Shire of Dardanup

APPENDICES

Item 12.4.1A

Under E-Separate Cover

ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 26th of June 2024

Commencing at 5.00pm

At

ADMINISTRATION CENTRE EATON

1 Council Drive - EATON

This document is available in alternative formats such as:

~ Large Print

~ Electronic Format [emailed]

Upon request.

(Appendix ORD: 12.4.1A)

STRATEGIC FINANCIAL PLAN

2024/25 TO 2033/34

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	26 June 2024

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 2024 – 2034), 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:

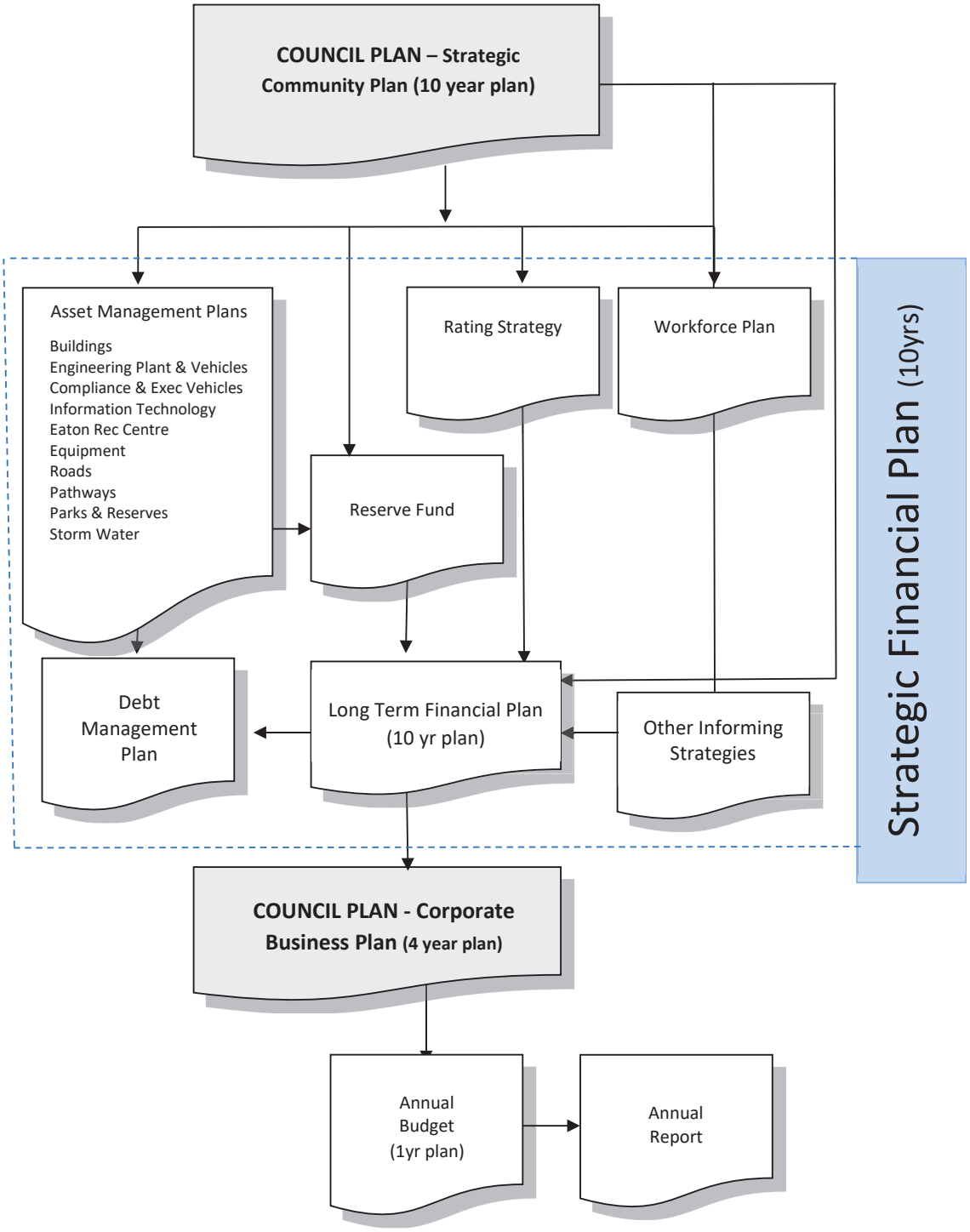
a) Encourages decision making that focuses on Council's strategic goals;
b) Set priorities;
c) Provides a formal planning & budget framework;
d) Will predict affordability of projects;
e) Plans cash flow requirements;
f) Assess and monitor Council's sustainability.

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: 12.4.1A)

10 Year
Debt Management Plan
2024/25 To 2033/34

Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

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Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

Debt Strategy

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

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

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

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

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

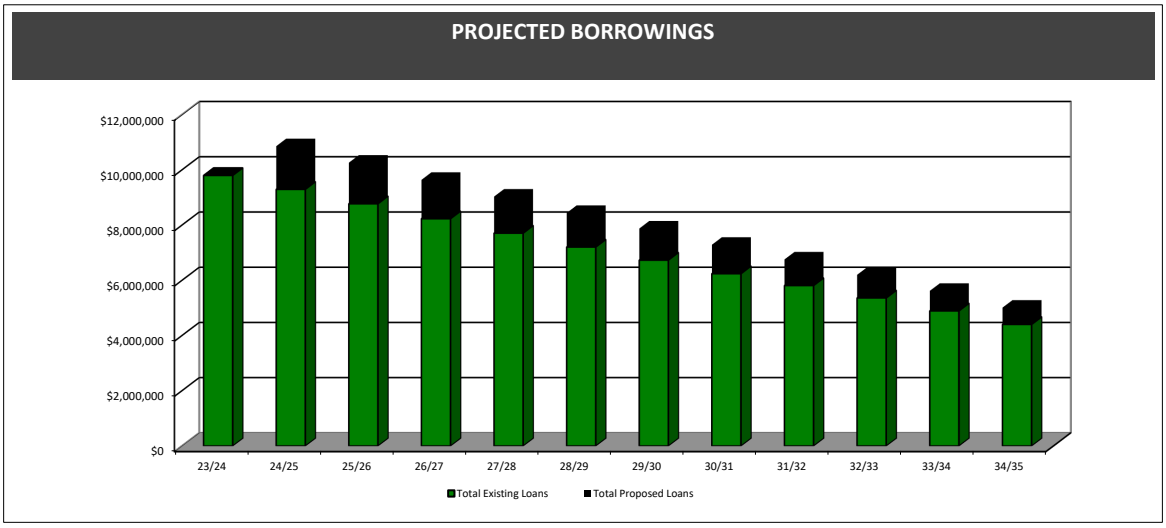
Debt Service Cover Ratio ideally is not less than 200%
Debt Service Ratio does not exceed 10%
Gross Debt to Revenue Ratio ideally not exceed 60%

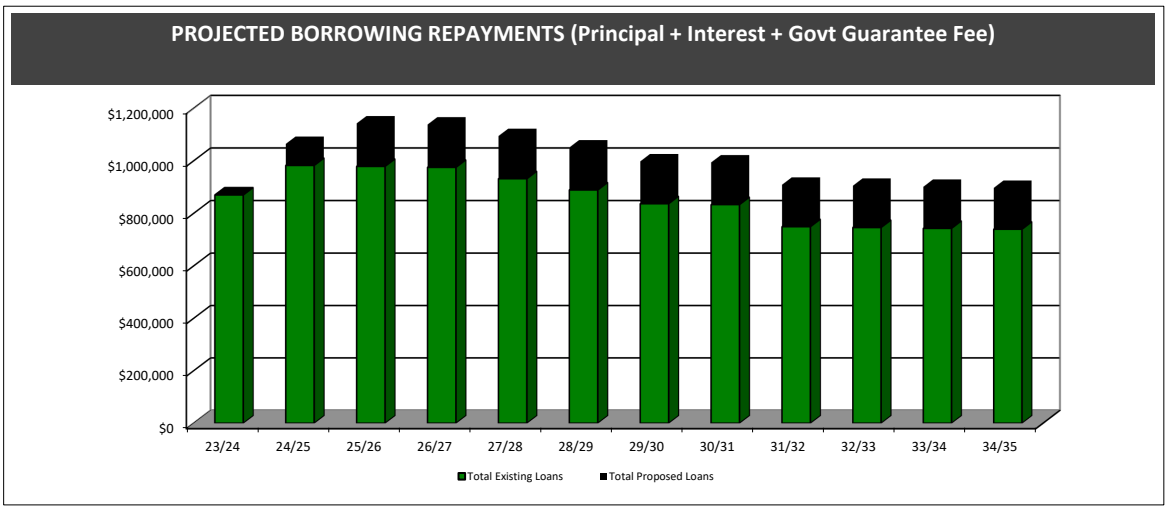
Where any of these ratios are outside these limits, Council may consider the deferment or a reduction in borrowings to meet these adopted indicators.

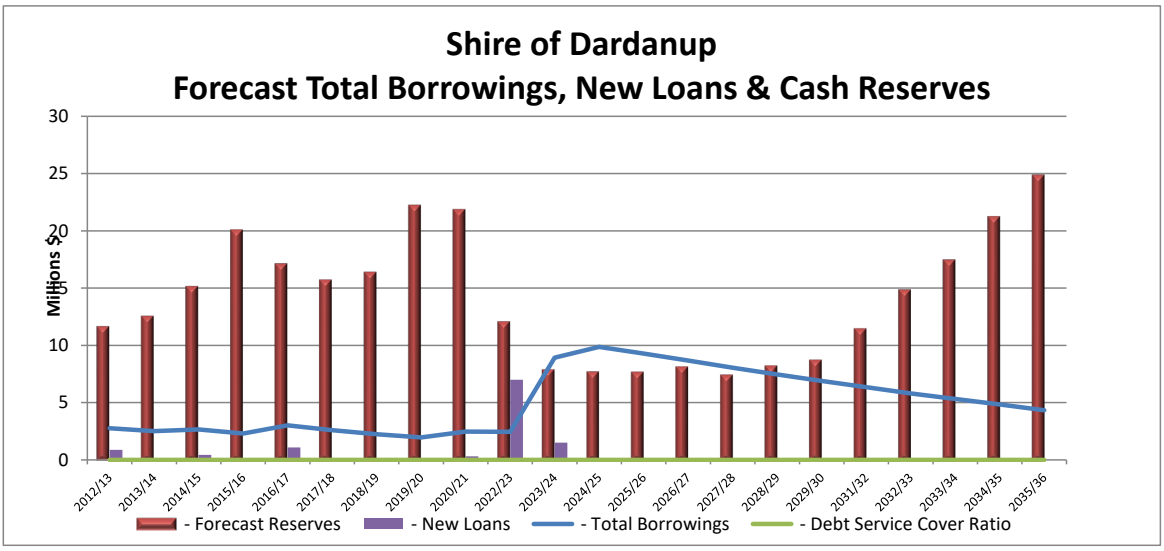
Definitions
Debt Service Cover Ratio
Operating Surplus (excluding grants for the development of assets) before Interest and Depreciation as a % of Principal and Interest repayments (includes Govt Guarantee fee). Measures a Council's ability to service debt out of its uncommitted or general purpose fund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

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

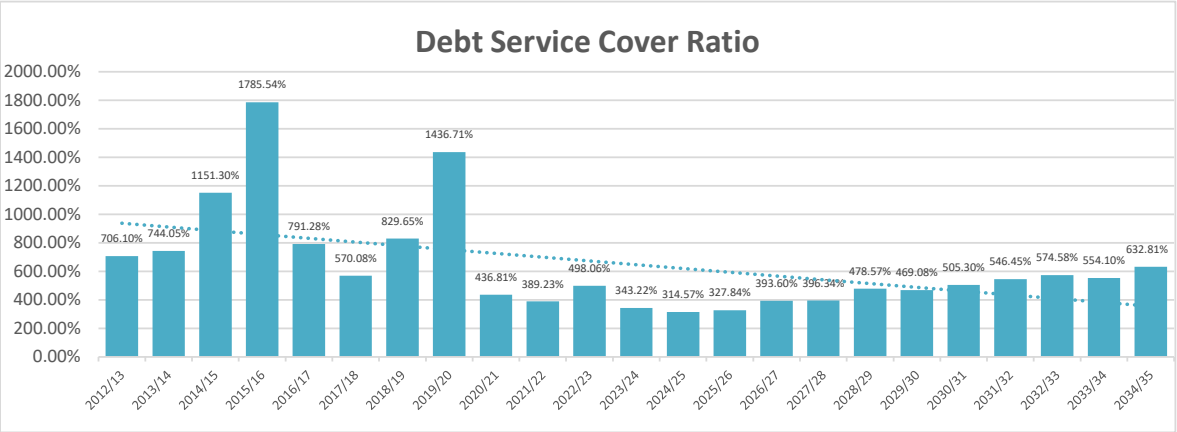
Gross Debt to Revenue Ratio


PROJECTED BORROWINGS
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
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

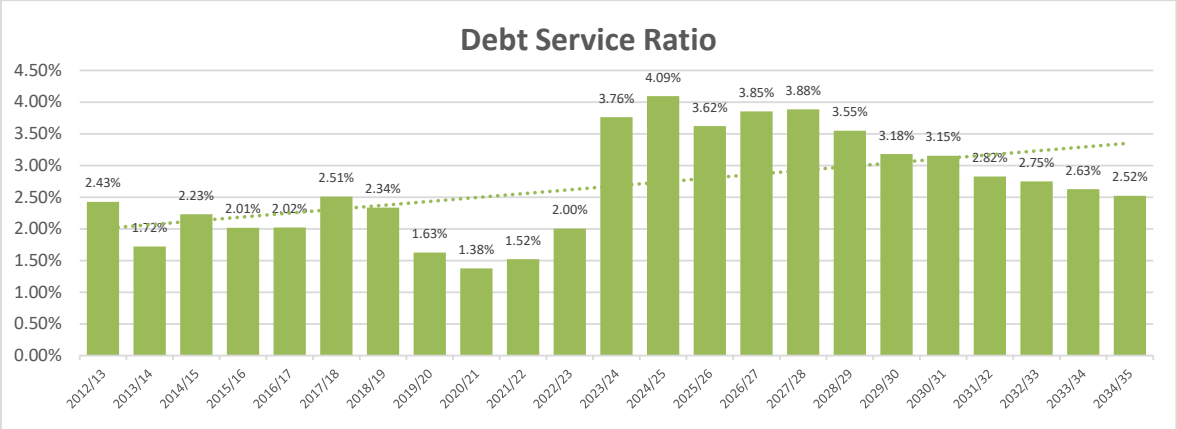

PROJECTED BORROWING REPAYMENTS (Principal + Interest + Govt Guarantee Fee)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
23/24
24/25
25/26
26/27
27/28
28/29
29/30
30/31
31/32
32/33
33/34
34/35
Total Existing Loans
Total Proposed Loans


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

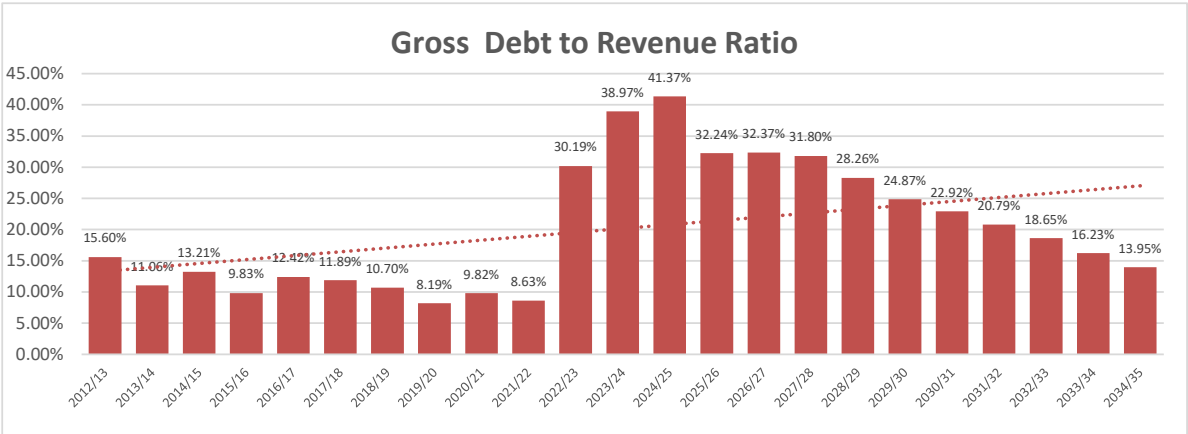
Debt Indicators



Minimum Limit = 200%



Maximum Limit = 10%



Maximum Limit = 60%

Outstanding Debt

		Financial Year Ending										
Existing Loans	Loan #	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Administration Centre	49											
Eaton Rec Ctr	59	0.00										
Gravel Pit Purchase	61	0.00										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	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	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
Developer Contribution Plan	70	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	232,872.73	188,051.40	142,370.12	95,812.39	48,361.40	0.00					
R&J Fishwick Sports Pavilion	72	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
Eaton Admin / Library - Part 1	73	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
Eaton Admin / Library - Part 2	74	1,500,000.00	1,455,259.50	1,408,223.47	1,358,774.13	1,306,787.65	1,252,133.86	1,194,675.91	1,134,269.91	1,070,764.63	1,004,001.02	933,811.93
Total Existing Loans		9,799,933.66	9,296,808.00	8,774,747.02	8,232,962.27	7,709,887.75	7,207,077.79	6,734,582.65	6,243,260.06	5,813,385.50	5,364,187.40	4,894,791.99
Proposed Loans												
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
Total Proposed Loans		0.00	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
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
Total Net Borrowings		9,799,933.66	10,860,363.78	10,262,658.25	9,641,399.45	9,034,827.51	8,444,293.06	7,879,632.39	7,291,478.39	6,759,870.33	6,203,788.46	5,622,098.30

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

		23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59	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	14,638.78	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
Eaton Office Extension	65	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	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
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
Glen Houn Oval Club Rooms	69	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
Developer Contribution Plan	70	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
FOGO Waste Bins	71	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
R&J Fishwick Sports Pavilion	72	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
Eaton Admin / Library - Part 1	73	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
Eaton Admin / Library - Part 2	74	776.71	130,579.61	130,261.28	129,926.62	129,601.84	129,204.91	128,816.04	128,407.23	127,998.60	127,528.16	127,051.93
Total Existing Loans		870,100.66	982,446.86	978,908.90	975,240.99	931,926.03	889,164.17	836,830.62	833,428.49	749,388.04	746,222.17	742,997.98
Proposed Loans												
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
Total Proposed Loans		0.00	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
Less Self Supporting Loans												
Bunbury & Districts Softball Association	New	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0.00	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
Total Net Repayments		870,100.66	1,064,452.66	1,142,518.55	1,138,292.15	1,094,390.43	1,051,012.11	998,030.89	993,948.31	909,192.95	905,275.98	901,262.67

Interest Repayments

		23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	438.49										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	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	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
Developer Contribution Plan	70	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	5,077.52	4,233.76	3,373.81	2,497.36	1,604.09	693.69					
R&J Fishwick Sports Pavilion	72	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
Eaton Admin / Library - Part 1	73	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
Eaton Admin / Library - Part 2	74	0.00	75,439.38	73,143.85	70,730.53	68,193.40	65,526.09	62,721.93	59,773.89	56,674.59	53,416.28	49,990.79
Total Existing Loans		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
Proposed Loans												
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
Total Proposed Loans		0.00	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
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
Total Net Repayments		353,245.01	376,810.21	397,414.33	376,274.36	354,241.50	333,689.27	313,312.12	292,766.82	271,611.64	250,396.16	228,213.35
$ Increase (Decrease)		280,554.11	23,565.20	20,604.11	(21,139.96)	(22,032.87)	(20,552.23)	(20,377.15)	(20,545.30)	(21,155.18)	(21,215.49)	(22,182.81)
% Increase (Decrease)		385.95%	6.67%	5.47%	(5.32%)	(5.86%)	(5.80%)	(6.11%)	(6.56%)	(7.23%)	(7.81%)	(8.86%)

Principal Repayments

		23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	14,167.41	0.00									
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	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	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
Developer Contribution Plan	70	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	43,977.57	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00				
R&J Fishwick Sports Pavilion	72	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
Eaton Admin / Library - Part 1	73	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
Eaton Admin / Library - Part 2	74	0.00	44,740.50	47,036.03	49,449.34	51,986.48	54,653.79	57,457.95	60,405.99	63,505.29	66,763.60	70,189.09
Total Existing Loans		456,556.26	503,125.66	522,060.99	541,784.76	523,074.52	502,809.96	472,495.14	491,322.59	429,874.56	449,198.10	469,395.41
Proposed Loans												
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
Total Proposed Loans		0.00	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
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
Total Net Repayments		456,556.26	539,569.88	597,705.53	621,258.81	606,571.94	590,534.45	564,660.67	588,154.00	531,608.06	556,081.86	581,690.16
$ Increase (Decrease)		64,023.44	83,013.63	58,135.65	23,553.27	(14,686.86)	(16,037.50)	(25,873.78)	23,493.34	(56,545.94)	24,473.80	25,608.30
% Increase (Decrease)		16.31%	18.18%	10.77%	3.94%	(2.36%)	(2.64%)	(4.38%)	4.16%	(9.61%)	4.60%	4.61%

State Guarantee Fee

		23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	32.88										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	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	5,641.51	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
Developer Contribution Plan	70	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	1,582.21	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
Eaton Admin / Library - Part 1	73	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
Eaton Admin / Library - Part 2	74	776.71	10,399.73	10,081.40	9,746.74	9,421.96	9,025.03	8,636.16	8,227.35	7,818.72	7,348.28	6,872.05
Total Existing Loans		60,299.39	67,071.61	63,533.64	59,865.73	55,807.64	52,302.81	49,024.35	45,622.23	42,382.19	39,216.32	35,992.14
Proposed Loans												
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
Total Proposed Loans		0.00	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
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
Total Net Repayments		60,299.39	72,633.17	74,254.84	70,028.44	65,383.59	61,262.31	57,336.18	53,253.59	49,298.65	45,381.68	41,368.37
$ Increase (Decrease)		34,107.46	12,333.79	1,621.67	(4,226.39)	(4,644.85)	(4,121.28)	(3,926.13)	(4,082.58)	(3,954.94)	(3,916.97)	(4,013.30)
% Increase (Decrease)		130.22%	20.45%	2.23%	(5.69%)	(6.63%)	(6.30%)	(6.41%)	(7.12%)	(7.43%)	(7.95%)	(8.84%)

(Appendix ORD: 12.4.1A)

10 Year Reserve Funds Plan

2024/25 To 2033/34

Administration Centre – Eaton

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EATON WA 6232

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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 new asset acquisitions or existing asset renewal or upgrade captial works.
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
2024/25

CONSOLIDATED SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Transfer from Reserves to Municipal Fund											
Information Technology Reserve		453,649	317,882	295,519	397,589	418,256	466,109	398,742	398,590	433,362	441,306
Eaton Recreation Centre - Equipment Reserve		111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
Plant & Engineering Equipment Reserve		299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
Building Maintenance Reserve		43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
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	5,000	5,000	5,000	5,000	5,000	5,000
Executive & Compliance Vehicle Reserve		256,245	44,963	55,395	214,330	383,368	50,180	0	267,034	329,682	164,355
Road Construction & Major Mtce Reserve		771,126	431,848	499,052	696,799	778,829	952,494	782,957	1,019,976	1,197,676	1,286,435
Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0
Storm Water Reserve		0	92,775	95,095	10,748	51,886	53,008	0	0	0	0
Strategic Planning Studies Reserve		1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750	12,500
Town Planning Consultancy Reserve		71,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400
Parks & Reserves Upgrades Reserve		134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947	217,194
Election Expenses Reserve		0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
Asset / Rates Revaluation Reserve		187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
Pathways Reserve		235,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204	97,903
Fire Control Reserve		0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve		1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
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		25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727	34,739
Unspent Specified Area Rate - Bulk Waste Collection		0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy		0	0	0	0	0	0	0	0	0	0
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		826,783	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
DCP Burekup - POS Reserve		0	0	0	0	0	0	0	0	0	0
Unexpended Loan Funds Reserve		670,000	557,000	723,077	0	0	0	0	0	0	0
TOTAL		**5,721,845**	**4,812,188**	**5,995,788**	**4,969,458**	**4,820,086**	**5,701,720**	**5,642,932**	**5,103,542**	**5,271,020**	**6,473,800**
Transfer to Reserves from Municipal Fund											
Information Technology Reserve		350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
Eaton Recreation Centre - Equipment Reserve		100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
Plant & Engineering Equipment Reserve		606,360	235,278	292,165	7,726	6,132	126,222	94,153	119,147	71,369	297,301
Building Maintenance Reserve		630,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000
Employee Relief Reserve		286,539	297,170	307,883	318,659	328,697	337,900	346,179	353,448	360,871	368,449
Employee Leave Entitlements Reserve		5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
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	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
Road Construction & Major Mtce Reserve		0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0
Storm Water Reserve		30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Strategic Planning Studies Reserve		0	5,000	0	0	10,000	10,000	10,000	15,000	25,000	15,000
Town Planning Consultancy Reserve		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
Parks & Reserves Upgrades Reserve		350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Election Expenses Reserve		40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000
Asset / Rates Revaluation Reserve		70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000
Pathways Reserve		150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
Fire Control Reserve		0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve		1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
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	15,000	20,000	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	30,000
Unspent Specified Area Rate - Bulk Waste Collection		0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy		0	0	0	0	0	0	0	0	0	0
Council Land Development Reserve		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
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
DCP Burekup - POS Reserve		0	0	0	0	0	0	0	0	0	0
Unexpended Loan Funds Reserve		1,600,000	0	0	0	0	0	0	0	0	0
TOTAL		**6,333,906**	**3,932,769**	**4,675,049**	**4,526,437**	**4,880,306**	**5,150,407**	**5,317,811**	**5,506,661**	**5,628,292**	**5,769,193**
NET TRANSFER TO / (FROM) RESERVE		**$612,061**	**($879,418)**	**($1,320,739)**	**($443,021)**	**$60,220**	**($551,313)**	**($325,121)**	**$403,119**	**$357,272**	**($704,607)**
TOTAL RESERVES BALANCES	**$14,620,541**	**$15,116,373**	**$14,580,599**	**$13,491,860**	**$13,543,784**	**$13,986,344**	**$13,642,139**	**$13,539,411**	**$14,120,076**	**$14,698,499**	**$14,132,092**

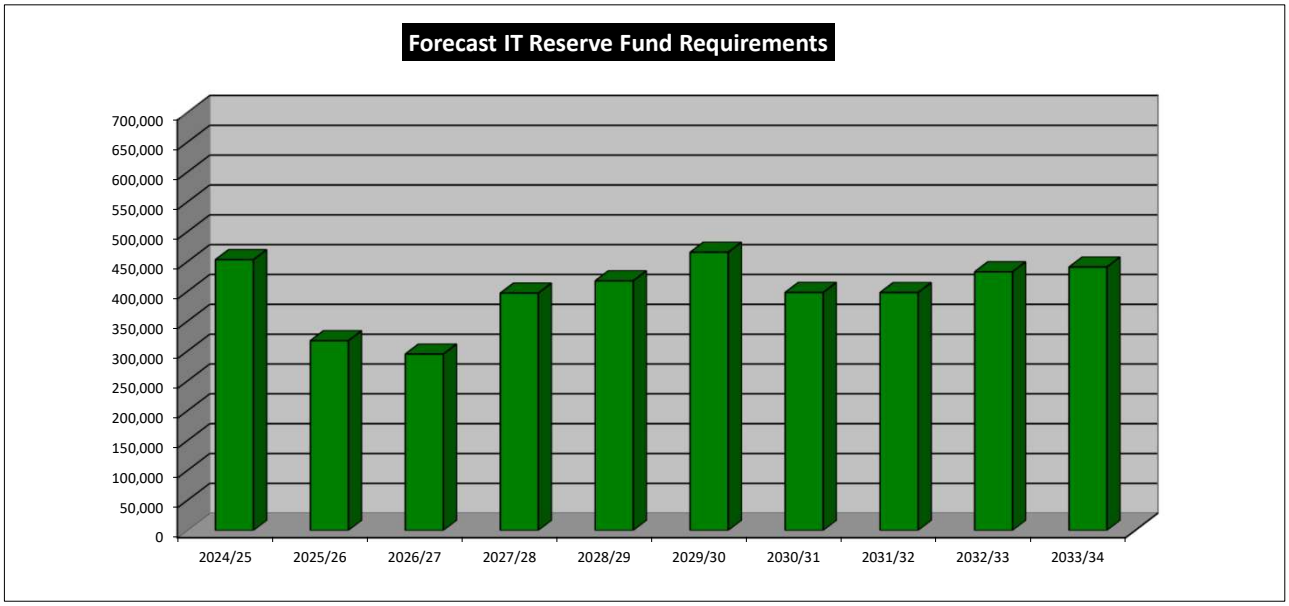
Shire of Dardanup

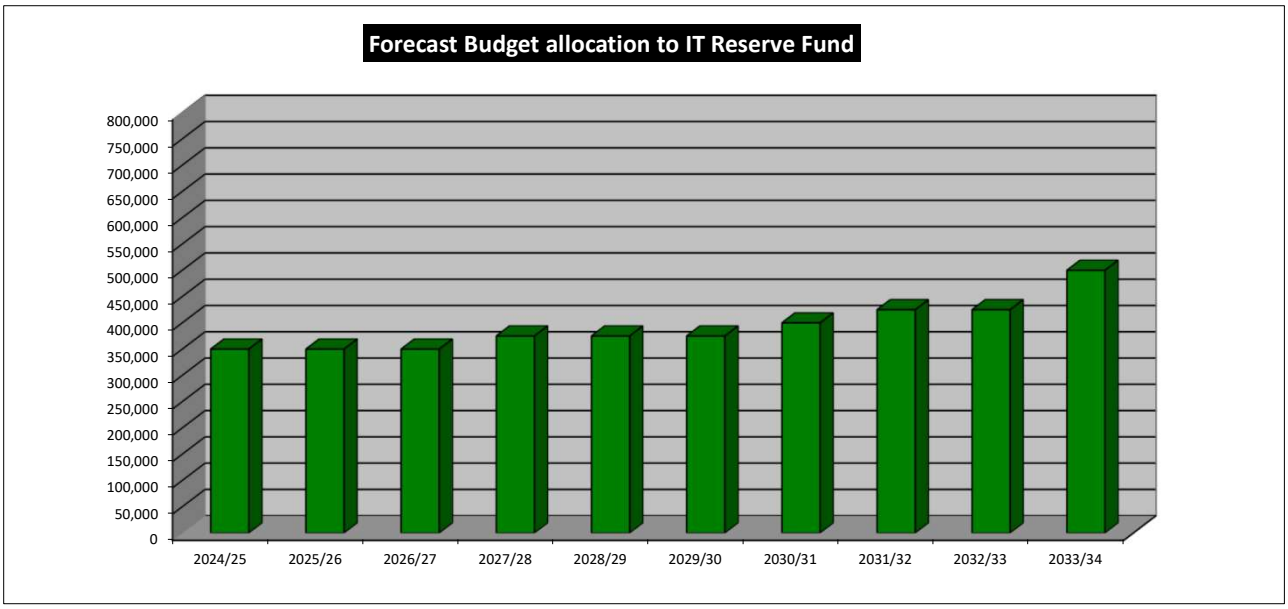
Reserve Funds - 10 Year Plan
2024/25

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves											
IT Reserve		453,649	317,882	295,519	397,589	418,256	466,109	398,742	398,590	433,362	441,306
Transfers to Reserves											
IT Reserve		350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
Interest		23,205	21,369	22,692	24,733	22,327	19,260	15,092	13,280	14,113	14,234
Balance	656,429	575,984	629,471	706,644	708,788	687,859	616,010	632,360	672,049	677,800	750,728

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.





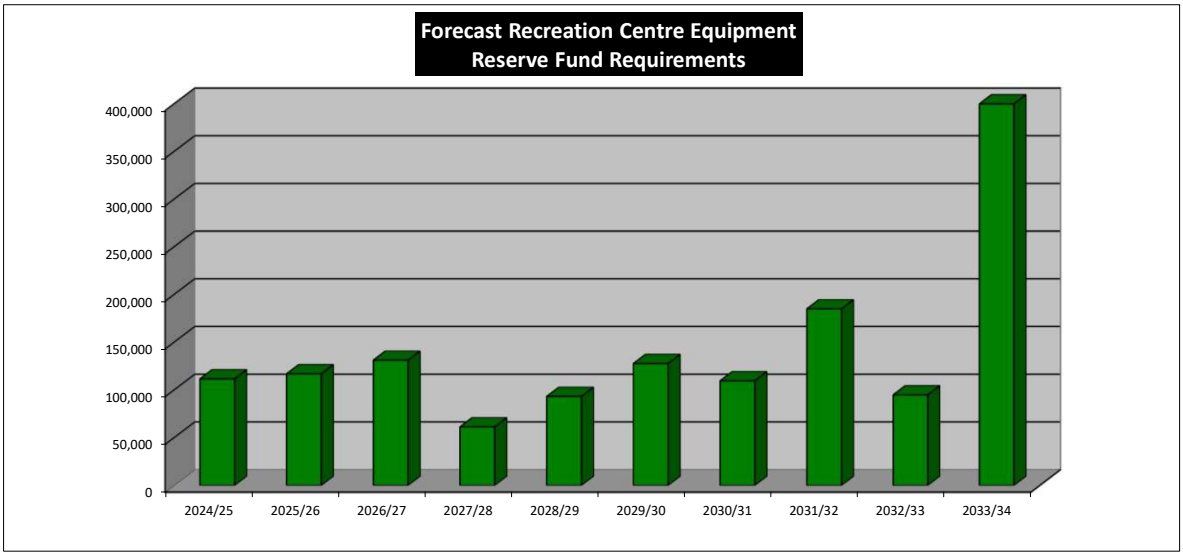
Shire of Dardanup

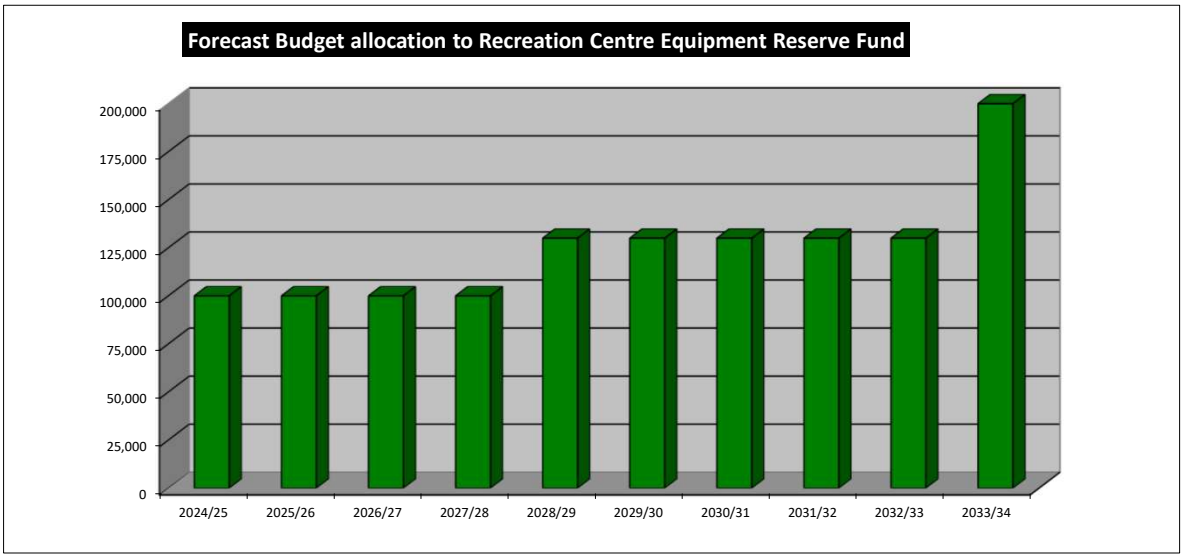
Reserve Funds - 10 Year Plan
2024/25

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves											
ERC Furniture & Equipment Plan		111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
Transfers to Reserves											
ERC Furniture & Equipment Plan		100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
Interest		10,277	10,735	10,208	9,175	9,763	9,981	9,034	8,362	7,382	8,274
Balance	290,728	289,365	283,151	262,155	309,948	356,473	368,735	398,182	351,523	393,997	18,505

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.





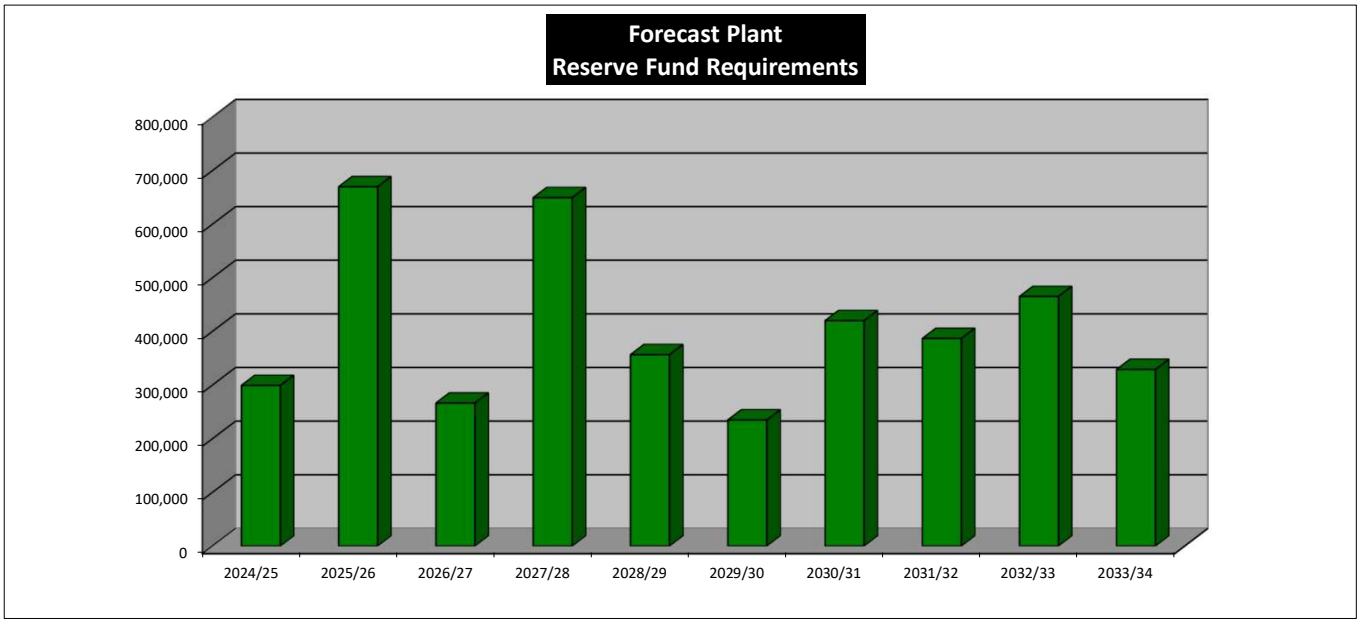
Shire of Dardanup

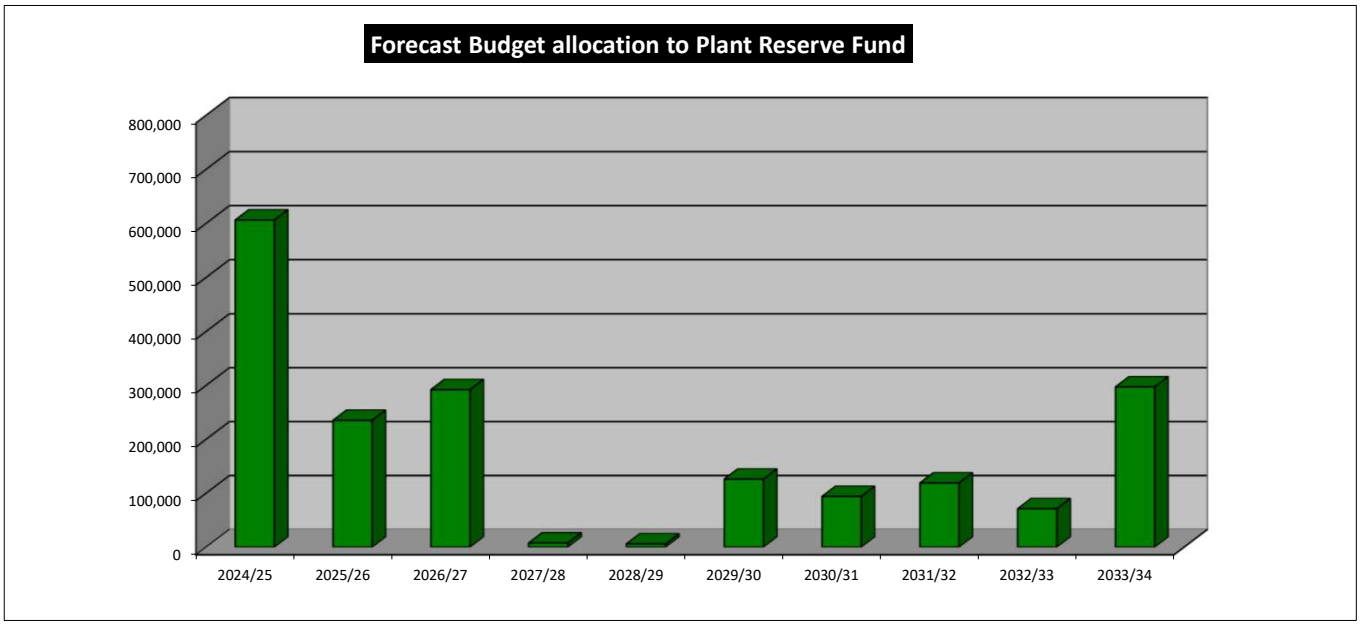
Reserve Funds - 10 Year Plan
2024/25

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves											
Per 10 Year Engineering Services Fleet Plan		299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
Transfers to Reserves											
Per 10 Year Engineering Services Fleet Plan		256,500	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650
Interest		22,169	22,496	8,482	10,226	243	172	3,092	1,977	2,502	1,499
Balance	627,125	606,360	235,278	292,165	7,726	6,132	126,222	94,153	119,147	71,369	297,301

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.





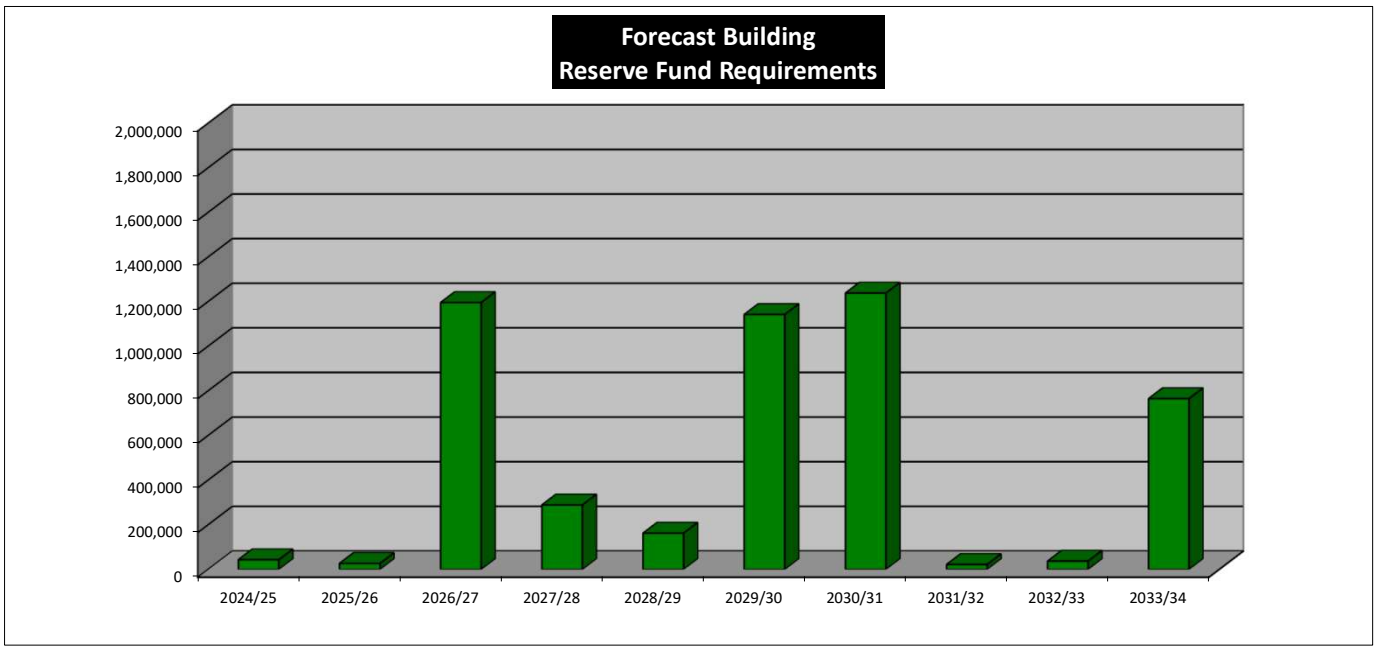
Shire of Dardanup

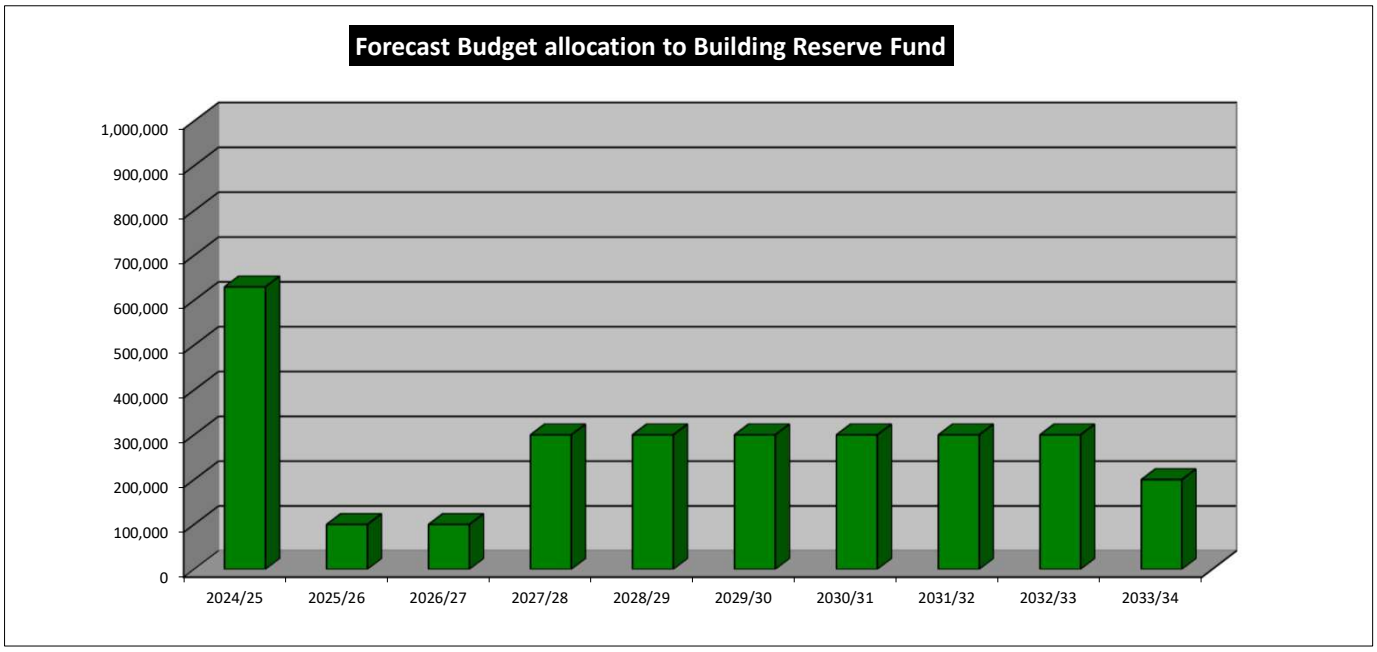
Reserve Funds - 10 Year Plan
2024/25

BUILDING MAINTENANCE RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves											
Per 10 Year Building Plan		43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
Transfers to Reserves											
Annual Reserve Transfer Allocation		630,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000
Interest		61,311	88,392	91,721	53,903	50,572	50,224	24,544	1,851	7,729	13,413
Balance	1,734,386	2,382,544	2,544,260	1,540,089	1,605,453	1,793,707	1,001,803	88,156	368,029	638,731	87,207

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.





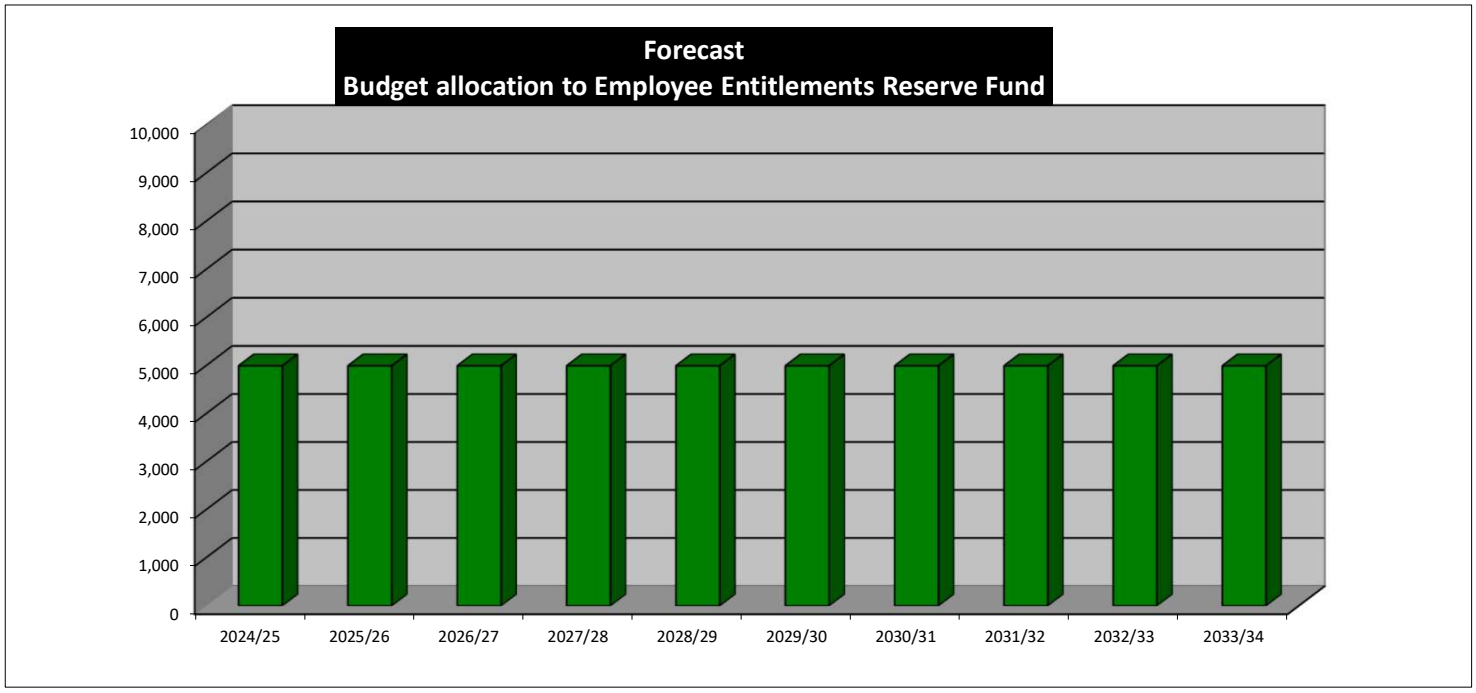
Shire of Dardanup

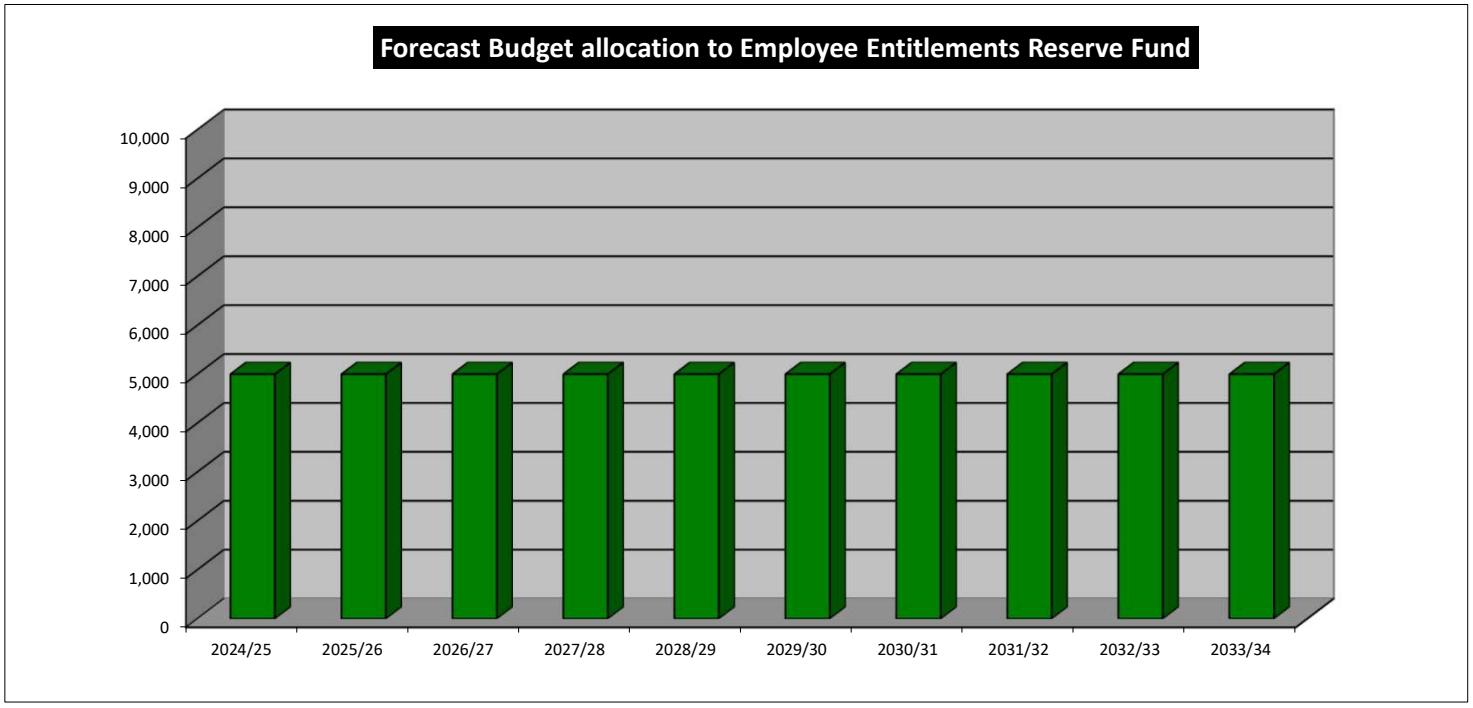
Reserve Funds - 10 Year Plan
2024/25

EMPLOYEE RELIEF RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		5,000	5,000	5,000	5,000	5,000	5000	5000	5000	5000	5000
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest		9,783	10,631	10,713	10,776	10,038	9,204	8,279	7,270	7,422	7,578
Balance	276,756	286,539	297,170	307,883	318,659	328,697	337,900	346,179	353,448	360,871	368,449

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.





