95,350**	**99,532**	**104,160**	**108,966**	**114,091**	**120,106**	**126,290**	**132,850**	
		Non-Recurrent Revenue															
10 2 6501		Contributions / future WANJU Developer Contributions	Dir. Sustain. Dev		20,000	45,000	0	0	0	0	0	0	0	0	0	0	Transferred to Reserve
		Sub Total - Non Recurrent Revenue			**20,000**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			92,000	195,710	97,000	91,347	95,350	99,532	104,160	108,966	114,091	120,106	126,290	132,850	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER COMMUNITY AMENITIES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 7001		Donations	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Cemetery Mtce & Minor Works	Man. Op.		(17,100)	(17,100)	(53,500)	(55,105)	(56,440)	(57,879)	(59,442)	(61,136)	(62,878)	(64,764)	(66,707)	(68,709)	
	JOB	Disability Services Expenditure	MP&CE		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	
	JOB	Public Toilets Mtce & Minor Works	Man. Op.	Appendix C	(92,386)	(102,386)	(129,114)	(136,163)	(138,846)	(142,161)	(141,334)	(143,305)	(147,630)	(152,232)	(141,109)	(162,354)	
	JOB	Street Furniture Mtce & Minor Works	Man. Op.		(3,500)	(3,500)	(3,500)	(3,605)	(3,692)	(3,786)	(3,889)	(4,000)	(4,114)	(4,237)	(4,364)	(4,495)	
10 1 7999		Depreciation	MFS	Appendix G	(22,217)	(23,957)	(24,795)	(25,539)	(26,158)	(26,825)	(27,549)	(28,334)	(29,142)	(30,016)	(30,917)	(31,844)	
		Sub Total - Recurrent Expenditure			**(140,203)**	**(151,943)**	**(215,910)**	**(225,412)**	**(230,135)**	**(235,651)**	**(237,348)**	**(242,056)**	**(249,196)**	**(256,844)**	**(248,860)**	**(273,337)**	
		Non-Recurrent Expenditure															
	JOB	Special Maintenance - Cemeteries	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Building Major Maintenance - Public Toilets	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
10 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			**(140,203)**	**(151,943)**	**(215,910)**	**(225,412)**	**(230,135)**	**(235,651)**	**(237,348)**	**(242,056)**	**(249,196)**	**(256,844)**	**(248,860)**	**(273,337)**	
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 7001		Reimbursements	Man. Op.		500	500	500	515	527	541	556	571	588	605	623	642	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	6,500	6,695	6,857	7,032	7,222	7,428	7,639	7,869	8,105	8,348	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,000	1,000	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI
		Sub Total - Recurrent Revenue			**7,500**	**7,500**	**8,000**	**8,240**	**8,440**	**8,655**	**8,888**	**9,142**	**9,402**	**9,684**	**9,975**	**10,274**	
		Non-Recurrent Revenue															
10 2 7501		Grants - Taxable	Dir Inf.	107.1	52,819	52,819	810	834	854	876	900	926	952	981	1,010	1,040	
		Sub Total - Non Recurrent Revenue			**52,819**	**52,819**	**810**	**834**	**854**	**876**	**900**	**926**	**952**	**981**	**1,010**	**1,040**	
		TOTAL OPERATING REVENUE			**60,319**	**60,319**	**8,810**	**9,074**	**9,294**	**9,531**	**9,788**	**10,067**	**10,354**	**10,665**	**10,985**	**11,314**	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2023/24 Budget Estimate	Forward Estimate									Sundry Notes
								2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					$	$	$	$	$	$	$	$	$	$	
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	0	
							0	0	0	0	0	0	0	0	0	0	
				Additional	Interim												
10 1 1003		101.2 Kerbside Refuse Removal - General		Services	Services	$ / Service *	Fortnightly										
		2023/24		72	50	$48.31	(280,646)										Suez Waste Contract
		2024/25		73	51	$49.76		(293,021)									
		2025/26		74	52	$50.96			(305,672)								
		2026/27		76	53	$52.26				(318,892)	(327,502)	(336,836)	(346,436)	(356,829)	(367,534)	(378,560)	
							(280,646)	(293,021)	(305,672)	(318,892)	(327,502)	(336,836)	(346,436)	(356,829)	(367,534)	(378,560)	
10 1 1024		101.3 Kerbside Refuse Removal - Organics		Services	Services	$ / Service *	Weekly										
		2023/24		11	50	$63.88	(328,498)										Suez Waste Contract
		2024/25		11	51	$65.80		(343,246)									
		2025/26		12	52	$67.39			(358,323)								
		2026/27		12	53	$69.11				(374,078)	(384,178)	(395,127)	(406,388)	(418,580)	(431,137)	(444,071)	
							(328,498)	(343,246)	(358,323)	(374,078)	(384,178)	(395,127)	(406,388)	(418,580)	(431,137)	(444,071)	
				Additional	Interim												
10 1 1004		101.4 Kerbside Recycling		Services	Services	$ / Service *	Fortnightly										
		2023/24		72	50	$31.58	(180,204)										Suez Waste Contract
		2024/25		73	51	$32.53		(188,294)									
		2025/26		74	52	$33.32			(196,565)								
		2026/27		76	53	$34.17				(205,207)	(210,748)	(216,754)	(222,931)	(229,619)	(236,508)	(243,603)	
							(180,204)	(188,294)	(196,565)	(205,207)	(210,748)	(216,754)	(222,931)	(229,619)	(236,508)	(243,603)	
10 1 1502		101.5 Consultants - Waste Site															
		SW Regional Waste Initiative					(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
		E-waste Collection Service trial for 2021/22 (5 years @ $5,200)					(15,200)	(15,200)	(15,200)	0	0	0	0	0	0	0	
							(20,200)	(20,200)	(20,200)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
					Interim												
10 2 1004		101.6 Waste Charges - Domestic Refuse, FOGO & Recycling			Services	$ / Service *											
		2023/24	Incl Overhead of *	$59.82	50	$261.00	1,459,748										
		2024/25	Incl Overhead of *	$68.17	51	$278.83		1,549,613									
		2025/26	Incl Overhead of *	$74.36	52	$295.58			1,633,702								
		2026/27	Incl Overhead of *	$80.80	53	$313.12				1,721,396	1,767,874	1,818,258	1,870,079	1,926,181	1,983,966	2,043,485	
		** (Includes standard 3 bin service, Opt 1 FOGO 140L, Opt 2 All 240L, plus 2 bin service)															
							1,459,748	1,549,613	1,633,702	1,721,396	1,767,874	1,818,258	1,870,079	1,926,181	1,983,966	2,043,485	
				Additional	Interim												
10 1 1005		101.7 Waste Education		Services	Services	$ / Service *											
		2023/24		72	50	$4.10	(23,394)										Fund from Reserve
		2024/25		73	51	$4.22		(24,445)									Part of Suez Contract from 2021/22
		2025/26		74	52	$4.33			(25,518)								
		2026/27		76	53	$4.44				(26,640)	(27,360)	(28,139)	(28,941)	(29,809)	(30,704)	(31,625)	
							(23,394)	(24,445)	(25,518)	(26,640)	(27,360)	(28,139)	(28,941)	(29,809)	(30,704)	(31,625)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					$	$	$	$	$	$	$	$	$	$	
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	
			Additional														
10 2 1008		**101.9 Waste Charges - Refuse & Recycling Charges**	Services		$ / Service *												
		Additional 140L General Waste	35		$45.00		1,575	1,646	1,718	1,794	1,877	1,964	2,056	2,165	2,277	2,395	Increased by CPI and Growth
		Additional 240L General Waste	22		$261.00		5,742	6,000	6,263	6,539	6,843	7,160	7,497	7,893	8,301	8,733	Increased by CPI and Growth
		Additional Recycling Only	47		$55.00		2,585	2,701	2,820	2,944	3,081	3,223	3,375	3,554	3,737	3,931	Increased by CPI and Growth
		Additional FOGO	11		$120.00		1,320	1,379	1,440	1,503	1,573	1,646	1,724	1,815	1,908	2,008	Increased by CPI and Growth
		Additional 240L General Waste	314		$75.00		23,550	24,607	25,688	26,818	28,067	29,365	30,749	32,374	34,044	35,816	Increased by CPI and Growth
		140L FOGO bins	60		$239.00		14,340	14,984	15,642	16,330	17,091	17,881	18,724	19,713	20,730	21,809	Increased by CPI and Growth
							49,112	51,317	53,571	55,926	58,533	61,239	64,125	67,514	70,997	74,693	
		101.10 Bin Acquisitions	Refer Plant & Equipment														
			Additional	Interim													
10 1 1013		**101.11 Refuse Disposal - Kerbside (Cleanaway)**	Services	Services	$ / t	t / bin / pa											
		2023/24	72	50	$48.65	0.40	(111,026)										Cleanaway Waste Contract
		2024/25	73	51	$50.10	0.40		(116,010)									
		2025/26	74	52	$51.32	0.40			(121,106)								
		2026/27	76	53	$52.63	0.40				(126,431)	(129,844)	(133,545)	(137,351)	(141,471)	(145,715)	(150,087)	
							(111,026)	(116,010)	(121,106)	(126,431)	(129,844)	(133,545)	(137,351)	(141,471)	(145,715)	(150,087)	
10 1 1014		**101.12 Refuse Disposal - Transfer Station**			$ / t	t / pa											
		2023/24			$48.65	100	(4,865)										Cleanaway Waste Contract
		2024/25			$50.10	103		(5,161)									
		2025/26			$51.32	105			(5,414)								
		2026/27			$52.63	108				(5,693)	(5,847)	(6,014)	(6,185)	(6,371)	(6,562)	(6,759)	
							(4,865)	(5,161)	(5,414)	(5,693)	(5,847)	(6,014)	(6,185)	(6,371)	(6,562)	(6,759)	
			Additional														
10 1 1015		**101.13 Recycling Processing General - Kerbside**	Services	$ / Service *	$ / t	t / pa											
		2023/24	72	10.31	$85.91	0.120	(58,411)										Suez Waste Contract
		2024/25	73	10.94	$88.48	0.124		(62,869)									
		2025/26	74	11.57	$90.63	0.128			(67,769)								
		2026/27	76	12.22	$92.94	0.131				(72,876)	(74,844)	(76,977)	(79,171)	(81,546)	(83,992)	(86,512)	
							(58,411)	(62,869)	(67,769)	(72,876)	(74,844)	(76,977)	(79,171)	(81,546)	(83,992)	(86,512)	
10 1 1025		**101.14 Recycling Processing FOGO - Kerbside**	Services	Services	$ / Service *	Weekly /t / pa											Bunbury Harvey Regional Council Contract
		2023/24	11	41	$76.22	0.4	(156,499)										
		2024/25	11	42	$78.51	0.34		(138,996)									
		2025/26	12	42	$80.41	0.34			(145,102)								
		2026/27	12	43	$82.46	0.34				(151,482)	(155,572)	(160,005)	(164,566)	(169,502)	(174,588)	(179,825)	
							(156,499)	(138,996)	(145,102)	(151,482)	(155,572)	(160,005)	(164,566)	(169,502)	(174,588)	(179,825)	
10 1 1016		**101.15 Recycling Processing - Transfer Station**			$ / t	t / pa											
		2023/24			$85.91	100	(8,591)										Suez Waste Contract
		2024/25			$88.48	103		(9,114)									
		2025/26			$90.63	106			(9,638)								
		2026/27			$92.94	110				(10,180)	(10,455)	(10,753)	(11,059)	(11,391)	(11,733)	(12,085)	
							(8,591)	(9,114)	(9,638)	(10,180)	(10,455)	(10,753)	(11,059)	(11,391)	(11,733)	(12,085)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			$	$	$	$	$	$	$	$	$	$	
1011007	J10201	101.16 Refuse Site Maintenance													
		Wages			(91,163)	(95,264)	(99,819)	(103,959)	(107,688)	(111,550)	(115,550)	(119,693)	(123,982)	(128,381)	
		Overheads			(260,733)	(284,591)	(306,837)	(315,454)	(299,342)	(297,698)	(308,502)	(318,274)	(329,604)	(341,296)	
		Utilities - Power			(7,947)	(8,254)	(8,600)	(8,963)	(9,376)	(9,805)	(10,262)	(10,797)	(11,347)	(11,931)	
		Goods & Services (includes $10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase)			(40,100)	(41,303)	(42,749)	(44,245)	(45,793)	(47,396)	(49,055)	(50,772)	(52,549)	(54,388)	Indexed - CPI
		Insurance			(231)	(237)	(245)	(254)	(264)	(275)	(286)	(297)	(309)	(321)	
		Plant			0	0	0	0	0	0	0	0	0	0	Indexed - CPI
					(400,174)	(429,649)	(458,251)	(472,874)	(462,463)	(466,723)	(483,655)	(499,833)	(517,791)	(536,317)	
10 1 1011		101.17 Bin Maintenance / Repairs - Refuse & FOGO	$ / Service *												
		Replacement / Repairs	$3.58		(20,000)	(20,898)	(21,816)	(22,775)	(23,836)	(24,938)	(26,114)	(27,494)	(28,912)	(30,417)	Indexed - CPI x Population Growth
					(20,000)	(20,898)	(21,816)	(22,775)	(23,836)	(24,938)	(26,114)	(27,494)	(28,912)	(30,417)	
10 1 1012		101.18 Bin Maintenance / Repairs - Recycling	$ / Service *												
		Replacement / Repairs	$1.07		(6,000)	(6,269)	(6,545)	(6,833)	(7,151)	(7,482)	(7,834)	(8,248)	(8,674)	(9,125)	Indexed - CPI x Population Growth
					(6,000)	(6,269)	(6,545)	(6,833)	(7,151)	(7,482)	(7,834)	(8,248)	(8,674)	(9,125)	
			Interim												
10 2 1009		101.19 Specified Area Rate - Bulk Waste Collection	Services	$ / t											
		Contract Expenditure	50	$80,446.41	80,446	82,860	84,867	87,031	91,087	95,298	99,790	105,063	110,483	116,234	Refer to Expense GL 10 1 2001
		Contribution to Transfer Station	51	$82,859.80	32,000	33,437	34,905	36,440	38,138	39,901	41,782	43,990	46,259	48,668	Indexed - CPI x Population Growth
			52	$84,866.67											
			53	$87,030.77											
					112,446	116,296	119,772	123,471	129,225	135,199	141,572	149,053	156,742	164,902	
10 1 3501		103.1 Sewer Connection Expenditure													
		Nil			0	0	0	0	0	0	0	0	0	0	Source: 10 Yr Building Asset Plan
					0	0	0	0	0	0	0	0	0	0	
10 1 2001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)													
		2 x Green Waste Collections			(25,379)	(25,321)	(24,800)	(24,323)	(25,457)	(26,634)	(27,889)	(29,363)	(30,877)	(32,485)	Indexed - CPI x Population Growth
		1 x Hard Waste Collection			(55,067)	(57,539)	(60,067)	(62,708)	(65,630)	(68,664)	(71,901)	(75,700)	(79,605)	(83,749)	Indexed - CPI x Population Growth
					(80,446)	(82,860)	(84,867)	(87,031)	(91,087)	(95,298)	(99,790)	(105,063)	(110,483)	(116,234)	
10 1 5001		105.1 Environmental Projects													
		In accordance with the Environmental Management Plan			(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)	Indexed - CPI
					(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	$	$	$	$	$	$	$	$	$	$	
10 1 6503		106.1 **Consultants - Town Planning**											
		Various Town Planning Projects (ie: plans, reviews, rezonings, etc)	(20,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	Funded: Planning Studies Reserve
		Wanju & Waterloo Consultants - Development Contribution Plan	(350,000)	0	0	0	0	0	0	0	0	0	Funded: Loan
			(370,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	
10 1 6506		106.2 **Land Development Expenses**											
		Sundry	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Funded: Land Development Reserve
		Reserve 24728	0	0	0	0	0	0	0	0	0	0	Funded: 10 2 6001
			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
10 2 6001		106.3 **Reimbursement Revenue - Town Planning**											
		Joint TPS	500	515	527	541	556	571	588	605	623	642	Indexed - CPI
		Reserve 24728	0	0	0	0	0	0	0	0	0	0	Per 10 1 6506
		Water Corp - Reimbursement of Survey Costs	0	0	0	0	0	0	0	0	0	0	
			500	515	527	541	556	571	588	605	623	642	
10 1 6012		106.4 **Subscriptions & Memberships - Town Planning**											
		Peron Naturalist Partnership	(4,059)	(4,181)	(4,282)	(4,392)	(4,510)	(4,639)	(4,771)	(4,914)	(5,061)	(5,213)	Indexed - CPI
		Presidian (Online Subscription)	(1,855)	(1,911)	(1,957)	(2,007)	(2,061)	(2,120)	(2,180)	(2,246)	(2,313)	(2,382)	Indexed - CPI
		Demographic data reporting - ForecastID	(16,827)	(17,332)	(17,752)	(18,204)	(18,696)	(19,229)	(19,777)	(20,370)	(20,981)	(21,610)	Indexed - CPI
		Other	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
			(23,241)	(23,939)	(24,518)	(25,144)	(25,822)	(26,558)	(27,315)	(28,135)	(28,979)	(29,848)	
10 1 6024		106.5 **WANJU Developer Contribution Plan Expenses - Town Planning**											
		Interest Expense - Loan 70 - Developer Contribution Plan - Wanju and Waterloo	(8,505)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	
		Govt Guarantee Fee - Loan 70 - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(4,175)	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	Appendix A
		Consultants	0	0	0	0	0	0	0	0	0	0	WANJU cost worksheet
			(12,680)	(11,149)	(9,587)	(7,997)	(6,361)	(4,699)	(3,003)	(1,276)	0	0	
10 2 7501		107.1 **Grant Revenue - Other Community Amenities**											
		Bus Shelter subsidy from Public Transport Authority	810	834	854	876	900	926	952	981	1,010	1,040	Indexed - CPI
			810	834	854	876	900	926	952	981	1,010	1,040	

(Appendix ORD: 12.4.7A)

Summary Schedule 11 - Recreation & Culture	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
RECREATION & CULTURE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Public Hall, Civic Centres	(274,493)	(265,878)	(275,056)	(281,316)	(288,112)	(295,353)	(300,197)	(307,508)	(316,686)	(326,507)	(336,793)	(347,421)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,385,023)	(5,326,047)	(5,519,789)	(5,809,911)	(6,091,338)	(6,281,478)	(7,087,452)	(7,504,524)	(7,757,026)	(8,009,674)	(8,283,524)	(8,628,878)
Other Recreation & Sport - Eaton Recreation Centre	(2,791,385)	(2,903,519)	(2,929,376)	(3,121,733)	(3,268,545)	(3,363,822)	(3,484,697)	(3,596,883)	(3,723,880)	(3,840,710)	(3,974,994)	(4,101,969)
Libraries - Eaton Community Library	(672,019)	(681,084)	(707,856)	(824,981)	(863,183)	(914,532)	(946,697)	(977,191)	(1,010,847)	(1,042,329)	(1,077,907)	(1,112,317)
Libraries - Dardanup Library	(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,211)	(1,247)
Other Culture	(181,881)	(215,844)	(126,774)	(112,195)	(112,545)	(112,922)	(115,971)	(119,276)	(122,676)	(126,356)	(130,146)	(134,051)
Total Recurrent Expenditure	**(8,305,801)**	**(9,393,372)**	**(9,559,851)**	**(10,151,136)**	**(10,624,747)**	**(10,969,157)**	**(11,936,093)**	**(12,506,491)**	**(12,932,256)**	**(13,346,752)**	**(13,804,574)**	**(14,325,882)**
Non-Recurrent Expenditure												
Public Hall, Civic Centres	0	0	0	0	0	0	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(5,910)	(5,910)	(7,850)	(7,850)	(7,850)	(7,850)	(8,055)	(8,278)	(8,506)	(8,754)	(9,009)	(9,272)
Other Recreation & Sport - Eaton Recreation Centre	(3,000)	(6,335)	(20,500)	(20,500)	(20,500)	(20,500)	(21,040)	(21,625)	(22,227)	(22,879)	(23,551)	(24,242)
Libraries - Eaton Community Library	(2,700)	(1,800)	(2,700)	(12,715)	(13,727)	(13,741)	(13,837)	(13,940)	(14,047)	(14,162)	(14,281)	(14,403)
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	(38,074)	(38,074)	(41,598)	(42,014)	(42,429)	(42,845)	(43,250)	(43,689)	(44,141)	(44,629)	(45,133)	(45,652)
Total Non-Recurrent Expenditure	**(49,684)**	**(52,119)**	**(72,648)**	**(83,079)**	**(84,507)**	**(84,936)**	**(86,182)**	**(87,532)**	**(88,921)**	**(90,425)**	**(91,974)**	**(93,569)**
Total Operating Expenditure	**(8,355,485)**	**(9,445,491)**	**(9,632,499)**	**(10,234,215)**	**(10,709,254)**	**(11,054,093)**	**(12,022,275)**	**(12,594,023)**	**(13,021,177)**	**(13,437,177)**	**(13,896,548)**	**(14,419,452)**
Operating Revenue												
Recurrent Revenue												
Public Hall, Civic Centres	31,000	35,450	32,250	33,218	34,022	34,890	35,832	36,853	37,903	39,040	40,211	41,418
Other Recreation & Sport - Parks, Gardens, Reserves	303,530	296,043	312,175	318,360	323,525	329,088	334,144	340,701	347,443	354,733	362,240	369,970
Other Recreation & Sport - Eaton Recreation Centre	1,349,700	1,437,985	1,370,700	1,411,821	1,446,015	1,482,889	1,522,927	1,566,330	1,610,971	1,659,300	1,709,079	1,760,351
Libraries - Eaton Community Library	6,000	6,000	6,000	6,150	6,275	6,409	6,555	6,714	6,876	7,053	7,234	7,421
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0	0	0	0	0	0
Total Recurrent Revenue	**1,690,230**	**1,775,478**	**1,721,125**	**1,769,548**	**1,809,837**	**1,853,275**	**1,899,458**	**1,950,598**	**2,003,193**	**2,060,126**	**2,118,764**	**2,179,160**
Non-Recurrent Revenue												
Public Hall, Civic Centres	3,261,575	2,134,174	21,260	0	33,209	0	487	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	267,275	314,625	0	0	0	0	0	48,280	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0
Libraries - Eaton Community Library	13,272	16,472	11,000	11,015	11,027	11,041	11,069	11,099	11,131	11,165	11,200	11,236
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	72,548	98,344	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Non-Recurrent Revenue	**3,614,670**	**2,563,615**	**58,260**	**22,015**	**55,236**	**22,041**	**22,556**	**70,379**	**22,131**	**22,165**	**22,200**	**22,236**
Total Operating Revenue	**5,304,900**	**4,339,093**	**1,779,385**	**1,791,563**	**1,865,074**	**1,875,316**	**1,922,014**	**2,020,977**	**2,025,324**	**2,082,290**	**2,140,964**	**2,201,396**

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PUBLIC HALLS, CIVIC CENTRES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Mtce & Minor Works - Public Halls	Man. Op.	Appendix C	(93,612)	(93,612)	(96,761)	(97,672)	(100,020)	(102,465)	(102,101)	(103,766)	(107,137)	(110,672)	(114,483)	(118,441)	
11 1 1004		Donation - Hall Committees	Dep CEO	111.2	(6,030)	(6,030)	(6,241)	(6,428)	(6,584)	(6,752)	(6,934)	(7,132)	(7,335)	(7,555)	(7,782)	(8,015)	Refer to notes at end of this schedule
NEW		New Loan Interest					0	0	0	0	0	0	0	0	0	0	Refer to App A - Loans
NEW		New Loan Govt Guarantee Fee					0	0	0	0	0	0	0	0	0	0	Refer to App A - Loans
11 1 1999		Depreciation	MFS	Appendix G	(174,851)	(166,236)	(172,054)	(177,216)	(181,508)	(186,137)	(191,162)	(196,610)	(202,214)	(208,280)	(214,529)	(220,964)	
		Sub Total - Recurrent Expenditure			(274,493)	(265,878)	(275,056)	(281,316)	(288,112)	(295,353)	(300,197)	(307,508)	(316,686)	(326,507)	(336,793)	(347,421)	
		Non-Recurrent Expenditure															
	JOB	Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
11 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(274,493)	(265,878)	(275,056)	(281,316)	(288,112)	(295,353)	(300,197)	(307,508)	(316,686)	(326,507)	(336,793)	(347,421)	
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 1001		Reimbursements	Dep CEO	111.3	15,000	15,000	15,000	15,450	15,824	16,228	16,666	17,141	17,629	18,158	18,703	19,264	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		1,000	250	250	258	264	270	278	286	294	303	312	321	Indexed - CPI
11 2 1013		Hall Hire - Eaton Hall	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 2 1014		Hall Hire - Dardanup Hall	Dep CEO		10,000	14,000	11,000	11,330	11,604	11,900	12,222	12,570	12,928	13,316	13,716	14,127	Indexed - CPI
11 2 1015		Hall Hire - Glen Huon Reserve	Dep CEO		5,000	6,200	6,000	6,180	6,330	6,491	6,666	6,856	7,052	7,263	7,481	7,706	Indexed - CPI
		Sub Total - Recurrent Revenue			31,000	35,450	32,250	33,218	34,022	34,890	35,832	36,853	37,903	39,040	40,211	41,418	
		Non-Recurrent Revenue															
11 2 1501		Grants - Taxable	Dir Inf.	111.1	3,141,575	2,034,174	21,260	0	33,209	0	487	0	0	0	0	0	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	Dir Inf.	111.4	120,000	100,000	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			3,261,575	2,134,174	21,260	0	33,209	0	487	0	0	0	0	0	
		TOTAL OPERATING REVENUE			3,292,575	2,169,624	53,510	33,218	67,231	34,890	36,319	36,853	37,903	39,040	40,211	41,418	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture			Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
						$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER RECREATION & SPORT																
		PARKS GARDENS, RESERVES																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
11 1 3001		Salaries & Wages		Dir Inf.		(165,311)	(157,739)	(177,024)	(184,990)	(193,315)	(201,047)	(208,084)	(215,367)	(222,905)	(230,706)	(238,781)	(247,138)	
11 1 3002		Superannuation		Payroll		(22,317)	(22,317)	(24,783)	(26,824)	(28,997)	(30,157)	(31,213)	(32,305)	(33,436)	(34,606)	(35,817)	(37,071)	
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.	Appendix E	(3,403,635)	(3,403,635)	(3,486,096)	(3,705,609)	(3,925,318)	(4,051,975)	(4,790,133)	(5,135,139)	(5,313,651)	(5,486,987)	(5,679,155)	(5,940,339)	
	JOB	Mtce & Minor Works - Sporting Buildings			Appendix C	(67,911)	(67,911)	(80,985)	(94,129)	(107,092)	(120,285)	(133,933)	(148,254)	(163,178)	(178,750)	(194,819)	(211,408)	
11 1 3010		Interest - Loan 67	Eaton Bowling Sc	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Artificial Greens
11 1 3011		Interest - Loan 69	Glen Huon Oval (	Dep CEO	Appendix A	(33,428)	(33,428)	(31,706)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)	(15,292)	(12,866)	
11 1 3012		Govt Guarantee Fee on Loans		Dep CEO	Appendix A	(9,627)	(8,523)	(10,120)	(10,027)	(9,507)	(8,981)	(8,443)	(7,871)	(7,264)	(6,643)	(6,004)	(5,334)	Indexed - CPI
11 1 3014		Interest - New Loan # 72	Pratt Road Clubr	Dep CEO	Appendix A	(5,226)	(16,372)	(32,343)	(31,315)	(30,238)	(29,111)	(27,931)	(26,695)	(25,401)	(24,045)	(22,627)	(21,141)	Indexed - CPI
11 1 3015		Interest - New Loan	Sports Lighting	Dep CEO	Appendix A	(5,226)	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 3013		Protective Clothing - Parks & Environment		Man. Op.		(4,530)	(500)	(4,563)	(4,768)	(4,763)	(4,764)	(5,718)	(6,029)	(6,035)	(6,068)	(6,060)	(6,063)	$300 per Employee
11 1 3999		Depreciation		MFS	Appendix G	(667,811)	(1,615,622)	(1,672,169)	(1,722,334)	(1,764,049)	(1,809,032)	(1,857,876)	(1,910,825)	(1,965,284)	(2,024,242)	(2,084,970)	(2,147,519)	
		Sub Total - Recurrent Expenditure				(4,385,023)	(5,326,047)	(5,519,789)	(5,809,911)	(6,091,338)	(6,281,478)	(7,087,452)	(7,504,524)	(7,757,026)	(8,009,674)	(8,283,524)	(8,628,878)	
		Non-Recurrent Expenditure																
11 1 3501		Donation - Sporting Clubs		Dep CEO	113.2	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,238)	(5,387)	(5,541)	(5,707)	(5,878)	(6,054)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves		Dir Inf.	Appendix F	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
	JOB	Building Major Maintenance - Sporting Facilities		Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 3505		Consultants		Dir Inf.	113.3	0	0	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)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	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	Appendix H	1,940	1,940	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure				(5,910)	(5,910)	(7,850)	(7,850)	(7,850)	(7,850)	(8,055)	(8,278)	(8,506)	(8,754)	(9,009)	(9,272)	
		TOTAL OPERATING EXPENDITURE				(4,390,933)	(5,331,957)	(5,527,639)	(5,817,761)	(6,099,188)	(6,289,328)	(7,095,507)	(7,512,802)	(7,765,532)	(8,018,428)	(8,292,533)	(8,638,150)	
		OPERATING REVENUE																
		Recurrent Revenue																
11 2 3001		Reimbursements		Man. Op.	113.4	500	500	500	515	527	541	556	571	588	605	623	642	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		Man. Op.		500	1,500	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI
11 2 3003		Fees & Charges - Leases		Dep CEO	113.6	37,790	25,543	32,830	33,635	34,326	35,064	34,882	35,759	36,660	37,627	38,621	39,642	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		N/A		0	1,500	1,500	1,545	1,582	1,623	1,667	1,714	1,763	1,816	1,870	1,926	Indexed - CPI
11 2 3005		Reimbursement - Self Supporting Loan Interest		Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3007		Govt Guarantee Fee on Loans		Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3009		Specified Area Rate - Eaton Landscaping		MFS	113.9	264,740	267,000	276,345	281,635	286,035	290,778	295,929	301,513	307,257	313,474	319,879	326,475	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue				303,530	296,043	312,175	318,360	323,525	329,088	334,144	340,701	347,443	354,733	362,240	369,970	
		Non-Recurrent Revenue																
11 2 3501		Grants - Taxable		Dir Inf.	113.1	243,875	243,875	0	0	0	0	0	48,280	0	0	0	0	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations		Dir Inf.	113.8	0	54,936	0	0	0	0	0	0	0	0	0	0	
11 2 3506		Transfer from Trust - POS		MFS	113.7	23,400	15,814	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue				267,275	314,625	0	0	0	0	0	48,280	0	0	0	0	
		TOTAL OPERATING REVENUE				570,805	610,668	312,175	318,360	323,525	329,088	334,144	388,981	347,443	354,733	362,240	369,970	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		EATON RECREATION CENTRE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev		(309,898)	(325,011)	(236,315)	(247,099)	(258,609)	(269,107)	(278,612)	(288,436)	(298,605)	(309,115)	(319,995)	(331,257)	
11 1 4004		Long Service Leave	Payroll		(10,000)	(24,673)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	This reduces Salaries cost
11 1 4005		Superannuation	Payroll		(120,532)	(120,532)	(132,216)	(143,100)	(154,749)	(160,939)	(166,572)	(172,402)	(178,436)	(184,681)	(191,145)	(197,835)	
11 1 4045		Accrued Leave	Payroll		(5,000)	(3,602)	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	Indexed - CPI
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)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	Indexed - CPI
11 1 4011		Staff Training / Conferences / Professional Development	MS&R	Appendix J	(5,802)	(5,802)	(7,471)	(7,696)	(7,882)	(8,083)	(8,301)	(8,538)	(8,781)	(9,045)	(9,316)	(9,595)	
11 1 4035		Staff Travel / Accomodation	MS&R	Appendix K	(1,244)	(1,244)	(1,241)	(1,279)	(1,310)	(1,343)	(1,379)	(1,419)	(1,459)	(1,503)	(1,548)	(1,594)	
11 1 4012		Staff Uniforms	MS&R	Appendix L	(5,334)	(5,334)	(5,334)	(4,737)	(4,737)	(4,737)	(4,865)	(5,003)	(5,146)	(5,300)	(5,459)	(5,623)	
11 1 4013		Advertising	MS&R		(25,000)	(49,891)	(25,000)	(25,750)	(26,374)	(27,046)	(27,776)	(28,568)	(29,382)	(30,264)	(31,172)	(32,107)	Indexed - CPI
11 1 4015		Licenses / Affiliations	MS&R		(3,000)	(3,000)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 4048		IT Software, Hardware and Support	MIS		(10,000)	(10,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	
11 1 4016		Equipment Hire / Lease Expenses	MS&R	114.3	(150)	(150)	(155)	(160)	(164)	(168)	(173)	(178)	(183)	(188)	(194)	(200)	Refer to notes at end of this schedule
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment	MS&R		(955)	(2,570)	(2,486)	(2,399)	(5,000)	(5,185)	(5,379)	(5,595)	(5,818)	(8,000)	(8,320)	(8,653)	New GL
11 1 4053		Lease Interest - ERC Copier - Lease 12	MS&R		0	0	0	0	0	0	0	0	0	0	0	0	New GL
11 1 4017		Telephone - Office	MG&HR		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	Indexed - CPI
11 1 4019		Receptions	MS&R		(250)	(250)	(250)	(250)	(250)	(250)	(257)	(264)	(272)	(280)	(288)	(297)	Indexed - CPI
11 1 4020		Subscriptions	MS&R		(350)	(350)	(350)	(350)	(350)	(350)	(359)	(370)	(380)	(392)	(403)	(415)	Indexed - CPI
11 1 4021		Postage	MS&R		(250)	(250)	(250)	(250)	(250)	(250)	(262)	(274)	(287)	(302)	(317)	(334)	Indexed - CPI x Population Growth
11 1 4022		Stationery	MS&R		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,663)	(3,832)	(4,013)	(4,225)	(4,443)	(4,674)	Indexed - CPI x Population Growth
11 1 4023		Sundry Expenditure	MS&R		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
11 1 4026		Minor Equipment	MS&R		(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,849)	(1,901)	(1,955)	(2,014)	(2,075)	(2,137)	Indexed - CPI
11 1 4047		Vandalism / Graffiti	MS&R		(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexed - CPI
11 1 4029		Equipment Mtce	MS&R		(3,000)	(6,200)	(5,000)	(5,150)	(5,275)	(10,409)	(10,690)	(10,995)	(11,308)	(11,648)	(11,997)	(12,357)	Indexed - CPI
11 1 4033		Interest - Loan 59	Dep CEO	Appendix A	(4,385)	(4,385)	0	0	0	0	0	0	0	0	0	0	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Gym Equipment
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(356)	(356)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 4037		Fringe Benefits Tax	Payroll		(6,940)	(6,900)	(6,940)	(7,148)	(7,321)	(7,508)	(7,711)	(7,930)	(8,157)	(8,401)	(8,653)	(8,913)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	MS&R	Appendix B	(7,670)	(7,670)	(7,962)	(8,081)	(8,183)	(8,294)	(8,415)	(8,545)	(8,680)	(8,825)	(8,974)	(9,128)	Indexed - CPI
	J11401	Cost Centre - Fitness Centre	MS&R	114.4	(167,332)	(192,332)	(189,602)	(197,962)	(206,602)	(214,576)	(221,907)	(229,519)	(237,424)	(245,601)	(254,092)	(262,877)	Refer to notes at end of this schedule
	J11402	Cost Centre - Retail Sales	MS&R	114.4	(113,907)	(141,907)	(152,769)	(158,840)	(164,740)	(169,977)	(175,093)	(180,501)	(186,218)	(192,118)	(198,353)	(204,792)	Refer to notes at end of this schedule
	J11403	Cost Centre - Children Services - Creche	MS&R	114.4	(132,158)	(132,158)	(125,043)	(130,630)	(136,446)	(141,836)	(146,759)	(151,860)	(157,145)	(162,615)	(168,282)	(174,147)	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care	MS&R	114.4	(54,182)	(54,182)	(91,968)	(95,851)	(99,766)	(103,326)	(106,677)	(110,182)	(113,847)	(117,635)	(121,596)	(125,692)	Refer to notes at end of this schedule
	J11404	Cost Centre - Courts	MS&R	114.4	(141,413)	(160,675)	(161,698)	(168,315)	(174,867)	(180,753)	(186,395)	(192,329)	(198,568)	(205,011)	(211,786)	(218,785)	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	MS&R	114.4	(155,056)	(155,056)	(142,781)	(149,012)	(155,593)	(161,490)	(166,941)	(172,610)	(178,506)	(184,604)	(190,947)	(197,509)	Refer to notes at end of this schedule
	J11405	Building Mtce & Minor Works	MS&R	Appendix C	(204,817)	(204,817)	(201,438)	(207,598)	(215,488)	(223,622)	(232,194)	(241,080)	(250,363)	(260,359)	(270,687)	(281,468)	
11 1 4990		Allocation of Administration Overheads	MFS		(877,218)	(877,218)	(987,191)	(1,101,064)	(1,164,684)	(1,182,922)	(1,233,255)	(1,271,398)	(1,321,453)	(1,355,566)	(1,405,942)	(1,446,100)	
11 1 4999		Depreciation	MFS	Appendix G	(415,636)	(397,454)	(411,365)	(423,706)	(433,968)	(445,034)	(457,050)	(470,076)	(483,473)	(497,977)	(512,917)	(528,304)	
		Sub Total - Recurrent Expenditure			(2,791,385)	(2,903,519)	(2,929,376)	(3,121,733)	(3,268,545)	(3,363,822)	(3,484,697)	(3,596,883)	(3,723,880)	(3,840,710)	(3,974,994)	(4,101,969)	
		Non-Recurrent Expenditure															
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op.	Appendix D	0	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)	(500)	
11 1 4504		Minor Assets < $5,000 - Recreation Centre	Dir. Sustain. Dev		(2,500)	(5,835)	(20,000)	(20,000)	(20,000)	(20,000)	(20,540)	(21,125)	(21,727)	(22,379)	(23,051)	(23,742)	Indexed - CPI
11 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(3,000)	(6,335)	(20,500)	(20,500)	(20,500)	(20,500)	(21,040)	(21,625)	(22,227)	(22,879)	(23,551)	(24,242)	
		TOTAL OPERATING EXPENDITURE			(2,794,385)	(2,909,854)	(2,949,876)	(3,142,233)	(3,289,045)	(3,384,322)	(3,505,737)	(3,618,509)	(3,746,108)	(3,863,589)	(3,998,545)	(4,126,211)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER RECREATION & SPORT															
		EATON RECREATION CENTRE															
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 4001		Reimbursements - Sundry	MS&R		1,000	21,138	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI
11 2 4002		Fees & Charges - EDWA	MS&R		140,000	140,000	140,000	144,200	147,693	151,459	155,548	159,981	164,541	169,477	174,561	179,798	Indexed - CPI
11 2 4003		Fees & Charges - Admissions	MS&R		22,000	44,147	22,000	22,660	23,209	23,801	24,443	25,140	25,856	26,632	27,431	28,254	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	MS&R		180,000	135,000	150,000	154,500	158,242	162,277	166,659	171,408	176,294	181,582	187,030	192,641	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	MS&R		125,000	125,000	128,000	131,840	135,033	138,477	142,215	146,269	150,437	154,950	159,599	164,387	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	MS&R		8,000	8,000	8,000	8,240	8,440	8,655	8,888	9,142	9,402	9,684	9,975	10,274	Indexed - CPI
11 2 4007		Fees & Charges - Memberships	MS&R		572,000	610,000	590,000	607,700	622,418	638,290	655,524	674,206	693,421	714,224	735,651	757,720	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	MS&R		125,000	178,000	150,000	154,500	158,242	162,277	166,659	171,408	176,294	181,582	187,030	192,641	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	MS&R		14,000	14,000	14,000	14,420	14,769	15,146	15,555	15,998	16,454	16,948	17,456	17,980	Indexed - CPI
11 2 4010		Retail Sales - General	MS&R		7,500	7,500	7,500	7,725	7,912	8,114	8,333	8,570	8,815	9,079	9,351	9,632	Indexed - CPI
11 2 4011		Sponsorship	MS&R		2,200	2,200	2,200	2,266	2,321	2,380	2,444	2,514	2,586	2,663	2,743	2,825	Indexed - CPI
11 2 4012		Childrens Services - GST Free	MS&R		140,000	140,000	145,000	149,350	152,967	156,868	161,103	165,695	170,417	175,530	180,796	186,219	Indexed - CPI
11 2 4013		Childrens Services - Taxable	MS&R		11,000	11,000	11,000	11,330	11,604	11,900	12,222	12,570	12,928	13,316	13,716	14,127	Indexed - CPI
11 2 4014		ERC Fees & Charges - Taxable	MS&R		2,000	2,000	2,000	2,060	2,110	2,164	2,222	2,285	2,351	2,421	2,494	2,569	Indexed - CPI
		Sub Total - Recurrent Revenue			1,349,700	1,437,985	1,370,700	1,411,821	1,446,015	1,482,889	1,522,927	1,566,330	1,610,971	1,659,300	1,709,079	1,760,351	
		Non-Recurrent Revenue															
11 2 4503		Grants	MS&R	114.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4504		Contributions	MS&R	114.1	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	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			1,349,700	1,437,985	1,370,700	1,411,821	1,446,015	1,482,889	1,522,927	1,566,330	1,610,971	1,659,300	1,709,079	1,760,351	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		LIBRARIES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 6001		Salaries & Wages	Dir. Sustain. Dev		(310,472)	(322,897)	(325,044)	(405,478)	(423,433)	(463,058)	(479,408)	(496,187)	(513,554)	(531,528)	(550,131)	(569,386)	
11 1 6002		Superannuation	Payroll		(41,914)	(41,914)	(45,506)	(58,794)	(63,515)	(69,459)	(71,911)	(74,428)	(77,033)	(79,729)	(82,520)	(85,408)	
11 1 6022		Accrued Leave	Payroll		(5,000)	11,361	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	Indexed - CPI
11 1 6003		Long Service Leave	Payroll		0	(14,312)	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)	(1,541)	(1,584)	(1,630)	(1,678)	(1,729)	(1,781)	Indexed - CPI
11 1 6006		Stationery - Sundry	MP&CE		(2,000)	(2,000)	(2,000)	(2,090)	(2,182)	(2,278)	(2,384)	(2,494)	(2,611)	(2,749)	(2,891)	(3,042)	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)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
11 1 6009		Staff Uniforms	MP&CE	Appendix L	(1,416)	(1,416)	(1,416)	(1,770)	(1,770)	(1,770)	(1,818)	(1,870)	(1,923)	(1,981)	(2,040)	(2,101)	
11 1 6010		Staff Training / Conferences / Professional Development	MP&CE	Appendix J	(3,702)	(3,702)	(4,767)	(5,733)	(5,872)	(6,021)	(6,184)	(6,360)	(6,541)	(6,738)	(6,940)	(7,148)	
11 1 6011		Travel & Accomodation	MP&CE	Appendix K	(789)	(789)	(787)	(972)	(996)	(1,021)	(1,049)	(1,079)	(1,109)	(1,143)	(1,177)	(1,212)	
11 1 6012		Sundry Programs	MP&CE	116.1	(60,272)	(63,472)	(58,000)	(58,000)	(58,000)	(58,000)	(58,891)	(59,857)	(60,850)	(61,926)	(63,034)	(64,175)	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		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6015		Book Stock	MP&CE		(1,000)	(1,000)	(1,000)	(1,000)	(6,024)	(6,178)	(6,345)	(6,525)	(6,711)	(6,913)	(7,120)	(7,334)	Indexed - CPI
11 1 6018		Software Subscription / Support	MIS	116.3	(14,721)	(16,836)	(20,236)	(20,843)	(21,348)	(21,893)	(22,484)	(23,124)	(23,783)	(24,497)	(25,232)	(25,989)	Refer to notes at end of this schedule
11 1 6019		Advertising	MP&CE		(3,000)	(2,685)	(3,000)	(3,090)	(3,165)	(3,246)	(3,333)	(3,428)	(3,526)	(3,632)	(3,741)	(3,853)	Indexed - CPI
11 1 6020		Sundry Expenditure	MP&CE		(1,500)	(600)	(1,500)	(1,545)	(1,582)	(1,623)	(1,667)	(1,714)	(1,763)	(1,816)	(1,870)	(1,926)	Indexed - CPI
11 1 6021		Bulletins / Magazines /Subscriptions	MP&CE		(3,300)	(3,300)	(3,300)	(3,399)	(3,481)	(3,570)	(3,666)	(3,771)	(3,878)	(3,995)	(4,115)	(4,238)	Indexed - CPI
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipment	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6025	JOB	Eaton Community Library (Sanford Way) Mtce	MP&CE		(11,159)	(11,159)	(6,930)	(4,058)	0	0	0	0	0	0	0	0	New GL and Job
11 1 6990		Allocation of Administration Overheads	MFS		(175,444)	(175,444)	(197,438)	(220,213)	(232,937)	(236,584)	(246,651)	(254,280)	(264,291)	(271,113)	(281,188)	(289,220)	
11 1 6999		Depreciation	MFS	Appendix G	(34,331)	(28,920)	(29,932)	(30,830)	(31,577)	(32,382)	(33,256)	(34,204)	(35,179)	(36,234)	(37,321)	(38,441)	
		Sub Total - Recurrent Expenditure			**(672,019)**	**(681,084)**	**(707,856)**	**(824,981)**	**(863,183)**	**(914,532)**	**(946,697)**	**(977,191)**	**(1,010,847)**	**(1,042,329)**	**(1,077,907)**	**(1,112,317)**	
		Non-Recurrent Expenditure															
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)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
11 1 6503		Grant Expenditure	MP&CE		(500)	(500)	(500)	(10,500)	(10,500)	(10,500)	(10,514)	(10,528)	(10,543)	(10,559)	(10,576)	(10,594)	Offset by grant revenue
11 1 6504		Major Building Maintenance	Man. Op.	116.4	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		(1,500)	(600)	(1,500)	(1,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
11 1 6598		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			**(2,700)**	**(1,800)**	**(2,700)**	**(12,715)**	**(13,727)**	**(13,741)**	**(13,837)**	**(13,940)**	**(14,047)**	**(14,162)**	**(14,281)**	**(14,403)**	
		TOTAL OPERATING EXPENDITURE			(674,719)	(682,884)	(710,556)	(837,696)	(876,911)	(928,272)	(960,534)	(991,131)	(1,024,894)	(1,056,492)	(1,092,188)	(1,126,720)	
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 6001		Reimbursements - Sundry	MP&CE	116.5	1,000	1,000	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	515	527	541	556	571	588	605	623	642	Indexed - CPI
11 2 6003		Reimbursement - Lost / Damaged Books	MP&CE		500	500	500	515	527	541	556	571	588	605	623	642	Indexed - CPI
11 2 6004		Fees & Charges - Photcopying	MP&CE		4,000	4,000	4,000	4,120	4,220	4,327	4,444	4,571	4,701	4,842	4,987	5,137	
		Sub Total - Recurrent Revenue			**6,000**	**6,000**	**6,000**	**6,150**	**6,275**	**6,409**	**6,555**	**6,714**	**6,876**	**7,053**	**7,234**	**7,421**	
		Non-Recurrent Revenue															
11 2 6501		Grants - Taxable	MP&CE	116.2	12,772	15,972	10,500	10,500	10,500	10,500	10,514	10,528	10,543	10,559	10,576	10,594	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
11 2 6504		Reimbursements - EDWA	MP&CE		500	500	500	515	527	541	556	571	588	605	623	642	Indexed - CPI
		Sub Total - Non Recurrent Revenue			**13,272**	**16,472**	**11,000**	**11,015**	**11,027**	**11,041**	**11,069**	**11,099**	**11,131**	**11,165**	**11,200**	**11,236**	
		TOTAL OPERATING REVENUE			**19,272**	**22,472**	**17,000**	**17,165**	**17,302**	**17,450**	**17,624**	**17,813**	**18,007**	**18,218**	**18,434**	**18,657**	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		LIBRARIES															
		DARDANUP LIBRARY															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 7015		Book Stock - Dardanup	MP&CE		(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,211)	(1,247)	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		(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,211)	(1,247)	
		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			(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,211)	(1,247)	
		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	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER CULTURE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 9001		Public Art Competition	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Community Projects - Events & Festivals	MP&CE	119.3	(181,881)	(215,844)	(126,774)	(112,195)	(112,545)	(112,922)	(115,971)	(119,276)	(122,676)	(126,356)	(130,146)	(134,051)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(181,881)	(215,844)	(126,774)	(112,195)	(112,545)	(112,922)	(115,971)	(119,276)	(122,676)	(126,356)	(130,146)	(134,051)	
		Non-Recurrent Expenditure															
11 1 9501		Donation - Bunbury Regional Entertainment Centre	MP&CE		(12,500)	(12,500)	(15,000)	(15,000)	(15,000)	(15,000)	(15,405)	(15,844)	(16,296)	(16,784)	(17,288)	(17,807)	Annual Donation
11 1 9504		Community Grants Scheme	MP&CE	119.4	(25,574)	(25,574)	(26,598)	(27,014)	(27,429)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	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			(38,074)	(38,074)	(41,598)	(42,014)	(42,429)	(42,845)	(43,250)	(43,689)	(44,141)	(44,629)	(45,133)	(45,652)	
		TOTAL OPERATING EXPENDITURE			(219,955)	(253,918)	(168,372)	(154,209)	(154,974)	(155,767)	(159,221)	(162,965)	(166,816)	(170,985)	(175,279)	(179,702)	
		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	72,548	98,344	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			72,548	98,344	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
		TOTAL OPERATING REVENUE			72,548	98,344	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE											
11 2 1501		**111.1 Grants Revenue - Public Halls**											
		Land & Building Construction - LRCI 3 for Admin/Library Building	0	0	0	0	0	0	0	0	0	0	
		Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms	0	0	0	0	0	0	0	0	0	0	
		Land & Building Construction - Glen Huon Sporting Lights	0										
		Land & Building Construction - Eaton Rec Centre	0										
		Land & Building Construction - BAMP	21,260	0	33,209	0	487	0	0	0	0	0	Source: Building Asset Plan
			21,260	0	33,209	0	487	0	0	0	0	0	
11 1 1004		**111.2 Donation Expense - Hall Committees**											
		Burekup Country Club Inc	(3,121)	(3,214)	(3,292)	(3,376)	(3,467)	(3,566)	(3,668)	(3,778)	(3,891)	(4,008)	
		Ferguson Hall Committee	(3,121)	(3,214)	(3,292)	(3,376)	(3,467)	(3,566)	(3,668)	(3,778)	(3,891)	(4,008)	
			(6,241)	(6,428)	(6,584)	(6,752)	(6,934)	(7,132)	(7,335)	(7,555)	(7,782)	(8,015)	
11 2 1001		**111.3 Reimbursements - Public Halls**											
		Lessee Utilities & Sundry Reimbursements	15,000	15,450	15,824	16,228	16,666	17,141	17,629	18,158	18,703	19,264	Indexed - CPI
			15,000	15,450	15,824	16,228	16,666	17,141	17,629	18,158	18,703	19,264	
11 2 1502		**111.4 Contributions - Public Halls - Capital**											
		Land & Building Construction	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
			0	0	0	0	0	0	0	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	48,280	0	0	0	0	Source: Parks & Reserves Asset Plan
			0	0	0	0	0	48,280	0	0	0	0	
11 1 3501		**113.2 Donation Expense - Sporting Groups**											
		South West Academy of Sports	(5,100)	(5,100)	(5,100)	(5,100)	(5,238)	(5,387)	(5,541)	(5,707)	(5,878)	(6,054)	
			(5,100)	(5,100)	(5,100)	(5,100)	(5,238)	(5,387)	(5,541)	(5,707)	(5,878)	(6,054)	
11 1 3505		**113.3 Consultants - Park & Reserves**											
		Sports Precinct Plan - Eaton	0	0	0	0	0	0	0	0	0	0	Source: Planning Studies Reserve
			0	0	0	0	0	0	0	0	0	0	
11 2 3001		**113.4 Contributions / Reimbursements - Parks & Reserves**											
		Sundry	500	515	527	541	556	571	588	605	623	642	Indexed - CPI
			500	515	527	541	556	571	588	605	623	642	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE												
11 2 3003		113.6	**Lease Revenue - Parks & Reserves**											
			Portion of Lot 510 Pratt Road, Eaton Reserve 27516	8,120	8,242	8,365	8,491	8,618	8,748	8,879	9,012	9,147	9,284	new Lease Oct 2021 to 30 June 2041 - 1.5% in
			Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	0	0	0	0	0	0	0	0	0	0	Leased to 31 Dec 2027
			Dardanup Community Centre - Lot 45 Little Street, Dardanup	950	950	950	950	976	1,003	1,032	1,063	1,095	1,128	Leased to 30 Nov 2027
			Lot 52 Waterloo Road, Dardanup	1,100	1,133	1,160	1,190	1,222	1,257	1,293	1,332	1,372	1,413	Leased to 30 Sept 2024
			R & J Fishwick Club Rooms - Pratt Road Reserve 24728	4,000	4,120	4,220	4,327	4,444	4,571	4,701	4,842	4,987	5,137	$10 - new Lease to March 2025
			Dardanup Oval Club Rooms - Lot 55 Ferguson Road, Dardanup	100	103	105	108	111	114	118	121	125	128	Leased to Dec 2021 - new lease to 14 Dec 202
			Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930	2,000	2,060	2,110	2,164	2,222	2,285	2,351	2,421	2,494	2,569	Indexed - CPI - Leased to 31 Jan 2026
			SWFL Oval Hire - Part Lot 602 Council Drive, Eaton Reserve 50882	2,000	2,060	2,110	2,164	2,222	2,285	2,351	2,421	2,494	2,569	User Agreement - Indexed - CPI (Fee charged,
			Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	7,000	7,210	7,385	7,573	7,777	7,999	8,227	8,474	8,728	8,990	User Agreement - Adjusted to cover Insurance
			Portion of 35 Martin Pelusey Rd	5,040	5,191	5,317	5,453	5,600	5,759	5,923	6,101	6,284	6,473	Leased to 31 Jan 2024
			Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108	1,000	1,000	1,000	1,000	0	0	0	0	0	0	Leased Nov21 for 5 years - to 31 July 2027
			Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road	100	103	105	108	111	114	118	121	125	128	Indexed - CPI - Leased to 30 Jun 2024
			Lot 511 Bobin Street, Eaton Reserve 51021	10	10	11	11	11	11	12	12	12	13	$10 - Leased to 29 Aug 2028
			Burekup Oval and shed - Portion of Lot 4 Russell Road, Burekup	10	10	11	11	11	11	12	12	12	13	$10 - Leased to 31 Oct 2023
			Portion of Lot 80 Panizza Road, Dardanup	200	206	211	216	222	229	235	242	249	257	$26 - Leased to 4 Jun 2023 - new $200 fee
			Lot 5175 Garvey Road, Dardanup Reserve 302	0	0	0	0	0	0	0	0	0	0	Leased to 15 Sep 2041
			Portion of Lot 589 Hale Street, Eaton Reserve 46147	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Leased to 29 Jun 20243
			Lot 5481 Hamilton Road, Eaton Reserve 29456	200	206	211	216	222	229	235	242	249	257	Leased to 23 Feb 2032
			Portion of Lot 4 Russell Road, Burekup	0	0	0	0	0	0	0	0	0	0	Leased to 31 Mar 2025
			Lot 300 Ferguson Road, Ferguson Reserve 12925	0	0	0	0	0	0	0	0	0	0	Leased to 30 Sep 2024
			Lot 5378 Ferguson Road, Dardanup Reserve 37520	0	0	0	0	0	0	0	0	0	0	Leased to 30 Jun 2025
				32,830	33,635	34,326	35,064	34,882	35,759	36,660	37,627	38,621	39,642	
11 2 3506		113.7	**Transfer from Trust**											
			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	**Contributions /Donations**											
			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	**Specified Area Rate - Eaton Landscaping**											
			Millbridge POS Maintenance 4,508 Services	176,345	181,635	186,035	190,778	195,929	201,513	207,257	213,474	219,879	226,475	Indexed - CPI
			Eaton Parks & Reserves Upgrades Various Jobs	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
				276,345	281,635	286,035	290,778	295,929	301,513	307,257	313,474	319,879	326,475	
11 2 4504		114.1	**Contributions Revenue - Recreation Centre**											
			Nil	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	
11 2 4503		114.2	**Grant Revenue - Recreation Centre**											
			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	**Equipment Lease Expenditure - Recreation Centre**											
			1st Aid Oxygen Bottle	(155)	(160)	(164)	(168)	(173)	(178)	(183)	(188)	(194)	(200)	Indexed - CPI
				(155)	(160)	(164)	(168)	(173)	(178)	(183)	(188)	(194)	(200)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture			2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			$	$	$	$	$	$	$	$	$	$	
11 1 6012		116.1	**Library Programs**												
			Library Programs - various		(33,000)	(33,000)	(33,000)	(33,000)	(33,891)	(34,857)	(35,850)	(36,926)	(38,034)	(39,175)	
			Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley (conditional on $10k grant incom		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
					(58,000)	(58,000)	(58,000)	(58,000)	(58,891)	(59,857)	(60,850)	(61,926)	(63,034)	(64,175)	
11 2 6501		116.2	**Grants Revenue - Eaton Community Library**												
			Grant for additional Place-making activities & engagement		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
			Sundy grants		500	500	500	500	514	528	543	559	576	594	Indexed - CPI
					10,500	10,500	10,500	10,500	10,514	10,528	10,543	10,559	10,576	10,594	
11 1 6018		116.3	**Software Subscription / Support - Eaton Community Library**												
			Regional Library Management System consortia - increase of $5,000 pa 23/24 Budget Request		(20,236)	(20,843)	(21,348)	(21,893)	(22,484)	(23,124)	(23,783)	(24,497)	(25,232)	(25,989)	Per Tender . Payment of only Dardanup invoic
					(20,236)	(20,843)	(21,348)	(21,893)	(22,484)	(23,124)	(23,783)	(24,497)	(25,232)	(25,989)	
11 1 6504		116.4	**Major Building Maintenance - Libraries**												
			Nil		0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	
11 2 6001		116.5	**Reimbursement Revenue - Eaton Community Library**												
			Regional Library Management System consortia Reimbursements		0	0	0	0	0	0	0	0	0	0	per Regional LMS Agreement
			Book Sales and Donations		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	
11 2 9502		119.1	**Grants Revenue - Other Culture**												
			Heritage Council grant in 23/24 for Public Art		15,000	0	0	0	0	0	0	0	0	0	
			Additional events and festivals grants		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
			Sundry		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Grant offsets additional expend
					26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
11 1 9502		119.2	**Consultant Expenditure - Other Culture**												
			Nil		0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	
11 1 9002		119.3	**Community Projects - Events & Festivals**												
	J11901		Events and Festivals		(60,000)	(60,000)	(60,000)	(60,000)	(61,620)	(63,376)	(65,182)	(67,138)	(69,152)	(71,227)	
	J11902		Public Art Projects (additional $15k in 23/24 subject to Heritage Council grant)		(35,000)	(20,000)	(20,000)	(20,000)	(20,540)	(21,125)	(21,727)	(22,379)	(23,051)	(23,742)	
	J11903		Donation - City of Bunbury for Regional Events - Skyfest Australia Day		(5,500)	(5,500)	(5,500)	(5,500)	(5,649)	(5,809)	(5,975)	(6,154)	(6,339)	(6,529)	
	J11905		SW Group of Affiliated Agricultural Associations		(250)	(250)	(250)	(250)	(257)	(264)	(272)	(280)	(288)	(297)	
	J11906		Australia Day Breakfast - Eaton - (Lions Club of Eaton)		(9,626)	(9,914)	(10,154)	(10,413)	(10,694)	(10,999)	(11,313)	(11,652)	(12,002)	(12,362)	
	J11907		Australia Day Breakfast - Burekup (Burekup & Districts Country Club)		(1,294)	(1,333)	(1,365)	(1,400)	(1,437)	(1,478)	(1,521)	(1,566)	(1,613)	(1,662)	
	J11908		Australia Day Breakfast - Dardanup (Lions Club of Dardanup)		(3,105)	(3,198)	(3,276)	(3,359)	(3,450)	(3,548)	(3,649)	(3,759)	(3,872)	(3,988)	
	J11909		Citizenship Ceremonies		(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)	(2,305)	(2,374)	
	J11921		Community Events - Seniors Workshop & Activities		(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)	
	J11922		Community Events - Youth Workshops & Activities		(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	
	J11923		Creative Workshops		(1,500)	(1,500)	(1,500)	(1,500)	(1,541)	(1,584)	(1,630)	(1,678)	(1,729)	(1,781)	
	J11925		Community & Club Capacity Building Workshops and Avtivities		(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)	
					(126,774)	(112,195)	(112,545)	(112,922)	(115,971)	(119,276)	(122,676)	(126,356)	(130,146)	(134,051)	
11 1 9504		119.4	**Community Grants Scheme**	$/Assess											
			2023/24 Community Grants Scheme (Major & Minor) - (	$4.32	(26,598)										Community & Event Grants Policy
			2024/25 Community Grants Scheme	$4.32		(27,014)									
			2025/26 Community Grants Scheme	$4.32			(27,429)								
			2026/27 Community Grants Scheme	$4.32				(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	
					(26,598)	(27,014)	(27,429)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	(27,845)	

(Appendix ORD: 12.4.7A)

Job / Plant Number	Particulars										
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)										
				2023/24 Budget Estimate							
Cost	Note 116.1	Responsible Officer	Notes	J11913	J11914	J11915	J11919	J11917			
Centres (CC)	Library Programs - Cost Centres			*Early Learning Progams*	*School Holiday Programs*	*Adult Progams*	*Authors & Events*	*Place Making Activities & Engagement*	*Sundry*		TOTAL
081	Staff Salaries & Wages (Officer Expenditur	MP&CE		0	0	0	0	0	0		0
082	Catering	MP&CE		0	0	0	0	0	0		0
083	Cleaning	MP&CE		0	0	0	0	0	0		0
084	Venue Hire	MP&CE		0	0	0	0	0	0		0
085	Contractor Hire/Facilator Fees	MP&CE		26,500	2,000	2,500	2,000	25,000	0		58,000
086	Equipment Hire	MP&CE		0	0	0	0	0	0		0
087	Prizes & Equipment Puchases	MP&CE		0	0	0	0	0	0		0
088	Waste Services (ie Bins)	MP&CE		0	0	0	0	0	0		0
089	Consumables	MP&CE		0	0	0	0	0	0		0
090	Traffic Management	MP&CE		0	0	0	0	0	0		0
091	Insurance	MP&CE		0	0	0	0	0	0		0
092	OH & Safety	MP&CE		0	0	0	0	0	0		0
093	Parks & Gardens, Reticulation/Signage	MP&CE		0	0	0	0	0	0		0
											0
											0
				26,500	2,000	2,500	2,000	25,000	0		58,000

Cost	Note 119.3	Responsible Officer	Notes				J11901				
Centres (CC)	Events & Festivals - Cost Centres		*New or Expanded Events - Grant funded*	*Walk on the Wild Side*	*But It Back Fair*	*Movies*	*Youth Events*	*Children & Families Events*	*Seniors Celebration Day*	*Spring Out Festival*	TOTAL
081	Staff Salaries & Wages (Officer Expenditur	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/Facilator Fees	MP&CE	10,000	9,200	5,600	7,140	5,000	2,000	1,340	9,400	49,680
086	Equipment Hire	MP&CE		2,300	2,000	2,400	0	0	700	500	7,900
087	Prizes & Equipment Puchases	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
			10,000	12,000	8,000	10,000	5,000	2,000	3,000	10,000	60,000

(Appendix ORD: 12.4.7A)

Job / Plant Number	Particulars										
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)										
				2023/24 Budget Estimate							
Cost	Note 114.4	Responsible Officer	Notes	J11401	J11402	J11403	J11408	J11404	J11407		
Centres (CC)	Eaton Recreation Centre - Cost Centres			*Fitness Centre*	*Retail Sales*	*Children Services - Creche*	*Children Services - Vacation Care*	*Courts*	*Group Fitness*	TOTAL	
050	Salaries & Wages	MS&R		172,352	72,399	121,043	66,368	95,798	123,366	651,326	
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	0	5,600	1,000	15,665	24,015	
055	Receptions	MS&R		0	0	0	0	600	0	600	
056	Sundry Expenditure	MS&R		2,500	800	2,000	0	1,000	250	6,550	
057	Stock Purchase	MS&R		0	78,000	0	0	0	0	78,000	
058	Minor Equipment	MS&R	(Minor Equipment with a value less than $300. If >$300 then use Minor Asset GL#111 4504)	1,000	1,350	1,000	15,000	2,500	0	20,850	
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	60,000	0	60,000	
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		10,000	0	0	5,000	0	3,000	18,000	
				189,602	152,769	125,043	91,968	161,698	142,781	863,861	

(Appendix ORD: 12.4.7A)

Summary Schedule 12 - Transport	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
TRANSPORT - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Streets, Roads, Bridges, Depots	(6,582,712)	(7,085,257)	(7,562,888)	(7,651,986)	(7,737,322)	(7,757,924)	(7,698,647)	(7,701,261)	(7,764,720)	(7,926,509)	(7,976,617)	(8,060,726)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(1,500)	(1,500)	(1,530)	(1,555)	(1,582)	(1,625)	(4,171)	(4,218)	(4,270)	(4,323)	(4,378)
Total Recurrent Expenditure	**(6,584,212)**	**(7,086,757)**	**(7,564,388)**	**(7,653,516)**	**(7,738,877)**	**(7,759,506)**	**(7,700,272)**	**(7,705,432)**	**(7,768,939)**	**(7,930,779)**	**(7,980,940)**	**(8,065,104)**
Non-Recurrent Expenditure												
Streets, Roads, Bridges, Depots	(12,500)	(38,500)	(52,500)	(2,500)	(2,500)	(32,500)	(2,568)	(2,641)	(37,716)	(2,797)	(2,881)	(42,968)
Road Plant Purchases	0	0	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
Total Non-Recurrent Expenditure	**(12,500)**	**(38,500)**	**(52,500)**	**(2,500)**	**(2,500)**	**(32,500)**	**(2,568)**	**(2,641)**	**(37,716)**	**(2,797)**	**(2,881)**	**(42,968)**
Total Operating Expenditure	(6,596,712)	(7,125,257)	(7,616,888)	(7,656,016)	(7,741,377)	(7,792,006)	(7,702,839)	(7,708,073)	(7,806,655)	(7,933,577)	(7,983,821)	(8,108,072)
Operating Revenue												
Recurrent Revenue												
Streets, Roads, Bridges, Depots	174,340	177,440	175,869	181,115	185,477	190,181	195,289	200,827	206,522	212,687	219,038	225,579
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	3,300	3,300	3,300	3,366	3,437	3,509	3,586	3,663	3,743	3,837	3,931	4,028
Total Recurrent Revenue	**177,640**	**180,740**	**179,169**	**184,481**	**188,915**	**193,690**	**198,875**	**204,489**	**210,265**	**216,525**	**222,969**	**229,607**
Non-Recurrent Revenue												
Streets, Roads, Bridges, Depots	1,600,334	1,829,095	1,516,017	2,092,684	1,194,844	1,585,444	1,178,140	1,208,892	1,241,926	786,358	949,884	648,087
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	500	500	500	500	500
Total Non-Recurrent Revenue	**1,600,334**	**1,829,095**	**1,516,017**	**2,092,684**	**1,194,844**	**1,585,444**	**1,178,140**	**1,209,392**	**1,242,426**	**786,858**	**950,384**	**648,587**
Total Operating Revenue	1,777,974	2,009,835	1,695,186	2,277,165	1,383,759	1,779,134	1,377,015	1,413,881	1,452,691	1,003,383	1,173,353	878,194

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		STREETS, ROADS, BRIDGES, DEPOTS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Mtce & Minor Works - Roads	Man. Op.	Transport	(1,900,038)	(1,900,038)	(2,151,699)	(2,247,308)	(2,332,898)	(2,374,815)	(2,326,697)	(2,336,779)	(2,395,540)	(2,450,380)	(2,511,189)	(2,547,700)	Refer to Transport Construction Budget
	JOB	Mtce & Minor Works - Bridges	Man. Op.	Transport	(96,606)	(119,094)	(147,056)	(150,376)	(153,947)	(157,674)	(160,819)	(164,483)	(168,598)	(278,406)	(285,364)	(292,304)	Refer to Transport Construction Budget
	JOB	Mtce & Minor Works - Ancillary	Man. Op.	Transport	(431,320)	(431,320)	(439,854)	(456,048)	(474,159)	(492,090)	(509,456)	(528,937)	(550,809)	(575,822)	(601,632)	(671,933)	Refer to Transport Construction Budget
	JOB	Depot Mtce & Minor Works	Man. Op.	Appendix C	(130,870)	(130,870)	(156,968)	(162,020)	(166,805)	(171,955)	(176,598)	(181,631)	(186,808)	(192,412)	(198,184)	(204,130)	
12 1 1005		Crossover Contribution	Man. Op.		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,095)	(5,183)	(5,277)	(5,394)	(5,507)	(5,625)	Indexed - Population Growth
12 1 1006		Land Resumption / Compensation	Man. Op.	121.3	0	0	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Dep CEO	Appendix A	(14,966)	(14,966)	(12,353)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	0	0	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(2,544)	(2,544)	(2,158)	(1,746)	(1,321)	(880)	(64)	0	0	0	0	0	Works Depot Land
12 1 1010		Lease Interest - Transport - Furniture & Equipment	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	
12 1 1009		Bridge Insurance	Dep CEO		(59,963)	(67,013)	(68,883)	(70,812)	(73,290)	(75,856)	(78,890)	(82,045)	(85,327)	(88,740)	(92,290)	(95,981)	Reallocated from Sch 14
12 1 1999		Depreciation	MFS	Appendix G	(3,941,403)	(4,414,411)	(4,568,915)	(4,538,742)	(4,512,553)	(4,464,983)	(4,429,135)	(4,390,775)	(4,360,608)	(4,323,249)	(4,269,982)	(4,230,210)	
		Sub Total - Recurrent Expenditure			(6,582,712)	(7,085,257)	(7,562,888)	(7,651,986)	(7,737,322)	(7,757,924)	(7,698,647)	(7,701,261)	(7,764,720)	(7,926,509)	(7,976,617)	(8,060,726)	
		Non-Recurrent Expenditure															
		Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
12 1 1504		Consultants	Dir Inf.	121.1	(10,000)	(36,000)	(50,000)	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded	Dir Inf.		0	0	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	
12 1 1508		Minor Assets < $5,000 - Transport	Dir Inf.		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
12 1 1506		Transfer to Trust	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(12,500)	(38,500)	(52,500)	(2,500)	(2,500)	(32,500)	(2,568)	(2,641)	(37,716)	(2,797)	(2,881)	(42,968)	
		TOTAL OPERATING EXPENDITURE			(6,595,212)	(7,123,757)	(7,615,388)	(7,654,486)	(7,739,822)	(7,790,424)	(7,701,215)	(7,703,902)	(7,802,436)	(7,929,307)	(7,979,498)	(8,103,694)	
		OPERATING REVENUE															
		Recurrent Revenue															
12 2 1001		Reimbursements	Man. Op.	121.4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
12 2 1003		Grants - MRD Direct Grants	Dir Inf.		144,114	147,214	150,158	154,663	158,409	162,448	166,835	171,589	176,480	181,774	187,227	192,844	Indexed - CPI
12 2 1004		Fuel Tax Credits	MFS		29,226	29,226	24,711	25,452	26,068	26,733	27,455	28,237	29,042	29,913	30,811	31,735	Indexed - CPI
		Sub Total - Recurrent Revenue			174,340	177,440	175,869	181,115	185,477	190,181	195,289	200,827	206,522	212,687	219,038	225,579	
		Non-Recurrent Revenue															
12 2 1501		Grants - Black Spots	Dir Inf.	Transport	140,000	140,000	793,333	1,066,667	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	1,080,000	1,080,000	406,667	710,000	878,827	1,269,427	862,123	819,875	850,909	470,341	633,867	332,070	Refer to Transport Construction Budget
12 2 1504		Grants - LGGC Special Projects (Bridges)	Dir Inf.	Transport	45,000	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	316,017	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works	Dir Inf.	Transport	19,317	19,317	0	0	0	0	0	73,000	75,000	0	0	0	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Future Works) Develope	Dir Inf.	Transport	0	273,761	0	0	0	0	0	0	0	0	0	0	AASB15; AASB1058
		Sub Total - Non Recurrent Revenue			1,600,334	1,829,095	1,516,017	2,092,684	1,194,844	1,585,444	1,178,140	1,208,892	1,241,926	786,358	949,884	648,087	
		TOTAL OPERATING REVENUE			1,774,674	2,006,535	1,691,886	2,273,799	1,380,321	1,775,625	1,373,429	1,409,719	1,448,448	999,045	1,168,922	873,666	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 12 - Transport		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		ROAD PLANT															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
12 1 2003		Interest on Loans	Dep CEO	Appendix A	0	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	0	
		Sub Total - Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Expenditure															
12 1 2501		Nil	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
12 1 2598		Profit / (Loss) on Asset Disposals	MF5	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			0	0	0	0	0	0	0	0	0	0	0	0	
		OPERATING REVENUE															
		Recurrent Revenue															
12 2 2001		Nil	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
12 2 2502		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 12 - Transport		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		TRAFFIC CONTROL & PARKING FACILITIES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
12 1 3001		License Plates - Special Dardanup Series	MG&HR		(1,000)	(1,000)	(1,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexed - CPI
12 1 3002		Road Wise Programs	Man. Op.		0	0	0	0	0	0	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Expenditure removed for 5 years
JOB		Car Parking Bays Mtce & Minor Works	Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	
		Sub Total - Recurrent Expenditure			(1,500)	(1,500)	(1,500)	(1,530)	(1,555)	(1,582)	(1,625)	(4,171)	(4,218)	(4,270)	(4,323)	(4,378)	
		Non-Recurrent Expenditure															
12 1 3501		Nil	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(1,500)	(1,500)	(1,500)	(1,530)	(1,555)	(1,582)	(1,625)	(4,171)	(4,218)	(4,270)	(4,323)	(4,378)	
		OPERATING REVENUE															
		Recurrent Revenue															
12 2 3001		Sale of Special Series Number Plates	MG&HR		1,200	1,200	1,200	1,236	1,266	1,298	1,333	1,371	1,410	1,453	1,496	1,541	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic	Man. Op.		2,100	2,100	2,100	2,130	2,171	2,210	2,253	2,291	2,333	2,385	2,435	2,487	Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
12 2 3004		Fees & Charges - Car Parking	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			3,300	3,300	3,300	3,366	3,437	3,509	3,586	3,663	3,743	3,837	3,931	4,028	
		Non-Recurrent Revenue															
12 2 3501		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
12 2 3502		Grants - Road Wise	Man. Op.		0	0	0	0	0	0	0	500	500	500	500	500	Expenditure removed for 5 years
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	500	500	500	500	500	
		TOTAL OPERATING REVENUE			3,300	3,300	3,300	3,366	3,437	3,509	3,586	4,163	4,243	4,337	4,431	4,528	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 12 - Transport	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 12 - TRANSPORT											
12 1 1504		121.1 Consultants - Transport											
		Asset Management Condition Reports	(50,000)	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	
			(50,000)	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	
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											
		Rural and Urban Road Resumption for roadworks	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	
			(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	
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	

(Appendix ORD: 12.4.7A)

Summary Schedule 13 - Economic Services	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
ECONOMIC SERVICES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Tourism & Area Promotion	(727)	(727)	(717)	(738)	(758)	(780)	(804)	(830)	(856)	(882)	(911)	(941)
Building Control	(358,792)	(347,559)	(421,249)	(454,675)	(479,384)	(492,541)	(511,342)	(528,028)	(547,411)	(563,955)	(584,088)	(602,528)
Other Economic Services	(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,699)	(48,025)	(49,391)
Total Recurrent Expenditure	**(403,869)**	**(392,635)**	**(464,437)**	**(497,413)**	**(522,142)**	**(535,321)**	**(555,212)**	**(573,080)**	**(593,679)**	**(611,536)**	**(633,025)**	**(652,861)**
Non-Recurrent Expenditure												
Tourism & Area Promotion	(68,500)	(78,500)	(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)
Building Control	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)	(2,305)	(2,374)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	**(70,500)**	**(80,500)**	**(80,500)**	**(80,500)**	**(80,500)**	**(81,099)**	**(83,289)**	**(85,663)**	**(88,104)**	**(90,747)**	**(93,470)**	**(96,274)**
Total Operating Expenditure	**(474,369)**	**(473,135)**	**(544,937)**	**(577,913)**	**(602,642)**	**(616,420)**	**(638,501)**	**(658,743)**	**(681,783)**	**(702,283)**	**(726,494)**	**(749,134)**
Operating Revenue												
Recurrent Revenue												
Tourism & Area Promotion	1,150	1,451	1,150	1,180	1,205	1,232	1,261	1,297	1,334	1,374	1,415	1,458
Building Control	148,050	139,371	168,050	174,750	181,896	189,385	197,671	206,308	215,490	226,193	237,197	248,844
Other Economic Services	1,050	1,050	1,050	1,130	1,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400
Total Recurrent Revenue	**150,250**	**141,872**	**170,250**	**177,060**	**184,256**	**191,798**	**200,143**	**208,850**	**218,105**	**228,886**	**239,971**	**251,702**
Non-Recurrent Revenue												
Tourism & Area Promotion	0	0	0	0	0	0	0	0	0	0	0	0
Building Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Economic Services	45,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**45,000**	**0**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Revenue	**195,250**	**141,872**	**171,250**	**178,060**	**185,256**	**191,798**	**200,143**	**208,850**	**218,105**	**228,886**	**239,971**	**251,702**

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		TOURISM & AREA PROMOTION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 2001		Area Promotion	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
	JOB	Building Mtce & Minor Works - Tourist Bays	Man. Op.	Appendix C	(727)	(727)	(717)	(738)	(758)	(780)	(804)	(830)	(856)	(882)	(911)	(941)	
13 1 2999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(727)	(727)	(717)	(738)	(758)	(780)	(804)	(830)	(856)	(882)	(911)	(941)	
		Non-Recurrent Expenditure															
13 1 2501		Donation - Tourism	CEO	131.1	(68,500)	(78,500)	(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)	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 Maintance
		Sub Total - Non Recurrent Expenditure			(68,500)	(78,500)	(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)	
		TOTAL OPERATING EXPENDITURE			(69,227)	(79,227)	(79,217)	(79,238)	(79,258)	(79,879)	(82,039)	(84,380)	(86,788)	(89,391)	(92,076)	(94,841)	
		OPERATING REVENUE															
		Recurrent Revenue															
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	150	154	159	163	168	173	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	1,301	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI
		Sub Total - Recurrent Revenue			1,150	1,451	1,150	1,180	1,205	1,232	1,261	1,297	1,334	1,374	1,415	1,458	
		Non-Recurrent Revenue															
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; AASB1058
		TOTAL OPERATING REVENUE			1,150	1,451	1,150	1,180	1,205	1,232	1,261	1,297	1,334	1,374	1,415	1,458	
		BUILDING CONTROL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 3001		Salaries & Wages	Dir. Sustain. Dev		(149,335)	(133,189)	(181,727)	(189,904)	(199,222)	(207,191)	(214,442)	(221,948)	(229,716)	(237,756)	(246,078)	(254,690)	
13 1 3002		Superannuation	Payroll		(18,754)	(18,754)	(25,442)	(27,536)	(29,883)	(31,079)	(32,166)	(33,292)	(34,457)	(35,663)	(36,912)	(38,204)	
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 Telehone Allowance	Payroll		0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3021		Accrued Leave	Payroll		0	(3,353)	0	0	0	0	0	0	0	0	0	0	
13 1 3008		Fringe Benefits Tax	Payroll		(3,840)	(5,400)	(3,840)	(3,955)	(4,051)	(4,154)	(4,266)	(4,388)	(4,513)	(4,649)	(4,788)	(4,932)	Indexed - CPI
13 1 3009		Printing & Stationery	MDS		(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
13 1 3010		Staff Uniforms	MDS	Appendix L	(531)	(531)	(673)	(673)	(673)	(673)	(691)	(710)	(731)	(753)	(775)	(798)	
13 1 3011		Protective Clothing - Building Control	MDS		(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	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 / Professional Development	MDS	Appendix J	(2,151)	(2,151)	(3,089)	(3,182)	(3,259)	(3,342)	(3,432)	(3,530)	(3,631)	(3,740)	(3,852)	(3,967)	
13 1 3014		Travel & Accomodation	MDS	Appendix K	(394)	(394)	(456)	(470)	(481)	(494)	(507)	(521)	(536)	(552)	(569)	(586)	
	PLANT	Vehicle Expenses - Building Control	MDS	Appendix B	(6,594)	(6,594)	(6,835)	(6,940)	(7,032)	(7,132)	(7,241)	(7,359)	(7,480)	(7,610)	(7,745)	(7,884)	
13 1 3016		Legislation Updates	MDS		(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	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)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)	Indexed - CPI
					0	0											
13 1 3990		Allocation of Administration Expenses	MFS		(175,444)	(175,444)	(197,438)	(220,213)	(232,937)	(236,584)	(246,651)	(254,280)	(264,291)	(271,113)	(281,188)	(289,220)	
13 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(358,792)	(347,559)	(421,249)	(454,675)	(479,384)	(492,541)	(511,342)	(528,028)	(547,411)	(563,955)	(584,088)	(602,528)	
		Non-Recurrent Expenditure															
13 1 3501		Swimming Pool Inspections	MDS		0	0	0	0	0	0	0	0	0	0	0	0	Funded from Pool Inspection Levy
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	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)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	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	
		Sub Total - Non Recurrent Expenditure			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)	(2,305)	(2,374)	
		TOTAL OPERATING EXPENDITURE			(360,792)	(349,559)	(423,249)	(456,675)	(481,384)	(494,541)	(513,396)	(530,141)	(549,584)	(566,193)	(586,393)	(604,903)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		BUILDING CONTROL															
		OPERATING REVENUE															
		Recurrent Revenue															
13 2 3001		Reimbursements	MDS		500	500	500	500	500	500	514	528	543	559	576	594	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable	MDS		1,000	1,000	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	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		120,000	110,000	140,000	146,285	152,711	159,425	166,855	174,569	182,797	192,456	202,385	212,921	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF	MDS		550	550	550	575	600	626	656	686	718	756	795	836	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB	MDS		2,000	2,000	2,000	1,640	1,712	1,787	1,870	1,957	2,049	2,157	2,269	2,387	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	24,000	25,321	24,000	24,720	25,319	25,964	26,665	27,425	28,207	29,053	29,925	30,823	Indexed - CPI
		Sub Total - Recurrent Revenue			148,050	139,371	168,050	174,750	181,896	189,385	197,671	206,308	215,490	226,193	237,197	248,844	
		Non-Recurrent Revenue															
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	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			148,050	139,371	168,050	174,750	181,896	189,385	197,671	206,308	215,490	226,193	237,197	248,844	

Account Number	Job / Plant Number	Schedule 13 - Economic Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER ECONOMIC SERVICES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 8001		Interest - Loan 61	Dep CEO	Appendix A	(2,139)	(2,139)	(438)	0	0	0	0	0	0	0	0	0	
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO		(210)	(210)	(33)	0	0	0	0	0	0	0	0	0	
13 1 8004		Economic Development	CEO	131.2	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,699)	(48,025)	(49,391)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,699)	(48,025)	(49,391)	
		Non-Recurrent Expenditure															
13 1 3801		Nil	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,699)	(48,025)	(49,391)	
		OPERATING REVENUE															
		Recurrent Revenue															
13 2 8001		Extractive Industry Licenses	MDS		1,000	1,000	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI
13 2 8002		Sale of Standpipe Water	MDS		50	50	50	100	100	100	100	103	106	109	112	116	Indexed - CPI
		Sub Total - Recurrent Revenue			1,050	1,050	1,050	1,130	1,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400	
		Non-Recurrent Revenue															
13 2 8501		Contributions / Donations	MDS	131.3	45,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0	
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			45,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			46,050	1,050	2,050	2,130	2,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services		2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES		$	$	$	$	$	$	$	$	$	$	
13 1 2501		131.1 Donations - Tourism												
		Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival $10,500; Eaton Foreshore Festival $3,000; and Dardanup Arts Spectacular $11,500 - CP044 Res:208-22) AHOY Management $10,000 in 23/24 Res:59-23.		(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)	Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22. OCM 59-23.
		Operational Grant - Ferguson Valley Marketing Inc. $23,500 + Operational Costs (Don Hewison Centre +/- $6,000		(23,500)	(23,500)	(23,500)	(24,099)	(24,750)	(25,455)	(26,181)	(26,966)	(27,775)	(28,608)	OCM 59-23
		Bunbury Geographe Tourism Partnership		(20,000)	(20,000)	(20,000)	(20,000)	(20,540)	(21,125)	(21,727)	(22,379)	(23,051)	(23,742)	OCM 59-23
				(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)	
13 1 8004		131.2 **Economic Development**												
		Bunbury Geographe Economic Alliance		(14,000)	(14,000)	(14,000)	(14,000)	(14,378)	(14,788)	(15,209)	(15,666)	(16,135)	(16,620)	
		Bunbury Geographe Chamber of Commerce and Industry		(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	
		Bunbury Geographe Group of Councils		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
		Busselton Margaret River Regional Airport	$2,000 pa for 5 years commencing 18/19 - ext	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
		Technical Services consultancy to support Grants Officer		0	0	0	0	0	0	0	0	0	0	
		Economic development initiatives		(24,500)	(24,500)	(24,500)	(24,500)	(25,162)	(25,879)	(26,616)	(27,415)	(28,237)	(29,084)	
				(42,000)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,699)	(48,025)	(49,391)	
		Designated Area Migration Scheme with South West Local Governments	$60,000 pa for 5 years	(60,000)	(60,000)	(60,000)	0	0	0	0	0	0	0	
13 2 2502		131.3 **Grants Taxable - Tourism & Area Promotion**												
		Designated Area Migration Scheme with South West Local Governments	$60,000 pa for 5 years commencing 21/22 with $55,000 from SW LG's (not all Council's participated) less	1,000	1,000	1,000	0	0	0	0	0	0	0	DAMA
		Grant		0	0	0	0	0	0	0	0	0	0	Recognise grant as consumed by J12629/J12666
				1,000	1,000	1,000	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.7A)

Summary Schedule 14 - Other Property & Services	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	$	$	$	$	$	$	$	$	$	$	$	$
OTHER PROPERTY & SERVICES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Private Works	(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)
Administration Overheads	(0)	51,180	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(0)	(158,558)	(0)	0	(0)	0	0	0	(0)	(0)	(0)	(0)
Plant Operation	0	89,279	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
Total Recurrent Expenditure	(3,000)	(18,098)	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,168)	(3,260)	(3,357)	(3,458)	(3,561)
Non-Recurrent Expenditure												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(98,401)	(97,401)	(93,529)	(71,013)	(71,945)	(93,432)	(93,560)	(76,603)	(78,551)	(103,046)	(103,329)	(84,885)
Public Works Overheads	(45,000)	(9,855)	(22,500)	(48,700)	(49,698)	(50,774)	(52,145)	(53,631)	(55,159)	(56,814)	(58,519)	(60,274)
Plant Operation	(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
Salaries & Wages	(130,000)	(130,000)	(130,000)	(133,900)	(137,143)	(140,640)	(144,437)	(148,554)	(152,788)	(157,371)	(162,093)	(166,955)
Unclassified	(10,500)	(10,500)	(10,500)	(10,800)	(11,049)	(11,318)	(11,624)	(11,955)	(12,296)	(12,665)	(13,045)	(13,436)
Total Non-Recurrent Expenditure	(298,901)	(262,756)	(266,529)	(274,413)	(279,835)	(306,165)	(312,037)	(301,306)	(309,658)	(341,086)	(348,511)	(337,421)
Total Operating Expenditure	(301,901)	(280,854)	(269,529)	(277,413)	(282,835)	(309,164)	(315,117)	(304,474)	(312,917)	(344,443)	(351,969)	(340,983)
Operating Revenue												
Recurrent Revenue												
Private Works	3,600	0	3,600	3,600	3,600	3,600	3,697	3,803	3,911	4,028	4,149	4,274
Administration Overheads	41,200	65,353	62,600	69,200	95,147	165,665	170,138	174,987	179,974	185,373	190,934	196,662
Public Works Overheads	50,000	81,711	55,000	56,650	58,022	59,502	61,108	62,850	64,641	66,580	68,578	70,635
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
Total Recurrent Revenue	94,800	147,064	121,200	129,450	156,769	228,766	234,943	241,639	248,526	255,981	263,661	271,571
Non-Recurrent Revenue												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	2,940,246	2,940,246	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	130,000	130,000	130,000	133,900	137,143	140,640	144,437	148,554	152,788	157,371	162,093	166,955
Unclassified	5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421
Total Non-Recurrent Revenue	3,075,246	3,075,246	135,000	139,050	142,418	146,049	149,993	154,268	158,664	163,424	168,327	173,377
Total Operating Revenue	3,170,046	3,222,310	256,200	268,500	299,187	374,816	384,936	395,906	407,190	419,405	431,988	444,947

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PRIVATE WORKS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Private Works - Sundry	Man. Op.		(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)	
		Sub Total - Recurrent Expenditure			(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)	
		Non-Recurrent Expenditure															
	JOB	Private Works - Government	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)	
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 1001		Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	0	3,600	3,600	3,600	3,600	3,697	3,803	3,911	4,028	4,149	4,274	
		Sub Total - Recurrent Revenue			3,600	0	3,600	3,600	3,600	3,600	3,697	3,803	3,911	4,028	4,149	4,274	
		Non-Recurrent Revenue															
14 2 1501		Fees & Charges - Private Works (Government)	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			3,600	0	3,600	3,600	3,600	3,600	3,697	3,803	3,911	4,028	4,149	4,274	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		ADMINISTRATION OVERHEADS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 2001		Salaries & Wages	Dep CEO		(3,293,797)	(3,312,134)	(3,559,339)	(3,823,443)	(4,002,548)	(4,083,700)	(4,285,297)	(4,436,128)	(4,639,003)	(4,753,769)	(4,963,634)	(5,096,346)	
14 1 2027		Superannuation	Payroll		(450,063)	(450,063)	(503,908)	(560,373)	(619,529)	(619,046)	(649,461)	(672,276)	(702,902)	(720,329)	(752,026)	(772,158)	
14 1 2028		Salaries & Wages - LSL	Payroll		(40,000)	(61,618)	(40,000)	(41,200)	(42,198)	(43,274)	(44,442)	(45,709)	(47,012)	(48,422)	(49,875)	(51,371)	This reduces Salaries cost
14 1 2037		Accrued Leave	Payroll		(25,000)	(13,332)	(25,000)	(25,750)	(26,374)	(27,046)	(27,776)	(28,568)	(29,382)	(30,264)	(31,172)	(32,107)	
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	0	
14 1 2032		Interest Expense - Loan 65	Dep CEO	Appendix A	(2,332)	(2,332)	0	0	0	0	0	0	0	0	0	0	
14 1 2043		Interest Expense - New Loans	Dep CEO	Appendix A	(62,715)	(69,925)	(300,322)	(367,569)	(393,522)	(377,883)	(361,509)	(344,364)	(326,413)	(307,616)	(287,935)	(267,326)	
14 1 2044		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(22,404)	(11,200)	(46,711)	(55,713)	(59,101)	(56,682)	(54,239)	(51,488)	(48,711)	(45,804)	(42,844)	(39,579)	
	JOB	Administration Building Maintenance	Man. Assets	Appendix C	(234,068)	(234,068)	(343,404)	(396,771)	(431,571)	(446,345)	(454,297)	(461,555)	(477,441)	(493,391)	(511,726)	(530,878)	
14 1 2006		Insurance - General	Dep CEO	Appendix I	(93,889)	(88,359)	(90,833)	(93,376)	(96,645)	(100,027)	(104,028)	(108,189)	(112,517)	(117,018)	(121,698)	(126,566)	
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(181,235)	(187,435)	(192,684)	(192,698)	(202,477)	(211,983)	(227,651)	(238,157)	(248,191)	(256,897)	(267,163)	(277,068)	
14 1 2007		Advertising	Multiple		(25,000)	(25,000)	(25,000)	(26,122)	(27,270)	(28,469)	(29,796)	(31,173)	(32,642)	(34,367)	(36,140)	(38,022)	Indexed - CPI x Population Growth
14 1 2008		Office Equipment Mtce & Minor Works	Multiple	142.2	(44,300)	(82,800)	(81,300)	(84,632)	(88,002)	(91,528)	(95,660)	(99,958)	(104,536)	(109,891)	(115,395)	(121,229)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services	MG&HR		(25,500)	(25,500)	(25,000)	(26,122)	(27,270)	(28,469)	(29,796)	(31,173)	(32,642)	(34,367)	(36,140)	(38,022)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	(252)	(5,000)	(5,000)	(5,000)	(5,000)	(5,233)	(5,475)	(5,733)	(6,036)	(6,347)	(6,678)	Refer to notes at end of this schedule
14 1 2011		Leasing - Equipment	MIS	142.5	(4,350)	(4,350)	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
14 1 2045		Lease Interest - Administration Overheads - Buildings	MIS	Appendix A	(843)	(1,400)	(1,446)	0	0	0	0	0	0	0	0	0	New GL
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipr	MIS	Appendix A	(2,821)	(2,821)	(2,913)	(3,015)	0	0	0	0	0	0	0	0	New GL
14 1 2012		Staff Recruitment Expenses/HR/Medical Expenses	MG&HR		(40,000)	(58,000)	(43,000)	(44,290)	(45,363)	(46,519)	(47,775)	(49,137)	(50,537)	(52,054)	(53,615)	(55,224)	Indexed - CPI
14 1 2013		Staff Telephone Allowance	MG&HR		(50)	(50)	(50)	(50)	(50)	(50)	(51)	(53)	(54)	(56)	(58)	(59)	Indexed - CPI
14 1 2014		Telephone Expenses Recoverable	MG&HR		(50)	(50)	(50)	(50)	(50)	(50)	(51)	(53)	(54)	(56)	(58)	(59)	Indexed - CPI
14 1 2015		Professional Development	CEO & DCEO		(30,000)	(11,692)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 1 2016		Staff Uniforms	Multiple	Appendix L	(13,379)	(8,500)	(13,592)	(13,840)	(13,840)	(13,663)	(14,032)	(14,431)	(14,843)	(15,288)	(15,747)	(16,219)	
14 1 2017		Fringe Benefits Tax	Payroll		(59,500)	(44,200)	(49,792)	(51,286)	(52,528)	(53,867)	(66,822)	(68,726)	(70,685)	(72,805)	(74,990)	(77,239)	Indexed - CPI
14 1 2018		Printing & Stationery	MG&HR		(25,000)	(25,000)	(29,000)	(30,302)	(31,633)	(33,024)	(34,563)	(36,161)	(37,865)	(39,866)	(41,923)	(44,105)	Indexed - CPI x Population Growth
14 1 2019		Travel & Accomodation - Executive Services	CEO	Appendix K	(906)	(906)	(747)	(769)	(788)	(808)	(830)	(853)	(878)	(904)	(931)	(959)	
14 1 2041		Travel & Accomodation - Corporate & Governance	Dep CEO	Appendix K	(8,161)	(4,000)	(5,424)	(8,012)	(8,372)	(8,501)	(8,695)	(8,943)	(9,290)	(9,569)	(9,856)	(10,152)	
14 1 2042		Travel & Accomodation - Sustainable Development Services	Dir. Sustain. De	Appendix K	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Serv	CEO	Appendix J	(4,225)	(24,000)	(4,642)	(4,781)	(4,897)	(5,022)	(5,157)	(5,304)	(5,455)	(5,619)	(5,788)	(5,961)	
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & G	Dep CEO	Appendix J	(42,163)	(32,000)	(47,882)	(50,118)	(52,990)	(53,909)	(54,319)	(55,867)	(57,928)	(59,666)	(61,456)	(63,300)	
14 1 2020		Staff Training / Conferences / Professional Dev - Sustainable D	Dir. Sustain. De	Appendix J	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 2021		Records Management	MIS		(10,000)	(10,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Indexed - CPI
14 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(46,780)	(54,000)	(55,070)	(56,722)	(58,096)	(59,577)	(61,186)	(62,930)	(64,723)	(66,665)	(68,665)	(70,725)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration	Dep CEO	Appendix B	(53,549)	(45,000)	(54,742)	(55,642)	(56,421)	(57,258)	(58,176)	(59,165)	(60,185)	(61,283)	(62,416)	(63,584)	
14 1 2025		Sundry Expenditure	Dep CEO		(1,000)	(4,000)	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,057)	(2,116)	(2,179)	(2,244)	(2,312)	Indexed - CPI
14 1 2026		Telephone / Communications Expenses	MG&HR	142.6	(138,260)	(138,260)	(123,720)	(123,598)	(126,823)	(130,282)	(134,050)	(138,107)	(142,303)	(146,906)	(151,646)	(156,552)	Indexed - CPI x Population Growth
14 1 2030		Employee Assistance Program	MG&HR		(20,000)	(12,000)	(20,000)	(20,898)	(21,816)	(22,775)	(23,836)	(24,938)	(26,114)	(27,494)	(28,912)	(30,417)	Indexed - CPI x Population Growth
14 1 2031		Software Licensing & Service Expenses	MIS	142.1	(622,719)	(524,179)	(643,192)	(843,838)	(894,912)	(857,803)	(861,222)	(878,111)	(915,018)	(934,377)	(971,646)	(1,014,149)	IT Asset Management Plan
	JOB	IT Officers Expenses (Part Recoverable)	MIS		0	0	0	0	0	0	0	0	0	0	0	0	
14 1 2999		Depreciation	MFS	Appendix G	(219,060)	(228,511)	(236,509)	(322,148)	(361,925)	(410,766)	(468,640)	(505,510)	(532,757)	(572,044)	(588,429)	(619,455)	
		Sub Total			*(5,848,117)*	*(5,796,937)*	*(6,581,270)*	*(7,340,430)*	*(7,764,557)*	*(7,886,144)*	*(8,221,701)*	*(8,475,988)*	*(8,809,684)*	*(9,037,108)*	*(9,372,944)*	*(9,640,664)*	
14 1 2995		Less: Allocated to Schedules	MFS		5,848,117	5,848,117	6,581,270	7,340,430	7,764,557	7,886,144	8,221,701	8,475,988	8,809,684	9,037,108	9,372,944	9,640,664	
		Sub Total - Recurrent Expenditure			(0)	51,180	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Expenditure															
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS		(83,401)	(83,401)	(58,529)	(35,863)	(36,670)	(58,023)	(57,195)	(39,201)	(40,083)	(63,424)	(62,519)	(42,850)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff	Dep CEO		(5,000)	(4,000)	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	Indexed - CPI
14 1 2504		Minor Assets < $5,000 - Admin OH	Dep CEO		(10,000)	(10,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,810)	(31,688)	(32,591)	(33,569)	(34,576)	(35,613)	Indexed - CPI ; IT Reserve funded
14 1 2598		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			(98,401)	(97,401)	(93,529)	(71,013)	(71,945)	(93,432)	(93,560)	(76,603)	(78,551)	(103,046)	(103,329)	(84,885)	
		TOTAL OPERATING EXPENDITURE			(98,401)	(46,221)	(93,529)	(71,013)	(71,945)	(93,432)	(93,560)	(76,603)	(78,551)	(103,046)	(103,329)	(84,885)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		ADMINISTRATION OVERHEADS															
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 2001		Reimbursements - Staff Uniforms	MFS		100	100	100	100	100	100	103	106	109	112	115	119	Indexed - CPI
14 2 2002		Reimbursements - Telephone	MFS		100	100	100	100	100	100	103	106	109	112	115	119	Indexed - CPI
14 2 2003		Reimbursements - Sundry	Multiple		30,000	32,717	25,000	25,750	26,374	27,046	27,776	28,568	29,382	30,264	31,172	32,107	Indexed - CPI
14 2 2004		Fees & Charges - Taxable	MFS		1,000	30,000	25,000	25,750	26,374	1,000	1,027	1,056	1,086	1,119	1,153	1,187	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	2,436	10,000	10,300	10,549	10,818	11,111	11,427	11,753	12,105	12,469	12,843	Indexed - CPI
New		Lease Fees - Council Administration Centre	Dep CEO		0	0	2,400	7,200	31,650	126,600	130,018	133,724	137,535	141,661	145,911	150,288	Indexed - CPI
		Sub Total - Recurrent Revenue			**41,200**	**65,353**	**62,600**	**69,200**	**95,147**	**165,665**	**170,138**	**174,987**	**179,974**	**185,373**	**190,934**	**196,662**	
		Non-Recurrent Revenue															
14 2 2501		Contribution towards RNIF Manager position	MFS		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 2 2502		Profit on Sale of Assets	MFS		2,940,246	2,940,246	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**2,940,246**	**2,940,246**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**2,981,446**	**3,005,599**	**62,600**	**69,200**	**95,147**	**165,665**	**170,138**	**174,987**	**179,974**	**185,373**	**190,934**	**196,662**	
		PUBLIC WORKS OVERHEADS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 4001		Salaries & Wages	Dir Inf.		(1,015,028)	(1,099,401)	(1,048,902)	(1,095,386)	(1,166,382)	(1,235,942)	(1,389,225)	(1,437,993)	(1,488,471)	(1,540,685)	(1,594,730)	(1,650,670)	
14 1 4002		Superannuation	Payroll		(398,813)	(398,813)	(398,029)	(425,910)	(459,292)	(493,282)	(565,140)	(600,062)	(622,019)	(644,786)	(668,395)	(699,450)	
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		(271,840)	(271,840)	(259,319)	(271,109)	(282,018)	(288,079)	(331,773)	(356,724)	(370,038)	(383,855)	(398,194)	(419,292)	
14 1 4005		Long Service Leave	Payroll		(20,000)	(41,449)	(20,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	This reduces Salaries cost
14 1 4030		Accrued Leave	Payroll		(20,000)	(75,897)	(30,000)	(30,900)	(31,648)	(32,455)	(33,332)	(34,282)	(35,259)	(36,316)	(37,406)	(38,528)	Indexed - CPI
14 1 4007		Consultants	Dir Inf.		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)	(2,305)	(2,374)	Indexed - CPI
14 1 4008		Fringe Benefits Tax	Payroll		(32,880)	(32,500)	(37,040)	(38,151)	(39,075)	(40,072)	(41,154)	(42,326)	(43,533)	(44,839)	(46,184)	(47,569)	Indexed - CPI
14 1 4031		Lease Interest - Photocoper/Scanner/Printer Lease C50768911	MIS		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 1 4009		Telephone	MG&HR		(14,000)	(12,000)	(12,500)	(13,061)	(13,635)	(14,234)	(14,898)	(15,586)	(16,321)	(17,184)	(18,070)	(19,011)	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.	Appendix L	(2,600)	(2,600)	(2,655)	(2,774)	(2,896)	(3,023)	(3,164)	(3,311)	(3,467)	(3,650)	(3,838)	(4,038)	Indexed - CPI x Population Growth
14 1 4012		Advertising	Man. Op.		(6,000)	(6,000)	(6,000)	(6,269)	(6,545)	(6,833)	(7,151)	(7,482)	(7,834)	(8,248)	(8,674)	(9,125)	Indexed - CPI x Population Growth
14 1 4013		Protective Clothing - Public Works	Man. Op.		(15,400)	(15,400)	(13,200)	(13,793)	(13,780)	(13,780)	(13,815)	(13,810)	(13,822)	(13,897)	(13,881)	(13,887)	Based on $600 per employee
14 1 4014		Printing & Stationery	Man. Op.		(500)	(500)	(500)	(522)	(545)	(569)	(596)	(623)	(653)	(687)	(723)	(760)	Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	MG&HR	144.4	(29,561)	(29,561)	(23,043)	(28,855)	(24,309)	(30,188)	(25,602)	(31,741)	(27,082)	(33,466)	(28,732)	(35,332)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accomodation	Dir Inf.	Appendix K	(4,075)	(4,075)	(4,114)	(3,751)	(9,359)	(4,756)	(4,884)	(5,023)	(5,166)	(5,321)	(5,481)	(5,645)	
14 1 4017		Staff Training / Conferences / Professional Dev - Administration	Dir Inf.	Appendix J	(22,729)	(22,729)	(29,516)	(25,547)	(67,651)	(34,975)	(35,919)	(36,943)	(37,996)	(39,135)	(40,309)	(41,519)	
	JOB	Staff Training / Conferences / Professional Dev - Works	Man. Op.		(56,751)	(56,751)	(59,973)	(61,097)	(62,061)	(63,078)	(67,819)	(69,949)	(71,228)	(72,585)	(74,982)	(76,422)	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)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
14 1 4024		Software Licensing	MIS	144.1	(14,850)	(14,850)	(10,329)	(10,639)	(10,897)	(11,175)	(11,476)	(11,804)	(12,140)	(12,504)	(12,879)	(13,266)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(69,769)	(69,769)	(68,219)	(68,821)	(61,729)	(71,007)	(86,869)	(88,417)	(90,010)	(91,729)	(93,501)	(95,327)	
	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(70,029)	(70,029)	(72,485)	(74,424)	(76,120)	(77,939)	(79,937)	(82,091)	(84,310)	(86,699)	(89,163)	(91,704)	
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	Appendix G	(1,198)	(417)	(432)	(445)	(455)	(467)	(480)	(493)	(507)	(522)	(538)	(554)	
14 1 4029		Allocation of Administration Overheads	MFS		(1,754,435)	(1,754,435)	(1,974,381)	(2,202,129)	(2,329,367)	(2,365,843)	(2,466,510)	(2,542,796)	(2,642,905)	(2,711,132)	(2,811,883)	(2,892,199)	
		Sub Total			***(3,822,959)***	***(3,981,516)***	***(4,073,137)***	***(4,396,699)***	***(4,681,391)***	***(4,811,875)***	***(5,204,575)***	***(5,406,995)***	***(5,599,027)***	***(5,774,296)***	***(5,975,428)***	***(6,183,000)***	
14 1 4997		Less: Allocated to Works	MFS		3,822,959	3,822,959	4,073,137	4,396,700	4,681,391	4,811,875	5,204,576	5,406,995	5,599,027	5,774,296	5,975,428	6,183,000	
		Sub Total - Recurrent Expenditure			**(0)**	**(158,558)**	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**(0)**	**(0)**	**(0)**	
		Non-Recurrent Expenditure Unallocated															
14 1 4501		Software Purchases	MIS	144.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
14 1 4502		Consultants	Dir Inf.	144.2	(40,000)	(27,000)	(15,000)	(41,200)	(42,198)	(43,274)	(44,442)	(45,709)	(47,012)	(48,422)	(49,875)	(51,371)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < $5,000 - Public Works	Dir Inf.		(5,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexed - CPI
14 1 4504		Contracted Relief Staff - Public Works	Dir Inf.		0	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	Indexed - CPI
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	19,645	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			**(45,000)**	**(9,855)**	**(22,500)**	**(48,700)**	**(49,698)**	**(50,774)**	**(52,145)**	**(53,631)**	**(55,159)**	**(56,814)**	**(58,519)**	**(60,274)**	
		TOTAL OPERATING EXPENDITURE			**(45,000)**	**(168,413)**	**(22,500)**	**(48,700)**	**(49,698)**	**(50,773)**	**(52,145)**	**(53,630)**	**(55,160)**	**(56,815)**	**(58,519)**	**(60,275)**	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PUBLIC WORKS OVERHEADS															
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 4001		Reimbursements	Dir Inf.	144.3	10,000	26,711	10,000	10,300	10,549	10,818	11,111	11,427	11,753	12,105	12,469	12,843	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees	Dir Inf.		20,000	35,000	25,000	25,750	26,374	27,046	27,776	28,568	29,382	30,264	31,172	32,107	
14 2 4003		Fees & Charges	Dir Inf.		20,000	20,000	20,000	20,600	21,099	21,637	22,221	22,854	23,506	24,211	24,937	25,685	Indexed - CPI
		Sub Total - Recurrent Revenue			50,000	81,711	55,000	56,650	58,022	59,502	61,108	62,850	64,641	66,580	68,578	70,635	
		Non-Recurrent Revenue															
14 2 4501		Nil	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			50,000	81,711	55,000	56,650	58,022	59,502	61,108	62,850	64,641	66,580	68,578	70,635	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PLANT OPERATION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
1415001	PLANT	Fuel & Oil	Man. Op.	Appendix B	(172,150)	(172,150)	(189,250)	(191,580)	(196,271)	(204,292)	(213,161)	(219,250)	(225,514)	(232,279)	(239,247)	(246,425)	
1415002	PLANT	Tyres & Tubes	Man. Op.	Appendix B	(23,500)	(23,500)	(23,250)	(23,433)	(24,006)	(25,423)	(27,221)	(27,998)	(28,798)	(29,662)	(30,552)	(31,468)	
1415003	PLANT	Parts & Repairs	Man. Op.	Appendix B	(139,250)	(139,250)	(138,250)	(140,338)	(143,754)	(149,515)	(155,225)	(159,654)	(164,209)	(169,136)	(174,210)	(179,436)	
1415004	PLANT	Repair Wages	Man. Op.	Appendix B	(27,000)	(27,000)	(27,000)	(27,398)	(28,062)	(29,349)	(30,142)	(31,001)	(31,884)	(32,841)	(33,826)	(34,841)	
1415005	PLANT	Licenses	Man. Op.	Appendix B	(16,680)	(16,680)	(16,289)	(16,388)	(16,791)	(17,545)	(18,456)	(18,983)	(19,526)	(20,112)	(20,716)	(21,337)	
1415006	PLANT	Insurance	Dep CEO	Appendix B	(33,328)	(33,328)	(33,195)	(33,690)	(34,869)	(36,090)	(38,127)	(39,652)	(41,239)	(42,888)	(44,604)	(46,388)	
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	(303,836)	(214,557)	(276,336)	(273,836)	(273,836)	(279,036)	(286,536)	(286,536)	(286,536)	(286,536)	(286,536)	(286,536)	
		Sub Total			*(715,744)*	*(626,465)*	*(703,569)*	*(706,662)*	*(717,590)*	*(741,250)*	*(768,867)*	*(783,075)*	*(797,706)*	*(813,454)*	*(829,690)*	*(846,431)*	
1415099		Less: Allocated to Works	MFS		715,744	715,744	703,569	706,662	717,590	741,250	768,867	783,075	797,706	813,454	829,690	846,431	
		Sub Total - Recurrent Expenditure			0	89,279	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Expenditure															
14 1 5501		Minor Assets < $5,000 - Plant	Man. Op.		(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	
		TOTAL OPERATING EXPENDITURE			(15,000)	74,279	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 5001		Reimbursements - Sundry	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
14 2 5501		Nil	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		SALARIES & WAGES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 6001		Gross Salaries & Wages	Dep CEO		(9,989,149)	(9,906,066)	(10,365,398)	(10,864,618)	(11,395,700)	(11,892,431)	(12,771,449)	(13,360,856)	(13,923,750)	(14,412,190)	(14,988,102)	(15,543,795)	
		Sub Total			(9,989,149)	(9,906,066)	(10,365,398)	(10,864,618)	(11,395,700)	(11,892,431)	(12,771,449)	(13,360,856)	(13,923,750)	(14,412,190)	(14,988,102)	(15,543,795)	
14 1 6002		Less: Allocated	MFS		9,989,149	9,906,066	10,365,398	10,864,619	11,395,700	11,892,431	12,771,449	13,360,856	13,923,750	14,412,190	14,988,101	15,543,795	
		Sub Total - Recurrent Expenditure			0	0	(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	0	
		Non-Recurrent Expenditure															
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR		(80,000)	(80,000)	(80,000)	(82,400)	(84,396)	(86,548)	(88,885)	(91,418)	(94,023)	(96,844)	(99,749)	(102,742)	Funded through Insurance
14 1 6502		Unallocated Salaries & Wages	MG&HR		0	0	0	0	0	0	0	0	0	0	0	0	
14 1 6503		Salaries & Wages - Paid Parental Leave	MG&HR		(50,000)	(50,000)	(50,000)	(51,500)	(52,747)	(54,092)	(55,553)	(57,136)	(58,765)	(60,527)	(62,343)	(64,214)	Funded through Comm Govt
		Sub Total - Non Recurrent Expenditure			(130,000)	(130,000)	(130,000)	(133,900)	(137,143)	(140,640)	(144,437)	(148,554)	(152,788)	(157,371)	(162,093)	(166,955)	
		TOTAL OPERATING EXPENDITURE			(130,000)	(130,000)	(130,000)	(133,900)	(137,143)	(140,640)	(144,437)	(148,554)	(152,788)	(157,371)	(162,093)	(166,955)	
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 6001		Nil	MG&HR		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
14 2 6501		Reimbursements - Workers Compensation	MG&HR		80,000	80,000	80,000	82,400	84,396	86,548	88,885	91,418	94,023	96,844	99,749	102,742	
14 2 6503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR		50,000	50,000	50,000	51,500	52,747	54,092	55,553	57,136	58,765	60,527	62,343	64,214	
		Sub Total - Non Recurrent Revenue			130,000	130,000	130,000	133,900	137,143	140,640	144,437	148,554	152,788	157,371	162,093	166,955	
		TOTAL OPERATING REVENUE			130,000	130,000	130,000	133,900	137,143	140,640	144,437	148,554	152,788	157,371	162,093	166,955	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		UNCLASSIFIED															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
		Nil	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Expenditure															
14 1 8502	JOBS	Insurance Claims Expenditure	Dep CEO		(10,000)	(10,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Excess plus part funded by Insurance Claims
14 1 8505		Insurance Claim Excess Expense	Dep CEO		(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			(10,500)	(10,500)	(10,500)	(10,800)	(11,049)	(11,318)	(11,624)	(11,955)	(12,296)	(12,665)	(13,045)	(13,436)	
		TOTAL OPERATING EXPENDITURE			(10,500)	(10,500)	(10,500)	(10,800)	(11,049)	(11,318)	(11,624)	(11,955)	(12,296)	(12,665)	(13,045)	(13,436)	
		OPERATING REVENUE															
		Recurrent Revenue															
		Nil	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
14 2 8501		Insurance Claim Revenue	Dep CEO		5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	Payment of Insurance Claims
		Sub Total - Non Recurrent Revenue			5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	
		TOTAL OPERATING REVENUE			5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES											
14 1 2031		142.1 **Software Licensing & Service Expenses**											
		Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service)	(643,192)	(843,838)	(894,912)	(857,803)	(861,222)	(878,111)	(915,018)	(934,377)	(971,646)	(1,014,149)	IT Asset Management Plan
			(643,192)	(843,838)	(894,912)	(857,803)	(861,222)	(878,111)	(915,018)	(934,377)	(971,646)	(1,014,149)	
14 1 2008		142.2 **Office Equipment Maintenance** (IT Reserve funded)											
		Computer Equipment minor repairs and maintenance	(5,000)	(5,224)	(5,454)	(5,694)	(5,959)	(6,235)	(6,528)	(6,873)	(7,228)	(7,604)	Indexed - CPI x Population Growth
		Photocopier Copy (Meter) Expenses - Managed Services Contract with Scope - 4yrs commencing 2022/23 (IT Reserve funded)	(65,000)	(67,918)	(70,901)	(74,019)	(77,468)	(81,050)	(84,870)	(89,355)	(93,964)	(98,856)	Indexed - CPI x Population Growth
		Wireless Networking Mast Lease/Phone system $525 per month	(6,300)	(6,489)	(6,646)	(6,816)	(7,000)	(7,199)	(7,404)	(7,626)	(7,855)	(8,091)	Indexed - CPI
		IT Contract Support	(5,000)	(5,000)	(5,000)	(5,000)	(5,233)	(5,475)	(5,733)	(6,036)	(6,347)	(6,678)	Indexed - CPI x Population Growth
			(81,300)	(84,632)	(88,002)	(91,528)	(95,660)	(99,958)	(104,536)	(109,891)	(115,395)	(121,229)	
14 1 2010		142.3 **Software Upgrades / Purchases**											
		Sundry Software Purchases	(5,000)	(5,000)	(5,000)	(5,000)	(5,233)	(5,475)	(5,733)	(6,036)	(6,347)	(6,678)	
		Additional Microsoft Enterprise Agreement server licences (included in IT Plan from 21/22)	0	0	0	0	0	0	0	0	0	0	
			(5,000)	(5,000)	(5,000)	(5,000)	(5,233)	(5,475)	(5,733)	(6,036)	(6,347)	(6,678)	
14 1 2022		142.4 **Subscriptions & Memberships**											
		Professional Memberships	(8,500)	(8,755)	(8,967)	(9,196)	(9,444)	(9,713)	(9,990)	(10,290)	(10,598)	(10,916)	Indexed - CPI
		WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services)	(36,000)	(37,080)	(37,978)	(38,947)	(39,998)	(41,138)	(42,310)	(43,580)	(44,887)	(46,234)	Indexed - CPI
		IT Vision User Group	(700)	(721)	(738)	(757)	(778)	(800)	(823)	(847)	(873)	(899)	Indexed - CPI
		Australia Day Council	(640)	(659)	(675)	(692)	(711)	(731)	(752)	(775)	(798)	(822)	Indexed - CPI
		Cemeteries Association	(130)	(134)	(137)	(141)	(144)	(149)	(153)	(157)	(162)	(167)	Indexed - CPI
		Records & Information Management Professionals Association of WA	(600)	(618)	(633)	(649)	(667)	(686)	(705)	(726)	(748)	(771)	Indexed - CPI
		Mailchimp e-newsletter	(2,100)	(2,163)	(2,215)	(2,272)	(2,333)	(2,400)	(2,468)	(2,542)	(2,618)	(2,697)	Indexed - CPI
		Australian Standards	(1,500)	(1,545)	(1,582)	(1,623)	(1,667)	(1,714)	(1,763)	(1,816)	(1,870)	(1,926)	Indexed - CPI
		Genesis Accounting/LG Solutions Accuonting Subscription	(2,000)	(2,060)	(2,110)	(2,164)	(2,222)	(2,285)	(2,351)	(2,421)	(2,494)	(2,569)	Indexed - CPI
		GISSA International - Data/Metadata Spec Annual Support Subscription	(2,400)	(2,472)	(2,532)	(2,596)	(2,667)	(2,743)	(2,821)	(2,905)	(2,992)	(3,082)	Indexed - CPI
		Sundry	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
			(55,070)	(56,722)	(58,096)	(59,577)	(61,186)	(62,930)	(64,723)	(66,665)	(68,665)	(70,725)	