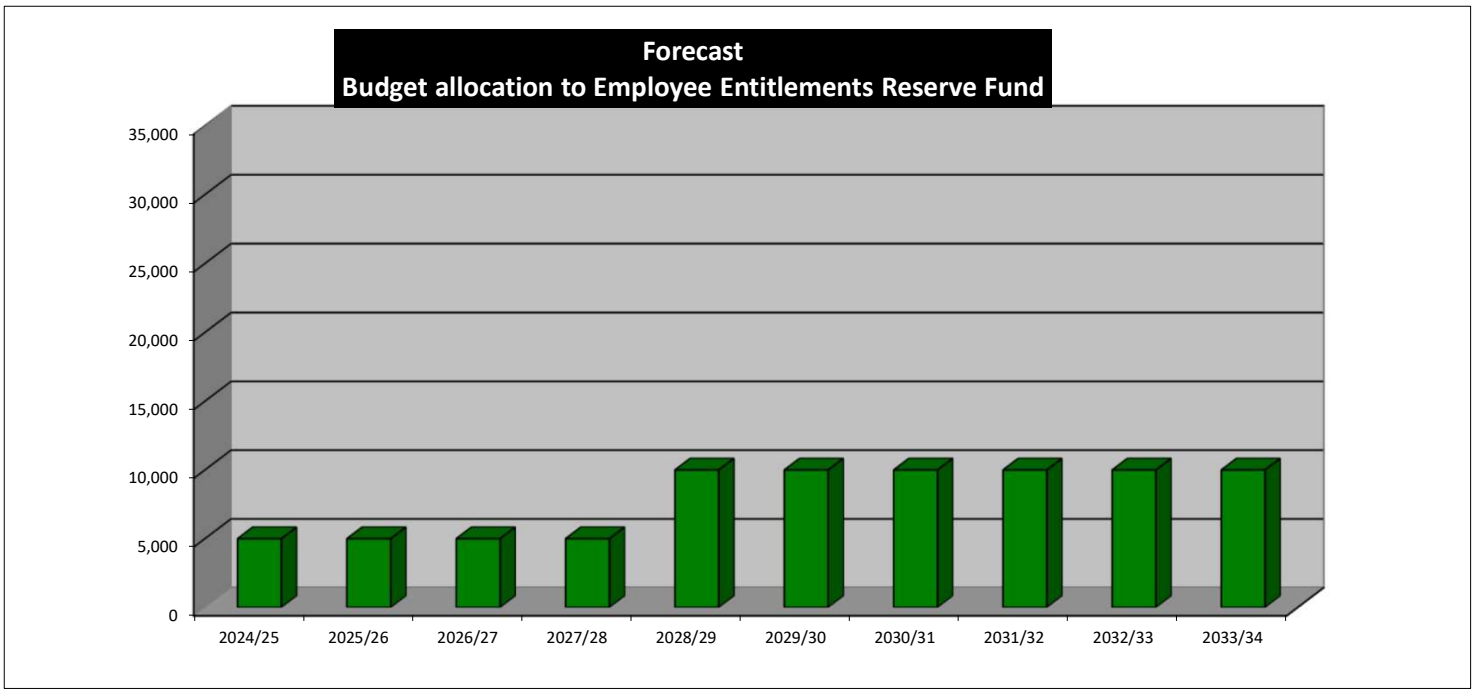
Shire of Dardanup

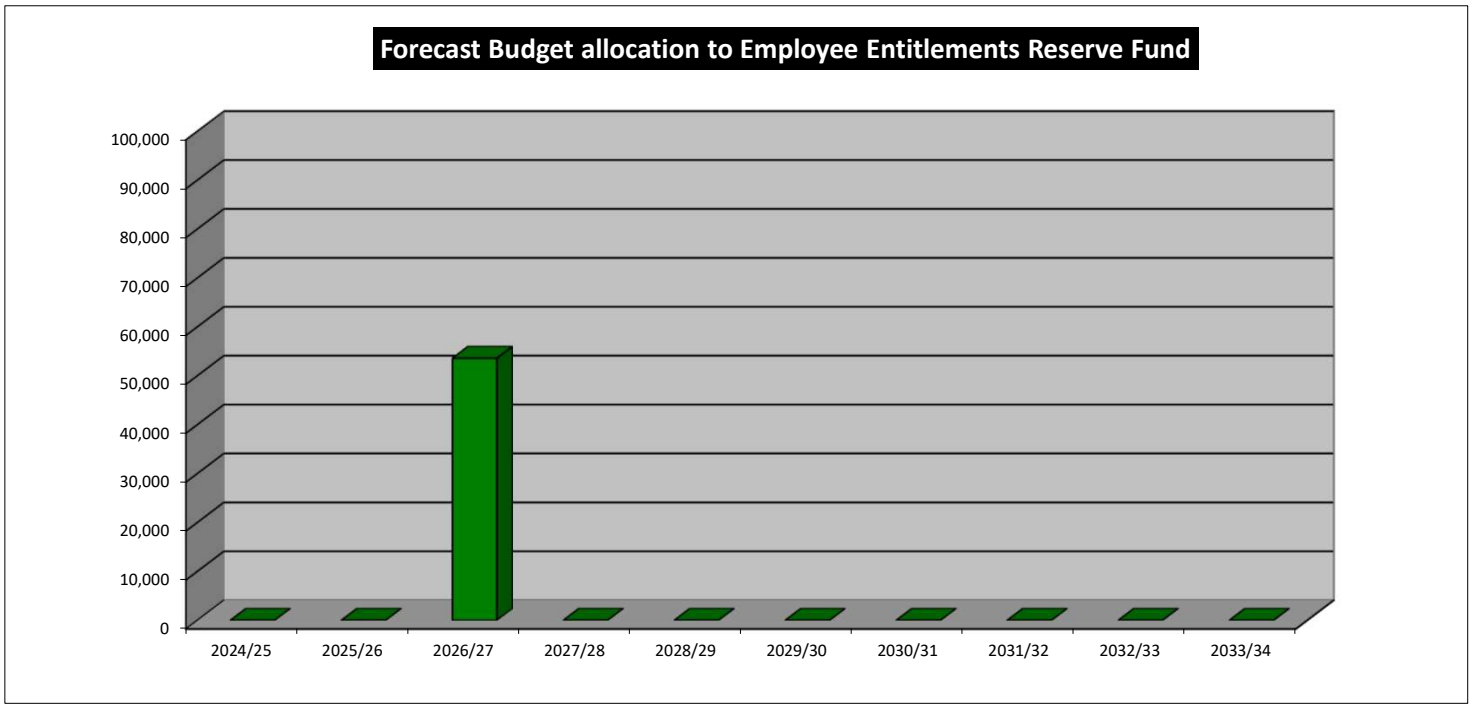
Reserve Funds - 10 Year Plan
2024/25

EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	53,571	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest		1,799	2,140	2,337	651	764	980	1,127	1,199	1,435	1,675
Balance	50,887	57,686	64,826	18,592	24,243	35,006	45,986	57,113	68,313	79,747	91,422

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

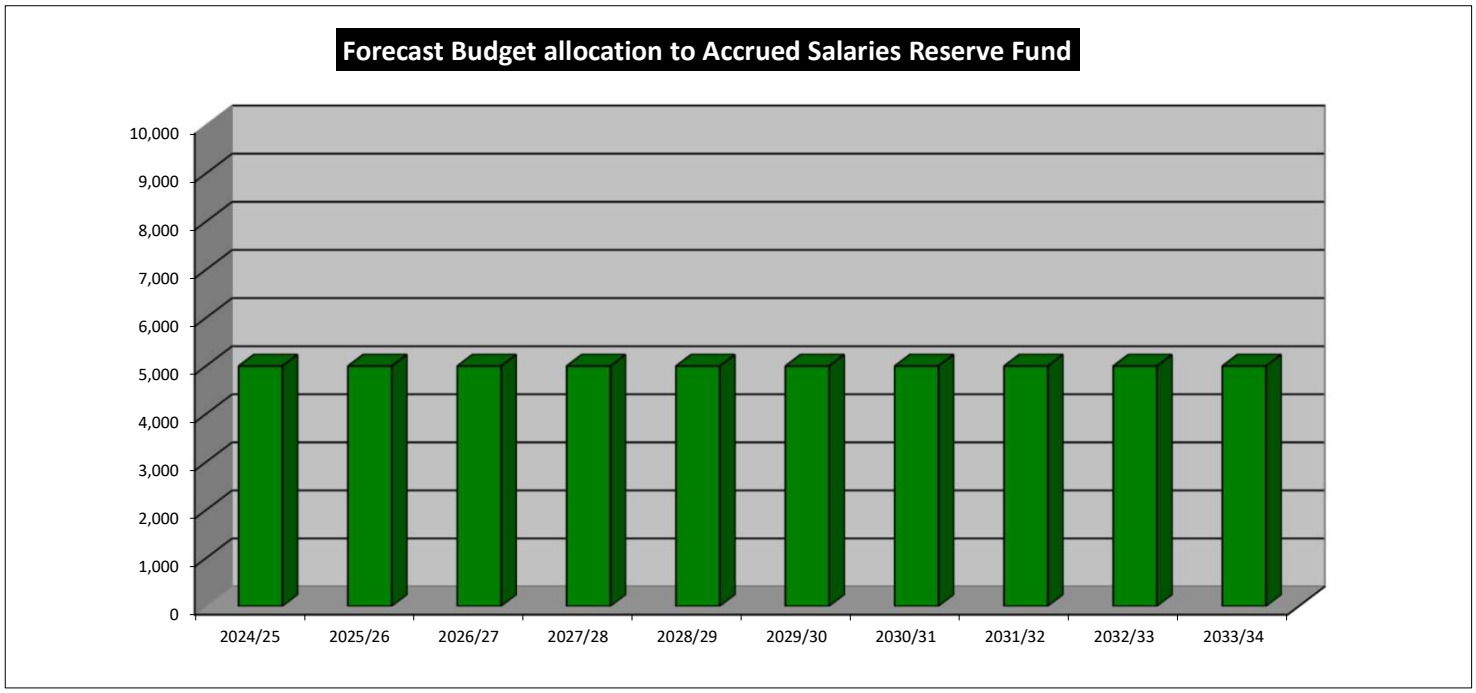
Reserve Funds - 10 Year Plan
2024/25

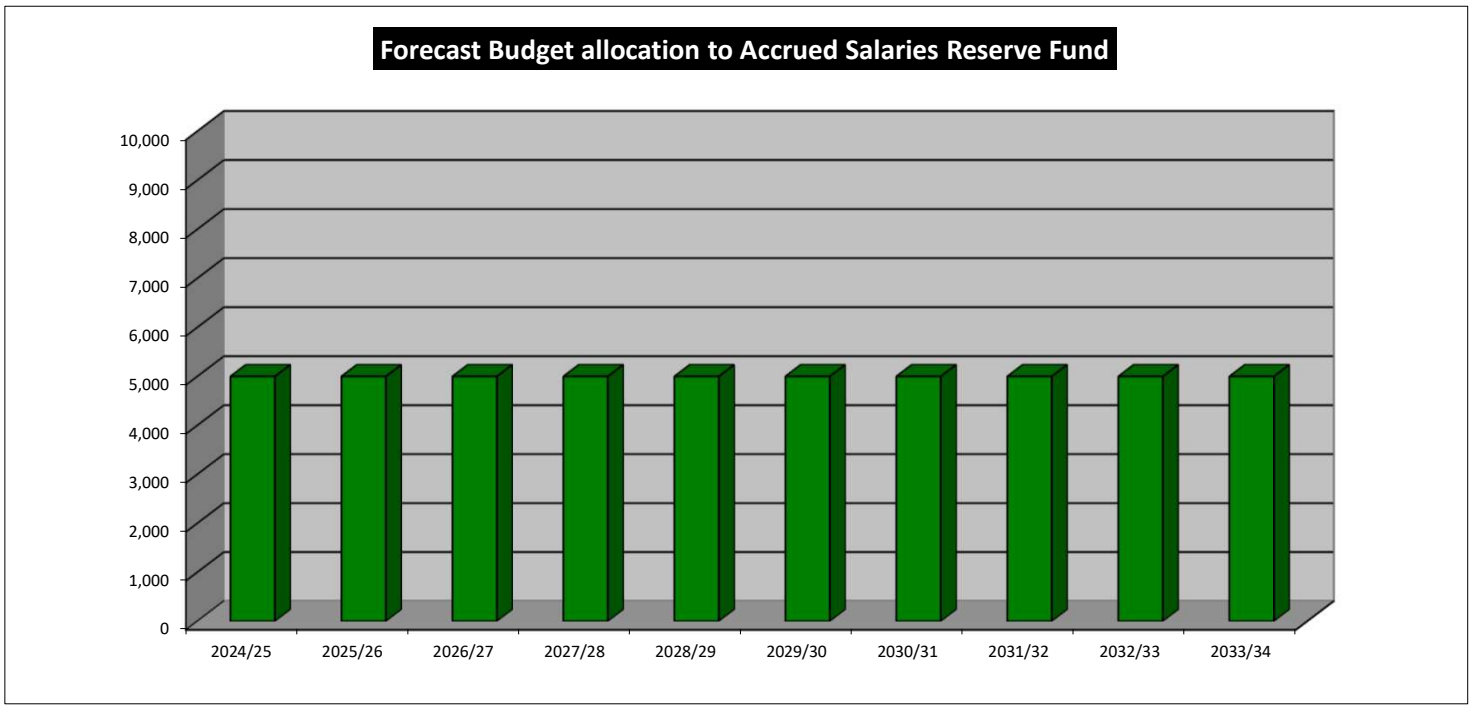
ACCRUED SALARIES RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		5,000	5,000	5,000	5,000	5,000	5000	5000	5000	5000	5000
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest		18,284	19,868	20,022	20,139	18,760	17,201	15,472	13,587	13,872	14,163
Balance	517,232	535,516	555,384	575,405	595,545	614,304	631,505	646,977	660,563	674,435	688,598

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).





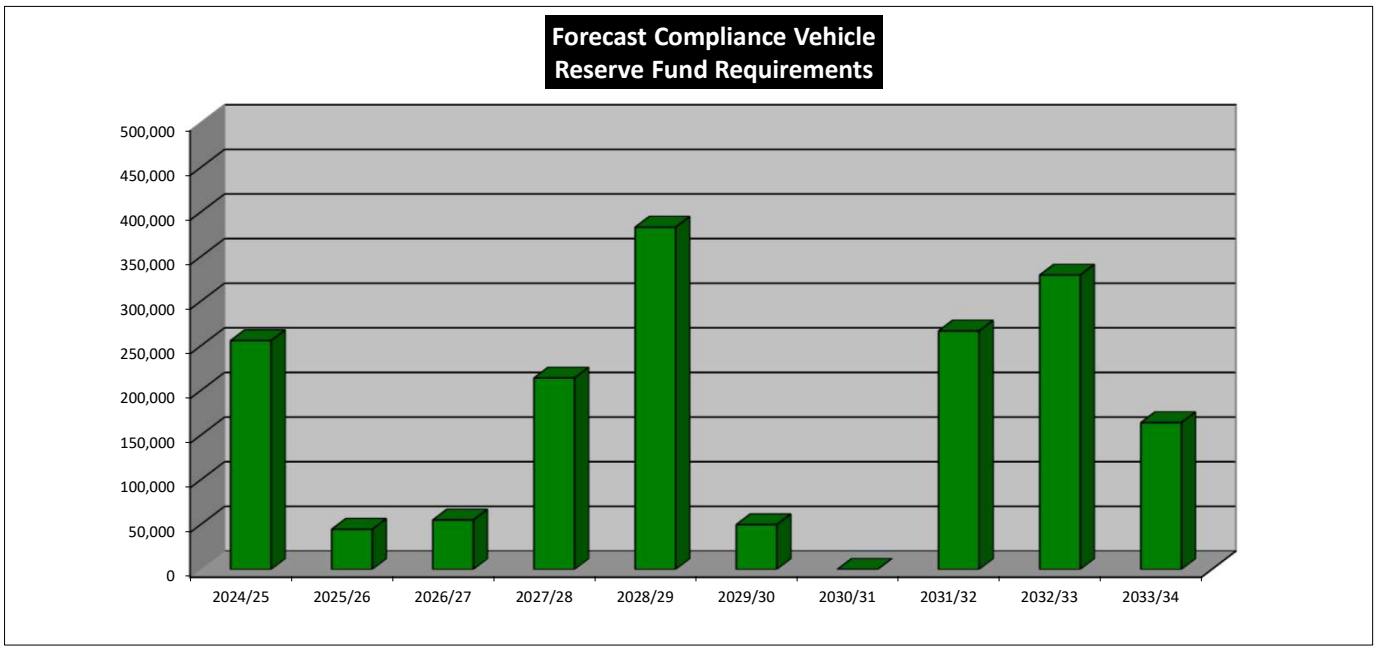
Shire of Dardanup

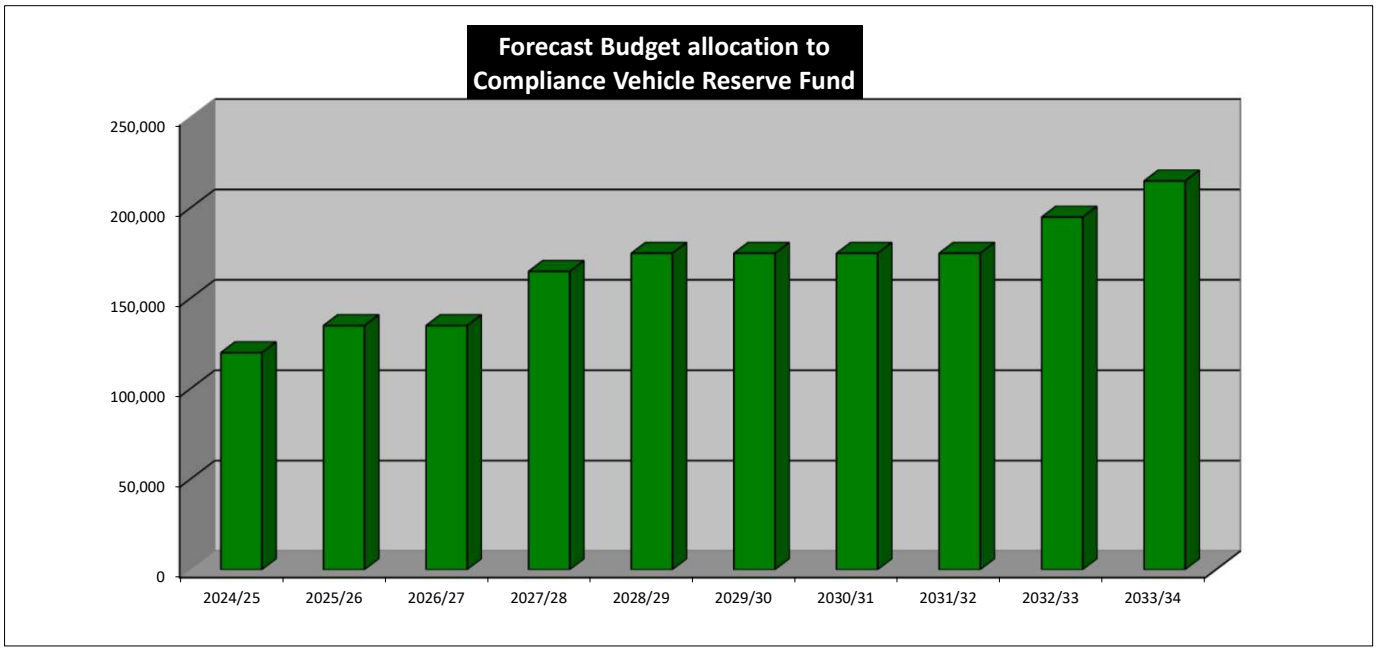
Reserve Funds - 10 Year Plan
2024/25

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves											
Per 10 Year Compliance Vehicle Plan		256,245	44,963	55,395	214,330	383,368	50,180	0	267,034	329,682	164,355
Transfers to Reserves											
Per 10 Year Compliance Vehicle Plan		120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
Interest		7,742	3,358	6,630	9,455	7,253	816	3,792	7,005	5,220	2,501
Balance	219,012	90,509	183,904	270,139	230,264	29,149	154,785	333,577	248,548	119,086	172,232

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.





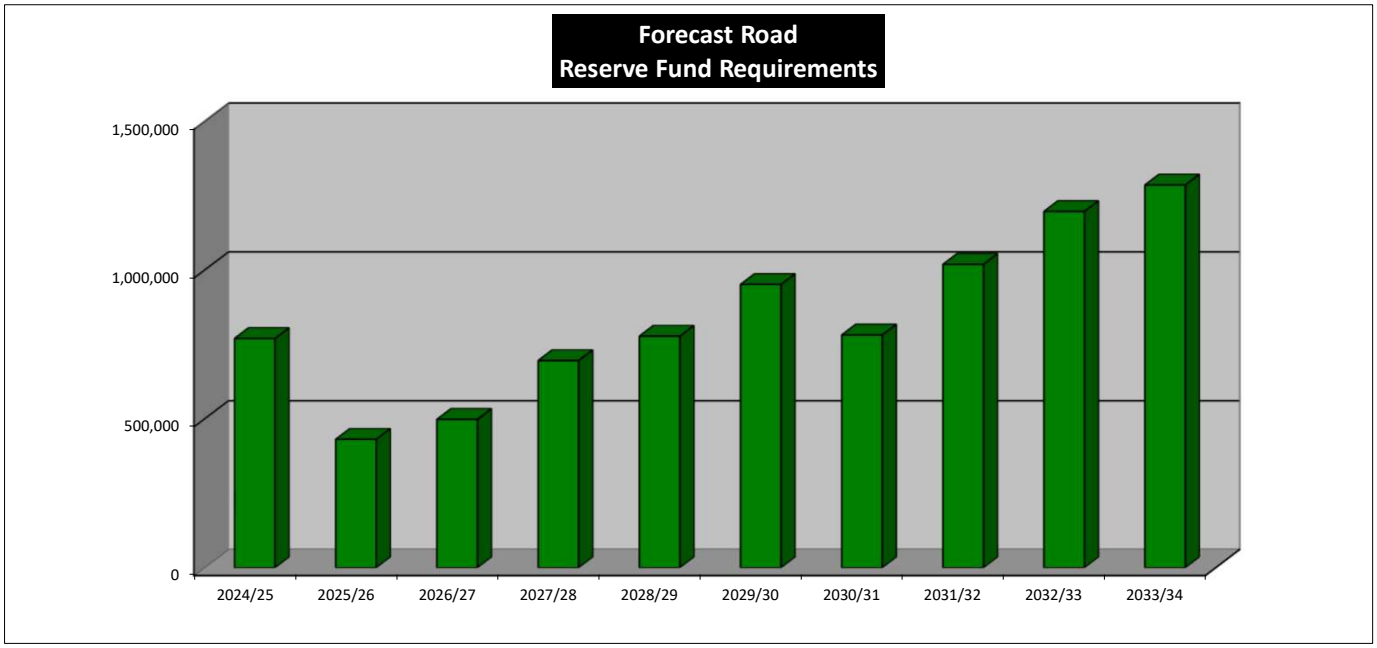
Shire of Dardanup

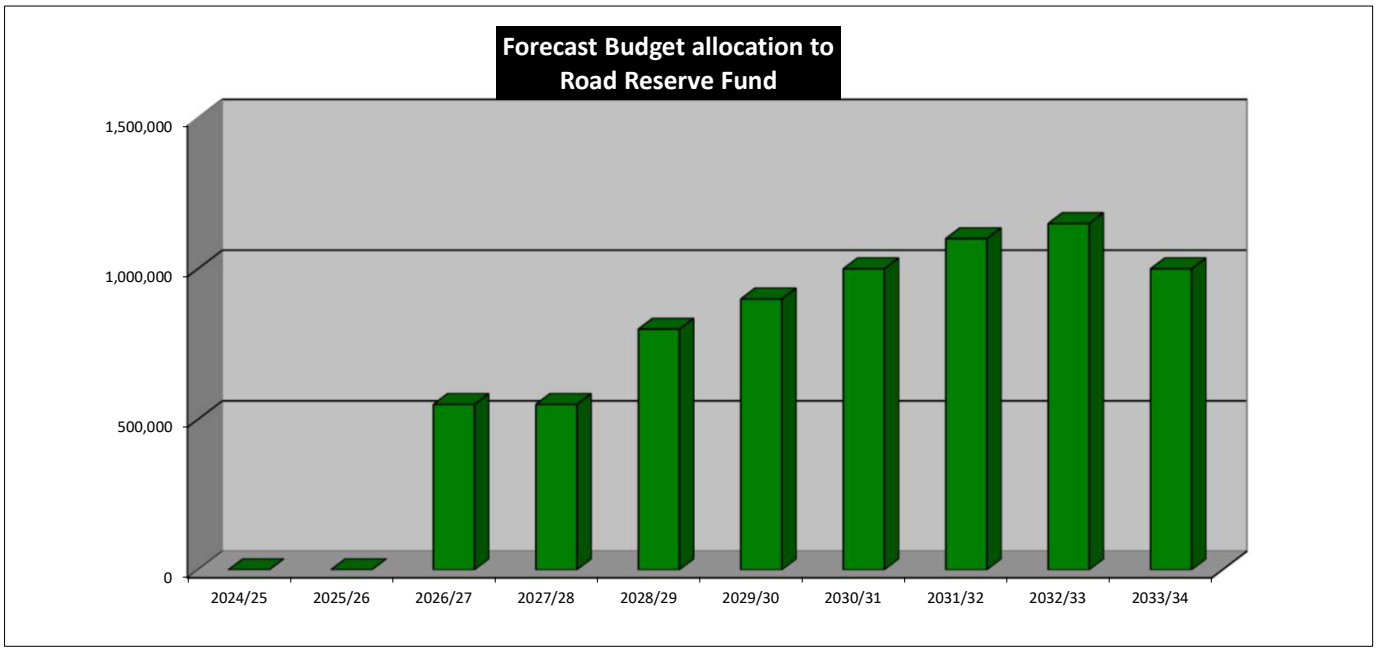
Reserve Funds - 10 Year Plan
2024/25

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		771,126	431,848	499,052	696,799	778,829	952,494	782,957	1,019,976	1,197,676	1,286,435
Transfers to Reserves											
Annual Reserve Transfer		0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
Interest		49,241	24,897	9,522	11,361	5,958	6,056	4,161	8,212	10,065	9,275
Balance	1,392,960	671,075	264,124	324,594	189,156	216,286	169,847	391,052	479,288	441,677	164,517

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





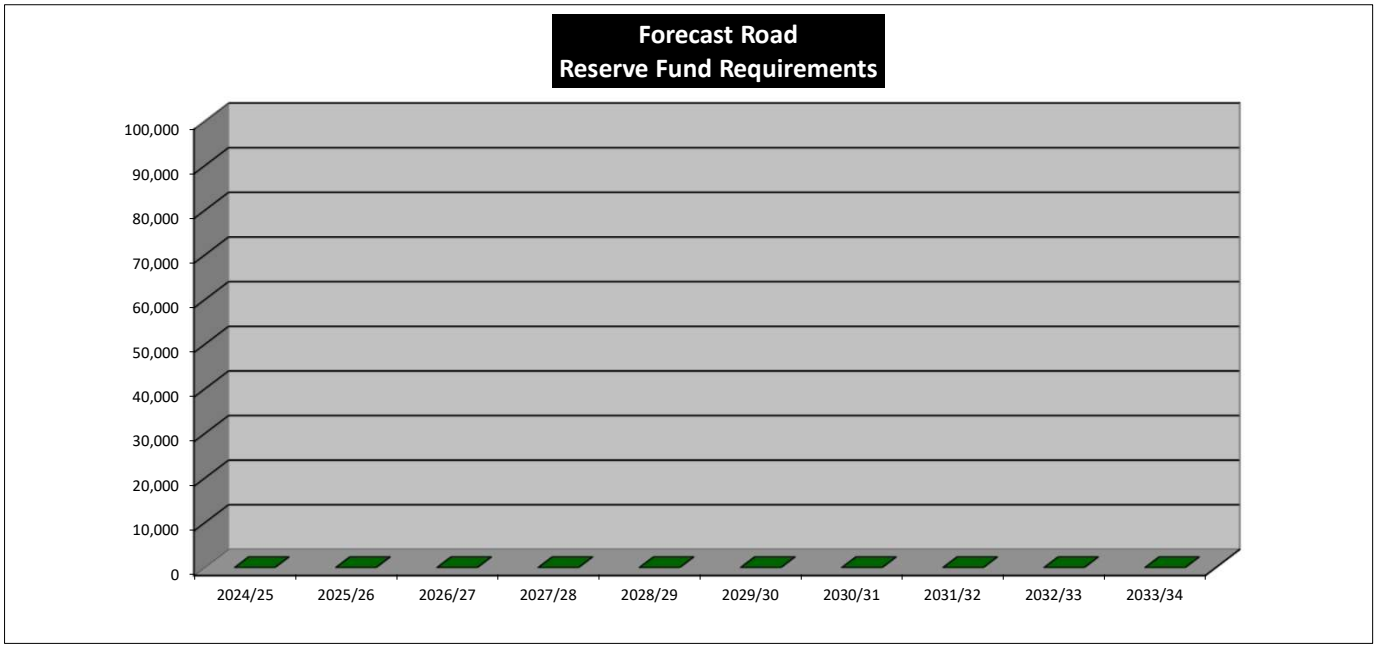
Shire of Dardanup

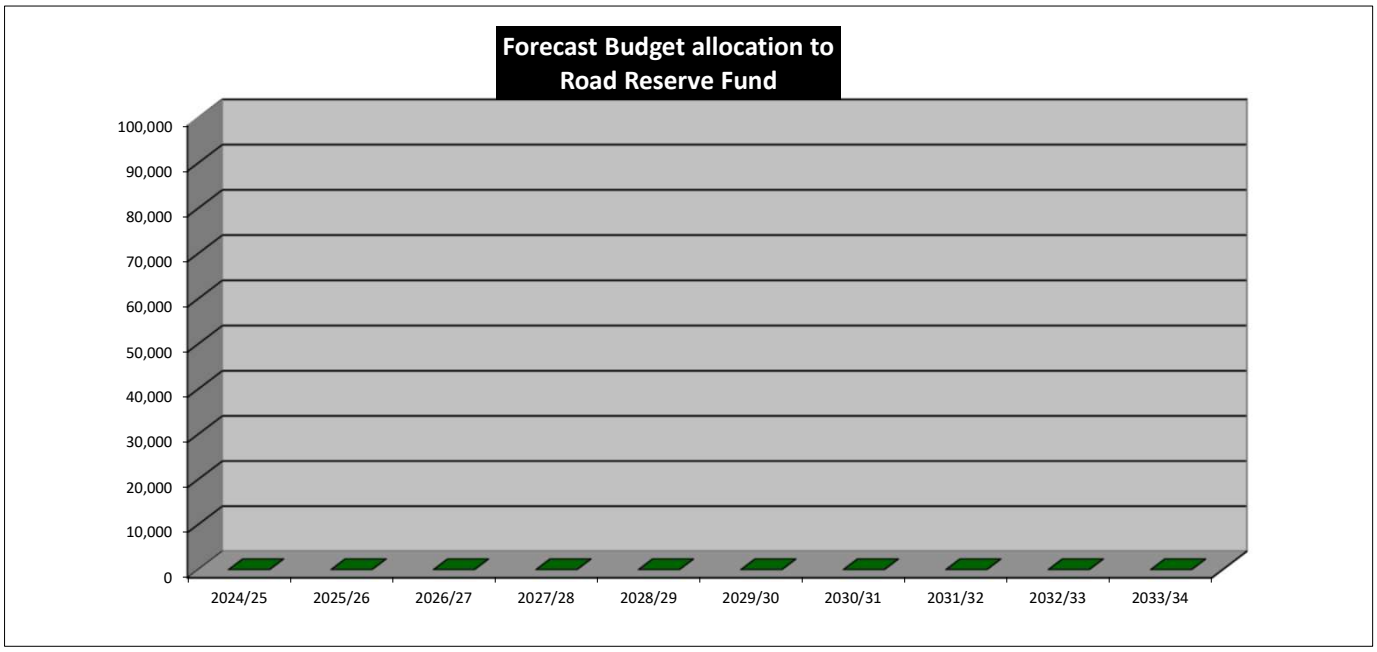
Reserve Funds - 10 Year Plan
2024/25

ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		968	1,052	1,061	1,067	994	911	820	720	735	750
Balance	27,397	28,365	29,418	30,478	31,545	32,539	33,450	34,269	34,989	35,724	36,474

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.





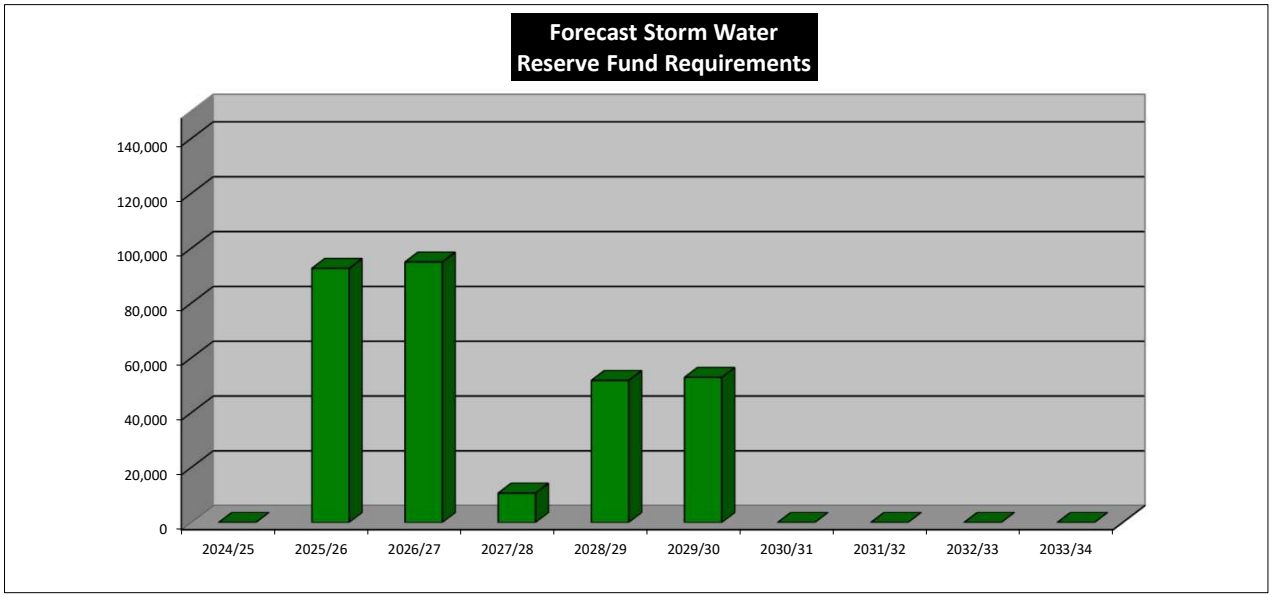
Shire of Dardanup

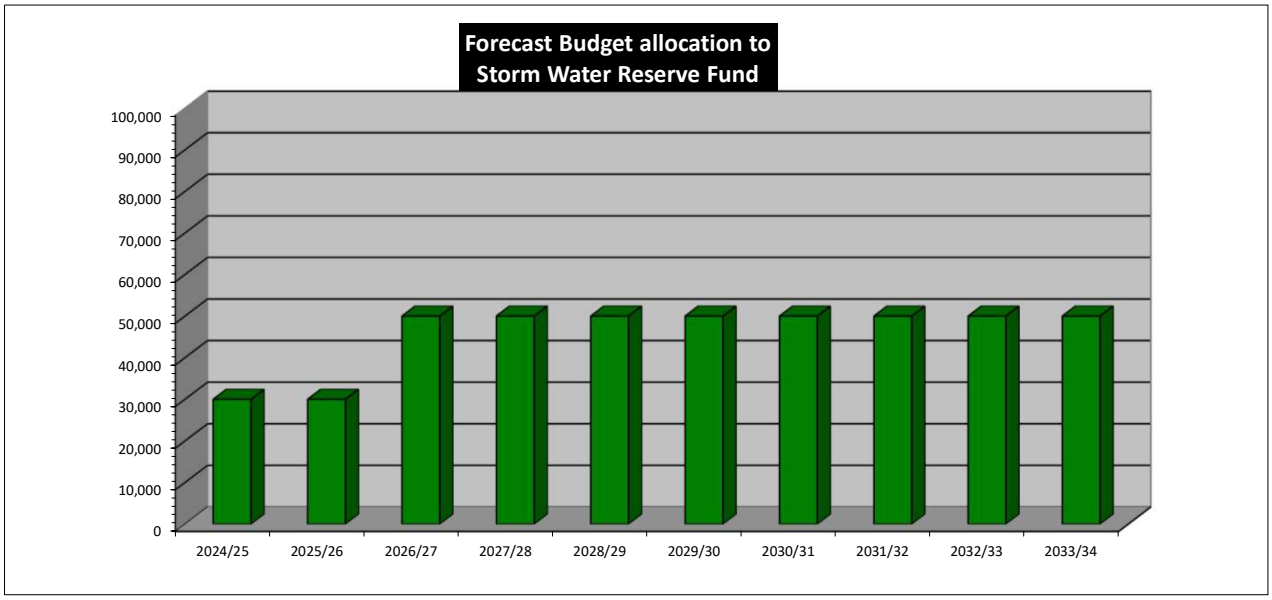
Reserve Funds - 10 Year Plan
2024/25

STORM WATER RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	92,775	95,095	10,748	51,886	53,008	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest		4,581	6,091	3,875	2,320	3,397	3,062	2,681	3,404	4,526	5,671
Balance	129,601	164,182	107,499	66,279	107,851	109,362	109,416	162,097	215,501	270,026	325,697

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





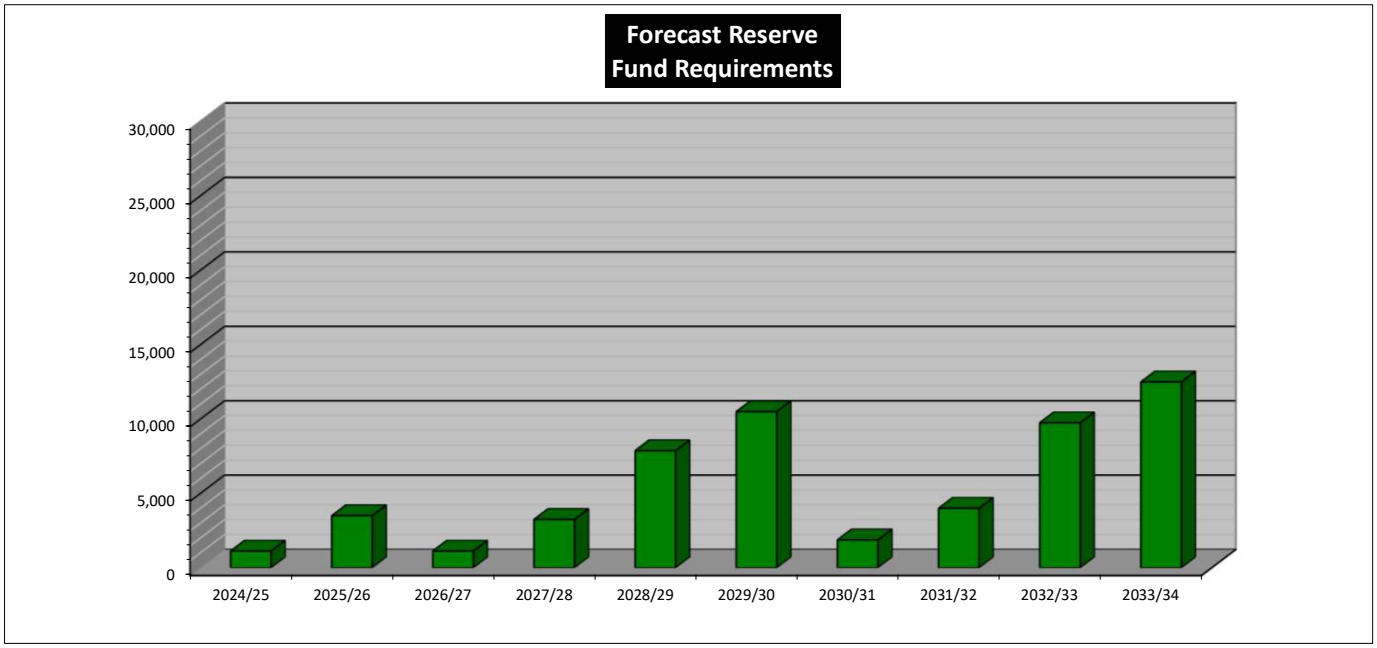
Shire of Dardanup

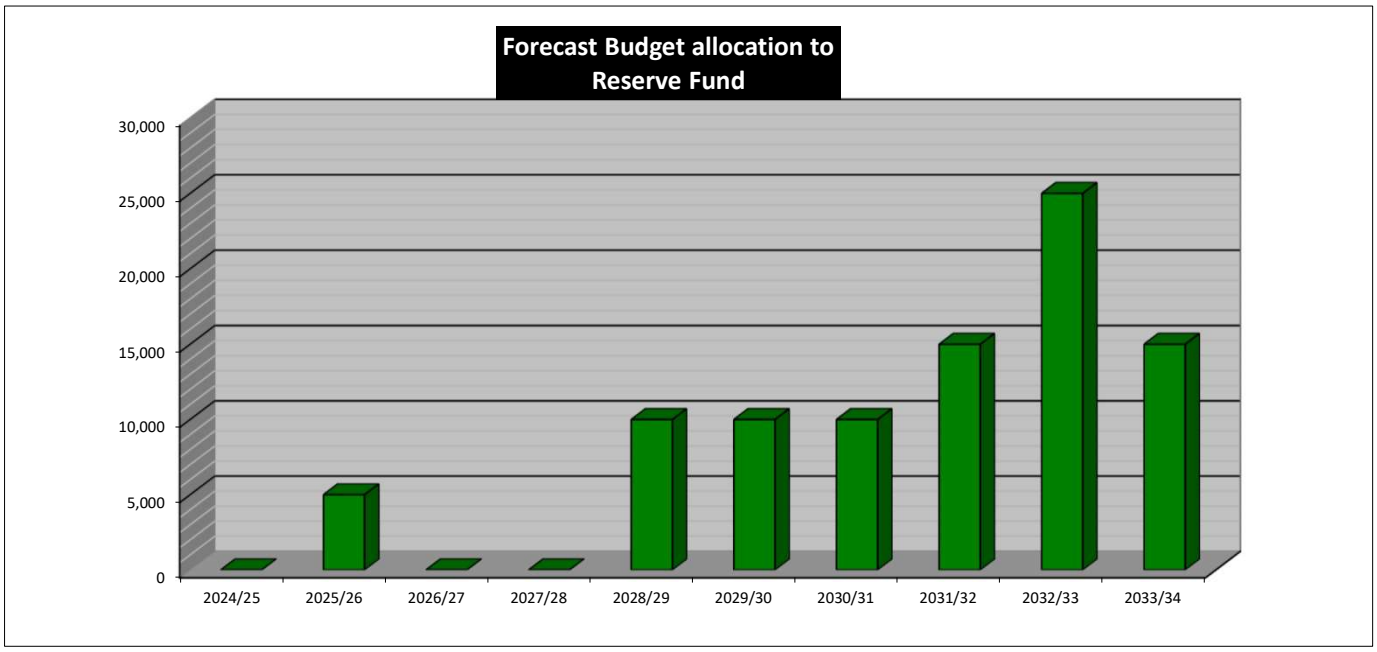
Reserve Funds - 10 Year Plan
2024/25

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750	12,500
Transfers to Reserves											
Annual Reserve Transfer		0	5,000	0	0	10,000	10,000	10,000	15,000	25,000	15,000
Interest		3,800	4,088	4,174	4,159	3,772	3,518	3,152	2,938	3,231	3,619
Balance	107,510	110,185	115,773	118,822	119,731	125,627	128,645	139,922	153,860	172,341	178,460

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





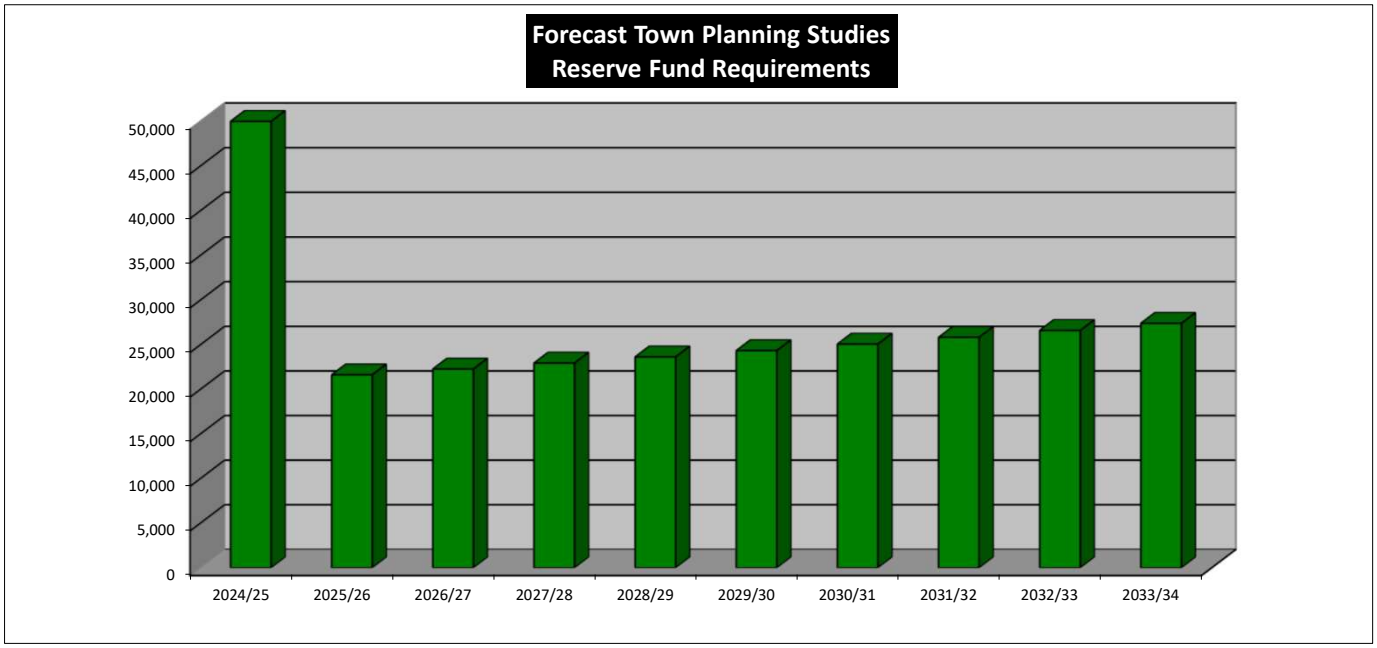
Shire of Dardanup

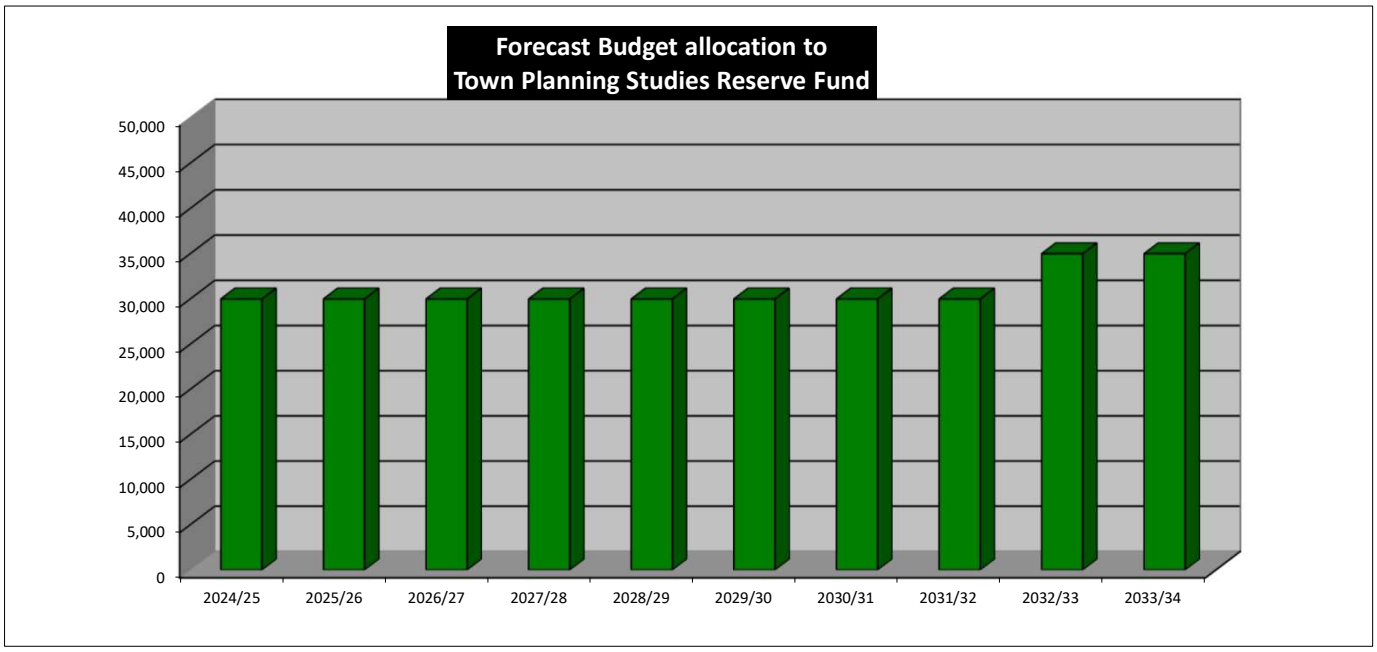
Reserve Funds - 10 Year Plan
2024/25

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		71,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400
Transfers to Reserves											
Annual Reserve Transfer		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
Interest		2,178	846	1,154	1,431	1,555	1,604	1,581	1,492	1,611	1,821
Balance	61,618	22,796	32,012	40,887	49,371	57,290	64,550	71,056	76,721	86,730	96,151

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





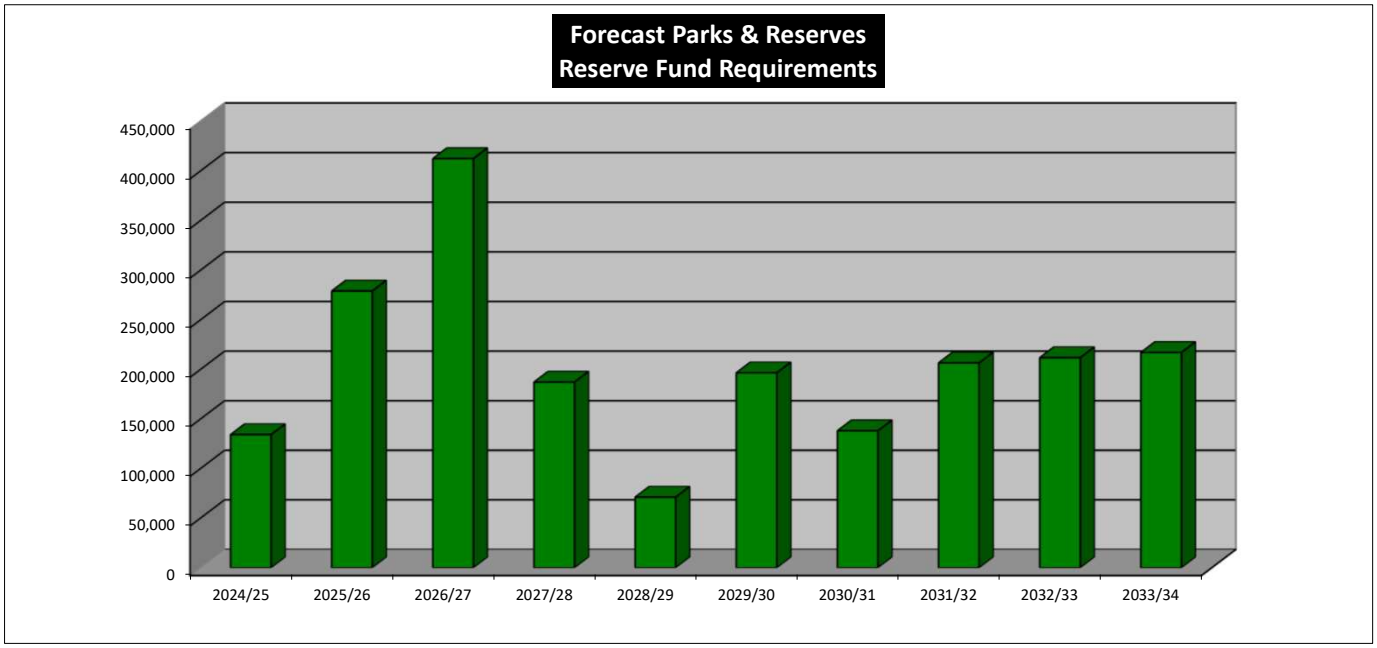
Shire of Dardanup

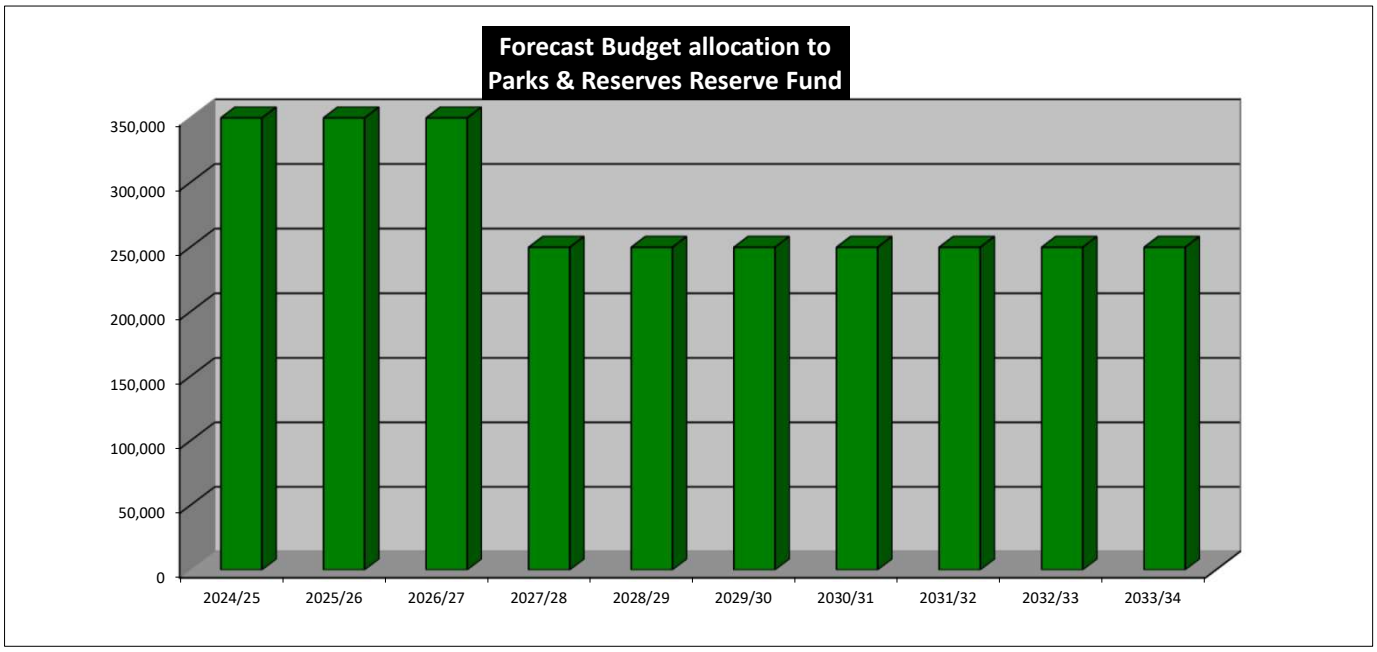
Reserve Funds - 10 Year Plan
2024/25

PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947	217,194
Transfers to Reserves											
Annual Reserve Transfer		350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest		3,474	11,777	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879
Balance	98,286	317,439	400,087	402,019	478,787	672,656	744,807	874,843	936,515	994,235	1,047,920

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





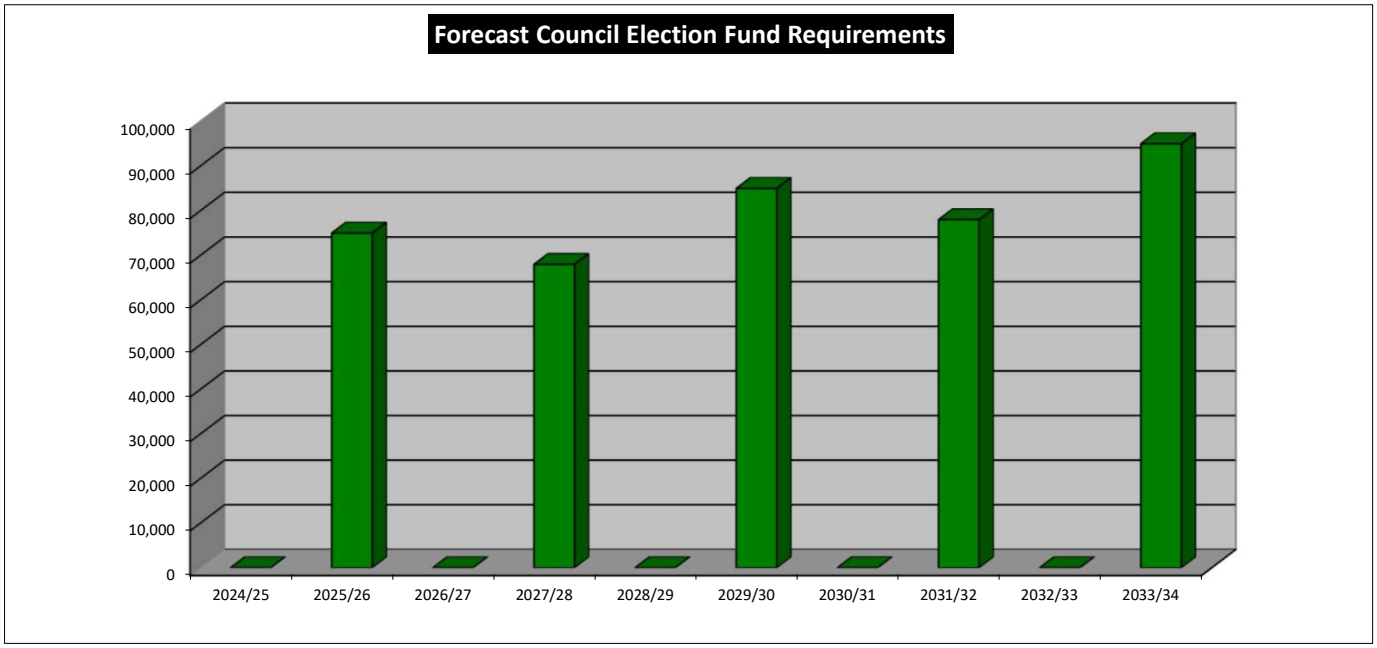
Shire of Dardanup

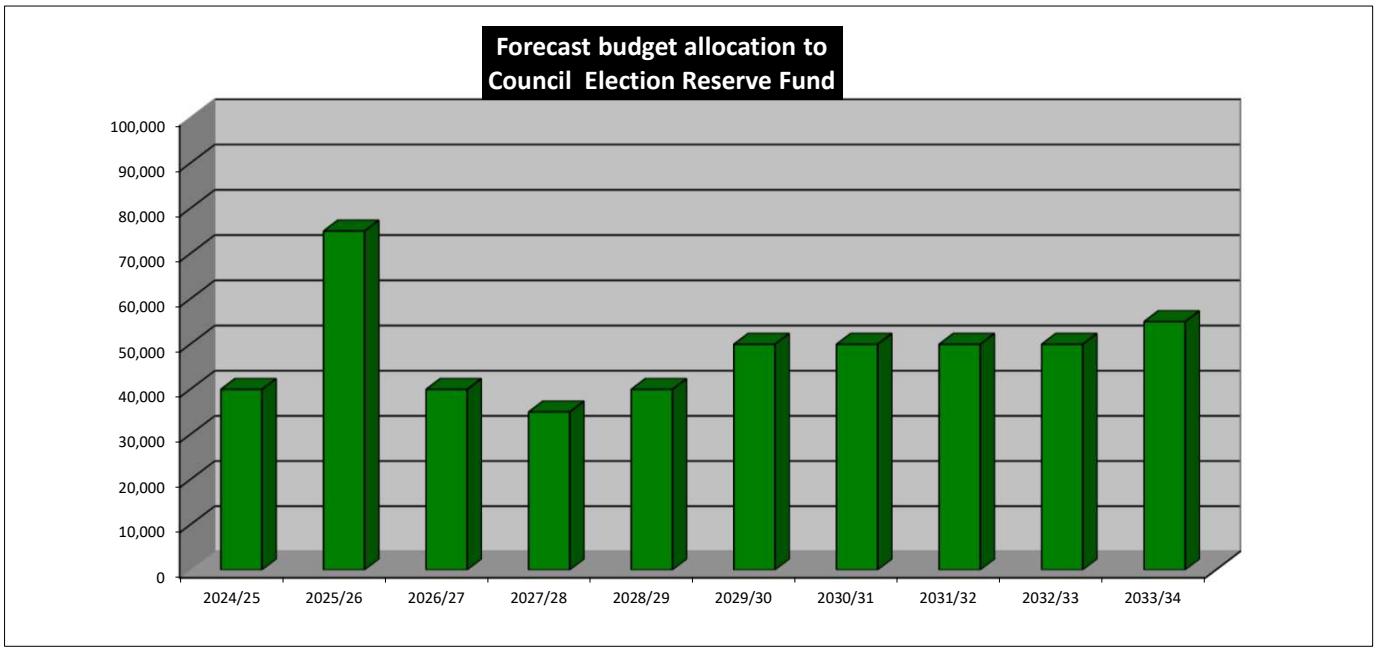
Reserve Funds - 10 Year Plan
2024/25

ELECTION EXPENSES RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
Transfers to Reserves											
Annual Reserve Transfer		40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000
Interest		1,237	2,828	2,850	4,267	2,935	3,811	2,571	3,308	2,789	3,898
Balance	35,001	76,238	79,067	121,917	93,184	136,119	104,931	157,502	132,809	185,598	149,496

FUND PURPOSE
This Reserve is established to fund Council elections.





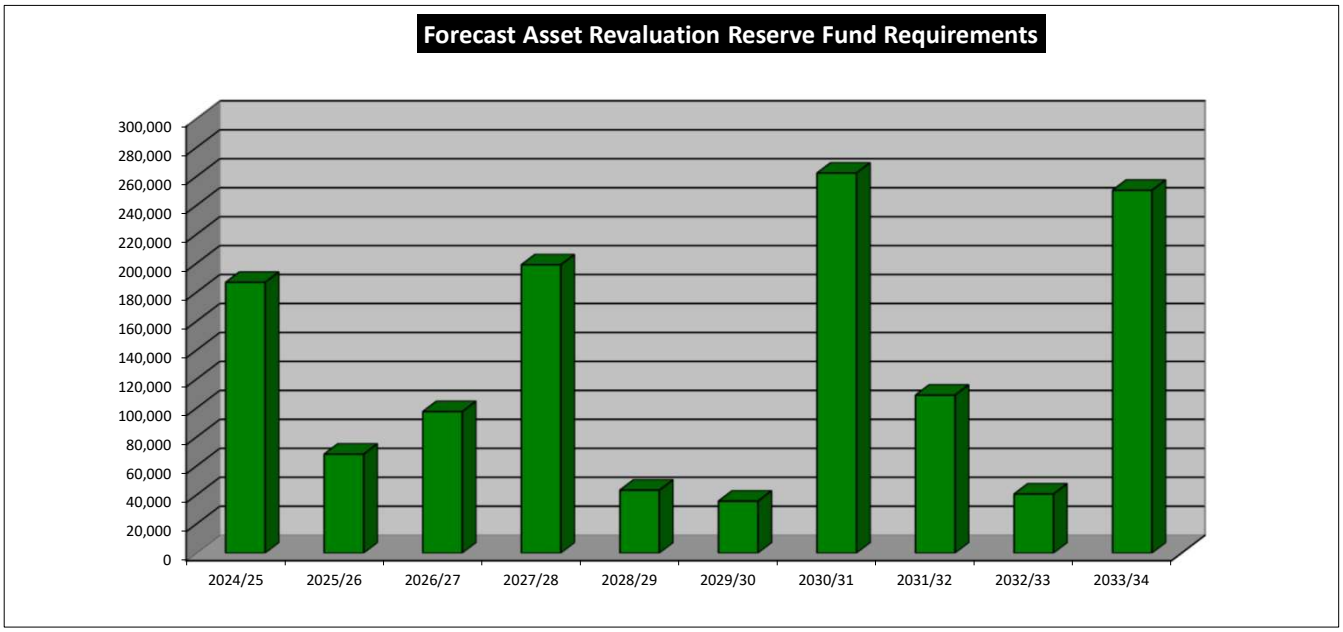
Shire of Dardanup

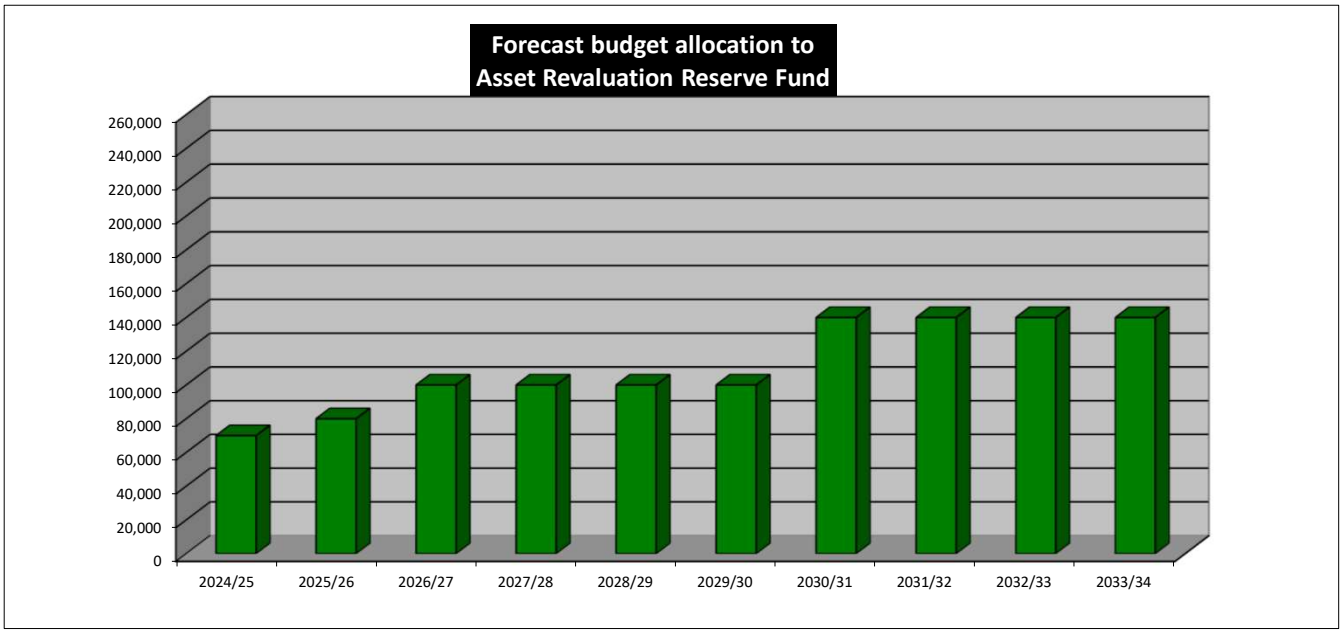
Reserve Funds - 10 Year Plan
2024/25

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
Transfers to Reserves											
Annual Reserve Transfer		70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000
Interest											
Balance	456,648	339,643	351,278	353,542	254,424	310,957	375,065	252,594	283,500	382,696	272,090

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





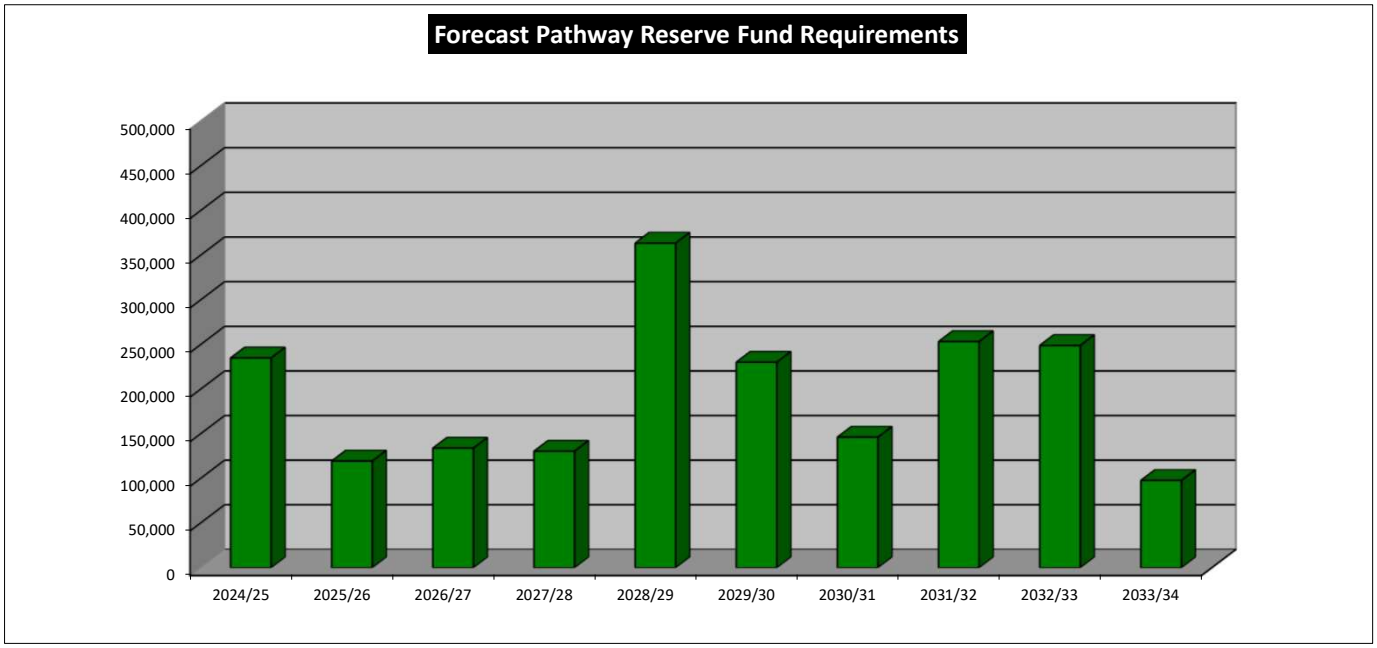
Shire of Dardanup

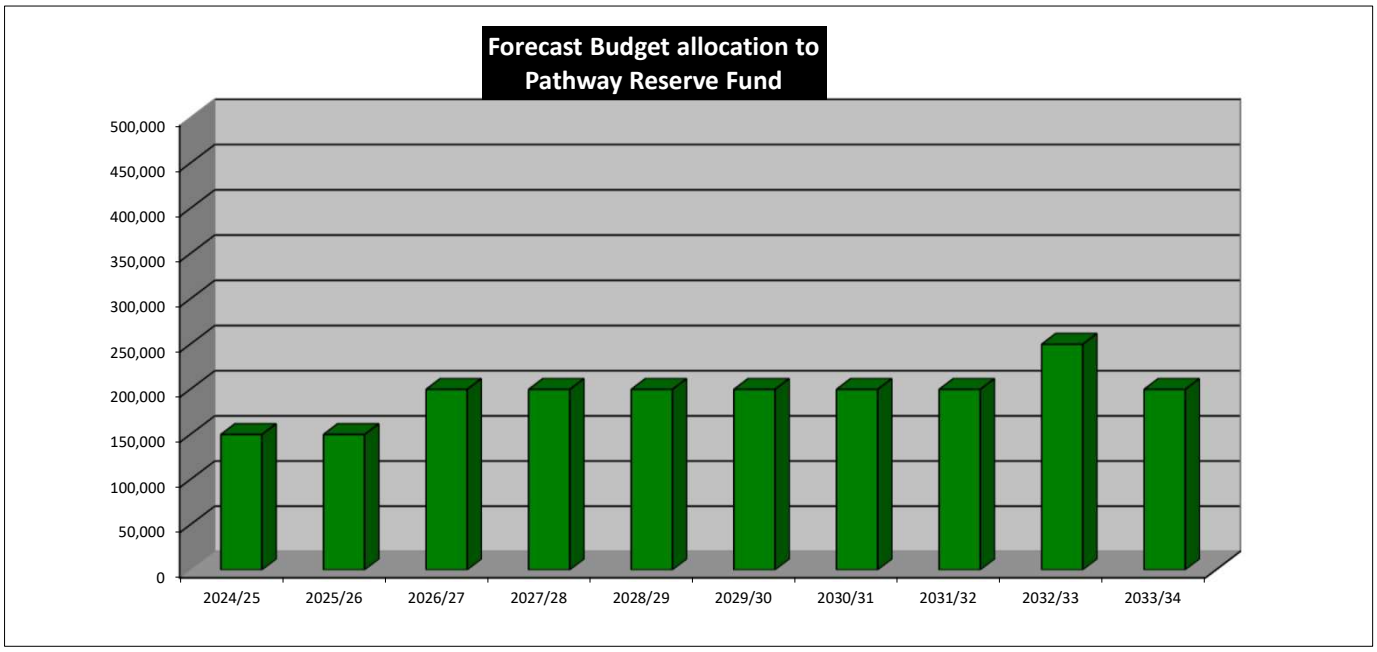
Reserve Funds - 10 Year Plan
2024/25

PATHWAYS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		235,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204	97,903
Transfers to Reserves											
Annual Reserve Transfer		150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
Interest		7,059	4,510	5,640	7,981	9,619	4,236	3,064	3,817	2,773	2,848
Balance	199,677	121,561	156,436	228,035	305,373	151,272	125,077	181,751	132,041	135,610	240,555

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





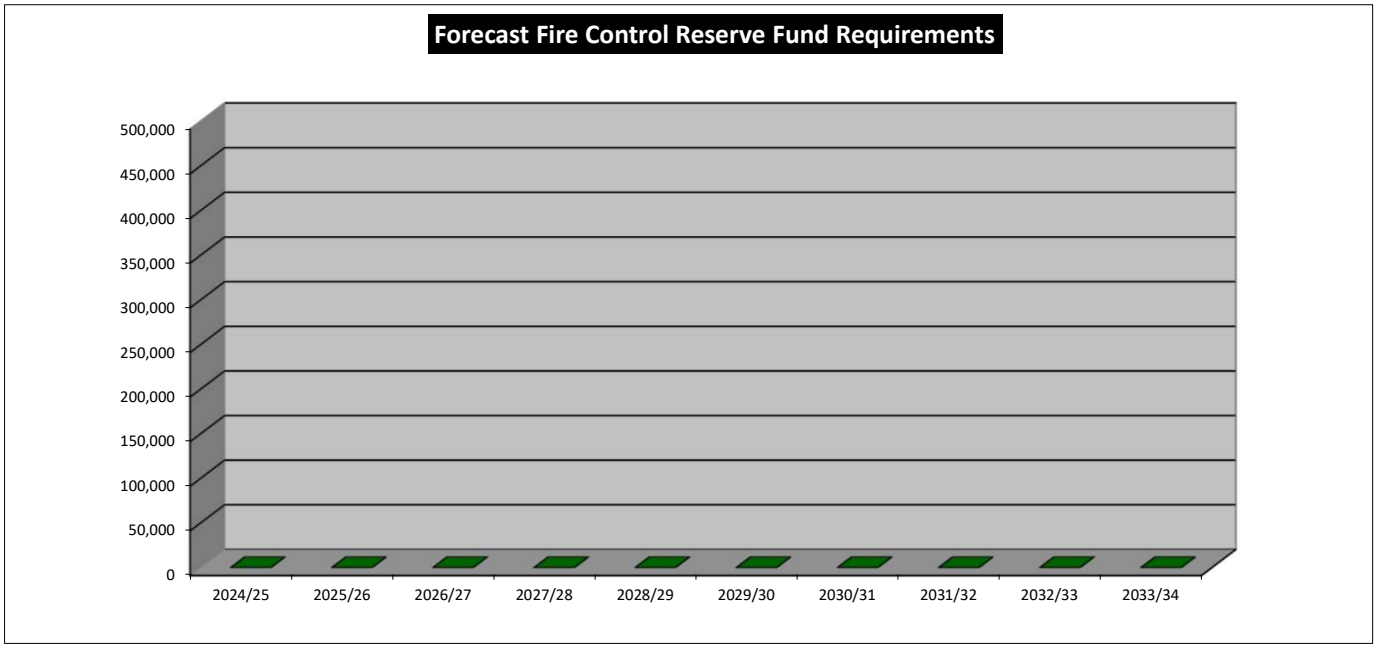
Shire of Dardanup

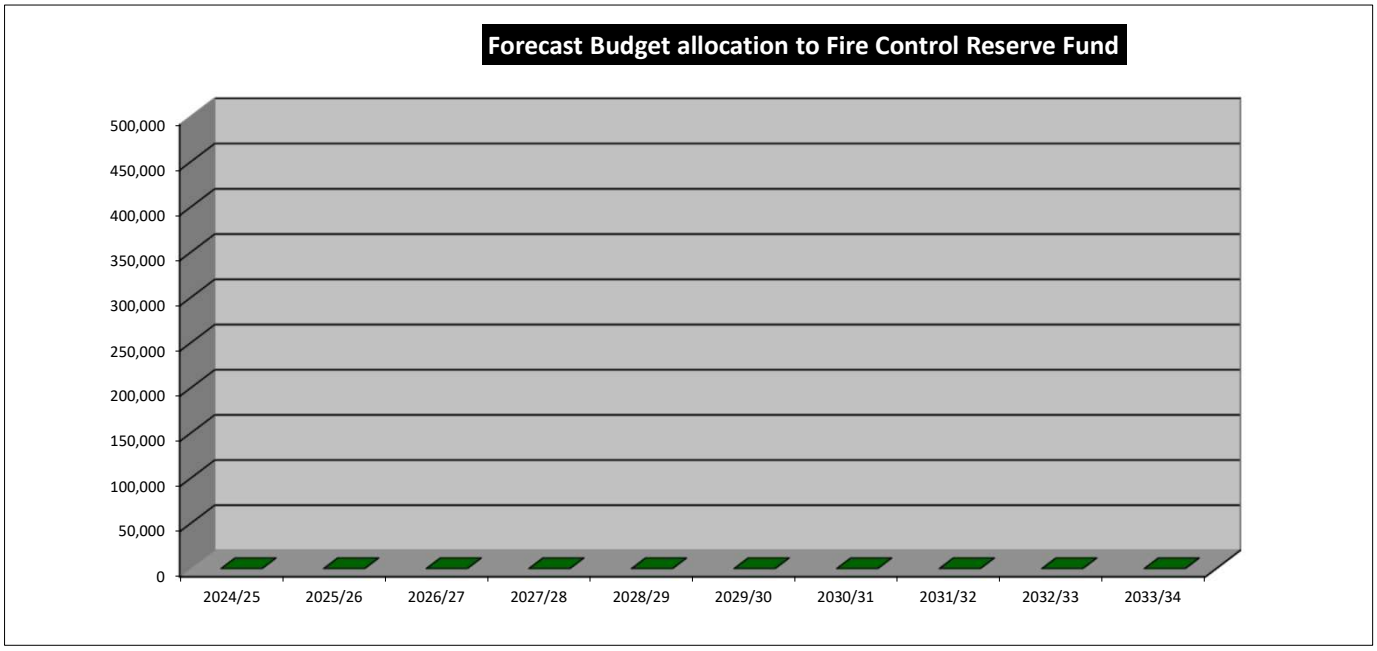
Reserve Funds - 10 Year Plan
2024/25

FIRE CONTROL RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Balance	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861

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





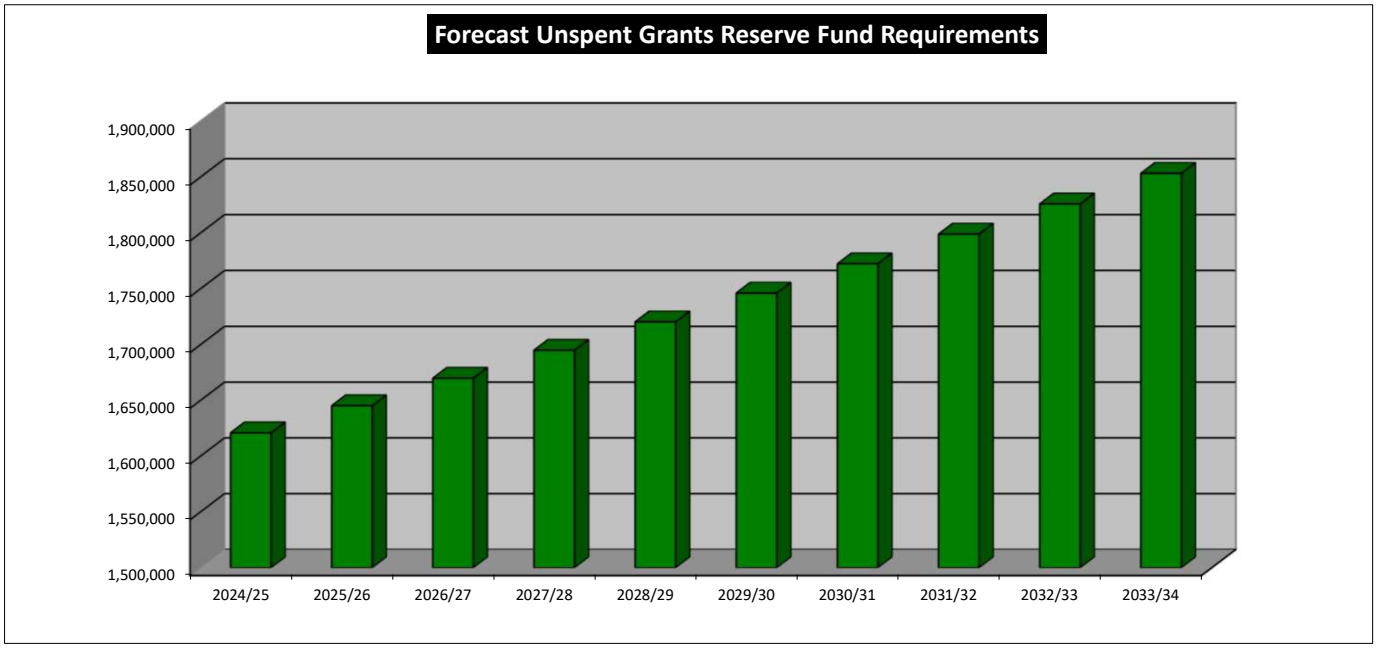
Shire of Dardanup

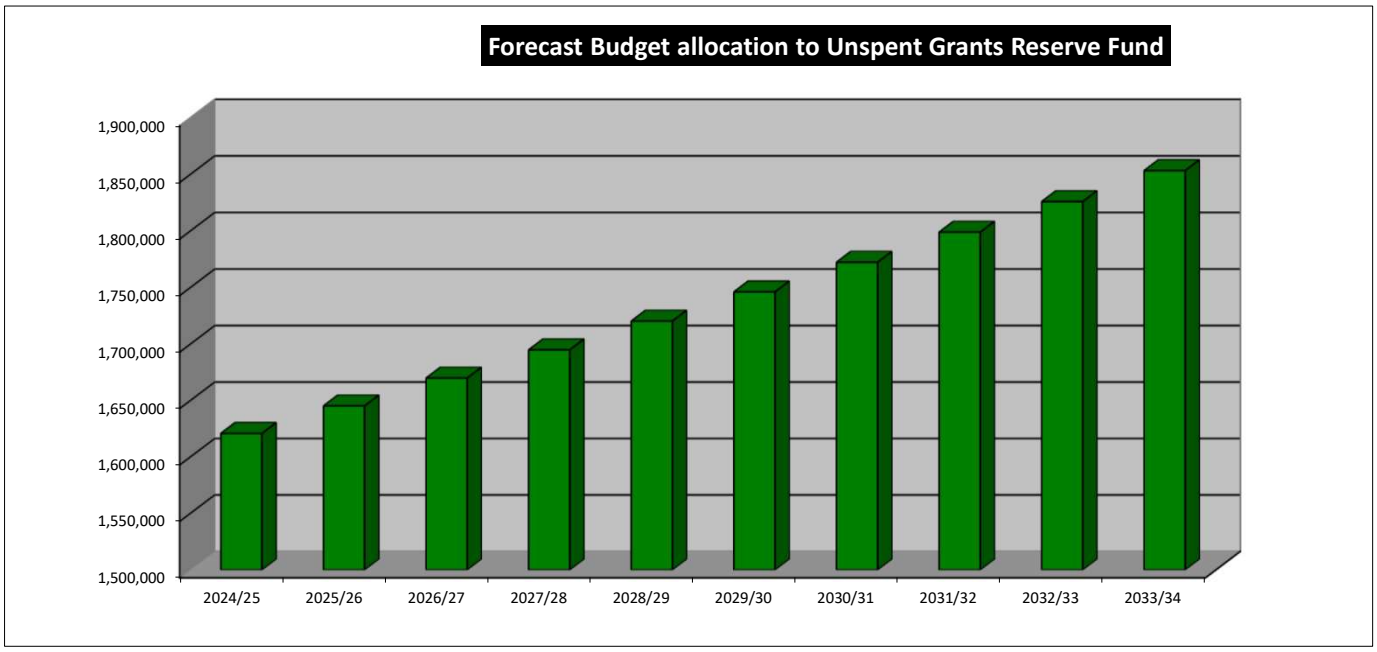
Reserve Funds - 10 Year Plan
2024/25

UNSPENT GRANTS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
Transfers to Reserves											
Annual Reserve Transfer		1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
Interest		103,395	178,034	113,352	91,092	22,065	3,170	13,254	12,602	(430)	1,408
Balance	1,878,818	1,982,213	2,160,248	2,273,600	2,364,692	2,386,757	2,389,927	2,403,181	2,415,782	2,415,352	2,416,760

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





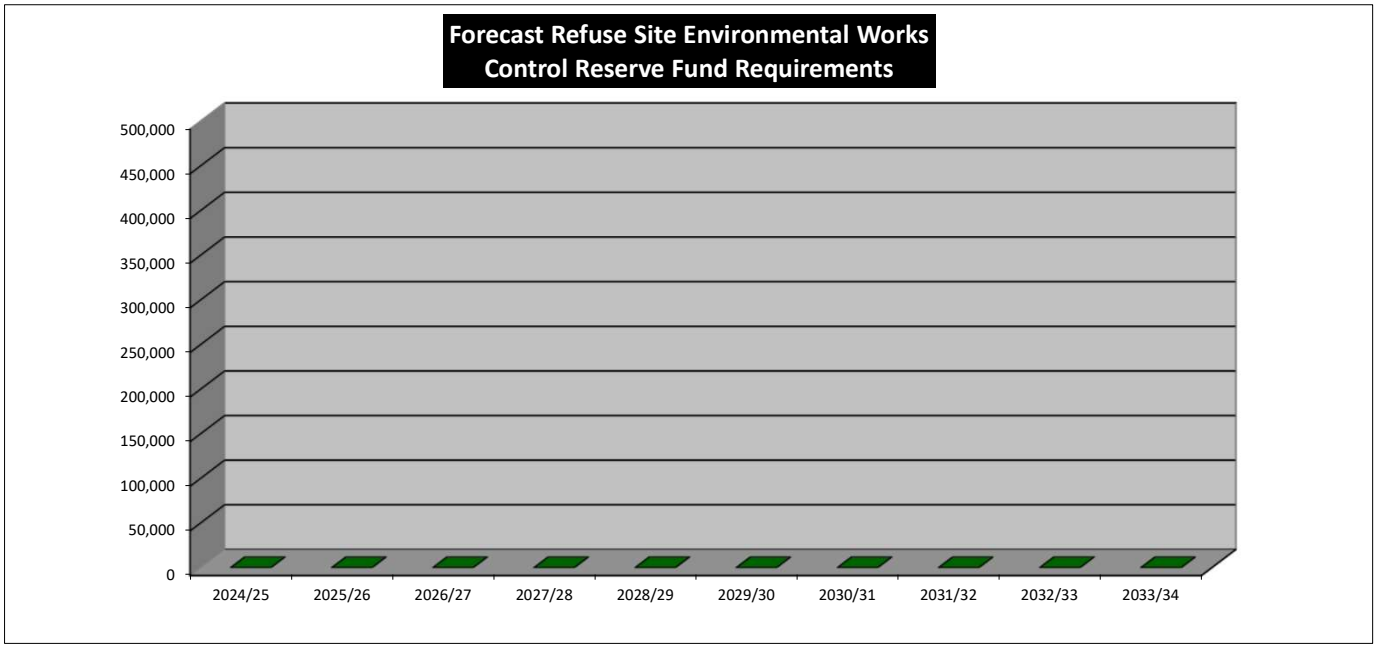
Shire of Dardanup

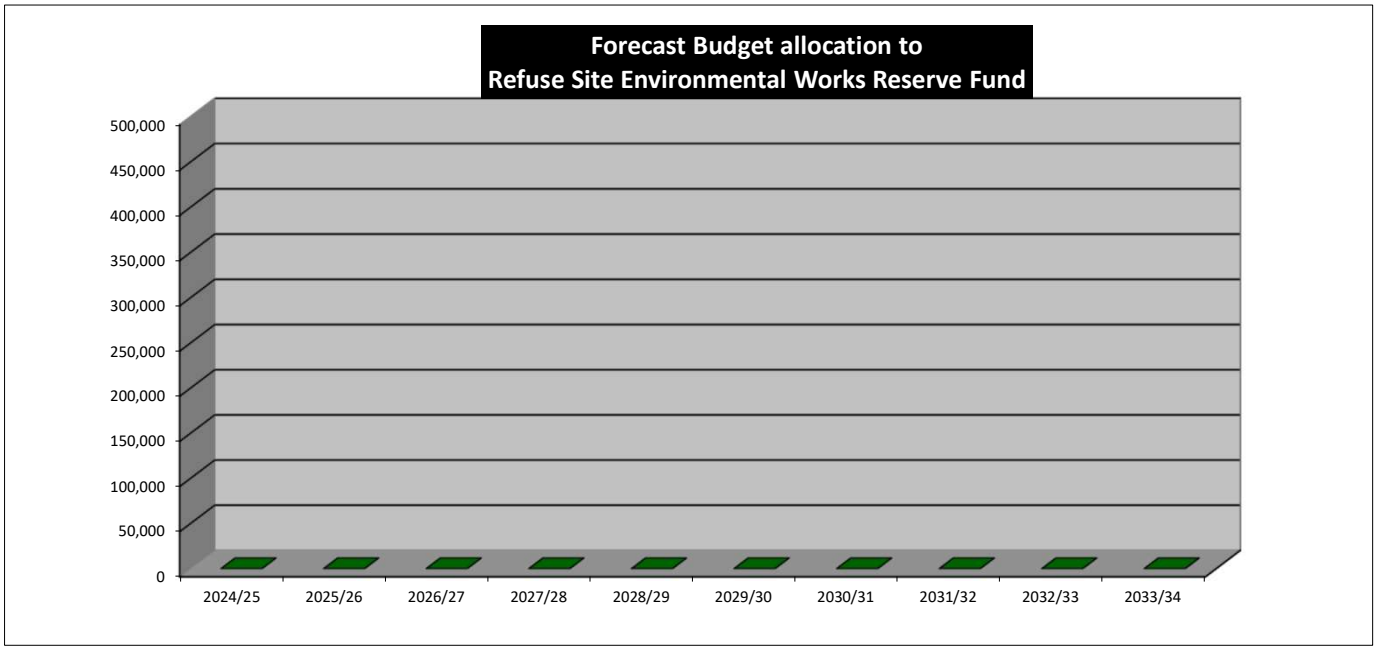
Reserve Funds - 10 Year Plan
2024/25

REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		6,691	7,270	7,327	7,370	6,865	6,294	5,662	4,972	5,076	5,183
Balance	189,278	195,969	203,239	210,566	217,936	224,801	231,095	236,757	241,729	246,805	251,988

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





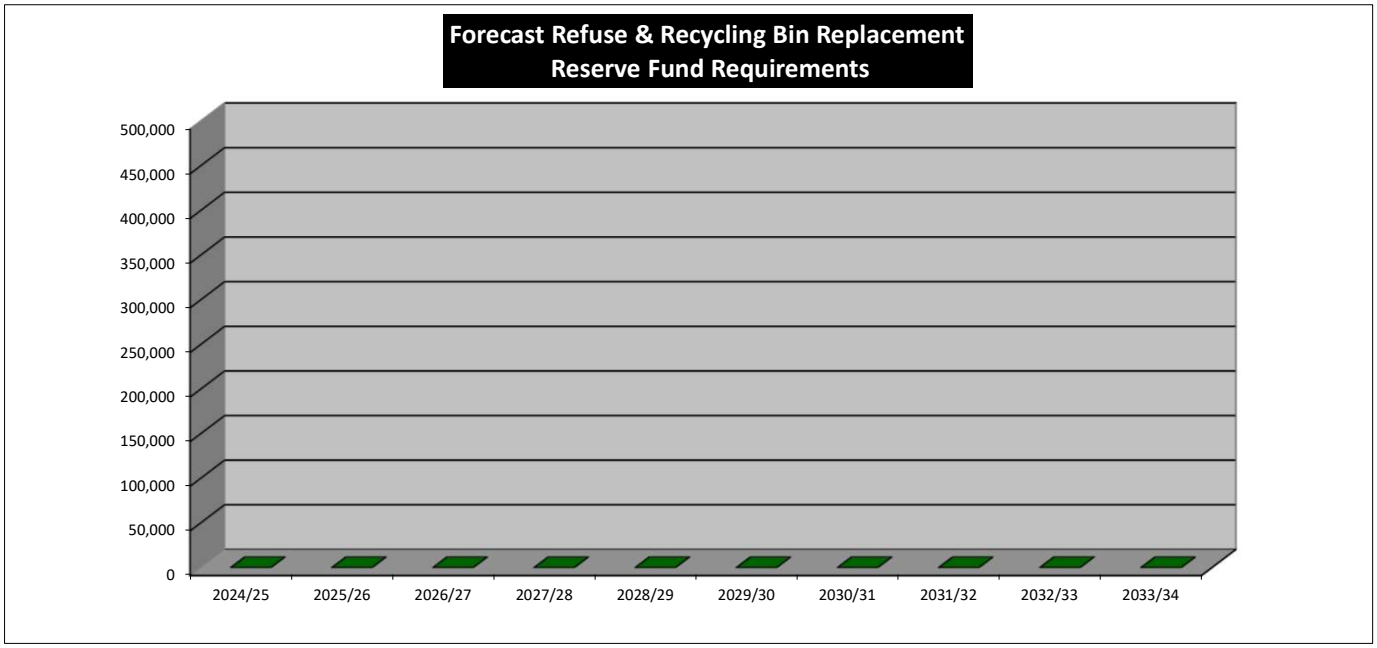
Shire of Dardanup

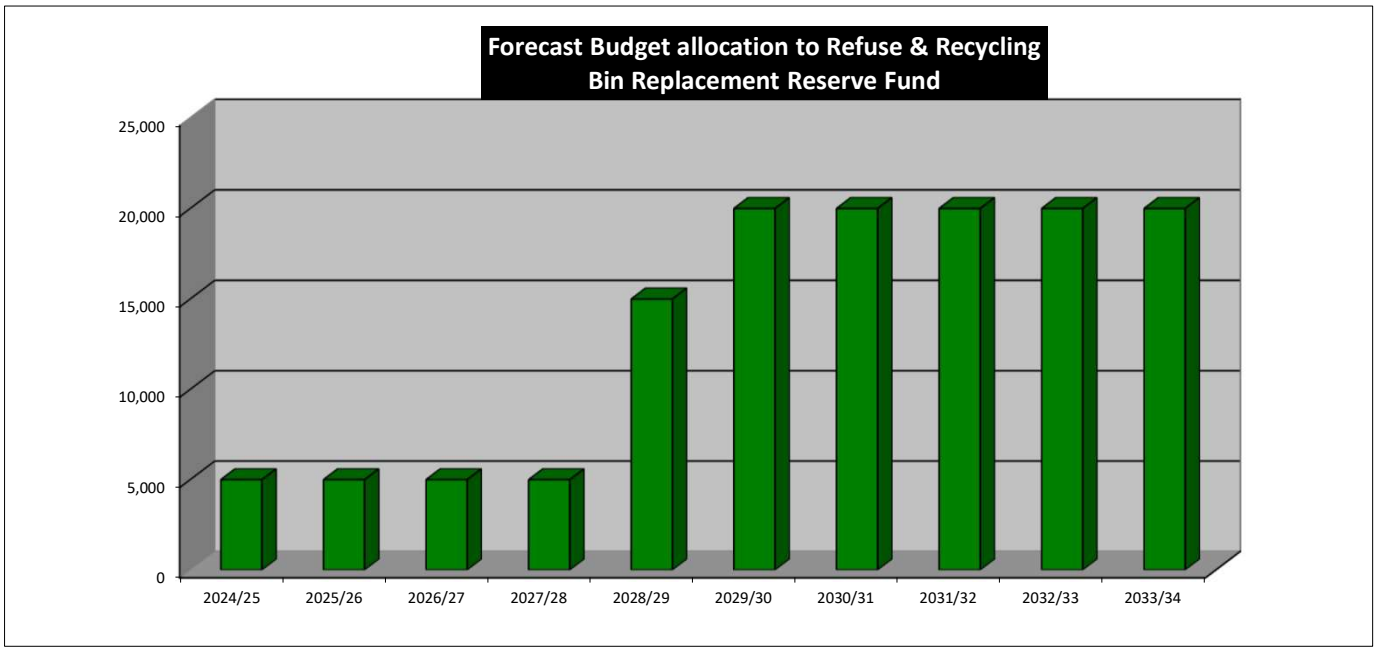
Reserve Funds - 10 Year Plan
2024/25

REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000
Interest		2,522	2,926	3,129	3,323	3,252	3,402	3,550	3,538	4,032	4,537
Balance	71,352	78,874	86,801	94,930	103,252	121,505	144,907	168,457	191,995	216,026	240,563

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





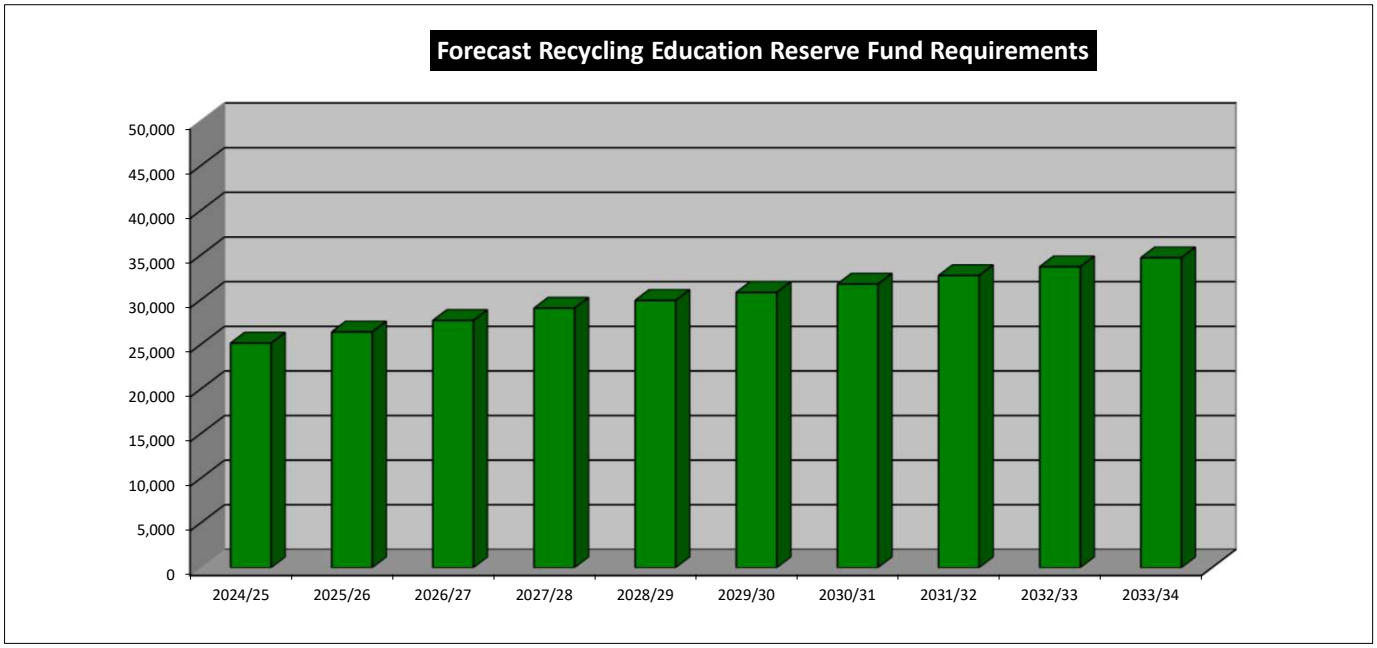
Shire of Dardanup

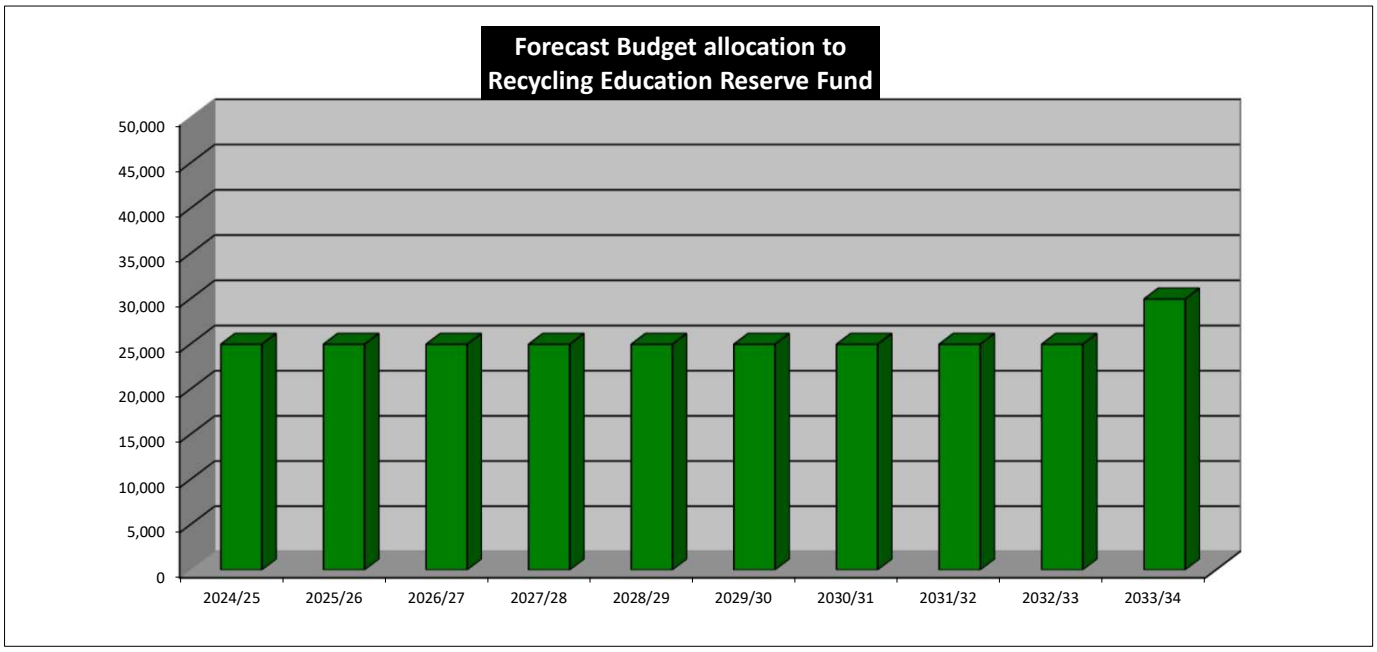
Reserve Funds - 10 Year Plan
2024/25

RECYCLING EDUCATION RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727	34,739
Transfers to Reserves											
Annual Reserve Transfer		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
Interest		2,013	2,180	2,146	2,063	1,793	1,505	1,210	920	776	610
Balance	56,939	58,771	59,517	58,945	56,915	53,741	49,381	43,800	36,975	29,024	24,895

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.