(Appendix ORD: 12.4.7A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24 Budget Estimate	Forward Estimate								Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES	$	$	$	$	$	$	$	$	$	$	
14 1 2011		142.5 Equipment Leasing - Interest Expenditure											
		Equipment Lease (<12 months) / Hire Expenditure	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
14 1 2026		142.6 Telephone / Communications Expenses											
		Point to Point Microwave & Internet Service - Gat $2,630.00 / month	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		After Hours Call Centre Service $460.00 / month	(5,520)	(5,686)	(5,823)	(5,972)	(6,133)	(6,308)	(6,488)	(6,682)	(6,883)	(7,089)	Indexed - CPI
		Internet Service - Dardanup Library public compu $165.00 / month	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Telephone lines - Eaton and Dardanup offices, library link	(65,000)	(66,950)	(68,572)	(70,320)	(72,219)	(74,277)	(76,394)	(78,686)	(81,046)	(83,478)	Indexed - CPI
		NBN EE Data Service - all combined sites Previously Data Service - Exetel $1,250 per month	(34,000)	(31,020)	(31,771)	(32,581)	(33,461)	(34,415)	(35,396)	(36,458)	(37,551)	(38,678)	Indexed - CPI
		Mobile Device Plans - Mobile Phones	(8,000)	(8,240)	(8,440)	(8,655)	(8,888)	(9,142)	(9,402)	(9,684)	(9,975)	(10,274)	Indexed - CPI
		Mobile Device Plans - iPads	(6,200)	(6,478)	(6,763)	(7,060)	(7,389)	(7,731)	(8,095)	(8,523)	(8,963)	(9,429)	Indexed - CPI x Population Growth
		Sundry Services	(5,000)	(5,224)	(5,454)	(5,694)	(5,959)	(6,235)	(6,528)	(6,873)	(7,228)	(7,604)	Indexed - CPI x Population Growth
			(123,720)	(123,598)	(126,823)	(130,282)	(134,050)	(138,107)	(142,303)	(146,906)	(151,646)	(156,552)	
14 1 4024		144.1 Software Licensing - Public Works											
		AutoCad (moved to Software Licensing)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		Social Pinpoint Software	(10,329)	(10,639)	(10,897)	(11,175)	(11,476)	(11,804)	(12,140)	(12,504)	(12,879)	(13,266)	Indexed - CPI
			(10,329)	(10,639)	(10,897)	(11,175)	(11,476)	(11,804)	(12,140)	(12,504)	(12,879)	(13,266)	
14 1 4502		144.2 Consultants											
		Sundry	(15,000)	(41,200)	(42,198)	(43,274)	(44,442)	(45,709)	(47,012)	(48,422)	(49,875)	(51,371)	Indexed - CPI
			(15,000)	(41,200)	(42,198)	(43,274)	(44,442)	(45,709)	(47,012)	(48,422)	(49,875)	(51,371)	
14 2 4001		144.3 Reimbursements - Public Works											
		Sundry ie: LSL Reimbursements	10,000	10,300	10,549	10,818	11,111	11,427	11,753	12,105	12,469	12,843	Indexed - CPI
			10,000	10,300	10,549	10,818	11,111	11,427	11,753	12,105	12,469	12,843	
14 1 4015		144.4 Occupational Health & Safety											
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,815)	(11,077)	(11,359)	(11,666)	(11,999)	(12,341)	(12,711)	(13,092)	(13,485)	Indexed - CPI
		Compliance Inspections	(1,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexed - CPI
		Compliance Reporting	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI
		OSH Manual Review	0	(5,121)	0	(5,259)	0	(5,409)	0	(5,572)	0	(5,739)	Indexed - CPI
		Chem Alert Subsciption	(4,643)	(4,782)	(4,898)	(5,023)	(5,159)	(5,306)	(5,457)	(5,621)	(5,789)	(5,963)	Indexed - CPI
		Consultants - Staff Training	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	Indexed - CPI
		MSDS Revision	(1,400)	(1,442)	(1,477)	(1,515)	(1,555)	(1,600)	(1,645)	(1,695)	(1,746)	(1,798)	Indexed - CPI
			(23,043)	(28,855)	(24,309)	(30,188)	(25,602)	(31,741)	(27,082)	(33,466)	(28,732)	(35,332)	
14 1 4501		144.5 Software Purchase - Public Works											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.7A)

New Borrowings

Account Number			2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38
14 4 2009	Library / Admin Centre - Eaton		6,000,000	6,000,000	1,500,000	0	0	0	0	0	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	0	0	0	0	0
	Dardanup Office		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 4 3009	Glen Huon Oval Clubrooms		1,000,000	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 4 2007	Eaton Bowling Club	SSL*	0	0	0	0	0	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	0	0	0	0	0
	2021/22 BAMP Loans				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 4 1005	Waste Bins as part of 3 bin system		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 4 2009	ERP System		0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			7,000,000	6,700,000	1,500,000	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Principal Repayments		$529,714	$392,533	$478,811	$541,021	$599,200	$622,796	$608,154	$592,161	$566,332	$589,871	$533,370	$557,890	$583,544	$610,386	$638,470	$667,855	$619,997
	Interest & Govt Guarantee Payments		$200,118	$185,820	$455,524	$522,545	$542,405	$514,554	$485,239	$457,850	$430,666	$403,011	$374,700	$346,246	$316,543	$285,477	$253,031	$218,988	$184,548
	Total		$729,832	$578,353	$934,335	$1,063,566	$1,141,605	$1,137,350	$1,093,392	$1,050,011	$996,998	$992,882	$908,071	$904,136	$900,087	$895,863	$891,501	$886,843	$804,546

New Community / Self Supporting Loans

Account Number			2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38
11 3 3011	Eaton Bowling Club	SSL*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

* SSL = Self Supporting Loan

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Borrowings Principal Repayments

Account Number			2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Existing Loans	Loan #			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
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	(99,118)	(99,118)	0									
13 3 8002	Gravel Pit Purchase	61	(27,052)	(27,052)	(14,167)	0								
12 3 2009	Road Plant	62	0	0										
11 3 4006	Rec Ctr Extensions	63	0	0										
14 3 2014	Eaton Office Extension	65	(43,971)	(43,971)	0									
12 3 2008	Land - Depot	66	(63,548)	(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	(44,429)	(44,429)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982)	(60,230)	(62,565)	(64,991)
	Developer Contribution Plan - Wanju and Waterloo													
10 3 6008	Industrial Park	70	(66,587)	(71,265)	(72,295)	(73,340)	(74,400)	(75,476)	(76,567)	(77,674)	(78,797)	(79,936)	0	0
10 3 1007	2021/22 Waste Bins - 3 bin system	71	(43,150)	(43,150)	(43,978)	(44,821)	(45,681)	(46,558)	(47,451)	(48,361)	0			
	Proposed Loans - 2022/23													
14 3 2012	Library/Admin Centre - Eaton	73	(121,593)	0	(191,978)	(200,548)	(209,501)	(218,853)	(228,623)	(238,829)	(249,490)	(260,627)	(272,262)	(284,416)
11 3 1014	Pratt Road Clubrooms	72	(20,265)	0	(21,826)	(22,854)	(23,930)	(25,058)	(26,238)	(27,474)	(28,768)	(30,123)	(31,542)	(33,028)
	Total Existing Loans		(529,714)	(392,533)	(456,556)	(458,385)	(475,025)	(492,335)	(471,088)	(448,156)	(415,037)	(430,917)	(366,369)	(382,434)
	2023/24 BAMP Loans	1,500,000	0	0	(22,254)	(46,192)	(48,530)	(50,987)	(53,568)	(56,280)	(59,129)	(62,123)	(65,268)	(68,572)
	ERP System	1,600,000			0	(36,444)	(75,645)	(79,474)	(83,497)	(87,724)	(92,166)	(96,831)	(101,734)	(106,884)
	Total Proposed Loans		0	0	(22,254)	(82,636)	(124,175)	(130,461)	(137,066)	(144,005)	(151,295)	(158,954)	(167,001)	(175,456)
	Total Borrowing Principal Repayments		(529,714)	(392,533)	(478,811)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)

(Appendix ORD: 12.4.7A)

Leasing Principal Repayments

Account Number			2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Existing Leases	Lease #												
	Law, Order, Public Safety													
05 3 1004	Bushfire Risk Manager Officer Vehicle Lease	17	0	0	0	0	0	0	0	0	0	0	0	0
	Community Amenities													
10 3 1009	Lease of Lot 81 Banksia Road (Transfer Station)	2	(11,702)	(11,702)	(12,358)	(12,803)	(13,277)	(13,775)	(14,326)	(14,899)	(15,495)	(16,115)	(16,759)	(17,430)
12 3 2009	Road Plant	62	0	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Culture													
11 3 4009	Eaton Recreaton Centre Cardio Equipment	18	(46,784)	(45,169)	(45,254)	(45,341)	(50,883)	(50,698)	(50,504)	(50,288)	(50,065)	(57,415)	(57,095)	(56,762)
	Other Property and Services													
14 3 2019	Transportable Buiding	1	(41,321)	(41,321)	(42,767)	(44,307)	0	0	0	0	0	0	0	0
	Administration OH Copiers													
14 3 2032	IT AMP Leases - Various IT Equipment	14	(139,027)	(139,027)	(107,405)	(46,679)	0	0	0	0	0	0	0	0
	Total Existing Leases		(238,834)	(237,219)	(207,784)	(149,130)	(64,160)	(64,473)	(64,829)	(65,187)	(65,559)	(73,530)	(73,854)	(74,192)
	Proposed Leases													
	Nil	TBA	0	0	0	0	0	0	0	0	0	0	0	0
	Nil	TBA	0	0	0	0	0	0	0	0	0	0	0	0
	Total Proposed Leases		0	0	0	0	0	0	0	0	0	0	0	0
	Total Leasing Principal Repayments		(238,834)	(237,219)	(207,784)	(149,130)	(64,160)	(64,473)	(64,829)	(65,187)	(65,559)	(73,530)	(73,854)	(74,192)

(Appendix ORD: 12.4.7A)

2023/24
Budget Estimate
TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 122%	Plant 45%	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
Upgrades - Roads																		
Carried Forward Projects - Capital Upgrades	0	0	0	0	0	0	0								LRCI Round 4		0	0
Expenditure per RAMP	84,000	102,480	37,800	0	1,175,720	0	1,400,000	200,000			0	406,667	793,333		0	0	1,400,000	0
Project Management Salaries - 43%	93,519	14,028	0	0	0	0	107,547	107,547									107,547	0
	177,519	116,508	37,800	0	1,175,720	0	1,507,547	307,547	0	0	0	406,667	793,333	0	0	0	1,507,547	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
																	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
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
Sub Total - Upgrades	177,519	116,508	37,800	0	1,175,720	0	1,507,547	307,547	0	0	0	406,667	793,333	0	0	0	1,507,547	0

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

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

2023/24
Budget Estimate
TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant 45%	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
Capital Expansion - Roads																		
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
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
																	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary																		
Street Lighting																		
NIL	0	0	0	0	0	0	0										0	0
Carried Forward Projects - Ancillary																		
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
Capital Expansion - Dual Use Paths																		
Carried Forward Projects - Dual Use Paths	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
Capital Expansion - Drainage																		
Various based on Stormwater Drainage AMP	0	0	0	0	50,430	0	50,430	50,430									50,430	0
							0											
	0	0	0	0	50,430	0	50,430	50,430	0	0	0	0	0	0	0	0	50,430	0
Sub Total - Capital Expansion	0	0	0	0	50,430	0	50,430	50,430	0	0	0	0	0	0	0	0	50,430	0

Definition - Capital Expansion
Extending the road network.

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

2023/24
Budget Estimate
TRANSPORT MAINTENANCE

		Employee Costs	Overheads 286%	Plant 45%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																			
	Rural																		
Refer RM	Road Maintenance - Gravel Roads	218,814	625,825	98,466	0	277,321	0	1,220,426										0	1,220,426
Refer RM	Road Maintenance - Sealed Roads	160,000	457,612	72,000	0	208,000	0	897,612										0	897,612
Refer RM	Road Maintenance - Formed Roads	1,000	2,860	450	0	1,300	0	5,610										0	5,610
	Townsites																		
Refer RM	Road Maintenance - Townsites	5,000	14,300	2,250	0	6,500	0	28,050										0	28,050
121 1001	**Total**	384,814	1,100,598	173,166	0	493,121	0	2,151,699	0	0	0	0	0	0	0	0	0	0	2,151,699
	Maintenance - Bridges																		
J12115	Bridge Maintenance - Rural	2,837	8,113	552	0	104,668	0	116,170										0	116,170
J12116	Bridge Maintenance - Townsites	20	58	5	0	30,803	0	30,886										0	30,886
	Total	2,857	8,171	557	0	135,471	0	147,056	0	0	0	0	0	0	0	0	0	0	147,056
	Maintenance - Ancillary																		
	Rural																		
J12120	Ancillary Maintenance - Rural	5,000	14,300	1,500	0	22,863	0	43,663										0	43,663
J12121	Roadsigns - Rural	494	1,412	750	0	7,945	0	10,602										0	10,602
	Townsites																		
J12125	Ancillary Maintenance	2,106	6,023	509	158	29,145	0	37,941										0	37,941
J12129	Dual Use Paths / Pathways Maintenance	711	2,033	90	0	525	0	3,359										0	3,359
J12126	Lighting - Townsites	92	264	34	0	9,716	322,745	332,853										0	332,853
J12127	Roadsigns - Townsites	1,049	3,001	336	0	7,051	0	11,437										0	11,437
	Total	9,452	27,034	3,220	158	77,245	322,745	439,854	0	0	0	0	0	0	0	0	0	0	439,854
	Directional Signage																		
J12005	Directional Signage	0	0	0	0	0	0	0	0									0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total - Maintenance	397,123	1,135,803	176,943	158	705,837	322,745	2,738,609	0	0	0	0	0	0	0	0	0	0	2,738,609

(Appendix ORD: 12.4.7A)

2023/24
Budget Estimate
TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 45%	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
Renewals - Roads																		
Carried Forward Projects - Road Renewals	0	0	0	0	0	0	0										0	0
																	0	0
Expenditure per RAMP	47,488	57,935	108,409	0	360,018	0	573,850	257,833			316,017						573,850	0
Project Preliminaries	0	0	0	0	100,000	0	100,000	100,000									100,000	0
Project Management Salaries - 43%	50,356	7,553	0	0		0	57,910	57,910									57,910	0
																	0	0
Total	97,844	65,489	108,409	0	460,018	0	731,760	415,743	0	0	316,017	0	0	0	0	0	731,760	0
Renewals - Bridges																		
Expenditure per RAMP	0	0	0	0	50,000	0	50,000	50,000									50,000	0
																	0	0
Total	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	50,000	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	172,116	0	172,116	172,116									172,116	0
Total	0	0	0	0	172,116	0	172,116	172,116	0	0	0	0	0	0	0	0	172,116	0
Sub Total - Renewals	97,844	65,489	108,409	0	682,134	0	953,876	637,859	0	0	316,017	0	0	0	0	0	953,876	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	672,487	1,317,800	323,152	158	2,614,121	322,745	5,250,462	995,836	0	0	316,017	406,667	793,333	0	0	0	2,511,853	2,738,609
Total (Excl Maintenance)	275,364	181,997	146,209	0	1,908,284	0	2,511,853	995,836	0	0	316,017	406,667	793,333	0	0	0	2,511,853	0

(Appendix ORD: 12.4.7A)

Budget Estimate
2023/24
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
Summary Per Building Asset Management Plan																	
	Project Management Salaries - 57%		95,359	14,304	0	0	0	109,663	0	0	0	0	0	0	0	109,663	
J14322	New / Improvements		0	0	0	0	330,000	330,000	330,000	0	0	0	0	0	330,000	0	Source: Building Asset Plan
J14322	New / Improvements - New Admin/Library		95,359	14,304	0	0	9,480,533	9,590,196	7,924,533	0	1,500,000	0	0	0	9,424,533	165,663	New Admin/Library Building
J14321	Preservation / Renewal		0	0	0	0	612,780	612,780	591,520	0	0	21,260	0	0	612,780	0	Source: Building Asset Plan
	Carried Forward projects						0	0	0	0	0	0	0	0	0	0	
								10,642,640									
TOTAL			**190,719**	**28,608**	**0**	**0**	**10,423,313**	**10,642,640**	**8,846,053**	**0**	**1,500,000**	**21,260**	**0**	**0**	**10,367,313**	**275,326**	

Forward Estimate
+ 2 Years
2024/25
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
Summary Per Building Asset Management Plan																	
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New / Improvements		0	0	0	0	32,857	32,857	32,857	0	0	0	0	0	32,857	0	Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	New Admin/Library Building
	Preservation / Renewal		0	0	0	0	95,355	95,355	95,355	0	0	0	0	0	95,355	0	Source: Building Asset Plan
	Project Management Salaries - 57%		199,301	29,895	0	0	0	229,196	0	0	0	0	0	0	0	229,196	Source: Building Asset Plan
TOTAL			**199,301**	**29,895**	**0**	**0**	**128,212**	**357,408**	**128,212**	**0**	**0**	**0**	**0**	**0**	**128,212**	**229,196**	

Forward Estimate
+ 3 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
Summary Per Building Asset Management Plan																	
	New / Improvements		0	0	0	0	265,573	265,573	265,573	0	0	0	0	0	265,573	0	Source: Building Asset Plan
	New / Improvements		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	106,185	0	0	33,209	0	0	139,394	0	Source: Building Asset Plan
	Project Management Salaries - 57%		209,524	31,429	0	0	0	240,952	0	0	0	0	0	0	0	240,952	
TOTAL			**209,524**	**31,429**	**0**	**0**	**404,967**	**645,919**	**371,758**	**0**	**0**	**33,209**	**0**	**0**	**404,967**	**240,952**	

(Appendix ORD: 12.4.7A)

Forward Estimate
+ 4 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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,117,310	1,117,310	1,117,310	0	0	0	0	0	1,117,310	0	Source: Building Asset Plan
	Project Management Salaries - 57%		215,705	32,356	0	0	0	248,061	0	0	0	0	0	0	0	248,061	
TOTAL			**215,705**	**32,356**	**0**	**0**	**1,117,310**	**1,365,371**	**1,117,310**	**0**	**0**	**0**	**0**	**0**	**1,117,310**	**248,061**	

Forward Estimate
+ 5 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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	159,239	159,239	158,752	0	0	487	0	0	159,239	0	Source: Building Asset Plan
	Project Management Salaries - 57%		223,254	33,488	0	0	0	256,743	0	0	0	0	0	0	0	256,743	
TOTAL			**223,254**	**33,488**	**0**	**0**	**159,239**	**415,982**	**158,752**	**0**	**0**	**487**	**0**	**0**	**159,239**	**256,743**	

Forward Estimate
+ 6 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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	122,713	122,713	122,713	0	0	0	0	0	122,713	0	Source: Building Asset Plan
	Project Management Salaries - 57%		231,068	34,660	0	0	0	265,729	0	0	0	0	0	0	0	265,729	
TOTAL			**231,068**	**34,660**	**0**	**0**	**122,713**	**388,442**	**122,713**	**0**	**0**	**0**	**0**	**0**	**122,713**	**265,729**	

(Appendix ORD: 12.4.7A)

Forward Estimate
+ 7 Years
2029/30

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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,171,264	1,171,264	1,171,264	0	0	0	0	0	1,171,264	0	Source: Building Asset Plan
	Project Management Salaries - 57%		239,156	35,873	0	0	0	275,029	0	0	0	0	0	0	0	275,029	
TOTAL			239,156	35,873	0	0	1,171,264	1,446,293	1,171,264	0	0	0	0	0	1,171,264	275,029	

Forward Estimate
+ 8 Years
2030/31

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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	129,916	129,916	129,916	0	0	0	0	0	129,916	0	Source: Building Asset Plan
	Project Management Salaries - 57%		247,526	37,129	0	0	0	284,655	0	0	0	0	0	0	0	284,655	
TOTAL			247,526	37,129	0	0	129,916	414,571	129,916	0	0	0	0	0	129,916	284,655	

Forward Estimate
+ 9 Years
2031/32

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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	3,954	3,954	3,954	0	0	0	0	0	3,954	0	Source: Building Asset Plan
	Project Management Salaries - 57%		256,190	38,428	0	0	0	294,618	0	0	0	0	0	0	0	294,618	
TOTAL			256,190	38,428	0	0	3,954	298,572	3,954	0	0	0	0	0	3,954	294,618	

Forward Estimate
+ 10 Years
2032/33

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
Summary Per Building Asset Management Plan																	
	New / Improvements		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	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	108,462	108,462	108,462	0	0	0	0	0	108,462	0	Source: Building Asset Plan
	Project Management Salaries - 57%		265,156	39,773	0	0	0	304,930	0	0	0	0	0	0	0	304,930	
TOTAL			265,156	39,773	0	0	108,462	413,392	108,462	0	0	0	0	0	108,462	304,930	

(Appendix ORD: 12.4.7A)

Budget Estimate
2023/24

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 11 2 3009	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	Carry Forward Projects		0	0	0	0	95,000	95,000		95,000	0	0	0	0	95,000	0	
	New / Improvements / Upgrade	New	0	0	0	0	680,475	680,475	242,808	0	0	0	0	437,667	680,475	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal Program	Renewa	0	0	0	0	62,245	62,245	62,245	0	0	0	0	0	62,245	0	Source: Parks & Reserves Asset Plan
	Expansion	Expansi	0	0	0	0	6,330	6,330	6,330	0	0	0	0		6,330	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**844,050**	**844,050**	**311,383**	**95,000**	**0**	**0**	**0**	**437,667**	**844,050**	**0**	

Forward Estimate
+ 2 Years
2024/25

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 299%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		0	0	0	0	218,800	218,800	118,800	0	0	0	0	100,000	218,800	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	70,016	70,016	70,016	0	0	0	0	0	70,016	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	6,564	6,564	6,564	0	0	0	0		6,564	0	Source: Parks & Reserves Asset Plan
TOTAL			*0*	**0**	**0**	**0**	**295,380**	**295,380**	**195,380**	**0**	**0**	**0**	**0**	**100,000**	**295,380**	**0**	

Forward Estimate
+ 3 Years
2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 307%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		0	0	0	0	112,100	112,100	112,100	0	0	0	0	0	112,100	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	290,339	290,339	190,339	0	0	0	0	100,000	290,339	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**402,439**	**402,439**	**302,439**	**0**	**0**	**0**	**0**	**100,000**	**402,439**	**0**	

Forward Estimate
+ 4 Years
2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		0	0	0	0	344,700	344,700	244,700	0	0	0	0	100,000	344,700	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	67,791	67,791	67,791	0	0	0	0	0	67,791	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**412,491**	**412,491**	**312,491**	**0**	**0**	**0**	**0**	**100,000**	**412,491**	**0**	

Forward Estimate
+ 5 Years
2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		0	0	0	0	13,887	13,887	0	0	0	0	0	13,887	13,887	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	107,373	107,373	107,373	0	0	0	0	0	107,373	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**121,260**	**121,260**	**107,373**	**0**	**0**	**0**	**0**	**13,887**	**121,260**	**0**	

Forward Estimate
+ 6 Years
2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		0	0	0	0	120,700	120,700	72,420	0	0	0	48,280	0	120,700	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	119,493	119,493	19,493	0	0	0	0	100,000	119,493	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	96,560	96,560	96,560	0	0	0	0	0	96,560	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**336,753**	**336,753**	**188,473**	**0**	**0**	**0**	**48,280**	**100,000**	**336,753**	**0**	

Forward Estimate
+ 7 Years
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		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	196,683	196,683	96,683	0	0	0	0	100,000	196,683	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**196,683**	**196,683**	**96,683**	**0**	**0**	**0**	**0**	**100,000**	**196,683**	**0**	

Forward Estimate
+ 8 Years
2030/31

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		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	265,012	265,012	165,012	0	0	0	0	100,000	265,012	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	265,012	265,012	165,012	0	0	0	0	100,000	265,012	0	

Forward Estimate
+ 9 Years
2031/32

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		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	206,700	206,700	106,700	0	0	0	0	100,000	206,700	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	206,700	206,700	106,700	0	0	0	0	100,000	206,700	0	

Forward Estimate
+ 10 Years
2032/33

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/fwd Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
	New / Improvements / Upgrade		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	78,647	78,647	78,647	0	0	0	0	0	78,647	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	199,950	199,950	99,950	0	0	0	0	100,000	199,950	0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	278,597	278,597	178,597	0	0	0	0	100,000	278,597	0	

(Appendix ORD: 12.4.7A)

VEHICLE ACQUISITIONS EXPENDITURE

Account Number			2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38
			$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
05 3 1002	**Schedule 5 - Fire Prevention**																		
	BFB Appliance																		
			0	(501,199)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DFES Funded BFB Appliance (not included in Reserve)				(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0	(268,418)	0	(300,000)	0	(350,000)
05 3 3002	**Schedule 5 - Ranger Services**																		
Ute	Ranger 1	DA8222			(43,344)	0	0	0	0	(50,737)	0	0	0	0	(59,392)	0	0	0	0
Ute	Ranger 2	DA9287			0	0	0	(47,640)	0	0	0	0	(55,766)	0	0	0	0	(65,278)	0
			0	(43,911)	(43,344)	0	0	(47,640)	0	(50,737)	0	0	(55,766)	0	(59,392)	0	0	(65,278)	0
07 3 4002	**Schedule 7 - Health Administration**																		
Ute	Principal EHO	DA9605	0	0	0	(38,341)	0	0	0	(43,489)	0	0	0	0	(50,907)	0	0	(55,952)	0
			0	0	0	(38,341)	0	0	0	(43,489)	0	0	0	0	(50,907)	0	0	(55,952)	0
10 3 6002	**Schedule 10 - Town Planning**																		
	Director Sustainable Development	DA10408			(73,272)	0	0	0	(83,111)	0	0	0	(94,270)	0	0	0	(106,929)	0	0
	Manager Development Services	DA004			0	(47,926)	0	0	0	(54,361)	0	0	0	(61,661)	0	0	0	(69,940)	0
	Manager Place & Community Engagement	DA997	0	0	(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0	0	0	(67,772)	0	0
	~~Senior Planning Officer~~	~~DA613~~			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ute	Principal Planning Officer	DA329			(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0	0	0	(54,217)	0	0
			0	0	(156,864)	(47,926)	0	0	(177,928)	(54,361)	0	0	(201,818)	(61,661)	0	0	(228,918)	(69,940)	0
11 3 3003	**Schedule 11 - Parks & Reserves**																		
Ute	P&G Supervisor	DA005			0	0	(54,652)	0	0	0	0	(60,340)	0	0	0	0	(66,620)	0	0
	Leading Hand Ute	DA994			0	0	0	(34,920)	0	0	0	0	(38,555)	0	0	0	0	(42,567)	0
	~~Works Ute~~	~~DA988~~			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Works Ute	DA996			0	0	(43,920)	0	0	0	0	(48,492)	0	0	0	0	(53,539)	0	0
	Works Ute	DA993			0	0	0	(36,758)	0	0	0	0	(40,584)	0	0	0	0	(44,808)	0
	Works Crew Cab Ute	DA995			0	0	0	(44,799)	0	0	0	0	(49,461)	0	0	0	0	(54,609)	0
	Works Cab Chassis Ute	DA648			0	0	0	0	(30,632)	0	0	0	0	(33,820)	0	0	0	0	(37,340)
	Quad Bike	DA8979			(30,244)	0	0	0	0	(33,392)	0	0	0	0	0	0	(38,357)	0	0
	Trailer - 2009 Boxtop	1TJU113			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer	ITBF 066			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop	7WN233			0	0	0	0	0	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	0	0	0	0	0
	Trailer - Coastmac Boxtop 8x4	DA15304			0	0	0	0	0	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	0	0	0	0	0
	Trailer - Boxtop 8x4 - Fuel	DA15307			0	0	0	(5,629)	0	0	0	0	0	0	0	0	0	(6,861)	0
	Trailer - Coastmac 10x5	DA15309			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Truck Trailer	DA 4607			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	NEW			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ride on Mower	DA9429			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - 2012 (Toro Ride on Mower)	DA9429			(9,551)	0	0	0	(10,338)	0	0	0	(11,190)	0	0	0	(12,500)	0	0
	Ride on Mower (Toro 4WD)	DA10105			(84,897)	0	0	0	(91,895)	0	0	0	(99,470)	0	0	0	(107,669)	0	0
	Tractor	DA 9781			0	0	0	0	0	(101,583)	0	0	0	0	0	0	0	(119,021)	0
	Tip Truck	DA9219			0	(129,892)	0	0	0	0	0	0	0	(152,189)	0	0	0	0	0
	3T Truck	DA9581			0	(67,901)	0	0	0	0	0	0	0	(79,557)	0	0	0	0	0
	3T Tuck	New			0	0	0	(80,408)	0	0	0	0	0	(90,552)	0	0	0	0	0
	Works Ute	New			0	0	0	0	0	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	0	0	0	0	0
	Tipping Trailer	New			(12,734)	0	0	0	0	0	(14,341)	0	0	0	0	0	0	0	0
	Forklift 2.5T	SV036	0	0	0	0	0	0	(34,461)	0	0	0	0	0	0	(39,584)	(16,150)	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			(80,000)	(80,000)	(137,426)	(197,793)	(98,572)	(202,514)	(167,326)	(134,975)	(14,341)	(108,832)	(239,260)	(356,118)	0	(39,584)	(294,835)	(267,866)	(37,340)
11 3 4007	**Schedule 11 - Recreation Centre**																		
	Manager Recreation Centre	DA563			0	(47,926)	0	0	0	(54,361)	0	0	0	(61,661)	0	0	0	(69,940)	0
			0	0	0	(47,926)	0	0	0	(54,361)	0	0	0	(61,661)	0	0	0	(69,940)	0
12 3 2003	**Schedule 12 - Transport**																		
	Fuel Ute	DA8200			0	0	(39,305)	0	0	0	0	(43,396)	0	0	0	0	(47,913)	0	0
Ute	Principal Works Supervisor	DA613			0	0	(54,652)	0	0	0	0	(60,340)	0	0	0	0	(66,620)	0	0

(Appendix ORD: 12.4.7A)

	Works Ute	DA588	0	0	(62,081)	0	0	0	0	(68,542)	0	0	0	0	(75,676)	0	0	0	0
	Tray Top Truck	DA 8457			0	(186,178)	0	0	0	0	0	0	0	0	(222,500)	0	0	0	0
	Tip Truck	DA 628			0	0	0	0	0	0	0	0	(202,919)	0	0	0	0	0	0
	Tip Truck	DA9513	0	0	0	0	0	(126,355)	0	0	0	0	0	0	0	(148,046)	0	0	0
	Tip Truck	DA325			(216,079)	0	0	0	0	0	0	0	0	(258,234)	0	0	0	0	0
	Trailer	1TNK239			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer	1TMX 106			0	0	0	0	0	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	0	0	0	0	0
	Trailer - Boxtop	DA 4311			0	0	0	0	0	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	0	0	0	0	0
	Tractor	DA 2833			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Plant & Equipment	1TFN139			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer mounted Message Board	1TPB147			0	0	(29,280)	0	0	0	0	(18,651)	0	0	0	0	0	0	0
	Loader	DA 873			0	0	0	0	0	0	0	0	0	0	0	0	(35,692)	0	0
	Grader	DA 9774			0	0	0	0	(530,693)	0	0	(298,410)	0	0	0	0	0	0	0
	Grader	DA 698			0	0	(563,081)	0	0	0	0	0	0	0	0	0	(621,791)	0	0
	Works Ute	DA988			0	0	0	0	(66,049)	0	0	0	0	0	0	(672,934)	0	0	0
	Water Tank - Truck Mounted 7,000ltr	New			0	0	0	0	0	0	0	0	0	(72,924)	0	0	0	0	(80,514)
	Trailer - Mobile Speed Trailer	DA 4811	0	0	0	0	0	0	0	0	(36,570)	0	0	0	0	0	0	0	0
	Excavator - 2 tonne	DA987			0	0	(67,570)	0	0	0	0	0	0	0	0	0	0	0	0
	MP Verge Offset Mower				0	0	0	0	0	(22,262)	0	0	(76,095)	0	0	0	0	0	(85,695)
	Barrett Slasher 6Ft				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	DA2833			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3PL Road Broom	New			0	0	0	0	0	0	(228,474)	0	0	0	0	0	0	(262,444)	0
	Road Sweeper	New			0	0	0	0	(15,794)	0	0	0	0	0	0	0	0	0	(19,253)
	Skid Steer Loader	New			0	0	0	0	0	0	0	0	0	0	(198,000)	0	0	0	0
										(175,175)	0	0	0	0	0	0	0	(205,245)	0
															0	0	0	0	0
			0	0	(278,160)	(186,178)	(753,888)	(126,355)	(612,536)	(265,979)	(265,044)	(420,797)	(279,014)	(331,158)	(496,176)	(820,980)	(772,016)	(467,689)	(185,462)
13 3 2001	**Schedule 13 - Building Control**																		
Ute	Principal Building Surveyor	DA8673			0	0	0	(40,834)	0	0	0	0	(47,799)	0	0	0	0	(55,952)	0
			0	0	0	0	0	(40,834)	0	0	0	0	(47,799)	0	0	0	0	(55,952)	0
14 3 2001	**Schedule 14 - Administration Overheads**																		
	CEO	0DA			0	(75,617)	0	0	0	(85,770)	0	0	0	(97,287)	0	0	0	(110,350)	0
	Deputy CEO	DA10181			(73,272)	0	0	0	(83,111)	0	0	0	(94,270)	0	0	0	(106,929)	0	0
	Manager Information Services	DA9668			0	(47,926)	0	0	0	(54,361)	0	0	0	(61,661)	0	0	0	(69,940)	0
	Manager Gov & HR Services	008 DA			(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0	0	0	(67,772)	0	0
	Manager Financial Services	DA0	0	0	0	(47,926)	0	0	0	(54,361)	0	0	0	0	(63,634)	0	0	(69,940)	0
	IT Manager	DA9295			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	(119,712)	(171,469)	0	0	(135,787)	(194,492)	0	0	(154,019)	(158,948)	(63,634)	0	(174,701)	(250,230)	0
14 3 4001	**Schedule 14 - Public Works Overheads**																		
	Director Infrastructure	DA017	0	0	0	0	0	0	(75,500)	0	0	0	(94,270)	0	0	0	(106,929)	0	0
	Manager - Infra Planning & Design	DA1314			0	0	(49,460)	0	0	0	(56,101)	0	0	0	(63,634)	0	0	0	(72,179)
Ute	Development Engineer	DA9376			(37,152)	0	0	0	0	(43,489)	0	0	0	0	(50,907)	0	0	0	0
Ute	Manager -Operations	DA955			0	(47,926)	0	0	0	(54,361)	0	0	0	(61,661)	0	0	0	(69,940)	0
Ute	Project Development Engineer	DA429	0	0	0	(38,341)	0	0	0	(43,489)	0	0	0	0	(50,907)	0	0	(55,952)	0
Van	Senior Project Officer / PACE	NEW			(40,000)	0	0	0	(44,000)	0	0	0	(48,000)	0	0	0	(52,000)	0	0
Ute	Manager Assets	DA 10091	0	0	(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0	0	0	(67,772)	0	0
			0	0	(123,592)	(86,267)	(49,460)	0	(172,176)	(141,339)	(56,101)	0	(202,019)	(61,661)	(165,448)	0	(226,701)	(125,892)	(72,179)
			(80,000)	(625,110)	(859,098)	(775,900)	(901,920)	(417,343)	(1,265,753)	(939,733)	(335,486)	(529,629)	(1,179,695)	(1,031,207)	(835,557)	(860,564)	(1,697,171)	(1,428,739)	(294,981)

(Appendix ORD: 12.4.7A)

PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE

Account Number	Description	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
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	0	0
05 3 2001	**Schedule 5 - Fire Prevention (DFES Funded $1,000 - $2,999)**												
				0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
10 3 1001	**Schedule 10 - Sanitation / Refuse Site**												
	Small Plant & Equipment Pl Growth	0	0	(10,000)	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	(10,000)	0	0	0	0	0	0	0	0	0
11 3 3002	**Schedule 11 - Parks & Reserves**												
	Small Plant & Equipment Plan (Reserve Funded)			0	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
		0	0	0	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
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	0	0	0	0
	TOTAL	**0**	**0**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,270)**	**(10,563)**	**(10,864)**	**(11,190)**	**(11,525)**	**(11,871)**

(Appendix ORD: 12.4.7A)

FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE

Account Number	Description	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
04 3 1001	**Schedule 4 - Members of Council**												
	Sundry Furniture & Equipment	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
		(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
04 3 2001	**Schedule 4 - Governance**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
05 3 3001	**Schedule 5 - Ranger Services**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
05 3 4001	**Schedule 5 - Ranger Services**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 1001	**Schedule 7 - Infant Health**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 4001	**Schedule 7 - Health Administration**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 5001	**Schedule 7 - Pest Control**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 7001	**Schedule 7 - Other Health**												
	Dust Meter			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
08 3 2001	**Schedule 8 - Education**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
08 3 7001	**Schedule 8 - Other Welfare**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
10 3 6001	**Schedule 10 - Town Planning**												
	Nil			0	0	0	0	0	0	0	0	0	0

FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE

Account Number	Description	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 1001	**Schedule 11 - Public Halls**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 4002	**Schedule 11 - Recreation Centre**												
	Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded)	0	0	(86,907)	(58,400)	(55,567)	(69,821)	0	(31,354)	(65,837)	(38,172)	(113,606)	(22,993)
	Sundry Furniture & Equipment (ERC Reserve Funded)	0	0	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
		0	(6,908)	(91,907)	(63,900)	(61,067)	(75,321)	(5,500)	(37,354)	(71,837)	(44,172)	(119,606)	(29,493)
11 3 6001	**Schedule 11 - Library - Eaton**												
	Furniture	0	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		0	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
11 3 7001	**Schedule 11 - Library - Dardanup**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 9001	**Schedule 11 - Other Culture**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
13 3 2003	**Schedule 13 - Building Control**												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14 3 2003	**Schedule 14 - Administration Overheads**												
	IT Equipment per 10 Year IT Asset Plan	0	0	(101,112)	(697,909)	(680,188)	(842,917)	(226,287)	(197,035)	(219,801)	(203,103)	(198,070)	(244,411)
	Office / Library IT Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture & Equipment	0	0	(5,000)	(5,175)	(5,330)	(5,459)	(5,599)	(5,750)	(5,914)	(6,082)	(6,265)	(6,453)
		(158,382)	(158,382)	(106,112)	(703,084)	(685,518)	(848,376)	(231,886)	(202,785)	(225,714)	(209,185)	(204,335)	(250,863)
14 3 4004	**Schedule 14 - Public Works Overheads**												
	Survey Equipment			0	0	0	0	0	0	0	0	0	0
	Sundry Furniture & Equipment	0	0	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
		(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
	TOTAL	**(168,382)**	**(175,290)**	**(208,019)**	**(777,984)**	**(767,585)**	**(944,697)**	**(258,886)**	**(262,139)**	**(319,551)**	**(275,357)**	**(345,941)**	**(303,356)**

(Appendix ORD: 12.4.7A)

TRANSFER TO RESERVES

Account Number	Description / Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Notes
		$	$	$	$	$	$	$	$	$	$	$	$	
	Interest Rate Applied to Reserves - (only invested 75% of the time)		1.10%	1.47%	1.61%	1.58%	1.54%	3.08%	3.08%	3.08%	2.45%	2.45%	2.28%	
	Percentage of Interest Applied to Reserves		50.00%	50.00%	50.00%	50.00%	50.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
03 3 1001	**Schedule 3 - General Purpose Funding**													
03 3 1005	Asset / Rates Revaluation Reserve	70,000	126,997	70,000	70,000	140,000	100,000	0	70,000	120,000	170,000	170,000	70,000	Source: Strategic Financial Plan - Reserves
	Reserve Interest	865	70,865	189,026	227,674	197,391	179,105	308,145	302,077	302,519	242,058	240,255	234,479	Interest Revenue per 03 2 1007.
	Reserve Interest - Allocated to Building Reserve	0		(189,026)	(227,674)	(197,391)	(179,105)	(308,145)	(302,077)	(302,519)	(242,058)	(240,255)	(234,479)	Interest Allocated to various Reserves
		70,865	197,862	70,000	70,000	140,000	100,000	0	70,000	120,000	170,000	170,000	70,000	
04 3 1002	**Schedule 4 - Members of Council**													
04 3 1003	Council Elections	25,000	25,000	50,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	Source: Strategic Financial Plan - Reserves
	Reserve Interest	63	63	540	468	1,095	1,088	3,441	2,531	3,841	2,292	3,573	2,762	
		25,063	25,063	50,540	40,468	76,095	41,088	38,441	42,531	53,841	52,292	53,573	52,762	
05 3 2002	**Schedule 5 - Fire Prevention**													
	Fire Control Reserve	63	63	0	0	0	0	0	0	0	0	0	0	
	Fire Control Reserve - Interest			0	0	0	0	0	0	0	0	0	0	
		63	63	0	0	0	0	0	0	0	0	0	0	
08 3 7002	**Schedule 8 - Education & Welfare**													
	Unspent Grants Reserve	764,505	1,145,074	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336	
	Unspent Grants Reserve - Interest			17,770	19,749	19,630	19,496	39,593	40,813	42,070	34,495	35,340	33,620	
	Unspent Grants Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
		764,505	1,145,074	1,192,412	1,212,011	1,226,331	1,241,582	1,278,177	1,297,046	1,316,205	1,327,742	1,347,986	1,365,956	
10 3 1004	**Schedule 10 - Sanitation / Refuse Site**													
	Refuse Site Environmental Works Reserve	458	458	0	0	0	0	0	0	0	0	0	0	
	Refuse Site Environmental Works Reserve - Interest			1,245	1,384	1,376	1,366	2,775	2,860	2,948	2,417	2,477	2,356	
	Refuse & Recycling Bin Replacement Reserve	5,027	5,027	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	
	Refuse & Recycling Bin Replacement Reserve - Interest			955	1,142	1,213	1,282	2,758	2,997	3,551	3,402	3,975	4,237	
	Recycling Education Reserve	10,117	10,117	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Recycling Education Reserve - Interest			799	913	917	902	1,782	1,764	1,722	1,315	1,230	1,040	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	477	477	0	0	0	0	0	0	0	0	0	0	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest			1,325	1,473	1,464	1,454	2,952	3,043	3,137	2,572	2,635	2,507	
		16,078	16,078	34,324	34,911	34,969	35,005	40,267	50,664	56,358	54,707	55,317	55,140	
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	10,152	10,152	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	Wanju Studies
	Town Planning Consultancy Reserve - Interest			268	781	924	1,055	2,400	2,713	3,017	2,633	2,839	2,816	
	Council Land Development Reserve	10,096	10,096	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Council Land Development Reserve - Interest			408	373	450	524	1,218	1,409	1,606	1,440	1,598	1,634	
	Strategic Planning Studies Reserve	5,491	5,491	0	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000	Source: Strategic Financial Plan - Reserves
	Strategic Planning Studies Reserve - Interest			1,580	1,724	1,688	1,719	3,483	3,552	3,788	3,186	3,509	3,662	
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	2,397	0	0	0	0	0	0	0	0	0	0	0	Wanju Developer Contribution Plan
	WANJU Developer Contribution Plan Unspent Loan Reserve - Interest			0	0	0	0	0	0	0	0	0	0	
		28,137	25,740	52,256	42,878	48,062	43,298	47,100	57,674	58,412	57,258	62,946	78,112	
11 3 1004	**Schedule 11 - Public Halls**													
	Building Maintenance Reserve	6,898,366	7,142,979	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000	Source: 10 Year Building Asset Mgt Plan
	Building Maintenance Reserve - Interest	71,051	71,051	51,100	94,000	73,060	67,119	72,225	74,294	76,726	50,191	31,291	38,469	
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co	2	2	0	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.7A)

TRANSFER TO RESERVES

Account Number	Description / Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Notes
		$	$	$	$	$	$	$	$	$	$	$	$	
	Dardanup Expansion Developer Contribution Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	
		6,969,419	7,214,032	801,100	694,000	573,060	567,119	422,225	524,294	526,726	500,191	481,291	488,469	
11 3 3008	**Schedule 11 - Parks & Reserves**													
	Parks & Reserves Upgrades Reserve	200,720	200,720	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000	Source: 10 Year Parks Asset Mgt Plan
	Parks & Reserves Upgrades Reserve - Interest			2,705	2,017	2,866	2,039	3,755	5,184	4,158	4,716	4,464	5,232	
	Developer Contributions Eaton - Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust
	Developer Contributions Eaton - Public Open Space Reserve - Interest			0	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	0	Town Planning POS Reserve from Trust
	Developer Contributions Dardanup - Public Open Space Reserve - Interest			0	0	0	0	0	0	0	0	0	0	
	Developer Contributions Burekup - Public Open Space Reserve	394	394	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust
	Developer Contributions Burekup - Public Open Space Reserve - Interest			1,074	1,193	1,186	1,178	2,392	2,466	2,542	2,084	2,135	2,031	
	Unspent Specified Area Rate - Eaton Landscaping Reserve	101,263	101,263	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000	106,090	109,273	Sch11 - Specified Area Rate
	Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest			5,010	132	131	130	264	2,924	3,014	2,472	2,606	2,617	
		302,377	302,377	358,789	353,342	354,183	403,346	256,411	260,574	259,715	262,272	265,295	269,153	
11 3 3010	**Schedule 11 - Parks & Reserves**													
	Sale of Land Reserve	12,668	12,668	0	0	0	0	0	0	0	0	0	0	Citygate Contribution of $1m and sale $1.165m
	Sale of Land Reserve - Interest			19,909	22,125	21,993	21,843	44,358	45,725	47,133	38,647	39,594	37,666	
		12,668	12,668	19,909	22,125	21,993	21,843	44,358	45,725	47,133	38,647	39,594	37,666	
11 3 4004	**Schedule 11 - Recreation Centre**													
	Eaton Recreation Centre Equipment Reserve	81,649	81,649	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	Source: 10yr Recreation Ctr Equipment Plan
	Eaton Recreation Centre Equipment Reserve - Interest			4,812	4,749	4,575	4,360	8,052	9,656	11,258	9,429	10,356	8,790	
		81,649	81,649	104,812	104,749	104,575	104,360	108,052	139,656	141,258	139,429	140,356	138,790	
11 3 9002	**Schedule 11 - Other Culture**													
	Contribution to Works Reserve	5,006	25,006	0	0	0	0	0	0	0	0	0	0	
	Contribution to Works Reserve - Interest			13,918	15,468	15,375	15,270	31,011	31,966	32,950	27,018	27,680	26,332	
		5,006	25,006	13,918	15,468	15,375	15,270	31,011	31,966	32,950	27,018	27,680	26,332	
12 3 1004	**Schedule 12 - Roads & Bridges**													
	Road Construction & Major Mtcs Reserve	903,407	903,407	650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000	Source: Road Asset Management Plan
	Road Construction & Major Mtcs Reserve - Interest			13,536	12,736	8,051	4,755	12,837	4,109	2,180	2,115	6,232	5,679	
	Road Safety Programs Reserve	145	145	0	0	0	0	0	0	0	0	0	0	
	Road Safety Programs Reserve - Interest			396	440	437	434	882	909	937	768	787	749	
	Road Construction & Major Mtcs Reserve - 16/17 J12756	0	0	0	0	0	0	0	0	0	0	0	0	
	Pathways	100,767	100,767	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	Source: Pathways Asset Management Plan
	Pathways - Interest			2,822	1,975	779	1,241	4,553	6,829	1,997	892	2,227	901	
	Collie River (Eaton Drive) Bridge Construction Reserve	2,350	2,350	0	0	0	0	0	0	0	0	0	0	
	Collie River (Eaton Drive) Bridge Construction Reserve - Interest			74	83	82	82	166	171	176	145	148	141	
	Eaton Drive - Access Construction Reserve	0	0	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	0	
	Eaton Drive - Scheme Construction Reserve	0	0	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	0	
	Storm Water Reserve	25,997	25,997	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Source: Storm Water (Drainage) Asset Management
	Storm Water Reserve - Interest			1,542	1,305	1,769	790	216	1,432	1,418	1,089	2,341	3,364	
		1,032,667	1,032,667	793,370	796,538	791,119	1,157,303	1,418,653	1,413,450	1,406,708	1,405,008	1,511,735	1,810,834	