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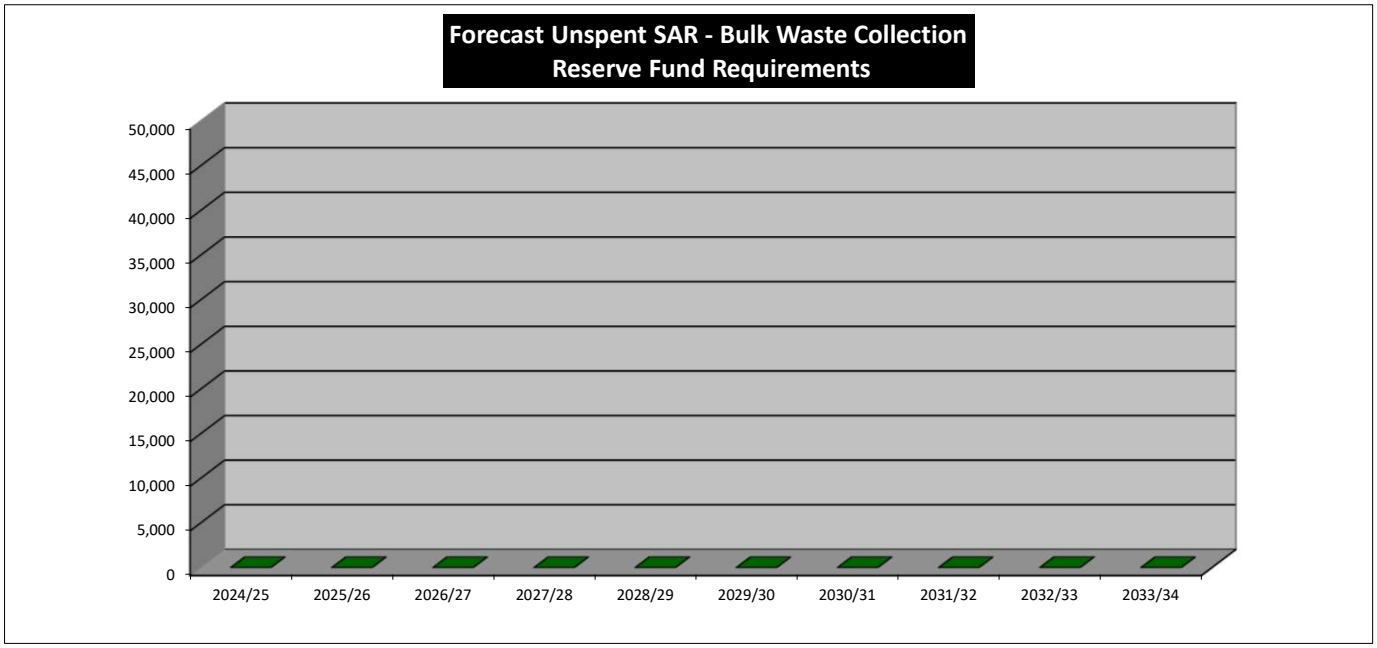
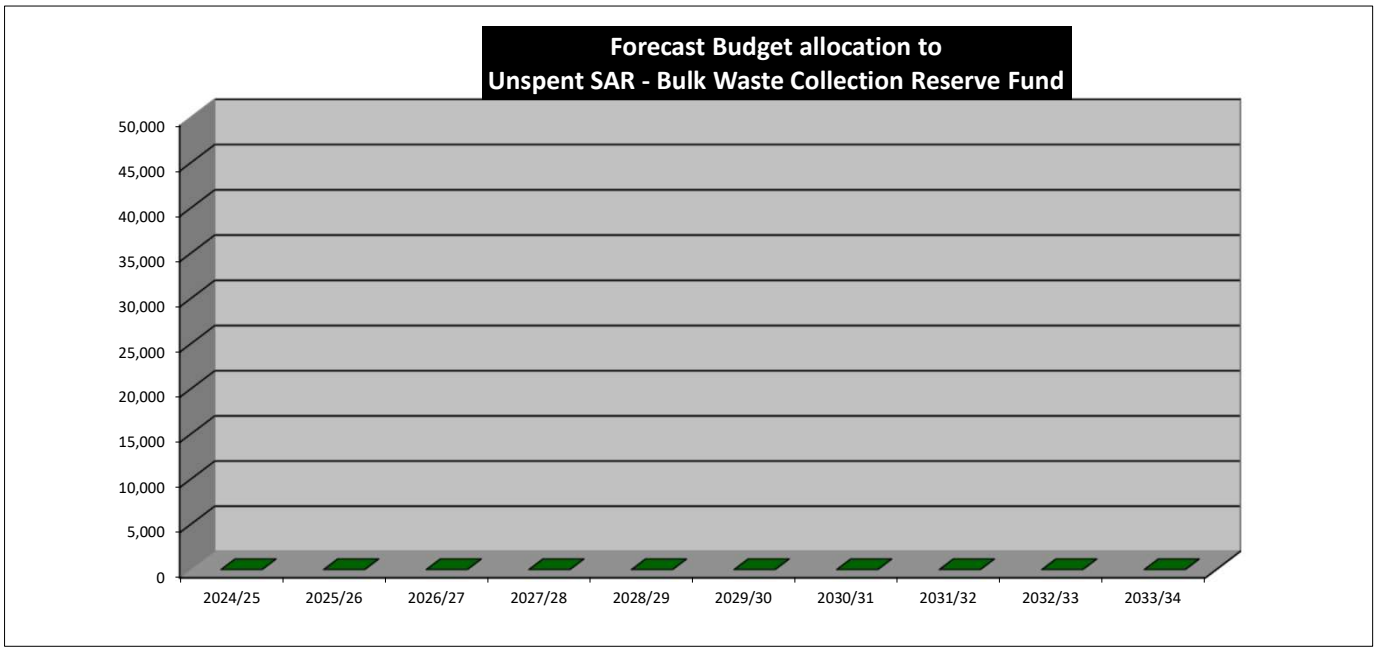
Reserve Funds - 10 Year Plan
2024/25

UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		2,591	2,816	2,838	2,854	2,659	2,438	2,193	1,926	1,966	2,007
Balance	73,307	75,898	78,714	81,552	84,406	87,065	89,503	91,696	93,621	95,587	97,594

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





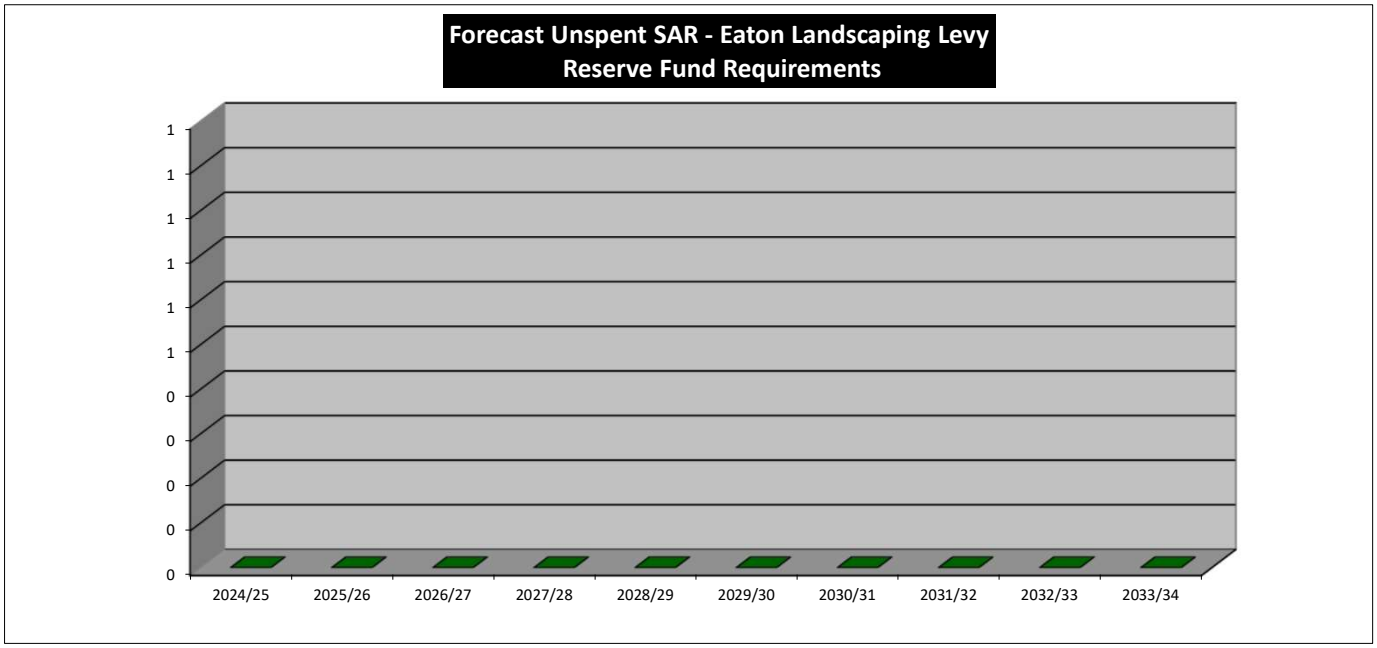
Shire of Dardanup

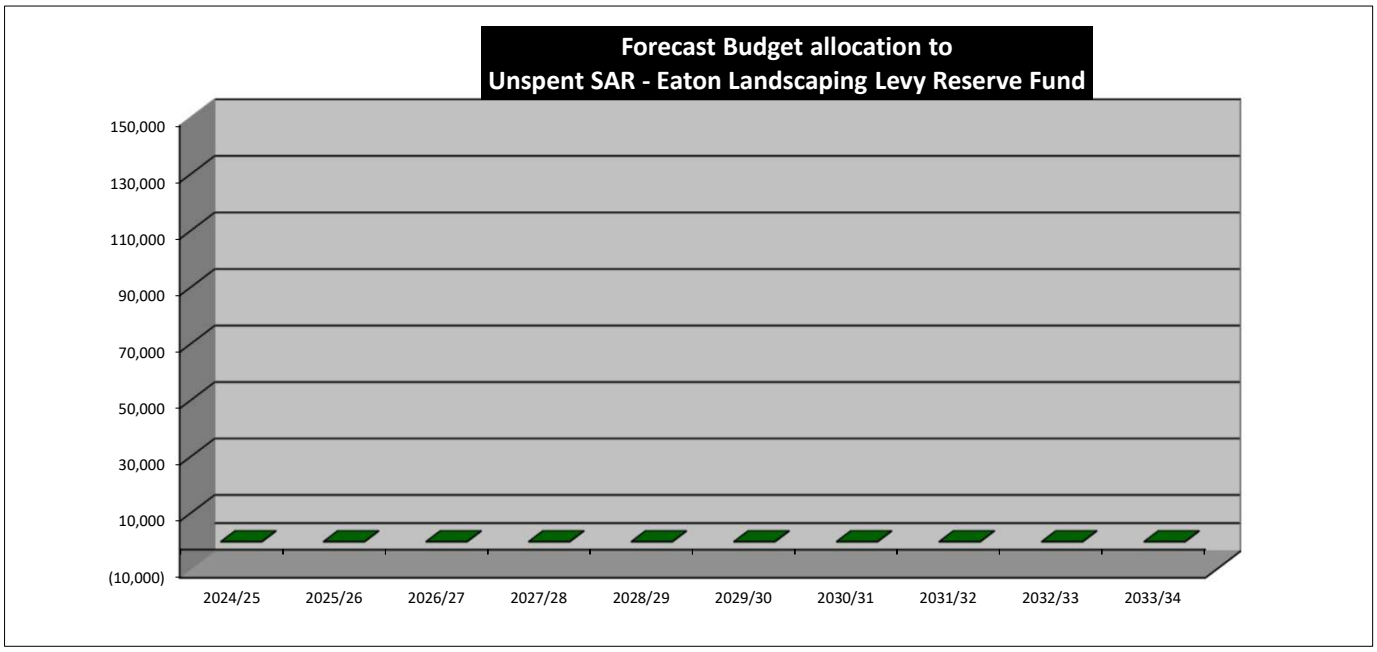
Reserve Funds - 10 Year Plan
2024/25

UNSPENT SPECIFIED AREA RATE - EATON LANDCAPING LEVY RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		360	391	394	396	369	338	304	267	273	278
Balance	10,171	10,531	10,921	11,315	11,711	12,080	12,418	12,722	12,989	13,262	13,541

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





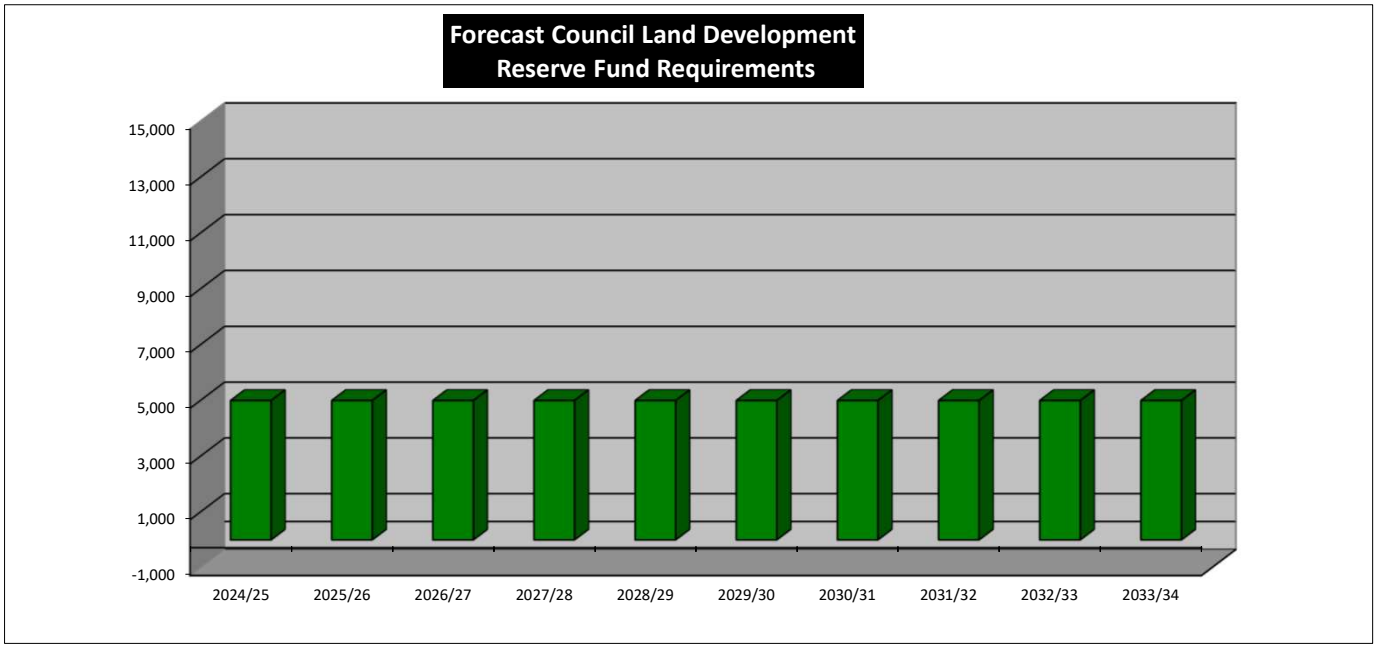
Shire of Dardanup

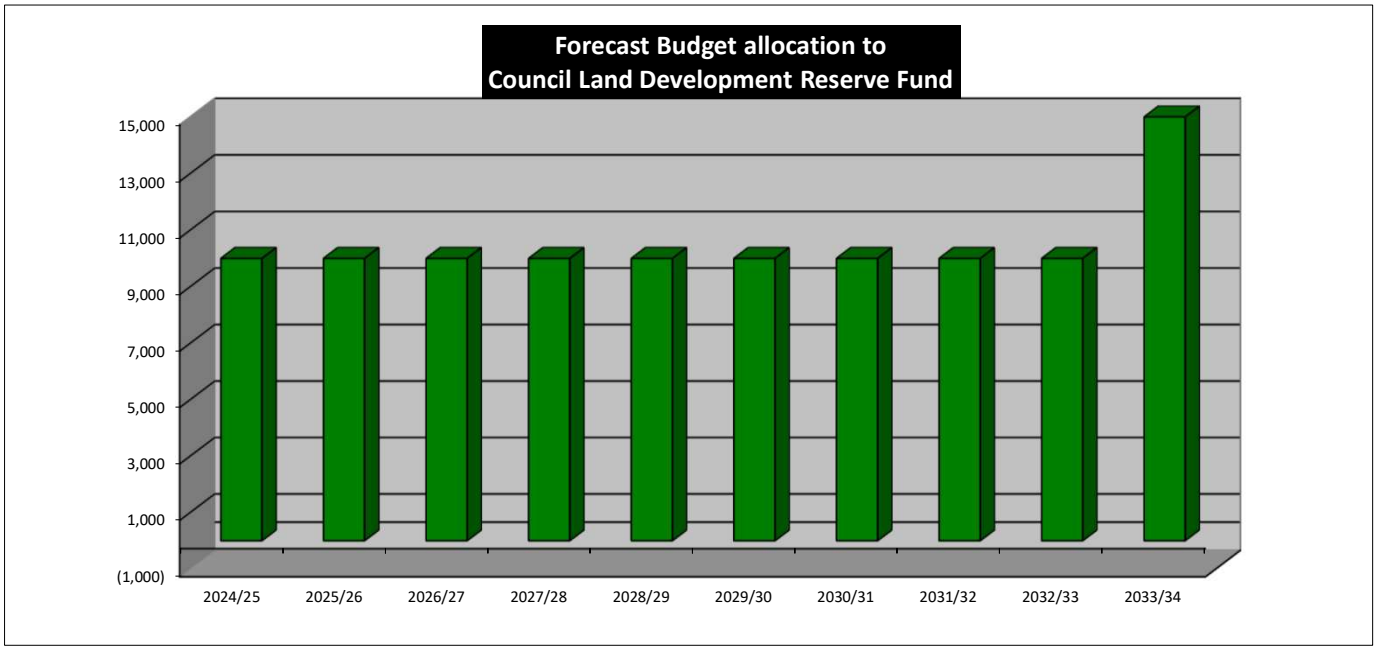
Reserve Funds - 10 Year Plan
2024/25

COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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											
Annual Reserve Transfer		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
Interest		999	1,271	1,461	1,645	1,689	1,689	1,642	1,547	1,684	1,825
Balance	28,256	34,255	40,526	46,987	53,631	60,321	67,009	73,651	80,198	86,882	108,707

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





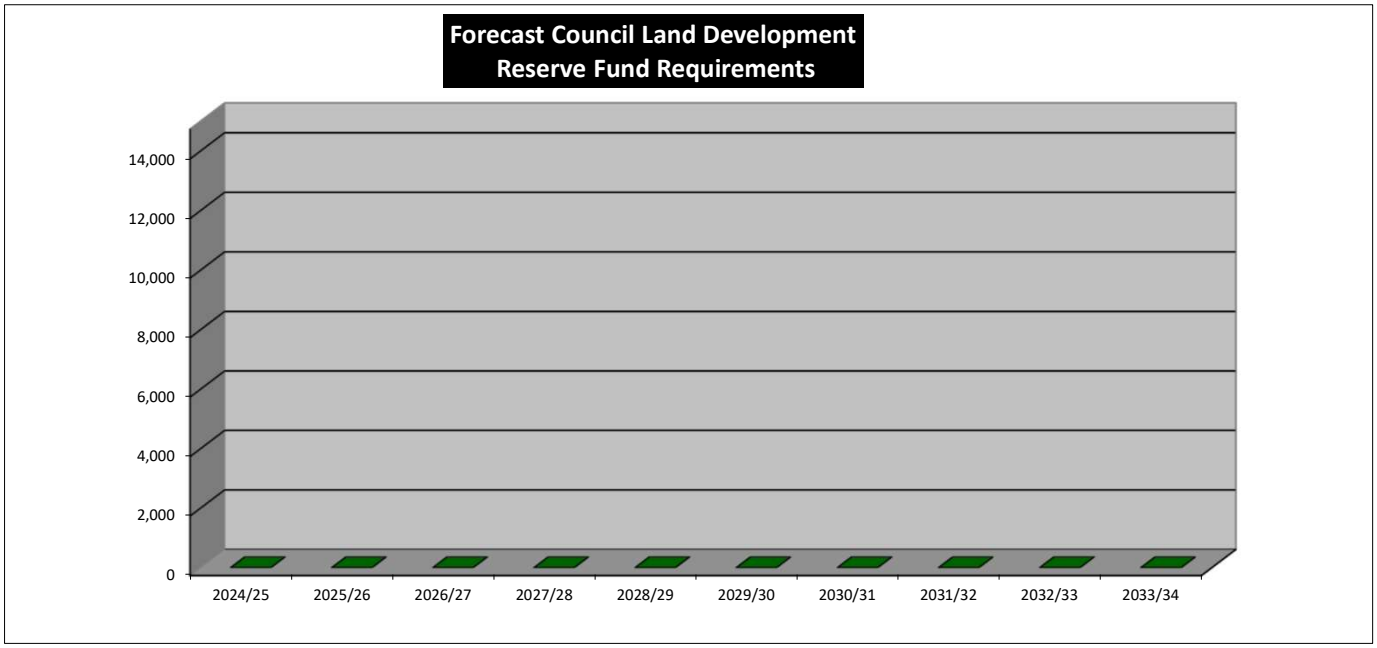
Shire of Dardanup

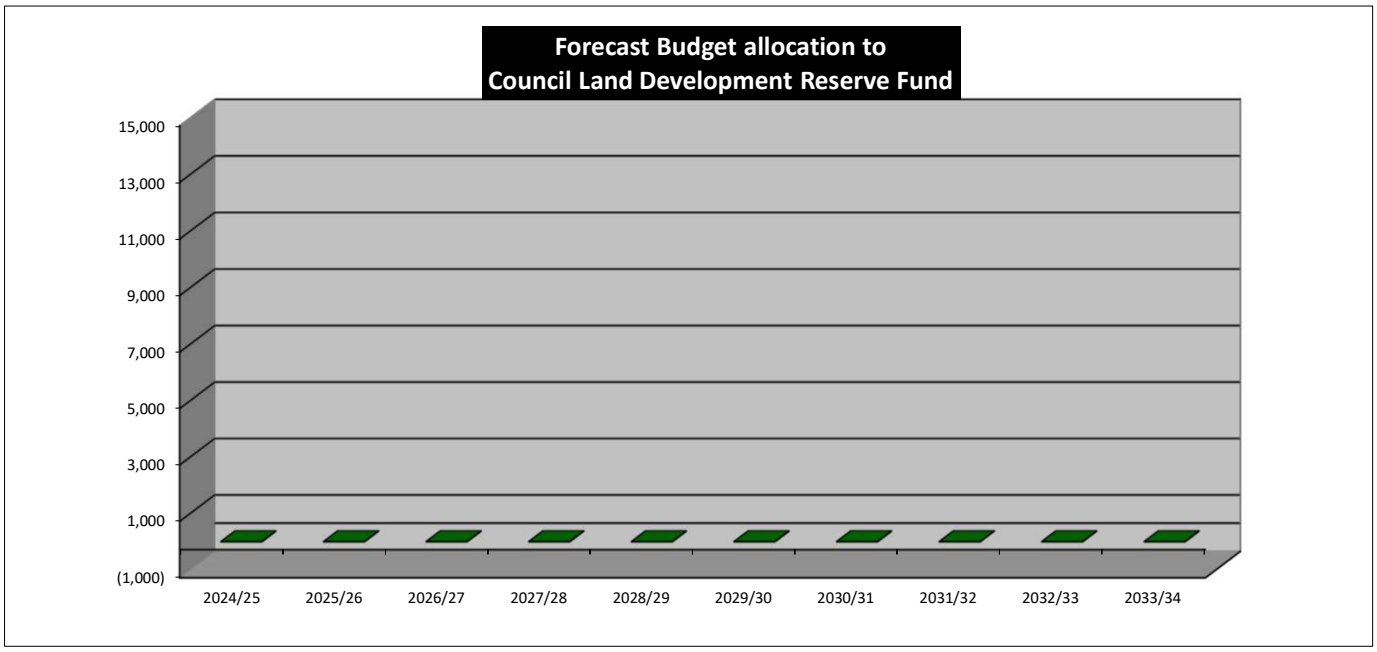
Reserve Funds - 10 Year Plan
2024/25

SALE OF LAND RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939
Balance	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,625	1,733,069	1,769,464	1,806,623	1,844,562

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





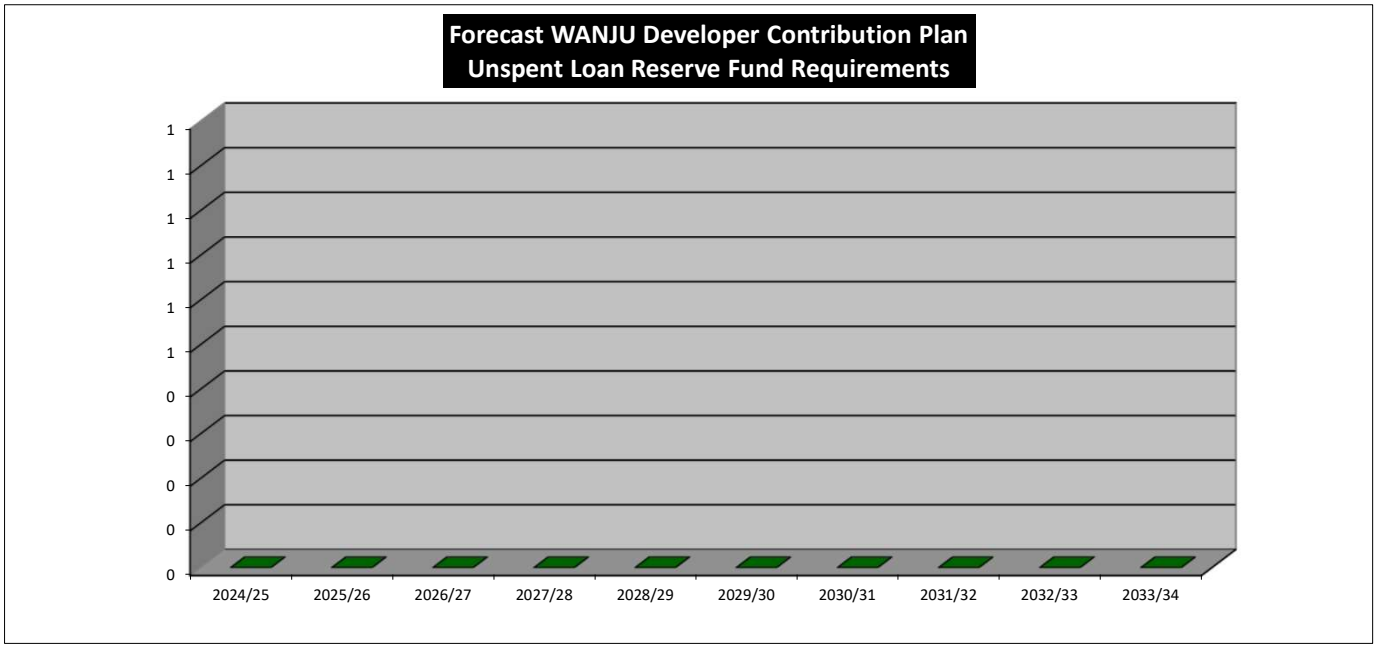
Shire of Dardanup

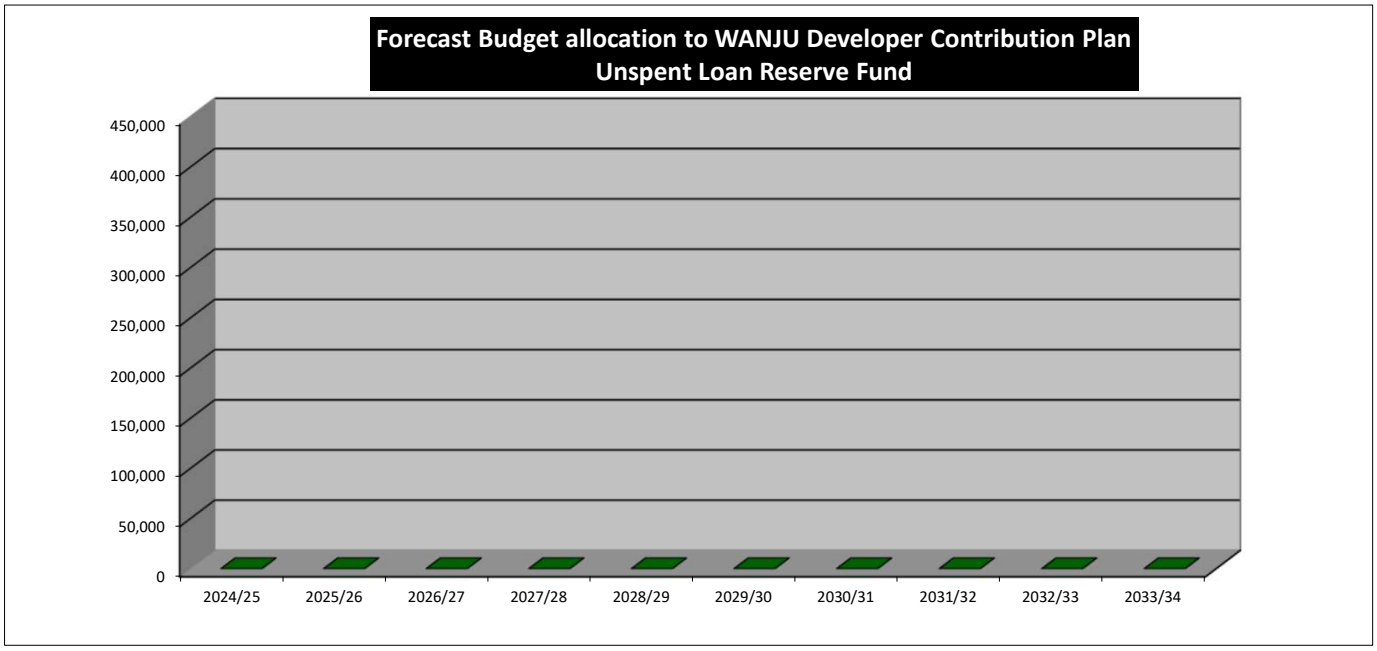
Reserve Funds - 10 Year Plan
2024/25

WANJU DEVELOPER CONTRIBUTON PLAN UNSPENT LOAN RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Balance	0	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.





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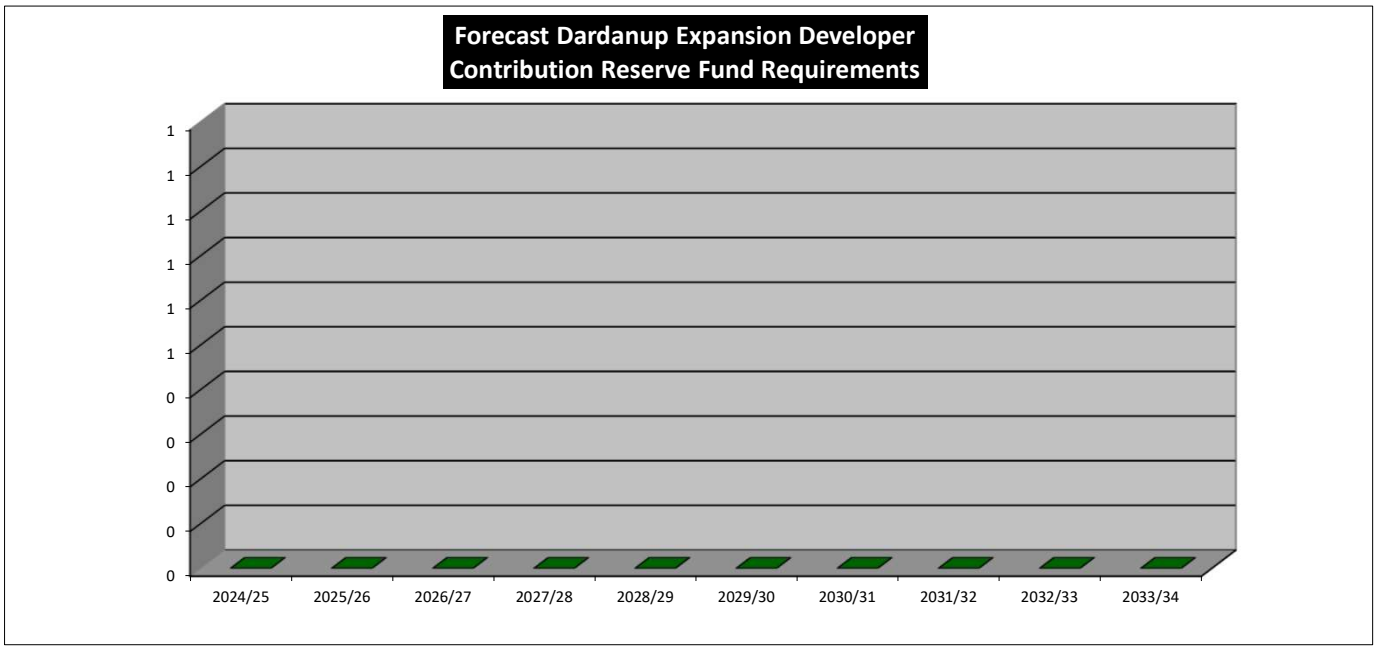
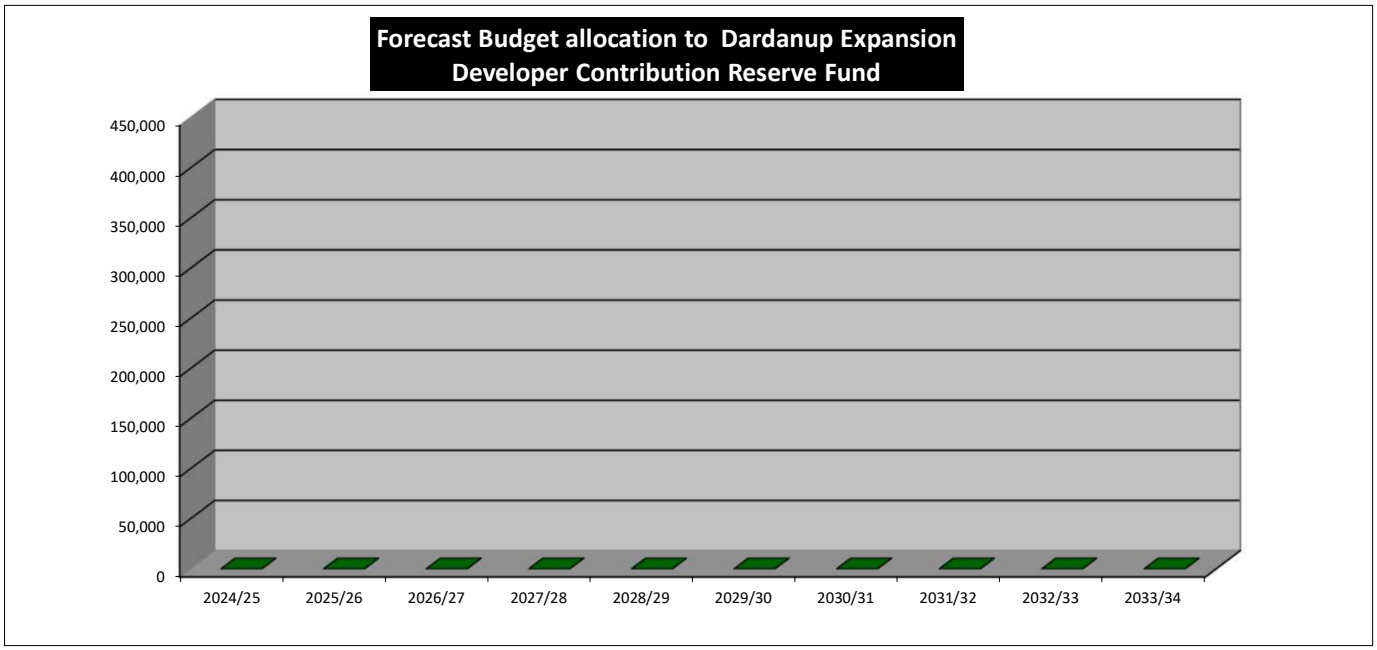
Reserve Funds - 10 Year Plan
2024/25

DARDANUP EXPANSION DEVELOPER CONTRIBUTON RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest											
Balance	0	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.





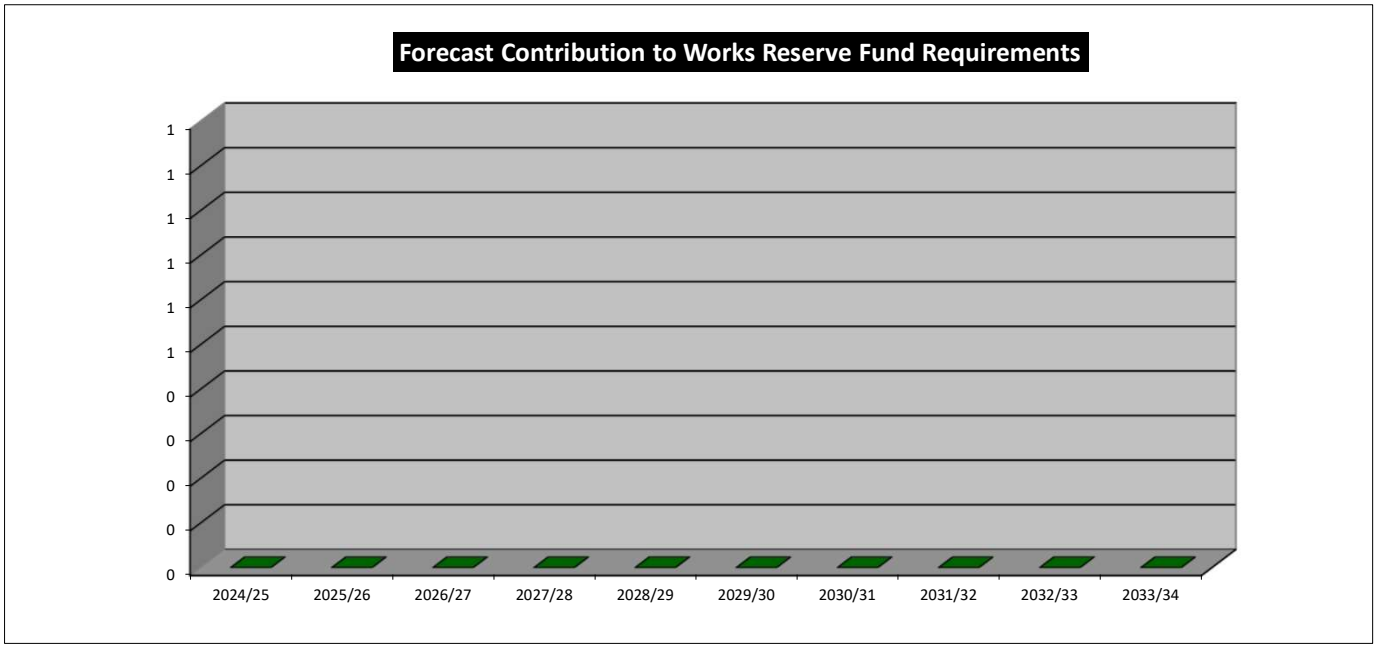
Shire of Dardanup

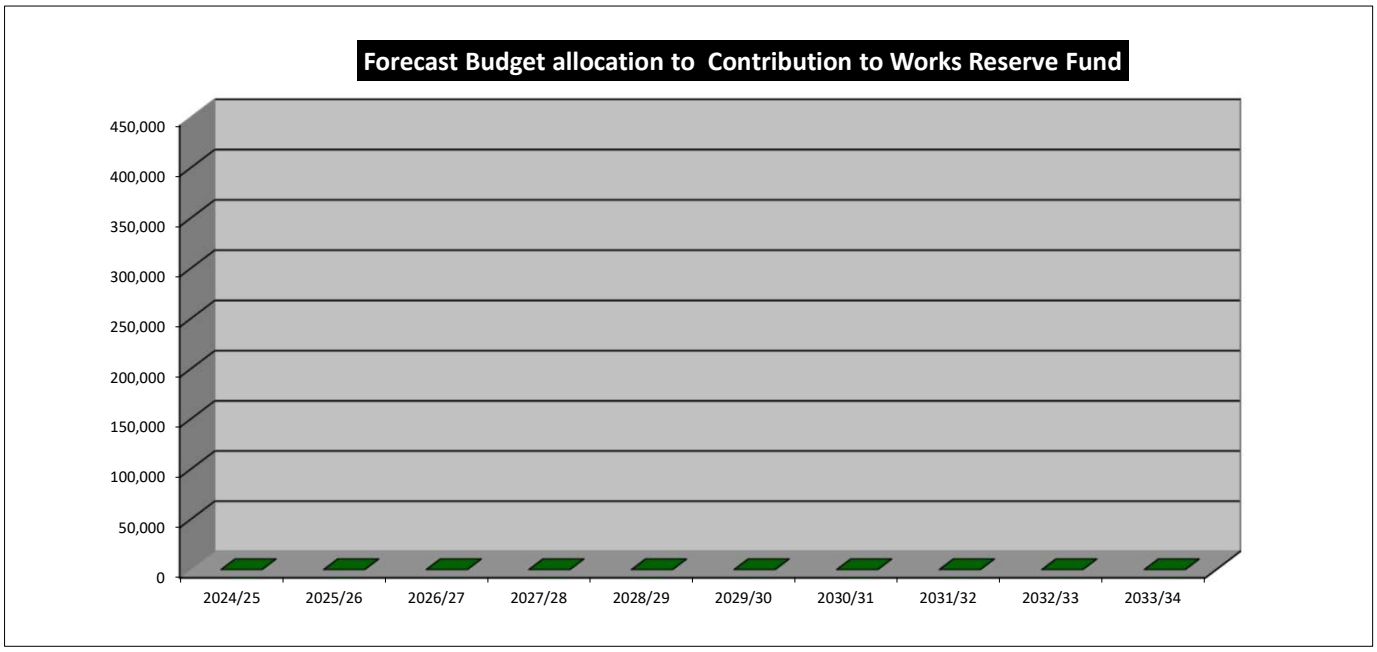
Reserve Funds - 10 Year Plan
2024/25

CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		33,400	36,292	36,574	36,788	34,268	31,420	28,263	24,819	25,340	25,872
Balance	944,830	978,230	1,014,522	1,051,096	1,087,884	1,122,152	1,153,572	1,181,835	1,206,654	1,231,993	1,257,865

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





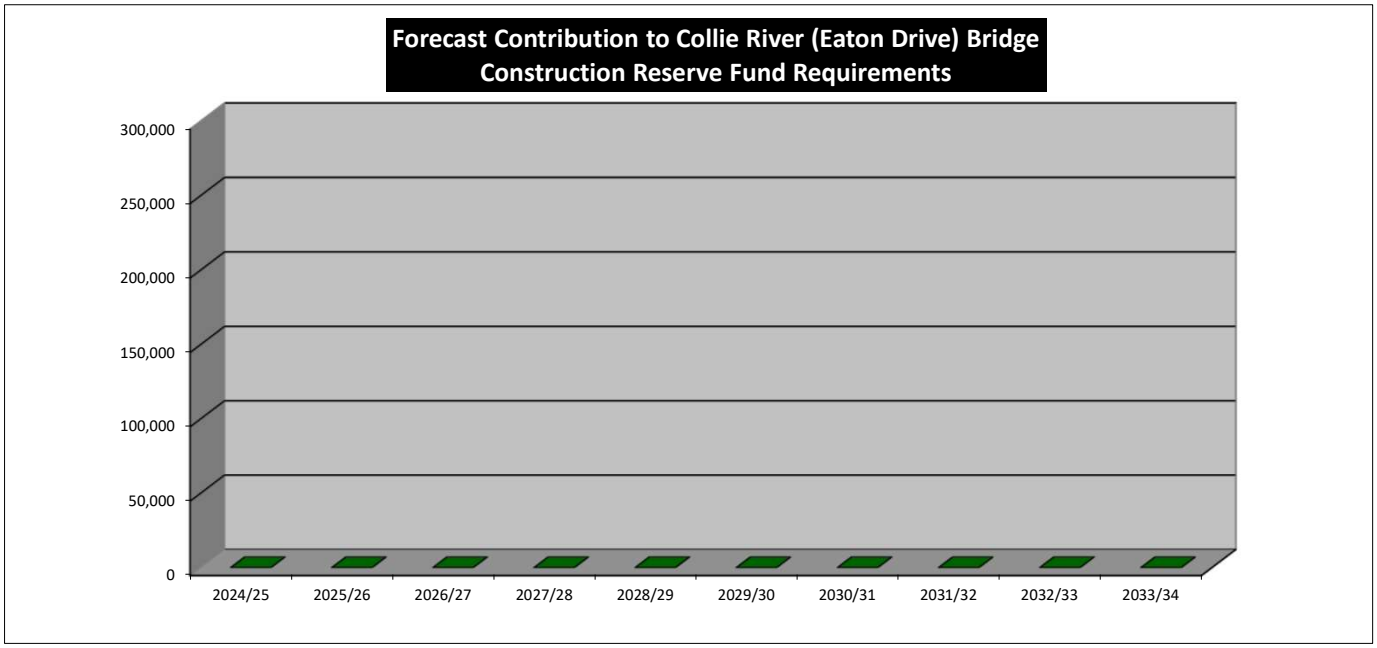
Shire of Dardanup

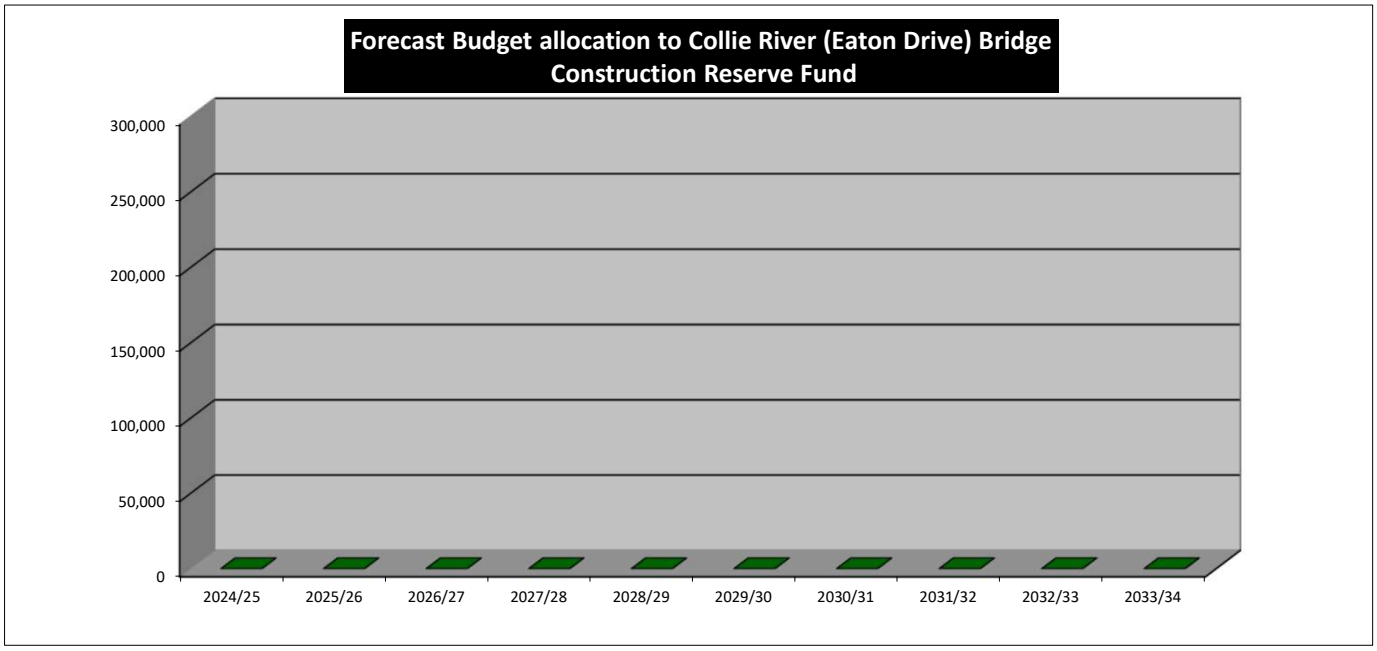
Reserve Funds - 10 Year Plan
2024/25

COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		6,499	7,062	7,117	7,158	6,668	6,114	5,499	4,829	4,931	5,034
Balance	183,848	190,347	197,409	204,525	211,684	218,352	224,466	229,965	234,794	239,725	244,759