(Appendix ORD: 12.4.7A)

TRANSFER TO RESERVES

Account Number	Description	Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Notes
			$	$	$	$	$	$	$	$	$	$	$	$	
12 3 2005	**Schedule 12 - Road Plant**														
	Plant & Engineering Equipment Reserve		128,803	128,803	250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000	Source: 10yr Technical Services Vehicles Plan
	Plant & Engineering Equipment Reserve - Interest				9,694	10,115	9,509	3,772	9,554	1,115	19	3,213	2,288	2,958	
			128,803	128,803	259,694	266,615	286,009	318,772	339,554	331,115	330,019	363,213	387,288	392,958	
13 3 2002	**Schedule 13 - Building Control**														
	Swimming Pool Inspection Reserve		24	24	0	0	0	0	0	0	0	0	0	0	
			24	24	0	0	0	0	0	0	0	0	0	0	
13 3 2005	**Schedule 13 - Other Economic Services**														
	Tourism Reserve		64	64	0	0	0	0	0	0	0	0	0	0	
	Tourism Reserve - Interest				174	193	192	191	388	400	412	338	346	329	
			64	64	174	193	192	191	388	400	412	338	346	329	
	Schedule 14 - Private Works														
	Carried Forward Projects Reserve		307,484	307,484	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
	Carried Forward Projects Reserve - Interest				11,394	9,121	8,278	8,222	16,697	17,211	17,741	14,547	14,904	14,178	
			307,484	307,484	311,394	309,121	308,278	308,222	316,697	317,211	317,741	314,547	314,904	314,178	
14 3 2009	**Schedule 14 - Administration Overheads**														
	Information Technology Reserve		403,063	403,063	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	Source: 10yr Information Technology Plan
	Information Technology Reserve - Interest				8,919	7,523	5,193	3,343	6,805	5,938	6,340	4,659	4,529	4,637	
	Accrued Salaries Reserve		7,719	7,719	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Accrued Salaries Reserve - Interest				7,400	8,224	8,174	8,119	16,487	16,995	17,519	14,364	14,716	14,000	
	Employee Leave Entitlements Reserve (Purchased Leave)		765	765	500	5,000	5,000	5,000	5,000	10,000	30,000	30,000	30,000	30,000	Source: Strategic Financial Plan - Reserves
	Employee Leave Entitlements Reserve - Interest				728	817	891	137	432	599	926	1,494	2,266	2,838	
	Executive & Compliance Vehicles Reserve		96,069	143,342	120,000	120,000	120,000	120,000	150,000	175,000	150,000	155,000	165,000	195,000	Source: 10yr Compliance Vehicle Plan
	Executive & Compliance Vehicles Reserve - Interest				5,011	3,097	1,762	2,893	7,937	3,472	114	2,517	6,377	1,520	
	Unexpended Loan Funds Reserve		182,000	517,523	0	1,600,000	0	0	0	0	0	0	0	0	Wanju Cost Worksheet
			689,616	1,072,412	497,558	2,099,661	496,020	494,492	566,661	592,004	584,898	613,035	652,887	677,994	
14 3 2010	**Schedule 14 - Other Property & Services**														
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		5,987	5,987	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Employee Relief Reserve - Interest				3,919	4,356	4,329	4,300	8,732	9,001	9,279	7,608	7,794	7,415	
			5,987	5,987	8,919	9,356	9,329	9,300	13,732	14,001	14,279	12,608	12,794	12,415	
14 3 2011	**Schedule 14 - Other Property & Services**														
	Executive Vehicles Reserve				0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL		**10,440,476**	**11,593,054**	**4,569,168**	**6,071,436**	**4,485,592**	**4,861,190**	**4,921,729**	**5,188,310**	**5,266,654**	**5,338,305**	**5,523,991**	**5,791,087**	

(Appendix ORD: 12.4.7A)

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
			$	$	$	$	$	$	$	$	$	$	$	$
03 4 1001	**Schedule 3 - General Purpose Funding**													
	Asset / Rates Revaluation Reserve	Refer Expenditure G/L 03 1 1	25,602	25,602	43,510	171,482	63,410	104,389	184,466	39,600	43,795	246,164	104,572	49,053
	Interest		0	0	0	0	0	0	0	0	0	0	0	0
			25,602	25,602	43,510	171,482	63,410	104,389	184,466	39,600	43,795	246,164	104,572	49,053
04 4 2001	**Schedule 4 - Other Governance**													
	Council Elections		0	0	58,182	0	75,000	0	68,000	0	85,000	0	78,000	0
			0	0	58,182	0	75,000	0	68,000	0	85,000	0	78,000	0
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 - Transport Construction		646,001	1,544,783	0	0	0	0	0	0	0	0	0	0
	Unspent Grants Reserve - LGGC FAG		492,045	730,012	732,946	743,940	752,949	762,549	772,844	783,857	795,026	806,952	819,056	831,342
	Unspent Grants Reserve - LGGC - Local Roads Grant		269,093	442,738	441,697	448,322	453,751	459,537	465,740	472,377	479,109	486,295	493,590	500,994
	Unspent Grants Reserve		56,335	56,335	0	0	0	0	0	0	0	0	0	0
			1,463,474	2,773,868	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
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		0	0	0	0	0	0	0	0	0	0	0	0
	Recycling Education Reserve		11,385	0	23,394	24,445	25,518	26,640	27,360	28,139	28,941	29,809	30,704	31,625
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			11,385	0	23,394	24,445	25,518	26,640	27,360	28,139	28,941	29,809	30,704	31,625
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		20,000	20,000	20,000	20,600	21,099	21,637	22,221	22,854	23,506	24,211	24,937	25,685
	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
	Council Land Development Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Strategic Planning Studies Reserve		7,500	7,500	2,000	1,625	2,250	250	1,250	5,875	6,750	0	750	5,625
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		430,000	716,539	0	0	0	0	0	0	0	0	0	0
			462,500	749,039	27,000	27,225	28,349	26,887	28,471	33,729	35,256	29,211	30,687	36,310

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TRANSFER FROM RESERVES
INCOME

Account Number	Description / Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
11 4 1001	**Schedule 11 - Public Halls**												
	Building Maintenance Reserve	6,716,291	2,563,527	921,520	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
	Building Maintenance Reserve - Admin/Library	0	0	7,924,533	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co	0	0	0	0	0	0	0	0	0	0	0	0
		6,716,291	2,563,527	8,846,053	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
11 4 3001	**Schedule 11 - Parks & Reserves**												
	Parks & Reserves Upgrades Reserve	250,000	162,586	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597
	Parks & Reserves Development Reserve - Plannning Studies Reserve - Sport Pre	0	0	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Eaton Landscaping Reserve	0	0	437,667	100,000	100,000	100,000	13,887	100,000	100,000	100,000	100,000	100,000
	Sale of Land Reserve - Lot 501 Land Acquisition Cost	1,000,000	1,000,000										
		1,250,000	1,162,586	749,050	295,380	402,439	412,491	121,260	288,473	196,683	265,012	206,700	278,597
11 4 4002	**Schedule 11 - Recreation Centre**												
	Eaton Recreation Centre Equipment Reserve	47,739	57,982	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255
		47,739	57,982	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255
11 4 9001	**Schedule 11 - Other Culture**												
	Contribution to Works	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
12 4 1001	**Schedule 12 - Roads & Depots**												
	Road Construction & Major Mtcs Reserve	713,470	783,870	793,290	892,625	810,452	796,756	1,446,211	1,216,724	1,136,655	984,053	1,260,972	1,677,576
	Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0	0	0
	Pathways Reserve	83,000	83,000	172,116	225,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204
	Collie River (Eaton Drive) Bridge Construction Reserve	250,000	511,660	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve	104,726	104,726	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0
		1,151,196	1,483,256	1,015,836	1,117,800	1,022,862	1,025,891	1,587,602	1,632,331	1,420,093	1,130,444	1,514,498	1,926,780
12 4 2004	**Schedule 12 - Road Plant**												
	Plant & Engineering Equipment Reserve	55,000	55,000	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
		55,000	55,000	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
13 4 2001	**Schedule 13 - Tourism & Area Promotion**												
	Swimming Pool Inspection Reserve	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14 4 1001	**Schedule 14 - Private Works**												
	Carried Forward Projects Reserve - Building Construction	2,026,415	2,767,900	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Parks & Reserves	0	0	95,000	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve	0	0	425,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
		2,026,415	2,767,900	520,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000

(Appendix ORD: 12.4.7A)

TRANSFER FROM RESERVES
INCOME

Account Number	Description / Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
14 4 2001	**Schedule 14 - Administration Overheads**												
	Information Technology Reserve	495,810	495,810	498,346	495,083	467,860	349,468	409,952	367,882	397,011	409,987	410,560	444,103
	Accrued Salaries Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Employee Leave Entitlements Reserve (Purchased Leave)	0	0	0	0	53,571	0	0	0	0	0	0	0
	Executive & Compliance Vehicles Reserve	0	26,346	273,520	203,634	45,730	53,084	302,911	287,506	51,051	0	364,848	171,947
	Unexpended Loan Funds Reserve	0	0	350,000	520,000	407,000	673,000	0	0	0	0	0	0
		500,810	527,156	1,126,866	1,223,717	979,161	1,080,552	717,863	660,388	453,062	414,987	780,408	621,050
14 4 4001	**Schedule 14 - Public Works Overheads**												
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL	**13,715,412**	**12,170,916**	**14,017,605**	**4,935,848**	**5,236,961**	**5,700,788**	**5,106,928**	**4,788,476**	**5,367,076**	**4,346,379**	**4,894,526**	**5,251,258**

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RESERVE BALANCE

Account Number	Description	Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Notes
			$	$	$	$	$	$	$	$	$	$	$	$	
03 3 1001	**Schedule 3 - General Purpose Funding**														
	Asset / Rating Revaluation Reserve	Unrestricted	229,209	286,206	383,562	282,079	358,669	354,280	169,814	200,214	276,418	200,254	265,682	286,630	
	Reserve Interest		865	70,865	189,026	227,674	197,391	179,105	308,145	302,077	302,519	242,058	240,255	234,479	Interest Revenue per 03 2 1007.
	Reserve Interest - Allocated to Various Reserves		0	0	(189,026)	(227,674)	(197,391)	(179,105)	(308,145)	(302,077)	(302,519)	(242,058)	(240,255)	(234,479)	
			230,074	357,071	383,562	282,079	358,669	354,280	169,814	200,214	276,418	200,254	265,682	286,630	
04 3 1002	**Schedule 4 - Members of Council**														
	Election Expenses Reserve	Unrestricted	36,714	36,714	29,072	69,540	70,635	111,723	82,164	124,695	93,535	145,827	121,400	174,161	Source: Strategic Financial Plan - Reserves
			36,714	36,714	29,072	69,540	70,635	111,723	82,164	124,695	93,535	145,827	121,400	174,161	
05 3 2002	**Schedule 5 - Fire Prevention**														
	Fire Control Reserve	Restricted	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	
			11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	
08 3 7002	**Schedule 8 - Education & Welfare**														
	Unspent Grants Reserve	Restricted	2,138,670	1,208,845	1,226,615	1,246,364	1,265,994	1,285,490	1,325,084	1,365,896	1,407,966	1,442,461	1,477,801	1,511,421	
			2,138,670	1,208,845	1,226,615	1,246,364	1,265,994	1,285,490	1,325,084	1,365,896	1,407,966	1,442,461	1,477,801	1,511,421	
10 3 1004	**Schedule 10 - Sanitation / Refuse Site**														
	Refuse Site Environmental Works Reserve	Unrestricted	84,713	84,713	85,958	87,342	88,718	90,084	92,859	95,719	98,667	101,084	103,561	105,917	
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	64,947	64,947	70,901	77,043	83,256	89,538	97,296	115,293	138,844	162,246	186,221	210,457	
	Recycling Education Reserve	Unrestricted	42,943	54,328	56,732	58,201	58,599	57,862	57,284	55,909	53,690	50,196	45,722	40,138	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	90,139	90,139	91,464	92,936	94,400	95,854	98,806	101,849	104,986	107,559	110,194	112,701	
			282,742	294,126	305,056	315,522	324,974	333,338	346,245	368,771	396,187	421,085	445,697	469,212	
10 3 5001	**Schedule 10 - Protection of Environment**														
	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	**Schedule 10 - Town Planning**														
	Town Planning Consultancy Reserve	Unrestricted	18,225	18,225	48,493	58,673	68,499	77,916	88,095	97,954	107,465	115,887	123,789	135,920	Wanju Studies
	Council Land Development Reserve	Unrestricted	27,777	27,777	23,185	28,559	34,008	39,532	45,750	52,159	58,765	65,205	71,803	78,436	
	Strategic Planning Studies Reserve	Unrestricted	107,499	107,499	107,080	107,179	111,617	113,086	115,319	122,995	130,034	143,220	160,978	184,016	
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Restricted	288,936	0	0	0	0	0	0	0	0	0	0	0	Wanju Developer Contribution Plan
			442,437	153,501	178,758	194,411	214,124	230,534	249,163	273,108	296,264	324,312	356,570	398,372	
11 3 1004	**Schedule 11 - Public Halls**														
	Building Maintenance Reserve	Unrestricted	3,803,344	8,200,721	155,768	721,555	922,858	372,667	636,140	1,037,721	393,182	763,457	1,240,794	1,620,801	Source: 10 Year Building Asset Mgt Plan
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	2	2	2	2	2	2	2	2	2	2	2	3	Source: 10 Year Building Asset Mgt Plan
			3,803,346	8,200,723	155,770	721,557	922,860	372,669	636,142	1,037,723	393,185	763,459	1,240,797	1,620,804	

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RESERVE BALANCE

Account Number	Description	Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Notes
			$	$	$	$	$	$	$	$	$	$	$	$	
11 3 3008	**Schedule 11 - Parks & Reserves**														
	Parks & Reserves Upgrades Reserve	Unrestricted	96,574	183,988	125,309	181,947	132,373	121,921	168,303	135,014	192,489	182,193	229,957	206,591	Source: 10 Year Parks Asset Mgt Plan
72 1 0123	Developer Contribution Eaton - Public Open Space Reser	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust
72 1 0124	Developer Contribution Dardanup - Public Open Space R	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust
72 1 0125	Developer Contribution Burekup - Public Open Space Res	Restricted	73,045	73,045	74,119	75,312	76,498	77,676	80,069	82,535	85,077	87,161	89,297	91,328	Town Planning POS Reserve from Trust
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	340,828	340,828	8,171	8,303	8,434	8,563	94,940	97,864	100,879	106,350	115,046	126,936	Source: 10 Year Parks Asset Mgt Plan
			510,447	597,861	207,599	265,561	217,305	208,161	343,312	315,413	378,445	375,704	434,299	424,855	
11 3 3010	**Schedule 11 - Parks & Reserves**														
	Sale of Land Reserve	Unrestricted	1,354,335	1,354,335	1,374,244	1,396,369	1,418,362	1,440,205	1,484,563	1,530,288	1,577,421	1,616,068	1,655,661	1,693,328	
			1,354,335	1,354,335	1,374,244	1,396,369	1,418,362	1,440,205	1,484,563	1,530,288	1,577,421	1,616,068	1,655,661	1,693,328	
11 3 4004	**Schedule 11 - Recreation Centre**														
	Eaton Recreation Centre Equipment Reserve	Unrestricted	337,560	327,317	294,968	290,476	283,101	261,442	313,491	365,504	384,860	422,702	386,357	438,892	Source: 10yr Recreation Ctr Equipment Plan
			337,560	327,317	294,968	290,476	283,101	261,442	313,491	365,504	384,860	422,702	386,357	438,892	
11 3 9002	**Schedule 11 - Other Culture**														
	Contribution to Works Reserve	Restricted	926,813	946,813	960,731	976,199	991,574	1,006,844	1,037,855	1,069,821	1,102,771	1,129,789	1,157,469	1,183,801	
			926,813	946,813	960,731	976,199	991,574	1,006,844	1,037,855	1,069,821	1,102,771	1,129,789	1,157,469	1,183,801	
12 3 1004	**Schedule 12 - Roads & Bridges**														
	Road Construction & Major Mtcs Reserve	Unrestricted	991,220	920,820	791,067	511,177	308,776	416,775	133,401	70,786	86,311	254,373	249,633	77,736	Source: Road Asset Management Plan
	Road Safety Programs Reserve	Unrestricted	26,924	26,924	27,320	27,760	28,197	28,632	29,513	30,422	31,359	32,128	32,915	33,664	
	Pathways Reserve	Unrestricted	191,965	191,965	122,671	49,471	80,615	147,817	221,727	64,835	36,402	90,903	39,604	41,301	Source: Pathways Asset Management Plan
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	266,726	5,066	5,141	5,223	5,306	5,387	5,553	5,724	5,901	6,045	6,193	6,334	
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	0	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	104,913	104,913	81,026	112,330	51,324	7,020	46,488	46,034	44,444	95,532	147,873	201,237	
			1,581,750	1,249,690	1,027,225	705,962	474,220	605,631	436,683	217,801	204,417	478,981	476,218	360,272	
12 3 2005	**Schedule 12 - Road Plant**														
	Plant & Engineering Equipment Reserve	Unrestricted	659,449	659,449	628,232	603,763	244,958	310,208	36,197	33,086	131,160	93,372	130,003	47,170	Source: 10yr Technical Services Vehicles Plan
			659,449	659,449	628,232	603,763	244,958	310,208	36,197	33,086	131,160	93,372	130,003	47,170	
13 3 2002	**Schedule 13 - Building Control**														
	Swimming Pool Inspections Reserve	Restricted	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	
			4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	
13 3 2005	**Schedule 13 - Other Economic Services**														
	Tourism Reserve	Unrestricted	11,841	11,841	12,015	12,208	12,401	12,592	12,980	13,379	13,791	14,129	14,475	14,805	
			11,841	11,841	12,015	12,208	12,401	12,592	12,980	13,379	13,791	14,129	14,475	14,805	
14 4 1001	**Schedule 14 - Private Works**														
	Carried Forward Projects	Unrestricted	1,516,583	775,098	566,492	525,613	533,891	542,113	558,810	576,021	593,763	608,310	623,214	637,392	
			1,516,583	775,098	566,492	525,613	533,891	542,113	558,810	576,021	593,763	608,310	623,214	637,392	

(Appendix ORD: 12.4.7A)

RESERVE BALANCE

Account Number	Description	Notes	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Notes
			$	$	$	$	$	$	$	$	$	$	$	$	
14 3 2009	**Schedule 14 - Administration Overheads**														
	Information Technology Reserve	Unrestricted	606,709	606,709	467,282	329,722	217,056	220,930	192,783	205,838	190,167	184,839	203,808	189,341	Source: 10yr Information Technology Plan
	Accrued Salaries Reserve	Unrestricted	503,388	503,388	510,788	519,011	527,186	535,304	551,792	568,787	586,305	600,670	615,386	629,386	Source: Strategic Financial Plan - Reserves
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	49,521	49,521	50,749	56,566	8,886	14,023	19,454	30,054	60,979	92,473	124,739	157,577	
	Executive & Compliance Vehicles Reserve	Unrestricted	319,973	340,900	192,391	111,854	187,886	257,695	112,721	3,687	102,750	260,267	66,796	91,368	Source: 10yr Compliance Vehicle Plan
	Unexpended Loan Funds Reserve	Restricted	182,000	517,523	167,523	1,247,523	840,523	167,523	167,523	167,523	167,523	167,523	167,523	167,523	
			1,661,590	2,018,040	1,388,732	2,264,676	1,781,536	1,195,475	1,044,273	975,889	1,107,724	1,305,773	1,178,252	1,235,196	
14 3 2010	**Schedule 14 - Other Property & Services**														
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	266,613	266,613	270,533	274,888	279,218	283,518	292,250	301,251	310,530	318,138	325,932	333,347	
			266,613	266,613	270,533	274,888	279,218	283,518	292,250	301,251	310,530	318,138	325,932	333,347	
	TOTAL		**15,777,157**	**18,474,230**	**9,025,793**	**10,161,382**	**9,410,012**	**8,570,415**	**8,385,216**	**8,785,051**	**8,684,629**	**9,676,555**	**10,306,019**	**10,845,848**	
		Restricted	4,323,351	3,198,453	2,549,957	3,668,054	3,298,922	2,663,532	2,826,024	2,907,407	2,991,297	3,063,082	3,139,717	3,216,239	
		Unrestricted	11,453,806	15,275,778	6,475,836	6,493,328	6,111,090	5,906,883	5,559,193	5,877,644	5,693,332	6,613,472	7,166,303	7,629,610	

(Appendix ORD: 12.4.7A)

Appendix A

Interest Expense - Borrowings

Existing Loans	Loan #	General Ledger	2022/23		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Administration Centre	49	1412002	0	0										
Eaton Rec Ctr	59	1114033	4,385	4,385										
Gravel Pit Purchase	61	1318001	2,139	2,139	438									
Road Plant Purchase	62	1212003	0	0										
Rec Ctr Extensions	63	1114036	0	0										
Eaton Office Extension	65	1412032	2,332	2,332										
Depot Land Purchase	66	1211007	14,966	14,966	12,353	9,633	6,801	3,853	783					
Eaton Bowling Club SSL	67	1113010	0	0										
Eaton Rec Ctr - Equipment	68	1114049	0	0										
Glen Huon Oval Club Rooms	69	1113011	33,428	33,428	31,706	29,916	28,058	26,127	24,122	22,039	19,875	17,627	15,292	12,866
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016024	22,079	9,535	8,505	7,460	6,400	5,324	4,233	3,127	2,004	865		
2021/22 Three Bins System	71	1011026	5,905	5,905	5,078	4,234	3,374	2,497	1,604	694				
R&J Fishwick Sports Pavilion	72	1113014	5,226	16,372	32,343	31,315	30,238	29,111	27,931	26,695	25,401	24,045	22,627	21,141
Eaton Admin / Library - Part 1	73	1412043	62,715	69,925	262,822	254,252	245,299	235,947	226,178	215,972	205,310	194,173	182,539	170,385
2022/23 BAMP Loans - Sport Lighting		1113015	5,226	0										
Total Existing Loans			158,402	158,987	353,245	336,810	320,170	302,860	284,850	268,525	252,589	236,710	220,457	204,391
Proposed Loans														
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
2023/24 BAMP Loans - Admin Building 2nd loan $1.5m	1,500,000	1412043	0	0	37,500	73,317	70,979	68,522	65,941	63,229	60,379	57,386	54,241	50,937
2024/25 ERP System	1,600,000	1412043	0	0		40,000	77,244	73,414	69,391	65,164	60,723	56,057	51,155	46,005
	0		0	0										
Total Proposed Loans			0	0	37,500	113,317	148,222	141,936	135,332	128,393	121,102	113,443	105,396	96,942
Total Borrowing Interest Expense			158,402	158,987	390,745	450,127	468,393	444,796	420,182	396,918	373,692	350,153	325,853	301,333

Interest Revenue - Self Supporting Loan Reimbursements

Self Supporting Loan Revenue	Loan #													
Eaton Bowling Club SSL	67	1123005	0	0	0	0	0	0	0	0	0	0	0	0
Total SSL Revenue					0	0	0	0	0	0	0	0	0	0

(Appendix ORD: 12.4.7A)

State Loan Guarantee Fee - Borrowings

Existing Loans	Loan #		2022/23		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Administration Centre	49	1412044	0	0										
Eaton Rec Ctr	59	1114050	356	356	0									
Gravel Pit Purchase	61	1318003	210	210	33									
Road Plant Purchase	62		0	0										
Rec Ctr Extensions	63	1114050	0	0										
Eaton Office Extension	65	1412044	318	318										
Depot Land Purchase	66	1211008	2,544	2,544	2,158	1,746	1,321	880	64					
Eaton Bowling Club SSL	67	1113012	0	0										
Eaton Rec Ctr - Equipment	68	1114050	0	0										
Glen Huon Oval Club Rooms	69	1113012	5,947	5,947	5,642	5,294	4,949	4,591	4,230	3,832	3,430	3,013	2,586	2,129
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016025	4,659	4,659	4,175	3,689	3,187	2,673	2,128	1,573	999	411	0	
2021/22 Three Bins System	71	1011027	1,916	1,916	1,582	1,242	896	543	183					
R&J Fishwick Sports Pavilion	72	1113012	1,840	2,576	4,479	4,733	4,559	4,390	4,213	4,039	3,834	3,631	3,418	3,205
Eaton Admin / Library - Part 1	73	1412044	22,086	8,307	41,454	39,968	38,541	37,043	35,568	33,834	32,125	30,341	28,559	26,534
2022/23 BAMP Loans - Sport Lighting		1113012	1,840	0										
Total Existing Loans			41,717	26,833	59,523	56,672	53,452	50,119	46,386	43,278	40,388	37,395	34,563	31,868
Proposed Loans														
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	
2023/24 BAMP Loans - Admin Building 2nd loan $1.5m	1,500,000	1412044	0	0	5,256	10,184	9,839	9,476	9,095	8,695	8,274	7,832	7,368	6,880
2024/25 ERP System	1,600,000	1412044	0	0		5,562	10,721	10,163	9,576	8,959	8,312	7,631	6,916	6,165
Total Proposed Loans			0	0	5,256	15,746	20,560	19,639	18,671	17,654	16,586	15,463	14,284	13,045
Total State Loan Guarantee Fee Expense			41,717	26,833	64,779	72,418	74,012	69,758	65,057	60,932	56,974	52,858	48,848	44,913

State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements

Self Supporting Loan Revenue	Loan #													
Eaton Bowling Club SSL	67	1123007	0	0	0	0	0	0	0	0	0	0	0	0
Total SSL Revenue			0	0	0	0	0	0	0	0	0	0	0	0

(Appendix ORD: 12.4.7A)

Appendix A - Continued

Interest Expense - Leases

Existing Leases	Lease #		2022/23		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Bushfire Risk Manager Officer Vehicle Lease	17	511006	0	0	0	0	0	0	0	0	0	0	0	0
Lease of Lot 81 Banksia Road (Transfer Station)	2	1011023	239	1,000	1,033	1,069	1,107	1,148	1,191	1,239	1,288	1,340	1,393	1,449
Eaton Recreaton Centre Cardio Equipment - ERC	18	1114052	955	2,570	2,486	2,399	5,000	5,185	5,379	5,595	5,818	8,000	8,320	8,653
Transportable Buiding	1	1412045	843	1,400	1,446	0	0	0	0	0	0	0	0	0
IT Equipment														
IT Lease 2 x Dell Expansion Shelf Servers	3	1412046	2,821	2,821	2,913	3,015	0	0	0	0	0	0	0	0
Total Existing Leases			4,858	7,791	7,877	6,483	6,107	6,333	6,571	6,833	7,107	9,340	9,713	10,102
Proposed Leases														
Nil	New		0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Leases			0	0	0	0	0	0	0	0	0	0	0	0
Total Lease Interest Expense			4,858	7,791	7,877	6,483	6,107	6,333	6,571	6,833	7,107	9,340	9,713	10,102

(Appendix ORD: 12.4.7A)

Appendix B
Budget Estimate 2023/24
PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control												
P012A	DA8222	Compliance	Ranger 1	3,500	500	2,500	0	0	378	411	3,300	**10,589**
P017A	DA9287	Compliance	Ranger 2	3,500	500	2,500	0	0	378	558	3,300	**10,736**
												21,324
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	2,500	500	1,000	0	0	378	319	3,000	**7,697**
												7,697
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,250	250	750	0	0	378	342	3,600	**7,570**
												7,570
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	3,750	500	1,000	0	0	378	482	3,500	**9,610**
P023A	DA 329	Compliance	Princ SPO	2,400	250	1,000	0	0	378	327	3,300	**7,655**
P003A	DA 004	Executive	MDS	2,400	250	1,000	0	0	378	425	3,300	**7,753**
												25,017
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	2,500	250	500	0	0	353	359	4,000	**7,962**
												7,962
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,250	250	250	0	0	378	407	3,300	**6,835**
												6,835
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,250	1,000	1,500	0	0	391	677	7,500	**14,318**
P029A	DA 10181	Executive	DCEO	3,250	1,000	1,500	0	0	391	584	7,500	**14,224**
~~P003A~~	~~DA 004~~	~~Executive~~	~~MDS~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
P022A	DA 9668	Executive	MIS	2,750	750	1,250	0	0	378	425	3,200	**8,753**
P026A	008 DA	Executive	MG&HR	2,750	750	1,250	0	0	378	459	3,200	**8,787**
P007A	DA 0	Executive	MFS	2,750	750	1,250	0	0	353	358	3,200	**8,661**
												54,742
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	0	0	0	0	0	0	0	0	**0**
P002A	DA 955	Compliance	Manager Operation	3,750	500	500	0	0	391	435	3,500	**9,075**
P004A	DA 1314	Compliance	Manaager - IP&D	2,750	500	500	0	0	378	426	3,500	**8,054**
P010A	DA 8170	Compliance	PWS	4,250	500	500	0	0	378	473	4,000	**10,101**
P011A	DA 005	Compliance	PGS	5,700	500	750	0	0	378	413	3,000	**10,741**
P020A	DA9376	Compliance	ECO	3,250	250	500	0	0	353	362	3,000	**7,715**
P024A	DA 429	Compliance	Dev Engineer	2,250	250	500	0	0	353	333	3,300	**6,986**
P028A	DA 10091	Compliance	Manager Assets	2,250	250	500	0	0	378	369	3,300	**7,047**
P073A	DA 10214/DA994	Compliance	Asset Inspector	3,750	250	500	0	200	378	422	3,000	**8,500**
												68,219
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		17,500	500	20,000	0	20,000	475	6,600	7,410	**72,485**
												72,485
Allocated to Schedules				**85,250**	**11,000**	**41,500**	**0**	**20,200**	**8,729**	**15,963**	**89,210**	**271,851**
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce			**OH Rate**	**15%**								
P053A	DA 8514	Ute		2,250	500	2,000	0	200	378	378	3,200	**8,906**
P059A	DA 9781	Tractor - Eaton		2,250	500	3,000	0	1,000	378	1,225	6,000	**14,353**
P060A												**0**
P064A	DA 9279	Ute		5,250	500	2,500	0	200	378	542	3,500	**12,870**
P067A	DA 9219	Truck		3,250	500	2,000	0	200	378	576	0	**6,904**
P068A	DA 9406/DA993	Ute		5,250	500	2,500	0	200	378	220	3,200	**12,248**
P069A	DA 9136/DA995	Ute		5,250	500	2,500	0	200	378	401	3,500	**12,729**
P070A	DA 9429	Ride on Mower		2,750	500	7,000	0	1,200	378	0	5,800	**17,628**
P071A	DA 9581	Truck		5,250	500	2,500	0	500	378	491	4,300	**13,919**
P072A	DA 648	Ute		3,250	500	2,000	0	200	378	182	2,500	**9,010**
												108,566
Transport: Allocated to Transport - Capital & Mtce												
P051A	DA 8200	Ute		3,750	250	1,000	0	200	378	438	3,000	**9,016**
P052A	DA 588	Ute		3,750	250	1,250	0	200	378	374	3,000	**9,202**
P054A	DA 9774	Grader		7,250	750	10,000	0	200	378	1,913	30,000	**50,491**
P055A	DA 698	Grader		7,250	750	10,000	0	200	378	1,982	34,126	**54,686**
P056A	DA 873	Loader		11,250	1,500	15,000	0	200	378	3,512	30,000	**61,840**
P057A	DA 628	Truck		9,250	750	7,000	0	200	378	1,026	15,000	**33,604**
P058A	DA 325	Truck		8,250	750	7,000	0	200	378	897	15,000	**32,475**
P060A	DA 2833	Tractor - Dardanup		2,750	750	8,000		500	378	0	6,500	**18,878**
P062A	DA 8457	Maintenance Truck		4,250	750	5,000	0	400	378	896	7,000	**18,674**
P065A	DA 9513	Maintenance Truck		8,250	750	4,000	0	400	378	1,623	9,000	**24,401**
P074A	DA987	Mini Excavator		3,250	500	2,500	0	200	378	557	2,500	**9,885**
												323,152
Allocated to Works				**104,000**	**12,250**	**96,750**	**0**	**6,800**	**7,560**	**17,232**	**187,126**	**431,718**
TOTAL PLANT				**189,250**	**23,250**	**138,250**	**0**	**27,000**	**16,289**	**33,195**	**276,336**	**728,496** **703,569**

Appendix C

Budget Estimate
2023/24

BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	100	286	0	0	2,000	1,243	0	0	3,630	7,259
											7,259
Sch 8 - Senior Citizens Centres											
J08001	Eaton Senior Citizens Centre *** DO NOT USE ***	0	0	0	0	0	0	0	0	0	0
											0
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	91,163	260,733	0	0	40,000	7,947	0	0	231	400,074
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100
											400,174
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,200	12,012	0	0	4,000	203	0	0	261	20,677
J10002	Watson Street Reserve Toilets	2,400	6,864	0	0	1,000	0	0	458	246	10,969
J10003	Eaton Tennis Toilets	100	286	0	0	400	0	0	0	0	786
J10004	Ferguson Hall Toilets	100	286	0	0	400	0	0	0	0	786
J10005	Dardanup Oval Toilets	2,500	7,150	0	0	1,500	0	0	0	215	11,365
J10006	Burekup Tennis Toilets	2,200	6,292	0	0	1,000	0	0	0	94	9,586
J10007	Wellington Mills Toilets	4,500	12,870	0	0	1,000	596	0	0	106	19,072
J10008	Millbridge Toilets	1,600	4,576	0	0	1,000	0	0	0	169	7,345
J10009	Don Hewison Centre Toilets	1,500	4,290	0	0	1,500	0	0	0	129	7,419
J10020	Vandalism - Public Conveniences	300	858	0	0	1,000	0	0	0	0	2,158
J10021	Gnomesville Public Toilets	5,500	15,730	0	0	5,000	0	0	0	0	26,230
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,000	5,720	0	0	5,000	0	0	0	0	12,720
											129,114
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	200	572	0	0	800	596	0	487	2,291	4,946
J11002	Dardanup Hall	6,500	18,591	0	0	10,500	1,500	0	3,667	4,090	44,848
J11003	Burekup Hall	250	715	0	0	3,000	0	0	0	3,104	7,069
J11004	Ferguson Hall	1,500	4,290	0	0	2,000	0	0	0	1,613	9,403
J11005	Waterloo Hall	100	286	0	0	250	0	0	0	442	1,078
J11006	Dardanup Community Centre (Lease with Foster Families SW from 1 July 2022)	2,050	5,863	0	0	3,000	0	0	0	1,812	12,725
J11007	Don Hewison Centre	1,000	2,860	0	0	2,000	931	0	1,300	630	8,722
J11008	CWA Hall	400	1,144	0	0	500	0	0	0	507	2,551
J11015	Vandalism - Halls	300	858	0	0	500	0	0	0	0	1,658
J11016	Graffiti Removal	300	858	0	0	500	0	0	0	524	2,182
J11017	Eaton Depot (Leased)	150	429	0	0	1,000	0	0	0	0	1,579
											96,761
Sch 11 - Libraries											
J11655	Eaton Community Library (Sanford Way)	500	1,430	0	0	5,000	0	0	0	0	6,930
NEW	Eaton Community Library (New Admin Building)	0	0	0	0	0	0	0	0	0	0
											6,930
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms (Pratt Road)	250	715	0	0	1,000	0	0	5,426	0	7,391
J11051	Softball Association Club Rooms	250	715	0	0	2,000	0	0	0	4,940	7,905
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	715	0	0	500	0	0	0	861	2,326
J11053	Eaton Bowling Club	250	715	0	0	7,820	0	0	0	7,916	16,701
J11054	Dardanup Oval Club Rooms	200	572	0	0	2,400	0	0	0	2,829	6,001
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	481	1,481
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,726	2,726
J11057	Glen Huon Club Room - Football	2,000	5,720	0	0	5,000	5,053	0	0	4,847	22,620
J11058	Glen Huon Change Rooms - Football	2,000	5,720	0	0	2,500	0	0	0	3,613	13,834
											80,985
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	46,757	0	0	0	80,000	43,826	850	5,157	24,847	201,438
											201,438
Sch 12 - Depots											
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	25,955	74,233	2,985	0	33,754	13,879	0	0	6,161	156,968
											156,968
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	125	225
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	92	492
											717
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	60,000	171,605	0	0	10,000	38,423	0	20,190	12,605	312,823
J14302	Dardanup Office	3,235	9,252	0	0	10,000	4,019	0	1,076	2,998	30,581
											343,404
TOTAL		**272,560**	**645,814**	**2,985**	**0**	**251,424**	**118,217**	**850**	**37,762**	**94,137**	**1,423,750**

Appendix D

Budget Estimate
2023/24

BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades		0	0	0	0	0	0
								0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton	1	0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
TOTAL			0	0	0	0	0	0

Notes

1 Lease Cost - Transportable Building

Appendix E

Budget Estimate 2023/24

PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description		Salaries & Wages	Overheads 286%	Plant 15%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
	Ovals											
J11200	Dardanup Oval		11,615	33,219	1,706	0	30,000	7,405	0	1,957	166	86,069
J11201	Eaton Oval		17,157	49,069	2,520	0	55,000	3,348	0	0	1,539	128,633
J11202	Glen Huon Oval		20,618	58,969	3,029	0	45,000	10,947	0	0	0	138,563
J11203	Burekup Oval		2,841	8,126	417	0	3,500	0	0	0	307	15,191
	Eaton Townsite											
J11204	Isaac Park - Millbridge	New	202	578	30	0	3,500	0	0	0	366	4,676
J11205	Avon Park - Millbridge	New	1,143	3,270	168	0	3,500	0	0	0	231	8,312
J11206	Gascoyne Park - Millbridge	New	1,040	2,975	153	0	3,500	0	0	0	615	8,282
J11207	Wilmot Park - Millbridge	New	1,205	3,448	177	0	3,500	0	0	0	95	8,425
J11208	Cygnet Park - Millbridge	New	1,020	2,917	150	0	3,500	0	0	0	0	7,586
J11209	Berkeley Park - Millbridge	New	242	693	36	0	3,500	0	0	0	3,679	8,150
J11210	Duncan Loop Vegetation Bund - Millbridge	New	1,176	3,364	173	0	3,500	0	0	0	138	8,351
J11211	Millbridge Reserve 50867 - Millbridge	New	1,238	3,542	182	0	3,500	0	0	0	0	8,462
J11212	Holroyd Park - Millbridge	New	353	1,010	52	0	3,500	0	0	0	42	4,957
J11213	Alice Park - Millbridge	New	0	0	0	0	3,500	0	0	0	183	3,683
J11214	Greenough Park - Millbridge	New	537	1,535	79	0	3,500	0	0	0	445	6,096
J11215	Eaton Administration Centre Gardens		4,824	13,797	709	0	500	0	0	0	0	19,830
J11216	Hale Street Reserve		8,884	25,409	1,305	0	500	1,229	0	0	0	37,328
J11217	Eaton Foreshore		42,762	122,302	6,282	0	25,000	5,868	0	10,450	2,603	215,267
J11218	Millard Street		9,362	26,777	1,375	0	500	0	0	0	20	38,035
J11219	Watson Street		11,776	33,680	1,730	0	10,000	1,852	0	0	356	59,405
J11220	Lofthouse Avenue		23,471	67,130	3,448	0	7,000	3,613	0	23	231	104,916
J11221	Pratt Road Reserve		11,456	32,765	1,683	0	4,000	0	0	0	615	50,518
J11222	Parkridge Estate Reserves		65,170	186,390	9,573	0	8,000	2,800	0	0	95	272,029
J11223	Sindhi Close Park		15,187	43,437	2,231	0	3,500	1,582	0	0	0	65,937
J11224	Eaton Skate Park		6,907	19,754	1,015	0	1,000	0	0	0	3,679	32,354
J11225	Lusitano Park		4,062	11,619	597	0	2,000	1,229	0	0	0	19,507
J11226	Eaton Bowling Club Verges		778	2,224	114	0	250	0	0	0	0	3,366
J11227	Eaton Drive / Lavender Way Reserve		6,335	18,117	931	0	2,000	959	0	0	0	28,341
J11228	Recreation Centre Surrounds		14,133	40,422	2,076	0	4,000	0	0	0	0	60,632
J11229	Entry Statements		2,754	7,877	405	0	2,000	0	0	0	0	13,036
J11230	Lot 152 Recreation Drive		4,098	11,721	602	0	500	1,392	0	0	0	18,314
J11279	Millbridge Gardens		10,739	30,714	1,578	0	20,000	4,957	0	1,673	138	69,809
J11231	Eaton Drive Islands		10,345	29,588	1,520	0	24,000	0	0	0	0	65,453
J11278	Lot 60 Old Coast Road		45	128	7	0	500	0	0	0	0	679
J11282	Verge Mtce - Eaton		38,836	111,073	5,705	0	2,000	0	0	0	0	157,614
J11285	Hunter Park - Millbridge		18,823	53,834	2,765	0	18,000	0	0	0	0	93,421
J11286	Castlereagh Park - Millbridge		9,235	26,412	1,357	0	3,000	0	0	0	0	40,004
J11287	Cadell Park - Millbridge		9,467	27,077	1,391	0	7,000	661	0	0	0	45,596
J11288	Gary Engel Park - Millbridge		13,603	38,904	1,998	0	20,000	27,558	0	0	0	102,063
J11289	Ord Park - Millbridge		4,474	12,795	657	0	5,000	0	0	0	0	22,926
J11290	Illawarra Park - Millbridge		13,015	37,224	1,912	0	10,000	688	0	0	0	62,838
J11291	Hatfield Way Park - Millbridge		279	798	41	0	500	0	0	0	0	1,618
J11292	Torrens Loop - Millbridge		4,287	12,261	630	0	2,000	0	0	0	0	19,178
J11293	Millars Creek East - Millbridge		14,839	42,439	2,180	0	2,500	1,717	0	23	42	63,740
J11294	Millars Creek West - Millbridge		19,439	55,598	2,856	0	4,000	0	0	0	0	81,893
J11295	Millbridge Verges		52,960	151,469	7,780	0	11,000	0	0	0	0	223,208
J11296	Ducan Loop Reserve - Millbridge		4,763	13,621	700	0	1,000	0	0	0	0	20,084
J11297	Hazelgrove Reserve - Millbridge		5,918	16,925	869	0	5,000	0	0	0	0	28,712
J11298	Primrose Vista - Millbridge	New	21,192	60,610	3,113	0	5,000	0	0	0	0	89,915
J11299	Beaufort Loop - Millbridge	New	17,113	48,943	2,514	0	5,000	0	0	0	0	73,570
J11326	Glen Huon Playground - Eaton	New	1,267	3,625	186	0	2,500	0	0	0	0	7,579
J11327	Eaton Community Library Gardens	New	234	668	34	0	250	0	0	0	0	1,187
J11232	Charolais Mews Park - Parkridge	New	1,324	3,788	195	0	250	0	0	0	0	5,557
J11233	Gromark Park - Parkridge	New	2,424	6,933	356	0	250	0	0	0	0	9,963
J11234	Peninsula Lakes Park - Parkridge	New	4,913	14,052	722	0	250	0	0	0	0	19,937
J11235	Leicester Ramble Park - Parkridge	New	19,999	57,199	2,938	0	250	0	0	0	0	80,386
J11236	Wunditch Reserve - Eaton	New	1,183	3,384	174	0	250	0	0	0	0	4,991
J11237	Eagle Reserve - Eaton	New	6,228	17,812	915	0	250	0	0	0	0	25,204
J11238	Duckpond Reserve - Eaton	New	4,781	13,673	702	0	250	0	0	0	0	19,406
J11239	Marri Reserve - Eaton	New	2,459	7,032	361	0	250	0	0	0	0	10,102
J11243	Blue Wren Vegetation Bund - Eaton	New	1,584	4,530	233	0	250	0	0	0	0	6,597
J11244	Peppermint Way Vegetatation Bund - Eaton	New	1,613	4,614	237	0	250	0	0	0	0	6,714
J11245	Finch Way Reserve - Eaton	New	2,038	5,830	299	0	250	0	0	0	0	8,418
J11246	Hamilton Road Gardens (CWA) - Eaton	New	540	1,545	79	0	250	0	0	0	0	2,415
J11247	Hale Street Park - Eaton	New	2,480	7,094	364	0	250	0	0	0	0	10,189
J11248	Charterhouse Reserve - Eaton	New	3,225	9,224	474	0	250	0	0	0	0	13,173
J11249	Evolution Park - Eaton	New	3,791	10,841	557	0	250	0	0	0	0	15,439
J11258	Sykes Reserve - Burekup	New	1,873	5,357	275	0	250	0	0	0	0	7,755
J11259	Shier Reserve - Burekup	New	4,829	13,811	709	0	250	0	0	0	0	19,599
J11260	Reserve 11078 S W Hwy - Waterloo	New	0	0	0	0	250	0	0	0	0	250
J11261	Reserve 43640 Gardincourt Drive - Henty	New	439	1,254	64	0	250	0	0	0	0	2,008
J11262	Reserve 38186 Golding Cres - Picton East	New	712	2,038	105	0	250	0	0	0	0	3,105
J11263	Reserve 50661 Golding Cres - Picton East	New	790	2,261	116	0	250	0	0	0	0	3,417
J11264	Depiazzi Park - Dardanup	New	882	2,523	130	0	250	0	0	0	0	3,785
J11266	Reserve 52218 Banksia Road - Crooked Brook	New	696	1,989	102	0	250	0	0	0	0	3,037
	Burekup											
J11240	Burekup Reserve		9,578	27,393	1,407	0	17,500	0	0	0	0	55,877
J11241	McCaughan Park		1,260	3,605	185	0	5,000	1,717	0	269	0	12,037
J11242	Skate Park - Burekup		679	1,943	100	0	250	0	0	0	183	3,155
J11283	Verge Mtce - Burekup		10,508	30,054	1,544	0	1,500	0	0	0	0	43,605
	Dardanup											
J11250	Dardanup Office - Gardens		4,134	11,823	607	0	3,673	0	0	0	0	20,237
J11251	Eustace Fowler Park		4,600	13,156	676	0	8,000	0	0	1,568	0	28,000
J11252	Carramar Park		3,908	11,176	574	0	5,500	0	0	0	445	21,603
J11253	Skate Park - Dardanup		430	1,230	63	0	500	0	0	0	195	2,418
J11254	Don Hewison Centre Gardens		248	710	36	0	250	0	0	0	0	1,245
J11255	Dardanup Verges		12,516	35,797	1,839	0	8,000	0	0	0	0	58,152
J11284	Verge Mtce - Dardanup		7,255	20,749	1,066	0	500	0	0	0	0	29,570
	Rural											
J11265	Gnomesville		4,102	11,733	603	0	2,500	0	0	0	0	18,939
	Sundry											
J11270	Islands / Roundabouts		1,591	4,550	234	0	1,000	959	0	174	0	8,508
J11271	Drainage Reseves		4,887	13,977	718	0	7,500	0	0	4,240	0	31,322
J11272	Verge Maintenance		8,468	24,218	1,244	0	1,000	0	0	0	0	34,929
J11273	Tree Pruning (Glen Huon London Plan tree removal $36,800 in 2022/23)		194	554	28	0	1,000	0	0	0	0	1,776
J11274	Sundry		2,542	7,270	373	0	10,000	0	0	429	265	20,879
J11275	Storm Damage		6,920	19,792	1,315	0	1,000	0	0	0	0	29,027
J11276	Plant Nursery (Refuse Site)		179	511	26	0	0	0	0	0	0	715
J11277	Vandalism - Parks & Gardens		1,280	3,662	188	0	750	0	0	0	0	5,880
J11280	Paths / Drains		4,341	12,415	638	0	1,000	0	0	0	0	18,394
J11281	Graffiti Removal		74	213	11	0	500	0	0	0	0	798
		0%	-0	(2)	2,248		0	0		0		2,246
TOTAL			721,715	2,064,159	108,566	0	473,873	80,491	0	20,807	16,685	3,486,096

Appendix F

Budget Estimate
2023/24

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Goods & Services	TOTAL
	Ovals							
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
	Eaton Townsite							
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
	Burekup							
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
	Dardanup							
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
	Rural							
J11302	Gnomesville		0	0	0	0	0	0
	Sundry							
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			**0**	**0**	**0**	**0**	**0**	**0**

Notes

1

Appendix G

DEPRECIATION

Account Number	Description	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
04 1 1999	Schedule 4 - Members of Council												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
05 1 1999	Schedule 5 - Fire Fighting												
	Existing Assets			183,755	189,268	193,852	198,795	204,162	209,981	215,965	222,444	229,118	235,991
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		147,187	177,541	183,755	189,268	193,852	198,795	204,162	209,981	215,965	222,444	229,118	235,991
05 1 3999	Schedule 5 - Ranger Services												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments												
		0	0	0	0	0	0	0	0	0	0	0	0
07 1 1999	Schedule 7 - Infant Health												
	Existing Assets			48,958	50,426	51,648	52,965	54,395	55,945	57,539	59,266	61,044	62,875
	Forecast Adjustments												
		47,302	47,302	48,958	50,426	51,648	52,965	54,395	55,945	57,539	59,266	61,044	62,875
07 1 4999	Schedule 7 - Health Administration												
	Existing Assets			854	879	901	924	949	976	1,004	1,034	1,065	1,097
	Forecast Adjustments												
		3,262	825	854	879	901	924	949	976	1,004	1,034	1,065	1,097
07 1 5999	Schedule 7 - Pest Control												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments												
		0	0	0	0	0	0	0	0	0	0	0	0
08 1 4999	Schedule 8 - Education												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments												
		0	0	0	0	0	0	0	0	0	0	0	0
08 1 7999	Schedule 8 - Other Welfare												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments												
		0	0	0	0	0	0	0	0	0	0	0	0
10 1 1999	Schedule 10 - Sanitation / Refuse Site												
	Existing Assets			52,561	54,138	55,450	56,863	58,399	60,063	61,775	63,628	65,537	67,503
	Forecast Adjustments												
		39,875	50,784	52,561	54,138	55,450	56,863	58,399	60,063	61,775	63,628	65,537	67,503
10 1 6999	Schedule 10 - Town Planning												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments												
		0	0	0	0	0	0	0	0	0	0	0	0
10 1 7999	Schedule 10 - Other Community Amenities												
	Existing Assets			24,795	25,539	26,158	26,825	27,549	28,334	29,142	30,016	30,917	31,844
	Forecast Adjustments												
		22,217	23,957	24,795	25,539	26,158	26,825	27,549	28,334	29,142	30,016	30,917	31,844
11 1 1999	Schedule 11 - Public Halls												
	Existing Assets			172,054	177,216	181,508	186,137	191,162	196,610	202,214	208,280	214,529	220,964
	Forecast Adjustments												
		174,851	166,236	172,054	177,216	181,508	186,137	191,162	196,610	202,214	208,280	214,529	220,964
11 1 3999	Schedule 11 - Parks & Reserves												
	Existing Assets			1,672,169	1,722,334	1,764,049	1,809,032	1,857,876	1,910,825	1,965,284	2,024,242	2,084,970	2,147,519
	Forecast Adjustments												
		667,811	1,615,622	1,672,169	1,722,334	1,764,049	1,809,032	1,857,876	1,910,825	1,965,284	2,024,242	2,084,970	2,147,519
11 1 4999	Schedule 11 - Recreation Centre												
	Existing Assets			411,365	423,706	433,968	445,034	457,050	470,076	483,473	497,977	512,917	528,304
	Forecast Adjustments												
		415,636	397,454	411,365	423,706	433,968	445,034	457,050	470,076	483,473	497,977	512,917	528,304
11 1 6999	Schedule 11 - Library - Eaton												
	Existing Assets			29,932	30,830	31,577	32,382	33,256	34,204	35,179	36,234	37,321	38,441
	Forecast Adjustments												
		34,331	28,920	29,932	30,830	31,577	32,382	33,256	34,204	35,179	36,234	37,321	38,441
11 1 7999	Schedule 11 - Library - Dardanup												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments												
		0	0	0	0	0	0	0	0	0	0	0	0
12 1 1999	Schedule 12 - Roads												
	Existing Assets			4,568,915	4,538,742	4,512,553	4,464,983	4,429,135	4,390,775	4,360,608	4,323,249	4,269,982	4,230,210
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		3,941,403	4,414,411	4,568,915	4,538,742	4,512,553	4,464,983	4,429,135	4,390,775	4,360,608	4,323,249	4,269,982	4,230,210
13 1 2999	Schedule 13 - Tourism												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
13 1 3999	Schedule 13 - Building Control												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14 1 2999	Schedule 14 - Administration Overheads												
	Existing Assets			236,509	322,148	361,925	410,766	468,640	505,510	532,757	572,044	588,429	619,455
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		219,060	228,511	236,509	322,148	361,925	410,766	468,640	505,510	532,757	572,044	588,429	619,455
14 1 4599	Schedule 14 - Public Works Overheads												
	Existing Assets			432	445	455	467	480	493	507	522	538	554
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		1,198	417	432	445	455	467	480	493	507	522	538	554
PLANT	Schedule 14 - Plant												
	Existing Assets			222,066	228,728	234,268	240,242	246,729	253,760	260,993	268,822	276,887	285,194
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		303,836	214,557	222,066	228,728	234,268	240,242	246,729	253,760	260,993	268,822	276,887	285,194
	TOTAL	6,017,969	7,366,537	7,624,366	7,764,400	7,848,311	7,925,415	8,029,781	8,117,554	8,206,439	8,307,760	8,373,252	8,469,951

Appendix - H

Budget Estimate
2023/24

DISPOSAL OF ASSETS

Account Number	Description	Notes	2021/22 Actual	2022/23 Budget	2022/23 Estimated Actual	2023/24 Sale Price	2023/24 Written Down Value	2023/24 Profit (Loss) on Disposal
			$	$	$	$	$	$
05 4 1002	**Schedule 5 - Fire Prevention**							
	Vehicle BFB Unit					0	0	0
			48,182	0	40,000	0	0	0
05 4 3002	**Schedule 5 - Ranger Services**							
	Vehicle Ranger 1	DA8222				17,338	17,338	0
	Vehicle Ranger 2	DA9287				0	0	0
			16,455	0	17,565	17,338	17,338	0
07 4 4001	**Schedule 7 - Health Administration**							
	Vehicle Principal EHO	DA 9605				0	0	0
			0	0	0	0	0	0
08 4 7002	**Schedule 8 - Other Welfare**							
	Vehicle Manager Place & Community	DA997				23,220	23,220	0
			0	0	0	23,220	23,220	0
10 4 6001	**Schedule 10 - Town Planning**							
	Vehicle Senior Panning Officer	Sold				0	0	0
	Vehicle Principal Planning Officer	DA329				14,861	14,861	0
			0	0	0	14,861	14,861	0
10 4 6001	**Schedule 10 - Town Planning**							
	Vehicle Director Sustainable Development	DA10408				36,636	36,636	0
	Vehicle Manager Development Services	DA004				0	0	0
			0	0	0	36,636	36,636	0
11 4 3004	**Schedule 11 - Parks & Reserves**							
	Vehicle P&G Supervisor	DA005				0	0	0
	Vehicle Works Ute - 2014 Colorado Single Cab	DA996				0	0	0
	Vehicle Works Ute	DA993				0	0	0
	Vehicle Works Ute - Tipper Chassis	DA995				0	0	0
	Vehicle Works Ute - Cab Chassis	DA648				0	0	0
	Vehicle Works Ute - Cab Chassis	DA994				0	0	0
	Vehicle Quad Bike - Honda	DA8979				13,420	13,420	0
	Vehicle Tractor - 2012 New Holland T5040	DA9781				0	0	0
	Vehicle Ride-on Mower	DA9429				0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429				1,880	1,880	0
	Vehicle Ride-on Mower	DA10105				37,669	37,669	0
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219				0	0	0
	Trailer Trailer	7WN233				0	0	0
	Trailer Trailer	1TGD610				0	0	0
	Trailer Trailer	1TFN139				0	0	0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA 9581				0	0	0
	Trailer Trailer	1TJU113				0	0	0
	Vehicle 3 t Truck	DA9581				0	0	0
			58,353	25,000	25,000	52,969	52,969	0
11 4 4005	**Schedule 11 - Recreation Centre**							
	Vehicle Manager Recreation Services	DA 563				0	0	0
			0	0	0	0	0	0
12 4 2001	**Schedule 12 - Transport**							
	Vehicle Fuel Ute	DA8200				0	0	0
	Vehicle Works Ute	DA988				0	0	0
	Vehicle Works Ute	DA588				27,546	27,546	0
	Trailer Trailer	1TBF066				0	0	0
	Vehicle Tray Top Truck - 2012 Hino 300 Series	DA8457				0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698				0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774				0	0	0
	Vehicle Skid Steer Loader	DA873				0	0	0
	Vehicle Tip Truck	DA325				44,160	44,160	0
	Trailer Trailer	1TMX103				0	0	0
	Vehicle Tip Truck	DA628				0	0	0
	Trailer Trailer (Signs)	1TCK914				0	0	0
	Vehicle Tip Truck - 2010 Mitsubsihi Fuso	DA 9513				0	0	0
	Vehicle Tractor - 2012 New Holland T5060	DA2833				0	0	0
	Trailer Trailer	DA 4311				0	0	0
	Trailer Trailer - Mobile Speed Trailer	DA 4811				0	0	0
			104,375	0	0	71,706	71,706	0
13 4 2003	**Schedule 13 - Building Control**							
	Vehicle Principal Building Surveyor	DA8673				0	0	0
			0	0	0	0	0	0
14 4 2003	**Schedule 14 - Administration Overheads**							
	Vehicle CEO	0DA				0	0	0
	Vehicle Deputy CEO	DA10181				36,636	36,636	0
	Vehicle Manager IS	DA 9668				0	0	0
	Vehicle Manager G&HR	008DA				23,220	23,220	0
	Vehicle Manager Financial Services	DA0				0	0	0
	Vehicle Manager Info Tech	DA9295				0	0	0
	Land Lot 500 to Citigate & Admin Building					0	0	0
			15,909	5,000,000	5,000,000	59,856	59,856	0
14 4 4003	**Schedule 14 - Public Works Overheads**							
	Vehicle Director Infrastructure	DA017				0	0	0
	Vehicle Manager Infr & Design	DA1314				0	0	0
	Vehicle Princ Works Supervisor	DA613				0	0	0
	Vehicle ETO	DA005				0	0	0
	Vehicle ECO	DA9376				0	0	0
	Vehicle Project Development Engineer	DA429				14,861	14,861	0
	Vehicle Manager - Operations	DA955				0	0	0
			0	0	47,273	38,081	38,081	0
	TOTAL		**243,274**	**5,025,000**	**5,129,838**	**314,667**	**314,667**	**0**

Appendix - I

INSURANCE

Account Number		Cost Centre	Element Type	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
				$	$	$	$	$	$	$	$	$	$	$	$
	INSURANCE														
14 1 2006	**Insurance - Administration Overheads**														
	Public Liability Insurance			70,009	61,664	63,391	65,166	67,446	69,807	72,599	75,503	78,523	81,664	84,931	88,328
	Business Interruption			0	0	0	0	0	0	0	0	0	0	0	0
	Councillors & Officers Liability			9,897	9,935	10,213	10,499	10,867	11,247	11,697	12,165	12,651	13,157	13,684	14,231
	Personal Accident			442	622	639	657	680	704	732	762	792	824	857	891
	Fidelity / Fraud			642	642	660	678	702	727	756	786	818	850	884	920
	Marine Cargo			208	300	308	317	328	340	353	367	382	397	413	430
	Casual Hire			0	0	0	0	0	0	0	0	0	0	0	0
	Bridges			0	0	0	0	0	0	0	0	0	0	0	0
	Loss of Gross Revenue			4,111	4,221	4,339	4,461	4,617	4,778	4,970	5,168	5,375	5,590	5,814	6,046
	Sundry Additions			4,160	1,145	1,177	1,210	1,252	1,296	1,348	1,402	1,458	1,516	1,577	1,640
	General Property			239	224	230	237	245	254	264	274	285	297	309	321
	Misc Structures & Equipment			2,319	2,253	2,316	2,381	2,464	2,551	2,653	2,759	2,869	2,984	3,103	3,227
	Cyber Liability				3,000	3,084	3,170	3,281	3,396	3,532	3,673	3,820	3,973	4,132	4,297
	Travel				1,046	1,075	1,105	1,144	1,184	1,231	1,281	1,332	1,385	1,441	1,498
	Crime				1,400	1,439	1,479	1,531	1,585	1,648	1,714	1,783	1,854	1,928	2,005
	Library Books			1,862	1,907	1,960	2,015	2,086	2,159	2,245	2,335	2,428	2,526	2,627	2,732
				93,889	88,359	90,833	93,376	96,645	100,027	104,028	108,189	112,517	117,018	121,698	126,566
14 1 2040	**Insurance - Workers Compensation - Administration Overheads**														
	Workers Compensation		1.55% of Total Payroll & S	181,235	187,435	192,684	192,698	202,477	211,983	227,651	238,157	248,191	256,897	267,163	277,068
				181,235	187,435	192,684	192,698	202,477	211,983	227,651	238,157	248,191	256,897	267,163	277,068
	Insurance - Bushfire														
J05018	Bushfire Brigade Insurance	026	3001	45,487	59,182	60,839	62,543	64,732	66,997	69,677	72,464	75,363	78,377	81,512	84,773
				45,487	59,182	60,839	62,543	64,732	66,997	69,677	72,464	75,363	78,377	81,512	84,773
	Insurance - Property & Buildings														
	Sch 7 - Health Administration														
J07001	Eaton Family Centre	300	3001	3,801	3,801	3,630	3,732	3,863	3,998	4,158	4,324	4,497	4,677	4,864	5,058
	Sch 8 - Senior Citizens Centres														
J08001	Eaton Senior Citizens Centre *** DO NOT USE ***	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
	Sch 10 - Refuse Sites														
J10201	Banksia Road Refuse Site	300	3001	257	257	231	237	245	254	264	275	286	297	309	321
J10203	Recycling Facility	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
	Sch 10 - Public Conveniences														
J10001	Eaton Foreshore Toilets	300	3001	274	274	261	269	278	288	299	311	324	337	350	364
J10002	Watson St Toilets	300	3001	0	0	246	253	262	271	282	293	305	317	330	343
J10003	Eaton Tennis Toilets	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J10004	Ferguson Hall Toilets	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J10005	Dardanup Oval Toilets	300	3001	225	225	215	221	229	237	247	256	267	277	288	300
J10006	Burekup Tennis Toilets	300	3001	0	0	94	96	100	103	107	112	116	121	126	131
J10007	Wellington Mills Toilets	300	3001	111	111	106	109	113	117	122	126	131	137	142	148
J10008	Millbridge Toilets	300	3001	0	0	169	174	180	186	194	201	210	218	227	236
J10009	Don Hewison Centre Toilets	300	3001	135	135	129	133	137	142	148	154	160	166	173	180
J10020	Vandalism - Public Conveniences	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
	Sch 11 - Public Halls & Civic Centres														
J11001	Eaton Hall	300	3001	2,399	2,399	2,291	2,355	2,438	2,523	2,624	2,729	2,838	2,951	3,070	3,192
J11002	Dardanup Hall	300	3001	4,281	4,281	4,090	4,205	4,352	4,504	4,684	4,872	5,066	5,269	5,480	5,699
J11003	Burekup Hall	300	3001	3,377	3,377	3,104	3,190	3,302	3,418	3,554	3,697	3,844	3,998	4,158	4,325
J11004	Ferguson Hall	300	3001	1,689	1,689	1,613	1,658	1,716	1,776	1,847	1,921	1,998	2,078	2,161	2,247
J11005	Waterloo Hall	300	3001	1,439	1,439	442	454	470	487	506	526	547	569	592	616
J11006	Dardanup Community Centre	300	3001	1,896	1,896	1,812	1,862	1,928	1,995	2,075	2,158	2,244	2,334	2,427	2,524
J11007	Don Hewison Centre	300	3001	659	659	630	648	671	694	722	751	781	812	845	878
J11008	CWA Hall	300	3001	531	531	507	522	540	559	581	604	629	654	680	707
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	549	549	524	539	558	577	600	624	649	675	702	731
	Sch 11 - Librarles														
J11655	Eaton Community Library (Sanford Way)	300	3001	2,351	2,351	2,338	2,404	2,488	2,575	2,678	2,785	2,897	3,012	3,133	3,258
NEW	Eaton Community Library (New Admin Building)	300	3001	0	0	0	0	0	0	0	0	0	0	0	0

(Appendix ORD: 12.4.7A)

Appendix - I

INSURANCE

Account Number				Cost Centre	Element Type	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
						$	$	$	$	$	$	$	$	$	$	$	$
	Sch 11 - Sporting Facilities																
J11050	Eaton Football Club Rooms			300	3001	1,548	1,548	0	0	0	0	0	0	0	0	0	0
J11051	Softball Association Club Rooms			300	3001	5,072	5,072	4,940	5,078	5,256	5,440	5,657	5,883	6,119	6,363	6,618	6,883
J11052	Eaton Tennis & Basket Ball Courts & Rooms			300	3001	902	902	861	885	916	948	986	1,026	1,067	1,109	1,154	1,200
J11053	Eaton Bowling Club			300	3001	7,129	7,129	7,916	8,137	8,422	8,717	9,065	9,428	9,805	10,197	10,605	11,029
J11054	Dardanup Oval Club Rooms			300	3001	2,963	2,963	2,829	2,908	3,010	3,116	3,240	3,370	3,505	3,645	3,791	3,942
J11055	Burekup Tennis Courts & Rooms			300	3001	504	504	481	495	512	530	551	573	596	620	645	671
J11056	Dardanup Equestrian Centre			300	3001	1,807	1,807	1,726	1,775	1,837	1,901	1,977	2,056	2,138	2,224	2,313	2,405
J11057	Glen Huon Club Room - Football			300	3001	5,076	5,076	4,847	4,983	5,157	5,338	5,551	5,774	6,004	6,245	6,494	6,754
J11058	Glen Huon Change Rooms - Football			300	3001	3,886	3,886	3,613	3,715	3,845	3,979	4,138	4,304	4,476	4,655	4,841	5,035
	Sch 11 - Recreation Centres																
J11405	Eaton Recreation Centre			063	3001	26,989	26,989	24,847	25,543	26,437	27,362	28,456	29,595	30,779	32,010	33,290	34,622
	Sch 11 - Parks & Reserves																
J11200	Dardanup Oval			300	3001	174	174	166	171	177	183	190	198	206	214	222	231
J11201	Eaton Oval			300	3001	64	64	1,539	1,582	1,638	1,695	1,763	1,833	1,907	1,983	2,062	2,145
J11202	Glen Huon Oval			300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11203	Glen Huon Oval			300	3001	103	103	307	316	327	338	352	366	381	396	412	428
J11217	Eaton Foreshore			300	3001	2,897	2,897	2,603	2,676	2,770	2,867	2,982	3,101	3,225	3,354	3,488	3,628
J11218	Millard Street			300	3001	21	21	20	21	21	22	23	24	25	26	27	28
J11219	Watson Street			300	3001	285	285	366	376	389	403	419	436	453	471	490	510
J11220	Lofthouse Avenue			300	3001	242	242	231	237	245	254	264	275	286	297	309	321
J11221	Pratt Road Reserve			300	3001	644	644	615	632	654	677	704	733	762	792	824	857
J11222	Parkridge Estate Reserves			300	3001	255	255	95	98	101	105	109	114	118	123	128	133
J11223	Sindhi Close Park			300	3001	954	954	0	0	0	0	0	0	0	0	0	0
J11224	Eaton Skate Park			300	3001	0	0	3,679	3,782	3,914	4,051	4,213	4,382	4,557	4,739	4,929	5,126
J11279	Millbridge Gardens			300	3001	145	145	138	142	147	152	158	165	171	178	185	193
J11287	Cadel Park - Millbridge			300	3001	177	177	0	0	0	0	0	0	0	0	0	0
J11293	Millars Creek East - Millbridge			300	3001	44	44	42	43	45	47	48	50	52	54	57	59
J11242	Skate Park - Burekup			300	3001	192	192	183	188	195	201	210	218	227	236	245	255
J11252	Carramar Park			300	3001	466	466	445	458	474	490	510	530	551	573	596	620
J11253	Don Hewison Centre Gardens			300	3001	205	205	195	201	208	215	224	233	242	252	262	272
J11274	Sundry			300	3001	277	277	265	272	282	291	303	315	328	341	355	369
	Sch 12 - Depots																
	Bridge Insurance					59,963	67,013	68,883	70,812	73,290	75,856	78,890	82,045	85,327	88,740	92,290	95,981
	Sch 12 - Depots																
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	6,451	6,451	6,161	6,334	6,555	6,785	7,056	7,338	7,632	7,937	8,255	8,585
	Sch 13 - Tourism																
J13001	Millars Creek Tourist Bay			300	3001	130	130	125	128	133	137	143	148	154	160	167	174
J13002	Dardanup Tourist Bay			300	3001	97	97	92	95	98	102	106	110	114	119	124	129
	Sch 14 - Administration Centres																
J14301	Administration Centre - Eaton			300	3001	10,050	10,050	12,605	25,917	26,824	27,763	28,873	30,028	31,229	32,478	33,777	35,129
J14302	Dardanup Office			300	3001	3,136	3,136	2,998	3,082	3,190	3,302	3,434	3,571	3,714	3,863	4,017	4,178
						166,823	173,872	176,249	194,143	200,938	207,970	216,289	224,941	233,938	243,296	253,028	263,149
Asset Number	**Insurance - Vehicles**																
	Sch 5 - Animal Control																
P012I	DA8222	Compliance	Senior Ranger 1	001	3024	413	399	411	422	437	452	470	489	509	529	550	572
P017C	DA9287	Compliance	Ranger 2	001	3024	235	543	558	573	594	614	639	664	691	719	747	777
						0	0	0	0	0	0	0	0	0	0	0	0
	Sch 7 - Health Administration																
P021C	DA 9605	Compliance	PEHO	001	3024	321	310	319	328	339	351	365	380	395	411	427	444
	Sch 8 - Community Development																
P027A	DA 563	Compliance	MCS	001	3024	344	333	342	351	364	377	392	407	424	440	458	476
	Sch 10 - Town Planning																
P031B	DA 10408	Compliance	DSD	001	3024	568	469	482	496	513	531	552	574	597	621	646	672
P023B	DA 329	Compliance	P Senior PO	001	3024	329	318	327	336	348	360	374	389	405	421	438	455
P003G	DA 004	Compliance	MDS	001	3024	343	413	425	436	452	468	486	506	526	547	569	592

(Appendix ORD: 12.4.7A)

Appendix - I

INSURANCE

Account Number				Cost Centre	Element Type	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
						$	$	$	$	$	$	$	$	$	$	$	$
	Sch 11 - Recreation Centre																
P015D	DA997	Executive	MRS	001	3024	362	350	359	369	382	396	412	428	445	463	481	501
	Sch 13 - Building Control																
P014D	DA 8763	Compliance	PBS	001	3024	409	396	407	418	433	448	466	484	504	524	545	567
	Sch 14 - Administration Overheads																
P001H	0 DA	CEO	CEO	001	3024	652	659	677	696	721	746	776	807	839	873	908	944
P007C	DA 0	Executive	MFS	001	3024	479	348	358	368	381	394	410	426	443	461	479	498
P003G	DA 004	Executive	MDS	001	3024	0	0	425	436	452	468	486	506	526	547	569	592
P022B	DA 9658	Compliance	MIS	001	3024	338	413	425	436	452	468	486	506	526	547	569	592
P026B	008 DA	Compliance	MG&HR	001	3024	462	447	459	472	488	505	526	547	569	591	615	640
P029A	DA 10181	Compliance	DCEO	001	3024	360	568	584	600	621	643	669	695	723	752	782	813
P016E	DA9295	Compliance	IT Manager	001	3024	329	0	0	0	0	0	0	0	0	0	0	0
		RNIF Manager		001	3024	0	0	0	0	0	0	0	0	0	0	0	0
	Sch 14 - Public Works Overheads - Vehicles																
P008H	DA 017	Executive	DEDS	001	3024	591	571	0	0	0	0	594	618	642	668	695	723
P002F	DA 955	Compliance	Manager Assets	001	3024	374	423	435	447	462	479	498	518	538	560	582	606
P004E	DA 1314	Compliance	M Ops	001	3024	341	414	426	438	453	469	488	507	528	549	571	593
P010F	DA 8170	Compliance	PWS	001	3024	460	460	473	486	503	521	542	564	586	610	634	659
P011G	DA 005	Compliance	PP&ES	001	3024	365	402	413	425	439	455	473	492	512	532	553	575
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	0	0	0	0	0	0	0	0	0	0
P020E	DA9376	Compliance	ETO Compliance	001	3024	365	352	362	372	385	399	415	431	449	467	485	505
P024A	DA 429	Compliance	Project Dev Engin	001	3024	335	324	333	342	354	367	381	397	412	429	446	464
P028A	DA 10091	Compliance	Program Mtce Coo	001	3024	371	359	369	379	392	406	422	439	457	475	494	514
	Sch 14 - Public Works Overheads - Sundry Plant																
SV999	N/A	Sundry Plant & Trailers		001	3024	5,108	6,420	6,600	6,784	7,022	7,268	7,558	7,861	8,175	8,502	8,842	9,196
	Insurance - Vehicles Allocated to Schedules																
	Parks & Gardens : Allocated to Appendix B & E - Parks & Gardens Mtce																
P053E	~~DA 8514~~	~~Ute~~		001	3024	0	0	378	389	402	416	433	450	468	487	507	527
P059B	DA 9781	Tractor - Eaton		001	3024	549	1,191	1,225	1,259	1,303	1,349	1,403	1,459	1,517	1,578	1,641	1,707
P060B	DA 2833	Tractor - Dardanup		001	3024	517	0	0	0	0	0	0	0	0	0	0	0
P064C	DA 9279	Ute		001	3024	242	527	542	557	576	597	620	645	671	698	726	755
P066A	DA 8979	Quad Bike TRX500		001	3024	0	0	0	0	0	0	0	0	0	0	0	0
P067A	DA 9219	Truck		001	3024	579	560	576	592	613	634	659	686	713	742	771	802
P068C	DA 9406/DA	Ute		001	3024	221	214	220	226	234	242	252	262	272	283	295	306
P069C	DA 9136/DA	Ute		001	3024	392	390	401	412	426	441	459	477	496	516	537	558
P070C	DA 9429	Ride on Mower		001	3024	0	0	0	0	0	0	0	0	0	0	0	0
P071B	DA 9581	Truck		001	3024	494	478	491	505	523	541	563	585	609	633	658	685
P072A	DA 648	Ute		001	3024	182	177	182	187	194	200	209	217	226	235	244	254
P073A	DA 10214/DA	Ute - P&G Leading Hand		001	3024	348	410	422	434	449	465	483	503	523	544	565	588
	Transport																
P051E	DA 8200	Ute		001	3024	350	426	438	450	466	482	501	521	542	564	586	610
P053E	DA 8514	Ute		001	3024	379	368	378	389	402	416	433	450	468	487	507	527
P052G	DA 588	Ute		001	3024	377	364	374	385	398	412	429	446	463	482	501	521
P054A	DA 9774	Grader		001	3024	1,925	1,861	1,913	1,966	2,035	2,106	2,190	2,278	2,369	2,464	2,563	2,665
P055B	DA 698	Grader		001	3024	1,995	1,928	1,982	2,037	2,109	2,182	2,270	2,361	2,455	2,553	2,655	2,762
P056B	DA 673	Loader		001	3024	1,786	3,416	3,512	3,610	3,736	3,867	4,022	4,183	4,350	4,524	4,705	4,893
P057A	DA 628	Truck		001	3024	1,033	998	1,026	1,055	1,092	1,130	1,176	1,223	1,271	1,322	1,375	1,430
P058A	DA 325	Truck		001	3024	903	873	897	922	955	988	1,028	1,069	1,111	1,156	1,202	1,250
P062B	DA 8457	Maintenance Truck		001	3024	902	872	896	921	953	987	1,026	1,067	1,110	1,154	1,201	1,249
P065A	DA 9513	Maintenance Truck		001	3024	1,634	1,579	1,623	1,669	1,727	1,788	1,859	1,934	2,011	2,091	2,175	2,262
P074A	DA987	Mini Excavator		001	3024	752	541	557	572	592	613	637	663	689	717	746	775
						29,814	32,862	33,997	34,949	36,173	37,439	39,530	41,111	42,756	44,466	46,244	48,094
						336,013	354,275	361,919	385,011	398,486	412,433	429,524	446,705	464,574	483,157	502,483	522,582
						181,235	187,435	192,684	192,698	202,477	211,983	227,651	238,157	248,191	256,897	267,163	277,068
						517,248	541,710	554,602	577,709	600,963	624,416	657,176	684,863	712,764	740,054	769,646	799,650

(Appendix ORD: 12.4.7A)

Appendix J

STAFF TRAINING & PROFESSIONAL DEVELOPMENT (from 23/24)

Account Number	Description	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
05 1 3011	Schedule 5 - Ranger Services	5,294	5,294	6,817	7,022	7,192	7,375	7,574	7,790	8,012	8,253	8,500	8,755
07 1 4010	Schedule 7 - Health Administration	2,339	2,339	3,169	3,264	3,343	3,601	3,876	4,169	4,476	4,803	4,947	5,096
08 1 7008	Schedule 8 - Community Services	5,371	5,371	6,916	4,361	4,467	4,581	4,705	4,839	4,977	5,126	5,280	5,438
10 1 6013	Schedule 10 - Town Planning	11,974	5,000	15,898	16,375	16,772	17,199	17,664	18,167	18,685	19,246	19,823	20,418
11 1 4011	Schedule 11 - Recreation Centre - Administration	5,802	5,802	7,471	7,696	7,882	8,083	8,301	8,538	8,781	9,045	9,316	9,595
	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	3,702	3,702	4,767	5,733	5,872	6,021	6,184	6,360	6,541	6,738	6,940	7,148
13 1 3013	Schedule 13 - Building Services	2,151	2,151	3,089	3,182	3,259	3,342	3,432	3,530	3,631	3,740	3,852	3,967
14 1 2039	Schedule 14 - Administration Overheads - Executive	4,225	24,000	4,642	4,781	4,897	5,022	5,157	5,304	5,455	5,619	5,788	5,961
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	42,163	32,000	55,882	50,118	52,990	53,909	54,319	55,867	57,928	59,666	61,456	63,300
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	22,729	22,729	29,516	25,547	67,651	34,975	35,919	36,943	37,996	39,135	40,309	41,519
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	56,751	56,751	59,973	61,097	62,061	63,078	67,819	69,949	71,228	72,585	74,982	76,422
14 1 2015	Schedule 14 - Professional Development	30,000	11,692	0	0	0	0	0	0	0	0	0	0
	TOTAL	**192,500**	**176,831**	**198,141**	**189,177**	**236,385**	**207,187**	**214,950**	**221,456**	**227,710**	**233,955**	**241,194**	**247,619**

(Appendix ORD: 12.4.7A)

Appendix K

ACCOMMODATION / TRAVEL

Account Number	Description	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		$	$	$	$	$	$	$	$	$	$	$	$
05 1 3012	Schedule 5 - Ranger Services	1,041	1,041	1,038	1,069	1,095	1,123	1,154	1,187	1,220	1,257	1,295	1,333
07 1 4009	Schedule 7 - Health Administration	473	473	472	486	498	545	594	647	703	762	785	808
08 1 7012	Schedule 8 - Community Services	1,057	1,057	1,054	859	880	902	926	953	980	1,009	1,040	1,071
10 1 6014	Schedule 10 - Town Planning	2,263	2,263	2,352	2,422	2,481	2,544	2,613	2,687	2,764	2,847	2,932	3,020
11 1 4035	Schedule 11 - Recreation Centre	1,244	1,244	1,241	1,279	1,310	1,343	1,379	1,419	1,459	1,503	1,548	1,594
11 1 6011	Schedule 11 - Library Services	789	789	787	972	996	1,021	1,049	1,079	1,109	1,143	1,177	1,212
13 1 3014	Schedule 13 - Building Services	394	394	456	470	481	494	507	521	536	552	569	586
14 1 2019	Schedule 14 - Administration Overheads - Executive	906	906	747	769	788	808	830	853	878	904	931	959
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	8,161	4,000	8,424	8,012	8,372	8,501	8,695	8,943	9,290	9,569	9,856	10,152
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	4,075	4,075	4,114	3,751	9,359	4,756	4,884	5,023	5,166	5,321	5,481	5,645
	TOTAL	20,403	16,242	20,685	20,090	26,260	22,036	22,631	23,312	24,106	24,867	25,613	26,381

(Appendix ORD: 12.4.7A)

Appendix L
STAFF UNIFORMS

Account Number	Description		Full Time Equivalent Employees	$ / FTE	2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	Forward Estimate 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
					$	$	$	$	$	$	$	$	$	$	$	$
05 1 3006	**Schedule 5 - Ranger Services**						1,628									
	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						
	Annual Allowance	2026/27	4.60	$354							1,672	1,720	1,769	1,822	1,877	1,933
					1,628	1,628	1,628	1,628	1,628	1,628	1,672	1,720	1,769	1,822	1,877	1,933
07 1 4014	**Schedule 7 - Health Administration**						708									
	Annual Allowance	2023/24	2.00	$354				708								
	Annual Allowance	2024/25	2.00	$354					708							
	Annual Allowance	2025/26	2.00	$354						779						
	Annual Allowance	2026/27	2.20	$354							800	823	846	871	898	924
					708	708	708	708	708	779	800	823	846	871	898	924
08 1 7007	**Schedule 8 - Community Services**						1,876									
	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						
	Annual Allowance	2026/27	5.30	$354							1,927	1,982	2,038	2,099	2,162	2,227
					1,876	1,876	1,876	1,876	1,876	1,876	1,927	1,982	2,038	2,099	2,162	2,227
10 1 6010	**Schedule 10 - Town Planning**						3,044									
	Annual Allowance	2023/24	8.60	$354				2,690								
	Annual Allowance	2024/25	7.60	$354					2,690							
	Annual Allowance	2025/26	7.60	$354						2,867						
	Annual Allowance	2026/27	8.10	$354							2,945	3,029	3,115	3,209	3,305	3,404
					2,832	2,832	3,044	2,690	2,690	2,867	2,945	3,029	3,115	3,209	3,305	3,404
11 1 4012	**Schedule 11 - Recreation Centre - Administration**						4,737									
	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						
	Annual Allowance	2026/27	13.38	$354							4,865	5,003	5,146	5,300	5,459	5,623
					5,334	5,334	4,737	4,737	4,737	4,737	4,865	5,003	5,146	5,300	5,459	5,623
11 1 6009	**Schedule 11 - Library - Eaton**						1,416									
	Annual Allowance	2023/24	4.00	$354				1,770								
	Annual Allowance	2024/25	5.00	$354					1,770							
	Annual Allowance	2025/26	5.00	$354						1,770						
	Annual Allowance	2026/27	5.00	$354							1,818	1,870	1,923	1,981	2,040	2,101
					1,416	1,416	1,416	1,770	1,770	1,770	1,818	1,870	1,923	1,981	2,040	2,101
13 1 3010	**Schedule 13 - Building Services**						673									
	Annual Allowance	2023/24	1.90	$354				673								
	Annual Allowance	2024/25	1.90	$354					673							
	Annual Allowance	2025/26	1.90	$354						673						
	Annual Allowance	2026/27	1.90	$354							691	710	731	753	775	798
					531	531	673	673	673	673	691	710	731	753	775	798
14 1 2016	**Schedule 14 - Administration Overheads**						13,592									
	Annual Allowance	2023/24	38.40	$354				13,840								
	Annual Allowance	2024/25	39.10	$354					13,840							
	Annual Allowance	2025/26	39.10	$354						13,663						
	Annual Allowance	2026/27	38.60	$354							14,032	14,431	14,843	15,288	15,747	16,219
					13,379	8,500	13,592	13,840	13,840	13,663	14,032	14,431	14,843	15,288	15,747	16,219
14 1 4011	**Schedule 14 - Public Works - Administration**						2,655									
	Annual Allowance	2023/24	15.00	$177				2,655								
	Annual Allowance	2024/25	15.00	$177					2,655							
	Annual Allowance	2025/26	15.00	$177						2,655						
	Annual Allowance	2026/27	15.00	$177							2,727	2,804	2,884	2,971	3,060	3,152
					2,600	2,600	2,655	2,655	2,655	2,655	2,727	2,804	2,884	2,971	3,060	3,152
	TOTAL				30,303	25,424	30,329	30,577	30,577	30,648	31,475	32,372	33,295	34,294	35,323	36,382

(Appendix ORD: 12.4.7A)

Appendix M

SUMMARY - SALARIES & WAGES (Including Superannuation)

	2022/23		2023/24		Forward Estimate															
	Employees FTE	Budget $	Employees FTE	Budget Estimate $	2024/25 Employees FTE	2024/25 $	2025/26 Employees FTE	2025/26 $	2026/27 Employees FTE	2026/27 $	2027/28 Employees FTE	2027/28 $	2028/29 Employees FTE	2028/29 $	2029/30 Employees FTE	2029/30 $	2030/31 Employees FTE	2030/31 $	2031/32 Employees FTE	2031/32 $	2032/33 Employees FTE	2032/33 $
Executive																					
Executive	3.80	443,791	2.80	441,732	2.80	463,634	2.80	486,614	2.80	506,078	2.80	523,791	2.80	542,124	2.80	561,098	2.80	580,736	2.80	601,062	2.80	622,099
	3.80	*443,791*	*2.80*	*441,732*	*2.80*	*463,634*	*2.80*	*486,614*	*2.80*	*506,078*	*2.80*	*523,791*	*2.80*	*542,124*	*2.80*	*561,098*	*2.80*	*580,736*	*2.80*	*601,062*	*2.80*	*622,099*
Corporate & Governance Services																					
C&Gov - Administration	3.00	398,939	3.00	409,170	3.00	429,458	3.00	450,744	3.00	468,773	3.00	485,180	3.00	502,162	3.00	519,737	3.00	537,928	3.00	556,756	3.00	547,070
Financial Services	9.10	889,107	9.10	930,651	9.30	993,574	9.30	1,042,819	9.30	1,084,532	9.80	1,180,858	9.80	1,222,188	9.80	1,264,965	9.80	1,309,238	9.80	1,355,062	9.80	1,383,565
Governance	5.80	546,680	7.22	754,353	7.22	790,098	7.22	828,806	7.22	861,958	7.22	892,126	7.22	923,351	7.22	955,668	7.22	989,117	7.22	1,023,736	7.22	1,059,566
Human Resources	3.70	338,027	3.88	367,143	3.88	385,215	3.88	407,257	3.88	426,495	3.38	371,766	3.38	384,812	3.38	398,316	3.38	412,292	3.38	426,757	3.38	441,729
Information Services																						
Information Services - Administration	1.00	140,967	1.00	148,668	1.00	156,039	1.00	176,590	1.00	170,324	1.00	176,285	1.00	182,455	1.00	188,841	1.00	195,450	1.00	202,291	1.00	209,371
Information Document Services	2.00	170,505	2.00	178,099	2.00	186,929	2.00	196,194	2.00	204,042	2.00	211,184	2.00	218,575	2.00	226,225	2.00	234,143	2.00	242,338	2.00	250,820
Information Technology	4.40	497,731	4.40	486,090	4.90	578,177	4.90	610,853	4.40	540,236	4.90	636,898	4.90	659,189	4.90	682,261	4.90	706,140	4.90	730,855	4.90	756,435
Business Solutions	4.00	394,659	4.00	387,341	4.00	441,891	4.00	464,399	4.00	483,581	4.00	501,112	4.00	519,257	4.50	591,806	4.50	557,475	4.50	626,680	4.50	649,219
Corporate & Governance Services	*33.00*	*3,376,616*	*34.60*	*3,661,515*	*35.30*	*3,961,382*	*35.30*	*4,177,661*	*34.80*	*4,239,941*	*35.30*	*4,455,409*	*35.30*	*4,611,989*	*35.80*	*4,827,819*	*35.80*	*4,941,783*	*35.80*	*5,164,473*	*35.80*	*5,297,775*
Infrastructure Services																						
Engineering Services																						
Infra Svces - Administration	2.00	288,688	2.00	327,683	2.00	342,766	2.00	385,744	2.00	427,162	2.00	442,113	2.00	457,587	2.00	473,602	2.00	490,178	2.00	507,335	2.00	525,091
Assets	6.80	767,845	7.00	837,010	7.00	878,512	7.00	868,239	7.00	955,546	7.00	988,991	7.00	1,023,605	7.00	1,059,431	7.00	1,096,512	7.00	1,134,889	7.00	1,174,611
Operations	4.79	484,649	4.79	435,292	4.79	449,027	4.79	479,520	4.79	498,701	4.79	642,486	4.79	664,973	4.79	688,247	4.79	712,336	4.79	737,267	4.79	763,072
Park & Gardens	13.00	960,374	13.00	967,458	13.00	1,013,094	13.00	1,063,415	13.00	1,106,048	16.00	1,430,489	17.00	1,589,720	17.00	1,645,445	17.00	1,703,120	17.00	1,762,814	17.00	1,874,995
Cleaners	2.00	126,631	2.00	105,829	2.00	110,385	2.00	115,882	2.00	120,409	2.00	124,506	2.00	128,884	2.00	133,415	2.00	138,105	2.00	142,959	2.00	147,982
General Maintenance	1.00	88,566	1.00	92,498	1.00	97,091	1.00	100,684	1.00	104,711	1.00	108,376	1.00	112,169	1.00	116,095	1.00	120,159	1.00	124,364	1.00	128,717
Road Maintenance	4.00	317,499	7.00	579,787	7.00	608,572	7.00	631,095	7.00	659,055	7.00	687,799	7.00	717,804	7.00	749,127	7.00	781,824	7.00	815,958	7.00	851,591
Road Construction	7.00	563,344	2.00	179,626	2.00	188,544	2.00	195,521	2.00	203,781	2.00	211,832	2.00	220,205	2.00	228,915	2.00	237,974	2.00	247,398	2.00	257,201
Parks & Environment (Direct Staff)	2.10	213,727	2.21	233,586	2.21	245,168	2.21	257,319	2.21	267,612	2.21	276,978	2.21	286,673	2.21	296,706	2.21	307,091	2.21	317,839	2.21	328,963
Refuse Site - Banksia Road	2.00	115,495	2.00	120,634	2.00	129,704	2.00	136,148	2.00	141,608	2.00	146,576	2.00	151,718	2.00	157,040	2.00	162,549	2.00	168,250	2.00	174,151
Total Engineering Services	*44.69*	*3,926,819*	*43.00*	*3,879,403*	*43.00*	*4,062,864*	*43.00*	*4,233,567*	*43.00*	*4,484,633*	*46.00*	*5,060,145*	*47.00*	*5,353,338*	*47.00*	*5,548,024*	*47.00*	*5,749,847*	*47.00*	*5,959,073*	*47.00*	*6,226,374*
Sustainable Development Services																						
Development Services - Administration	3.00	420,251	3.00	334,408	3.00	315,471	3.00	331,107	3.00	344,351	3.00	356,403	3.00	368,877	3.00	381,788	3.00	395,151	3.00	408,981	3.00	423,295
Law & Order																						
Rangers	4.60	471,109	4.60	486,613	4.60	515,061	4.60	564,784	4.60	611,673	4.60	657,389	4.60	704,592	4.60	753,447	4.60	804,013	4.60	856,348	4.60	910,515
Development Services																						
Building Services	1.50	169,496	1.90	207,168	1.90	217,440	1.90	229,105	1.90	238,269	1.90	246,609	1.90	255,240	1.90	264,174	1.90	273,420	1.90	282,989	1.90	292,894
Health Services	2.00	212,784	2.00	202,448	2.00	240,552	2.00	252,777	2.20	284,221	2.40	316,260	2.60	350,172	2.80	386,059	3.00	424,019	3.00	439,162	3.00	454,836
Planning Services	5.00	462,248	5.60	611,163	4.60	492,917	4.60	517,348	5.10	579,300	5.10	599,575	5.10	620,560	5.10	642,280	5.10	664,760	5.10	688,026	5.10	712,107
Eaton Recreation Centre	13.38	1,002,023	13.38	1,076,613	13.38	1,129,996	13.38	1,186,408	13.38	1,233,865	13.38	1,277,050	13.38	1,321,747	13.38	1,368,008	13.38	1,415,888	13.38	1,465,444	13.38	1,516,735
Community Services	5.30	526,630	5.30	541,681	5.30	568,551	5.30	596,730	5.30	621,448	5.30	643,217	5.30	665,729	5.30	689,030	5.30	713,146	5.30	738,106	5.30	763,940
Library Services	4.00	352,386	4.00	370,550	5.00	464,272	5.00	486,948	5.00	532,516	5.00	551,319	5.00	570,615	5.00	590,587	5.00	611,257	5.00	632,651	5.00	654,794
Total Sustainable Development Services	*38.78*	*3,616,927*	*39.78*	*3,830,644*	*39.78*	*3,944,260*	*39.78*	*4,165,207*	*40.48*	*4,445,643*	*40.68*	*4,647,822*	*40.88*	*4,857,533*	*41.08*	*5,075,372*	*41.28*	*5,301,653*	*41.28*	*5,511,708*	*41.28*	*5,729,116*
TOTAL	120.27	11,364,153	120.18	11,813,293	120.88	12,432,140	120.88	13,063,049	121.08	13,676,296	124.78	14,687,167	125.98	15,364,984	126.68	16,012,313	126.88	16,574,019	126.88	17,236,317	126.88	17,875,364

(Appendix ORD: 12.4.7A)

(Appendix ORD: 12.4.7A)

10 YEAR
ASSET MANAGEMENT PLAN
2023/24 TO 2032/33
Buildings

Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724
records@dardanup.wa.gov.au
www.dardanup.wa.gov.au

Shire of Dardanup

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Building Information	***No.***	
Dardanup Office	BLD-09	11
Administration Centre - Eaton	BLD-08	12
Depot - Eaton	BLD-18	13
Dardanup Hall	BLD-04	14
Burekup Hall	BLD-14	15
Ferguson Hall	BLD-19	16
Waterloo Hall	BLD-20	17
Wells Recreation Public Toilets	BLD-25	18
Watson St Toilets	BLD-07	19
Eaton Foreshore Toilets	BLD-16	20
Wellington Mills Toilets	BLD-24	21
Millbridge Public Toilets	TBA	22
Eaton Family Centre	BLD-12	23
Eaton Senior Citizens Centre	BLD-36	24
Don Hewison Centre	BLD-52	25
CWA Hall - Eaton	BLD-37	26
Dardanup Community Centre	BLD-34	27
Eaton Hall	BLD-15	28
Dardanup Tourist Bay	N/A	29
Millars Creek (Fergus) Tourist Bay	N/A	30
Eaton Tennis Clubrooms	BLD-47	31
Eaton Bowling Clubrooms	BLD-10	32
Dardanup Basketball Buildings & Courts	BLD-46	33
Glen Houn Oval Football Pavilion	BLD-32	34
Eaton Oval Sporting Hardcourts	N/A	35
Wells Recreation Reserve Sporting Hardcourts	N/A	36
Glen Huon Oval Softball Pavilion	BLD-33	37
Burekup Sporting Hardcourts	N/A	38
Burekup Pavillion	TBA	39
Dardanup Equestrian Centre	BLD-26	40
Eaton Skatepark	N/A	41
Dardanup Skatepark	N/A	42
Burekup Skatepark	N/A	43
Wells Recreation Reserve Club Rooms	BLD-45	44
Banksia Road Refuse Site	N/A	45
Eaton Community Library	N/A	46
Bush Fire Brigade Buildings	Various	47
Dardanup Equestrian Centre Bore Shed	BLD-27	48
Eaton Oval Clubrooms	BLD-38	49
Burekup Hall Public Toilets	BLD-13	50
Don Hewison Public Toilets	BLD-21	51
Eaton Recreation Centre	BLD-11	52 - 54
Operations Centre	TBA	55
Glen Huon Oval Football Changerooms	TBA	56
Gnomesville Public Toilets	TBA	57
Carramar Park Public Toilets	TBA	58

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
2023/24

FINANCIAL SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Expenditure - New / Improvements	9,810,533	32,857	265,573	0	0	0	0	0	0	0
Expenditure - Preservation / Renewal	612,780	95,355	139,394	1,117,310	159,239	122,713	1,171,264	129,916	3,954	108,462
Project Management Salaries	219,326	229,196	240,952	248,061	256,743	265,729	275,029	284,655	294,618	304,930
TOTAL EXPENDITURE	**10,642,639**	**357,408**	**645,919**	**1,365,371**	**415,982**	**388,442**	**1,446,293**	**414,571**	**298,572**	**413,392**
FUNDING										
Loans	1,500,000	0	0	0	0	0	0	0	0	0
Grants	21,260	0	33,209	0	487	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0		0
Project Management Salaries - Muni Funds	275,326	229,196	240,952	248,061	256,743	265,729	275,029	284,655	294,618	304,930
TOTAL FUNDING	**1,796,586**	**229,196**	**274,161**	**248,061**	**257,230**	**265,729**	**275,029**	**284,655**	**294,618**	**304,930**
OWN SOURCE FUNDS REQUIRED	**8,846,053**	**128,212**	**371,757**	**1,117,310**	**158,752**	**122,713**	**1,171,264**	**129,916**	**3,954**	**108,462**
Opening Balance - Building Reserve	8,192,965	133,780	607,640	740,235	127,873	321,315	651,666	-65,048	256,361	705,179
Interest	36,868	2,072	4,352	4,949	2,193	3,064	4,550	1,325	2,772	4,791
Recommended Annual Reserve Transfer	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	**133,780**	**607,640**	**740,235**	**127,873**	**321,315**	**651,666**	**-65,048**	**256,361**	**705,179**	**1,051,508**

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Buildings
2023/24

SUMMARY

Expenditure - New / Improvements

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	9,480,533	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	0	0	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	
Community Centres										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
Sport & Recreation										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	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	30,000	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	300,000	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse										
Banksia Transfer Station	0	32,857	265,573	0	0	0	0	0	0	0
Libraries										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	0	0	0	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	
TOTAL	**9,810,533**	**32,857**	**265,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2023/24

SUMMARY

Expenditure - Preservation / Renewal

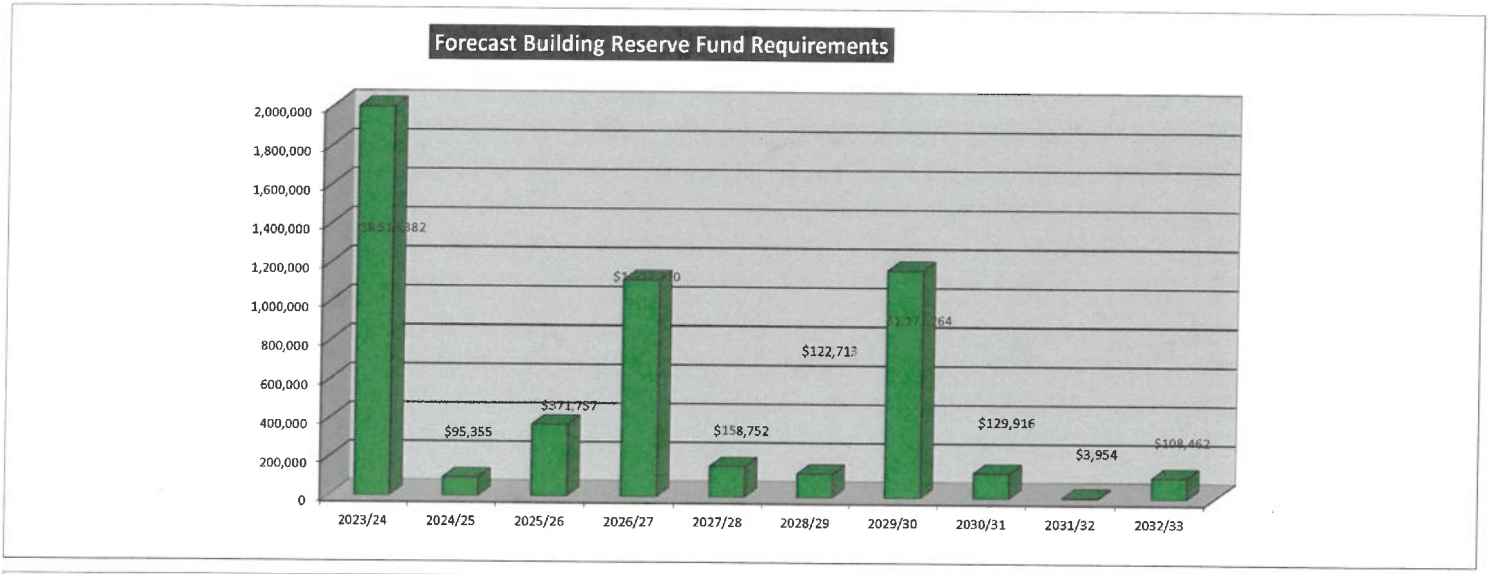
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Administration Centres										
Dardanup Office	60,000	0	0	0	0	0	1,065,821	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton	0	0	0	0	0	0	0	0	0	76,950
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	132,622	0	0	1,040,645	0	0	0	0	0	0
Burekup Hall	0	0	13,872	0	44,012	9,229	0	0	1,631	10,661
Ferguson Hall	20,321	0	0	0	6,685	1,031	0	6,300	0	0
Waterloo Hall	0	0	0	5,667	0	34,541	0	17,040	0	7,440
Eaton Hall	0	0	4,594	0	0	6,023	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	6,815	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	2,711
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	2,524
Burekup Hall Public Toilets	0	0	0	0	0	3,635	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	533	0	0	0	856	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	
Community Centres										
Eaton Family Centre	0	19,414	0	0	0	0	102,393	0	0	1,005
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	8,735	0	0	0	5,644	0	0	0	7,170
CWA Hall - Eaton	45,971	0	0	0	4,517	0	0	1,149	0	0
Dardanup Community Centre	20,321	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,180	0	2,215	0	2,250	0	2,287	0	2,323	0
Sport & Recreation										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
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	273,409	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	5,080	64,898	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	16,661	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	2,308	85,504	70,465	101,287	62,610	764	81,095	0	0
Wells Recreation Reserve Clubrooms	22,353	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
Libraries										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	30,522	0	33,209	0	487	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	
TOTAL	**612,780**	**95,355**	**139,394**	**1,117,310**	**159,239**	**122,713**	**1,171,264**	**129,916**	**3,954**	**108,462**

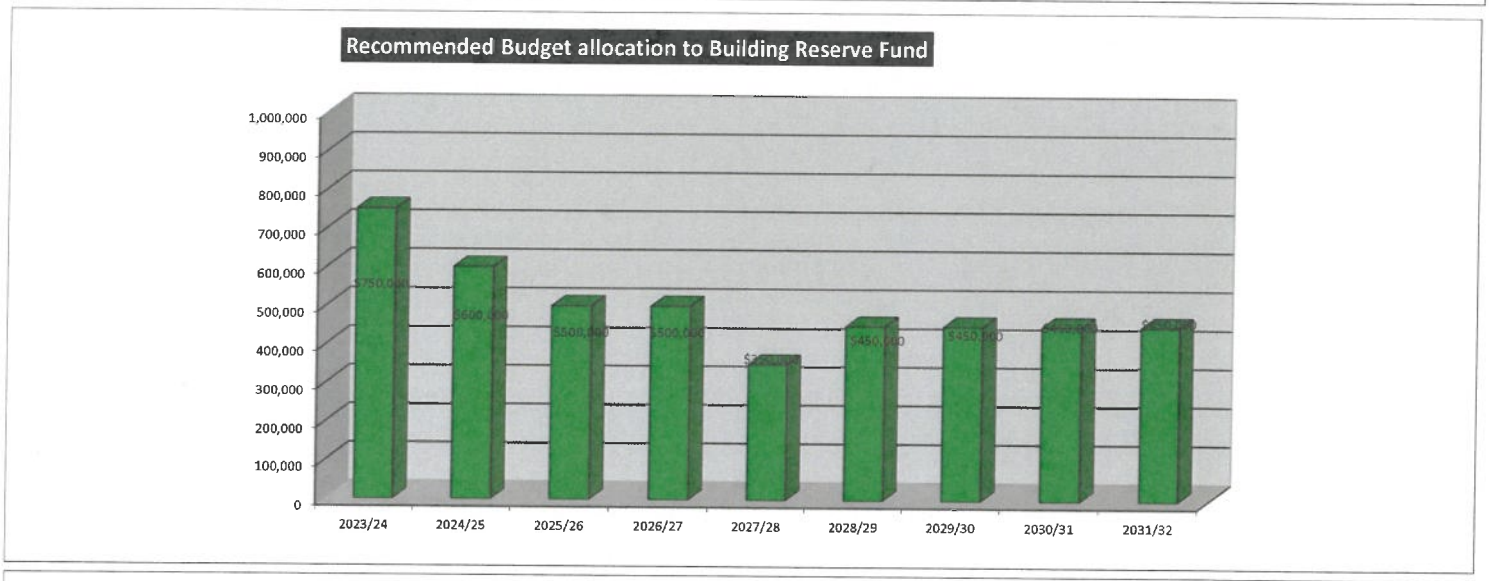
Shire of Dardanup

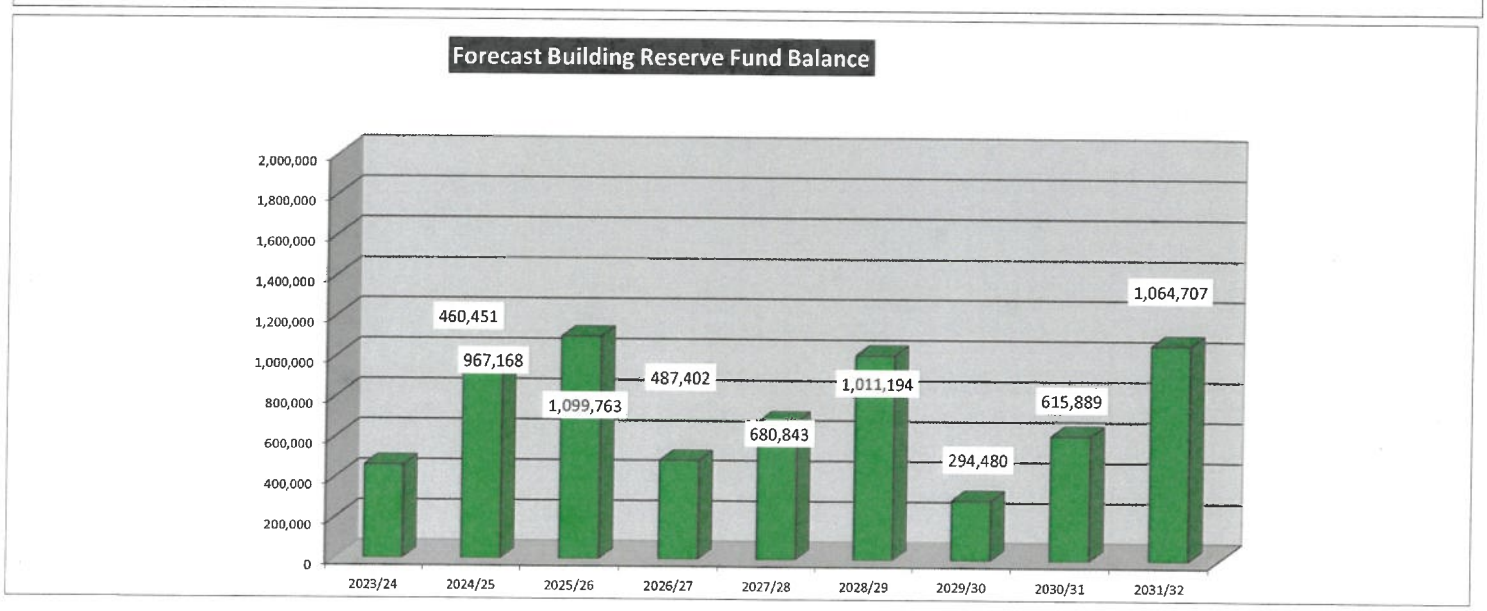
Asset Management Budget - Buildings
10 Year Works Program
2023/24

BUILDING RESERVE FUND SUMMARY

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE											
Administration Centres											
Dardanup Office		60,000	0	0	0	0	0	1,065,821	0	0	0
Eaton Administration Centre		7,980,533	0	0	0	0	0	0	0	0	0
Depots											
Depot - Eaton		0	0	0	0	0	0	0	0	0	76,950
Operations Centre		0	0	0	0	0	0	0	0	0	0
Public Halls											
Dardanup Hall		132,622	0	0	1,040,645	0	0	0	0	0	0
Burekup Hall		0	0	13,872	0	44,012	9,229	0	0	1,631	10,661
Ferguson Hall		20,321	0	0	0	6,685	1,031	0	6,300	0	0
Waterloo Hall		0	0	0	5,667	0	34,541	0	17,040	0	7,440
Eaton Hall		0	0	4,594	0	0	6,023	0	0	0	0
Public Toilets											
Wells Recreation Reserve Public Toilets		0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets		0	0	0	0	0	0	0	6,815	0	0
Eaton Foreshore Public Toilets		0	0	0	0	0	0	0	0	0	2,711
Wellington Mill Public Toilets		0	0	0	0	0	0	0	0	0	2,524
Burekup Hall Public Toilets		0	0	0	0	0	3,635	0	0	0	0
Don Hewison Centre Public Toilets		0	0	0	533	0	0	0	856	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	
Community Centres											
Eaton Family Centre		0	19,414	0	0	0	0	102,393	0	0	1,005
Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0
Don Hewison Centre		0	8,735	0	0	0	5,644	0	0	0	7,170
CWA Hall - Eaton		45,971	0	0	0	4,517	0	0	1,149	0	0
Dardanup Community Centre		20,321	0	0	0	0	0	0	0	0	0
Tourist Information Bays											
Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay		2,180	0	2,215	0	2,250	0	2,287	0	2,323	0
Sport & Recreation											
Eaton Tennis Clubroom		0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom		0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom		0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion		0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts		0	0	0	0	0	0	0	0	0	0
Sport Lighting		0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts		0	0	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		5,080	64,898	0	0	0	0	0	0	0	0
Burekup Pavilion		30,000	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre		0	0	0	0	0	0	0	16,661	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		200,000	2,308	85,504	70,465	101,287	62,610	764	81,095	0	0
Wells Recreation Reserve Clubrooms		22,353	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms		0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom		0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse											
Banksia Transfer Station		0	0	265,573	0	0	0	0	0	0	0
Libraries											
Eaton Community Library		0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings		0	0	0	0	0	0	0	0	0	0
Old Waterloo Brigade Shed		0	0	0	0	0	0	0	0	0	
TOTAL RESERVE FUNDS REQUIRED		**8,519,382**	**95,355**	**371,757**	**1,117,310**	**158,752**	**122,713**	**1,171,264**	**129,916**	**3,954**	**108,462**
Annual Reserve Transfer Allocation	4,950,000	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000
Interest Earnings		36,868	2,072	4,352	4,949	2,193	3,064	4,550	1,325	2,772	4,791
Other Council Reserves											
RESERVE SURPLUS (DEFICIT)		**460,451**	**967,168**	**1,099,763**	**487,402**	**680,843**	**1,011,194**	**294,480**	**615,889**	**1,064,707**	**1,411,036**


Forecast Building Reserve Fund Requirements
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
$95,355
$371,757
$158,752
$122,713
$129,916
$3,954
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33


Recommended Budget allocation to Building Reserve Fund
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32


Forecast Building Reserve Fund Balance
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
460,451
967,168
1,099,763
487,402
680,843
1,011,194
294,480
615,889
1,064,707
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS										
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	1,500,000	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	0	0	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	
Community Centres										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
Sport & Recreation										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	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	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
Libraries										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	0	0	0	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	
TOTAL NEW LOANS REQUIRED	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2023/24

GRANTS SUMMARY

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
GRANTS											
Administration Centres											
Dardanup Office		0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
Depots											
Depot - Eaton											
Operations Centre		0	0	0	0	0	0	0	0	0	0
Public Halls											
Dardanup Hall		0	0	0	0	0	0	0	0	0	0
Burekup Hall		0	0	0	0	0	0	0	0	0	0
Ferguson Hall		0	0	0	0	0	0	0	0	0	0
Waterloo Hall		0	0	0	0	0	0	0	0	0	0
Eaton Hall		0	0	0	0	0	0	0	0	0	0
Public Toilets											
Wells Recreation Reserve Public Toilets		0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets		0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets		0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets		0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets		0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets		0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets		0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets		0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets		0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets		0	0	0	0	0	0	0	0	0	
Community Centres											
Eaton Family Centre		0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0
Don Hewison Centre		0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton		0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre		0	0	0	0	0	0	0	0	0	0
Tourist Information Bays											
Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay		0	0	0	0	0	0	0	0	0	0
Sport & Recreation											
Eaton Tennis Clubroom		0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom		0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom		0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion		0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts		0	0	0	0	0	0	0	0	0	0
Sport Lighting		0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts		0	0	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		0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom		0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse											
Banksia Transfer Station		0	0	0	0	0	0	0	0	0	0
Libraries											
Eaton Community Library		0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings		21,260	0	33,209	0	487	0	0	0	0	0
Old Waterloo Brigade Shed		0	0	0	0	0	0	0	0	0	
TOTAL GRANT REVENUE	604,956	21,260	0	33,209	0	487	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2023/24

CONTRIBUTIONS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
CONTRIBUTIONS										
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton										
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	0	0	0	0	0	0
Public Toilets										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
Charlotte Street Public Toilets	0	0	0	0	0	0	0	0	0	
Community Centres										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
Sport & Recreation										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	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	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
Sanitation & Refuse										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
Libraries										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	0	0	0	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	
TOTAL CONTRIBUTION REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

(Appendix ORD: 12.4.7A)

10 YEAR
ASSET MANAGEMENT PLAN
2023/24 TO 2032/33
Plant & Vehicles

Administration Centre – Eaton
1 Council Drive | PO Box 7016
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Shire of Dardanup

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Introduction

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

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

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

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

Due to the depreciable nature of these assets, it is necessary to plan for their cyclical replacement. Balancing the increasing cost of maintenance with the diminishing trade-in value as they age is important so as to minimise the net cost to the community.