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





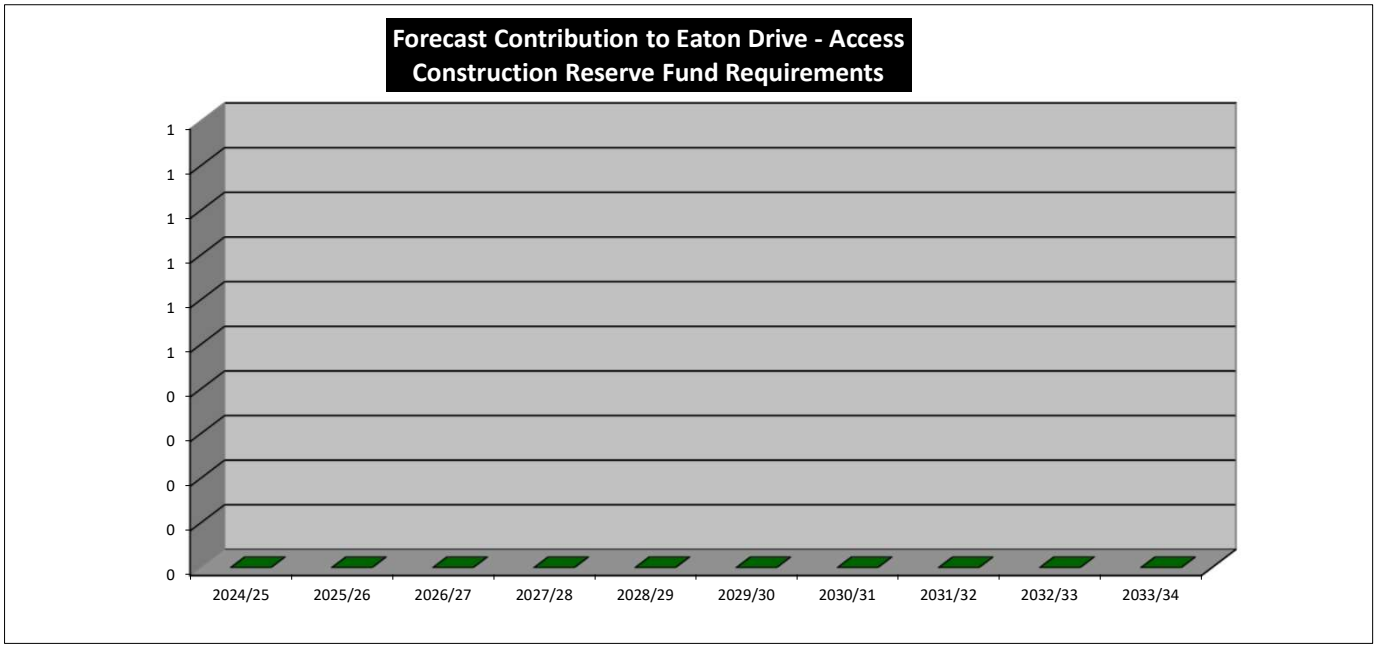
Shire of Dardanup

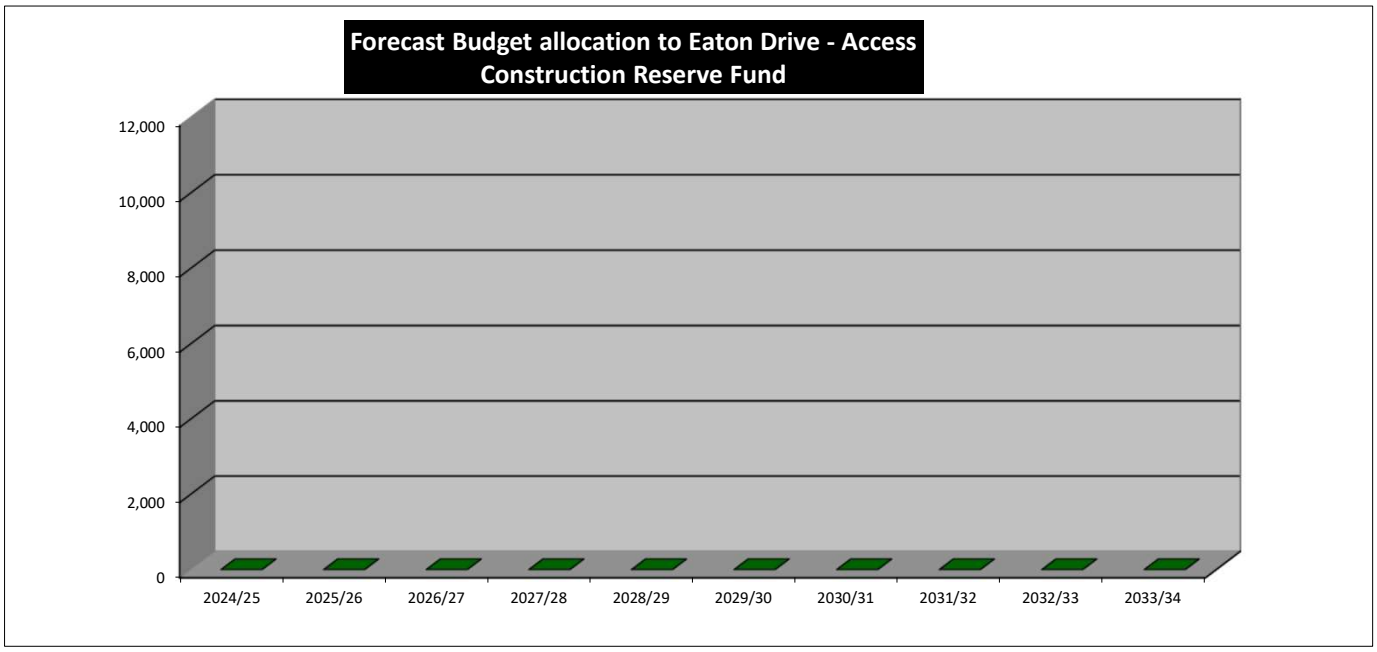
Reserve Funds - 10 Year Plan
2024/25

EATON DRIVE - ACCESS CONTRUCTION RESERVE FUND LANES 1 & 2 SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		5,091	5,532	5,574	5,607	5,223	4,789	4,308	3,783	3,862	3,943
Balance	144,008	149,099	154,630	160,205	165,812	171,035	175,824	180,131	183,914	187,776	191,720

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





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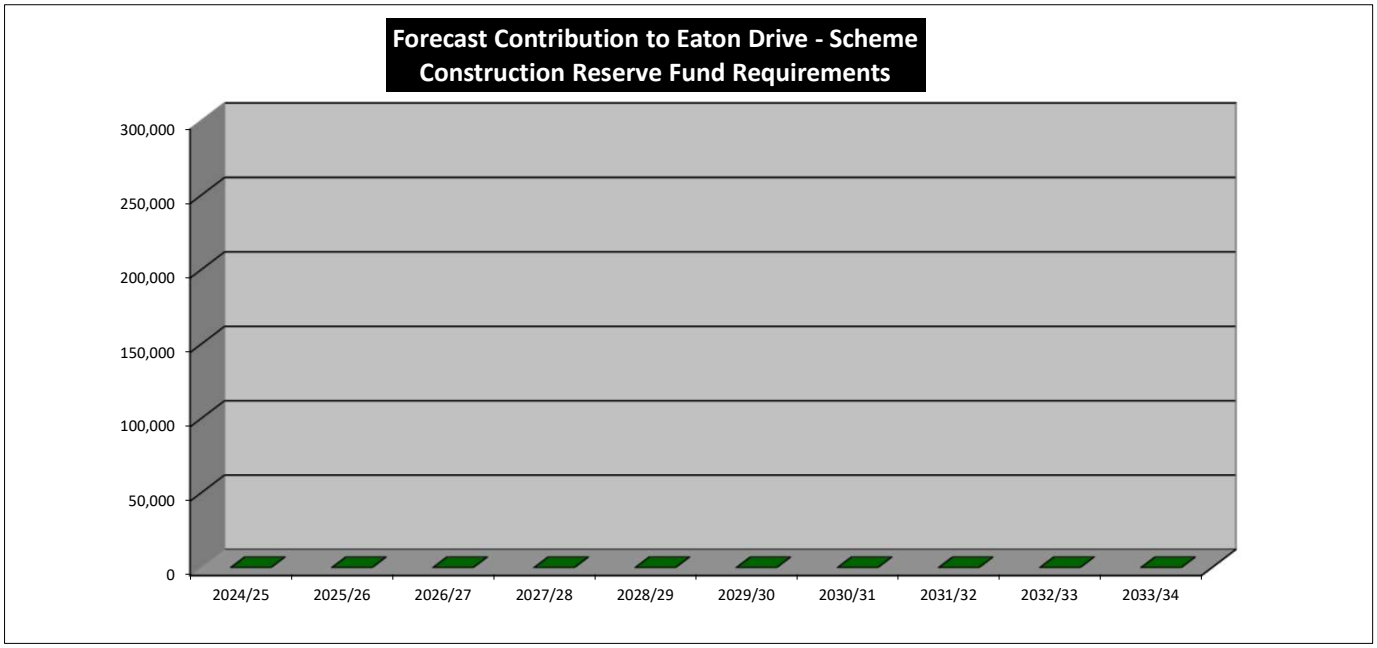
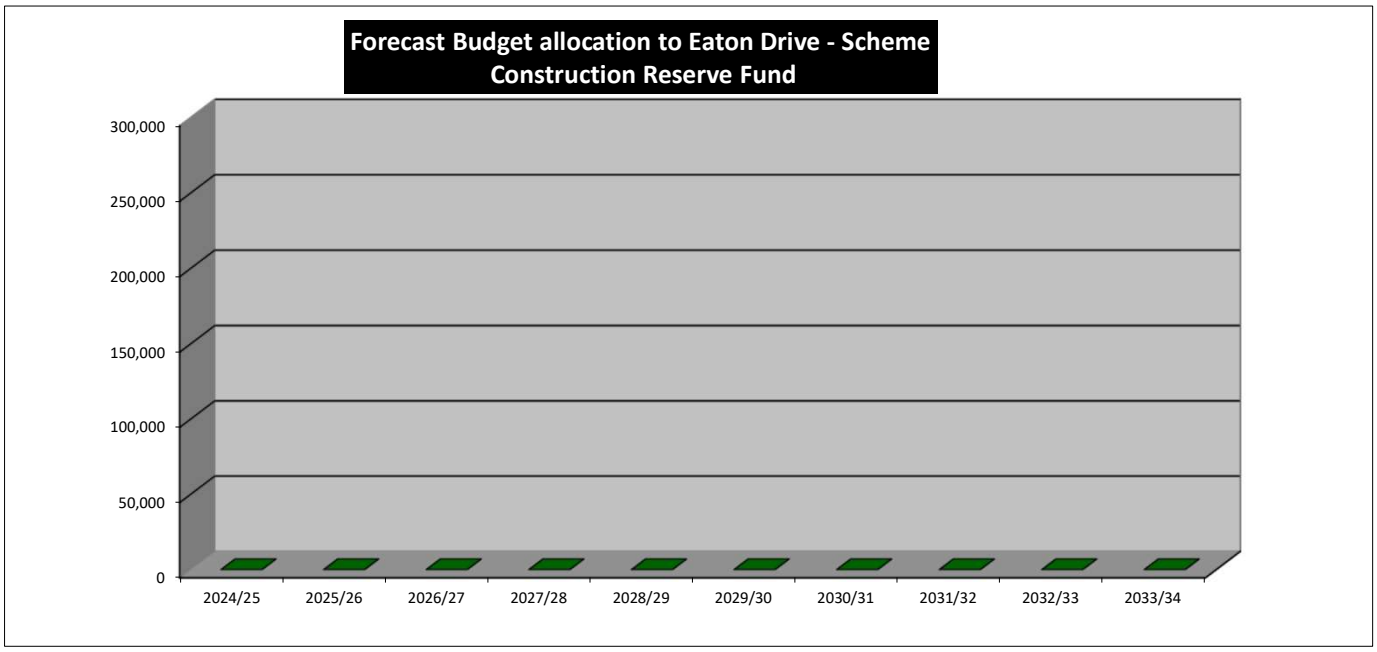
Reserve Funds - 10 Year Plan
2024/25

EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND LANES 3 & 4 SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		8,789	9,550	9,624	9,681	9,017	8,268	7,437	6,531	6,668	6,808
Balance	248,625	257,414	266,964	276,588	286,269	295,286	303,554	310,991	317,522	324,190	330,998

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





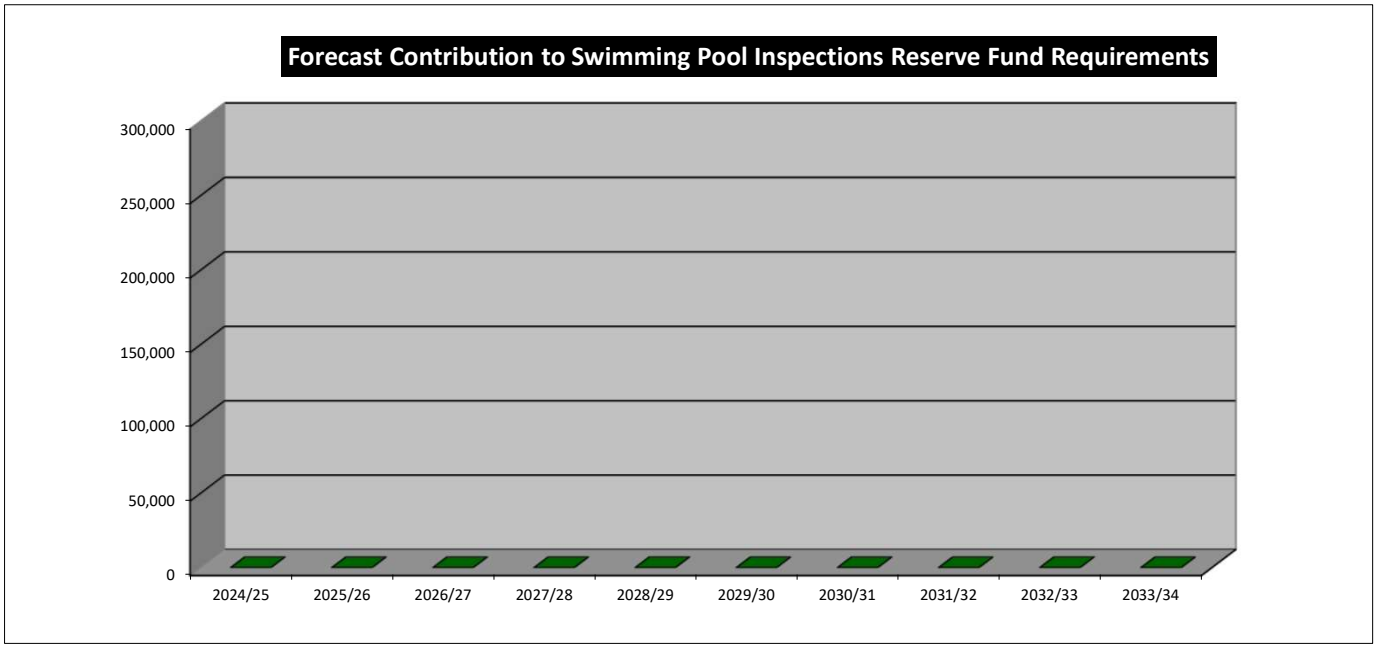
Shire of Dardanup

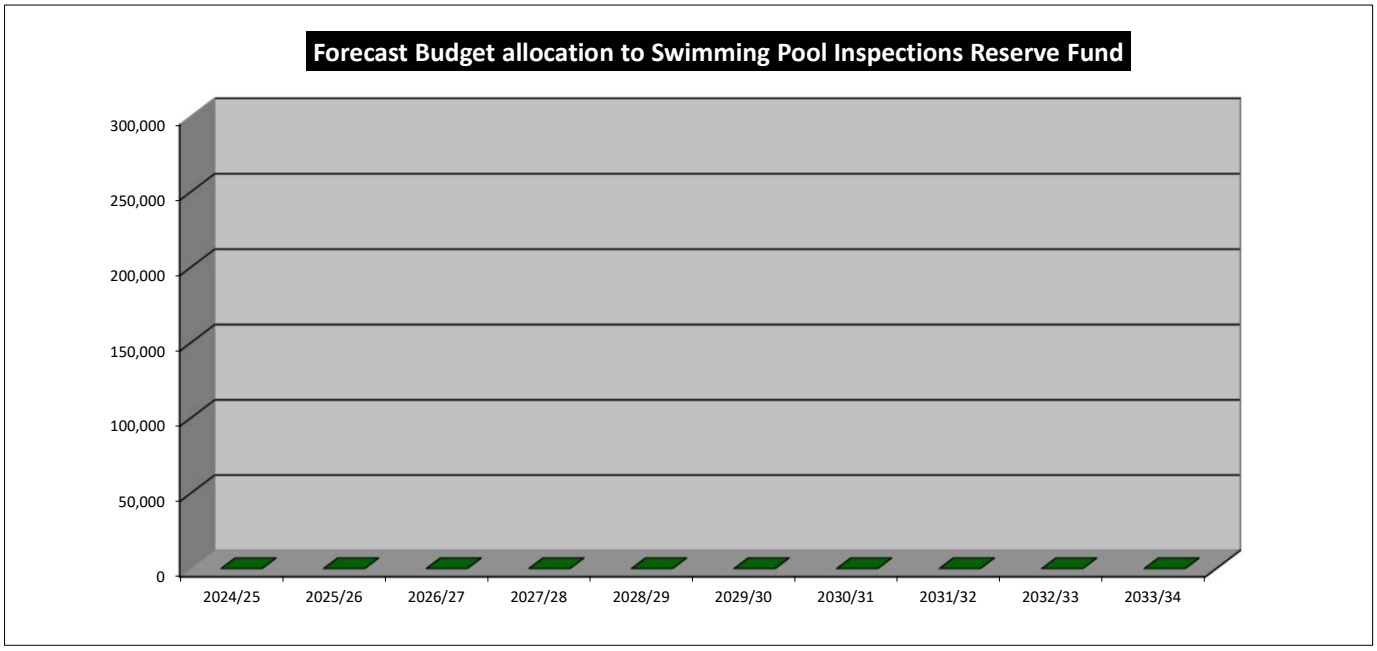
Reserve Funds - 10 Year Plan
2024/25

SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Balance	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615

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





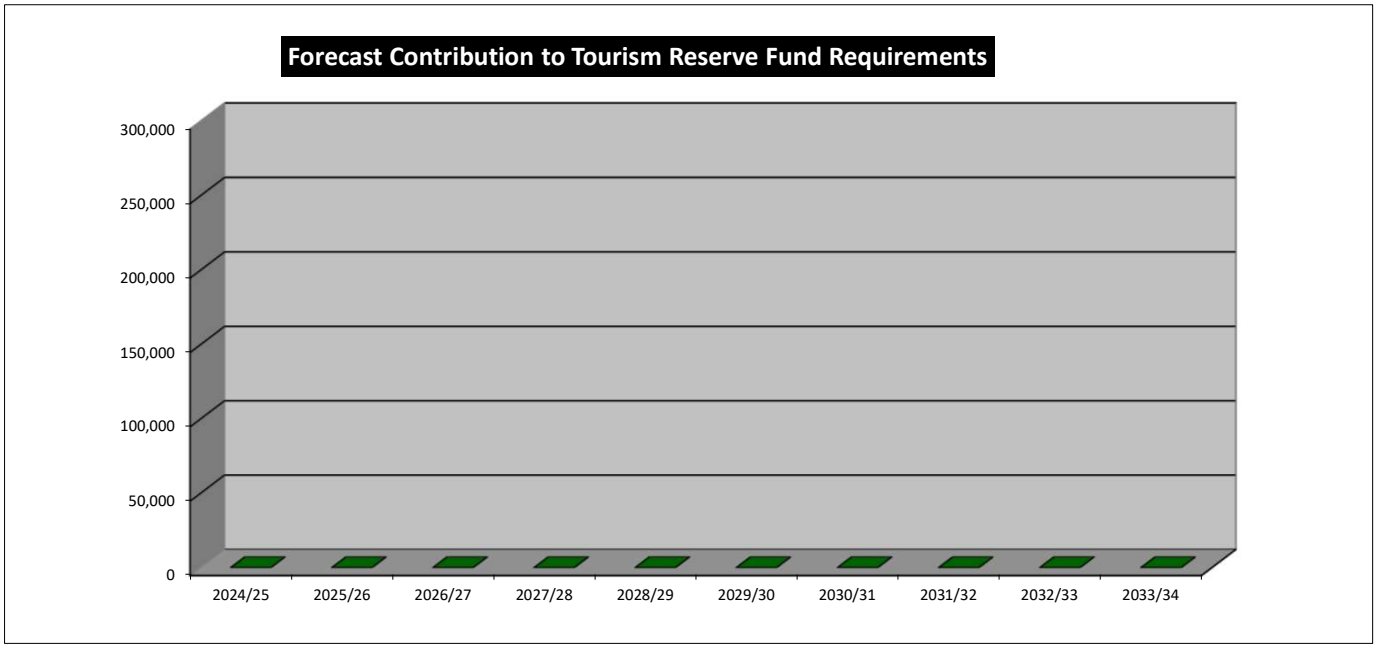
Shire of Dardanup

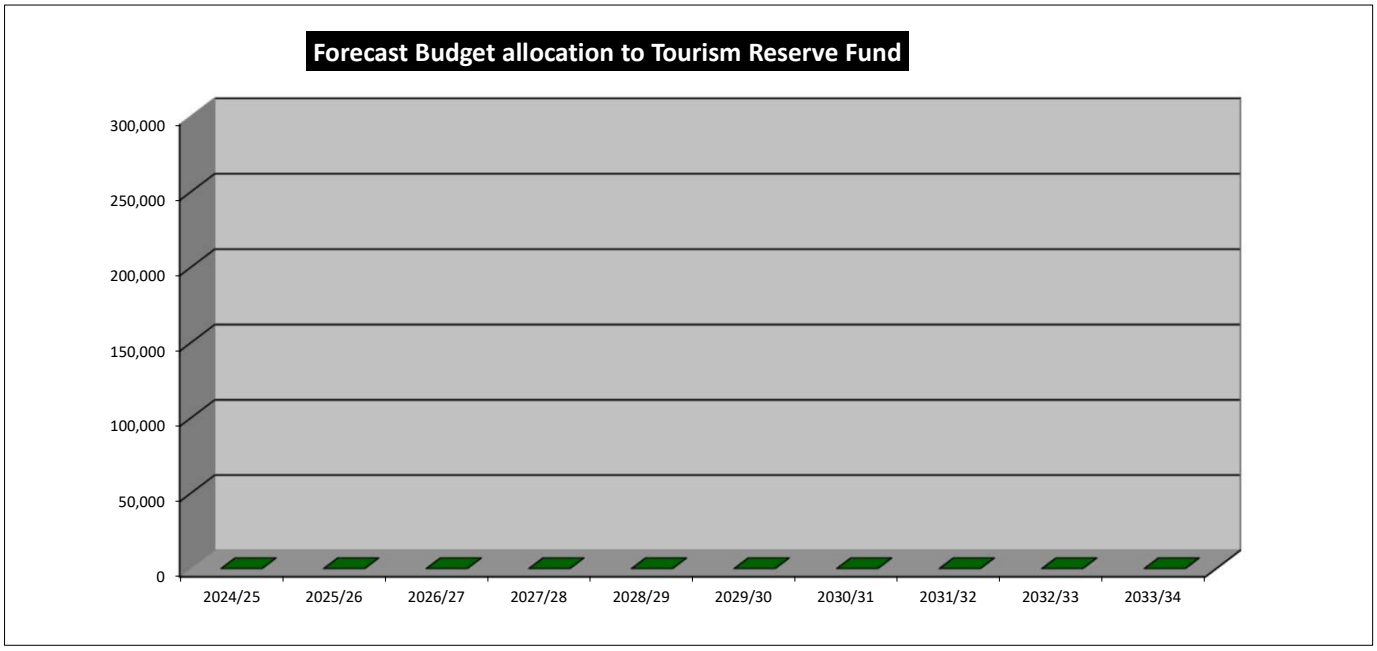
Reserve Funds - 10 Year Plan
2024/25

TOURISM RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		426	463	466	469	437	401	360	317	323	330
Balance	12,049	12,475	12,938	13,404	13,873	14,310	14,711	15,072	15,388	15,711	16,041

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





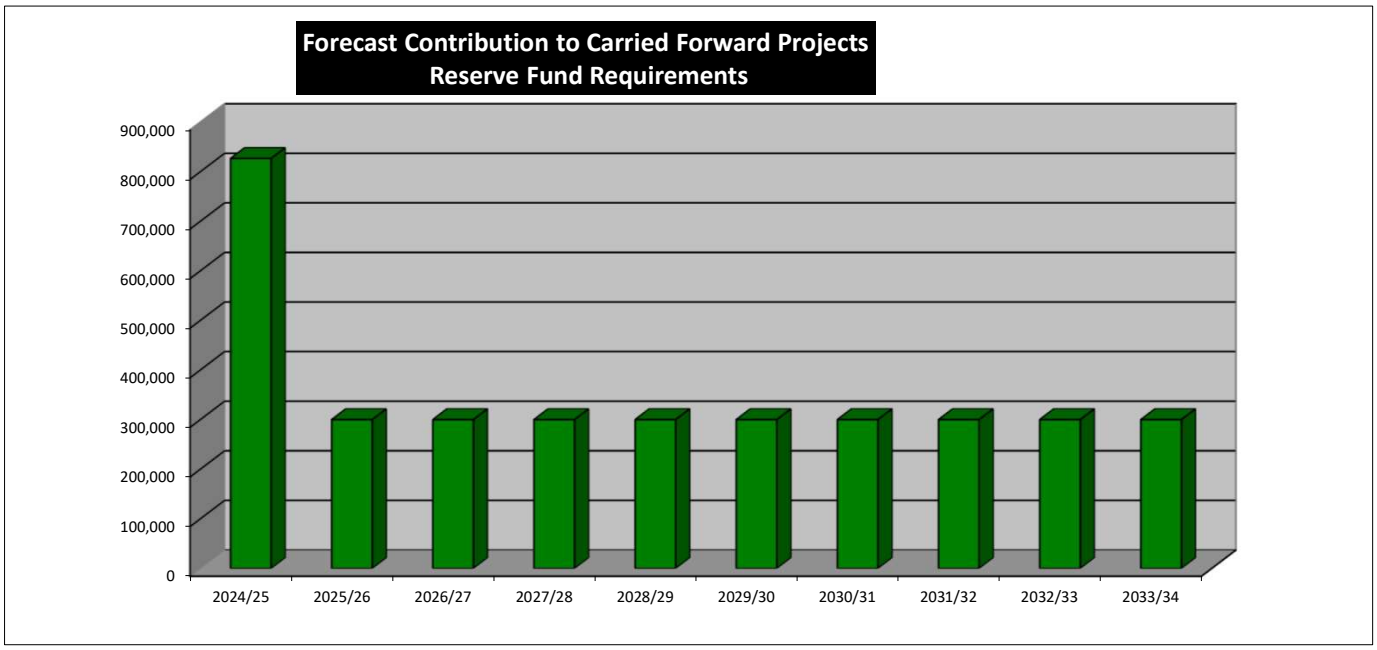
Shire of Dardanup

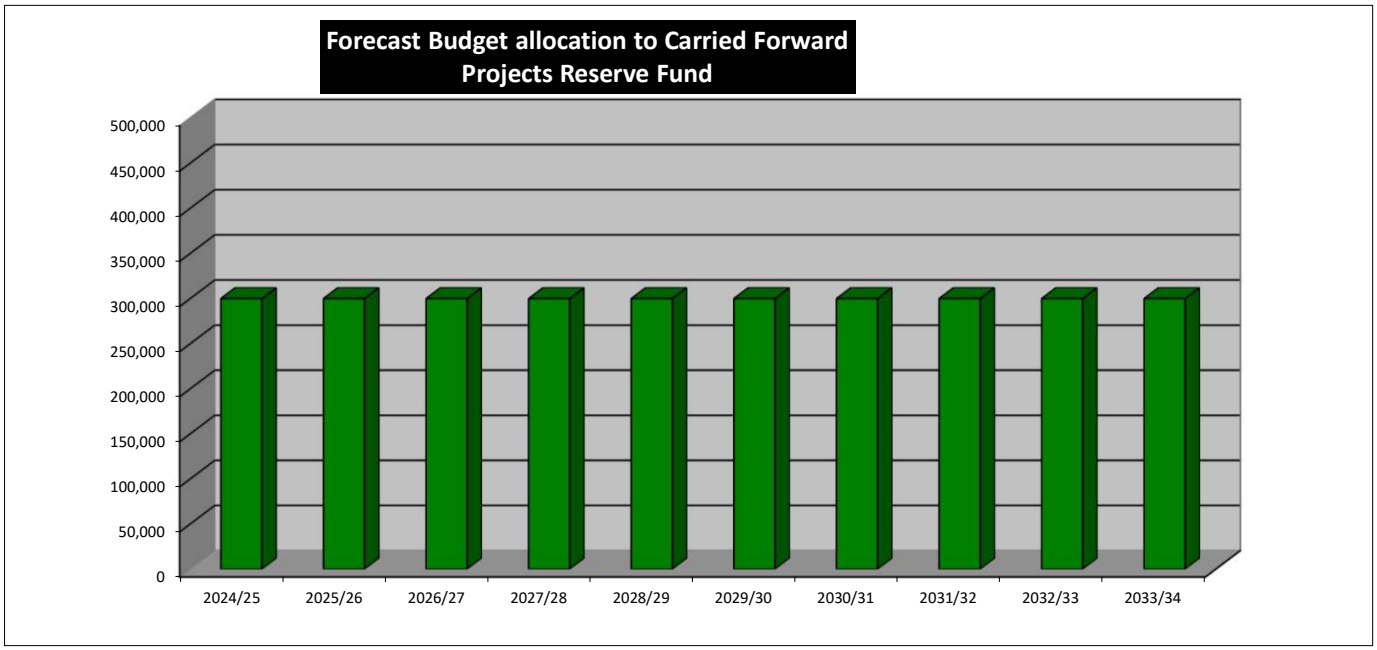
Reserve Funds - 10 Year Plan
2024/25

CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		826,783	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfers to Reserves											
Annual Reserve Transfer		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Interest		63,680	49,651	50,036	50,330	46,882	42,986	38,666	33,954	34,667	35,395
Balance	1,801,405	1,338,301	1,387,952	1,437,988	1,488,318	1,535,200	1,578,185	1,616,851	1,650,805	1,685,472	1,720,866

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.





Shire of Dardanup

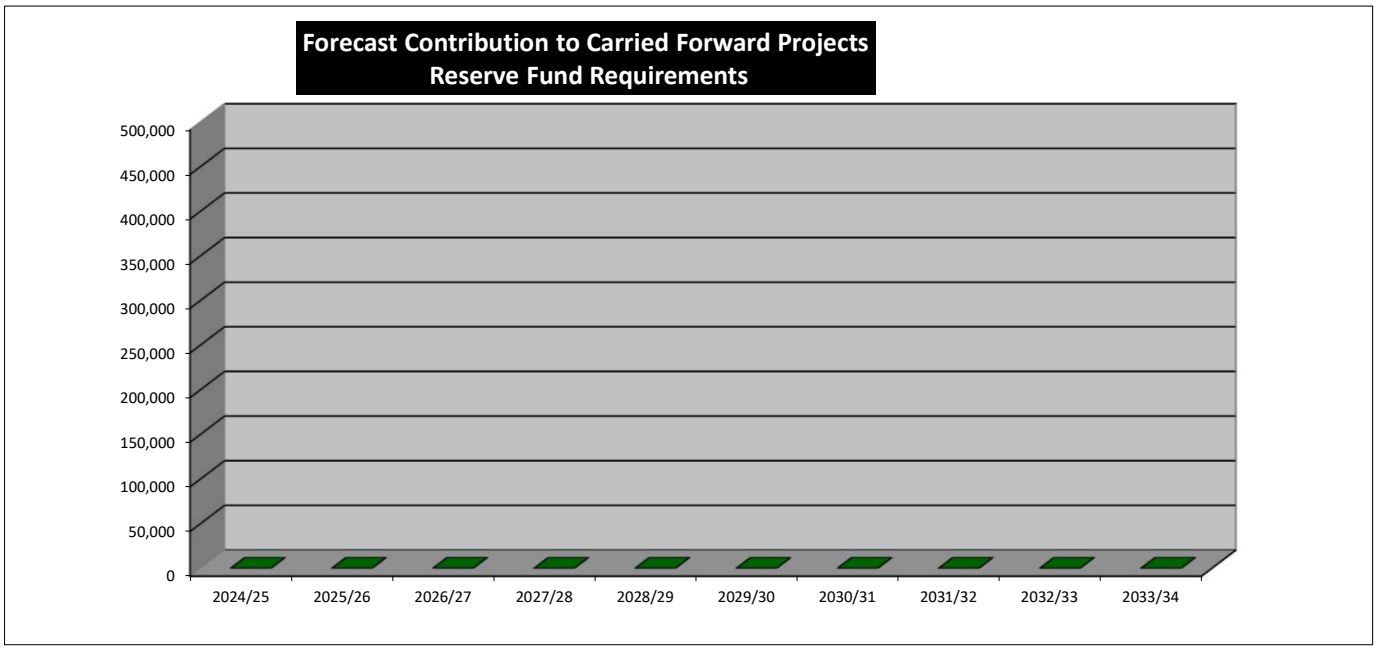
Reserve Funds - 10 Year Plan
2024/25

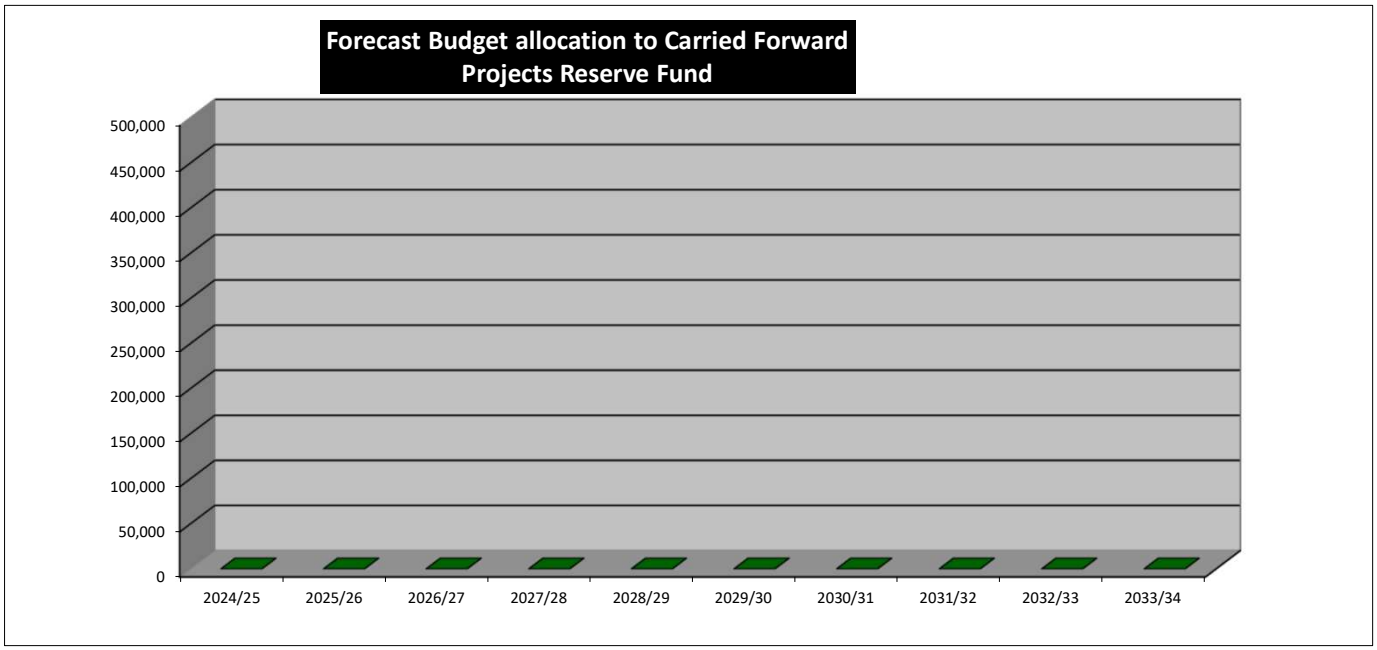
DEVELOPER CONTRIBUTION BUREKUP - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		2,628	2,855	2,877	2,894	2,696	2,472	2,223	1,952	1,993	2,035
Balance	74,329	76,957	79,812	82,689	85,583	88,279	90,751	92,974	94,927	96,920	98,955

FUND PURPOSE

Established to account for cash-in-lieu of Public open Space contributions in Burekup in accordance with the Planning and Development Act 1995.





Shire of Dardanup

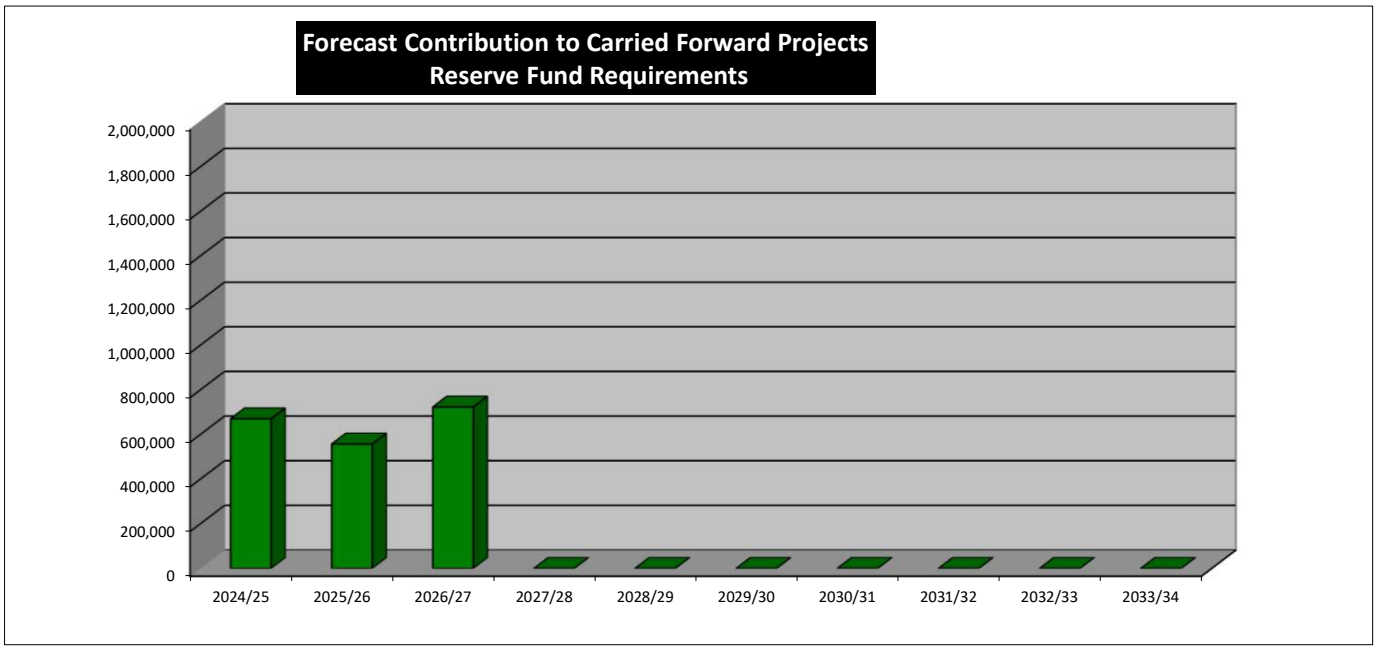
Reserve Funds - 10 Year Plan
2024/25

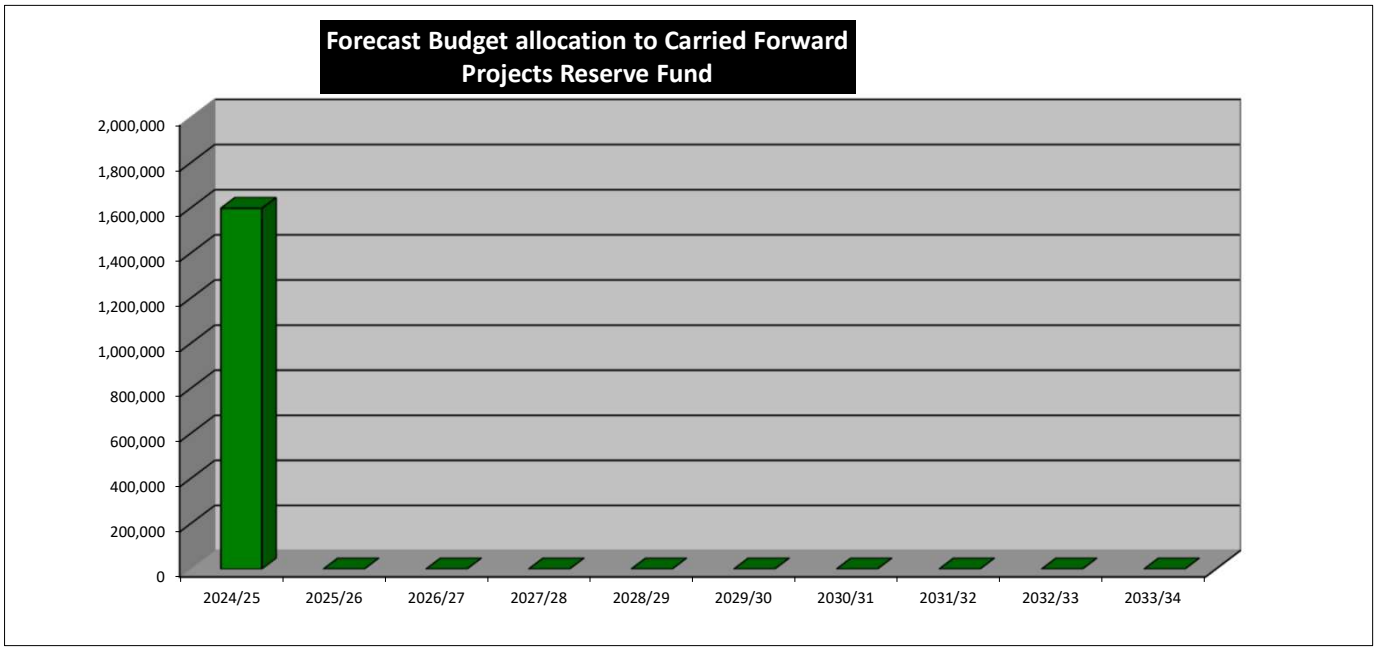
UNEXPENDED LOAN FUNDS RESERVE SUMMARY

		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE											
Transfers from Reserves		670,000	557,000	723,077	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		1,600,000	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Balance	620,077	1,550,077	993,077	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000

FUND PURPOSE

Established to hold unspent loan funds.





(Appendix ORD: 12.4.1A)

10 Year Rating Strategy

2024/25 To 2033/34

Administration Centre – Eaton

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EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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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.

During 2022/23 Council conducted two workshops and informally supported in-principle the introduction of Differential Rating from the 2024/25 financial year. Council subsequently conducted further workshops and at the 27th September 2023 Council meeting formally endorsed the introduction of Differential Rating from 2024/25. The 2024/25 budget and rates modelling has therefore been developed based on 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.

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:

a) Bulk Waste Collection at an average of $23.30 per property in 2023/24 ($0.001315)
b) Eaton Landscaping at an average of $52.82 per property in 2023/24 ($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 2023/24 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 2024/25 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 $39,000 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 value of 2022/23 annual rate exemptions under this section of the Act totalled $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 value of 2022/23 annual rate exemptions under this section of the Act totalled $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) 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 the GRV minimum rate remained at $1,547.50, with the UV minimum rate increase by 6.0% to $1,640.35.

c) In the 2024/25 draft LTFP, the GRV Residential minimum rate is proposed to increase by 5% to $1,625.00, with all other GRV and UV minimum rates to increase by 5%-11.00% (based on previous year's 6% plus 5%) to $1,722.00.

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 increased/decreased by the average valuation decrease/increase for the valuation area to achieve a target rate revenue percentage increase. 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%), but may differ within each Differential Rate Category. This will require adjustments to both the UV and GRV rate in the dollar after setting the minimum rate.

4.1.3 Consistency in Rating Policy

4.1.3.1 Property valuation method appropriately reflects predominant use

Preamble

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

*Progress to Dat*e

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

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

Strategy

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

   i. Tourist Use in rural areas.

   ii. Commercial or Industrial use in rural areas.

4.1.3.2 Like Properties should be Treated in a Like Manner

Preamble

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

Strategy

Council may apply the following methods to capture land use

a) By subdivision

   i. Where the majority of lots within a subdivision are used for a purpose that is not consistent with the purpose for which the subdivision is valued.

ii. Land within the subdivision can only be used for a purpose that is not inconsistent with the purpose for which the land is valued.

b) By individual lot (Spot Valuation)

i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the Shire.

c) By portion of lot (Split Valuation)

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

4.2 Rating Policies

4.2.1 Discounts / Concessions

4.2.1.1 Early Payment Incentive

Purpose

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

Review Date

Council considers that amount and prize due date when adopting the Annual Budget. In 2023/24 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 2024/25 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 2024/25.

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.

c. Expansion of the rubbish collection service occurred during 23/24 based on a survey of rural residents. Further expansion or adjustments to the service area will be based on the availability of a contractor to undertake the service and Council resolution.

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 Council's bulk green waste and hard waste kerbside pickup.

- Bulk Waste Collection costs an average of $23.30 per property in 2023/24 ($0.001315).
- Based on projected cost increases for 2024/25 associated with the disposal of bulk waste at the Bunbury Harvey Regional Council, it is proposed to increase the Bulk Waste Collection Specified Area Rate to an average cost of $30.85 per property.

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 costs an average of $52.82 per property in 2023/24 ($0.002925).
- The Eaton Landscaping SAR is proposed to change in 2024/25 based on Council's decision in September 2023 to gradually reduce and remove the Eaton Landscaping Specified Area Rate over a 2, 3 or 4 year period. The following is proposed to achieve this strategy:

  a) <u>0% additional rate increase in 24/25 to offset the removal of the SAR</u>

     The is based on the removal of all SAR funded capital works ($100,000). The remaining SAR Funds raised ($186,817) are allocated to the Millbridge Public Open Space maintenance – based on 100% of the 23/24 maintenance value. An average of $39.86 per property in 2024/25 for all properties.

  b) <u>0.60% additional rate increase in 25/26 to offset the removal of the SAR</u>

     The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised ($153,278) are allocated to the Millbridge Public Open Space maintenance – based on 80% of the 23/24 maintenance value. An average of $33.85 per property in 2025/26 for all properties.

  c) <u>0.55% additional rate increase in 26/27 to offset the removal of the SAR</u>

     The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised ($114,959) are allocated to the Millbridge Public Open Space maintenance – based on 60% of the 23/24 maintenance value. An average of $24.64 per property in 2026/27 for all properties.

  d) <u>0.50% additional rate increase in 27/28 to offset the removal of the SAR</u>

     The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised ($76,639) are allocated to the Millbridge Public Open Space maintenance – based on 40% of the 23/24 maintenance value. An average of $16.42 per property in 2027/28 for all properties.

  e) <u>0.30% additional rate increase in 28/29 to offset the removal of the SAR</u>

     The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised ($38,320) are allocated to the Millbridge Public Open Space maintenance – based

on 20% of the 23/24 maintenance value. An average of $8.21 per property in 2028/29 for all properties.

4.2.2.3 Differential Rate

In previous year's Council has applied a Uniform General Rating method to the calculation of rates. In September 2023 Council formally supported the introduction of Differential Rating from the 2024/25 financial year.

Strategy

The 2024/25 budget and rates modelling has been developed based on Differential Rating. It is proposed that 6 Differential Rates be created under the Differential Rating system, with 14 Rating Categories being created to provide the flexibility to monitor GRV/UV valuation changes in each rate category and enable future expansion of Differential Rates if appropriate in the future. Below are the 6 Differential Rates and 14 Rating Categories:

Six (6) Differential Rates comprising of fourteen (14) Rating Categories across			
Differential Rates	**Rating Categories**	**Value**	**Minimum Rate $**
1. RESIDENTIAL	Incorporating: 1. Residential, and 2. Residential Vacant Categories	GRV	$1,625.00
2. COMMERCIAL	Incorporating: 3. Commercial, and 4. Commercial Vacant Categories	GRV	$1,722.00
3. INDUSTRIAL	Incorporating: 5. Industrial, and 6. Industrial Vacant Categories	GRV	$1,722.00
4. RURAL RESIDENTIAL	Incorporating: 7. Rural Residential, and 8. Rural Residential Vacant Categories	GRV	$1,722.00
5. ACCOMMODATION	Incorporating: 9. Accommodation Category	GRV	$1,722.00
6. UV	Incorporating: 10. Rural, 11. UV1, 12. UV2, 13. UV3, and 14. Mining Categories	UV	$1,722.00

The proposed 14 Rating Categories and description are:

UV Rates	Description
UV Rural	Properties that have an exclusive rural land use located outside of townsite boundaries and applies generally to agricultural areas. Sets the base rate for which UV Tiered differential rating categories UV1, UV2 and UV3 are applied. A minimum rate of $1,722.00 is applied.

UV Rates	Description
UV Rural Additional Use 1	UV1 applies to properties where the predominant use of the land is prima-facie rural and the property has one approved non-rural use excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the additional cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of $1,722.00 is applied.
UV Rural Additional Use 2	UV2 applies to properties where the predominant use of the land is prima-facie rural and the property has two approved non-rural uses excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the additional cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of $1,722.00 is applied.
UV Rural Additional Use 3	UV3 applies to properties where the predominant use of the land is prima-facie rural and the property has three or more approved non-rural uses excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of $1,722.00 is applied.
Mining	Properties that have a mining land use located outside of townsite boundaries. The rate in the dollar equates to the UV base rate which reflects the additional cost to Council of servicing such land which attracts greater numbers of heavy haulage vehicle usage on Council roads. This ensures that such mining activities contribute to the cost of Council providing mining-related facilities and services. The rate also recognises the lower cost of operating mining activities on such land in comparison to operating such activities on GRV land. A minimum rate of $1,722.00 is applied.
GRV Rates	**Description**
Residential	Properties that have a residential land use located primarily within the Shire's townsites of Eaton, Millbridge, Dardanup and Burekup. Consist of Residential and Ancillary Residential Uses (dwellings, home occupations and home offices). These properties have access to most Council services including footpaths, street lighting, parks, etc. A minimum rate of $1,625.00 is applied.
Residential Rural	Properties that have a residential rural land use located outside of townsite boundaries. As a result of the higher GRV valuations for these properties and less services provided (i.e.: no footpaths or street lighting) the rate in the dollar is lower than the residential rate. A minimum rate of $1,722.00 is applied.

UV Rates	Description
Commercial	Properties that have a commercial land use generally within the town centres' business districts including cafés, restaurants, food and clothing shops, showrooms, etc. As a result of the higher GRV valuations for these properties, the rate in the dollar reflects the additional cost to Council of servicing such commercial activity including CBD car parking, lighting, walkways, landscaping and other amenities, which also attracts greater numbers of vehicle usage on Council roads. This rate ensures that such commercial activities contribute to the cost of Council providing these commercial related facilities and services. A minimum rate of $1,722.00 is applied.
Industrial	Properties that have an industrial and composite industrial land use may include light industry, fuel depots, motor vehicle repairs, showroom, storage facilities, warehouses, workshops, waste processing or landfill facilities. As a result of the higher GRV valuations for these properties, the rate in the dollar reflects the cost to Council of servicing such industrial activity including increased planning and environmental management, and the servicing of land which attracts greater numbers of heavy haulage and light vehicle usage on Council roads. This rate ensures that such industrial activities contribute to the cost of Council providing these industrial related facilities and services. A minimum rate of $1,722.00 is applied.
Accommodation	Properties that have an accommodation land use generally include camping grounds, caravan parks, chalets, motels and holiday units. The rate in the dollar reflects the additional cost to Council of servicing such land, of which the predominant use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This rate ensures that such accommodation activities contribute to the cost of Council providing accommodation and tourism-related facilities and services. A minimum rate of $1,722.00 is applied.
Vacant Land – Residential	Properties with a Residential zoning that are vacant. The rate in the dollar equates to the GRV Residential base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Residential developed category. A minimum rate of $1,625.00 is applied.
Vacant Land – Residential Rural	Properties with a Rural Residential zoning that are vacant. The rate in the dollar equates to the GRV Rural Residential base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Rural Residential developed category. A minimum rate of $1,722.00 is applied.
Vacant Land – Commercial	Properties with a Commercial zoning that are vacant. The rate in the dollar equates to the GRV Commercial base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Commercial developed category. A minimum rate of $1,722.00 is applied.
Vacant Land – Industrial	Properties with an Industrial zoning that are vacant. The rate in the dollar equates to the GRV Industrial base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Industrial developed category. A minimum rate of $1,722.00 is applied.