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

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

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

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

Basis of Costings

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

Year 1 - Budget Accuracy
Years 2 & 3 - Current Cost + Price Indexation
Years 4 to 10 - Indicative

Price Indexing

Forward estimates for price increases are estimates a rate of 3.50% 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. Minor plant and equipment assets are funded from this reserve.

Risk Management

The fleet will be fully insured.
Users shall hold a current drivers license.

Bush Fire Brigades

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

Useful Life Estimates of Vehicles

Replacement Triggers

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

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

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT EXPENDITURE SUMMARY

				2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36	2036 / 37	2037 / 38
EXPENDITURE																		
Replacement																		
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	0	54,652	0	0	0	0	60,340	0	0	0	0	66,620	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (WS)	0	0	54,652	0	0	0	0	60,340	0	0	0	0	66,620	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	Transport (LH)	0	0	39,305	0	0	0	0	43,396	0	0	0	0	47,913	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	Transport (LH)	62,081	0	0	0	0	68,542	0	0	0	0	75,676	0	0	0	0
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	Transport (HM)	0	0	0	0	66,049	0	0	0	0	72,924	0	0	0	0	80,514
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	0	0	0	530,693	0	0	0	0	0	0	0	621,791	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	0	0	563,081	0	0	0	0	0	0	0	0	672,934	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	Transport	0	0	0	0	0	0	0	298,410	0	0	0	0	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	Transport	0	0	0	0	0	0	0	0	202,919	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	Transport	216,079	0	0	0	0	0	0	0	0	258,234	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	0	0	0	101,583	0	0	0	0	0	0	0	119,021	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	0	186,178	0	0	0	0	0	0	0	0	222,500	0	0	0	0
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	Parks & Environment	0	0	43,920	0	0	0	0	48,492	0	0	0	0	53,539	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	Transport	0	0	0	126,355	0	0	0	0	0	0	0	148,046	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	0	129,892	0	0	0	0	0	0	0	152,189	0	0	0	0	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	Parks & Environment	0	0	0	36,758	0	0	0	0	40,584	0	0	0	0	44,808	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment	0	0	0	44,799	0	0	0	0	49,461	0	0	0	0	54,609	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	Parks & Environment	84,897	0	0	0	91,895	0	0	0	99,470	0	0	0	107,669	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	67,901	0	0	0	0	0	0	0	79,557	0	0	0	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	Parks & Environment	0	0	0	0	30,632	0	0	0	0	33,820	0	0	0	0	37,340
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (LH)	0	0	0	34,920	0	0	0	0	38,555	0	0	0	0	42,567	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	Parks and Environment	30,244	0	0	0	0	33,392	0	0	0	0	0	0	38,357	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	9,551	0	0	0	10,338	0	0	0	11,190	0	0	0	12,113	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	Transport	0	0	29,280	0	0	0	0	0	0	0	0	0	35,692	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	0	0	0	5,629	0	0	0	0	0	0	0	0	0	6,861	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	Transport	0	0	0	0	0	0	0	18,651	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	0	0	0	36,570	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	0	0	0	15,794	0	0	0	0	0	0	0	0	0	19,253
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	0	0	22,262	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	0	34,461	0	0	0	0	0	0	39,584	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	Transport	0	0	67,570	0	0	0	0	0	76,095	0	0	0	0	0	85,695
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	0	0	228,474	0	0	0	0	0	0	262,444	0
Total - Replacement				*402,852*	*383,971*	*852,461*	*248,461*	*779,862*	*225,779*	*265,043*	*529,629*	*518,273*	*596,724*	*298,176*	*860,564*	*1,050,316*	*530,311*	*222,802*
New Plant																		
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	0	0	80,408	0	0	0	0	0	90,552	0	0	0	0	0
NEW	N/A	TIPPING TRAILER	Parks & Environment	12,734	0	0	0	0	0	14,341	0	0	0	0	0	16,150	0	0
NEW	N/A	ROAD SWEEPER	Transport	0	0	0	0	0	0	0	0	0	0	198,000	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	Transport	0	0	0	0	0	175,175	0	0	0	0	0	0	0	205,245	0
Total - New Plant				*12,734*	*0*	*0*	*80,408*	*0*	*175,175*	*14,341*	*0*	*0*	*90,552*	*198,000*	*0*	*16,150*	*205,245*	*0*
TOTAL EXPENDITURE				**415,586**	**383,971**	**852,461**	**328,869**	**779,862**	**400,954**	**279,385**	**529,629**	**518,273**	**687,276**	**496,176**	**860,564**	**1,066,466**	**735,556**	**222,802**
FUNDING																		
Reserve Funds				290,912	281,098	634,815	243,522	603,295	323,662	221,081	389,811	339,130	463,920	401,969	676,953	759,621	576,587	139,247
Loans				0	8	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue				124,674	102,886	217,654	85,346	176,567	77,292	58,303	139,818	179,144	223,356	94,207	183,611	306,845	158,968	83,555
TOTAL FUNDING				**415,586**	**383,987**	**852,469**	**328,869**	**779,862**	**400,954**	**279,385**	**529,629**	**518,273**	**687,276**	**496,176**	**860,564**	**1,066,466**	**735,556**	**222,802**
TOTAL GENERAL FUNDS REQUIRED				**0**	**-16**	**-8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT SALE REVENUE SUMMARY

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

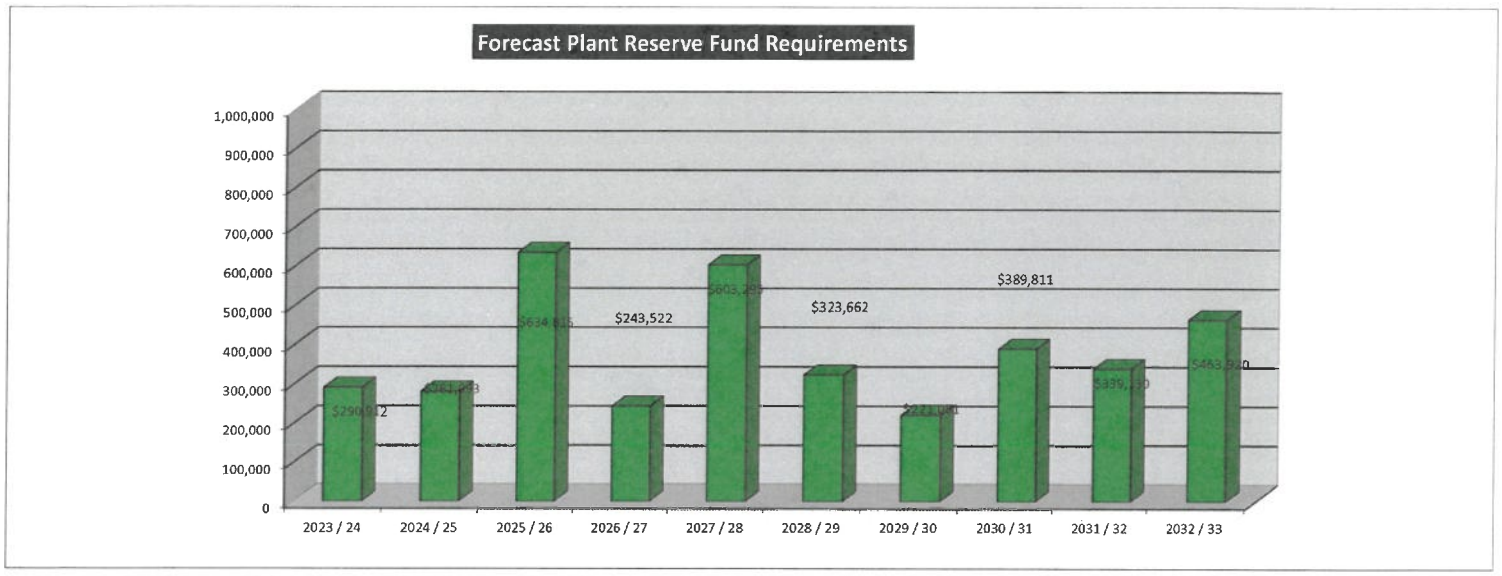
(Appendix ORD: 12.4.7A)

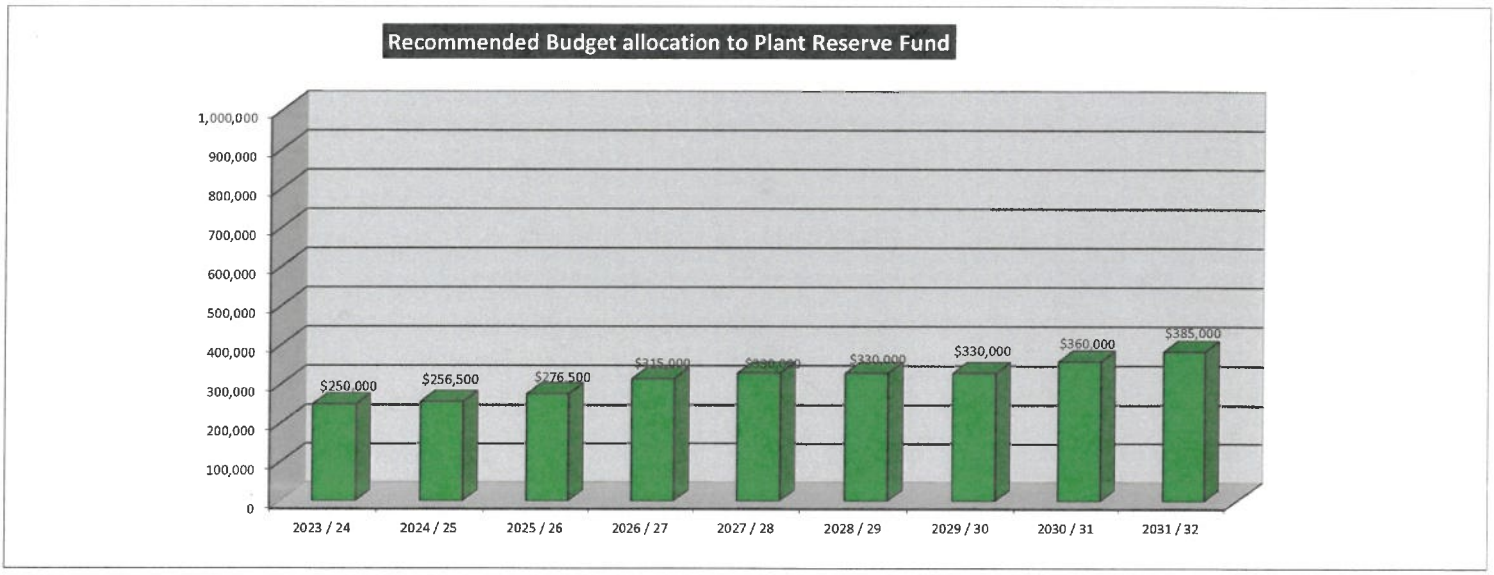
Shire of Dardanup

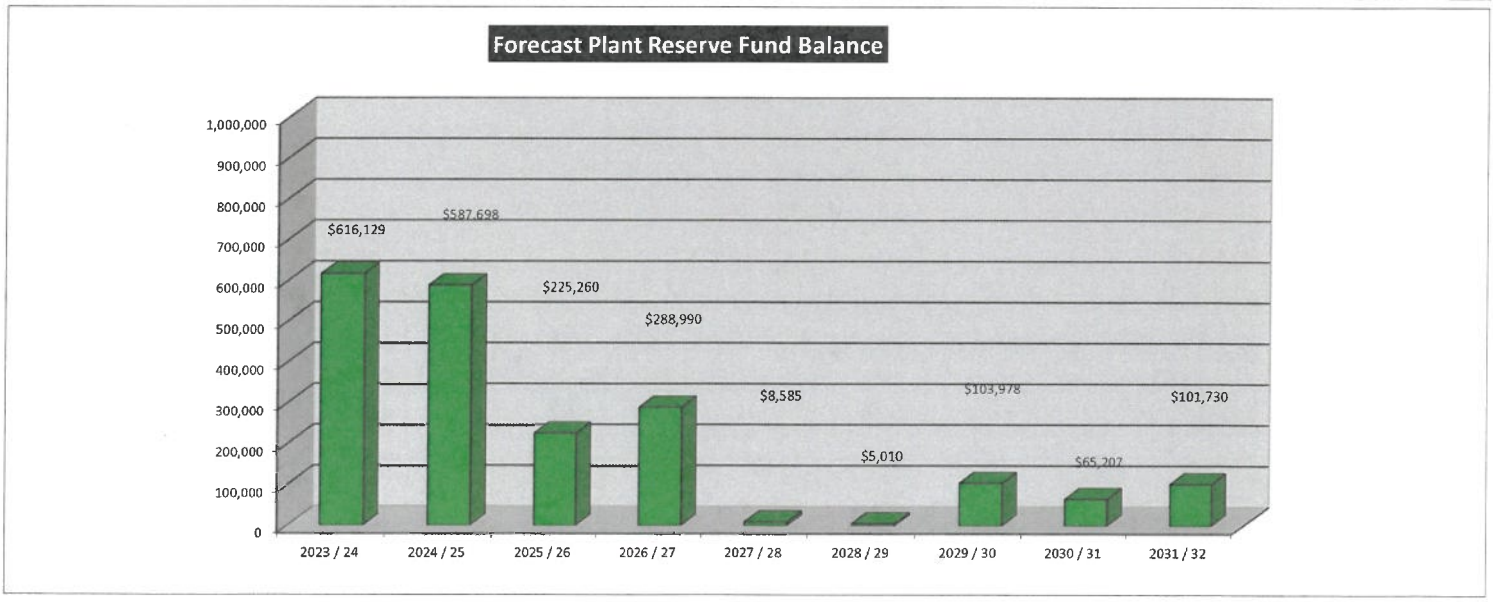
Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT RESERVE FUND SUMMARY

			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
RESERVE												
Replacement												
P010A	DA613 (was 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4		0	0	36,465	0	0	0	0	33,567	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	30,403	0	0	0	0	33,567	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	21,865	0	0	0	0	24,141	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	34,535	0	0	0	0	38,130	0	0	0	0
P053A	DA988 (was 2021 Mitsubishi Triton GLX 2.4L 4X4		0	0	0	0	36,743	0	0	0	0	40,567
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	452,333	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	452,225	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	256,582	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	0	8	0	0	0	0	0	0	147,625	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	171,919	0	0	0	0	0	0	0	0	187,868
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	73,902	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	135,447	0	0	0	0	0	0	0	0
P064A	DA996 (was 2021 Ford Ranger Single CC XL		0	0	24,433	0	0	0	0	26,976	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	91,925	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	103,346	0	0	0	0	0	0	0	110,719
P068A	DA993 (was Mitsubishi GLX Triton 4X4 Dual Cab		0	0	0	20,448	0	0	0	0	22,577	0
P069A	DA995 (was 2021 Mitsubishi Triton GLX 2.4L 4X4		0	0	0	26,795	0	0	0	0	31,458	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	47,228	0	0	0	51,121	0	0	0	55,335	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	42,292	0	0	0	0	0	0	0	49,552
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	17,040	0	0	0	0	18,814
P073A	DA994 (was 2021 Mitsubishi Triton GLX 2.4L 4X4		0	0	0	19,426	0	0	0	0	21,448	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	16,825	0	0	0	0	18,576	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	7,671	0	0	0	8,303	0	0	0	8,987	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	23,516	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	4,520	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	14,979	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	29,370	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	12,685	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	17,879	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	25,070	0	0	0	0	0
P074A	DA987 (was 2019 Caterpillar 301.8 AC Mini Excavator		0	0	45,908	0	0	0	0	0	51,700	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	182,779	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	80,408	0	0	0	0	0	56,401
NEW	N/A	TIPPING TRAILER	12,734	0	0	0	0	0	8,932	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	0	0	0	0	0	175,175	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED			**290,912**	**281,093**	**634,815**	**243,522**	**603,295**	**323,662**	**221,081**	**389,811**	**339,130**	**463,920**
Annual Reserve Transfer Allocation			250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000
Interest Earnings			7,591	6,161	5,877	2,253	2,890	86	50	1,040	652	1,017
Less Minor Plant & Equipment Assets			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
RESERVE SURPLUS (DEFICIT)			**616,129**	**587,698**	**225,260**	**288,990**	**8,585**	**5,010**	**103,978**	**65,207**	**101,730**	**18,827**


Forecast Plant Reserve Fund Requirements
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$243,522
$323,662
$389,811
2023 / 24
2024 / 25
2025 / 26
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32
2032 / 33


Recommended Budget allocation to Plant Reserve Fund
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$250,000
$256,500
$276,500
$330,000
$330,000
$360,000
$385,000
2023 / 24
2024 / 25
2025 / 26
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32


Forecast Plant Reserve Fund Balance
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$616,129
$587,698
$225,260
$288,990
$8,585
$5,010
$103,978
$65,207
$101,730
2023 / 24
2024 / 25
2025 / 26
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT LOANS SUMMARY

			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
LOANS												
Replacement												
P010A	DA613 (wa	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	0	0	0	0	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	0	0	0	0	0	0
P053A	DA988 (wa	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	8	0	0	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	0	0	0
P064A	DA996 (wa	2021 Ford Ranger Single CC XL	0	0	0	0	0	0	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P068A	DA993 (wa	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	0	0	0	0	0	0	0
P069A	DA995 (wa	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	0	0	0	0	0	0	0	0	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	0	0	0	0	0	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	0	0	0	0	0	0
P073A	DA994 (wa	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	0	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	0	0	0	0	0
P074A	DA987 (wa	2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	0	0	0	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	0	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0
NEW	N/A	TIPPING TRAILER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			**0**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

(Appendix ORD: 12.4.7A)

10 Year
Asset Management Plan
2023/24 To 2032/33
Executive & Compliance Vehicles

Shire of Dardanup

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www.dardanup.wa.gov.au

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Introduction

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

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

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

Forward estimates for price increases are estimates a rate of 3.5% pa

Funding

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

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Council Policy

Council will undertake the acquisition and trade-in/sale of its light vehicle fleet based on the adopted Council Policy Exec CP203 - Light Fleet Review Policy. The Purpose of the Policy is to:

- To establish the rules regarding the provision, management and use of Light Vehicles that apply to all employees of the Shire of Dardanup, other than the CEO, including Directors, Managers, Coordinators, Supervisors, Compliance Officers, Principal Officers, Senior Officers or any other Officer, in their use and care of Council vehicles.

- To minimise motor vehicle operational and capital replacement costs through the establishment of an optimal motor vehicle and fleet replacement cycle, endorsed vehicle styles (i.e.: 4 cyl sedan, ute, 4x4) and makes/models (i.e.: Isuzu D-Max RDX).

- As an Employee attraction and retention strategy, establish options available for the provision of a Council motor vehicle including novated leases, motor vehicle annual allowances, and motor vehicle per km allowances.

- To establish the availability of salary sacrificed novated leases for all Shire of Dardanup employees.

- To support the managed introduction of electric and hybrid vehicles into Council's fleet.

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:

- ***Passenger Vehicles (sedans/wagons) – replace every 4 years or 100,000km, whichever comes first***

- ***Light Commercial Vehicles (Utes) – replace every 5 years or 125,000km, whichever comes first***

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Administration / Compliance Vehicles										
Total Replacement Vehicles	403,512	391,929	49,460	88,474	441,889	538,782	56,101	0	613,422	343,931
Total New Vehicles	40,000	0	0	0	44,000	0	0	0	52,000	0
TOTAL EXPENDITURE	**443,512**	**391,929**	**49,460**	**88,474**	**485,889**	**538,782**	**56,101**	**0**	**665,422**	**343,931**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	189,991	188,296	24,730	35,389	204,981	251,271	28,050	0	320,575	171,965
TOTAL FUNDING	**189,991**	**188,296**	**24,730**	**35,389**	**204,981**	**251,271**	**28,050**	**0**	**320,575**	**171,965**
OWN SOURCE FUNDS REQUIRED	**253,521**	**203,633**	**24,730**	**53,084**	**280,909**	**287,511**	**28,050**	**0**	**344,847**	**171,965**
Opening Balance - Exec & Compliance Vehicle Reserve	328,128	199,529	119,489	217,152	291,782	145,827	-10,570	92,803	232,327	31,189
Interest	4,922	3,593	2,392	7,715	9,953	6,115	1,423	4,524	8,710	3,366
Recommended Annual Reserve Transfer	120,000	120,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000	165,000
RESERVE SURPLUS (DEFICIT)	**199,529**	**119,489**	**217,152**	**291,782**	**145,827**	**-10,570**	**92,803**	**232,327**	**31,189**	**27,590**

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

EXPENDITURE SUMMARY

			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	0	75,617	0	0	0	85,770	0	0	0	97,287
P002	DA955	Manager Operations	0	47,926	0	0	0	54,361	0	0	0	61,661
P003	DA004	Manager Development Services	0	47,926	0	0	0	54,361	0	0	0	61,661
P004	DA1314	Manager Infrastructure Planning & Design	0	0	49,460	0	0	0	56,101	0	0	0
P029	DA10181	Deputy Chief Executive Officer	73,272	0	0	0	83,111	0	0	0	94,270	0
P008	DA017	Director Infrastructure - Vehicle Allowance	0	0	0	0	75,500	0	0	0	94,270	0
P031	DA10408	Director Sustainable Development	73,272	0	0	0	83,111	0	0	0	94,270	0
P012	DA8222	Ranger 1	43,344	0	0	0	0	50,737	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	40,834	0	0	0	0	47,799	0
P015	DA997	Manager Place and Community Engagement	46,440	0	0	0	52,676	0	0	0	59,749	0
P017	DA9287	Ranger 2	0	0	0	47,640	0	0	0	0	55,766	0
P020	DA9376	Development Engineer	37,152	0	0	0	0	43,489	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	38,341	0	0	0	43,489	0	0	0	0
P022	DA9668	Manager Information Services	0	47,926	0	0	0	54,361	0	0	0	61,661
P026	008DA	Manager Governance & HR	46,440	0	0	0	52,676	0	0	0	59,749	0
P027	DA563	Manager Recreation Centre	0	47,926	0	0	0	54,361	0	0	0	61,661
P007	DA0	Manager Financial Services	0	47,926	0	0	0	54,361	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	37,152	0	0	0	42,141	0	0	0	47,799	0
P024	DA429	Project Engineer	0	38,341	0	0	0	43,489	0	0	0	0
P028	DA10091	Manager Assets	46,440	0	0	0	52,676	0	0	0	59,749	0
Total Replacement			*403,512*	*391,929*	*49,460*	*88,474*	*441,889*	*538,782*	*56,101*	*0*	*613,422*	*343,931*
New Vehicles												
New		Senior Project Officer / PACE	40000	0	0	0	44000	0	0	0	52000	0
Total New Vehicles			*40,000*	*0*	*0*	*0*	*44,000*	*0*	*0*	*0*	*52,000*	*0*
TOTAL EXPENDITURE			**443,512**	**391,929**	**49,460**	**88,474**	**485,889**	**538,782**	**56,101**	**0**	**665,422**	**343,931**
FUNDING												
Reserve Funds			213,521	203,633	24,730	53,084	262,909	287,511	28,050	0	321,847	171,965
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			189,991	188,296	24,730	35,389	204,981	251,271	28,050	0	320,575	171,965
TOTAL FUNDING			**403,512**	**391,929**	**49,460**	**88,474**	**467,889**	**538,782**	**56,101**	**0**	**642,422**	**343,931**
TOTAL GENERAL FUNDS REQUIRED			**40,000**	**0**	**0**	**0**	**18,000**	**0**	**0**	**0**	**23,000**	**0**
GRANT FUNDED EXPENDITURE												
Bushfire Brigade Vehicles												
Replacement												
Bushfire Brigade Vehicles			293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
Total Replacement			*293,826*	*328,107*	*175,857*	*0*	*163,880*	*0*	*424,214*	*0*	*312,530*	*0*
Total New			0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			**293,826**	**328,107**	**175,857**	**0**	**163,880**	**0**	**424,214**	**0**	**312,530**	**0**
FUNDING												
Capital Grant Revenue (DFES Funded Fire Appliances)			293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
TOTAL FUNDING			**293,826**	**328,107**	**175,857**	**0**	**163,880**	**0**	**424,214**	**0**	**312,530**	**0**
TOTAL GENERAL FUNDS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

SALE REVENUE SUMMARY

			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Sale Revenue												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	0	37,808	0	0	0	42,885	0	0	0	48,644
P002	DA955	Manager Operations	0	23,963	0	0	0	27,181	0	0	0	30,830
P003	DA004	Manager Development Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P004	DA1314	Manager Infrastructure Planning & Design	0	0	24,730	0	0	0	28,050	0	0	0
P029	DA10181	Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008	DA017	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	47,135	0
P031	DA10408	Director Sustainable Development	36,636	0	0	0	41,555	0	0	0	47,135	0
P012	DA8222	Ranger 1	17,338	0	0	0	0	20,295	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	16,334	0	0	0	0	19,120	0
P015	DA997	Manager Place and Community Engagemen	23,220	0	0	0	26,338	0	0	0	29,874	0
P017	DA9287	Ranger 2	0	0	0	19,056	0	0	0	0	22,306	0
P020	DA9376	Development Engineer	14,861	0	0	0	0	17,396	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	15,336	0	0	0	17,396	0	0	0	0
P022	DA9668	Manager Information Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P026	008DA	Manager Governance & HR	23,220	0	0	0	26,338	0	0	0	29,874	0
P027	DA563	Manager Recreation Centre	0	23,963	0	0	0	27,181	0	0	0	30,830
P007	DA0	Manager Financial Services	0	23,963	0	0	0	27,181	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P024	DA429	Project Engineer	0	15,336	0	0	0	17,396	0	0	0	0
P028	DA10091	Manager Assets	23,220	0	0	0	26,338	0	0	0	29,874	0
New Vehicles												
New		Senior Project Officer / PACE	0	0	0	0	26000	0	0	0	29000	0
TOTAL SALE REVENUE			**189,991**	**188,296**	**24,730**	**35,389**	**204,981**	**251,271**	**28,050**	**0**	**320,575**	**171,965**

(Appendix ORD: 12.4.7A)

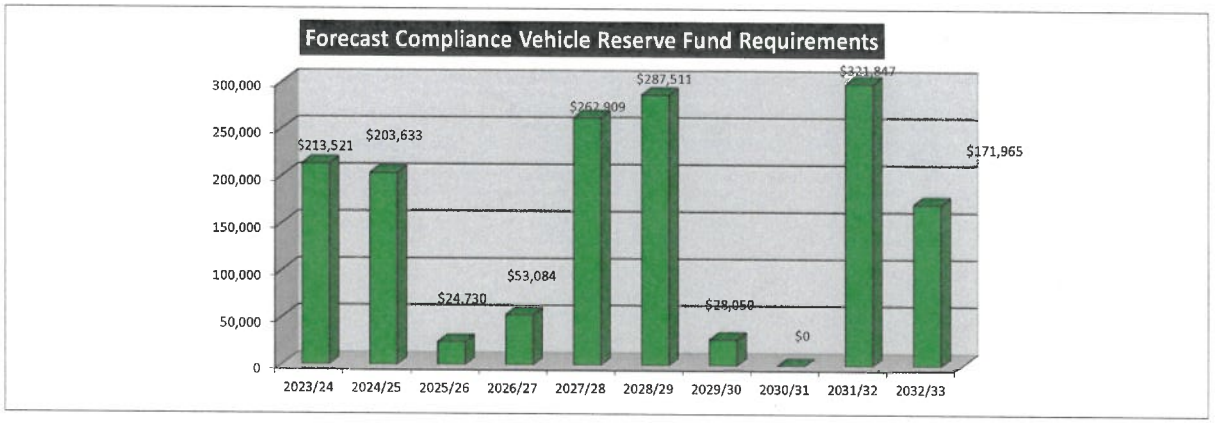
Shire of Dardanup

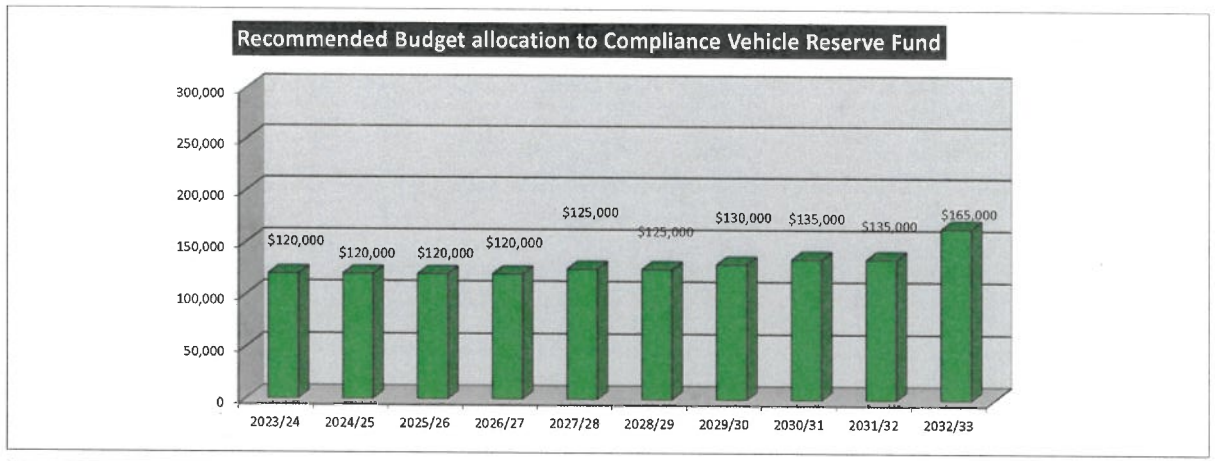
Asset Management Plan - Executive & Compliance Vehicles
2023/24

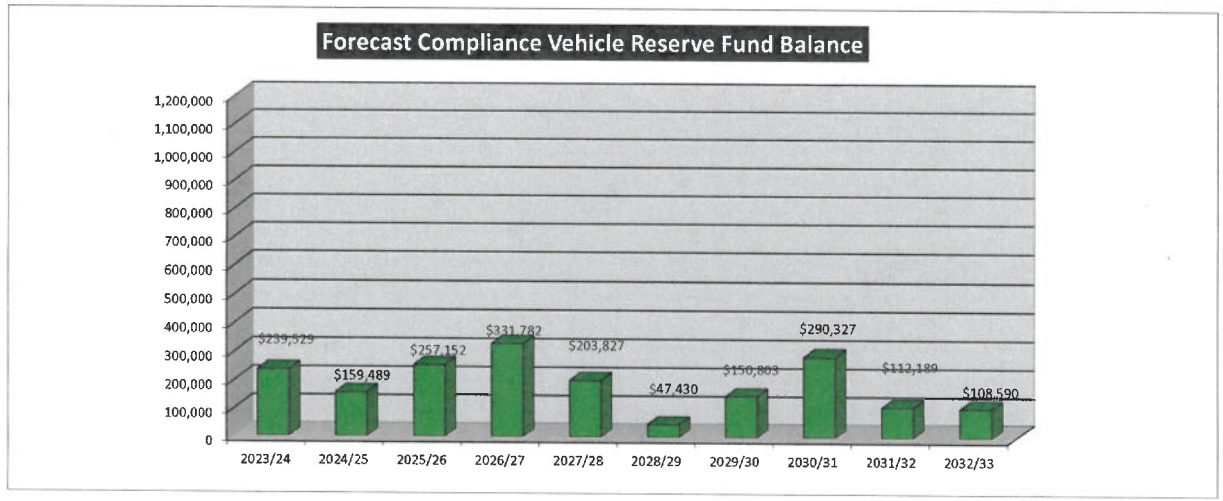
EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

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

(Appendix ORD: 12.4.7A)







(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

LOANS SUMMARY

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

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10 Year
Asset Management Plan
2023/24 To 2032/33
Information Technology

Administration Centre – Eaton
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Shire of Dardanup

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Introduction

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

This strategy will plan for the timing and financing of;
a) Essential equipment & software.
b) Cyclical replacement of existing items of equipment.

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

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

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

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

Basis of Costings

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

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

Price Indexing

Forward estimates for price increases are estimates a rate of 3.5% pa

Funding

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

Reserve Funds

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

Risk Management

All equipment will be fully insured.

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

CONSOLIDATED SUMMARY

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

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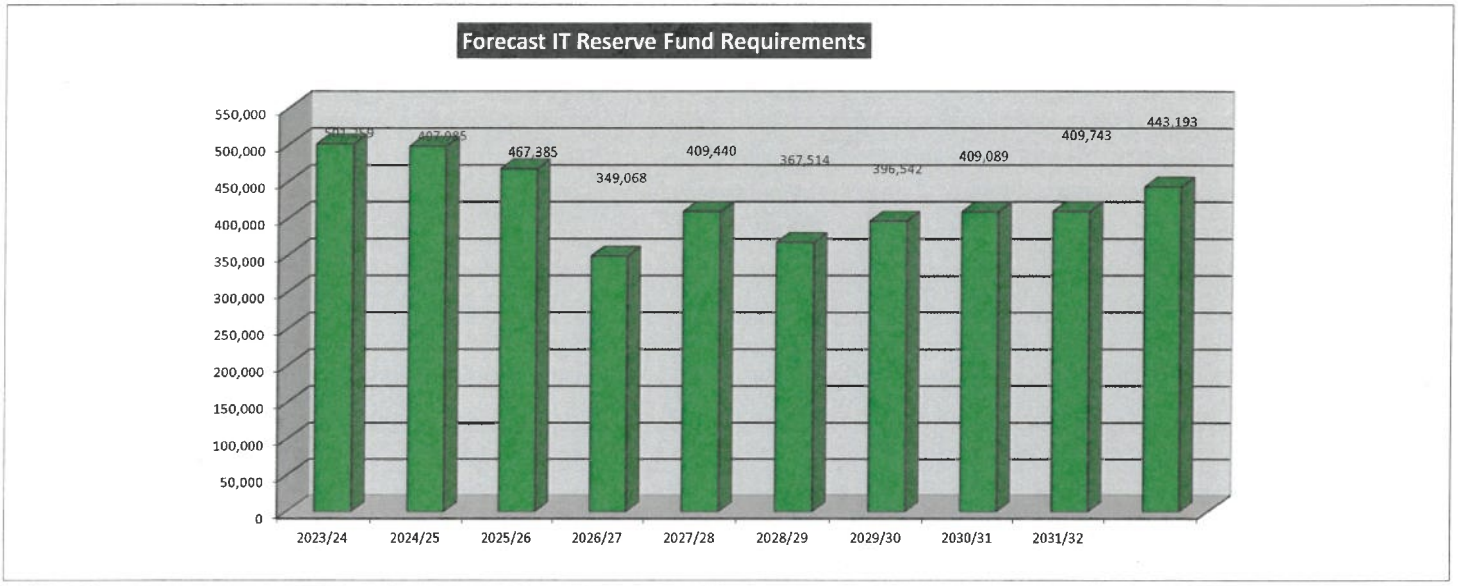
Shire of Dardanup

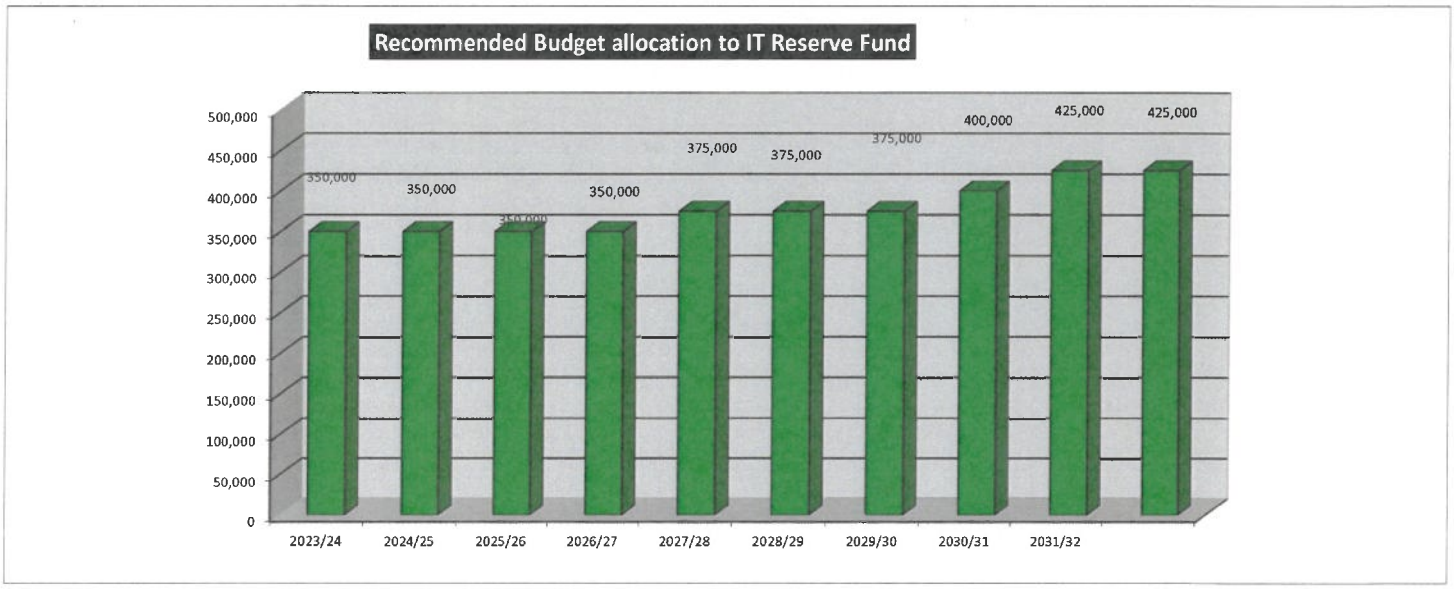
Asset Management Budget - Information Technology Equipment
2023/24

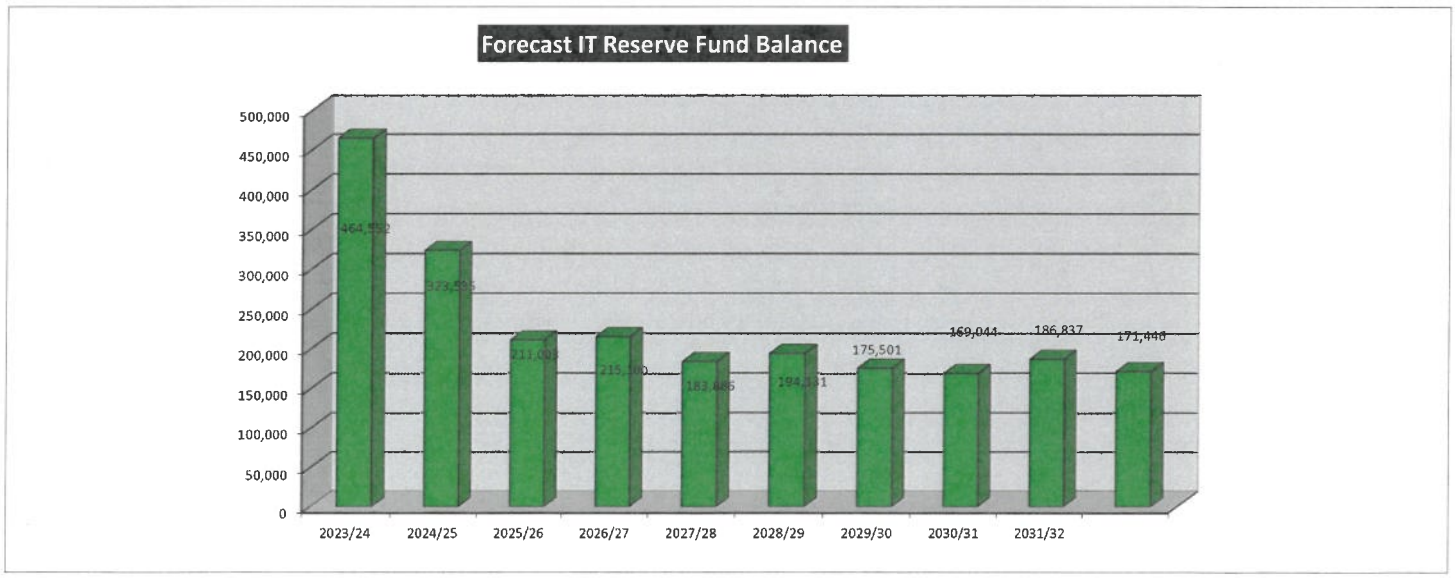
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
RESERVE										
Information Technology Equipment	131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Software & Leased Equipment	168,847	85,557	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850
ERP Project Manager	120,000	120,000	40,000							
Office Equipment Mtce - Photocopier Service Agreement	81,300	84,519	87,527	91,128	95,148	99,590	104,067	108,993	114,578	120,319
TOTAL RESERVE FUNDS REQUIRED	**501,259**	**497,985**	**467,385**	**349,068**	**409,440**	**367,514**	**396,542**	**409,089**	**409,743**	**443,193**
Annual Reserve Transfer Allocation	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000
Interest Earnings	9,101	6,968	4,853	3,165	3,226	2,758	2,912	2,633	2,536	2,803
RESERVE SURPLUS (DEFICIT)	**464,552**	**323,535**	**211,003**	**215,100**	**183,886**	**194,131**	**175,501**	**169,044**	**186,837**	**171,446**

(Appendix ORD: 12.4.7A)


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


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


Forecast IT Reserve Fund Balance
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
175,501
169,044
186,837
171,448
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Information Technology Equipment

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

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Software & Leased Equipment

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

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Desktop and Small Systems Equipment

Hardware Purchases		Detailed Description (What is it used for Business Justification	New Items - Year of Purchase	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
CEO																			
Printer	CEO Secretary	Confidential Documents Printing		1,600	0	0	1,710	0	0	0	1,870	0	0	0	2,044	0	0	0	2,234
Governance, Customer Service and HR																			
Printer	Manager - Governance	Confidential Documents Printing		1,600	1,636	0	0	0	1,788	0	0	0	1,955	0	0	0	2,137	0	0
Governance																			
Printer	CSO Reception 1 - Eaton - security new coper fleet	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printer	Reception - Dard	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR																			
Printer	Human Resources	Confidential Documents Printing		1,800	0	0	1,924	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513
Projector	Portable Data Projector	Shared Data projector		2,000	0	0	0	2,186	0	0	0	2,390	0	0	0	2,612	0	0	0
Projector	Chambers AV	Project and sound system		14,000	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
Information Services																			
TV	Manager Information Services Display	Room display		2,600	2,659	0	0	0	2,906	0	0	0	3,176	0	0	0	3,472	0	0
Screen Streaming Adaptor	Four for Meeting rooms - $800 x 4	Room display		3,200	3,272	0	0	0	3,577	0	0	0	3,909	0	0	0	4,273	0	0
Library																			
TV	Display TV	Room display		566	0	0	0	0	633	0	0	0	0	707	0	0	0	0	790
Apple TV	Display TV	Room display		566	0	0	0	0	633	0	0	0	0	707	0	0	0	0	790
Printer	Office Printer	Backoffice Printer		566	0	0	0	0	633	0	0	0	0	707	0	0	0	0	790
Printer	Public Printer - Dardanup	Public Printer		566	0	0	0	0	633	0	0	0	0	707	0	0	0	0	790
Barcode	Barcode Scanner	Book Scanning		373	0	0	0	0	417	0	0	0	0	466	0	0	0	0	521
Barcode	Barcode Scanner	Book Scanning		373	0	0	0	0	417	0	0	0	0	466	0	0	0	0	521
Barcode	Barcode Scanner	Book Scanning		373	0	0	0	0	417	0	0	0	0	466	0	0	0	0	521
Recreation Centre																			
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	0	1,924	0	0	0	0	2,151	0	0	0	2,351	0	0	0
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	0	1,924	0	0	0	0	2,151	0	0	0	2,351	0	0	0
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	0	1,924	0	0	0	0	2,151	0	0	0	2,351	0	0	0
Projector	Epson Projector & Pulldown Screen (Fitness on Demand)	Audio Visual		3,855	0	4,030	0	0	0	0	4,505	0	0	0	0	5,035	0	0	0
TV	AKAI 55 UHD ANDROID SMART TV - SPIN ROOM	Audio Visual		1,300	1,329	0	0	0	0	0	1,519	0	0	0	0	0	1,736	0	0
TV	55" Hisense UHD TV - Café	Audio Visual		795	0	0	850	0	0	0	0	0	971	0	0	0	0	0	1,110
TV	55" Hisense UHD TV - Reception	Audio Visual		795	0	0	850	0	0	0	0	0	971	0	0	0	0	0	1,110
Projector	Projector x2	Audio Visual		3,964	4,053	0	0	0	0	0	4,632	0	0	0	0	0	5,294	0	0
TV	TV - LG courtside	Audio Visual		600	614	0	0	0	0	0	701	0	0	0	0	0	801	0	0
Barcode	Barcode Scanner			373	0	0	399	0	0	0	0	446	0	0	0	487	0	0	0
Barcode	Barcode Scanner			373	0	0	399	0	0	0	0	446	0	0	0	487	0	0	0

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Desktop and Small Systems Equipment

		Detailed Description (What is it used for Business Justification		New Items - Year of Purchase	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
Parks and Gardens / Operations																				
Printer	Printer - Depot Store	Depot Workshop Store Printer			620	634	0	0	0	0	709	0	0	0	0	792	0	0	0	0
Emergency & Ranger Services																				
Printers	Portable Docket Printers x 4	Rangers Infringement Printers			5,113	5,228	0	0	0	0	5,843	0	0	0	0	6,531	0	0	0	0
Hardware Infrastructure																				
Server Room & Enviro Services																				
UPS	Server Room	Uninteruptable Power Supply	Eaton Admin Ctr (16000)		15,338	0	16,036	0	0	0	0	17,923	0	0	0	19,591	0	0	0	0
UPS	Server Room	Uninteruptable Power Supply	Eaton Admin Ctr(16000)		15,338	0	16,036	0	0	0	0	17,923	0	0	0	19,591	0	0	0	0
UPS Battery replacement	Server Room	Uninteruptable Power Supply	Eaton Admin Ctr(3000)		3,137	0	0	0	0	3506	0	0	0	0	3,919	0	0	0	0	4,380
UPS	Comms Rack 4x	Uninteruptable Power Supply	Eaton Admin Ctr		4,704	0	0	0	5,142	0	0	0	0	5,747	0	0	0	0	6,423	0
UPS	UPS	Uninteruptable Power Supply	Eaton Admin Ctr		2,227	0	0	0	0	2489	0	0	0	0	2,782	0	0	0	0	3,109
UPS	Server room	Uninteruptable Power Supply	Depot		3,659	0	0	0	0	4090	0	0	0	0	4,571	0	0	0	0	5,109
UPS	Server Room	Uninteruptable Power Supply	Depot		3,659	0	0	0	0	4090	0	0	0	0	4,571	0	0	0	0	5,109
UPS	UPS - Eaton Comm College	Uninteruptable Power Supply	Eaton Library		2,227	0	0	0	0	2,489	0	0	0	0	2,782	0	0	0	0	3,109
UPS	UPS - Rec Centre	Uninteruptable Power Supply	Rec Centre		2,227	0	0	0	0	2489	0	0	0	0	2,782	0	0	0	0	3,109
UPS	UPS - Rec Centre	Uninteruptable Power Supply	Rec Centre		2,227	0	0	0	0	2489	0	0	0	0	2,782	0	0	0	0	3,109
UPS	UPS - Dardanup Office	Uninteruptable Power Supply	Rec Centre		2,227	0	0	0	0	2,489	0	0	0	0	2,782	0	0	0	0	3,109
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr		3,241	0	0	0	0	3,622	0	0	0	0	4,049	0	0	0	0	4,525
Networking - Active Hardware																				
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr		5,750	0	0	0	6,285	0	0	0	6,870	0	0	0	7,510	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,180	8,364	0	0	0	0	9,348	0	0	0	0	10,448	0	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,180	8,364	0	0	0	0	9,348	0	0	0	0	10,448	0	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	3,555	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	3,555	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	3,555	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr		2,398	0	0	0	2,621	0	0	0	2,865	0	0	0	2,865	0	0	0
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup		3,579	0	0	3,826	0	0	0	0	4,276	0	0	0	0	4,780	0	0

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Desktop and Small Systems Equipment