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: 12.4.1A)

10 Year Workforce Plan

2024/25 To 2033/34

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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Message from the Chief Executive Officer

Our Workforce Plan recognises the critical role our people and systems have in servicing the evolving and growing needs of our community as the Shire sustains continued growth in both our resident population and visitors. Our talented and dedicated people remain responsive and agile in managing our strategic challenges, whilst also working collaboratively to achieve great things with the community.

We are striving to ensure that the Shire is continually looking forward and has a planned approach to enable us to deliver our strategic outcomes in a sustainable manner. Our Workforce Plan recognises the strategic challenges that increasing demand on the Shire's resources and infrastructure is having and are preparing to respond to these.

To achieve this, we will lead by our values and continue to embrace a positive work culture. Enabling our workforce will be equally as important and require modern customer focused systems and a collaborative leadership approach. Ultimately the Workforce Plan focuses on the resourcing strategies that will ensure the Shire has the right talent, capabilities and capacity to achieve its strategic direction.

This Plan ensures the Shire also meets its obligations in accordance with the WA Local Government Act 1995 to plan and be accountable to the Community. It is a living document that will be reviewed, updated, and amended to reflect the Shire's workforce requirements as the external and internal context evolves.

MR ANDRÉ SCHÖNFELDT
Chief Executive Officer

1. VISION AND VALUES

The Shire of Dardanup **Vision** Statement reads:

"The Shire of Dardanup is a healthy, self-sufficient and sustainable community, that is connected and inclusive, and where our culture and innovation are celebrated."

The staff at the Shire of Dardanup have adopted the following **Values**:

"The Shire of Dardanup is building a culture where openness and transparency are the norm; and where we all hold ourselves accountable to deliver excellence for our customers and community."

TRUST	RESPECT	ACCOUNTABILITY	CUSTOMERS & COMMUNITY	EXCELLENCE	SUPPORT
"We are committed to showing confidence and belief in each other and ensuring we do what we say we will do."	"We are committed to recognising and acknowledging each person's unique contribution."	"We are committed to transparency, good governance and accept responsibility for our actions."	"We are committed to providing a positive experience for our customers and our community."	"We are committed to being the best we can be within the organisation."	"We are committed to being a true team."

(Appendix ORD: 12.4.1A)

2. EXECUTIVE SUMMARY

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.

Workforce Planning is one of the four key components of the Integrated Planning and Reporting Framework and Guidelines in place across the local government sector in Western Australia. 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.

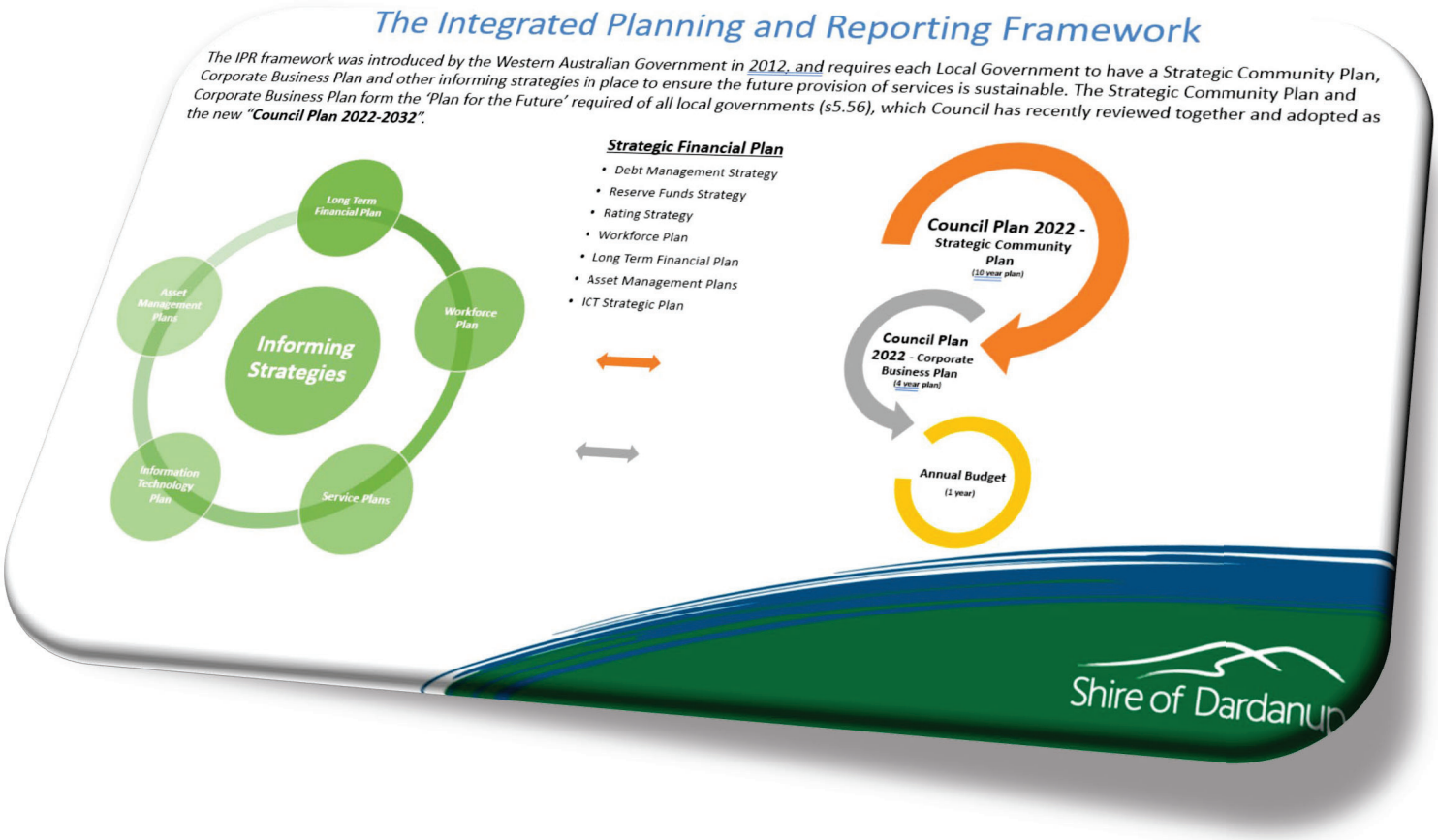
The Workforce Plan has been developed through a consultative process with elected members and staff. Matters addressed included:-

- 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

3. INTRODUCTION

3.1 Integrated Planning and Reporting [IPR]

The Western Australian Integrated Planning and Reporting (IPR) Framework is indicated in the diagram below. Its purpose is to ensure that Council's decisions take the community's views into account and deliver the best results possible within available resources. All local governments in Western Australia follow the IPR Framework.



3.2 Council Plan

The 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. It sets the scene, showing the long-term vision, priorities, objectives, and strategies for change. It is a ten-year plan. However, it is not fixed for ten years as it would be long out of date, and it needs to be a living document that reflects the communities changing needs.

To maintain it currency, it is a "rolling" plan which is reviewed every two years. The two-yearly reviews alternate between a minor review (updating as needed) and a major review (going through all the steps again). The IPR Plan is continuously looking ahead, so each review keeps a ten-year horizon. The detailed implementation for the first four years is covered in the Corporate Business Plan.

The Long-Term Financial Plan, Asset Management Plans and *Workforce Plan* show how the Plan will be managed and resourced. The Annual Budget relates to that year's "slice" of the Corporate Business Plan, with any necessary adjustments made through the Annual Budget process.

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),

3.3 Workforce Plan

This Workforce Plan identifies human resources required to deliver the objectives of the Council Plan, and has been developed using risk management principles. The Shire has identified the following priorities necessary to achieve the objectives of the Council Plan:

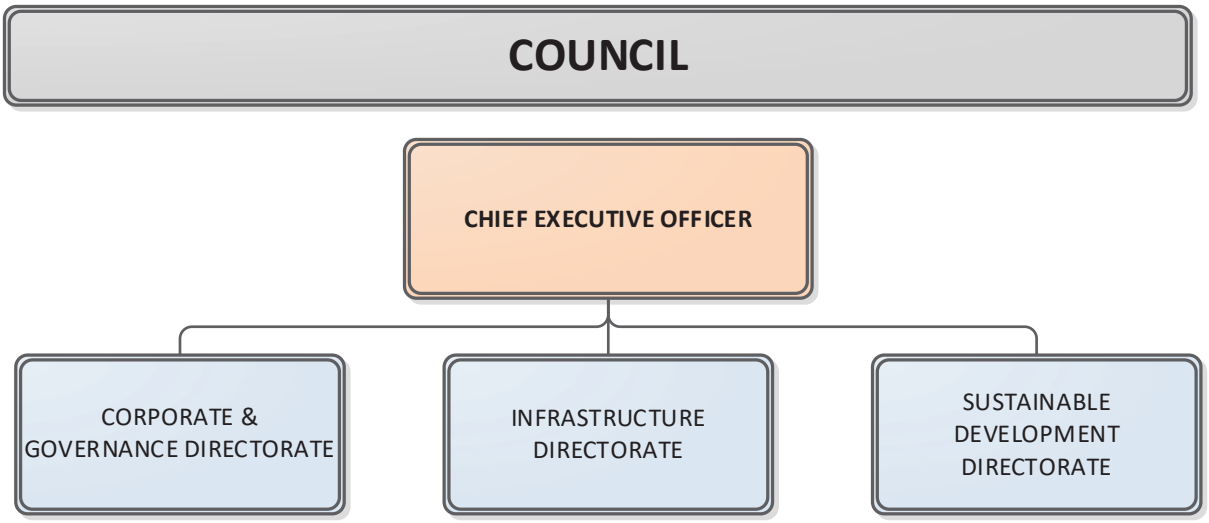
1. Attracting and retaining the right people.
2. Developing a high performing workforce.
3. Promoting collaboration.
4. Creating a positive workplace culture.
5. Supporting diversity.
6. Improving performance.
7. Supporting a healthy and productive organisation.

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

4. ANALYSIS OF INTERNAL AND EXTERNAL ENVIRONMENT AND WORKFORCE

4.1 Internal Environment

The Shire plays a crucial role in the development and maintenance of its local community infrastructure and services. Although it largely operates as an autonomous entity, Council is accountable to its local community and works in collaboration with other levels of government particularly in relation to the planning and development demands. The services and support rendered by the Shire to its community is done through a structure of three directorates all of which fall under the Chief Executive Officer's control.



4.1.1 Corporate & Governance Directorate

This Directorate focuses on the corporate functions. It includes integrated strategic planning; Finance and Rates; Information Technology (IT); Information Document Services, Business Solutions, Payroll, Human Resources; Training and Work Health & Safety.

It is also a multi-skilled regulatory Directorate that is responsible for the enforcement of Acts, Regulations and Local Laws. It includes governance advice, customer service and administration; organisational risk; leasing and property management; contracts and tender management. The synergies applied to this Directorate is to streamline internal regulatory functions with a focus on the Shire's internal corporate compliance and management.

4.1.2 Infrastructure Directorate

Services delivered through this directorate provide specialisation and prominence around the areas of waste management, infrastructure planning and design, asset management, maintenance and renewal functions ensuring there is a seamless transition between the planning phase, maintenance scheduling and renewal scheduling. It is envisaged that development and specialisation around design functions will result in a holistic approach to design of facilities and infrastructure thereby achieving a greater integration with the key community identified priority areas.

4.1.3 Sustainable Development Directorate

This Directorate is responsible for the regulatory functions undertaken by the Shire with respect to creating spaces and transforming them. The Planning and Development services have a focus on the services associated with land use, development of structure plans and schemes. Working with this information, the Building Services area are responsible for the building approvals. These synergies continue across the Directorate with the Environmental and Health department implementing sustainability strategies, being responsible for the regulatory functions of the Public Health space, including food safety, water sampling and environmental pollution. Ranger Services and the Fire and Emergency services section forms part of the Directorate.

In addition the Directorate has the responsibility for delivering important community services to residents including community events, youth development programs, library services and Recreation Centre management inclusive of sport, leisure, fitness programs and family day care services.

4.1.4 Office of the CEO

The Office of the Chief Executive Officer includes Council administration; marketing and communications; economic development and advocacy.

4.1.5 Workforce Profile

The data that has been collated for the workforce plan is current as at January 2024. At this time, the Shire had a head count of 179 staff.

4.1.6 Workforce Cultural Diversity

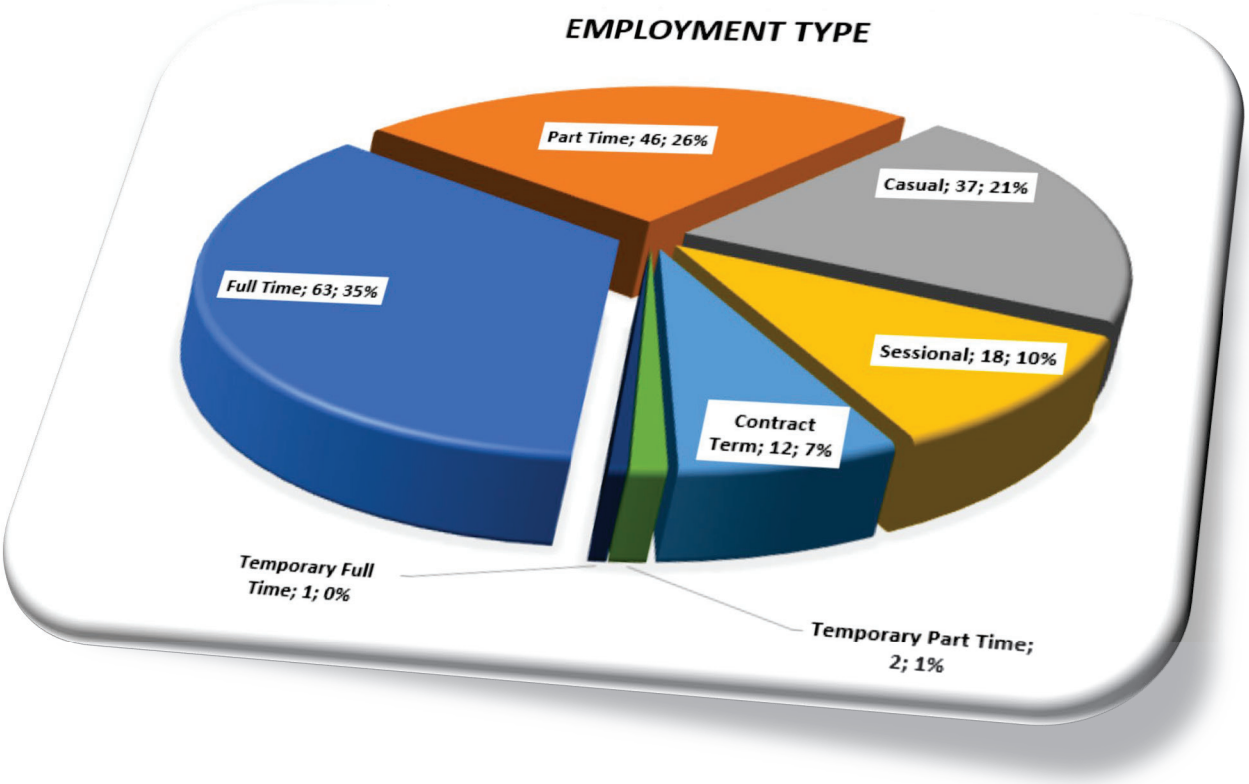
The Shire's workforce is predominantly Australian born, 139 (77.17%); Included in that number are 4 staff (2.29%) who are of Aboriginal/Torres Strait Islander descent. Of the 40 (22.83%) employees born overseas, they include the following countries:

Country of Birth	Number
South African	9
English	9
New Zealand	6
US	2
Scottish	2

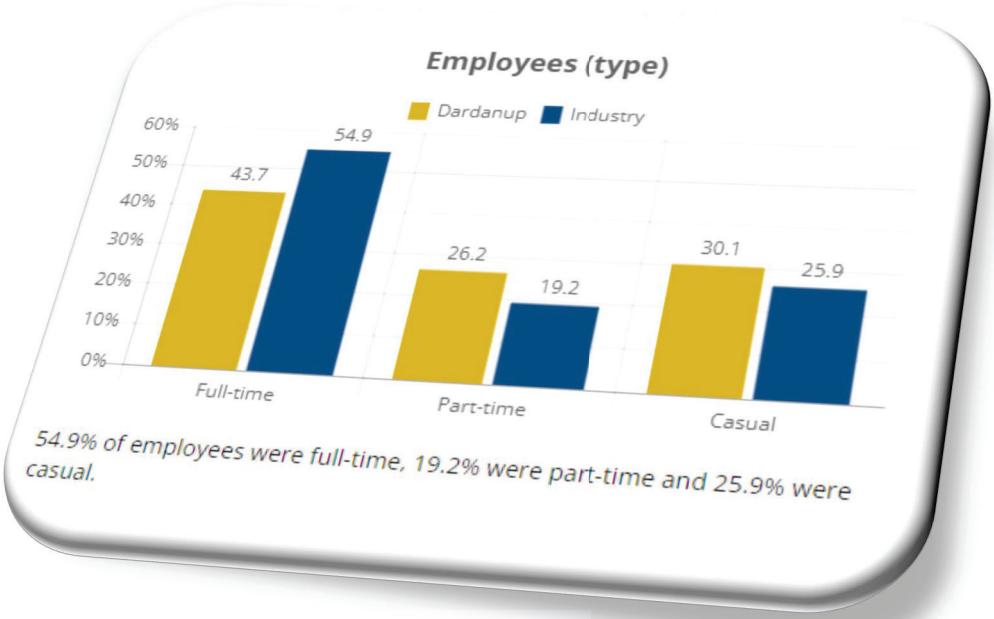
Country of Birth	Number
Indian	2
German	2
Chinese	2
Canadian	2
Zimbabwean	1

Country of Birth	Number
Singaporean	1
Irish	1
Filipino	1

4.1.7 Workforce Employee Distribution- Employment Type

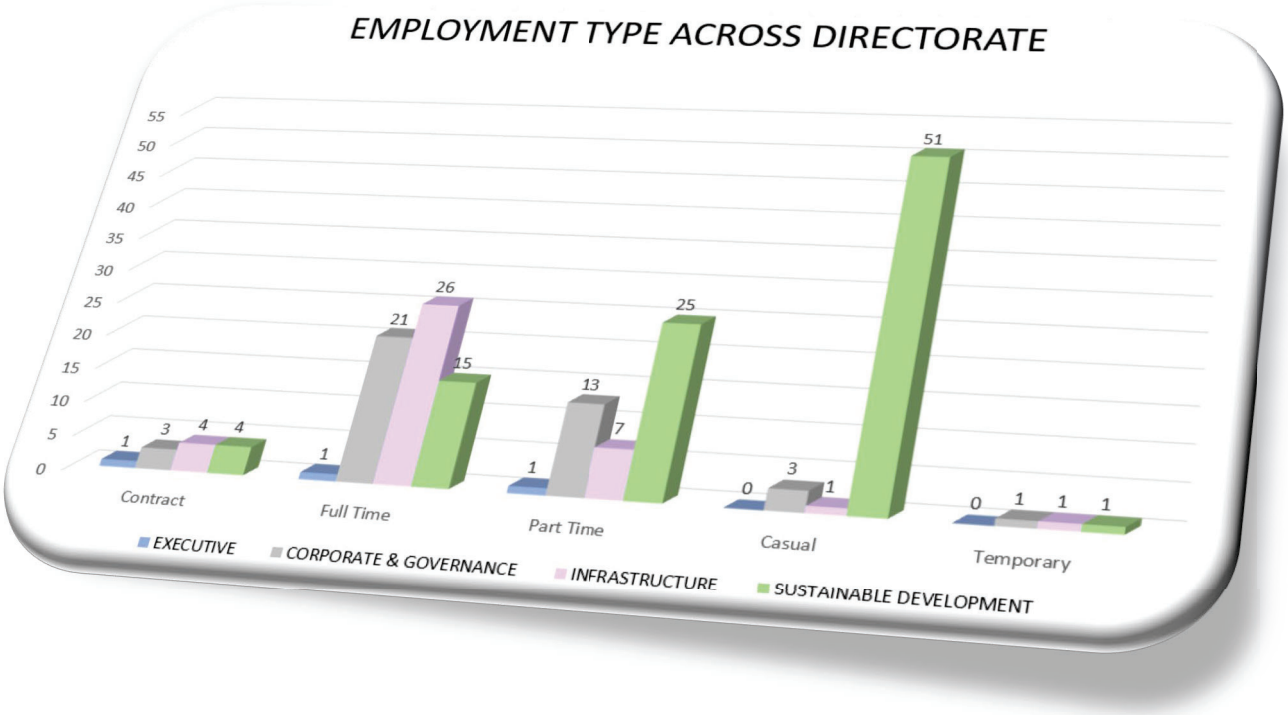


Of the 179 employees being employed by the Shire the majority of staff are full time employees, noting that all contracted employees are included on that number. The high number of part time employees can be attributed to the flexible working environment that the Shire of Dardanup offers.



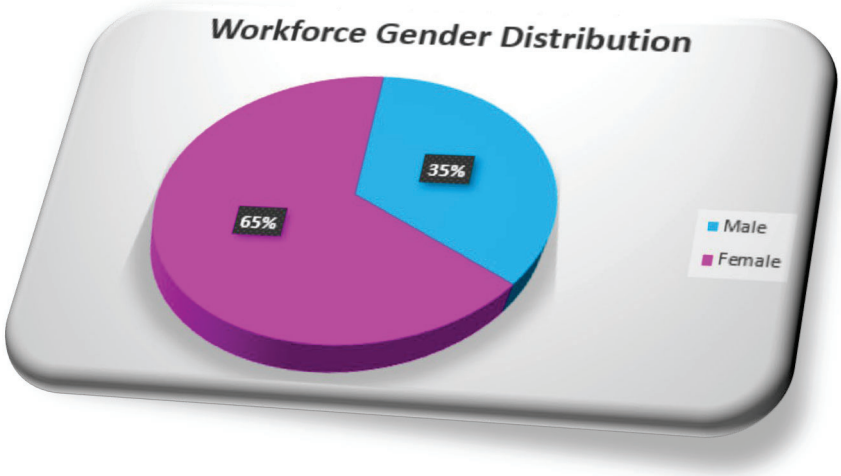
WALGA Salary Survey Results for 2022/23 – Shire of Dardanup compared with Industry

The following shows the employment type across each of the Directorates at the Shire of Dardanup as at January 2024.

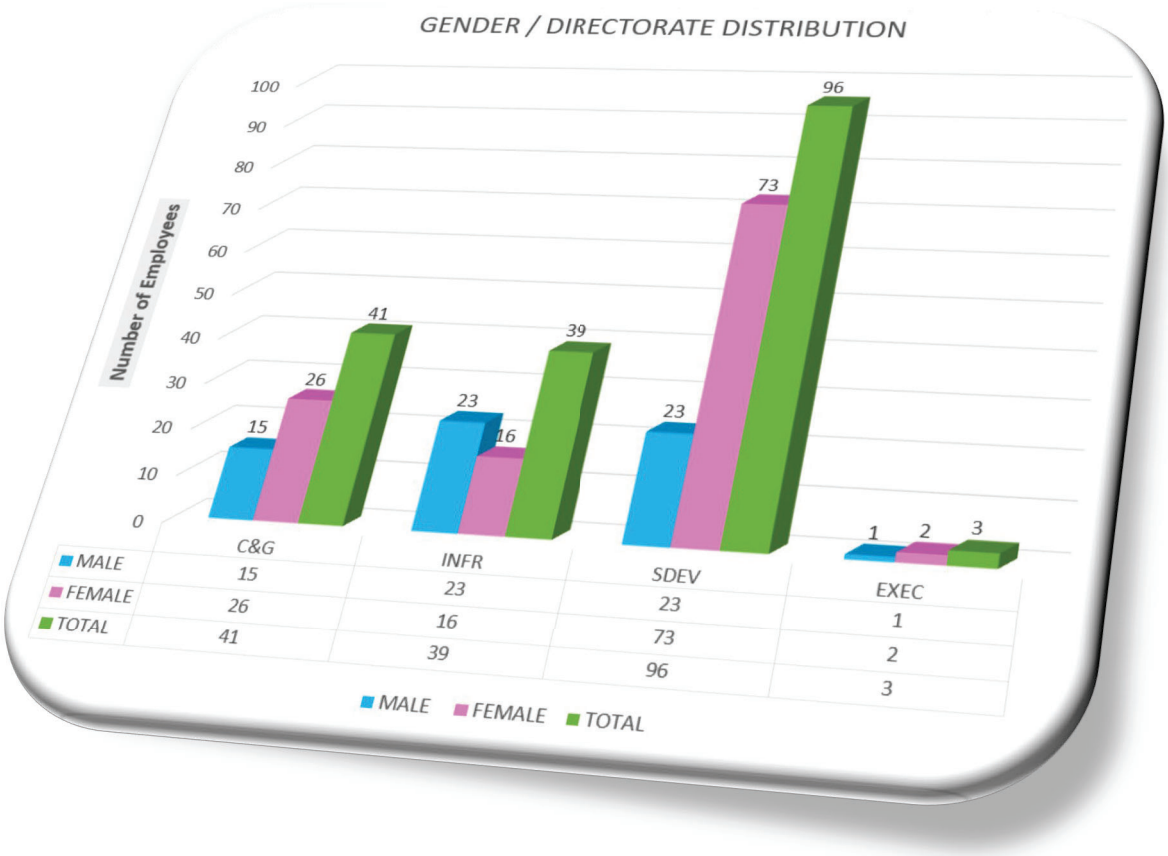


4.1.8 Workforce Employee Distribution

Gender distribution across the whole of the Shire's positions is 65% female and 35% male.



Sustainable Development has the highest number of female staff (73), this can be attributed to the nature of service and gender inclined work carried out by this directorate; Sustainable Development – Recreation, Day Care, Community and Library. Infrastructure and Sustainable Development share the highest amount of male employees (23 each).



4.1.9 Gender Distribution in Senior roles

- Chief Executive Officer - 1 male
- Directors – 3 males – 1 female
- Leadership Team [Managers] - 4 females, 5 males (1 vacant position)

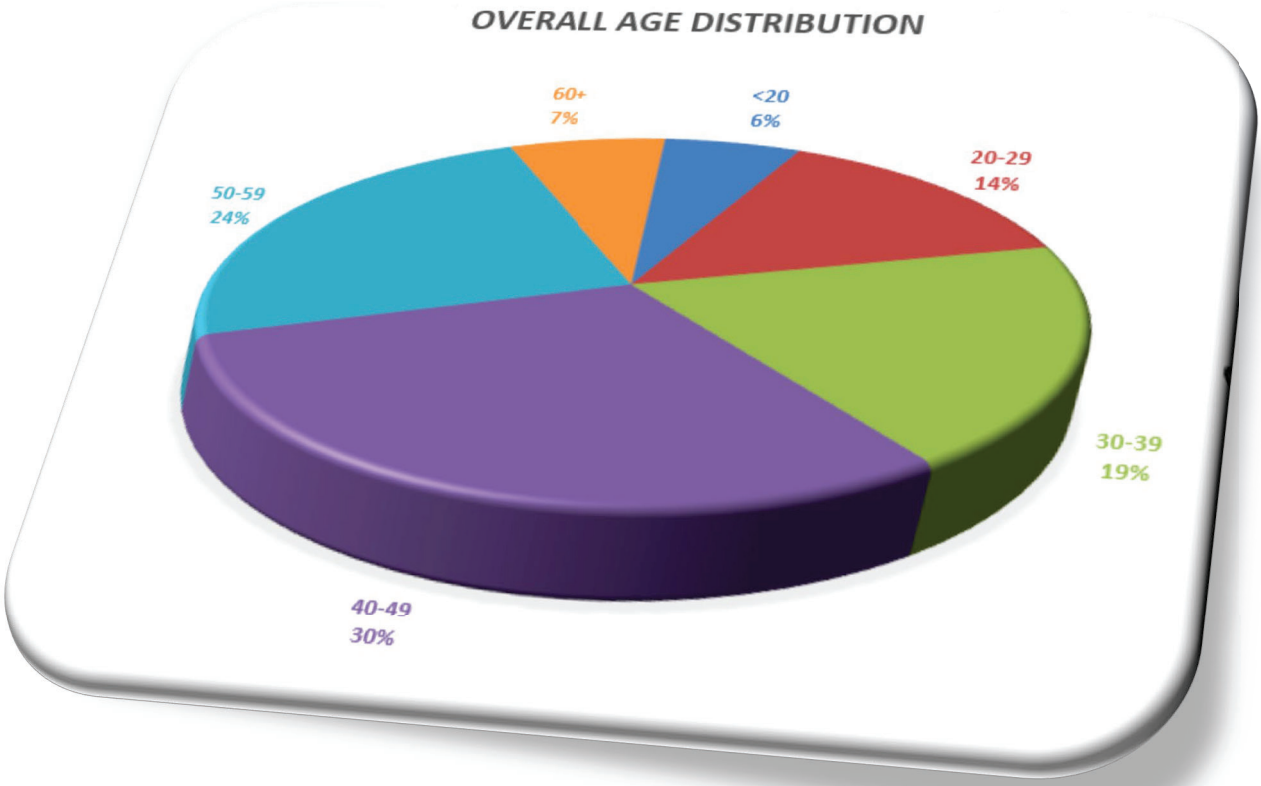
4.1.10 Overall Age Distribution

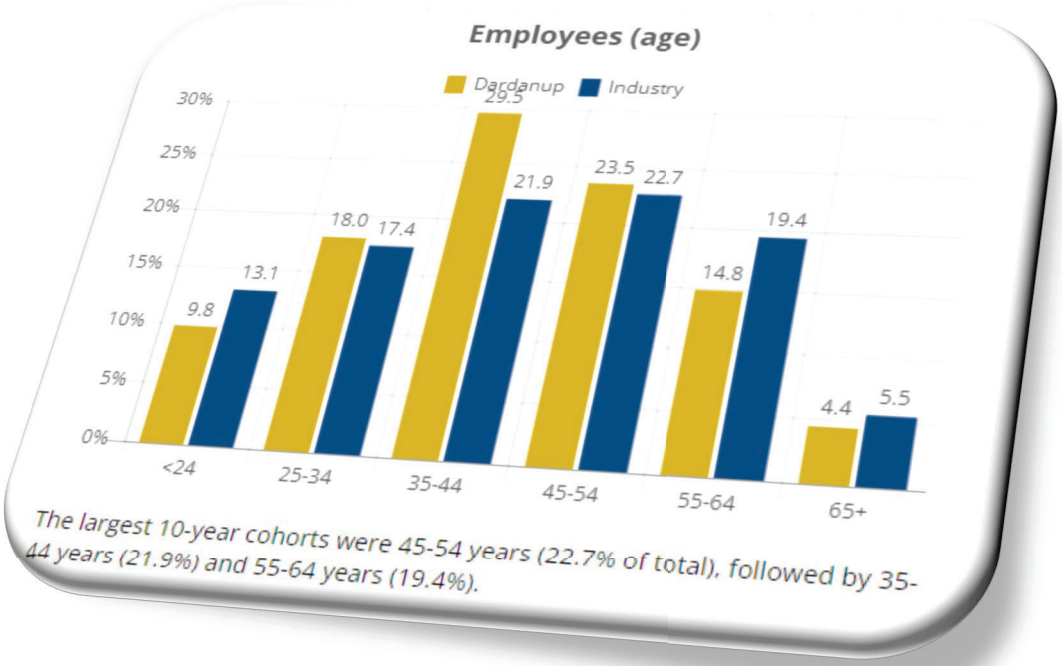
There is a trend towards middle aged staff. This is to be noted as it demonstrates the need in the coming years for further implementation of strategies to deal with an ageing workforce.

The highest number of employees fall within the 50-59 and 40-49 age groups and declines after 60 years.

The moderately large number of staff in employment during the age of 50-59 can be attributed to the rising costs of living and the rising retirement age.

This age trend for the casual employment group indicates that there is a slow decline after the age bracket of 20 -29.

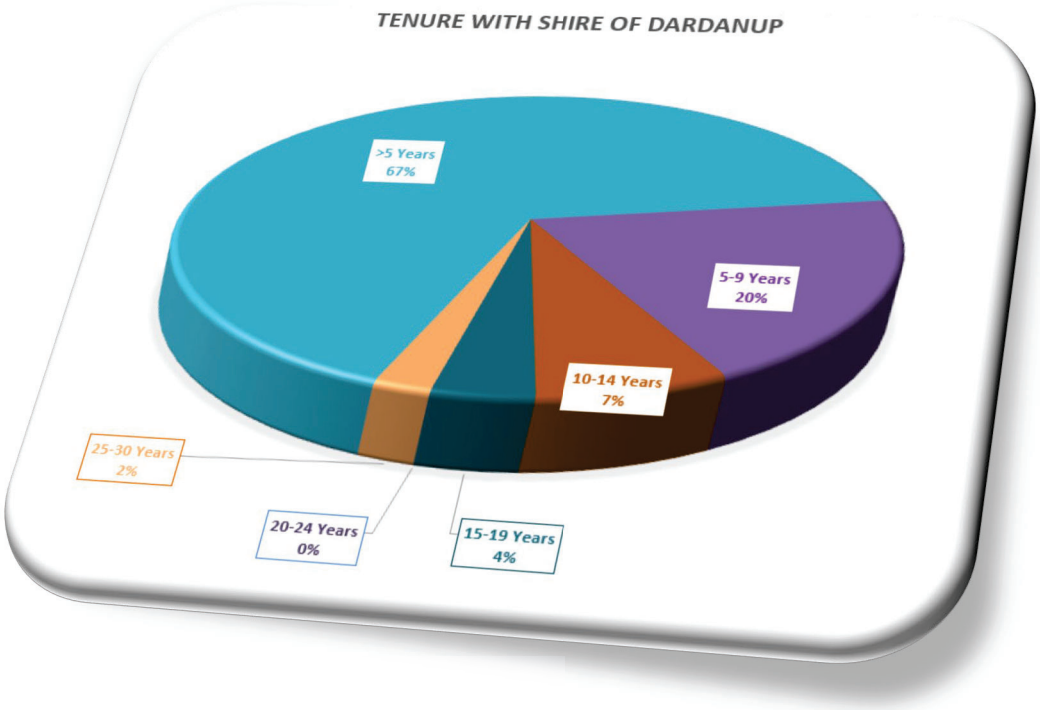




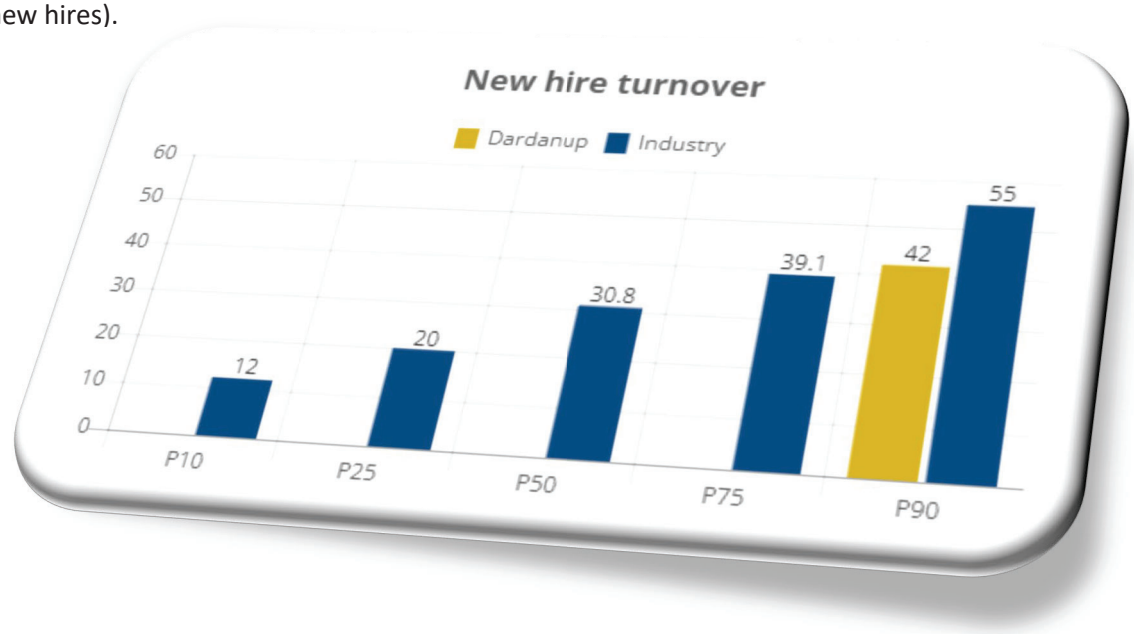
WALGA Salary Survey Results for 2022/23 – Shire of Dardanup compared with Industry

4.1.11 Tenure

The majority of employees at the Shire have been employed for a period of less than 5 years (67%). Using the data gained from the 2022/23 exit interviews, it is clear that employee tenure is impacted upon by many external factors such as better career opportunities, a more convenient work location and/or higher salary. From the data collected, employees often gave more than one reason for their leaving the Shire. The Shire endeavours to interview all employees who submit a resignation.



WALGA Survey Results for 2022/23 show that the Shire of Dardanup has a better new hire turnover rate against the industry. The percentage of terminations that were employees who left within their first year of service (new hires).



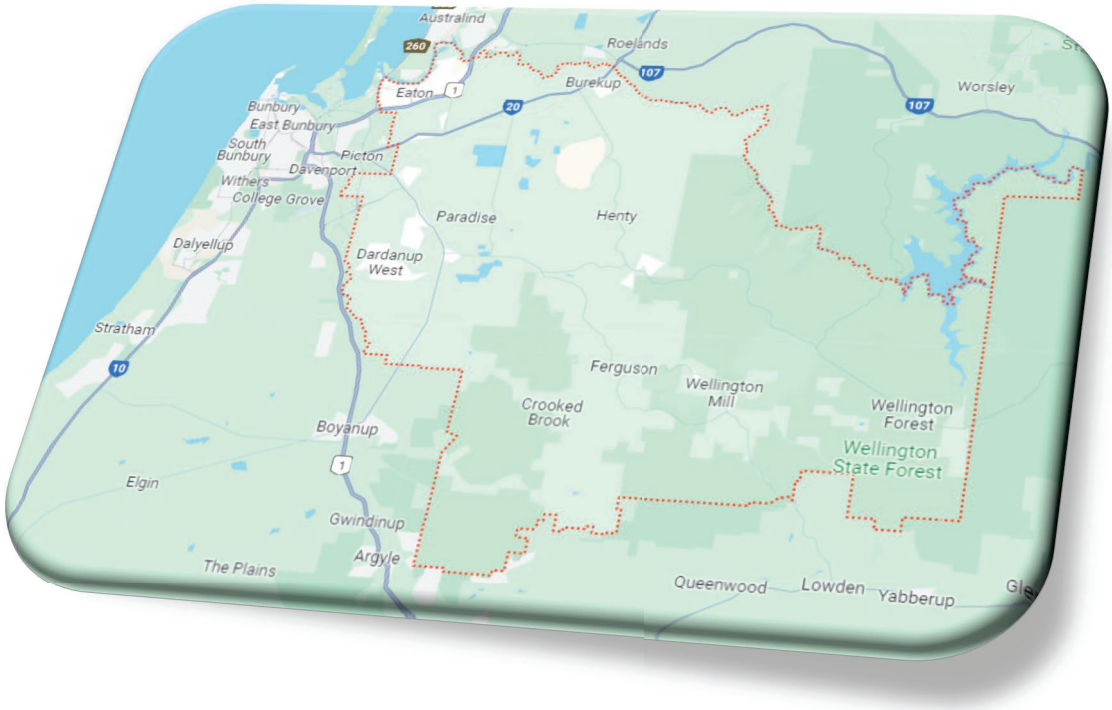
WALGA Salary Survey Results for 2022/23 – Shire of Dardanup compared with Industry

4.2 External Environment

The Shire of Dardanup is located in the southwest of WA, 185km south of Perth and covering 518km^2, the Shire of Dardanup's population of approximately 14 is growing fast, driven by an enviable regional lifestyle. With a blend of rural and burgeoning urban areas, Council and its Executive Team are focused on encouraging balanced growth and development while recognising the diverse needs of each unique community within its boundaries. Residents in the Shire of Dardanup are drawn outside by beautifully maintained parks, picnic facilities, reserves and public open spaces plus a variety of picturesque natural wonders, like the Ferguson River Valley and the nearby state forests and National Parks.

The seeds of the Shire were sown in its picturesque agricultural hinterland where traditional farming enterprises like beef and dairy production have been joined in more recent times by a now thriving tourism industry based on local drawcards like Gnomesville, a network of wineries, restaurants and boutique accommodation.

The full estimated resident population for the whole of the Shire of Dardanup is approximately 15,500. Eaton forms the largest part of the Shire's rate base and commercial hub with a population of about 11,902. Dardanup has an approximate population of 2,243 and Burekup with 788 form the Shire's two smaller townsites, with many residents living in other rural areas of the shire, such as Waterloo [144], Crooked Brook [272], Wellington Mill [151]. Active development – particularly construction of the expanded Eaton Fair Shopping Centre with its major supermarkets and retailers plus 75+ specialty shops – points to a bright future while natural assets and a commitment to lifestyle, create harmony. This has attracted a diverse population made up of young people, couples, retirees, families and seniors.



The Shire's population is diverse and according to the ABS Census undertaken in 2021, it is estimated that our community is made up of:

- 3% are Aboriginal and/or Torres Strait Islander;
- 16.8% were born overseas (England 5.2%, New Zealand 2.8%, South Africa 1.4%, Philippines 0.8% and India 0.6%);

- 8% do not speak English as a first language at home;
- 40 years is the median age;
- The population is made up of 4,080 families; with 49.6% being male and 50.4% being Female;
- 4.4% are unemployed;
- 13.3% of residents over 15 have completed year 12 (or equivalent);
- 11.7% of people aged 15 years and over have attained Bachelor Degree level and above;
- 6.9% are preschoolers; and
- 2.4% are 85 years of age and over.

Key statistics

Description	Year	Region	Australia
Estimated resident population (no.)	2022	15 370	26 005 540
Working age population (aged 15-64 years) (%)	2022	60.9	64.6
Estimated resident Aboriginal and Torres Strait Islander population (no.)	2021	584	983 709
Speakers of an Aboriginal or Torres Strait Islander language who identify as Aboriginal and/or Torres Strait Islander (%)	2021	4.7	10
Persons born overseas (no.)	2021	2 472	7 029 262
Children enrolled in a preschool or preschool program (no.)	2021	188	339 015
Age pension (no.)	2023	1 838	2 598 190
Median total income (excl. Government pensions and allowances) ($)	2020	54 514	52 338
Total number of businesses	2022	868	2 569 900
Number of jobs	2020	11 307	19 990 090
Median weekly household rental payment ($)	2021	340	375
Median monthly household mortgage payment ($)	2021	1 690	1 863
Land area (ha)	2021	52 580.2	768 809 493.8
Total protected land area (ha)	2022	14 715	169 668 198

Dardanup | Region summary | Data by region | Australian Bureau of Statistics (abs.gov.au)

5. COUNCIL PLAN WORKFORCE IMPLICATIONS

5.1 The Council Plan 2022-2032

An engaged and well supported workforce The Shire is committed to attracting, training and retaining a skilled and engaged workforce to achieve the outcomes in the Council Plan. The regular review of this Workforce Plan is to ensure workforce resources are aligned with organisation and community needs.

5.1.1 Council Plan Vision, Priorities and Objectives

The Shire of Dardanup's Council Plan can be found on the Shire of Dardanup website www.Dardanup.wa.gov.au/documents/209/council-plan-2022-2032

The Council plan combines the Shire's Strategic Community Plan and Corporate Business Plan into one succinct document. The plan was developed with more than 600 community members and key partners to consider:

- Where are we now?
- Where do we want to be?
- How do we get there?

The plan embraces the FUTYR® strategic planning approach, follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a plan to shape the future. The Council Plan describes:

- A 10-year vision for the Shire of Dardanup that sets us on the path towards our longer-term 2050 Vision.
- How the Council will achieve and resource its objectives
- How success will be measured and reported

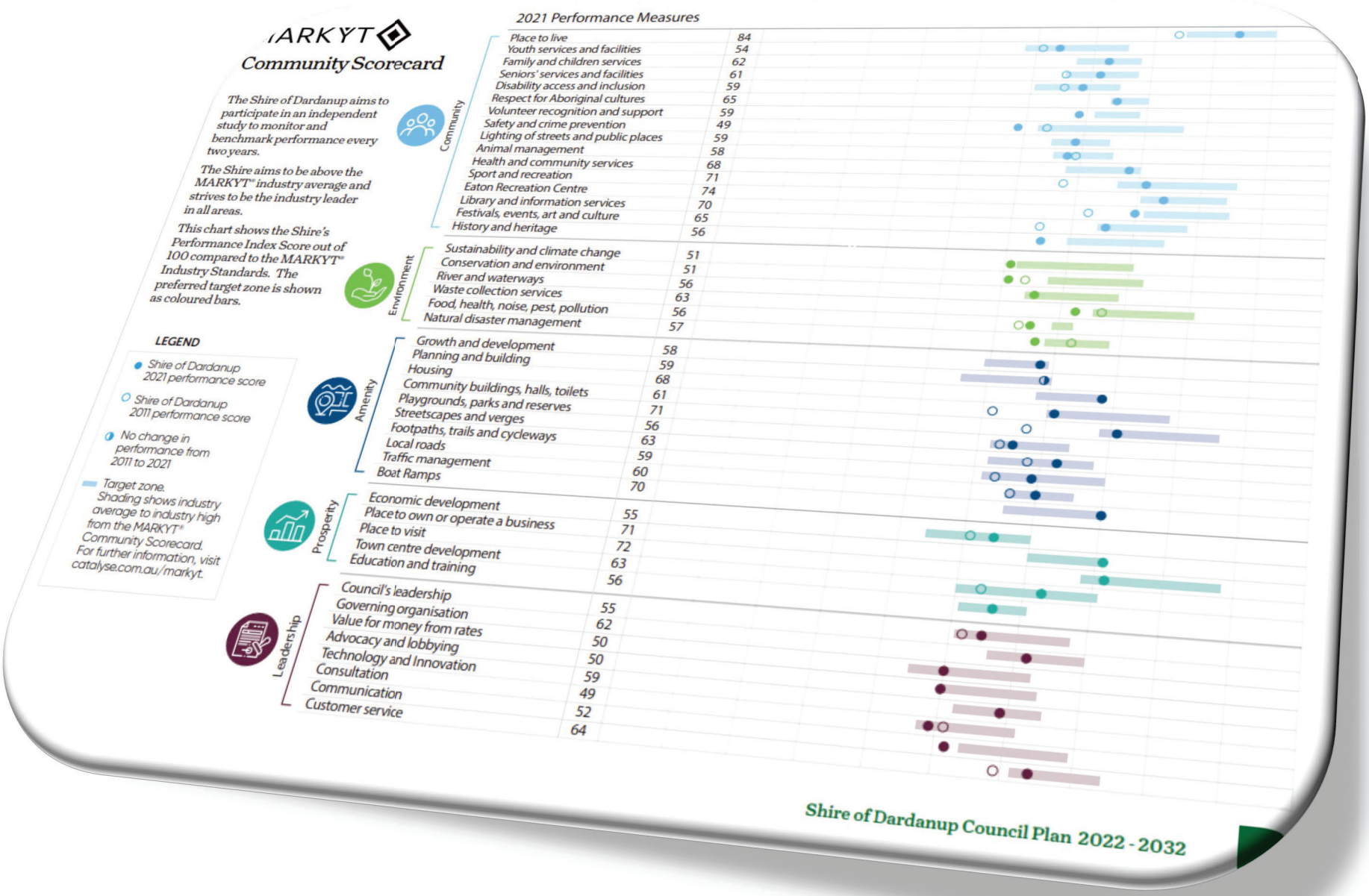
5.1.2 Outcome of Community Consultation

Human Resource management and Workplace Health & Safety fall under the Leadership Aspiration and Outcome of the Council Plan. Council continues to deliver and improve a range of services and facilities that contribute to achievement of this aspiration.

Objective 13.2 – Manage the Shire's Resources Responsibly

13.2.2 - Undertake a biennial employee engagement survey ✓

13.2.3 - Develop an Organisational Development Plan and Training Register for all Staff. ✓



MARKYT

Community Scorecard

The Shire of Dardanup aims to participate in an independent study to monitor and benchmark performance every two years.

The Shire aims to be above the MARKYT® industry average and strives to be the industry leader in all areas.

This chart shows the Shire's Performance Index Score out of 100 compared to the MARKYT® Industry Standards. The preferred target zone is shown as coloured bars.

LEGEND

- Shire of Dardanup 2021 performance score
- Shire of Dardanup 2011 performance score
- No change in performance from 2011 to 2021
- Target zone. Shading shows industry average to industry high from the MARKYT® Community Scorecard. For further information, visit catalyse.com.au/markyt.

2021 Performance Measures

Community	Place to live	84
	Youth services and facilities	54
	Family and children services	62
	Seniors' services and facilities	61
	Disability access and inclusion	59
	Respect for Aboriginal cultures	65
	Volunteer recognition and support	59
	Safety and crime prevention	49
	Lighting of streets and public places	59
	Animal management	58
	Health and community services	68
	Sport and recreation	71
	Eaton Recreation Centre	74
	Library and information services	70
	Festivals, events, art and culture	65
	History and heritage	56
Environment	Sustainability and climate change	51
	Conservation and environment	51
	River and waterways	56
	Waste collection services	63
	Food, health, noise, pest, pollution	56
	Natural disaster management	57
Amenity	Growth and development	58
	Planning and building	59
	Housing	68
	Community buildings, halls, toilets	61
	Playgrounds, parks and reserves	71
	Streetscapes and verges	56
	Footpaths, trails and cycleways	63
	Local roads	59
	Traffic management	60
	Boat Ramps	70
Prosperity	Economic development	55
	Place to own or operate a business	71
	Place to visit	72
	Town centre development	63
	Education and training	56
Leadership	Council's leadership	55
	Governing organisation	62
	Value for money from rates	50
	Advocacy and lobbying	50
	Technology and Innovation	59
	Consultation	49
	Communication	52
	Customer service	64

Shire of Dardanup Council Plan 2022 - 2032

(Appendix ORD: 12.4.1A)

6. STRATEGIES TO MEET FUTURE WORKFORCE NEEDS

Understanding the unique characteristics of our workforce is critical in tailoring strategies that seek to build engagement, capability and diversity within the organisation.

6.1 Employee Value Proposition

In January 2023, Council and staff received the results of a review of the Shire of Dardanup's 'Employer Value Proposition' [EVP] for Attracting and Retaining the right people. Tower Human Capital (Tower), an independent Human Resources consulting practice were successfully engaged late November 2022 and commenced engaging with all staff within days. The consultant developed a report on options with regards to attraction and retention strategies to make Shire of Dardanup an employer of choice.

All staff were given an opportunity to be involved and engaged in the process and were advised that Tower were conducting the review. Tower administered a confidential online survey [paper copies where requested]. Following the surveys being finished staff were given the opportunity to participate in one of several team-based focus groups facilitated by Tower in early December 2023.