			Detailed Description (What is it used for Business Justification		New Items - Year of Purchase	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
Communications & Services																					
Telphone	Telephone System	Phonesystem Hardware	Dardanup Office			*15,338*	0	0	16,397	0	0	0	0	0	0	0	0	0	0	0	0
Telphone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)			*40,900*	0	0	43,723	0	0	0	0	0	0	0	0	0	0	0	0
Telphone	Telephone System	Phonesystem Hardware	Rec Centre			*20,450*	0	0	21,862	0	0	0	0	0	0	0	0	0	0	0	0
Telphone	Telephone System	Phonesystem Hardware	Depot			*4,090*	0	0	0	0	0	0	0	0	4,997	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	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	0	0	0	0
Wifi	Wifi Access Points	WIFI Infrastructure	Rec Centre (2000)			*2,045*	0	2,138	0	0	0	0	2,390	0	0	0	0	2,671	0	0	0
Wifi	Wifi Access Points	WIFI Infrastructure	Library			*2,045*	0	0	0	2,235	0	0	0	0	2,498	0	0	0	0	2,792	0
Misc	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr			*1,841*	0	0	0	2,012	0	0	0	0	2,249	0	0	0	0	2,514	0
Misc	Comms	Misc Cabling and repair of data points	All			*5,000*															
Security	Central Fob Management	Security Management System for Door Access to buildings	Eaton Admin Ctr (6000)			2,045	0	2,138	0	0	0	2,337	0	0	0	2,555	0	0	0	2,792	0
Mapping	Mapping Drone (4500)	Drone for mapping	Acquired 2017/18			4,090	0	4,276	0	0	0	4,674	0	0	0	5,109	0	0	0	5,585	0
Mapping	Multispectral Camera	Drone Camera	Acquire 2019/20			4,601	4,705	0	0	0	5,142	0	0	0	5,621	0	0	0	6,144	0	0
TBA	Nutanix Dell Hardware Refresh (current lease) (x4) - Production	Acquire 2020/21	Production Servers			*83641*	0	0	89,415	0	0	0	0	99,937	0	0	0	0	111,697	0	0
	Nutanix Dell Hardware Refresh (x1) - Production	Acquire 2021/22	Production Servers			*20450*	0	0	0	22,354	0	0	0	0	24,984	0	0	0	0	27,924	0
	Nutanix Software	Acquire 2020/21	Hypervisior Software Licensing			*25563*	26,138	26,726	27,328	27,942	28,571	29,214	29,871	30,543	31,231	31,933	32,652	33,387	34,138	34,906	35,691
	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	0	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage			*44957*	0	47,003	0	0	0	0	52,534	0	0	0	0	58,716	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage			*44957*	0	0	0	49,142	0	0	0	0	54,925	0	0	0	0	61,388	0
	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage			*44957*	0	0	0	0	50,247	0	0	0	0	56,160	0	0	0	0	62,769
Purchase	Layer3 Switch 10G fibre 2x - + ERC L3 5yr ($20K)	Acquire 2016/17	Network Hardware			*20450*	0	0	0	0	22,857	0	0	0	0	25,546	0	0	0	0	28,552
	Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	Firewall Hardware			*34765*	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0
Purchase	Desktop Fleet	Acquire 2022/23	Desktops/Laptops		*21476*		0	0	0	0	24,003	0	0	0	0	26,828	0	0	0	0	29,985
Future Purchase	Desktop Fleet	Acquire 2023/24	Desktops/Laptops		*52275*		53,451	0	0	0	0	59,741	0	0	0	0	66,771	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2024/25	Desktops/Laptops		*85629*		0	89,526	0	0	0	0	100,061	0	0	0	0	111,836	0	0	0
Future Purchase	Desktop Fleet	Acquire 2025/26	Desktops/Laptops		*69003*		0	0	73,766	0	0	0	0	82,447	0	0	0	0	92,149	0	0
Future Purchase	Desktop Fleet	Acquire 2026/27	Desktops/Laptops		*73185*		0	0	0	79,997	0	0	0	0	89,411	0	0	0	0	99,933	0
Future Purchase	Desktop Fleet	Acquire 2027/28	Desktops/Laptops		*77367*		0	0	0	0	86,471	0	0	0	0	96,647	0	0	0	0	108,020
Future Purchase	Desktop Fleet	Acquire 2028/29	Desktops/Laptops		*83641*		0	0	0	0	0	95,587	0	0	0	0	106,836	0	0	0	0
TOTAL EXPENDITURE			Reserve Funded: GL 1432003				131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024	309,210	232,658	266,621	244,258	330,925

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Software , Licences & Leases

EXPENDITURE

Description	Notes	Detailed Description	New Items - Year of Purchase	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
New Business																			
IoT Asset Management - investment study	To be included in 10 year IT plan			*18,000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Touchscreen tablets as computers	To be included in 10 year IT plan			*70,000*	0	0	0	0	0	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	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	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	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	0	0	0	0	0
Smart City Monatoring IoT	To be included in 10 year IT plan			*40,000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cybersecurrity Accreditation for Suppliers	To be included in 10 year IT plan			*10,000*	0	0	0	0	0	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	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	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	0	0	0	0	0
CCTV and Duress Alarms for Council Facilities	To be included in 10 year IT plan			*50,000*	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0
Sub - New Business Software					5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development																			
Sub - Development					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - New																			
HYCU Nutanix DR Backup - Additional sockets	Acquire 2023/24	Backup Software Licensing	2	*2,730*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoretel Upgrade				*1,500*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub - Infrastructure - New					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Utilities & Packages																			
Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF Editor	5	*1,450*	1,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF Editor	5	*1,450*	0	1,516	0	0	0	0	0	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF Editor	5	*1,450*	0	0	1,550	0	0	0	0	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF Editor	5	*1,450*	0	0	0	1,585	0	0	0	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF Editor	5	*1,450*	0	0	0	0	1,621	0	0	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2028/29	PDF Editor	5	*1,450*	0	0	0	0	0	1,657	0	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2029/30	PDF Editor	5	*1,450*	0	0	0	0	0	0	1,694	0	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2030/31	PDF Editor	5	*1,450*	0	0	0	0	0	0	0	1,733	0	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2031/32	PDF Editor	5	*1,450*	0	0	0	0	0	0	0	0	1,771	0	0	0	0	0	0
Adobe Acrobat Pro - Standard License Cost	Acquire 2032/33	PDF Editor	5	*1,450*	0	0	0	0	0	0	0	0	0	1,811	1,852	1,894	1,936	1,980	2,024
Sub - Business Utilities & Packages					1,483	1,516	1,550	1,585	1,621	1,657	1,694	1,733	1,771	1,811	1,852	1,894	1,936	1,980	2,024
Microsoft Licensing - New																			
Microsoft Server License - Acquisition																			
Server Data Centre - 4x 16 Cores	acquire 2022/23 Yr2	Microsoft Server Licensing	4	*16,871*	17,251	0	0	0	18,856	0	0	0	20,612	0	0	0	22,530	0	0
Server Data Centre - 4x 16 Cores	acquire 2023/24 Yr1	Microsoft Server Licensing	4	*18,788*	0	0	0	20,528	0	0	0	22,439	0	0	0	24,528	0	0	0
Microsoft User Licensing - Acquistion	New staff as per Workforce Plan																		
Microsoft 365-E3 (Per User $527/year)	acquire 2023/24 Yr2	Microsoft User Licensing	2	*1,054*	1,078	1,102	1,127	1,152	1,178	1,205	1,232	1,259	1,288	1,317	1,346	1,377	1,408	1,439	1,472
MS Project Online	Aqure 2023/24	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	6,387	6,530	6,677	6,827	6,981
Visual Studio Enterprise (4320/yr)	Acquire 2023/2024	Sharepoint Development Tools	1	*4,320*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2023/24	Shoretel Handset and license	2	*1,240*	1,268	1,296	1,326	1,355	1,386	1,417	1,449	1,482	1,515	1,549	1,584	1,620	1,656	1,693	1,731
Sub - Microsoft Licensing New					24,709	7,626	7,798	28,501	27,009	8,336	8,523	31,154	28,523	9,112	9,317	34,054	32,271	9,960	10,184
Total - New Software	Reserve Funded: GL 1412502				*31,191*	*9,142*	*9,348*	*30,086*	*28,629*	*9,993*	*10,218*	*32,887*	*31,294*	*10,923*	*11,169*	*35,948*	*34,207*	*11,940*	*12,208*
Recurrent & Annual Maintenance																			
Microsoft Licensing - Recurrent																			
MS Server Licensing - Software Assurance																			
Server Datacentre - $184 Per 2 cores	Prior 2018/19	Microsoft Server Licensing	52	*9,568*	9,783	10,003	10,228	10,459	10,694	10,935	11,181	11,432	11,689	11,952	12,221	12,496	12,777	13,065	13,359
Server Datacentre - $184 Per 2 cores	acquired 2021/22 Yr2	Microsoft Server Licensing	32	*6,555*	6,702	6,853	7,007	7,165	7,326	7,491	7,660	7,832	8,008	8,189	8,373	8,561	8,754	8,951	9,152
Taegis VDR - DELL	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	*11,406*	11,663	11,925	12,193	12,468	12,748	13,035	13,328	13,628	13,935	14,248	14,569	14,897	14,897	15,575	15,925
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	1,839	1,881	1,881	1,966	2,011

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Software , Licences & Leases

			New items - Year of Purchase	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
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	2,235	2,286	2,286	2,390	2,443
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	8,392	8,581	8,581	8,971	9,173
MS User Licensing - Software Assurance	**As Per Workforce Plan**																		
Microsoft 365-E3 upgrade ($380 Per User)	Prior 2018/19	Microsoft User Licensing	46	17,482	17,875	18,277	18,689	19,109	19,539	19,979	20,428	20,888	21,358	21,838	22,330	22,832	22,832	23,871	24,408
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	4,598	4,702	4,702	4,916	5,026
Microsoft 365-E3 Trueup ($484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	60	29,040	29,698	30,362	31,045	31,743	32,457	33,188	33,934	34,698	35,479	36,277	37,093	37,928	37,928	39,654	40,546
Microsoft 365-F1 ($144 /year) Outside Crew	acquire 19/20 Yr1	Microsoft User Licensing	30	4,500	4,601	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,498	5,621	5,748	5,877	5,877	6,145	6,283
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	1,236	1,264	1,264	1,322	1,352
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	3,091	3,161	3,161	3,304	3,379
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	5,564	5,689	5,689	5,948	6,082
Microsoft 365-E3($484 Per User)	acquired 21/22 Yr3	Microsoft User Licensing	2	968	990	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 22/23 Yr1	Microsoft User Licensing	6	2,904	0	3,036	3,104	3,174	3,246	3,319	3,393	3,470	3,548	3,628	3,709	3,793	3,793	3,965	4,055
Microsoft 365-E3 ($484 Per User)	acquired 23/24 Yr2	Microsoft User Licensing	2	968	0	0	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 24/25 Yr3	Microsoft User Licensing	2	968	0	0	0	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 25/26 Yr1	Microsoft User Licensing	2	968	0	0	0	0	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 26/27 Yr2	Microsoft User Licensing	2	968	0	0	0	0	0	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 27/28 Yr3	Microsoft User Licensing	2	968	0	0	0	0	0	0	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 28/29 Yr1	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	1,157	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 29/30 Yr2	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	1,183	1,209	1,236	1,264	1,264	1,322	1,352
Microsoft 365-E3 ($484 Per User)	acquired 30/31 Yr3	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	0	1,209	1,236	1,264	1,264	1,322	1,352
Viso STD ($77/year)	Prior 2018/19	Documentation Tools	7	539	551	564	576	589	602	616	630	644	659	673	688	704	704	736	753
Viso Online P2 ($230 user/yr)	Acquire 2020/21	Documentation Tools	3	690	706	721	738	754	771	789	806	824	843	862	881	901	901	942	963
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	1,175	1,202	1,202	1,256	1,285
Visual Studio Enterprise ($2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers Tools	1	3,568	3,648	3,730	3,814	3,900	3,988	4,078	4,169	4,263	4,359	4,457	4,557	4,660	4,660	4,872	4,982
MS Project	Prior 2018/19	Project Management Tools	6	1,740	1,779	1,819	1,860	1,902	1,945	1,989	2,033	2,079	2,126	2,174	2,223	2,273	2,273	2,376	2,429
MS Project	Aquire 2021/22 Y3	Project Management Tools	1	290	297	303	310	317	324	331	339	347	354	362	370	379	379	396	405
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	2,682	2,743	2,743	2,868	2,932
Sub - Microsoft Licensing - Recurrent					125,624	126,374	130,253	134,241	138,344	142,563	146,902	151,368	162,629	167,497	154,705	158,186	158,660	165,384	169,106
Infrastructure Packages																			
DATTO Backup Solution	Acquire 21/22	Subscription	1	38,325	40,210	41,115	42,040	42,986	43,953	44,942	45,953	46,987	48,044	49,125	50,230	51,360	52,516	53,698	54,906
Shoretel Telephone maintenance	Prior to 2018/19	Phone System Support		6,500															
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	5,109	0	5,462	0	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	5,109	0	5,462	0	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	0	0	20,482	0	0
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	3,066	3,135	3,135	3,277	3,351
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	3,066	3,135	3,135	3,277	3,351
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	1,533	1,567	1,567	1,639	1,675
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	1,277	1,306	1,306	1,365	1,396
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	10,857	11,101	11,101	11,607	11,868
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	3,832	3,918	3,918	4,096	4,189
Library Public Computer Management - Deep Freeze	Acquire 2020/21	Public computer Management		750	767	784	802	820	838	857	876	896	916	937	958	980	980	1,024	1,047
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	511	522	522	546	558
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	5,109	5,224	5,224	5,462	5,585
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	12,773	13,060	13,354	13,655	13,962
DELL Managed Cyber Security Service - MCSS	Acquire 21/22	Subscription		40,000	40,900	41,820	42,761	43,723	44,707	45,713	46,742	47,793	48,869	49,968	51,092	52,242	52,242	54,619	55,848
Security Testing (every 2 years)	Acquire 2019/20	Cyber Security External Auditing		15,000	0	15,683	0	16,396	0	17,142	0	17,922	0	18,738	0	19,591	0	19,591	0
Sub - Infrastructure Packages					139,034	133,799	129,326	156,284	135,211	146,253	158,892	152,909	147,797	178,605	154,523	167,142	180,407	173,856	157,736
Business Solutions																			
Software Packages																			
Utility																			
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	10,857	11,101	11,101	11,607	11,868
Adobe Acrobat Pro	Prior to 2018/19	PDF	3	861	880	900	920	941	962	984	1,006	1,029	1,052	1,076	1,100	1,125	1,125	1,176	1,202
Adobe Acrobat Pro - Standard License Cost	Acquire 2019/20	PDF	58	16,646	17,021	17,403	17,795	18,195	18,605	19,023	19,452	19,889	20,337	20,794	21,262	21,741	21,741	22,730	23,241

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Software , Licences & Leases

				New Items - Year of Purchase	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
	Adobe Acrobat Pro - Standard License Cost	Acquire 2020/21	PDF	5	1,435	1,467	1,500	1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost	Acquire 2021/22	PDF	5	1,435	1,467	1,500	1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost - Councillors	Acquire 2021/22	PDF	9	2,583	2,641	2,701	2,761	2,823	2,887	2,952	3,018	3,086	3,156	3,227	3,299	3,374	3,374	3,527	3,606
	Adobe Acrobat Pro - Standard License Cost	Acquire 2022/23	PDF	5	1,435	1,467	1,500	1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF	5	1,435	0	1,500	1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF	5	1,435	0	0	1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF	5	1,435	0	0	0	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF	5	1,435	0	0	0	0	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF	5	1,435	0	0	0	0	0	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,874	1,959	2,004
	Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6	360	368	376	385	394	402	411	421	430	440	450	460	470	470	492	503
	Techsmith Maintenance	Acquired 2020/21	Documentation Tools	1	60	61	63	64	66	67	69	70	72	73	75	77	78	78	82	84
	Lumen 5 - Marketing and Comms	Moved from BU-Buisness	Video maker for social media	1	1,000															
	Pluralsight	Aquired prior to 2019/19	ICT Training subscription	8	6,700	6,851	7,005	7,163	7,324	7,488	7,657	7,829	8,005	8,185						
	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	4,283	3,748	3,832	3,918	4,006	4,096	4,189
	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	6,053	5,297	5,416	5,538	5,662	5,790	5,920
	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	2,784	2,436	2,491	2,547	2,604	2,663	2,723
	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	6,139	5,372	5,492	5,616	5,742	5,872	6,004
	Adobe Creative Subscription	Prior to 2018/19	Community Development Tools	4	6,400	6,544	6,691	6,842	6,996	7,153	7,314	7,479	7,647	7,819	7,995	8,175	8,359	8,359	8,739	8,936
	Sub - Business Solutions					61,253	64,131	67,108	70,187	73,370	76,661	78,386	80,149	84,730	75,427	77,124	78,859	79,256	82,448	84,303
	Total - Recurrent & Annual Maintenance					325,911	324,304	326,687	360,712	346,925	365,477	384,179	384,421	395,156	421,529	396,352	404,187	418,322	421,689	411,145
	TOTAL SOFTWARE EXPENDITURE	Funded General Revenue GL 1412031				357,103	333,446	336,034	390,798	375,554	375,469	394,397	417,308	426,450	432,452	397,521	440,135	452,529	433,628	423,353
MFS Comments	Equipment Lease																			
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers	70K	17400	17,400	17,400	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	Production Servers	18K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Lease	Nutanix Software	Acquire 2020/21	Hypervisior Software Licensing	70K	23000	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0		0
																				0
No lease #	20T8 Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	Backups Storage	48K	9544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease 4	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage	43K	8652	8,652		0	0	0	0	0	0	0	0	0	0	0	0	0
	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage	43K	43000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Lease	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage	43K	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Layer3 Switch 10G fibre 2x - + ERC L3 5yr ($20K)	Acquire 2016/17	Network Hardware	20K	9692	9,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease 19	Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	Firewall Hardware	18K	7140	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease 7	Desktop Fleet Lease (4 years)	Acquire 2018/19	Desktops/Laptops	73	29448	29,448	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lease 20	Desktop Fleet Lease (4 years)	Acquire 2019/20	Desktops/Laptops	7	5474	5,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease	Desktop Fleet Lease (4 years)	Acquire 2020/21	Desktops/Laptops	18	9294	9,294	9,294	0	0	0	0	0	0	0	0	0	0	0	0	0
Various - Printer/Sc	MFDs - Multi Function Devices	Added To IT Budget 2019/20	Printers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub - Leases					110,318	49,694	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL LEASE EXPENDITURE	*Reserve Funded GL 1412011*				110,318	49,694	0	0	0	0	0	0	0	0	0	0	0	0	0
	Infra - BU - HW Sheet					131,117	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024	309,210	232,658	266,621	244,258	35,691
	Infra BU Total Sheet					467,421	383,140	336,034	390,798	375,554	375,469	394,397	417,308	426,450	432,452	397,521	440,135	452,529	433,628	423,353

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Business Solutions Business Unit - Business Support , Licences and Development

EXPENDITURE

Description	*Notes*	Detailed Description (What is it used for Business Justification	*Current Cost*	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
New Business Software													
New ERP Software	Included in 10 year ICT plan	Replacement for SynergySoft, Zooda	*440,000*	0	0	0	0	0	0	0	0	0	0
Enterprise Project Management System	Included in 10 year ICT plan		*50,000*	0	0	0	0	0	0	0	0	0	0
Council Meeting Management system	Included in 10 year ICT plan		*40,000*	0	0	0	0	0	0	0	0	0	0
Smart Supplier and Debtor	Included in 10 year ICT plan		*14,000*	0	0	0	0	0	0	0	0	0	0
History Portal	Included in 10 year ICT plan		*20,000*	0	0	0	0	0	0	0	0	0	0
Augmented Reality for Dardanup Arts	Included in 10 year ICT plan		*15,000*	0	0	0	0	0	0	0	0	0	0
Citizen App	Included in 10 year ICT plan		*30,000*	0	0	0	0	0	0	0	0	0	0
Digital Forms	Included in 10 year ICT plan		*15,000*	0	0	0	0	0	0	0	0	0	0
Emergency Managemetn portal	Included in 10 year ICT plan		*10,000*	0	0	0	0	0	0	0	0	0	0
Citizen Self Service portal	Included in 10 year ICT plan		*35,000*	0	0	0	0	0	0	0	0	0	0
Fusion and Field Services App	Included in 10 year ICT plan		*40,000*	0	0	0	0	0	0	0	0	0	0
Event Booking System	Included in 10 year ICT plan		*10,000*	0	0	0	0	0	0	0	0	0	0
New Business Portal	Included in 10 year ICT plan		*30,000*	0	0	0	0	0	0	0	0	0	0
Augmented Reality for Dardanup Heritage	Included in 10 year ICT plan		*15,000*	0	0	0	0	0	0	0	0	0	0
Intregrate Environment Management system	Included in 10 year ICT plan		*10,000*	0	0	0	0	0	0	0	0	0	0
Review Cemeteries Systems	Included in 10 year ICT plan		*10,000*	0	0	0	0	0	0	0	0	0	0
Local supplier and Artist Database	Included in 10 year ICT plan		*12,000*	0	0	0	0	0	0	0	0	0	0
Publish Volunteers Data	Included in 10 year ICT plan		*5,000*	0	0	0	0	0	0	0	0	0	0
Online Payments and facilities booking	Included in 10 year ICT plan		*30,000*	0	0	0	0	0	0	0	0	0	0
Compliance & Risk Mgt App	Included in 10 year ICT plan		*50,000*	0	0	0	0	0	0	0	0	0	0
Sub - New Business Software				0	0	0	0	0	0	0	0	0	0
Development													
Business Applications	TARDIS, FUSION		*15,000*	15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
Sub - Development				15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
Business Utilities & Packages													
Document Management System	Tardis upgrades and Theming solution for SP 2019 (classic & modern)		*10,558*	0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189
HRMIS System / Webforms	Leave, Perf Mgt, Timesheets, Recruit		*50,000*	0	0	0	0	0	0	0	0	0	0
Councillor /Intranet Services	VALO - placeholder for future requirements		*35,000*	5,000	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages				5,000	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189
Total - New Software	**Reserve Funded: GL 1412502**			*20,338*	*26,721*	*27,322*	*27,937*	*28,566*	*29,208*	*29,866*	*30,537*	*31,225*	*31,927*
Recurrent & Annual Maintenance													

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Business Solutions Business Unit - Business Support , Licences and Development

	Detailed Description (What is it used for Business Justification	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
Business Solutions												
New ERP	SynergySoft ERP renewal or replacement, investigative works licensing tba.	***165,000***	0	195,114	236,506	246,758	258,331	270,337	283,090	296,632	311,803	327,769
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 beween 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 GOOGLE API	Google near me service	***600***	614	627	641	656	671	686	701	717	733	750
WebSite (Shire, Library, Rec Center)	Brandicoot Hosting of external websites for Shire, library, ERC	***20,000***	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	24,434	24,984
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.	***51,125***	52,275	53,452	54,654	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info	***5,113***	5,228	5,346	5,466	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments	***2,045***	2,091	2,138	2,186	0	0	0	0	0	0	0
Asset Finda	Asset Management sofware used for collation of Shire assets	***23,678***	24,211	24,755	25,312	25,882	26,464	27,060	27,669	28,291	28,928	29,579
ZooData Inspect	Field software application used for inspections and infringements	***23,000***	23,518	24,047	24,588	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.	***10,000***	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492
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
iSpring	Subscrption for Lanteria HIVE HR	***1,850***	1,892	1,934	1,978	2,022	2,068	2,114	2,162	2,210	2,260	2,311
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
Zoom	Video conference software	***1,819***	1,860	1,902	1,945	1,988	2,033	2,079	2,126	2,173	2,222	2,272
Valo	Councillor Portal, solution proved by Digital First.	***2500***	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.	***4,000***	4,090	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887	4,997
Sub - Business Solutions			232,174	432,512	479,245	406,110	421,268	436,940	453,442	470,817	489,907	509,880
Software Business Function specific												
LG Solutions	Consultancy for long term financial planning	***5,687***	5,815	5,946	6,080	6,216	6,356	6,499	6,645	6,795	6,948	7,104
MyOSH	HSEQ Management Software - Monthly Subscription	***6,720***	6,871	7,026	7,184	7,346	7,511	7,680	7,853	8,029	8,210	8,395
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
RAMM	Online Asset Management Software for transport,infrastructure and road assets.	***9,322***	9,532	9,746	9,965	10,190	10,419	10,653	10,893	11,138	11,389	11,645
Sub - Software Packages			28,353	28,991	29,643	30,310	30,992	31,689	32,402	33,131	33,877	34,639
Utility												
Total - Recurrent & Annual Maintenance	***Funded General Revenue GL 1412031***		***260,527***	***461,503***	***508,888***	***436,420***	***452,260***	***468,630***	***485,844***	***503,948***	***523,784***	***544,520***
TOTAL SOFTWARE EXPENDITURE			**280,864**	488,224	536,211	464,357	480,826	497,838	515,710	534,486	555,009	576,447

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

GIS Business Unit - Business Support , Licences and Development

EXPENDITURE

Description	*Notes*	Detailed Description (What is it used for Business Justification	*Current Cost*	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
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													
Intramaps GIS Development	TechnologyOne	Intramaps support and maintenance for upgrade	*0*	0	0	0	0	0	0	0	0	0	0
			0	7,000	0	0	0	0	0	0	0	0	0
ESRI Migration Support			*0*	0	0	0	0	0	0	0	0	0	0
Sub - Development				7,000	0	0	0	0	0	0	0	0	0
Business Utilities & Packages													
FME Desktop & Server LG Subscription		ETL tool specialising in Automation for GIS Softwares	*11,000*	0	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages				0	0	0	0	0	0	0	0	0	0
Total - New Software	Reserve Funded: GL 1412502			*7,000*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

GIS Business Unit - Business Support , Licences and Development

		Detailed Description (What is it used for Business Justification	Current Cost	1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33
Recurrent & Annual Maintenance													
Business Solutions													
GIS Intramaps base			***17,000***	17,383	17,774	18,174	18,582	19,001					
* ESRI LG Suite		removed to be discussed	***30,000***	0	0	0	0	0	0	0	0	0	0
Sub - Business Solutions				17,383	17,774	18,174	18,582	19,001	0	0	0	0	0
Software Packages													
FME Desktop & Server LG Subscription		ETL tool	**11000**	11247.5	11500.569	11759.332	12023.917	12294.455	12571.0799	12853.929	13143.143	13438.863	13741.238
Sub - Software Packages				11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Utility													
Cad2Win	Prior to 2018/19		***500***	511	523	535	547	559	571	584	597	714	625
Sub - Utilties				511	523	535	547	559	571	584	597	714	625
Data Services													
SLIP data subscription	Cadastre data services montlhy download		***2,505***	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,576	3,129
LandGate Imagery	Bunbury Region Imagery data services		***1,000***	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,428	1,249
Data acquisition (third party suppliers)	Water Corp, Western Power, MRD etc		***1,500***	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	2,141	1,874
Nearmaps Imagery Data subscription	Imagery data services		***22,000***	22,495	23,001	23,519	24,048	24,589	25,142	25,708	26,286	31,408	27,482
Sub - Data Services				27,613	28,234	28,869	29,519	30,183	30,862	31,556	32,266	38,553	33,735
Total - Recurrent & Annual Maintenance	***Funded General Revenue GL 1412031***			***56,754***	***58,031***	***59,337***	***60,672***	***62,037***	***44,004***	***44,995***	***46,007***	***52,706***	***48,101***
TOTAL SOFTWARE EXPENDITURE				**63,754**	58,031	59,337	60,672	62,037	44,004	44,995	46,007	52,706	48,101

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

GRANT REVENUE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Sale Revenue										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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10 Year
Asset Management Plan
2023/24 To 2032/33
Eaton Recreation Centre Equipment

Shire of Dardanup

Administration Centre – Eaton
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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

Basis of Costings

This defines the way costs have been arrived at for the plan.
Year 1 - Budget Accuracy (ie actual quotes)
Years 2 & 3 - Current Cost + Price Indexation
Years 4 to 10 - Indicative

Price Indexing

Forward estimates for price increases are estimates a rate of 3.5% pa

Funding

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

Reserve Funds

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

Equipment Purchase and Lease

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

Risk Management

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

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	86,907	58,400	55,567	69,821	0	31,354	65,837	38,172	113,606	22,993
- Leased Gym and Fitness Equipment	47,740	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415
- Sundry Furntiure & Equipment	5,000	5,175	5,330	5,459	5,599	5,750	5,914	6,082	6,265	6,453
TOTAL EXPENDITURE	**139,647**	**111,315**	**116,780**	**131,163**	**61,482**	**92,987**	**127,634**	**109,669**	**185,286**	**94,860**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**139,647**	**111,315**	**116,780**	**131,163**	**61,482**	**92,987**	**127,634**	**109,669**	**185,286**	**94,860**
Opening Balance - ERC Equipment Reserve	337,560	300,107	290,743	275,853	248,276	290,022	330,805	337,471	362,189	311,612
Interest	2,194	1,951	1,890	3,586	3,228	3,770	4,300	4,387	4,708	4,051
Recommended Annual Reserve Transfer	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
RESERVE SURPLUS (DEFICIT)	**300,107**	**290,743**	**275,853**	**248,276**	**290,022**	**330,805**	**337,471**	**362,189**	**311,612**	**350,802**

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	134,647	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408
Sundry Furniture & Equipment	5,000	5,175	5,330	5,459	5,599	5,750	5,914	6,082	6,265	6,453
TOTAL RESERVE FUNDS REQUIRED	**139,647**	**111,315**	**116,780**	**131,163**	**61,482**	**92,987**	**127,634**	**109,669**	**185,286**	**94,860**
Annual Reserve Transfer Allocation	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
Interest Earnings	2,194	1,951	1,890	3,586	3,228	3,770	4,300	4,387	4,708	4,051
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	**300,107**	**290,743**	**275,853**	**248,276**	**290,022**	**330,805**	**337,471**	**362,189**	**311,612**	**350,802**

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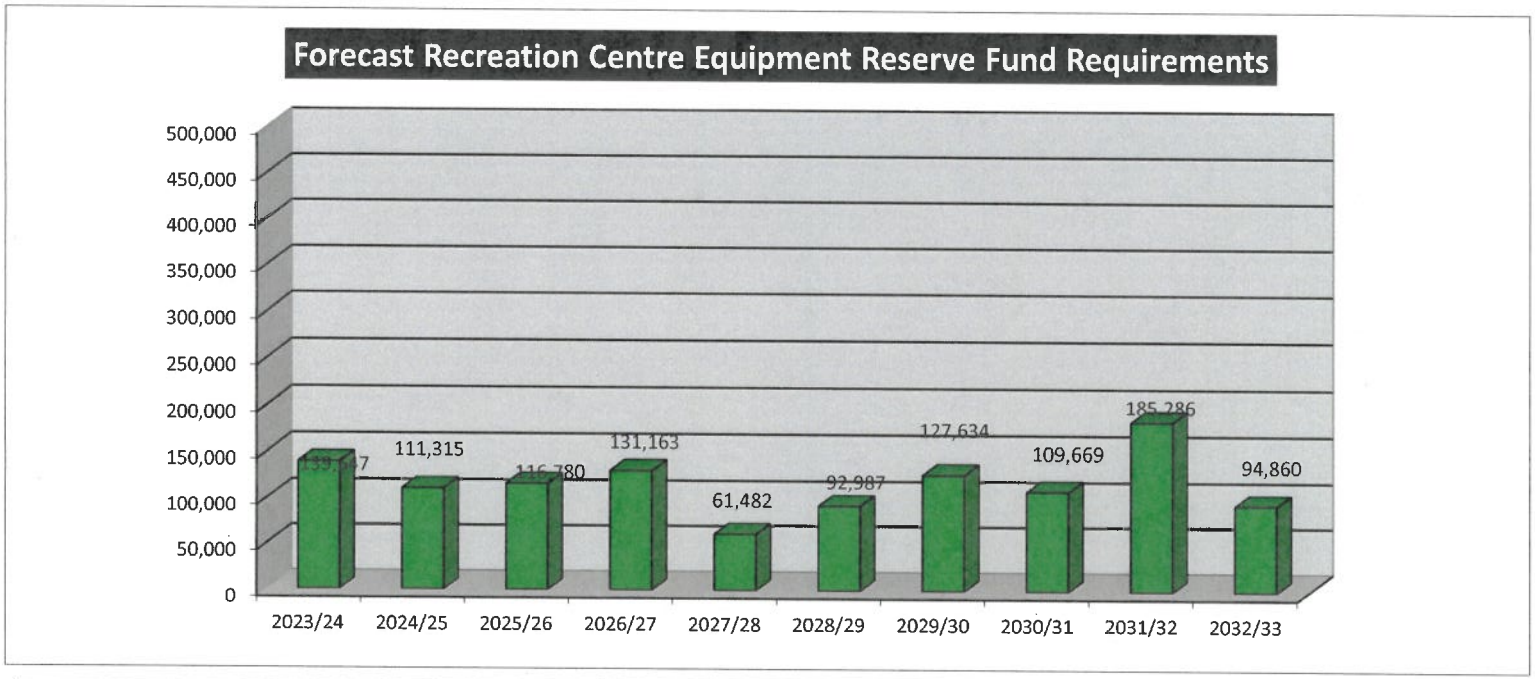

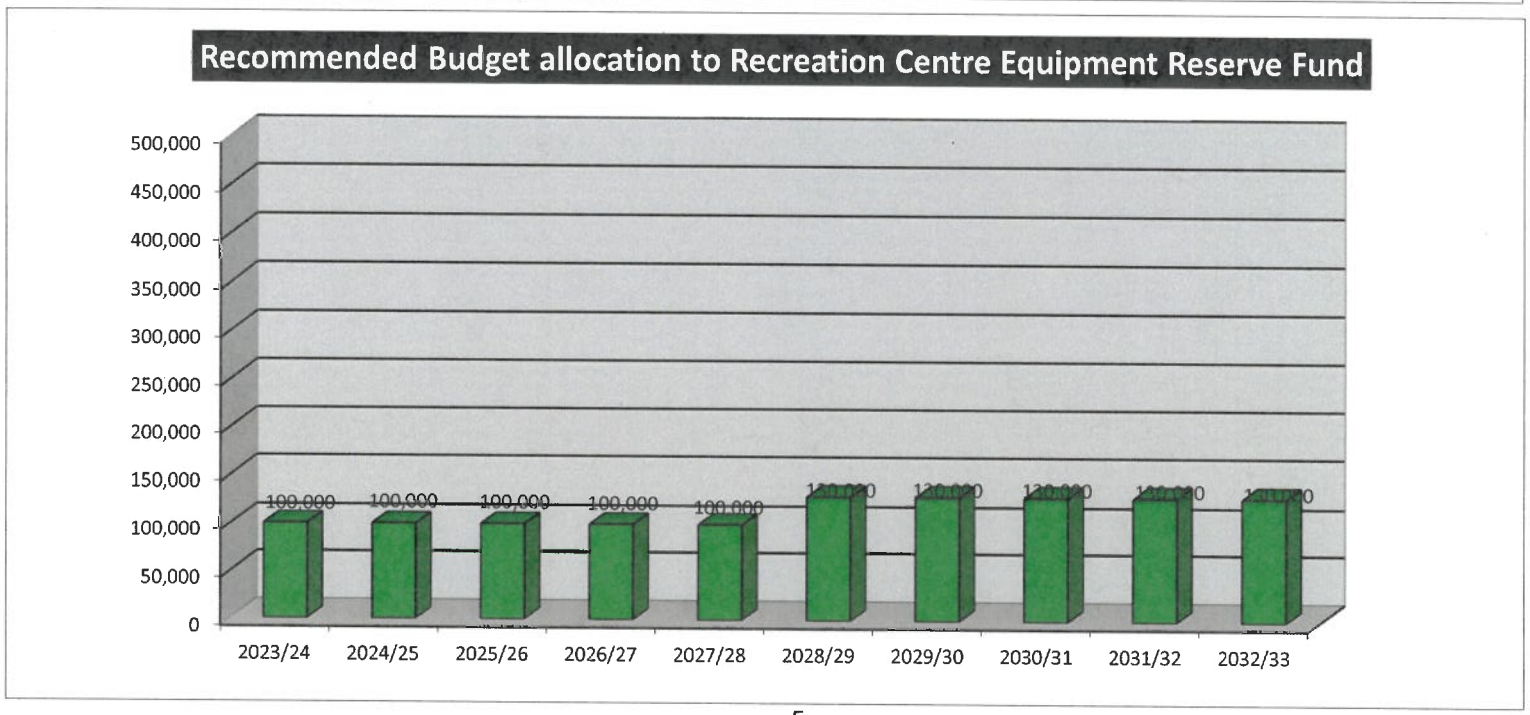

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

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

(Appendix ORD: 12.4.7A)

Recreation Centre - Sporting & Fitness Equipment

			Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE													
Leased Cardio Equipment													
*No asset numbers	Purchase Date												
	01/07/2020	Recumbent Cycle	7,600	0	0					0	0	0	0
	01/07/2020	Recumbent Cycle	7,600	0	0					0	0	0	0
	01/07/2020	Air Bike - Assault	1,747	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Motorised	13,500	0	0					0	0	0	0
	01/07/2020	Treadmill - Non-Motorised	6,797	0	0					0	0	0	0
	01/07/2020	Treadmill - Non-Motorised	6,797	0	0					0	0	0	0
	01/07/2020	Elliptical Cross Trainer	10,545	0	0					0	0	0	0
	01/07/2020	Elliptical Cross Trainer	10,545	0	0					0	0	0	0
	01/07/2020	Full Body Arc Trainer	14,604	0	0					0	0	0	0
	01/07/2020	Upper Body Ergo	3,832	0	0					0	0	0	0
	02/07/2020	Ski ERG	2,099	0	0					0	0	0	0
	01/07/2020	Upright Cycle	7,026	0	0					0	0	0	0
	01/07/2020	Upright Cycle	7,026	0	0					0	0	0	0
	01/07/2020	Stepper - Climb Mill	14,770	0	0					0	0	0	0
	01/07/2020	Stepper - Climb Mill	14,770	0	0					0	0	0	0
	01/07/2020	Stepper - Climb Mill	14,770	0	0					0	0	0	0
	01/07/2020	Rower - Concept 2	2,228	0	0					0	0	0	0
	01/07/2020	Fitness Management System - Halo	32,000	0	0					0	0	0	0
		Total Leased Cardio Equipment	**245,756**	**47,740**	**47,740**	**55,883**	**55,883**	**55,883**	**55,883**	**55,883**	**65,415**	**65,415**	**65,415**
		Gym equipment - Portable Actractive item / Minor Assets < $5,000 - GL 11 1 4504											
	01/07/2020	Olympic Flat Bench - Hammer Strength (OFB) with weight storage	4,511	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Olympic Incline Bench - Hammer Strength (OIB) with weight storage	5,253	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	
	01/07/2020	Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	
	01/07/2020	Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	
	01/07/2020	Multi-Adjustable Bench - HD Athletic - Hammer Strength	2,238	0	0	0	0	0	0	0	0	0	
	01/07/2020	Multi-Adjustable Bench - HD Athletic - Hammer Strength	2,238	0	0	0	0	0	0	0	0	0	
	01/07/2020	Adjustable Decline / Abdominal Bench - Signature Series - Life Fitness (SADB)	1,690	0	0	0	0	0	0	0	0	0	
	01/07/2020	Arm Curl, Seated - Hammer Strength (FWAC)	2,124	0	0	0	0	0	0	0	0	0	
	01/07/2020	Back Extension - Hammer Strength (BWBE)	2,196	0	0	0	0	0	0	0	0	0	
	01/07/2020	Half Rack - HD Athletic - Hammer Strength	4,815	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Storage Rack 1750- 2 x Plate 2 x Dual Pipe Double Cell	3,847	0	0	0	0	0	0	0	0	0	
	01/07/2020	Olympic Rubber Weight Discs 2000 kg total (1.25 - 25kg)	12,391	0	0	0	0	0	14,969	0	0	0	0
	01/07/2020	Pro Series Olympic Rubber Coated bumper plates - 150 kg total (5 - 25 kg increments)	1,866	0	0	0	0	0		0	0	0	0
	01/07/2020	Hammer Strength Rubber Barbell Set 10-45kg (10 Bars) - with rack	4,614	0	0	0	0	0		0	0	0	0
	01/07/2020	1 - 10kg Urethane Dumbells - Escape	1,242	0	0	0	0	0		0	0	0	0
	01/07/2020	10 Pair Dumbbell X Rack - Escape Fitness	1,138	0	0	0	0	0		0	0	0	0
	01/07/2020	Pro Active -Dumbbell Rack 10 Pairs	1,077	0	0	0	0	0		0	0	0	0
	01/07/2020	Squat Lunge - Ground Base - HAMMER - (GBSL)	3,729	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Seated Calf Raise - Plate Loaded - HAMMER - (PLCALF)	3,660	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Plate loaded glute drive - Nautilus	4,341	0	0	0	0	0	0	0	0	0	
	01/07/2020	Smith Machine - Optima Series (OSSM) - Life Fitness	3,799	0	0	0	0	0	0	0	0	0	
	01/07/2020	Shoulder Press - Iso-Lateral - HAMMER - (ILSP)	5,253	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Rowing - Iso-Lateral - HAMMER - (ILROW)	5,045	0	0	0	0	0	0	0	0	0	0
	01/07/2020	Leg Extension - Iso-Lateral - HAMMER - (ILLE)	5,312	0	0	0	0	0	0	0	0	0	0
00531	29/07/2003	LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395		0	0	0	0	0	0	0	0	0
00532	29/07/2003	LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395		0	0	0	0	0	0	0	0	0
00533	29/07/2003	LG CTV Stereo Television RT21FA32X - GYM	1,395		0	0	0	0	0	0	0	0	0
		Group Fitness - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504											
~~A1000270~~	~~06/09/2016~~	~~Epson Projector & Pulldown Screen (Fitness on Demand)~~	~~3,855~~	0		0	0	0	0	0		0	0
A1000261	16/05/2013	STEREO SYSTEM, SPEAKERS & RECEIVERS - Cycle Studio	4,500	0		0	0	0	0	0		0	0

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

			Current Cost	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE													
AI000009 - AI000025	18/09/2018	BODY BIKE CONNECT (RPM BIKE)	37,260	0	39,682	0	0	0	0	46,451	0	0	0
	24/07/2008	Stereo system for group fitness	4,517		0	0	0	0	0		0	0	0
	27/08/2013	Mipro Portable PA and sound system	2,840		0	0	0	0	0		0	0	0
	~~2/12/2018~~	~~AKAI 55 UHD ANDROID SMART TV - SPIN ROOM~~	~~1,300~~		0	0	0	0	0		0	0	0
	Café and Reception - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504												
AI000234	25/10/2019	Robot Coup Food Processor	2,610	0	0		0	0	0	0	0	0	0
~~AI000230~~	~~22/11/2019~~	~~55" Hisense UHD TV - Café~~	~~795~~	0	0		0	0	0	0	0	0	0
~~AI000231~~	~~22/11/2019~~	~~55" Hisense UHD TV - Reception~~	~~795~~	0	0		0	0	0	0	0	0	0
AI000467	10/08/2021	Vitamix Advanced Bar Blender	1,144	0		0	0	0	0	0	0	0	0
New	24/02/2023	Slingshopt Auto Coffeee Tamper	1,881	0	0	0	0	0	0		0	0	0
New	24/02/2023	Slingshot C40 Ginder	2,460	0	0	0	0	0	0		0	0	0
	01/11/2020	Wastex Dishwasher	4,600	0	0	0	0	0		0	0	0	0
	Unknown	Kitchen Fridge 960ltr Commercial	2,675	0		0	0	0	0	0	0	0	0
00758	6/02/2007	Seating café seating	4,800		0	0	0	0	0	0	0	0	0
	22/02/2023	Upright Kitchen Freezer - 389L	997	0	0	0	0	0	0	0		0	0
	Unknown	Westinghouse 500L Chese Freezer	1,100	0	0	0	0	0	0	0	0	0	0
	Unknown	Roband Bain Marie	2,300	0	0	0		0	0	0	0	0	0
	Unknown	3 Door Counter Fridge (Milk Fridge)	2,100	0	0		0	0	0	0	0	0	0
AI01643	07/02/2015	Countertop Food Display 160 l Fridge	1,900	0	0	0	0	0	0	0		0	0
	Unknown	Whirlpool 10kg Washing Machine	900	0	0	0	0	0		0	0	0	
	20-03-2018	Dryer- 8kg	1,499	0	0	0	0	0		0	0	0	0
AI00396	29/07/2003	Westinghouse 210l Fridge/Freezer	700	0	0		0	0	0	0	0	0	0
	Sports and Venue - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504												
AI000268	10/03/2016	Mirage 400 Compact Scrubber (Court Floor Cleaner)	4,895		0	0	0	0	0	0	0	0	0
		Meeting Room Table	9,360	0	0	10,288	0	0	0	0	0	0	12,825
		Meeting Room Chairs	7,420	0	0	8,155	0	0	0	0	0	0	10,167
		Projector x2	3,964		0	0	0	0	0	0	0	0	0
		~~TV - LG courtside~~	~~600~~	0		0	0	0	0	0	0	0	0
		Courtside tables	2,392		0	0	0	0	0	0	0	0	0
	28/06/2018	Silver benches - 6x 350 x 400mm high 4 x 400 x 400 mm high	4,384	0	0		0	0	0	0	0	0	0
		Lecturn x 2	592		0	0	0	0	0	0	0	0	0
		Equipment Trolley	899	0		0	0	0	0	0	0	0	0
		Edge Stack Trestle table cart	999	0	0		0	0	0	0	0	0	0
	01/02/2023	Radio amplifier	1,258	0		0	0	0	0	0		0	0
	27/11/2018	Water fountain - P8ACY	2,305	0		0	0	0	0	0		0	0
	TOTAL - Portable and attractive item / Minor Assets < $5,000 - GL 11 1 4504		216,303	**0**	**39,682**	**18,443**	**0**	**0**	**14,969**	**46,451**	**0**	**0**	**22,993**

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

			1,133,358	**134,647**	**106,140**	**111,450**	**125,704**	**55,883**	**87,238**	**121,720**	**103,587**	**179,021**	**88,408**

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

LOANS SUMMARY

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

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

GRANT REVENUE SUMMARY

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

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

LEASE SUMMARY

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

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10 YEAR
ASSET MANAGEMENT PLAN
2023/24 TO 2032/33
Roads

Administration Centre – Eaton

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EATON WA 6232

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10 Year Works Program

2023/24

FINANCIAL SUMMARY

EXP TYPE	DETAILED PROGRAM	Program 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total
Expansion	New Road	0	0	0	0	0	0	0	0	0	0	0
Subtotal		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Upgrade	Widen, reconstruct and seal	0	0	0	0	781,382	800,618	48,658	462,111	112,555	7,038	2,212,362
	Widen Seal	1,250,000	1,990,000	1,264,240	489,160	1,162,840	1,214,810	576,480	548,000	489,600	538,401	9,523,531
	Widen Gravel	0	17,331	0	0	0	0	0	0	0	0	17,331
	Tree Removal	0	0	0	0	0	0	0	0	0	0	0
	Streetscape	150,000	0	0	0	0	0	0	0	0	0	150,000
	2nd Coat Seal	0	0	0	0	0	0	0	0	0	0	0
	Intersection	0	675,000	0	0	0	0	0	0	0	0	675,000
Subtotal		**1,400,000**	**2,682,331**	**1,264,240**	**489,160**	**1,944,222**	**2,015,428**	**625,138**	**1,010,111**	**602,155**	**545,439**	**12,578,224**
Renewal	Reconstruct and Seal	450,000	0	0	1,350,000	79,366	8,570	815,658	199,726	381,022	640,880	3,925,222
	Urban resurfacing	73,850	0	0	1,875	7,690	0	0	0	82,446	383,895	549,756
	Rural Reseal	50,000	53,711	15,216	0	0	0	16,452	86,645	91,412	68,183	381,619
	Resheet	0	56,365	396,614	279,370	126,444	118,617	535,428	259,189	330,263	387,231	2,489,521
	Reconstruction - Reconstruct and seal	0	0	0	0	0	0	0	0	450,000	70,000	520,000
	Project Preliminaries	0	0	0	0	0	0	0	0	0	0	0
	Bridge renewal	50,000	0	0	0	0	0	0	0	0	0	**50,000**
Subtotal		**623,850**	**110,076**	**411,830**	**1,631,245**	**213,500**	**127,187**	**1,367,538**	**545,560**	**1,335,143**	**1,550,189**	7,916,118
Expense	Preliminaries	0	0	0	0	0	0	0	0	0	0	**0**
Subtotal		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
Other	Project Preliminaries	100,000	0	127,455	74,662	272,946	9,539	103,427	0	51,302	0	739,331
	Staff Design Costs	165,457	172,902	181,151	187,133	193,683	200,462	214,740	214,740	222,256	230,035	**1,982,559**
Subtotal		**265,457**	**172,902**	**308,606**	**261,795**	**466,629**	**210,001**	**318,167**	**214,740**	**273,558**	**230,035**	**2,721,890**
Grand Total		**2,289,307**	**2,965,309**	**1,984,676**	**2,382,200**	**2,624,351**	**2,352,616**	**2,310,843**	**1,770,411**	**2,210,856**	**2,325,663**	

Funding												
Program		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
RRG		406,667	710,000	878,827	1,269,427	862,123	819,875	850,909	470,341	633,867	332,070	**7,234,106**
SBS		793,333	1,066,667	0	0	0	0	0	0	0	0	**1,860,000**
R2R		316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	**3,160,000**
Grand Total		**1,516,000**	**2,092,667**	**1,194,827**	**1,585,427**	**1,178,123**	**1,135,875**	**1,166,909**	**786,341**	**949,867**	**648,070**	**12,254,106**
											0	

OWN SOURCE FUNDS REQUIRED		**773,307**	**872,642**	**789,849**	**796,773**	**1,446,228**	**1,216,741**	**1,143,934**	**984,070**	**1,260,989**	**1,677,593**	**10,962,126**
Opening Balance - Road Reserve		**920,820**	802,117	533,486	346,304	451,263	157,291	91,336	97,859	264,278	254,611	**3,919,365**
Interest		4,604	4,011	2,667	1,732	2,256	786	457	489	1,321	1,273	**19,597**
Recommended Annual Reserve Transfer (Amended Labour)		650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000	**10,100,000**
Other Council Reserve												
RESERVE SURPLUS (DEFICIT)		**802,117**	**533,486**	**346,304**	**451,263**	**157,291**	**91,336**	**97,859**	**264,278**	**254,611**	**78,291**	

Summary Sheet

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Roads & Bridge
2023/24

Proposed Project Year	(Multiple Items)

EXP TYPE	PROPOSED WORK	ROAD NAME	PROJECT -JOBNUMBER	Funding Program	Values 2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025
Upgrade	Formation work	Joshua Brook Road	Joshua Brook Road 9-9.71	(blank)	$0	$0	$17,331	$0
	Reconstruction - Widen seal	Ferguson Road	Ferguson Road 15.9-17.9	R2R	$0	$0	$0	$316,000
				SBS	$0	$0	$1,600,000	$1,066,667
			Ferguson Road 13.56-15.9	R2R	$0	$166,000	$0	$0
				SBS	$1,190,000	$0	$0	$0
		Pile Road	Pile Road 6.56-8.02	RRG	$0	$0	$300,000	$200,000
	Detailed Design, Statutory Clearances & Scheduling	Ferguson Road	Ferguson Road 13.56-15.9	SBS	$0	$793,333	$0	$0
	Pre-construction preparation, clearing and drainage works	Pile Road	Pile Road 9.01-9.90	RRG	$0	$0	$90,000	$60,000
			Pile Road 6.56-8.02	RRG	$60,000	$40,000	$0	$0
Renewal	Formation work	Banksia Road	Banksia Road 0-0.3	(blank)	$0	$0	$8,369	$0
		Ford Road	Ford Road 0.03-0.51	(blank)	$0	$0	$47,996	$0
	Other - Surface profiling and pavement repairs	Hayward Street	Hayward Street Bus Bay	(blank)	$73,850	$0	$0	$0
	Reconstruction - Reconstruct and seal	Ferguson Road	Ferguson Road 0-0.27	R2R	$0	$150,000	$0	$0
				RRG	$450,000	$300,000	$0	$0
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	Banksia Road	Banksia Road 0.3-0.5	(blank)	$0	$0	$3,711	$0
Grand Total					$1,773,850	$1,449,333	$2,067,407	$1,642,667

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Roads & Bridge
5 Year Works Program with funding source
2023/24

ROAD NAME	PROPOSED WORK	Funding Program	2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025	2025-2026	Funding 2025-2026	2026-2027	Funding 2026-2027	2027-2028	Funding 2027-2028
Ash Court	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$7,690	$0
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$1,875	$0	$0	$0
Banksia Road	Formation work	(blank)	$0	$0	$8,369	$0	$16,770	$0	$30,832	$0	$0	$0
	Resheet	(blank)	$0	$0	$0	$0	$34,303	$0	$68,756	$0	$126,444	$0
	Rural Reseal	(blank)	$0	$0	$0	$0	$15,216	$0	$0	$0	$0	$0
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$3,711	$0	$0	$0	$0	$0	$0	$0
Crooked Brook Road	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$107,423	$0
Ferguson Road	Reconstruction - Reconstruct and seal	R2R	$0	$150,000	$0	$0	$0	$0	$0	$250,000	$0	$0
	Reconstruction - Widen seal	RRG	$450,000	$300,000	$0	$0	$0	$0	$750,000	$500,000	$55,366	$31,333
		R2R	$0	$166,000	$0	$316,000	$0	$136,000	$0	$0	$0	$0
		RRG	$0	$0	$0	$0	$750,000	$500,000	$0	$0	$0	$0
		SBS	$1,190,000	$0	$1,600,000	$1,066,667	$0	$0	$0	$0	$0	$0
	Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$0	$0	$4,860	$2,820	$69,908	$39,563
		SBS	$0	$793,333	$0	$0	$0	$0	$0	$0	$0	$0
Ford Road	Formation work	(blank)	$0	$0	$47,996	$0	$0	$0	$0	$0	$0	$0
	Resheet	(blank)	$0	$0	$0	$0	$196,830	$0	$0	$0	$0	$0
Garvey Road	Reconstruction - Widen, reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$316,000
		(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$781,382	$0
	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$66,921	$0	$0	$0	$0	$0
Gravel Pit Road	Formation work	(blank)	$0	$0	$0	$0	$43,850	$0	$0	$0	$0	$0
	Resheet	(blank)	$0	$0	$0	$0	$0	$0	$179,782	$0	$0	$0
Hayward Street	Other - Surface profiling and pavement repairs	(blank)	$73,850	$0	$0	$0	$0	$0	$0	$0	$0	$0
Henty Road	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$675,000	$450,000
	Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$0	$0	$69,802	$40,500	$67,588	$0
Ironstone Road	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$28,027	$0
Joshua Brook Road	Formation work	(blank)	$0	$0	$17,331	$0	$0	$0	$0	$0	$0	$0
	Resheet	(blank)	$0	$0	$0	$0	$104,861	$0	$0	$0	$0	$0
Moore Road	Reconstruction - Reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$66,000	$0	$0
		RRG	$0	$0	$0	$0	$0	$0	$600,000	$400,000	$0	$0
	Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$60,534	$36,000	$0	$0	$0	$0
	2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$24,000	$16,000
Pile Road	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$120,000	$0	$0	$0	$0
		RRG	$0	$0	$300,000	$200,000	$360,000	$240,000	$360,000	$240,000	$360,000	$240,000
	2nd Coat Seal	RRG	$0	$0	$0	$0	$64,240	$42,827	$39,160	$26,107	$37,840	$25,227
	Pre-construction preparation, clearing and drainage works	R2R	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0
		RRG	$60,000	$40,000	$90,000	$60,000	$90,000	$60,000	$90,000	$60,000	$90,000	$60,000
Council Drive	Streetscaping Works	(blank)	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Eaton Drive	Other - Intersection Upgrade	RRG	$100,000	$66,667	$675,000	$450,000	$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
Waterloo Road	Bridge renewal	(blank)	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total			$2,123,850	$1,516,000	$2,792,407	$2,092,667	$1,803,525	$1,194,827	$2,195,067	$1,585,427	$2,430,668	$1,178,123