The focus groups gave staff the opportunity to provide inputs and ideas and consider options and strategies to complement the Shire's Value Proposition. Staff were encouraged to openly participate in the process and take up the opportunity to have input into the future of the Shire's work practices.

The survey received the biggest response we have had to date on these types of surveys with 129 staff participating and providing honest feedback on the employee benefits and more broadly the different elements considered to form part of the EVP including:

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

The following poster provides a snapshot of the benefits provided to staff across the different elements:

Shire of Dardanup

EMPLOYEE VALUE PROPOSITION (EVP)

The combination of rewards and benefits that current and prospective employees believe they will gain in return for making a commitment to work with the Shire of Dardanup

EVP OUTCOME

DEVELOPMENT & GROWTH

Comprehensive corporate induction program and structured job training.

A broad range of work and professional disciplines.

Generous Study Leave/ Study Assistance policy.

Clear Wage Review Process

Opportunities to attend relevant training courses.

CULTURE

TRACES – Embedded Values underlining all facets of work.

Strong commitment to Customer Service Charter and serving the Community

Formal and informal mechanisms to offer improvement suggestions on any aspect of Shire processes.

Strong commitment to a safe and healthy working environment.

CONNECTIVITY

Strength of positive working relationships between employees.

Each Directorate undertakes team building exercises annually.

Regular updates by Chief Executive Officer to whole of organisation.

Opportunities to meet informally with CEO and Directors one on one.

End of Year function for all staff and families.

INTRINSIC REWARDS

Secure employment tenure with local government conditions of employment.

Free wellness programs and discounted fitness facilities.

New Administration Building and Library located in Town Square of Eaton.

Opportunity to Bank Hours over 4 years to have 5th Year off work fully paid.

Eaton Recreation Centre Membership Incentives

FINANCIAL REWARDS

Salary progression linked to performance and competency criteria.

Corporate wardrobe with generous subsidies.

Provision of appropriate PPE Clothing.

Remuneration levels determined having regard for Qualifications, Competency & Experience

Free Parking.

Novated Lease options for all staff.

Recognition for Years of Service.

FLEXIBILITY

Flexible working arrangements –

Working From Home

9 Day Fortnight

19 Day Month

6am to 6pm span of ordinary hours

Family commitments recognised.

(Appendix ORD: 12.4.1A)

6.1.1 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.

6.1.2 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.

6.1.3 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.

6.1.4 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 Administration Policies have been reviewed, improved and endorsed by the Executive Management Team [EMT] to provide greater clarity and a more consistent approach across the organisation to how policies are to be applied in relation to performance - and remuneration review The following policies outline additional benefits to attract and retain staff:

POLICY NAME	BENEFIT
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.
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.
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.

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.
Novated Leases	Salary Sacrificing for Novated Leases for vehicles is available to all staff.
Performance Review & Management	Supervisors, Team Leaders and Managers are trained to ensure consistent messaging and process around the performance review process.
Private Motor Vehicle Use	Provision for CEO, Directors and Managers as deemed appropriate, receive as a benefit the private use of a motor vehicle.
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.
Recognition of Years of Service	This policy provides for a retention bonus to be paid on the anniversary date of reaching 5 year milestones with the Shire of Dardanup, in order to recognise years of service.
Remuneration and Reward Guiding Principles	This Administration Policy clearly explains the availability of pay scale information and the updated guiding principles.
Secondary Employment	To allow staff to make application for secondary employment which will not interfere with or prejudice their employment with Council.
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.
Staff Training Travel Costs	To encourage staff to attend training courses Council will recognize part of their travelling time.
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.
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.

6.2 Developing a High Performance Workforce

6.2.1 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.

6.2.2 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.

6.2.3 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.

6.3 Promoting Collaboration

6.3.1 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.

6.4 Creating A Positive Workplace Culture

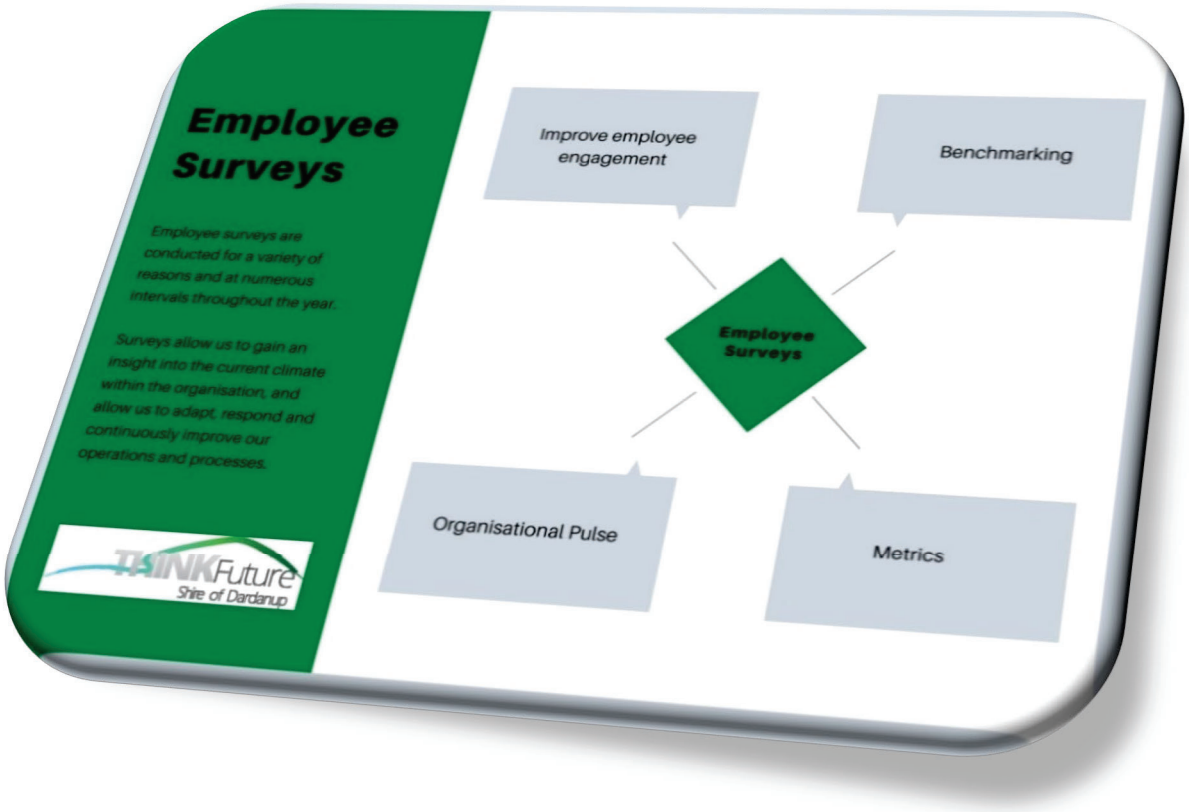
A positive workplace culture creates a health working environment. The Shire of Dardanup has adopted the following initiatives to create a positive workplace culture:

6.4.1 Exit Process

Exit interview to assess why people leave the organisation.

6.4.2 Workforce Surveys

Workforce surveys undertaken on a biennial basis.



6.4.3 Recognition

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

6.4.4 Frequently Asked Questions [FAQs]

Human Resources have created and continue to update and review relevant HR FAQs. This was as a result of the EVP outcome in relation to ensuring that there is consistent messaging throughout the organisation.

6.5 Supporting Diversity

6.5.1 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.

6.6 Improving Performance

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

6.6.1 Measurable Objectives

The following are our 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.

6.7 Supporting A Healthy And Productive Organisation

6.7.1 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 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.

6.7.2 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 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.

6.8 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.

6.8.1 Training

The level of authority required to authorise training activity was reviewed and the Training and Professional Development Budgets have been combined to allow greater flexibility for Managers and Directors in supporting growth and development of staff. The available budgets for each area are clearly communicated to the relevant managers and reiterated on a quarterly basis to encourage appropriate utilisation throughout the year. Managers and Directors were delegated power to authorise any training and development within budget, whilst formal study is still to be approved by the Chief Executive Officer as per the relevant Council policy.

7. MONITORING AND EVALUATION

7.1 SWOT Analysis

Strengths: In considering what the Shire of Dardanup does well as an employer, it is clear that 2023 has brought with it positive changes in decreasing staff turnover from the previous year. The improvements made to the Employee Value Proposition and the move into a multi million dollar modern office is likely to solidify these strengths as ongoing into 2024.

Weaknesses: Weaknesses of the organisation are mainly indicative of the competition of having Band 1 and Band 2 council's within easy commute distance from the local government. The financial implications are not possible to overcome simply so to continue to attract staff to the Shire of Dardanup, the culture, values and flexibility options will need to be promoted strongly.

Opportunities: Given the number of Weaknesses that the Shire's SWOT analysis has shown, it stands to reason that there are multiple opportunities to give the Shire a competitive advantage.

Threats: Factors that harm the Shire of Dardanup are often driven by State Government factors that are generally out of the control of local government as a whole. The competition of the private sector and the addition of increased work opportunities in the mining sectors are cyclical, and it is predicted that this competition will reduce in the coming years.

Strengths

- New and modern workplace facilities
- Strong Employee Value Proposition
- Talented, Productive, Lean Workforce
- Demonstrated Safe Work Culture
- Staff Commitment to Values
- Effective Communication
- Flexible Work Arrangements

Weaknesses

- Ageing Workforce
- Dated Technology
- High Existing Workloads Due to Unfilled Positions.
- Limited budget compared to private sector
- Resistance to Change

Opportunities

- New ERP System
- New Technology
- Officer Traineeship
- Customer/Community Satisfaction
- Enhancing Diversity & Inclusion Initiatives
- Development Opportunities for Staff
- Increase focus on Change Management
- Increase Organisational Development
- Lobbying WALGA

Threats

- External Work Opportunities Private Sector
- Competition from Band 1 and 2 LGAs in close vicinity
- Regulatory Changes
- Wage limit related to Band 3 Council
- State Government Cost Shifting
- Industrial Award Amendments

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
2024/25

CONSOLIDATED SUMMARY

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
Executive Department	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	34.60	34.60	35.30	35.30	34.80	35.30	35.30	35.80	35.80	35.80	35.80	36.[illegible]
Sustainable Development	39.78	39.78	40.28	40.28	40.98	41.18	41.38	41.58	41.78	41.78	41.78	41.[illegible]8
Infrastructure Services	43.00	41.09	41.09	41.09	41.09	44.09	45.09	45.09	45.09	45.09	45.09	45.[illegible]9
TOTAL FTE EMPLOYEES	**120.18**	**118.27**	**119.47**	**119.47**	**119.67**	**123.37**	**124.57**	**125.27**	**125.47**	**125.47**	**125.47**	**126.[illegible]7**

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
Executive												
Chief Executive Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications Officer	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Covid-19 Information Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FULL TIME EQUIVALENT (FTE)	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**	**2.80**
Corporate & Governance												
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
Strategic Financial Planning Officer (LTFP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**3.00**
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

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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	1.10	1.10	1.10	1.60	1.60	1.60	1.60	1.60	1.60	1.60
Accounts Receivable Officer	0.40	0.40	0.50	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**	**9.30**	**9.30**	**9.30**	**9.80**	**9.80**	**9.80**	**9.80**	**9.80**	**9.80**	**9.80**

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	1.50	1.50	2.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Document Services												

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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**	**11.90**	**11.90**	**11.40**	**11.40**	**11.40**	**11.90**	**11.90**	**11.90**	**11.90**	**11.90**
Human Resources												
Manager 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												
Senior Administration Officer ~~Executive Support Officer~~												
Senior Governance Officer ~~Governance Coordinator~~												
Governance Officer												
Senior Corporate Governance Officer	0.80											
TOTAL FULL TIME EQUIVALENT (FTE)	**5.10**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
Governance												
Manager Governance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Corporate Excellence & Compliance Officer ~~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
Building Property Management 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 Support Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service ~~Governance~~ 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
TOTAL FULL TIME EQUIVALENT (FTE)	**7.00**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**
TOTAL (FTE)	**34.60**	**34.60**	**35.30**	**35.30**	**34.80**	**35.30**	**35.30**	**35.80**	**35.80**	**35.80**	**35.80**	**35.80**

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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	1.00	1.00	0.00	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~~ Senior Strategic Planner	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 Plannning Officer~~ Coordinator Planning, Building & Compliance	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~~ Senior Statutory Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Officer	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer	0.60	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	0.90	0.90	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	1.00

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
Law Enforcement												
Coordinator Health, 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)	**17.10**	**17.10**	**16.60**	**16.60**	**17.30**	**17.50**	**17.70**	**17.90**	**18.10**	**18.10**	**18.10**	**18.10**

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	0.00	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	1.13	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	0.64	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												
Gym Instructors												
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	1.00
Membership Team Leader												
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	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	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: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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 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
Place & Community Officers	2.20	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	0.60	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	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**9.30**	**9.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**	**10.30**
TOTAL (FTE)	**39.78**	**39.78**	**40.28**	**40.28**	**40.98**	**41.18**	**41.38**	**41.58**	**41.78**	**41.78**	**41.78**	**41.78**

(Appendix ORD: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
Infrastructure												
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	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)	**4.00**	**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: 12.4.1A)

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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	0.71	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
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	8.00	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	1.00
Team Member - Wanju Horticulture [Future]						0.50	1.00	1.00	1.00	1.00	1.00	1.00

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FULL TIME EQUIVALENT (FTE) EMPLOYEES	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Operator - Works	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand Works	6.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Refuse Site												
Landfill Attendants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Maintenance												
Maintenance Storeperson	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	**33.50**	**31.59**	**31.59**	**31.59**	**31.59**	**34.59**	**35.59**	**35.59**	**35.59**	**35.59**	**35.59**	**35.59**
TOTAL (FTE)	**43.00**	**41.09**	**41.09**	**41.09**	**41.09**	**44.09**	**45.09**	**45.09**	**45.09**	**45.09**	**45.09**	**45.09**

(Appendix ORD: 12.4.1A)

(Appendix ORD: 12.4.1A)

10 Year

Long Term Financial Plan

2024/25 To 2033/34

Administration Centre – Eaton

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Shire of Dardanup

2024/25 to 2033/34
STRATEGIC FINANCIAL PLAN

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(Appendix ORD: 12.4.1A)

SHIRE OF DARDANUP

STATEMENT OF FINANCIAL ACTIVITY
(RATE SETTING STATEMENT)

	Page	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
OPERATING ACTIVITES													
Net current assets at start of financial year - surplus/(deficit)		332,558	278,067	652,816	465,057	316,278	262,313	391,337	669,424	1,127,987	1,564,839	2,168,530	2,819,895
Revenue from Operating Activites													
General Purpose Funding (Excluding General Rates)	2	2,341,363	3,204,678	2,673,912	2,781,409	2,738,846	2,708,558	2,618,049	2,584,903	2,563,136	2,540,628	2,577,417	2,628,746
Governance	6	800	1,800	800	809	818	828	853	878	905	932	960	988
Law, Order & Public Safety	11	330,524	325,537	337,272	345,696	354,336	363,252	372,400	381,835	391,639	401,700	412,065	422,744
Health	18	28,050	30,870	29,050	30,495	31,973	33,558	35,158	36,867	38,812	40,812	42,934	45,189
Education & Welfare	24	0	0	500	500	500	500	500	500	500	500	500	500
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	1,890,277	1,931,998	2,199,016	2,300,393	2,418,077	2,519,153	2,600,026	2,683,870	2,771,906	2,862,546	2,956,468	3,053,838
Recreation & Culture	43	1,721,125	1,890,652	1,804,147	1,819,665	1,831,127	1,844,081	1,857,578	1,873,673	1,929,718	1,987,442	2,046,896	2,108,131
Transport	57	179,169	195,736	181,799	182,190	186,589	191,123	195,786	201,592	207,584	213,751	220,104	226,649
Economic Services	62	170,250	154,000	155,750	162,351	169,499	177,118	184,847	193,061	202,278	211,755	221,770	232,370
Other Property & Services	68	121,200	149,627	136,253	141,640	119,826	182,849	188,335	193,985	199,804	205,798	211,972	218,331
Total Revenue		**6,782,758**	**7,884,898**	**7,518,499**	**7,765,148**	**7,851,591**	**8,021,020**	**8,053,532**	**8,151,164**	**8,306,282**	**8,465,864**	**8,691,085**	**8,937,488**
Expenditure from Operating Activities													
General Purpose Funding	2	(441,566)	(493,085)	(664,709)	(566,574)	(598,341)	(713,133)	(572,824)	(583,388)	(828,675)	(691,573)	(643,334)	(881,306)
Governance	6	(1,492,019)	(1,476,152)	(1,722,550)	(1,836,529)	(1,778,824)	(1,903,988)	(1,859,611)	(2,030,475)	(1,995,774)	(2,118,555)	(2,109,725)	(2,305,020)
Law, Order & Public Safety	11	(2,251,874)	(2,124,093)	(2,452,336)	(2,571,824)	(2,454,336)	(2,339,900)	(2,572,422)	(2,484,553)	(2,986,087)	(2,633,842)	(3,028,774)	(2,820,334)
Health	18	(626,229)	(634,815)	(727,010)	(757,952)	(790,106)	(833,719)	(881,536)	(933,980)	(988,598)	(1,017,690)	(1,050,872)	(1,092,481)
Education & Welfare	24	(1,038,158)	(1,052,405)	(1,263,939)	(1,195,150)	(1,226,490)	(1,258,535)	(1,295,133)	(1,335,492)	(1,376,609)	(1,415,432)	(1,459,295)	(1,513,301)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	(3,923,862)	(3,698,047)	(4,373,193)	(4,505,868)	(4,589,067)	(4,663,762)	(4,779,811)	(4,925,522)	(5,067,376)	(5,226,131)	(5,383,451)	(5,561,135)
Recreation & Culture	43	(9,626,353)	(9,385,037)	(9,589,335)	(9,860,723)	(10,084,996)	(11,008,444)	(11,596,857)	(11,980,108)	(12,316,126)	(12,750,605)	(13,173,704)	(13,615,503)
Transport	57	(7,617,933)	(7,608,159)	(8,140,250)	(8,395,624)	(8,394,577)	(8,387,532)	(8,407,462)	(8,409,982)	(8,577,821)	(8,784,670)	(8,931,639)	(9,066,202)
Economic Services	62	(545,028)	(552,503)	(612,664)	(634,281)	(645,142)	(660,670)	(682,533)	(703,335)	(724,554)	(744,666)	(772,315)	(800,103)
Other Property & Services	68	(269,529)	(312,562)	(225,809)	(222,437)	(245,882)	(247,173)	(235,308)	(241,907)	(270,714)	(275,729)	(264,600)	(270,805)
Total Expenses		**(27,832,552)**	**(27,336,857)**	**(29,771,794)**	**(30,546,961)**	**(30,807,760)**	**(32,016,856)**	**(32,883,498)**	**(33,628,743)**	**(35,132,335)**	**(35,658,893)**	**(36,817,710)**	**(37,926,190)**
Net Result Excluding Rates		**(21,049,793)**	**(19,451,959)**	**(22,253,295)**	**(22,781,813)**	**(22,956,170)**	**(23,995,837)**	**(24,829,966)**	**(25,477,579)**	**(26,826,053)**	**(27,193,029)**	**(28,126,624)**	**(28,988,702)**
Operating Activites excluded													
(Profit)/Loss on Asset Disposals		0	0	(730,000)	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	(7,294)	0	0	0	0	0	0	0	0	0	0
Movement in Contract Liabilities (Grant Revenue & JTPS)		0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of Assets		7,624,365	6,953,130	6,669,626	6,734,168	6,747,877	6,802,036	6,823,697	6,845,036	6,880,545	6,906,258	6,932,684	6,964,433
Net Non-Cash Operating Activities		**7,624,365**	**6,945,836**	**5,939,626**	**6,734,168**	**6,747,877**	**6,802,036**	**6,823,697**	**6,845,036**	**6,880,545**	**6,906,258**	**6,932,684**	**6,964,433**
Amount attributable to Operating Activities		**(13,425,428)**	**(12,506,124)**	**(16,313,669)**	**(16,047,645)**	**(16,208,293)**	**(17,193,801)**	**(18,006,269)**	**(18,632,544)**	**(19,945,509)**	**(20,286,771)**	**(21,193,940)**	**(22,024,270)**
INVESTING ACTIVITES													
Non-operating Grants, Subsidies and Contributions		2,816,982	3,035,977	3,640,291	1,486,693	1,749,369	1,246,162	1,129,957	965,578	1,070,885	923,855	946,665	657,513
Purchase of Land Held for Resale		0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Land & Buildings		(12,040,302)	(11,969,200)	(751,069)	(30,776)	(1,280,760)	(318,972)	(184,695)	(1,234,282)	(1,333,071)	(26,864)	(42,056)	(816,729)
Purchase of Plant & Equipment (Property, Plant & Equipment)		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
Purchase of Motor Vehicles (Property, Plant & Equipment)		(859,098)	(859,098)	(885,576)	(934,311)	(437,634)	(1,136,035)	(1,139,835)	(338,521)	(557,874)	(1,035,842)	(1,295,007)	(714,813)
Purchase of Furniture & Fittings (Property, Plant & Equipment)		(238,019)	(375,600)	(830,300)	(767,053)	(940,335)	(246,241)	(312,506)	(389,834)	(266,690)	(337,426)	(294,118)	(786,296)
Infrastructure Assets		(5,004,644)	(3,895,845)	(3,351,452)	(1,943,079)	(2,594,695)	(2,150,509)	(2,107,666)	(2,270,632)	(1,583,577)	(2,270,219)	(2,155,844)	(2,118,549)
Advances to Community Groups		0	0	0	0	0	0	0	0	0	0	0	0
Proceeds for Disposal of Assets		314,667	314,667	1,069,897	250,270	125,644	304,041	409,929	86,869	148,640	417,079	511,638	258,182
Amount attributable to Investing Activities		**(15,020,414)**	**(13,759,099)**	**(1,118,209)**	**(1,948,256)**	**(3,388,410)**	**(2,311,554)**	**(2,215,116)**	**(3,191,431)**	**(2,532,615)**	**(2,340,672)**	**(2,340,314)**	**(3,532,632)**
FINANCING ACTIVITES													
Repayment of Debentures		(478,810)	(456,556)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)	(583,544)
Proceeds from New Debentures		1,500,000	1,500,000	1,600,000	0	0	0	0	0	0	0	0	0
Lease Principal Repayments		(177,784)	(177,784)	(148,535)	(63,637)	(63,913)	(64,194)	(64,485)	(64,786)	(74,630)	(73,093)	(73,361)	(73,640)
Proceeds from Self-Supporting Loans		0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Cash Backed Reserves (restricted assets)		(4,569,168)	(5,702,386)	(6,217,677)	(4,276,414)	(4,907,050)	(5,021,382)	(5,262,646)	(5,357,515)	(5,540,204)	(5,684,208)	(5,849,442)	(5,907,394)
Transfers from Cash Backed Reserves (restricted assets)		16,341,090	15,677,865	5,721,845	4,812,188	5,995,788	4,969,458	4,820,086	5,701,720	5,642,932	5,103,542	5,271,020	6,473,800
Amount attributable to Financing Activities		**12,615,328**	**10,841,138**	**414,612**	**(127,062)**	**402,029**	**(724,271)**	**(1,099,206)**	**(286,913)**	**(561,773)**	**(1,187,129)**	**(1,209,674)**	**(90,777)**
Budget Deficiency before General Rates		(15,830,514)	(15,424,084)	(17,017,265)	(18,122,963)	(19,194,674)	(20,229,626)	(21,320,591)	(22,110,887)	(23,039,897)	(23,814,571)	(24,743,928)	(25,647,679)
Estimated amount to be Raised from General Rates		15,677,693	15,798,834	16,829,506	17,974,184	19,140,709	20,358,650	21,598,677	22,569,451	23,476,749	24,418,262	25,395,294	26,409,207
Net current assets at end of financial year - Surplus/(Deficit)		**179,737**	**652,816**	**465,057**	**316,278**	**262,313**	**391,337**	**669,424**	**1,127,987**	**1,564,839**	**2,168,530**	**2,819,895**	**3,581,424**

Summary	2023/24		2024/25	Forward Estimate								
Schedule 3 - General Purpose Funding	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
GENERAL PURPOSE FUNDING - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Rates	(6,031)	(40,800)	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	(434,535)	(452,035)	(663,709)	(565,574)	(597,341)	(712,133)	(571,824)	(582,388)	(827,675)	(690,573)	(642,334)	(880,306)
Total Recurrent Expenditure	**(440,566)**	**(492,835)**	**(663,709)**	**(565,574)**	**(597,341)**	**(712,133)**	**(571,824)**	**(582,388)**	**(827,675)**	**(690,573)**	**(642,334)**	**(880,306)**
Non-Recurrent Expenditure												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Non-Recurrent Expenditure	**(1,000)**	**(250)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**
Total Operating Expenditure	**(441,566)**	**(493,085)**	**(664,709)**	**(566,574)**	**(598,341)**	**(713,133)**	**(572,824)**	**(583,388)**	**(828,675)**	**(691,573)**	**(643,334)**	**(881,306)**
Operating Revenue												
Recurrent Revenue												
Rates	15,677,693	15,798,834	16,829,506	17,974,184	19,140,709	20,358,650	21,598,677	22,569,451	23,476,749	24,418,262	25,395,294	26,409,207
Other General Purpose Funding	2,341,363	3,204,678	2,673,912	2,781,409	2,738,846	2,708,558	2,618,049	2,584,903	2,563,136	2,540,628	2,577,417	2,628,746
Total Recurrent Revenue	**18,019,056**	**19,003,512**	**19,503,418**	**20,755,594**	**21,879,555**	**23,067,208**	**24,216,726**	**25,154,355**	**26,039,885**	**26,958,889**	**27,972,711**	**29,037,953**
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	**18,019,056**	**19,003,512**	**19,503,418**	**20,755,594**	**21,879,555**	**23,067,208**	**24,216,726**	**25,154,355**	**26,039,885**	**26,958,889**	**27,972,711**	**29,037,953**

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		RATES															
		OPERATING REVENUE															
		Recurrent Revenue															
03 2 0001		General Rates Levied	**MFS**		15,579,834	15,579,834	16,668,825	17,840,439	19,034,586	20,250,530	21,488,728	22,457,543	23,362,382	24,301,524	25,276,083	26,287,407	Prev Year's Rates + Rate Increase %
03 2 0002		Interim Rates	**MFS**	**3.6**	100,359	220,000	163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,062	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**		(2,500)	(1,000)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	
		TOTAL RATE REVENUE			**15,677,693**	**15,798,834**	**16,829,506**	**17,974,184**	**19,140,709**	**20,358,650**	**21,598,677**	**22,569,451**	**23,476,749**	**24,418,262**	**25,395,294**	**26,409,207**	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
03 1 0001		Rates Concession Expense	**MFS**		(6,031)	(40,800)	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(6,031)**	**(40,800)**	**0**	**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			**(6,031)**	**(40,800)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER GENERAL PURPOSE FUNDING															
		OPERATING REVENUE															
		Recurrent Revenue															
03 2 1001		Interest - Rates Arrears	**MFS**	**3.1**	68,109	75,000	76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	**MFS**	**3.2**	66,837	70,800	71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	**MFS**	**3.3**	83,564	87,000	88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	**MFS**		977,261	1,011,533	1,011,465	1,026,637	1,042,037	1,057,667	1,073,532	1,089,635	1,105,980	1,122,569	1,139,408	1,156,499	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	**MFS**		588,929	669,195	609,542	618,685	627,965	637,384	646,945	656,649	666,499	676,497	686,644	696,944	Indexed - CPI
03 2 1006		Interest - Municipal Fund	**MFS**		109,935	366,000	216,497	216,631	223,668	210,157	189,834	167,684	147,322	124,960	125,106	125,103	Indexed x Interest Rate
03 2 1007		Interest - Reserve Fund	**MFS**		378,052	818,000	515,170	594,592	512,048	461,330	357,168	311,230	272,725	235,142	233,390	245,301	Reserve Balance x Interest Rate
03 2 1008		Interest - Deferred Pensioners	**MFS**		3,127	4,950	5,022	5,118	5,210	5,310	5,401	5,499	5,621	5,739	5,862	5,990	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	**MFS**		50	200	50	52	53	55	56	58	60	61	63	65	Indexed - CPI
03 2 1011		Reimb - Legal Fees	**MFS**		500	25,000	10,000	10,498	11,008	11,554	12,106	12,695	13,366	14,056	14,788	15,565	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	**MFS**		65,000	77,000	70,000	68,487	71,812	75,378	78,978	82,821	87,198	91,696	96,470	101,544	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			**2,341,363**	**3,204,678**	**2,673,912**	**2,781,409**	**2,738,846**	**2,708,558**	**2,618,049**	**2,584,903**	**2,563,136**	**2,540,628**	**2,577,417**	**2,628,746**	
		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			**2,341,363**	**3,204,678**	**2,673,912**	**2,781,409**	**2,738,846**	**2,708,558**	**2,618,049**	**2,584,903**	**2,563,136**	**2,540,628**	**2,577,417**	**2,628,746**	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
03 1 1003		Stationery - Rates Notices	**MFS**		(9,800)	(9,800)	(10,000)	(10,498)	(11,008)	(11,554)	(12,106)	(12,695)	(13,366)	(14,056)	(14,788)	(15,565)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	**MFS**		(42,000)	(42,000)	(42,000)	(44,092)	(46,233)	(48,529)	(50,846)	(53,321)	(56,138)	(59,034)	(62,108)	(65,374)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	**MFS**	**3.4**	(43,510)	(33,510)	(187,005)	(68,365)	(97,736)	(199,118)	(43,467)	(35,892)	(262,471)	(109,094)	(40,804)	(250,606)	Refer to notes at end of this schedule
03 1 1006		Postage and Promotion	**MFS**		(8,000)	(11,000)	(8,000)	(8,399)	(8,806)	(9,244)	(9,685)	(10,156)	(10,693)	(11,245)	(11,830)	(12,452)	Indexed - CPI x Population Growth
03 1 1 007		WATC Borrowing Adminstration Fee - (now allocated to each S	**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)	(25,000)	(10,000)	(10,498)	(11,008)	(11,554)	(12,106)	(12,695)	(13,366)	(14,056)	(14,788)	(15,565)	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**		(329,215)	(329,215)	(405,194)	(422,212)	(421,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,578)	(496,508)	(519,233)	Total Overhead x Sch3 OH%
		Sub Total - Recurrent Expenditure			**(434,535)**	**(452,035)**	**(663,709)**	**(565,574)**	**(597,341)**	**(712,133)**	**(571,824)**	**(582,388)**	**(827,675)**	**(690,573)**	**(642,334)**	**(880,306)**	
		Non Recurrent Expenditure															
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding	**MFS**		(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		Sub Total - Non Recurrent Expenditure			**(1,000)**	**(250)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	
		TOTAL OPERATING EXPENDITURE			**(435,535)**	**(452,285)**	**(664,709)**	**(566,574)**	**(598,341)**	**(713,133)**	**(572,824)**	**(583,388)**	**(828,675)**	**(691,573)**	**(643,334)**	**(881,306)**	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding		2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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)	76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	Indexed - Population Growth
				76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	
03 2 1002		**3.2 Interest - Rates Instalments**												
		5.50% pa		71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	Indexed - Population Growth
				71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	
03 2 1003		**3.2 Fees & Charges - Instalments**												
		$45.00 per assessment	($42.00 in 2022/23)	88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	Indexed - Population Growth
				88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	
03 1 1005		**3.4 Valuation Expenses - Rating / Assets**												
		Interim Valuations - Valuer General	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	(20,000)	(20,000)	(20,000)	(20,000)	(20,955)	(21,975)	(23,136)	(24,330)	(25,596)	(26,942)	Indexed - CPI x Population Growth
		UV Valuations - Valuer General	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	(12,005)	(12,365)	(12,736)	(13,118)	(13,512)	(13,917)	(14,335)	(14,765)	(15,208)	(15,664)	Indexed - CPI
		GRV Valuation - Valuer General	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	(145,000)	0	0	(155,000)	0	0	(170,000)	0	0	(185,000)	Indexed - CPI x Population Growth
		Asset Revaluations	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	0	(21,000)	(65,000)		0	0	(23,000)	(70,000)	0	0	Indexed - CPI
		Insurance Asset Revaluations	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	0	(15,000)	0	0	(9,000)	0	(20,000)	0	0	(10,000)	
		UV/GRV Property Use Review	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	(10,000)	0	0	(11,000)	0	0	(12,000)	0	0	(13,000)	
		Differential Rate Assessment	Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	0	0	0	0	0	0	0	0	0	0	
				(187,005)	(68,365)	(97,736)	(199,118)	(43,467)	(35,892)	(262,471)	(109,094)	(40,804)	(250,606)	
03 2 0002		**3.6 Interim Rates**												
		Interim Rates		163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,062	Indexed - CPI x Population Growth
				163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,062	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 4 - Governance	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
GOVERNANCE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Members of Council	(713,793)	(710,905)	(855,551)	(888,352)	(894,086)	(916,178)	(941,461)	(970,787)	(1,000,359)	(1,026,340)	(1,057,809)	(1,101,243)
Other Governance	(653,044)	(650,072)	(777,999)	(802,862)	(811,598)	(841,337)	(839,182)	(890,212)	(910,413)	(923,674)	(960,819)	(1,012,107)
Total Recurrent Expenditure	**(1,366,837)**	**(1,360,977)**	**(1,633,550)**	**(1,691,214)**	**(1,705,685)**	**(1,757,515)**	**(1,780,643)**	**(1,860,998)**	**(1,910,772)**	**(1,950,014)**	**(2,018,628)**	**(2,113,350)**
Non-Recurrent Expenditure												
Members of Council	(58,182)	(52,175)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0	(95,000)
Other Governance	(67,000)	(63,000)	(89,000)	(70,315)	(73,139)	(78,474)	(78,968)	(84,477)	(85,001)	(90,541)	(91,097)	(96,670)
Total Non-Recurrent Expenditure	**(125,182)**	**(115,175)**	**(89,000)**	**(145,315)**	**(73,139)**	**(146,474)**	**(78,968)**	**(169,477)**	**(85,001)**	**(168,541)**	**(91,097)**	**(191,670)**
Total Operating Expenditure	**(1,492,019)**	**(1,476,152)**	**(1,722,550)**	**(1,836,529)**	**(1,778,824)**	**(1,903,988)**	**(1,859,611)**	**(2,030,475)**	**(1,995,774)**	**(2,118,555)**	**(2,109,725)**	**(2,305,020)**
Operating Revenue												
Recurrent Revenue												
Members of Council	500	1,500	500	500	500	500	515	530	546	563	580	597
Other Governance	300	300	300	309	318	328	338	348	358	369	380	391
Total Recurrent Revenue	**800**	**1,800**	**800**	**809**	**818**	**828**	**853**	**878**	**905**	**932**	**960**	**988**
Non-Recurrent Revenue												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Revenue	**800**	**1,800**	**800**	**809**	**818**	**828**	**853**	**878**	**905**	**932**	**960**	**988**

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		MEMBERS OF COUNCIL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
04 1 1003		Annual Meeting Attendance Fees - Shire President	**Dep CEO**		(19,778)	(19,778)	(20,371)	(20,982)	(21,611)	(22,260)	(22,928)	(23,615)	(24,324)	(25,054)	(25,805)	(26,579)	75.0% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	**Dep CEO**	**41.1**	(102,184)	(102,184)	(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	**Dep CEO**	**41.4**	(36,047)	(36,047)	(42,488)	(43,762)	(45,075)	(46,427)	(47,820)	(49,255)	(50,732)	(52,254)	(53,822)	(55,437)	Refer to notes at end of this schedule
04 1 1005		Accommodation and Travel Expenses - Councillors	**Dep CEO**		(6,000)	(2,912)	(4,412)	(4,544)	(4,681)	(4,821)	(4,966)	(5,115)	(5,268)	(5,426)	(5,589)	(5,757)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	**Dep CEO**	**41.3**	(1,500)	(1,500)	(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**		(27,037)	(27,037)	(27,983)	(28,823)	(29,687)	(30,578)	(31,495)	(32,440)	(33,414)	(34,416)	(35,448)	(36,512)	Indexed - CPI
04 1 1007		Allowances - Councillors	**Dep CEO**	**41.2**	(23,625)	(23,625)	(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure	**Dep CEO**		(1,000)	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI plus Councillor ipads
04 1 1011		Telephone / Ipad Expenses - Councillors	**Dep CEO**		(2,800)	(1,000)	(2,800)	(2,800)	(2,800)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)	(3,246)	(3,343)	
04 1 1990		Allocation of Administration Overheads	**MFS**		(493,822)	(493,822)	(607,791)	(633,317)	(631,560)	(645,935)	(663,155)	(684,177)	(705,196)	(722,367)	(744,762)	(778,849)	
04 1 1999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(713,793)**	**(710,905)**	**(855,551)**	**(888,352)**	**(894,086)**	**(916,178)**	**(941,461)**	**(970,787)**	**(1,000,359)**	**(1,026,340)**	**(1,057,809)**	**(1,101,243)**	
		Non-Recurrent Expenditure															
04 1 1501		Council Election / Poll Expenses	**Dep CEO**		(58,182)	(52,175)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0	(95,000)	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	**MFS**	**Appendix H**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			**(58,182)**	**(52,175)**	**0**	**(75,000)**	**0**	**(68,000)**	**0**	**(85,000)**	**0**	**(78,000)**	**0**	**(95,000)**	
		TOTAL OPERATING EXPENDITURE			**(771,975)**	**(763,080)**	**(855,551)**	**(963,352)**	**(894,086)**	**(984,178)**	**(941,461)**	**(1,055,787)**	**(1,000,359)**	**(1,104,340)**	**(1,057,809)**	**(1,196,243)**	
		OPERATING REVENUE															
		Recurrent Revenue															
04 2 1001		Reimbursements	**Dep CEO**		500	1,500	500	500	500	500	515	530	546	563	580	597	
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**	**1,500**	**500**	**500**	**500**	**500**	**515**	**530**	**546**	**563**	**580**	**597**	
		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**	**1,500**	**500**	**500**	**500**	**500**	**515**	**530**	**546**	**563**	**580**	**597**	

Account Number	Job / Plant Number	Schedule 4 - Governance		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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)	(14,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	Indexed - CPI
04 1 2007		Refreshments / Receptions - Regional Meetings	**MG&HR**		(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI
04 1 2008		Refreshments / Receptions - Bienniel Council Dinner	**MG&HR**		(12,420)	(8,000)	0	(8,240)	0	(8,487)	0	(8,742)	0	(9,004)	0	(9,274)	Indexed - CPI
04 1 2009		Refreshments / Receptions - General Refreshments	**MG&HR**		(25,000)	(23,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)	(33,598)	Indexed - CPI
04 1 2010		Public Relations - Newsletter	**CEO**		(20,000)	(10,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	(18,448)	(19,002)	(19,572)	Indexed - CPI
04 1 2011		Public Relations & Marketing - Sundry	**CEO**		(5,000)	(5,000)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,067)	(5,219)	Indexed - CPI
04 1 2012		Audit Fees	**Dep CEO**	**42.10**	(54,302)	(63,000)	(69,958)	(58,152)	(73,896)	(77,693)	(63,544)	(81,450)	(85,914)	(69,436)	(89,519)	(93,665)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	**CEO & DCEO**		(32,000)	(32,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	Indexed - CPI
04 1 2014		Sundry Expenditure	**Dep CEO**		(2,000)	(500)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	**MFS**		(493,822)	(493,822)	(607,791)	(633,317)	(631,560)	(645,935)	(663,155)	(684,177)	(705,196)	(722,367)	(744,762)	(778,849)	
		Sub Total - Recurrent Expenditure			**(653,044)**	**(650,072)**	**(777,999)**	**(802,862)**	**(811,598)**	**(841,337)**	**(839,182)**	**(890,212)**	**(910,413)**	**(923,674)**	**(960,819)**	**(1,012,107)**	
		Non-Recurrent Expenditure															
04 1 2502		Civic Functions	**MG&HR**	**42.4**	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	**CEO**	**42.5**	(10,000)	(10,000)	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	**CEO & DCEO**	**42.6**	(50,000)	(50,000)	(74,000)	(55,000)	(55,000)	(60,000)	(60,000)	(65,000)	(65,000)	(70,000)	(70,000)	(75,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < $5,000 - Other Governance	**Dep CEO**		(5,000)	(1,000)	(2,500)	(2,500)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	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)**	**(63,000)**	**(89,000)**	**(70,315)**	**(73,139)**	**(78,474)**	**(78,968)**	**(84,477)**	**(85,001)**	**(90,541)**	**(91,097)**	**(96,670)**	
		TOTAL OPERATING EXPENDITURE			**(720,044)**	**(713,072)**	**(866,999)**	**(873,177)**	**(884,738)**	**(919,810)**	**(918,150)**	**(974,689)**	**(995,414)**	**(1,014,215)**	**(1,051,916)**	**(1,108,778)**	
		OPERATING REVENUE															
		Recurrent Revenue															
04 2 2001		Reimbursements	**MG&HR**	**42.11**	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable	**MG&HR**		100	100	100	103	106	109	113	116	119	123	127	130	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free	**MG&HR**		200	200	200	206	212	219	225	232	239	246	253	261	Indexed - CPI
		Sub Total - Recurrent Revenue			**300**	**300**	**300**	**309**	**318**	**328**	**338**	**348**	**358**	**369**	**380**	**391**	
		Non-Recurrent Revenue															
04 2 2501		Grants - Taxable	**Dep CEO**	**42.9**	0	0	0	0	0	0	0	0	0	0	0	0	
04 2 2502		Contributions - BWGC Projects	**CEO**		0	0	0	0	0	0	0	0	0	0	0	0	
04 2 2503		Grants - Royalties for Regions	**Dep CEO**	**42.7**	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC	**CEO**		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**300**	**300**	**300**	**309**	**318**	**328**	**338**	**348**	**358**	**369**	**380**	**391**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance			2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 4 - GOVERNANCE													
04 1 1004		**41.1**	**Annual Meeting Fees - Councillors**												
			8 Councillors @	$15,054	(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	75% of Maximum Band Value, CP042
					(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	
04 1 1007		**41.2**	**Allowances - Councillors**												
			Information & Telecommunications (ICT)	$ 2,975	(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	75% of Maximum Band Value, CP042 Council Policy CP042
					(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	
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	$33,990	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	(40,586)	(41,803)	(43,058)	(44,349)	75% of Maximum Band Value
			Deputy President	$8,498	(8,498)	(8,752)	(9,015)	(9,285)	(9,564)	(9,851)	(10,146)	(10,451)	(10,764)	(11,087)	75% of Maximum Band Value
					(42,488)	(43,762)	(45,075)	(46,427)	(47,820)	(49,255)	(50,732)	(52,254)	(53,822)	(55,437)	
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)	

Account Number	Job / Plant Number	Schedule 4 - Governance	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 4 - GOVERNANCE											
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	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	Indexed - CPI
			(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	
04 1 2506		**42.6 Consultants / Special Projects**											
		Governance Review - generally conducted every 4 years - next scheduled 2027/28	0	0	0	(25,000)	0	0	0	(30,000)	0	0	Last review occurred 2019/20
		Motor Vehicle Fleet Management Plan and Bienniel Review - including major MV insurance revaluation (funded from Exec & Comp Vehicle Reserve - OCM Res:39-22 funded by ECV Reserve)	0	(21,000)	0	(22,000)	0	(23,000)	0	(24,000)	0	(25,000)	Reviewed every 2 years. Last review July 2021
		Strategic Community Plan (internal review every 2 year, full review every 4 years)	(2,000)	0	(26,000)	0	(2,000)	0	(30,000)	0	(2,500)	0	
		Community Satisfaction Survey (CP Priority 13.1.4. - bienniel survey)	(23,500)	0	(24,500)	0	(26,500)	0	(27,500)	0	(28,500)	0	Budget Request OCM 253-21 25 Aug 2021
		Timber Milling - Councillor Budget Request 2022/23 (funded from Road Reserve)	(20,000)	(20,000)	0	0	0	0	0	0	0	0	Budget Request OCM April-22
		Strategic Studies (funded 25% from Strategic Studies Reserve)	(4,500)	(14,000)	(4,500)	(13,000)	(31,500)	(42,000)	(7,500)	(16,000)	(39,000)	(50,000)	CEO Special Projects
		Government Advocacy Strategy OCM 27 March 2024 Res: 91-24	(24,000)	0	0	0	0	0	0	0	0	0	24/25 Budget Request
			(74,000)	(55,000)	(55,000)	(60,000)	(60,000)	(65,000)	(65,000)	(70,000)	(70,000)	(75,000)	
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	(45,458)	(46,822)	(48,227)	(49,673)	(51,164)	(52,698)	(54,279)	(55,908)	(57,585)	(59,313)	OAG subcontract to Moore Australia
		Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2024/25	(13,500)	0	0	(16,000)	0	0	(18,500)	0	0	(20,000)	Review every 3 years. Last review Feb 2022
		Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2023/24	0	0	(14,000)	0	0	(16,000)	0	0	(18,000)	0	Reg 17 Review every 3 years. Last review Sept 2020
		Grant acquittals requiring auditor certification	(11,000)	(11,330)	(11,670)	(12,020)	(12,381)	(12,752)	(13,135)	(13,529)	(13,934)	(14,353)	Indexed - CPI
			(69,958)	(58,152)	(73,896)	(77,693)	(63,544)	(81,450)	(85,914)	(69,436)	(89,519)	(93,665)	
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	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 5 - Law Order & Public Safety	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
LAW, ORDER & PUBLIC SAFETY - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Fire Prevention	(525,180)	(525,180)	(609,090)	(632,054)	(637,006)	(652,897)	(670,973)	(691,784)	(712,821)	(731,494)	(753,868)	(784,263)
Fire Prevention - (ESL)	(228,000)	(300,000)	(235,870)	(242,946)	(250,234)	(257,741)	(265,473)	(273,437)	(281,641)	(290,090)	(298,792)	(307,756)
Animal Control	(570,018)	(521,066)	(620,617)	(646,904)	(656,930)	(674,765)	(695,016)	(717,187)	(739,733)	(760,614)	(784,683)	(815,404)
Other Law, Order & Public Safety	(585,428)	(564,546)	(639,136)	(666,904)	(678,254)	(697,264)	(718,251)	(741,673)	(765,515)	(787,742)	(813,206)	(845,373)
Total Recurrent Expenditure	**(1,908,626)**	**(1,910,792)**	**(2,104,712)**	**(2,188,807)**	**(2,222,425)**	**(2,282,667)**	**(2,349,713)**	**(2,424,082)**	**(2,499,710)**	**(2,569,939)**	**(2,650,549)**	**(2,752,796)**
Non-Recurrent Expenditure												
Fire Prevention	(37,172)	(212,051)	(39,048)	(40,159)	(41,304)	(42,483)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)
Fire Prevention - (ESL)	(293,826)	0	(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0
Animal Control	(4,750)	(1,250)	(4,750)	(4,750)	(4,750)	(4,750)	(4,885)	(5,024)	(5,167)	(5,315)	(5,467)	(5,623)
Other Law, Order & Public Safety	(7,500)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,246)	(10,499)	(10,758)	(11,024)	(11,296)	(11,576)
Total Non-Recurrent Expenditure	**(343,248)**	**(213,301)**	**(347,624)**	**(383,017)**	**(231,911)**	**(57,233)**	**(222,709)**	**(60,472)**	**(486,377)**	**(63,903)**	**(378,225)**	**(67,538)**
Total Operating Expenditure	**(2,251,874)**	**(2,124,093)**	**(2,452,336)**	**(2,571,824)**	**(2,454,336)**	**(2,339,900)**	**(2,572,422)**	**(2,484,553)**	**(2,986,087)**	**(2,633,842)**	**(3,028,774)**	**(2,820,334)**
Operating Revenue												
Recurrent Revenue												
Fire Prevention	15,500	12,500	15,500	15,680	15,865	16,056	16,253	16,456	16,664	16,879	17,101	17,329
Fire Prevention - (ESL)	228,000	227,013	235,870	242,946	250,234	257,741	265,473	273,437	281,641	290,090	298,792	307,756
Animal Control	84,524	82,524	83,403	84,506	85,608	86,758	87,910	89,108	90,424	91,743	93,104	94,509
Other Law, Order & Public Safety	2,500	3,500	2,500	2,564	2,629	2,696	2,764	2,834	2,910	2,988	3,067	3,150
Total Recurrent Revenue	**330,524**	**325,537**	**337,272**	**345,696**	**354,336**	**363,252**	**372,400**	**381,835**	**391,639**	**401,700**	**412,065**	**422,744**
Non-Recurrent Revenue												
Fire Prevention	1,000	175,879	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Fire Prevention - (ESL)	314,354	0	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	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**359,604**	**185,879**	**295,826**	**330,107**	**177,857**	**2,000**	**165,880**	**2,000**	**426,214**	**2,000**	**314,530**	**2,000**
Total Operating Revenue	**690,128**	**511,416**	**633,098**	**675,803**	**532,193**	**365,252**	**538,281**	**383,835**	**817,854**	**403,700**	**726,595**	**424,744**