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Roads
5 Year Works Program by Road Treatment
2023/24

ROAD NAME	PROPOSED WORK	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Ash Court	Urban resurfacing - Asphalt	$0	$0	$0	$0	$7,690
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	$0	$0	$0	$1,875	$0
Banksia Road	Formation work	$0	$8,369	$16,770	$30,832	$0
	Resheet	$0	$0	$34,303	$68,756	$126,444
	Rural Reseal	$0	$0	$15,216	$0	$0
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	$0	$3,711	$0	$0	$0
BORR - impacted Local Roads	Rural Reseal	$50,000	$50,000	$0	$0	$0
Council Drive	Streetscaping Works	$150,000	$0	$0	$0	$0
Crooked Brook Road	Detailed Design, Statutory Clearances & Scheduling	$0	$0	$0	$0	$107,423
Eaton Drive	Other - Intersection Upgrade	$100,000	$675,000	$0	$0	$0
Ferguson Road	Reconstruction - Reconstruct and seal	$450,000	$0	$0	$750,000	$55,366
	Reconstruction - Widen seal	$1,190,000	$1,600,000	$750,000	$0	$0
	Detailed Design, Statutory Clearances & Scheduling	$0	$0	$0	$4,860	$69,908
Ford Road	Formation work	$0	$47,996	$0	$0	$0
	Resheet	$0	$0	$196,830	$0	$0
Garvey Road	Reconstruction - Widen, reconstruct and seal	$0	$0	$0	$0	$781,382
	Detailed Design, Statutory Clearances & Scheduling	$0	$0	$66,921	$0	$0
Gravel Pit Road	Formation work	$0	$0	$43,850	$0	$0
	Resheet	$0	$0	$0	$179,782	$0
Hayward Street	Other - Surface profiling and pavement repairs	$73,850	$0	$0	$0	$0
Henty Road	Reconstruction - Widen seal	$0	$0	$0	$0	$675,000
	Detailed Design, Statutory Clearances & Scheduling	$0	$0	$0	$69,802	$67,588
Ironstone Road	Detailed Design, Statutory Clearances & Scheduling	$0	$0	$0	$0	$28,027
Joshua Brook Road	Formation work	$0	$17,331	$0	$0	$0
	Resheet	$0	$0	$104,861	$0	$0
Moore Road	Reconstruction - Reconstruct and seal	$0	$0	$0	$600,000	$0
	Detailed Design, Statutory Clearances & Scheduling	$0	$0	$60,534	$0	$0
	2nd Coat Seal	$0	$0	$0	$0	$24,000
Pile Road	Reconstruction - Widen seal	$0	$300,000	$360,000	$360,000	$360,000
	2nd Coat Seal	$0	$0	$64,240	$39,160	$37,840
	Pre-construction preparation, clearing and drainage works	$60,000	$90,000	$90,000	$90,000	$90,000
Waterloo Road	Bridge renewal	$50,000	$0	$0	$0	$0
Grand Total		**$2,123,850**	**$2,792,407**	**$1,803,525**	**$2,195,067**	**$2,430,668**

Shire of Dardanup

Asset Management Plan - Roads & Bridge
10 Year Works Program by Road Treatment
2023/24

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Ash Court	Ash Court 0-0.06	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$7,690	$0	$0	$0	$0	$0
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$7,690	$0	$0	$0	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$1,875	$0	$0	$0	$0	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$1,875	$0	$0	$0	$0	$0	$0
Bailey Loop	Bailey Loop 0.02-0.82	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,996
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,996
Banksia Road	Banksia Road 0.3-0.5	Rural Reseal	(blank)	$0	$0	$15,216	$0	$0	$0	$0	$0	$0	$0
		Rural Reseal Total		$0	$0	$15,216	$0	$0	$0	$0	$0	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$3,711	$0	$0	$0	$0	$0	$0	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$3,711	$0	$0	$0	$0	$0	$0	$0	$0
	Banksia Road 0.5-0.9	Formation work	(blank)	$0	$0	$16,770	$0	$0	$0	$0	$0	$0	$0
		Formation work Total		$0	$0	$16,770	$0	$0	$0	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$68,756	$0	$0	$0	$0	$0	$0
		Resheet Total		$0	$0	$0	$68,756	$0	$0	$0	$0	$0	$0
	Banksia Road 0.9-1.67	Formation work	(blank)	$0	$0	$0	$30,832	$0	$0	$0	$0	$0	$0
		Formation work Total		$0	$0	$0	$30,832	$0	$0	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$0	$126,444	$0	$0	$0	$0	$0
		Resheet Total		$0	$0	$0	$0	$126,444	$0	$0	$0	$0	$0
	Banksia Road 0-0.3	Formation work	(blank)	$0	$8,369	$0	$0	$0	$0	$0	$0	$0	$0
		Formation work Total		$0	$8,369	$0	$0	$0	$0	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$34,303	$0	$0	$0	$0	$0	$0	$0
		Resheet Total		$0	$0	$34,303	$0	$0	$0	$0	$0	$0	$0
Bryant Street	Bryant Street 0.24-0.26	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$704
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$704
Casuarina Street	Casuarina Street 0.5-0.68	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,632
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,632
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$7,956	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$7,956	$0
Coral Place	Coral Place 0-0.12	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,916
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,916
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$4,368	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$4,368	$0
Crooked Brook Road	Crooked Brook Road 10.02-10.42	Reconstruction - Widen, reconstruct and seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$120,206	$0	$0
		Reconstruction - Widen, reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$120,206	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$10,051	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$10,051	$0	$0	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$24,960	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$24,960	$0
	Crooked Brook Road 10.42-10.53	Reconstruction - Widen, reconstruct and seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$33,891	$0
		Reconstruction - Widen, reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$33,891	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$2,764	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$2,764	$0	$0	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,038
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,038
	Crooked Brook Road 10.53-10.92	Reconstruction - Widen seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,081
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,081
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$5,892	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$5,892	$0	$0	$0	$0	$0
	Crooked Brook Road 10.92-11.7	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$10,642	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$10,642	$0	$0	$0	$0	$0
	Crooked Brook Road 11.7-11.93	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$5,901	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$5,901	$0	$0	$0	$0	$0
	Crooked Brook Road 11.93-12.4	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$12,059	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$12,059	$0	$0	$0	$0	$0
	Crooked Brook Road 12.4-12.85	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$18,358	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$18,358	$0	$0	$0	$0	$0
	Crooked Brook Road 12.85-13.89	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$38,992	$0	$0	$0	$0	$0

(Appendix ORD: 12.4.7A)

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Crooked Brook Road	Crooked Brook Road 12.85-13.89	Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$38,992	$0	$0	$0	$0	$0
	Crooked Brook Road 9.91-10.02	Reconstruction - Widen, reconstruct and seal	(blank)	$0	$0	$0	$0	$0	$0	$32,249	$0	$0	$0
		Reconstruction - Widen, reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$32,249	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$2,764	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$2,764	$0	$0	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$6,695	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$6,695	$0	$0
Damiani Italiano Road	Damiani Italiano Road 0.02-0.8	Reconstruction - Reconstruct and seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$324,178	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$324,178	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$0	$0	$27,762	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$0	$27,762	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46,788
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$46,788
	Damiani Italiano Road 1.1-1.97	Rural Reseal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$52,187
		Rural Reseal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$52,187
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$12,724	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$12,724	$0
	Damiani Italiano Road 1.97-2.98	Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$0	$0	$31,544	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$0	$31,544	$0	$0	$0
Ferguson Road	Ferguson Road 15.9-17.9	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			SBS	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0
	Ferguson Road 7.87-7.97	Reconstruction - Reconstruct and seal	RRG	$0	$0	$0	$0	$55,366	$0	$0	$0	$0	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$55,366	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$4,860	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$4,860	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$8,570	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$8,570	$0	$0	$0	$0
	Ferguson Road 7.97-9.32	Reconstruction - Reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$0	$0	$0	$0	$815,658	$0	$0	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$815,658	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$69,908	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$69,908	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$0	$88,385	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$88,385	$0	$0
	Ferguson Road 9.32-9.48	Reconstruction - Reconstruct and seal	RRG	$0	$0	$0	$0	$0	$0	$0	$111,341	$0	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$111,341	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$0	$9,539	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$9,539	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$14,560	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$14,560	$0
	Ferguson Road 0.27-2.29	Reconstruction - Reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0
	Ferguson Road 0-0.27	Reconstruction - Reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Reconstruction - Reconstruct and seal Total		$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ferguson Road 13.56-15.9	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			SBS	$1,190,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$1,190,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	SBS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ferguson Road 17.9-18.3	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			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
Ford Road	Ford Road 0.03-0.51	Formation work	(blank)	$0	$47,996	$0	$0	$0	$0	$0	$0	$0	$0
		Formation work Total		$0	$47,996	$0	$0	$0	$0	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$196,830	$0	$0	$0	$0	$0	$0	$0
		Resheet Total		$0	$0	$196,830	$0	$0	$0	$0	$0	$0	$0
Garvey Road	Garvey Road 0-2.5	Reconstruction - Widen, reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			(blank)	$0	$0	$0	$0	$781,382	$800,618	$0	$0	$0	$0
		Reconstruction - Widen, reconstruct and seal Total		$0	$0	$0	$0	$781,382	$800,618	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$66,921	$0	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$66,921	$0	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$16,409	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$16,409	$0	$0	$0
Giorgi Road	Giorgi Road 0-0.84	Reconstruction - Reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$584,494
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$584,494
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$51,302	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$0	$0	$0	$51,302	$0

(Appendix ORD: 12.4.7A)

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Gravel Pit Road	Gravel Pit Road 0-1.77	Formation work	(blank)	$0	$0	$43,850	$0	$0	$0	$0	$0	$0	$0
		Formation work Total		$0	$0	$43,850	$0	$0	$0	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$179,782	$0	$0	$0	$0	$0	$0
		Resheet Total		$0	$0	$0	$179,782	$0	$0	$0	$0	$0	$0
Hale Street	Hale Street 0.36-1.21	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$154,095
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$154,095
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$37,570	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$37,570	$0
	Hale Street 0-0.03	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,439
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,439
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$1,326	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$1,326	$0
	Hale Street 1.21-1.63	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,141
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,141
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$18,564	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$18,564	$0
Hamilton Road	Hamilton Road 0.9-1.93	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,034
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,034
Hayward Street	Hayward Street Bus Bay	Other - Surface profiling and pavement repairs	(blank)	$73,850	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Other - Surface profiling and pavement repairs Total		$73,850	$0	$0	$0	$0	$0	$0	$0	$0	$0
Henty Road	Henty Road 2.5-5.5	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$675,000	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$675,000	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$69,802	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$69,802	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$85,950	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$85,950	$0	$0	$0	$0
	Henty Road 8-11	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$0	$637,500	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$637,500	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$67,588	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$67,588	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$86,000	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$86,000	$0	$0	$0
Ironstone Road	Ironstone Road 0.42-1.1	Reconstruction - Widen, reconstruct and seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$185,895	$0	$0
		Reconstruction - Widen, reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$185,895	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$15,543	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$15,543	$0	$0	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$16,085	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$16,085	$0
	Ironstone Road 0-0.42	Reconstruction - Widen, reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			(blank)	$0	$0	$0	$0	$0	$0	$0	$149,315	$0	$0
		Reconstruction - Widen, reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$149,315	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$12,484	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$12,484	$0	$0	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$37,619	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$37,619	$0
Jacaranda Close	Jacaranda Close 0-0.08	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,944
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,944
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$2,912	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$2,912	$0
Joshua Brook Road	Joshua Brook Road 9-9.71	Formation work	(blank)	$0	$17,331	$0	$0	$0	$0	$0	$0	$0	$0
		Formation work Total		$0	$17,331	$0	$0	$0	$0	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$104,861	$0	$0	$0	$0	$0	$0	$0
		Resheet Total		$0	$0	$104,861	$0	$0	$0	$0	$0	$0	$0
King Tree Road	King Tree Road 2.11-4.38	Formation work	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$92,810	$0
		Formation work Total		$0	$0	$0	$0	$0	$0	$0	$0	$92,810	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$380,659
		Resheet Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$380,659
Leake Street	Leake Street 0-0.25	Urban resurfacing - Asphalt	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,990
		Urban resurfacing - Asphalt Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,990
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$9,750	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$0	$9,750	$0

(Appendix ORD: 12.4.7A)

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Lennard Road	Lennard Road 0.95-2.67	Rural Reseal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$78,688	$0
		Rural Reseal Total		$0	$0	$0	$0	$0	$0	$0	$0	$78,688	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$0	$19,187	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$0	$19,187	$0	$0
	Lennard Road 0-0.95	Rural Reseal	(blank)	$0	$0	$0	$0	$0	$0	$0	$67,458	$0	$0
		Rural Reseal Total		$0	$0	$0	$0	$0	$0	$0	$67,458	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	(blank)	$0	$0	$0	$0	$0	$0	$16,452	$0	$0	$0
		Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs Total		$0	$0	$0	$0	$0	$0	$16,452	$0	$0	$0
Martin Pelusey Road	Martin Pelusey Road 2.6-3.39	Reconstruction - Reconstruct and seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$450,000	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$450,000	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$0	$0	$0	$0	$40,500	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$0	$40,500	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Moore Road	Moore Road 0.56-1.33	Reconstruction - Reconstruct and seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$0	$600,000	$0	$0	$0	$0	$0	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$600,000	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling	RRG	$0	$0	$50,534	$0	$0	$0	$0	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$60,534	$0	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$24,000	$0	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$24,000	$0	$0	$0	$0	$0
Pile Road	Pile Road 9.01-9.90	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$360,000	$0	$0	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$360,000	$0	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$39,160	$0	$0	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$39,160	$0	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works	RRG	$0	$90,000	$0	$0	$0	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$90,000	$0	$0	$0	$0	$0	$0	$0	$0
	Pile Road 6.56-8.02	Reconstruction - Widen seal	RRG	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$64,240	$0	$0	$0	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$64,240	$0	$0	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works	RRG	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Pile Road 12.62-13.6	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$0	$0	$360,000	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$0	$360,000	$0	$0	$0
		2nd Coat Seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$0	$0	$0	$0	$0	$98,000	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$98,000	$0	$0
		Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$0	$0	$90,000	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$0	$0	$90,000	$0	$0	$0	$0
	Pile Road 9.90-10.76	Reconstruction - Widen seal	RRG	$0	$0	$0	$360,000	$0	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$360,000	$0	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$37,840	$0	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$37,840	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$90,000	$0	$0	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$90,000	$0	$0	$0	$0	$0	$0	$0
	Pile Road 10.76-11.7	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$360,000	$0	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$360,000	$0	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$41,360	$0	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$41,360	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$90,000	$0	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$90,000	$0	$0	$0	$0	$0	$0
	Pile Road 16.3-16.94	Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,720
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,720
	Pile Road 11.7-12.62	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$0	$360,000	$0	$0	$0	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$360,000	$0	$0	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$40,480	$0	$0	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$40,480	$0	$0	$0
		Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$0	$90,000	$0	$0	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$0	$90,000	$0	$0	$0	$0	$0
	Pile Road 13.6-14.5	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$0	$0	$0	$0	$0	$360,000	$0	$0

(Appendix ORD: 12.4.7A)

ROAD NAME	PROJECT -JOBNUMBER	PROPOSED WORK	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Pile Road	Pile Road 13.6-14.5	Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$0	$0	$360,000	$0	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$39,600	$0
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$39,600	$0
		Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$0
	Pile Road 15.4-16.3	Reconstruction - Widen seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$360,000
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$360,000
		Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0
	Pile Road 14.5-15.4	Reconstruction - Widen seal	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			RRG	$0	$0	$0	$0	$0	$0	$0	$0	$360,000	$0
		Reconstruction - Widen seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$360,000	$0
		2nd Coat Seal	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,600
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,600
		Pre-construction preparation, clearing and drainage works	RRG	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0
		Pre-construction preparation, clearing and drainage works Total		$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0
Richards Road	Richards Road 0.7-1.47	Formation work	(blank)	$0	$0	$0	$0	$0	$39,499	$0	$0	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$39,499	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$161,923	$0	$0	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$161,923	$0	$0	$0
	Richards Road 1.47-2.95	Formation work	(blank)	$0	$0	$0	$0	$0	$37,960	$0	$0	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$37,960	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$155,615	$0	$0	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$155,615	$0	$0	$0
	Richards Road 2.95-4.16	Formation work	(blank)	$0	$0	$0	$0	$0	$0	$31,806	$0	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$0	$31,806	$0	$0	$0
		Resheet	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			(blank)	$0	$0	$0	$0	$0	$0	$0	$130,414	$0	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$0	$130,414	$0	$0
Twomey Road	Twomey Road 0.09-1.93	Formation work	(blank)	$0	$0	$0	$0	$0	$0	$0	$57,511	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$0	$0	$57,511	$0	$0
		Resheet	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$235,851	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$0	$0	$235,851	$0
	Twomey Road 0-0.09	Reconstruction - Reconstruct and seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$42,284	$0
		Reconstruction - Reconstruct and seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$42,284	$0
		Detailed Design, Statutory Clearances & Scheduling	(blank)	$0	$0	$0	$0	$0	$0	$3,621	$0	$0	$0
		Detailed Design, Statutory Clearances & Scheduling Total		$0	$0	$0	$0	$0	$0	$3,621	$0	$0	$0
		2nd Coat Seal	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,598
		2nd Coat Seal Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,598
	Twomey Road 1.93-1.98	Formation work	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$1,602	$0
		Formation work Total		$0	$0	$0	$0	$0	$0	$0	$0	$1,602	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,572
		Resheet Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,572
Warburton Road	Warburton Road 0.5-1.43	Formation work	(blank)	$0	$0	$0	$0	$0	$26,539	$0	$0	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$26,539	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$108,771	$0	$0	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$108,771	$0	$0	$0
	Warburton Road 0-0.5	Formation work	(blank)	$0	$0	$0	$0	$0	$14,619	$0	$0	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$14,619	$0	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$59,933	$0	$0	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$59,933	$0	$0	$0
	Warburton Road 1.43-2.01	Formation work	(blank)	$0	$0	$0	$0	$0	$0	$17,380	$0	$0	$0
		Formation work Total		$0	$0	$0	$0	$0	$0	$17,380	$0	$0	$0
		Resheet	(blank)	$0	$0	$0	$0	$0	$0	$0	$71,264	$0	$0
		Resheet Total		$0	$0	$0	$0	$0	$0	$0	$71,264	$0	$0
Council Drive	Council Drive Streetscaping	Streetscaping Works	(blank)	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Streetscaping Works Total		$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Eaton Drive	Eaton Drive Intersections	Other - Intersection Upgrade	RRG	$100,000	$675,000	$0	$0	$0	$0	$0	$0	$0	$0
		Other - Intersection Upgrade Total		$100,000	$675,000	$0	$0	$0	$0	$0	$0	$0	$0
BORR - impacted Local Roads	BORR - impacted Local Roads 0-0	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
Waterloo Road	Waterloo Road Bridge	Bridge renewal	(blank)	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Bridge renewal Total		$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total				$2,123,850	$2,792,407	$1,803,525	$2,195,067	$2,430,668	$2,152,154	$2,096,103	$1,555,671	$1,988,600	$2,095,628

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Roads & Bridge
10 Year Works Program by Road
2023/24

ROAD NAME	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Ash Court	(blank)	$0	$0	$0	$1,875	$7,690	$0	$0	$0	$0	$0
Bailey Loop	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,996
Banksia Road	(blank)	$0	$12,080	$66,289	$99,588	$126,444	$0	$0	$0	$0	$0
BORR - impacted Local Roads	(blank)	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0	$0
Bryant Street	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$704
Casuarina Street	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$7,956	$32,632
Coral Place	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$4,368	$17,916
Council Drive	(blank)	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Crooked Brook Road	(blank)	$0	$0	$0	$0	$107,423	$0	$32,249	$126,901	$58,851	$81,119
Damiani Italiano Road	(blank)	$0	$0	$0	$0	$0	$0	$59,306	$0	$336,902	$98,975
Eaton Drive	RRG	$100,000	$675,000	$0	$0	$0	$0	$0	$0	$0	$0
Ferguson Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	RRG	$450,000	$0	$750,000	$754,860	$125,274	$18,109	$815,658	$199,726	$14,560	$0
	SBS	$1,190,000	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$0
Ford Road	(blank)	$0	$47,996	$196,830	$0	$0	$0	$0	$0	$0	$0
Garvey Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(blank)	$0	$0	$66,921	$0	$781,382	$800,618	$16,409	$0	$0	$0
Giorgi Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$51,302	$584,494
Gravel Pit Road	(blank)	$0	$0	$43,850	$179,782	$0	$0	$0	$0	$0	$0
Hale Street	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$57,460	$235,675
Hamilton Road	RRG	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,034
Hayward Street	(blank)	$73,850	$0	$0	$0	$0	$0	$0	$0	$0	$0
Henty Road	RRG	$0	$0	$0	$69,802	$742,588	$723,450	$86,000	$0	$0	$0
Ironstone Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(blank)	$0	$0	$0	$0	$28,027	$0	$0	$335,210	$53,704	$0
Jacaranda Close	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$2,912	$11,944
Joshua Brook Road	(blank)	$0	$17,331	$104,861	$0	$0	$0	$0	$0	$0	$0
King Tree Road	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$92,810	$380,659
Leake Street	(blank)	$0	$0	$0	$0	$0	$0	$0	$0	$9,750	$39,990
Lennard Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(blank)	$0	$0	$0	$0	$0	$0	$16,452	$86,645	$78,688	$0
Martin Pelusey Road	RRG	$0	$0	$0	$0	$0	$0	$40,500	$0	$450,000	$70,000
Moore Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	RRG	$0	$0	$60,534	$600,000	$24,000	$0	$0	$0	$0	$0
Pile Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	RRG	$60,000	$390,000	$514,240	$489,160	$487,840	$491,360	$490,480	$548,000	$489,600	$464,320
Richards Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(blank)	$0	$0	$0	$0	$0	$77,459	$349,344	$130,414	$0	$0
Twomey Road	R2R	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	(blank)	$0	$0	$0	$0	$0	$0	$3,621	$57,511	$279,737	$16,170
Warburton Road	(blank)	$0	$0	$0	$0	$0	$41,158	$186,084	$71,264	$0	$0
Waterloo Road	(blank)	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grand Total		**$2,123,850**	**$2,792,407**	**$1,803,525**	**$2,195,067**	**$2,430,668**	**$2,152,154**	**$2,096,103**	**$1,555,671**	**$1,988,600**	**$2,095,628**

(Appendix ORD: 12.4.7A)

(Appendix ORD: 12.4.7A)

10 YEAR
ASSET MANAGEMENT PLAN
2023/24 TO 2032/33
Pathways

Administration Centre – Eaton
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EATON WA 6232
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Shire of Dardanup

Shire of Dardanup

Asset Management Plan Summary - Pathways
10 Year Works Program

FINANCIAL SUMMARY

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

(Appendix ORD: 12.4.7A)

pansion Total
Ipgrade Total

UPGRADE & EXPANSION

Asset ID	Road/Location Name	Location (Start - End)	Expenditure Type	Length	Width	Material	Proposed Install Date	Manual Install Date	Actual Install Date	Unit Cost	Project Traffic Mgmt. Cost	Total	Install Cost (Current Year)	Grant Funding
	Charlotte Street Toilet Path extention	Railway crossing to Toilets	Expansion					2021	2021					
TBA4	Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete	2024	2024	2024	91	7,756	66,215	61,487	
PTH249	Malabor Retreat	Millard Street - Lofthouse Park	Expansion	204.82	2.00	Concrete	2024	2025	2025	91		42,065	38,109	
PTH258	Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete	2021	2026	2026	91		66,897	59,127	
PTH345		#24 Peppermint Way - #32 Peppermint Way	Expansion	83.47	2.00	Concrete	2020	2026	2026	91		17,143	15,152	
PTH343	Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete	2022	2027	2027	91	6,980	62,458	53,857	
TBA5	Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete	2025	2028	2028	91	8,531	81,169	68,285	
PTH221	Ennis Street	Hamilton Road - Graham Street	Expansion	417.39	2.30	Concrete	2023	2028	2028	91	10,858	119,392	100,440	
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	151.51	2.00	Concrete	2027	2029	2029	91	4,654	40,159	32,960	
PTH227	Hamilton Road	Foster Street - Eagle Crescent	Expansion	336.21	1.80	Concrete	2023	2028	2028	91		66,924	56,301	
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	152.17	2.00	Concrete	2024	2029	2029	91	4,654	40,310	33,084	
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	90.07	2.00	Concrete	2025	2028	2028	91		19,921	16,759	
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	102.82	2.00	Concrete	2020	2029	2029	91		60,920	50,000	
PTH244	Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete	2027	2030	2030	91	9,307	96,391	77,183	
PTH344		Hale St - #24 Peppermint Way	Expansion	308.16	2.00	Concrete	2020	2031	2031	91		71,606	55,939	
PTH480	Margaret Circle	Murdoch Crescent - Isdell Gardens	Expansion	96.91	2.30	Concrete	2020	2031	2031	91	3102.36	29,868	23,333	
PTH236	Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete	2021	2032	2032	91	3,102	34,326	26,161	
PTH225	Foster Street	Hamilton Road - Eagle Crescent	Expansion	193.24	2.30	Concrete	2028	2032	2032	91	5,429	60,053	45,769	
PTH222	Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete	2024	2031	2031	91		28,222	22,047	
PTH224	Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete	2024	2031	2031	91		12,441	9,719	
PTH223	Hamilton Road	Graham Street - Eagle Crescent	Expansion	280.45	1.80	Concrete	2025	2031	2031	91		58,651	45,818	
PTH226	Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete	2027	2032	2032	91	26,370	50,000	238,393	
PTH322	Castlereagh Park	Castlereagh Park - Boardwalk	Expansion	136.02	2.00	Concrete	2050	2099	2099	91			24,691	50%
TBA7	Clarke Street	Clarke Street, Crampton Road - Shire Reserve Path	Expansion	1,080.00	2.50	Limestone	2021	2099	2099	23			61,265	100%
PTH234	Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	203.96	2.20	Concrete	2029	2032	2032	91		53,436	40,726	

(Appendix ORD: 12.4.7A)

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

UPGRADE & EXPANSION

EXPENDITURE BY YEAR										
1	2	3	4	5	6	7	8	9	10	11
2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033
		66,215								
			42,065							
				66,897						
				17,143						
					62,458					
						81,169				
						119,392				
							40,159			
						66,924				
							40,310			
						19,921				
							60,920			
								96,391		
									71,606	
									29,868	
										34,326
										60,053
									28,222	
									12,441	
									58,651	
										50,000
										53,436

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

(Appendix ORD: 12.4.7A)

10 YEAR PROGRAM - RENEWALS

Program Year:	1	2	3	4	5	6	7
Start Date:	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028
Finish Date:	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029
Annual Total	$103,000	$172,116	$158,960	$77,570	$50,000	$68,185	$76,315

Asset ID	Road/Location Name	Location (Start - End)	Renewal / Upgrade / Expansion	Grant Funding	EXPENDITURE BY YEAR 2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
	Eaton Drive	Sindhi Park - Glen Huon Blvd	Renewal	0%	$20,000						
PTH608	Pratt Road Reserve	Pratt Road Reserve Boardwalk	Renewal	0%	$40,000						
	Crampton Avenue	Millard Street - Sanford Way	Renewal	0%	$8,000	$51,500					
	Pratt Road Footbridge	Pratt Road Reserve - Watson Reserve	Renewal	0%	$20,000	$0	$100,000				
	Millars Creek	Millbridge Blvd - Hunter Park	Renewal	0%	$15,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	Renewal	0%		$44,312					
PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	Renewal	0%		$26,304					
PTH184	Alice Court	Alice Court - Millars Creek Main Path (West)	Renewal	0%			$8,960				
PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	Renewal	0%				$16,481			
PTH75	Russell Road	Burekup Hall Entrance Area (R)	Renewal	0%				$11,089			
PTH73	Russell Road	Bus Bay - Gardiner Street (R)	Renewal	0%						$18,185	
PTH278	Recreation Centre Car Park	Recreation Centre Access Path	Renewal	0%							$19,113
PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	Renewal	0%							$7,202
PTH95	Mitchell Way	Depiazzi Park -Trusty Place Reserve	Renewal	0%							
PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	Renewal	0%							
PTH03	Public Access Way (PAW)	23 Sanford Way - 7 James Court	Renewal	0%							
PTH390	Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	Renewal	0%							
PTH400	Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	Renewal	0%							
PTH493	Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	Renewal	0%							
PTH183	Coen Close	Coen Close - Millars Creek Main Path (West)	Renewal	0%							
PTH200	Watson Street Reserve	Pratt Road Reserve Boardwalk	Renewal	0%							
PTH279	Pratt Road	Caravan Park Entry - Caravan Park Exit (R)	Renewal	0%							
PTH334	Hayward Street	Hayward Street - Carramar Park	Renewal	0%							
PTH637	Leicester Ramble Wetlands	Peninsula Lakes Path - River Walk Path	Renewal	0%							
PTH638	Leicester Ramble Wetlands	Leicester Ramble Wetlands	Renewal	0%							
PTH684	Leicester Ramble Wetlands	Leicester Reserve River Walk	Renewal	0%							
PTH699	Recreation Drive	School access path	Renewal	0%							
PTH774	Leicester Ramble Wetlands	Leicester Ramble Wetlands	Renewal	0%							
add1	Sand Pits Road	Proposed	Renewal	0%							
add2	Garvey Road	Proposed	Renewal	0%							
add3	Garvey Road	Proposed	Renewal	0%							
PTH01	Public Access Way (PAW)	7 Vernon Place - 17 Montgomery Drive	Renewal	0%							
PTH02	Public Access Way (PAW)	13 Taylor Street - 12 Hurst Street	Renewal	0%							

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8	9	10	11	1	2	3	4	5	6	7	8	9	10	11
1/07/2029	1/07/2030	1/07/2031	1/07/2032	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029	1/07/2030	1/07/2031	1/07/2032
30/06/2030	30/06/2031	30/06/2032	30/06/2033	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031	30/06/2032	30/06/2033
$89,042	$50,000	$52,737	$51,389	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033
$50,000	$50,000		
$35,787			
$3,255			
		$4,540	
		$10,995	
		$15,014	
		$10,056	
			$10,916
			$3,871
			$11,093
			$2,098
			$3,017
			$5,683
			$4,893
			$8,296
			$1,523
		$4,213	
		$7,919	

INCOME BY YEAR

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

(Appendix ORD: 12.4.7A)

(Appendix ORD: 12.4.7A)

10 YEAR
ASSET MANAGEMENT PLAN
2023/24 TO 2032/33
Parks & Reserves

Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724
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Shire of Dardanup

Shire of Dardanup

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

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

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

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

MAINTENANCE

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Maintenance Funds Required*	4,150,000	4,275,000	4,403,000	4,535,000	4,671,000	4,811,000	4,955,000	5,104,000	5,257,000	5,415,000

* To be funded directly from general revenue

EXPENDITURE	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total
Renew	62,245	70,016	290,339	67,791	107,373	119,493	196,683	265,012	206,700	78,647	1,464,299
Upgrade	680,475	218,800	112,100	344,700	13,887	120,700	-	-	-	199,950	1,690,612
Expansion	6,330	6,564	-	-	-	96,560	-	-	-	-	109,454
Total Expenditure	**749,050**	**295,380**	**402,439**	**412,491**	**121,260**	**336,753**	**196,683**	**265,012**	**206,700**	**278,597**	**3,264,365**
EXTERNAL FUNDING											
Grant Revenue & Contributions	0	0	0	0	0	48,280	0	0	0	0	48,280
Specified Area Rate Reserve Transfer OUT	437,667	100,000	100,000	100,000	13,887	100,000	100,000	100,000	100,000	100,000	1,251,554
Total External Funding	**437,667**	**100,000**	**100,000**	**100,000**	**13,887**	**148,280**	**100,000**	**100,000**	**100,000**	**100,000**	**1,299,834**
OWN SOURCE FUNDS REQUIRED	**311,383**	**195,380**	**302,439**	**312,491**	**107,373**	**188,473**	**96,683**	**165,012**	**106,700**	**178,597**	**1,964,531**
Opening Balance - Parks and Reserves	138,988	78,230	133,202	81,363	69,238	112,177	74,208	127,859	113,423	157,233	
Interest	625	352	599	366	312	505	334	575	510	708	4,887
Other projects funded from Reserve	0	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000	1,950,000
RESERVE SURPLUS (DEFICIT)	**78,230**	**133,202**	**81,363**	**69,238**	**112,177**	**74,208**	**127,859**	**113,423**	**157,233**	**129,344**	

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Parks & Reserves
2023/24

		2021		First Budget Year	2022	2	
Park Name	**Project**	**Current**	**Funding**	**Funding Source**	**Calendar Year**	**2023-2024**	**Funding 2023-2024**
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		Lofthouse in 2022/23	2022		-
Eaton Foreshore	Eaton Foreshore Bore Investigation	100,000		Important for future planning of the foreshore. Prev 100%	2022		-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000			2022		-
Recreation Centre	Eaton Rec - Plantings	13,000		Car park plantings (pending car park expansion)	2022		-
Eaton Foreshore	Eaton Foreshore Bore Test Bore	500,000	100%	SPECIAL AREA RATES	2023	527,500.00	422,000
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Wells Reserve in 2023/24	2023	6,330.00	-
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forrest highway to Treendale Bridge	45,000	33%	SPECIAL AREA RATES	2023	47,475.00	15,667
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement (POSTPONED)	100,000			2023	105,500.00	-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Gardiner Reserve in 2024/25	2024		-
Gascoyne Circle Play Area	Various items including Play equipment	5,000			2024		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000	100%	SPECIAL AREA RATES	2024		-
Carramar Park	Various items including Play equipment	200,000			2025		-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	100,000	100%	SPECIAL AREA RATES	2025		-
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	SPECIAL AREA RATES	2026		-
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		To be sourced	2027		-
Duck Pond	Duck Pond Signage and Seating	11,789	100%	SPECIAL AREA RATES	2027		-
Eustace Fowler	Shelters and furniture	40,000			2028		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	100,000	100%	SPECIAL AREA RATES	2028		-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	80,000	50%	Develper contribution of $40k - Costs likely exceed available	2028		-
Lusitano Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2029		-
River Valley Community and School Playground	Various items including Play equipment				2029		-
Berkeley Park	Various items including Play equipment	50,000			2030		-
Sindhi Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2030		-
Hale Street	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2031		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	SPECIAL AREA RATES	2032		-
Hunter Park	Various items including Play equipment	100,000			2033		-
Torrens Loop	Various items including Play equipment	100,000			2033		-
Various Parks	Various smaller items for renewal	50,000			Annual	52,750.00	-
Various Locations	Renew Plantings	9,000			Annual	9,495.00	-
Lofthouse Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	Future Project		-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	75,396	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed with EFACP	Future Project		-
Gardiner Reserve	DESIGN FOR: Gardener Reserve Expansion	1,620	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000	50%	POSTPONED Prev 50% grant funded	Future Project		-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000			Future Project		-
Shier Reserve	Shier Reserve - Plantings	12,089			Future Project		-
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	837,741	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution /	Future Project		-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-
Location to be confirmed	Dog exercise area	200,000	50%	POSTPONED Prev 50% grant funded	Future Project		-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000			Future Project		-
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	125,904	60%	To be sourced	Future Project		-
Collie River Foreshore - Parkridge ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	1,398,930	60%	To be sourced	Future Project		-
Total						749,050	-
SAR projects							437,667

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Parks & Reserves
2023/24

		2021		First Budget Year	2022	3		4	
Park Name	**Project**	**Current**	**Funding**	**Funding Source**	**Calendar Year**	**2024-2025**	**Funding 2024-2025**	**2025-2026**	**Funding 2025-2026**
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		Lofthouse in 2022/23	2022		-		-
Eaton Foreshore	Eaton Foreshore Bore Investigation	100,000		Important for future planning of the foreshore. Prev 100%	2022		-		-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000			2022		-		-
Recreation Centre	Eaton Rec - Plantings	13,000		Car park plantings (pending car park expansion)	2022		-		-
Eaton Foreshore	Eaton Foreshore Bore Test Bore	500,000	100%	SPECIAL AREA RATES	2023		-		-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Wells Reserve in 2023/24	2023		-		-
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forrest Highway to Treendale Bridge	45,000	33%	SPECIAL AREA RATES	2023		-		-
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement (POSTPONED)	100,000			2023		-		-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Gardiner Reserve in 2024/25	2024	6,564.00	-		-
Gascoyne Circle Play Area	Various items including Play equipment	5,000			2024	5,470.00	-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000	100%	SPECIAL AREA RATES	2024	218,800.00	100,000		-
Carramar Park	Various items including Play equipment	200,000			2025		-	224,200.00	-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	100,000	100%	SPECIAL AREA RATES	2025		-	112,100.00	100,000
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	SPECIAL AREA RATES	2026		-		-
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		To be sourced	2027		-		-
Duck Pond	Duck Pond Signage and Seating	11,789	100%	SPECIAL AREA RATES	2027		-		-
Eustace Fowler	Shelters and furniture	40,000			2028		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	100,000	100%	SPECIAL AREA RATES	2028		-		-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	80,000	50%	Develper contribution of $40k - Costs likely exceed available	2028		-		-
Lusitano Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2029		-		-
River Valley Community and School Playground	Various items including Play equipment				2029		-		-
Berkeley Park	Various items including Play equipment	50,000			2030		-		-
Sindhi Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2030		-		-
Hale Street	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2031		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	SPECIAL AREA RATES	2032		-		-
Hunter Park	Various items including Play equipment	100,000			2033		-		-
Torrens Loop	Various items including Play equipment	100,000			2033		-		-
Various Parks	Various smaller items for renewal	50,000			Annual	54,700.00	-	56,050.00	-
Various Locations	Renew Plantings	9,000			Annual	9,846.00	-	10,089.00	-
Lofthouse Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	75,396	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed with EFACP	Future Project		-		-
Gardiner Reserve	DESIGN FOR: Gardener Reserve Expansion	1,620	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000			Future Project		-		-
Shier Reserve	Shier Reserve - Plantings	12,089			Future Project		-		-
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	837,741	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution /	Future Project		-		-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	Dog exercise area	200,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	Peninsula Lakes'- Stage 3 - Hard landscaping and amenities	100,000			Future Project		-		-
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	125,904	60%	To be sourced	Future Project		-		-
Collie River Foreshore - Parkridge ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	1,398,930	60%	To be sourced	Future Project		-		-
Total		-					-		-
SAR projects						295,380	-	402,439	-
							100,000		100,000

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Parks & Reserves
2023/24

		2021		First Budget Year	2022	5		6	
Park Name	Project	Current	Funding	Funding Source	Calendar Year	2026-2027	Funding 2026-2027	2027-2028	Funding 2027-2028
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		Lofthouse in 2022/23	2022		-		-
Eaton Foreshore	Eaton Foreshore Bore Investigation	100,000		Important for future planning of the foreshore. Prev 100%	2022		-		-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000			2022		-		-
Recreation Centre	Eaton Rec - Plantings	13,000		Car park plantings (pending car park expansion)	2022		-		-
Eaton Foreshore	Eaton Foreshore Bore Test Bore	500,000	100%	SPECIAL AREA RATES	2023		-		-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Wells Reserve in 2023/24	2023		-		-
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forrest highway to Treendale Bridge	45,000	33%	SPECIAL AREA RATES	2023		-		-
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement (POSTPONED)	100,000			2023		-		-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Gardiner Reserve in 2024/25	2024		-		-
Gascoyne Circle Play Area	Various items including Play equipment	5,000			2024		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000	100%	SPECIAL AREA RATES	2024		-		-
Carramar Park	Various items including Play equipment	200,000			2025		-		-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	100,000	100%	SPECIAL AREA RATES	2025		-		-
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	SPECIAL AREA RATES	2026	344,700.00	100,000		-
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		To be sourced	2027		-	37,870.77	-
Duck Pond	Duck Pond Signage and Seating	11,789	100%	SPECIAL AREA RATES	2027		-	13,887.17	13,887
Eustace Fowler	Shelters and furniture	40,000			2028		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	100,000	100%	SPECIAL AREA RATES	2028		-		-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	80,000	50%	Develper contribution of $40k - Costs likely exceed available	2028		-		-
Lusitano Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2029		-		-
River Valley Community and School Playground	Various items including Play equipment				2029		-		-
Berkeley Park	Various items including Play equipment	50,000			2030		-		-
Sindhi Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2030		-		-
Hale Street	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2031		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	SPECIAL AREA RATES	2032		-		-
Hunter Park	Various items including Play equipment	100,000			2033		-		-
Torrens Loop	Various items including Play equipment	100,000			2033		-		-
Various Parks	Various smaller Items for renewal	50,000			Annual	57,450.00	-	58,900.00	-
Various Locations	Renew Plantings	9,000			Annual	10,341.00	-	10,602.00	-
Lofthouse Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	75,396	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed with EFACP	Future Project		-		-
Gardiner Reserve	DESIGN FOR: Gardener Reserve Expansion	1,620	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000			Future Project		-		-
Shier Reserve	Shier Reserve - Plantings	12,089			Future Project		-		-
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	837,741	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution /	Future Project		-		-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	Dog exercise area	200,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000			Future Project		-		-
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	125,904	60%	To be sourced	Future Project		-		-
Collie River Foreshore - Parkridge ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	1,398,930	60%	To be sourced	Future Project		-		-
Total									
SAR projects						412,491	-	121,260	-
							100,000		13,887

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Parks & Reserves
2023/24

		2021		First Budget Year	2022	7		8	
Park Name	**Project**	**Current**	**Funding**	**Funding Source**	**Calendar Year**	**2028-2029**	**Funding 2028-2029**	**2029-2030**	**Funding 2029-2030**
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		Lofthouse in 2022/23	2022	-	-	-	-
Eaton Foreshore	Eaton Foreshore Bore Investigation	100,000		Important for future planning of the foreshore. Prev 100%	2022	-	-	-	-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000			2022	-	-	-	-
Recreation Centre	Eaton Rec - Plantings	13,000		Car park plantings (pending car park expansion)	2022	-	-	-	-
Eaton Foreshore	Eaton Foreshore Bore Test Bore	500,000	100%	SPECIAL AREA RATES	2023	-	-	-	-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Wells Reserve in 2023/24	2023	-	-	-	-
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forrest highway to Treendale Bridge	45,000	33%	SPECIAL AREA RATES	2023	-	-	-	-
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement (POSTPONED)	100,000			2023	-	-	-	-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Gardiner Reserve in 2024/25	2024	-	-	-	-
Gascoyne Circle Play Area	Various items including Play equipment	5,000			2024	-	-	-	-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000	100%	SPECIAL AREA RATES	2024	-	-	-	-
Carramar Park	Various items including Play equipment	200,000			2025	-	-	-	-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	100,000	100%	SPECIAL AREA RATES	2025	-	-	-	-
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	SPECIAL AREA RATES	2026	-	-	-	-
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		To be sourced	2027	-	-	-	-
Duck Pond	Duck Pond Signage and Seating	11,789	100%	SPECIAL AREA RATES	2027	-	-	-	-
Eustace Fowler	Shelters and furniture	40,000			2028	48,280.00	-	-	-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	100,000	100%	SPECIAL AREA RATES	2028	120,700.00	100,000	-	-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	80,000	50%	Developer contribution of $40k - Costs likely exceed available	2028	96,560.00	48,280	-	-
Lusitano Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2029	-	-	123,700.00	100,000
River Valley Community and School Playground	Various items including Play equipment				2029	-	-	-	-
Berkeley Park	Various items including Play equipment	50,000			2030	-	-	-	-
Sindhi Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2030	-	-	-	-
Hale Street	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2031	-	-	-	-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	SPECIAL AREA RATES	2032	-	-	-	-
Hunter Park	Various items including Play equipment	100,000			2033	-	-	-	-
Torrens Loop	Various items including Play equipment	100,000			2033	-	-	-	-
Various Parks	Various smaller Items for renewal	50,000			Annual	60,350.00	-	61,850.00	-
Various Locations	Renew Plantings	9,000			Annual	10,863.00	-	11,133.00	-
Lofthouse Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	75,396	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed with EFACP	Future Project		-		-
Gardiner Reserve	DESIGN FOR: Gardener Reserve Expansion	1,620	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000			Future Project		-		-
Shier Reserve	Shier Reserve - Plantings	12,089			Future Project		-		-
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	837,741	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution /	Future Project		-		-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	Dog exercise area	200,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000			Future Project		-		-
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	125,904	60%	To be sourced	Future Project		-		-
Collie River Foreshore - Parkridge ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	1,398,930	60%	To be sourced	Future Project		-		-
Total						336,753	48,280	196,683	-
SAR projects							100,000		100,000

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Parks & Reserves
2023/24

		2021		First Budget Year	2022	9		10	
Park Name	Project	Current	Funding	Funding Source	Calendar Year	2030-2031	Funding 2030-2031	2031-2032	Funding 2031-2032
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		Lofthouse in 2022/23	2022		-		-
Eaton Foreshore	Eaton Foreshore Bore Investigation	100,000		Important for future planning of the foreshore. Prev 100%	2022		-		-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000			2022		-		-
Recreation Centre	Eaton Rec - Plantings	13,000		Car park plantings (pending car park expansion)	2022		-		-
Eaton Foreshore	Eaton Foreshore Bore Test Bore	500,000	100%	SPECIAL AREA RATES	2023		-		-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Wells Reserve in 2023/24	2023		-		-
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forrest highway to Treendale Bridge	45,000	33%	SPECIAL AREA RATES	2023		-		-
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement (POSTPONED)	100,000			2023		-		-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Gardiner Reserve in 2024/25	2024		-		-
Gascoyne Circle Play Area	Various items including Play equipment	5,000			2024		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000	100%	SPECIAL AREA RATES	2024		-		-
Carramar Park	Various items including Play equipment	200,000			2025		-		-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	100,000	100%	SPECIAL AREA RATES	2025		-		-
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	SPECIAL AREA RATES	2026		-		-
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		To be sourced	2027		-		-
Duck Pond	Duck Pond Signage and Seating	11,789	100%	SPECIAL AREA RATES	2027		-		-
Eustace Fowler	Shelters and furniture	40,000			2028		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	100,000	100%	SPECIAL AREA RATES	2028		-		-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	80,000	50%	Developer contribution of $40k - Costs likely exceed available	2028		-		-
Lusitano Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2029		-		-
River Valley Community and School Playground	Various items including Play equipment				2029		-		-
Berkeley Park	Various items including Play equipment	50,000			2030	63,400.00	-		-
Sindhi Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2030	126,800.00	100,000		-
Hale Street	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2031		-	130,000.00	100,000
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	SPECIAL AREA RATES	2032		-		-
Hunter Park	Various items including Play equipment	100,000			2033		-		-
Torrens Loop	Various items including Play equipment	100,000			2033		-		-
Various Parks	Various smaller items for renewal	50,000			Annual	63,400.00	-	65,000.00	-
Various Locations	Renew Plantings	9,000			Annual	11,412.00	-	11,700.00	-
Lofthouse Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	75,396	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed with EFACP	Future Project		-		-
Gardiner Reserve	DESIGN FOR: Gardener Reserve Expansion	1,620	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000			Future Project		-		-
Shier Reserve	Shier Reserve - Plantings	12,089			Future Project		-		-
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	837,741	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-		-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution /	Future Project		-		-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-		-
Location to be confirmed	Dog exercise area	200,000	50%	POSTPONED Prev 50% grant funded	Future Project		-		-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000			Future Project		-		-
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-		-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	125,904	60%	To be sourced	Future Project		-		-
Collie River Foreshore - Parkridge ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-		-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	1,398,930	60%	To be sourced	Future Project		-		-
Total						265,012	-	206,700	-
SAR projects							100,000		100,000

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Parks & Reserves
2023/24

		2021		First Budget Year	2022	11			
Park Name	**Project**	**Current**	**Funding**	**Funding Source**	**Calendar Year**	**2032-2033**	**Funding 2032-2032**	**Total**	**Total funding**
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		Lofthouse in 2022/23	2022		-	-	-
Eaton Foreshore	Eaton Foreshore Bore Investigation	100,000		Important for future planning of the foreshore. Prev 100%	2022		-	-	-
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000			2022		-	-	-
Recreation Centre	Eaton Rec - Plantings	13,000		Car park plantings (pending car park expansion)	2022		-	-	-
Eaton Foreshore	Eaton Foreshore Bore Test Bore	500,000	100%	SPECIAL AREA RATES	2023		-	527,500	422,000
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Wells Reserve in 2023/24	2023		-	6,330	-
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forrest highway to Treendale Bridge	45,000	33%	SPECIAL AREA RATES	2023		-	47,475	15,667
Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement (POSTPONED)	100,000			2023		-	105,500	-
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		Gardiner Reserve in 2024/25	2024		-	6,564	-
Gascoyne Circle Play Area	Various items including Play equipment	5,000			2024		-	5,470	-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000	100%	SPECIAL AREA RATES	2024		-	218,800	100,000
Carramar Park	Various items including Play equipment	200,000			2025		-	224,200	-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	100,000	100%	SPECIAL AREA RATES	2025		-	112,100	100,000
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	SPECIAL AREA RATES	2026		-	344,700	100,000
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		To be sourced	2027		-	37,871	-
Duck Pond	Duck Pond Signage and Seating	11,789	100%	SPECIAL AREA RATES	2027		-	13,887	13,887
Eustace Fowler	Shelters and furniture	40,000			2028		-	48,280	-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	100,000	100%	SPECIAL AREA RATES	2028		-	-	-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	80,000	50%	Developer contribution of $40k - Costs likely exceed available	2028		-	120,700	100,000
Lusitano Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2029		-	-	-
River Valley Community and School Playground	Various items including Play equipment				2029		-	63,400	-
Berkeley Park	Various items including Play equipment	50,000			2030		-	96,580	48,280
Sindhi Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2030		-	126,800	100,000
Hale Street	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	2031		-	130,000	100,000
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	SPECIAL AREA RATES	2032	199,950.00	100,000	-	-
Hunter Park	Various items including Play equipment	100,000			2033		-	123,700	100,000
Torrens Loop	Various items including Play equipment	100,000			2033		-	199,950	100,000
Various Parks	Various smaller items for renewal	50,000			Annual	66,650.00	-	-	-
Various Locations	Renew Plantings	9,000			Annual	11,997.00	-	-	-
Lofthouse Park	Various items including Play equipment	100,000	100%	SPECIAL AREA RATES	Future Project		-	597,100	-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-	107,478	-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	75,396	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-	-	-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed with EFACP	Future Project		-	-	-
Gardiner Reserve	DESIGN FOR: Gardener Reserve Expansion	1,620	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-	-	-
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000	50%	POSTPONED Prev 50% grant funded	Future Project		-	-	-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000			Future Project		-	-	-
Shier Reserve	Shier Reserve - Plantings	12,089			Future Project		-	-	-
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-	-	-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-	-	-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	837,741	50%	Lot 189 Hamilton Road and grants to be sourced	Future Project		-	-	-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution /	Future Project		-	-	-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project		-	-	-
Location to be confirmed	Dog exercise area	200,000	50%	POSTPONED Prev 50% grant funded	Future Project		-	-	-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000			Future Project		-	-	-
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Lot 101 Pratt Road (2 contributions)	Future Project		-	-	-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-	-	-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	125,904	60%	To be sourced	Future Project		-	-	-
Collie River Foreshore - Parkridge ROS	New POS	479,400	100%	Seek to use surplus JTPS, otherwise to be sourced	Future Project		-	-	-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	1,398,930	60%	To be sourced	Future Project		-	-	-
								-	-
Total						78,647	-	3,064,415	48,280
SAR projects							100,000	-	1,251,554

(Appendix ORD: 12.4.7A)

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10 YEAR
ASSET MANAGEMENT PLAN
2023/24 TO 2032/33
Stormwater

Administration Centre – Eaton
1 Council Drive | PO Box 7016
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Shire of Dardanup

(Appendix ORD: 12.4.7A)

Asset Management Plan Summary - Stormwater Drainage
10 Year Works Program
2023 - 2024

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	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**
Renewal	0	0	0	0	10,748	0	0	0	0	0
Upgrade	50,430	0	92,775	95,095	0	124,886	128,008	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0
Total Expenditure	**50,430**	**0**	**92,775**	**95,095**	**10,748**	**124,886**	**128,008**	**0**	**0**	**0**
EXTERNAL FUNDING										
Grant Revenue & Contributions	0	0	0	0	0	73,000	75,000	0	0	0
Total External Funding	**0**	**0**	**0**	**0**	**0**	**73,000**	**75,000**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**50,430**	**0**	**92,775**	**95,095**	**10,748**	**51,886**	**53,008**	**0**	**0**	**0**
Opening Balance - Stormwater Reserve	104,913	80,008	110,408	48,184	3,330	42,599	40,925	38,121	88,312	138,754
Interest	525	400	552	241	17	213	205	191	442	694
Recommended Annual Reserve Transfer	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RESERVE SURPLUS (DEFICIT)	**80,008**	**110,408**	**48,184**	**3,330**	**42,599**	**40,925**	**38,121**	**88,312**	**138,754**	**189,447**

Shire of Dardanup

Asset Management Plan Summary - Stormwater Drainage

2023 - 2024

EXPANSION & UPGRADE

Drainage System	Community	Work Type	Asset Type / Activity	Original Cost 1/07/2022	Curent Cost 1/01/2023	Deferred project	Funding (%)	Funding Source
Weetman Road		Upgrade	Widen Culvert	30,000	30,750		44.5%	Developer Contributions
Brett Place		Upgrade	Open drain upgrade	60,000	61,500			
Twomey Road		Upgrade	Widen Culvert		13,000			
Hands Creek	Eaton	Renewal	Erosion Control					
Hands Creek	Eaton	Upgrade	Improve water quality	210,125	215,378			
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway		9,500			
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105		12,000	1		
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity	210,125	215,378		60.0%	RRG - Hamilton is a regional road
SubTotals	Renewal				**9,500**			
	Upgrade			**510,250**	**536,006**			
	Expansion				**12,000**			
TOTALS				**510,250**	**557,506**			

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan Summary - Stormwater Drainage

2023 - 2024

EXPANSION & UPGRADE

EXPENDITURE BY YEAR									
2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033
50,430									
		92,775	95,095						
				10,748					
					124,886	128,008			
50,430		**92,775**	**95,095**	**10,748**	**124,886**	**128,008**			
50,430		**92,775**	**95,095**	**10,748**	**124,886**	**128,008**			

(Appendix ORD: 12.4.7A)

Shire of Dardanup

10 Year Works Program
2023 - 2024

EXPANSION & UPGRADE

INCOME BY YEAR									
2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033
					73,104	74,932			
					73,104	**74,932**			
					73,104	**74,932**			

(Appendix ORD: 12.4.7A)