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		FIRE PREVENTION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Fire Fighting	**MDS**		(6,500)	(6,500)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	(3,690)	(3,800)	(3,914)	
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**	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,808)	(5,914)	(6,045)	(6,172)	(6,304)	(6,442)	Refer to notes at end of this schedule
05 1 1990		Allocation of Administration Overheads	**MFS**		(329,215)	(329,215)	(405,194)	(422,212)	(421,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,578)	(496,508)	(519,233)	
05 1 1999		Depreciation	**MFS**	**Appendix G**	(183,755)	(183,755)	(195,186)	(201,042)	(207,073)	(213,285)	(219,684)	(226,275)	(233,063)	(240,055)	(247,256)	(254,674)	
		Sub Total - Recurrent Expenditure			**(525,180)**	**(525,180)**	**(609,090)**	**(632,054)**	**(637,006)**	**(652,897)**	**(670,973)**	**(691,784)**	**(712,821)**	**(731,494)**	**(753,868)**	**(784,263)**	
		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**	(37,172)	(212,051)	(39,048)	(40,159)	(41,304)	(42,483)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)	General provision for grants
05 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			**(37,172)**	**(212,051)**	**(39,048)**	**(40,159)**	**(41,304)**	**(42,483)**	**(43,698)**	**(44,949)**	**(46,237)**	**(47,564)**	**(48,931)**	**(50,339)**	
		TOTAL OPERATING EXPENDITURE			**(562,352)**	**(737,231)**	**(648,138)**	**(672,213)**	**(678,310)**	**(695,380)**	**(714,670)**	**(736,733)**	**(759,058)**	**(779,058)**	**(802,799)**	**(834,602)**	
		OPERATING REVENUE															
		Recurrent Revenue															
05 2 1001		Reimbursements	**MDS**		0	0	0	0	0	0	0	0	0	0	0	0	
05 2 1002		Sundry Fees & Charges - Taxable	**MDS**		0	0	0	0	0	0	0	0	0	0	0	0	
05 2 1003		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**		9,500	6,500	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	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Indexed - Population Growth
		Sub Total - Recurrent Revenue			**15,500**	**12,500**	**15,500**	**15,680**	**15,865**	**16,056**	**16,253**	**16,456**	**16,664**	**16,879**	**17,101**	**17,329**	
		Non-Recurrent Revenue															
05 2 1501		Donations / Grants - Taxable	**Dir. Sustain. De**	**51.1**	1,000	0	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
05 2 1502		Donations / Grants - GST Free	**Dir. Sustain. De**	**51.2**	0	175,879	0	0	0	0	0	0	0	0	0	0	
05 1 1598		Profit / (Loss) on Asset Disposals	**MFS**	**Appendix H**	0	0	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			**1,000**	**175,879**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	
		TOTAL OPERATING REVENUE			**16,500**	**188,379**	**17,500**	**17,680**	**17,865**	**18,056**	**18,253**	**18,456**	**18,664**	**18,879**	**19,101**	**19,329**	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	$	$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
	JOB	ESL Recurrent Expenditure	**52.1**	(228,000)	(300,000)	(235,870)	(242,946)	(250,234)	(257,741)	(265,473)	(273,437)	(281,641)	(290,090)	(298,792)	(307,756)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		**(228,000)**	**(300,000)**	**(235,870)**	**(242,946)**	**(250,234)**	**(257,741)**	**(265,473)**	**(273,437)**	**(281,641)**	**(290,090)**	**(298,792)**	**(307,756)**	
		Non-Recurrent Expenditure														
05 1 2501		Donation Expense - Surrendered DFES Asset	**52.3**	0	0	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)	**52.5**	(293,826)	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		**(293,826)**	**0**	**(293,826)**	**(328,107)**	**(175,857)**	**0**	**(163,880)**	**0**	**(424,214)**	**0**	**(312,530)**	**0**	
		TOTAL OPERATING EXPENDITURE		**(521,826)**	**(300,000)**	**(529,695)**	**(571,053)**	**(426,091)**	**(257,741)**	**(429,353)**	**(273,437)**	**(705,855)**	**(290,090)**	**(611,323)**	**(307,756)**	
		OPERATING REVENUE														
		Recurrent Revenue														
05 2 2001		Grant DFES - Recurrent	**52.2**	228,000	227,013	235,870	242,946	250,234	257,741	265,473	273,437	281,641	290,090	298,792	307,756	Refer to notes at end of this schedule
05 2 2003		Reimbursement Revenue - Fire Prevention	**MDS**	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		**228,000**	**227,013**	**235,870**	**242,946**	**250,234**	**257,741**	**265,473**	**273,437**	**281,641**	**290,090**	**298,792**	**307,756**	
		Non-Recurrent Revenue														
05 2 2501		Grant DFES - Capital	**52.4**	20,528	0	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	**52.5**	293,826	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
05 2 2503		Contributions - Fire Prevention - Capital	**Dir. Sustain. Dev**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		**314,354**	**0**	**293,826**	**328,107**	**175,857**	**0**	**163,880**	**0**	**424,214**	**0**	**312,530**	**0**	
		TOTAL OPERATING REVENUE		**542,354**	**227,013**	**529,695**	**571,053**	**426,091**	**257,741**	**429,353**	**273,437**	**705,855**	**290,090**	**611,323**	**307,756**	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety			Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
						$	$	$	$	$	$	$	$	$	$	$	$	
		ANIMAL CONTROL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
05 1 3001		Salaries & Wages		**Dir. Sustain. Dev**		(213,427)	(197,315)	(200,270)	(208,985)	(217,156)	(224,606)	(232,235)	(240,132)	(248,305)	(256,765)	(265,520)	(274,582)	
05 1 3002		Superannuation		**Payroll**		(29,880)	(29,406)	(32,581)	(35,168)	(36,540)	(37,790)	(39,071)	(40,397)	(41,770)	(43,190)	(44,660)	(46,181)	
05 1 3019		Accrued Leave		**Payroll**		0	30,398	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	(17,718)	0	0	0	0	0	0	0	0	0	0	
05 1 3006		Uniforms		**MDS**	**Appendix L**	(1,628)	(1,628)	(1,685)	(1,736)	(1,788)	(1,842)	(1,897)	(1,954)	(2,012)	(2,073)	(2,135)	(2,199)	
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**		(3,933)	(6,300)	(7,245)	(7,462)	(7,686)	(7,917)	(8,154)	(8,399)	(8,651)	(8,910)	(9,178)	(9,453)	Indexed - CPI
05 1 3011		Training / Conferences / Professional Development		**MDS**	**Appendix J**	(6,817)	(2,000)	(7,056)	(7,268)	(7,486)	(7,710)	(7,942)	(8,180)	(8,425)	(8,678)	(8,938)	(9,206)	
05 1 3012		Travel / Accommodation		**MDS**	**Appendix K**	(1,038)	0	(538)	(533)	(533)	(533)	(1,033)	(1,064)	(1,096)	(1,129)	(1,163)	(1,198)	
05 1 3013		Animal Management Program		**MDS**	**53.1**	(5,250)	(2,000)	(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**		(6,210)	(2,000)	(3,500)	(3,500)	(3,500)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	Excludes Corella Control.
05 1 3015		Poundage	(City of Bunbury Pound)	**MDS**		(10,738)	(4,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Indexed - CPI
05 1 3016		Advertising		**MDS**		(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
05 1 3017		Printing / Stationery		**MDS**		(3,500)	(3,500)	(3,650)	(3,760)	(3,872)	(3,988)	(4,108)	(4,231)	(4,358)	(4,489)	(4,624)	(4,762)	Indexed - CPI
	PLANT	Vehicle Expenses - Rangers		**MDS**	**Appendix B**	(21,325)	(21,325)	(23,385)	(23,873)	(24,377)	(24,902)	(25,443)	(26,000)	(26,575)	(27,167)	(27,777)	(28,406)	
05 1 3020		Protective Clothing - Ranger Services		**MDS**		(2,400)	(400)	(800)	(800)	(800)	(800)	(824)	(849)	(874)	(900)	(927)	(955)	Indexed - CPI
05 1 3990		Allocation of Administration Overheads		**MFS**		(263,372)	(263,372)	(324,155)	(337,769)	(336,832)	(344,499)	(353,683)	(364,894)	(376,105)	(385,262)	(397,206)	(415,386)	
05 1 3999		Depreciation		**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure				**(570,018)**	**(521,066)**	**(620,617)**	**(646,904)**	**(656,930)**	**(674,765)**	**(695,016)**	**(717,187)**	**(739,733)**	**(760,614)**	**(784,683)**	**(815,404)**	
		Non-Recurrent Expenditure																
05 1 3501		Contract Relief Staff		**Dir. Sustain. Dev**		(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	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)	(1,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
05 1 3505		Bad & Doubtful Debts Expense - Animal Control		**MFS**		(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	
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				**(4,750)**	**(1,250)**	**(4,750)**	**(4,750)**	**(4,750)**	**(4,750)**	**(4,885)**	**(5,024)**	**(5,167)**	**(5,315)**	**(5,467)**	**(5,623)**	
		TOTAL OPERATING EXPENDITURE				**(574,768)**	**(522,316)**	**(625,367)**	**(651,654)**	**(661,680)**	**(679,515)**	**(699,901)**	**(722,212)**	**(744,900)**	**(765,929)**	**(790,150)**	**(821,027)**	
		OPERATING REVENUE																
		Recurrent Revenue																
05 2 3001		Reimbursements		**MDS**		500	500	500	500	500	500	515	530	546	563	580	597	Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable		**MDS**		0	1,000	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	6,896	7,103	7,316	7,535	7,761	7,994	8,234	8,481	Indexed - CPI
05 2 3004		Fines - Animal Infringements		**MDS**		10,000	7,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs		**MDS**	**53.2**	52,671	52,671	51,433	51,680	51,913	52,160	52,385	52,623	52,914	53,192	53,476	53,770	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		**MDS**		8,103	8,103	8,220	8,378	8,529	8,692	8,842	9,002	9,202	9,395	9,596	9,806	Indexed - Population Growth
05 2 3006		Poundage		**MDS**		6,000	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Indexed - CPI
05 2 3007		Animal Euthanasia		**MDS**		750	750	750	773	796	820	844	869	896	922	950	979	Indexed - CPI
		Sub Total - Recurrent Revenue				**84,524**	**82,524**	**83,403**	**84,506**	**85,608**	**86,758**	**87,910**	**89,108**	**90,424**	**91,743**	**93,104**	**94,509**	
		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				**84,524**	**82,524**	**83,403**	**84,506**	**85,608**	**86,758**	**87,910**	**89,108**	**90,424**	**91,743**	**93,104**	**94,509**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER LAW, ORDER & PUBLIC SAFETY															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
05 1 4001		Salaries & Wages	**Dir. Sustain. Dev**		(213,427)	(234,519)	(249,129)	(259,923)	(270,043)	(279,268)	(288,718)	(298,499)	(308,622)	(319,100)	(329,945)	(341,169)	
05 1 4002		Superannuation	**Payroll**		(29,880)	(29,406)	(32,581)	(35,168)	(36,540)	(37,790)	(39,071)	(40,397)	(41,770)	(43,190)	(44,660)	(46,181)	
05 1 4003		Abandoned Vehicles	**MDS**		(750)	(750)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
05 1 4004		Sundry Expenditure	**MDS**		(750)	(2,500)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)	Indexed - CPI
05 1 4005		Emergency Management	**MDS**	**54.3**	(55,250)	(21,000)	(7,500)	(7,500)	(7,500)	(7,548)	(7,775)	(8,008)	(8,248)	(8,495)	(8,750)	(9,013)	Refer to notes at end of this schedule
	Job	Council Bushland Reserves - Firebreak Clearing	**Dir Inf.**	**54.4**	(22,000)	(13,000)	(22,770)	(23,453)	(24,157)	(24,881)	(25,628)	(26,397)	(27,189)	(28,004)	(28,844)	(29,710)	New Budget Request from 23/24
05 1 4990		Allocation of Administration Overheads	**MFS**		(263,372)	(263,372)	(324,155)	(337,769)	(336,832)	(344,499)	(353,683)	(364,894)	(376,105)	(385,262)	(397,206)	(415,386)	
05 1 4999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(585,428)**	**(564,546)**	**(639,136)**	**(666,904)**	**(678,254)**	**(697,264)**	**(718,251)**	**(741,673)**	**(765,515)**	**(787,742)**	**(813,206)**	**(845,373)**	
		Non-Recurrent Expenditure															
05 1 4501		Crime Prevention Expenditure	**MP&CE**	**54.1**	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	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	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	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)**	**0**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,246)**	**(10,499)**	**(10,758)**	**(11,024)**	**(11,296)**	**(11,576)**	
		TOTAL OPERATING EXPENDITURE			**(592,928)**	**(564,546)**	**(649,136)**	**(676,904)**	**(688,254)**	**(707,264)**	**(728,497)**	**(752,172)**	**(776,273)**	**(798,765)**	**(824,502)**	**(856,949)**	
		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	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	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	1,019	1,038	1,057	1,076	1,095	1,119	1,143	1,167	1,193	Indexed - Population Growth
		Sub Total - Recurrent Revenue			**2,500**	**3,500**	**2,500**	**2,564**	**2,629**	**2,696**	**2,764**	**2,834**	**2,910**	**2,988**	**3,067**	**3,150**	
		Non-Recurrent Revenue															
05 2 4501		Grants - Taxable	**MDS**	**54.2**	44,250	10,000	0	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**46,750**	**13,500**	**2,500**	**2,564**	**2,629**	**2,696**	**2,764**	**2,834**	**2,910**	**2,988**	**3,067**	**3,150**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY								$	$	$	$	$	$	$	$	$	$	
05 2 1501		51.1	**Grant Revenue - Fire Fighting**																	
			Other Grants							2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Offset by ESL Expenditure
										2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
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	027											
	J05010	Burekup	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05011	Dard Cent	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05012	Ferguson	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05013	J/C Brook	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05014	Upp Ferg	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05015	Waterloo	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(9,850)	(26,000)	(26,780)	(27,583)	(28,411)	(29,263)	(30,141)	(31,045)	(31,977)	(32,936)	(33,924)	Indexed - CPI
	J05016	Well Mills	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05017	West Dard	(1,000)	(3,600)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
	J05018	Council	0	0	(500)	0	0	(62,370)	0	(62,870)	(64,756)	(66,698)	(68,699)	(70,760)	(72,883)	(75,069)	(77,322)	(79,641)	(82,030)	Indexed - CPI
			(8,000)	(28,800)	(6,900)	(32,000)	(6,000)	(62,370)	(62,700)	(235,870)	(242,946)	(250,234)	(257,741)	(265,473)	(273,437)	(281,641)	(290,090)	(298,792)	(307,756)	
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**																	
	J05023		Land & Buildings - Wellington Mills Bushfire Station - (J05023) Carried Over Project from 2021/22							0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	J05025		Land & Buildings - Joshua Crooked Brook Bushfire Station - (J05025) Carried Over Project from 2021/22							0	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 05 2 2502		52.4	**Grant DFES - DFES Provided Equipment** Bushfire Brigade Plant and Equipment (including vehicles)							293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0	Source: Exec & Compliance Vehcile Asset Plan
										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							(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
	J05021		Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie not grant funded: for 3 years 22/23, 23/24, 24/25 - assumed to continue							(37,048)	(38,159)	(39,304)	(40,483)	(41,698)	(42,949)	(44,237)	(45,564)	(46,931)	(48,339)	
										(39,048)	(40,159)	(41,304)	(42,483)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)	
05 1 1005		52.6	**Fire Control Officer Honorariums**																	
			Chief FCO Honorarium (1)							(850)	(850)	(850)	(850)	(865)	(880)	(900)	(919)	(938)	(959)	Indexed after 4 years
			Deputy Chief FCO Honorarium (2)							(1,360)	(1,360)	(1,360)	(1,360)	(1,383)	(1,409)	(1,440)	(1,470)	(1,501)	(1,534)	Indexed after 4 years
			FCO Honorarium (5)							(2,500)	(2,500)	(2,500)	(2,500)	(2,543)	(2,589)	(2,647)	(2,702)	(2,760)	(2,820)	Indexed after 4 years
			Provision for CBFCO Expenditure							(1,000)	(1,000)	(1,000)	(1,000)	(1,017)	(1,036)	(1,059)	(1,081)	(1,104)	(1,128)	Indexed after 4 years
										(5,710)	(5,710)	(5,710)	(5,710)	(5,808)	(5,914)	(6,045)	(6,172)	(6,304)	(6,442)	
05 1 3013		53.1	**Animal Management Program**							(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	
			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)	
05 2 3005		53.2	**Dog Registration Revenue**																	
			Registrations and Annual Renewals							51,433	51,680	51,913	52,160	52,385	52,623	52,914	53,192	53,476	53,770	Indexed - Population Growth
										51,433	51,680	51,913	52,160	52,385	52,623	52,914	53,192	53,476	53,770	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		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 2024-2029	(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	Indexed after 4 years
			(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	
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	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
05 1 4005		**54.3 Emergency Management Expenditure**											
	J05030	LEMC	(1,000)	(1,000)	(1,000)	(1,000)	(1,019)	(1,039)	(1,059)	(1,079)	(1,100)	(1,121)	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	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Covid 19 Response only
	J05035	Emergency Backup Power Generator maintenance costs - NDRP Grant deferred to 2021/22 (defered 12 months) - see Council resolution 17 July 2019	(2,500)	(2,500)	(2,500)	(2,548)	(2,597)	(2,647)	(2,698)	(2,750)	(2,803)	(2,857)	Indexed - Population Growth
			(7,500)	(7,500)	(7,500)	(7,548)	(7,616)	(7,686)	(7,757)	(7,829)	(7,903)	(7,978)	
05 1 4005		**54.4 Council Bushland Reserves - Firebreak Clearing**											
	J05040	Council Bushland Reserves - Annual Firebreak Clearing	(22,770)	(23,453)	(24,157)	(24,881)	(25,628)	(26,397)	(27,189)	(28,004)	(28,844)	(29,710)	
			(22,770)	(23,453)	(24,157)	(24,881)	(25,628)	(26,397)	(27,189)	(28,004)	(28,844)	(29,710)	

Summary Schedule 7 - Health	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
HEALTH - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Maternal & Infant Health	(56,217)	(56,217)	(54,893)	(56,535)	(58,252)	(60,017)	(61,868)	(63,793)	(65,781)	(67,838)	(69,959)	(72,146)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(555,262)	(565,005)	(657,367)	(686,562)	(716,891)	(758,627)	(804,075)	(854,052)	(906,105)	(932,543)	(962,985)	(1,001,761)
Preventative Services - Pest Control	(8,500)	(7,343)	(8,500)	(8,605)	(8,713)	(8,825)	(9,089)	(9,362)	(9,643)	(9,932)	(10,230)	(10,537)
Other Health	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,929)	(4,120)	(4,338)	(4,562)	(4,799)	(5,052)
Total Recurrent Expenditure	**(623,729)**	**(632,315)**	**(724,510)**	**(755,452)**	**(787,606)**	**(831,219)**	**(878,961)**	**(931,328)**	**(985,867)**	**(1,014,876)**	**(1,047,974)**	**(1,089,496)**
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)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)
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)**	**(2,575)**	**(2,652)**	**(2,732)**	**(2,814)**	**(2,898)**	**(2,985)**
Total Operating Expenditure	**(626,229)**	**(634,815)**	**(727,010)**	**(757,952)**	**(790,106)**	**(833,719)**	**(881,536)**	**(933,980)**	**(988,598)**	**(1,017,690)**	**(1,050,872)**	**(1,092,481)**
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	29,050	30,495	31,973	33,558	35,158	36,867	38,812	40,812	42,934	45,189
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	1,820	0	0	0	0	0	0	0	0	0	0
Total Recurrent Revenue	**28,050**	**30,870**	**29,050**	**30,495**	**31,973**	**33,558**	**35,158**	**36,867**	**38,812**	**40,812**	**42,934**	**45,189**
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**	**30,870**	**29,050**	**30,495**	**31,973**	**33,558**	**35,158**	**36,867**	**38,812**	**40,812**	**42,934**	**45,189**

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		MATERNAL & INFANT HEALTH															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Building Mtce & Minor Works - Child & Infant Centres	**Man. Op.**	**Appendix C**	(7,259)	(7,259)	(6,721)	(6,919)	(7,147)	(7,379)	(7,650)	(7,949)	(8,261)	(8,594)	(8,937)	(9,293)	
07 1 1999		Depreciation	**MFS**	**Appendix G**	(48,958)	(48,958)	(48,172)	(49,617)	(51,105)	(52,638)	(54,217)	(55,844)	(57,519)	(59,245)	(61,022)	(62,853)	
		Sub Total - Recurrent Expenditure			**(56,217)**	**(56,217)**	**(54,893)**	**(56,535)**	**(58,252)**	**(60,017)**	**(61,868)**	**(63,793)**	**(65,781)**	**(67,838)**	**(69,959)**	**(72,146)**	
		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			**(56,217)**	**(56,217)**	**(54,893)**	**(56,535)**	**(58,252)**	**(60,017)**	**(61,868)**	**(63,793)**	**(65,781)**	**(67,838)**	**(69,959)**	**(72,146)**	
		OPERATING REVENUE															
		Recurrent Revenue															
07 2 1001		Reimbursements	**Dep CEO**		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable	**Dep CEO**		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	**Dep CEO**		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		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**	

Account Number	Job / Plant Number	Schedule 7 - Health		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PREVENTATIVE SERVICES															
		HEALTH ADMINISTRATION & INSPECTIONS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
07 1 4001		Salaries & Wages	**Dir. Sustain. Dev**		(177,586)	(182,018)	(198,228)	(207,412)	(233,994)	(261,111)	(289,840)	(320,261)	(352,456)	(364,783)	(377,541)	(390,746)	
07 1 4002		Superannuation	**Payroll**		(24,862)	(23,782)	(28,743)	(31,112)	(35,099)	(39,167)	(43,476)	(48,039)	(52,868)	(54,717)	(56,631)	(58,612)	
07 1 4022		Accrued Leave	**Payroll**		0	(9,063)	0	0	0	0	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure	**Payroll**		0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4004		Long Service Leave	**Payroll**		0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4006		Telephone	**MG&HR**		(1,250)	(1,250)	(1,250)	(1,288)	(1,326)	(1,366)	(1,407)	(1,449)	(1,493)	(1,537)	(1,583)	(1,631)	Indexed - CPI
07 1 4007		SLM Calibration	**MDS**		(800)	0	(800)	(824)	(849)	(874)	(900)	(927)	(955)	(984)	(1,013)	(1,044)	Indexed - CPI
07 1 4008		Subscriptions - Legislation	**MDS**		(700)	(700)	(700)	(721)	(743)	(765)	(788)	(811)	(836)	(861)	(887)	(913)	Indexed - CPI
07 1 4009		Travel & Accommodation	**MDS**	**Appendix K**	(472)	0	(472)	(470)	(501)	(532)	(564)	(613)	(664)	(684)	(705)	(726)	
07 1 4010		Staff Training / Conferences / Profesional Development	**MDS**	**Appendix J**	(3,169)	(2,019)	(3,280)	(3,378)	(3,655)	(3,946)	(4,250)	(4,569)	(4,904)	(5,051)	(5,202)	(5,359)	
07 1 4011		Protective Clothing - Health	**MDS**		(750)	0	(750)	(773)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI
07 1 4013		Sundry Expenditure	**MDS**		(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI
07 1 4014		Staff Uniforms	**MDS**	**Appendix L**	(708)	(708)	(733)	(755)	(855)	(961)	(990)	(1,019)	(1,050)	(1,081)	(1,114)	(1,147)	
07 1 4015		Printing & Stationery	**MDS**		(550)	(550)	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	Indexed - CPI
07 1 4016		Postage & Freight	**MDS**		(500)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	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**		(5,900)	(5,900)	(5,900)	(6,077)	(6,259)	(6,447)	(6,641)	(6,840)	(7,045)	(7,256)	(7,474)	(7,698)	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**	(7,697)	(7,697)	(8,933)	(9,094)	(9,260)	(9,434)	(9,612)	(9,796)	(9,986)	(10,182)	(10,383)	(10,591)	
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**		(329,215)	(329,215)	(405,194)	(422,212)	(421,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,578)	(496,508)	(519,233)	
07 1 4999		Depreciation	**MFS**	**Appendix G**	(854)	(854)	(884)	(910)	(938)	(966)	(995)	(1,025)	(1,055)	(1,087)	(1,120)	(1,153)	
		Sub Total - Recurrent Expenditure			**(555,262)**	**(565,005)**	**(657,367)**	**(686,562)**	**(716,891)**	**(758,627)**	**(804,075)**	**(854,052)**	**(906,105)**	**(932,543)**	**(962,985)**	**(1,001,761)**	
		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)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	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)**	**(2,575)**	**(2,652)**	**(2,732)**	**(2,814)**	**(2,898)**	**(2,985)**	
		TOTAL OPERATING EXPENDITURE			**(557,762)**	**(567,505)**	**(659,867)**	**(689,062)**	**(719,391)**	**(761,127)**	**(806,650)**	**(856,704)**	**(908,837)**	**(935,357)**	**(965,884)**	**(1,004,746)**	
		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	4,000	4,199	4,403	4,622	4,843	5,078	5,346	5,622	5,915	6,226	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free	**MDS**		25,000	25,000	25,000	26,245	27,520	28,886	30,266	31,739	33,416	35,140	36,969	38,913	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			**28,050**	**29,050**	**29,050**	**30,495**	**31,973**	**33,558**	**35,158**	**36,867**	**38,812**	**40,812**	**42,934**	**45,189**	
		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**	**29,050**	**30,495**	**31,973**	**33,558**	**35,158**	**36,867**	**38,812**	**40,812**	**42,934**	**45,189**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 7 - Health		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PREVENTATIVE SERVICES															
		PEST CONTROL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
07 1 5001		Mosquito Control	**MDS**		(3,500)	(2,343)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	(4,305)	(4,434)	(4,567)	Indexed - CPI
07 1 5002		Contribution - CLAG	**MDS**		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	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			**(8,500)**	**(7,343)**	**(8,500)**	**(8,605)**	**(8,713)**	**(8,825)**	**(9,089)**	**(9,362)**	**(9,643)**	**(9,932)**	**(10,230)**	**(10,537)**	
		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			**(8,500)**	**(7,343)**	**(8,500)**	**(8,605)**	**(8,713)**	**(8,825)**	**(9,089)**	**(9,362)**	**(9,643)**	**(9,932)**	**(10,230)**	**(10,537)**	
		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**	

Account Number	Job / Plant Number	Schedule 7 - Health		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER HEALTH															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
07 1 7001		Analytical Expenses	**MDS**		(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,929)	(4,120)	(4,338)	(4,562)	(4,799)	(5,052)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals	**MG&HR**		0	0	0	0	0	0	0	0	0	0	0	0	16/17 Refer 14 1 2012
07 1 7999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(3,750)**	**(3,750)**	**(3,750)**	**(3,750)**	**(3,750)**	**(3,750)**	**(3,929)**	**(4,120)**	**(4,338)**	**(4,562)**	**(4,799)**	**(5,052)**	
		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			**(3,750)**	**(3,750)**	**(3,750)**	**(3,750)**	**(3,750)**	**(3,750)**	**(3,929)**	**(4,120)**	**(4,338)**	**(4,562)**	**(4,799)**	**(5,052)**	
		OPERATING REVENUE															
		Recurrent Revenue															
07 2 7001		Reimbursements	**MDS**		0	1,820	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**	**1,820**	**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**	**1,820**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Account Number	Job / Plant Number	Schedule 7 - Health	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 7 - HEALTH											
07 1 4501		**74.1 Consultants - Health Administration**											
		Public Health Plan	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 8 - Education & Welfare	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
EDUCATION & WELFARE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Other Education	(7,577)	(9,077)	(12,795)	(13,138)	(13,492)	(13,856)	(14,231)	(14,618)	(15,016)	(15,426)	(15,848)	(16,283)
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	(1,027,081)	(993,944)	(1,242,644)	(1,173,362)	(1,204,194)	(1,235,716)	(1,271,699)	(1,311,425)	(1,351,891)	(1,390,043)	(1,433,215)	(1,486,509)
Total Recurrent Expenditure	**(1,034,658)**	**(1,003,021)**	**(1,255,439)**	**(1,186,500)**	**(1,217,686)**	**(1,249,572)**	**(1,285,930)**	**(1,326,043)**	**(1,366,907)**	**(1,405,469)**	**(1,449,063)**	**(1,502,792)**
Non-Recurrent Expenditure												
Other Education	0	(30,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)
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)	(18,884)	(3,500)	(3,500)	(3,500)	(3,500)	(3,575)	(3,652)	(3,732)	(3,814)	(3,898)	(3,985)
Total Non-Recurrent Expenditure	**(3,500)**	**(49,384)**	**(8,500)**	**(8,650)**	**(8,805)**	**(8,964)**	**(9,203)**	**(9,449)**	**(9,702)**	**(9,963)**	**(10,232)**	**(10,509)**
Total Operating Expenditure	**(1,038,158)**	**(1,052,405)**	**(1,263,939)**	**(1,195,150)**	**(1,226,490)**	**(1,258,535)**	**(1,295,133)**	**(1,335,492)**	**(1,376,609)**	**(1,415,432)**	**(1,459,295)**	**(1,513,301)**
Operating Revenue												
Recurrent Revenue												
Other Education	0	0	500	500	500	500	500	500	500	500	500	500
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**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**
Non-Recurrent Revenue												
Other Education	0	198,581	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
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	1,000	24,764	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Non-Recurrent Revenue	**1,000**	**223,345**	**6,000**	**6,150**	**6,305**	**6,464**	**6,628**	**6,796**	**6,970**	**7,149**	**7,334**	**7,524**
Total Operating Revenue	**1,000**	**223,345**	**6,500**	**6,650**	**6,805**	**6,964**	**7,128**	**7,296**	**7,470**	**7,649**	**7,834**	**8,024**

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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**		(6,227)	(6,227)	(6,445)	(6,638)	(6,837)	(7,043)	(7,254)	(7,471)	(7,696)	(7,926)	(8,164)	(8,409)	Indexed - CPI - Annual Donation
08 1 2004		Make-it Space Operating expenditure	**MP&CE**		0	(1,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI - Annual Donation
		Sub Total - Recurrent Expenditure			**(7,577)**	**(9,077)**	**(12,795)**	**(13,138)**	**(13,492)**	**(13,856)**	**(14,231)**	**(14,618)**	**(15,016)**	**(15,426)**	**(15,848)**	**(16,283)**	
		Non-Recurrent Expenditure															
08 1 2598		Profit / Loss on Asset Disposals	**MFS**		0	0	0	0	0	0	0	0	0	0	0	0	
08 1 2501		Minor Assets < $5,000 - Make-it Space	**MP&CE**		0	(30,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI - Annual Donation
		Sub Total - Non Recurrent Expenditure			**0**	**(30,500)**	**(5,000)**	**(5,150)**	**(5,305)**	**(5,464)**	**(5,628)**	**(5,796)**	**(5,970)**	**(6,149)**	**(6,334)**	**(6,524)**	
		TOTAL OPERATING EXPENDITURE			**(7,577)**	**(39,577)**	**(17,795)**	**(18,288)**	**(18,796)**	**(19,320)**	**(19,859)**	**(20,414)**	**(20,986)**	**(21,575)**	**(22,182)**	**(22,807)**	
		OPERATING REVENUE															
		Recurrent Revenue															
08 2 2001		Reimbursements	**MP&CE**		0	0	0	0	0	0	0	0	0	0	0	0	
08 2 2002		Sundry Fees & Charges - Taxable	**MP&CE**		0	0	500	500	500	500	500	500	500	500	500	500	
		Sub Total - Recurrent Revenue			**0**	**0**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	
		Non-Recurrent Revenue															
08 2 2501		Grants - Taxable	**MP&CE**		0	151,581	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	Indexed - CPI - Annual Donation
08 2 2502		Grants - GST Free	**MP&CE**		0	0	0	0	0	0	0	0	0	0	0	0	
08 2 2503		Contributions / Donations	**MP&CE**		0	47,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI - Annual Donation
		Sub Total - Non Recurrent Revenue			**0**	**198,581**	**5,000**	**5,150**	**5,305**	**5,464**	**5,628**	**5,796**	**5,970**	**6,149**	**6,334**	**6,524**	
		TOTAL OPERATING REVENUE			**0**	**198,581**	**5,500**	**5,650**	**5,805**	**5,964**	**6,128**	**6,296**	**6,470**	**6,649**	**6,834**	**7,024**	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER WELFARE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
08 1 7001		Salaries & Wages - Culture & Community Services	**Dir. Sustain. Dev**		(475,159)	(460,808)	(489,585)	(509,722)	(528,191)	(544,710)	(561,734)	(579,314)	(597,467)	(616,213)	(635,572)	(655,564)	
08 1 7002		Superannuation - Culture & Community Services	**Payroll**		(66,522)	(66,522)	(70,990)	(76,458)	(79,229)	(81,706)	(84,260)	(86,897)	(89,620)	(92,432)	(95,336)	(98,335)	
08 1 7013		Accrued Leave - Culture & Community Services	**Payroll**		0	13,648	(1,000)	(1,045)	(1,087)	(1,125)	(1,164)	(1,205)	(1,247)	(1,291)	(1,336)	(1,383)	Indexed - CPI
08 1 7004		Telephone Expenses	**MG&HR**		(2,300)	(2,300)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)	Indexed - CPI
08 1 7003		Programs	**MP&CE**	**87.1**	(34,500)	(25,380)	(30,000)	(19,500)	(29,500)	(29,500)	(30,385)	(31,297)	(32,235)	(33,203)	(34,199)	(35,225)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax	**Payroll**		(6,776)	(6,776)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)	(9,552)	(9,839)	(10,134)	(10,438)	Indexed - CPI
08 1 7006		Advertising	**MP&CE**		(1,000)	0	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
08 1 7007		Staff Uniforms	**MP&CE**	**Appendix L**	(1,876)	(1,876)	(1,942)	(2,000)	(2,060)	(2,122)	(2,186)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	
08 1 7008		Staff Training / Conferences / Professional Development	**MP&CE**	**Appendix J**	(6,916)	(7,451)	(8,784)	(9,047)	(9,319)	(9,598)	(9,886)	(10,183)	(10,488)	(10,803)	(11,127)	(11,461)	
08 1 7010		Donation Expense	**Dep CEO**	**87.5**	(28,350)	(31,350)	(134,231)	(28,608)	(28,766)	(28,928)	(29,783)	(30,612)	(31,466)	(32,346)	(33,301)	(34,234)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	**MP&CE**	**Appendix K**	(1,054)	(2,500)	(1,212)	(1,206)	(1,206)	(1,206)	(1,206)	(1,242)	(1,279)	(1,318)	(1,357)	(1,398)	
	PLANT	Vehicle Expenses - Culture & Community Services	**MP&CE**	**Appendix B**	(7,570)	(7,570)	(7,669)	(7,792)	(7,919)	(8,053)	(8,190)	(8,332)	(8,478)	(8,628)	(8,784)	(8,944)	
08 1 7990		Allocation of Administration Overheads	**MFS**		(395,058)	(395,058)	(486,232)	(506,654)	(505,248)	(516,748)	(530,524)	(547,342)	(564,157)	(577,893)	(595,809)	(623,079)	
08 1 7999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(1,027,081)**	**(993,944)**	**(1,242,644)**	**(1,173,362)**	**(1,204,194)**	**(1,235,716)**	**(1,271,699)**	**(1,311,425)**	**(1,351,891)**	**(1,390,043)**	**(1,433,215)**	**(1,486,509)**	
		Non-Recurrent Expenditure															
08 1 7501		Projects (Grant Funded)	**MP&CE**	**87.4**	(1,000)	(14,384)	(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)	(4,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	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)**	**(18,884)**	**(3,500)**	**(3,500)**	**(3,500)**	**(3,500)**	**(3,575)**	**(3,652)**	**(3,732)**	**(3,814)**	**(3,898)**	**(3,985)**	
		TOTAL OPERATING EXPENDITURE			**(1,030,581)**	**(1,012,828)**	**(1,246,144)**	**(1,176,862)**	**(1,207,694)**	**(1,239,216)**	**(1,275,274)**	**(1,315,078)**	**(1,355,623)**	**(1,393,857)**	**(1,437,113)**	**(1,490,494)**	
		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	8,709	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**		0	10,380	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
08 2 7503		Grants - GST Free	**MP&CE**		0	5,675	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			**1,000**	**24,764**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	
		TOTAL OPERATING REVENUE			**1,000**	**24,764**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare		2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
		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)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	
	J08713		School Holiday Workshops	(4,500)	(4,500)	(4,500)	(4,500)	(4,635)	(4,774)	(4,917)	(5,065)	(5,217)	(5,373)	
	J08714		Minor / Community Event Assistance - CP044	(10,000)	(10,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22
	J08719		Reconciliation Action Plan - 23/24 Budget Request rolled over to 24/2 OCM 27 March 2024 Res: 91-24	(10,500)	0	0	0	0	0	0	0	0	0	
	J08717		Minor Community Activities	0	0	0	0	0	0	0	0	0	0	
				(30,000)	(19,500)	(29,500)	(29,500)	(30,385)	(31,297)	(32,235)	(33,203)	(34,199)	(35,225)	
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)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	
			Seniors Christmas Dinner (Eaton $1,500, Burekup $1,250, Dardanup $2,000)	(4,750)	(4,750)	(4,750)	(4,750)	(4,893)	(5,039)	(5,190)	(5,346)	(5,507)	(5,672)	
			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)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	
			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)	(9,270)	(9,548)	(9,835)	(10,130)	(10,433)	(10,746)	
			In-town Centre support of $2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
			Glen Huon Primary School P&C - Breakfast Club	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	(4,305)	(4,434)	(4,567)	(4,704)	
			Dardanup Hertiage Collective - MOSAIC 12 sofwtare of $3,501 supported through the Community Grants Scheme OCM 27 March 2024 Res: 84-24											
	Bond money held in Reserve		Planting of Street treet for Stage 2A, 2B and 2C Parkridge - $18,255 OCM 27 March 2024 Res: 88-24											
	Bond money held in Reserve		Summer watering of Street treet for Stage 2A, 2B and 2C Parkridge - $12,540 OCM 27 March 2024 Res: 88-24											
	Trust or P&G Reserve Funded		Burekup Cricket Club - Burekup oval drainage improvements OCM 27 March 2024 Res: 85-24	(37,513)	0	0	0	0	0	0	0	0	0	
	Trust or P&G Reserve Funded		Burekup Oval Bollards and chain gate OCM 27 March 2024 Res: 86-24	(15,000)	0	0	0	0	0	0	0	0	0	
			Recreation Drive new pedestrian crossing near Finch Way OCM 27 March 2024 Res: 88-24	(10,000)	0	0	0	0	0	0	0	0	0	
			Removal of trees cnr Eaton Dr and Millbridge Boulevard OCM 27 March 2024 Res: 88-24	(5,000)	0	0	0	0	0	0	0	0	0	
	Trust or P&G Reserve Funded		Burekup Cricket Club - third nets subject to Council only contributing up to 5(OCM 27 March 2024 Res: 90-24	(12,263)	0	0	0	0	0	0	0	0	0	
			Collie River Fishing Platform OCM 27 March 2024 Res: 91-24	(20,000)	0	0	0	0	0	0	0	0	0	
	RAMP Adjustment - funded from Reserve		Council Drive improvements - $170,000 OCM 27 March 2024 Res: 91-24	0	0	0	0	0	0	0	0	0	0	Funded from Road Reserve after adjustments to the 10 year Program to push back other works to allow for $170k in 24/25.
			Eaton Foreshore Boat Ramp OCM 27 March 2024 Res: 91-24	(6,000)	0	0	0	0	0	0	0	0	0	
			Sundry Community Donations	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	
				(134,231)	(28,608)	(28,766)	(28,928)	(29,783)	(30,612)	(31,466)	(32,346)	(33,301)	(34,234)	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 10 - Community Amenities	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
COMMUNITY AMENITIES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Sanitation - Household	(1,774,043)	(1,911,000)	(2,300,720)	(2,414,982)	(2,519,602)	(2,593,922)	(2,653,049)	(2,734,957)	(2,811,967)	(2,903,872)	(2,993,942)	(3,084,170)
Sanitation - Other & Sewerage	(84,160)	(108,548)	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)
Protection of Environment	(35,000)	(15,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)
Town Planning & Regional Development	(1,401,997)	(1,288,537)	(1,403,542)	(1,459,332)	(1,531,807)	(1,571,856)	(1,616,084)	(1,662,375)	(1,709,683)	(1,755,960)	(1,808,114)	(1,869,217)
Other Community Amenities	(215,862)	(232,362)	(257,350)	(263,736)	(262,747)	(260,758)	(264,266)	(272,049)	(278,729)	(288,148)	(291,482)	(305,411)
Total Recurrent Expenditure	**(3,511,062)**	**(3,555,447)**	**(4,109,393)**	**(4,291,333)**	**(4,472,960)**	**(4,591,161)**	**(4,705,264)**	**(4,848,937)**	**(4,988,576)**	**(5,145,059)**	**(5,300,007)**	**(5,475,210)**
Non-Recurrent Expenditure												
Sanitation - Household	(28,800)	(23,800)	(28,800)	(28,875)	(29,690)	(35,561)	(36,546)	(37,594)	(38,790)	(40,011)	(41,301)	(42,668)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(500)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)
Town Planning & Regional Development	(383,500)	(115,500)	(234,500)	(185,145)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	**(412,800)**	**(142,600)**	**(263,800)**	**(214,535)**	**(116,107)**	**(72,601)**	**(74,547)**	**(76,585)**	**(78,801)**	**(81,072)**	**(83,444)**	**(85,925)**
Total Operating Expenditure	**(3,923,862)**	**(3,698,047)**	**(4,373,193)**	**(4,505,868)**	**(4,589,067)**	**(4,663,762)**	**(4,779,811)**	**(4,925,522)**	**(5,067,376)**	**(5,226,131)**	**(5,383,451)**	**(5,561,135)**
Operating Revenue												
Recurrent Revenue												
Sanitation - Household	1,777,777	1,824,598	2,092,251	2,188,488	2,300,911	2,416,356	2,492,495	2,571,295	2,653,620	2,738,391	2,826,093	2,916,864
Sanitation - Other & Sewerage	7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896
Protection of Environment	0	0	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	97,000	84,900	91,265	95,801	100,443	85,421	89,490	93,835	98,780	103,863	109,256	114,988
Other Community Amenities	8,000	15,000	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768	11,091
Total Recurrent Revenue	**1,890,277**	**1,931,998**	**2,199,016**	**2,300,393**	**2,418,077**	**2,519,153**	**2,600,026**	**2,683,870**	**2,771,906**	**2,862,546**	**2,956,468**	**3,053,838**
Non-Recurrent Revenue												
Sanitation - Household	0	31,777	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	3,300	500	515	530	546	563	580	597	615	633	652
Town Planning & Regional Development	0	20,000	0	0	0	0	0	0	0	0	0	0
Other Community Amenities	810	810	838	864	889	916	944	972	1,001	1,031	1,062	1,094
Total Non-Recurrent Revenue	**1,310**	**55,887**	**1,338**	**1,379**	**1,420**	**1,462**	**1,506**	**1,552**	**1,598**	**1,646**	**1,695**	**1,746**
Total Operating Revenue	**1,891,587**	**1,987,885**	**2,200,355**	**2,301,772**	**2,419,497**	**2,520,616**	**2,601,533**	**2,685,422**	**2,773,504**	**2,864,192**	**2,958,163**	**3,055,585**

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
						$	$	$	$	$	$	$	$	$	$	$	$	
		SANITATION - HOUSEHOLD																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
10 1 1001		Salaries & Wages - Waste Management		**Man. Op.**		(27,876)	(29,710)	(37,168)	(38,840)	(40,394)	(41,808)	(43,271)	(44,785)	(46,353)	(47,975)	(49,654)	(51,392)	
10 1 1002		Superannuation - Waste Management		**Payroll**		(3,903)	(3,903)	(5,389)	(5,826)	(6,059)	(6,271)	(6,491)	(6,718)	(6,953)	(7,196)	(7,448)	(7,709)	
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**	(280,650)	(280,650)	(287,897)	(301,982)	(316,396)	(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)	Refer to notes at end of this schedule
10 1 1024		* Kerbside - Organic Waste Removal	Suez	**Man. Op.**	**101.3**	(328,471)	(328,471)	(326,515)	(342,756)	(359,372)	(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	Suez	**Man. Op.**	**101.4**	(180,195)	(180,195)	(184,944)	(194,152)	(203,575)	(213,679)	(220,090)	(226,693)	(233,493)	(240,498)	(247,713)	(255,144)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	Suez	**Man. Op.**	**101.7**	(23,395)	(33,423)	(25,181)	(26,435)	(27,718)	(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions		**Man. Op.**		(26,500)	(30,000)	(35,000)	(35,673)	(36,316)	(37,009)	(37,647)	(38,329)	(39,179)	(40,000)	(40,857)	(41,753)	Indexed - Growth
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse		**Man. Op.**	**101.17**	(20,000)	(15,000)	(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling		**Man. Op.**	**101.18**	(6,000)	(6,000)	(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	Cleanaway	**Man. Op.**	**101.11**	(111,039)	(105,000)	(110,309)	(115,802)	(121,422)	(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	Cleanaway	**Man. Op.**	**101.12**	(4,865)	(44,000)	(53,820)	(57,098)	(60,575)	(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	Veolia	**Man. Op.**	**101.13**	(58,415)	(117,000)	(119,174)	(128,880)	(139,618)	(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,263)	Refer to notes at end of this schedule
10 1 1025		* Organics Waste Processing - Kerbsi	BHRC	**Man. Op.**	**101.14**	(156,495)	(190,000)	(301,747)	(322,849)	(344,596)	(368,588)	(379,645)	(391,035)	(402,766)	(414,849)	(427,294)	(440,113)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Static	Suez	**Man. Op.**	**101.15**	(8,591)	(30,000)	(34,090)	(36,166)	(38,480)	(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)	
10 1 1017		Transfer Station - Skip Bin Hire	Cleanaway	**Man. Op.**		(10,000)	0	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,067)	(5,219)	
10 1 1018		Transfer Station - Skip Bin Transporta	Cleanaway	**Man. Op.**		(50,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)	
10 1 1019		Transfer Station - Green Waste Processing		**Man. Op.**		(500)	(10,500)	(11,000)	(11,330)	(11,670)	(12,020)	(12,381)	(12,752)	(13,135)	(13,529)	(13,934)	(14,353)	
10 1 1020		Street Bin - Cleaning	90 Bins	**Man. Op.**		(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
10 1 1021		Street Bin - Servicing	90 Bins	**Man. Op.**		(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	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**	(1,033)	(1,033)	(1,065)	(1,100)	(1,138)	(1,177)	(1,219)	(1,261)	(1,305)	(1,351)	(1,398)	(1,447)	New GL
10 1 1026		Loan 71 (FOGO) Interest Expense		**Man. Op.**	**Appendix A**	(5,078)	(5,078)	(4,234)	(3,374)	(2,497)	(1,604)	(694)	0	0	0	0	0	Refer to App A - Loan Interest
10 1 1027		Govt Guarantee Fee on Loans		**Dep CEO**	**Appendix A**	(1,582)	(1,582)	(1,242)	(896)	(543)	(183)	0	0	0	0	0	0	Refer to App A - Loan Interest
	JOB	Refuse Site Mtce & Minor Works		**Man. Op.**	**Appendix C**	(396,394)	(396,394)	(640,045)	(665,864)	(679,101)	(655,467)	(657,382)	(679,852)	(694,636)	(722,496)	(746,534)	(768,675)	Refer to notes at end of this schedule
10 1 1999		Depreciation		**MFS**	**Appendix G**	(52,561)	(52,561)	(46,401)	(47,793)	(49,226)	(50,703)	(52,224)	(53,791)	(55,405)	(57,067)	(58,779)	(60,542)	
		Sub Total - Recurrent Expenditure				**(1,774,043)**	**(1,911,000)**	**(2,300,720)**	**(2,414,982)**	**(2,519,602)**	**(2,593,922)**	**(2,653,049)**	**(2,734,957)**	**(2,811,967)**	**(2,903,872)**	**(2,993,942)**	**(3,084,170)**	
		Non-Recurrent Expenditure																
10 1 1501		Legal Expenses		**CEO & DCEO**		(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	Indexed - CPI
10 1 1502		Consultants		**Dir Inf.**	**101.5**	(20,200)	(20,200)	(20,200)	(20,200)	(20,938)	(26,729)	(27,528)	(28,381)	(29,353)	(30,351)	(31,410)	(32,537)	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)	(1,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,178)	(5,293)	(5,404)	(5,520)	(5,641)	Indexed - Growth
10 1 1509		Waste Charges Concession Expense - Waste Management		**Dep CEO**		(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,017)	(1,036)	(1,059)	(1,081)	(1,104)	(1,128)	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				**(28,800)**	**(23,800)**	**(28,800)**	**(28,875)**	**(29,690)**	**(35,561)**	**(36,546)**	**(37,594)**	**(38,790)**	**(40,011)**	**(41,301)**	**(42,668)**	
		TOTAL OPERATING EXPENDITURE				**(1,802,843)**	**(1,934,800)**	**(2,329,520)**	**(2,443,857)**	**(2,549,292)**	**(2,629,484)**	**(2,689,595)**	**(2,772,551)**	**(2,850,757)**	**(2,943,882)**	**(3,035,243)**	**(3,126,838)**	
		OPERATING REVENUE																
		Recurrent Revenue																
10 2 1001		Reimbursements		**Man. Op.**		5,000	5,000	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	Indexed - CPI
10 2 1002		Sundry Fees & Charges - Taxable		**Man. Op.**		36,393	17,234	16,043	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	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.**	**101.6**	1,459,748	1,485,917	1,747,470	1,844,079	1,943,137	2,044,570	2,105,907	2,169,084	2,234,157	2,301,181	2,370,217	2,441,323	Refer to notes at end of this schedule
10 2 1008		* Waste Charges - Domestic Refuse, Recycling & Organics Ad(		**Dir Inf.**	**101.9**	49,112	54,000	34,374	36,086	37,838	39,717	41,614	43,639	45,945	48,315	50,831	53,504	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection		**Dir Inf.**	**101.16**	112,447	112,447	147,869	155,082	162,322	169,953	178,069	186,734	196,601	206,744	217,507	228,946	Refer to notes at end of this schedule
10 2 1010		Fees - Rubbish Bin Lid swap		**Dir Inf.**		5,000	20,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	New Charge in 2021/22
10 2 1006		Fees - Site Access		**Man. Op.**		110,077	130,000	136,496	140,591	144,808	149,153	153,627	158,236	162,983	167,873	172,909	178,096	Indexed - CPI
		Sub Total - Recurrent Revenue				**1,777,777**	**1,824,598**	**2,092,251**	**2,188,488**	**2,300,911**	**2,416,356**	**2,492,495**	**2,571,295**	**2,653,620**	**2,738,391**	**2,826,093**	**2,916,864**	
		Non-Recurrent Revenue																
10 2 1501		Grants - Taxable		**Dir Inf.**	**101.1**	0	31,777	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**	**31,777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE				**1,777,777**	**1,856,375**	**2,092,251**	**2,188,488**	**2,300,911**	**2,416,356**	**2,492,495**	**2,571,295**	**2,653,620**	**2,738,391**	**2,826,093**	**2,916,864**	

** Denotes Funded from Levy*

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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**	(84,160)	(108,548)	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(84,160)**	**(108,548)**	**(112,781)**	**(118,283)**	**(123,805)**	**(129,625)**	**(135,815)**	**(142,425)**	**(149,950)**	**(157,686)**	**(165,895)**	**(174,620)**	
		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			**(84,160)**	**(108,548)**	**(112,781)**	**(118,283)**	**(123,805)**	**(129,625)**	**(135,815)**	**(142,425)**	**(149,950)**	**(157,686)**	**(165,895)**	**(174,620)**	
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 2001		Reimbursements	**Man. Op.**		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free	**Man. Op.**		7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896	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**	**7,000**	**7,349**	**7,705**	**8,088**	**8,474**	**8,887**	**9,356**	**9,839**	**10,351**	**10,896**	
		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**	**7,000**	**7,349**	**7,705**	**8,088**	**8,474**	**8,887**	**9,356**	**9,839**	**10,351**	**10,896**	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PROTECTION OF ENVIRONMENT															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 5001		Environmental Project Expenditure	**Man. Op.**	**105.1**	(35,000)	(15,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(35,000)**	**(15,000)**	**(35,000)**	**(35,000)**	**(35,000)**	**(35,000)**	**(36,050)**	**(37,132)**	**(38,245)**	**(39,393)**	**(40,575)**	**(41,792)**	
		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)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	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)**	**(3,300)**	**(500)**	**(515)**	**(530)**	**(546)**	**(563)**	**(580)**	**(597)**	**(615)**	**(633)**	**(652)**	
		TOTAL OPERATING EXPENDITURE			**(35,500)**	**(18,300)**	**(35,500)**	**(35,515)**	**(35,530)**	**(35,546)**	**(36,613)**	**(37,711)**	**(38,842)**	**(40,008)**	**(41,208)**	**(42,444)**	
		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	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															
10 2 5501		Grants - Taxable	**Man. Op.**	**105.3**	500	3,300	500	515	530	546	563	580	597	615	633	652	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**	**3,300**	**500**	**515**	**530**	**546**	**563**	**580**	**597**	**615**	**633**	**652**	
		TOTAL OPERATING REVENUE			**500**	**3,300**	**500**	**515**	**530**	**546**	**563**	**580**	**597**	**615**	**633**	**652**	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		TOWN PLANNING & REGIONAL DEVELOPMENT															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 6001		Salaries & Wages	**Dir. Sustain. Dev**		(817,448)	(753,153)	(718,755)	(746,682)	(807,836)	(831,344)	(855,555)	(880,517)	(906,254)	(932,790)	(960,152)	(988,367)	
10 1 6002		Superannuation	**Payroll**		(116,123)	(103,212)	(105,959)	(113,856)	(123,085)	(126,668)	(130,359)	(134,164)	(138,087)	(142,132)	(146,303)	(150,604)	
10 1 6021		Accrued Leave	**Payroll**		(5,000)	23,125	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	
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**		(12,000)	0	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	This reduces Salaries cost
10 1 6007		Scheme Amendments - Sundry	**MDS**		(1,000)	(300)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
10 1 6008		Fringe Benefits Tax	**Payroll**		(23,976)	(23,976)	(24,476)	(25,210)	(25,967)	(26,746)	(27,548)	(28,374)	(29,226)	(30,102)	(31,005)	(31,936)	Indexed - CPI
10 1 6010		Staff Uniforms	**MDS**	**Appendix L**	(3,044)	(1,000)	(2,931)	(3,019)	(3,304)	(3,403)	(3,505)	(3,610)	(3,719)	(3,830)	(3,945)	(4,063)	
10 1 6011		Protective Clothing - Town Planning	**MDS**		(600)	0	(200)	(200)	(200)	(200)	(206)	(212)	(219)	(225)	(232)	(239)	Indexed - CPI
10 1 6012		Subscriptions & Memberships	**MDS**	**106.4**	(23,143)	(17,302)	(21,262)	(21,884)	(22,526)	(23,187)	(23,882)	(24,599)	(25,337)	(26,097)	(26,880)	(27,686)	Refer to notes at end of this schedule
10 1 6013		Staff Training / Conferences / Professional Development	**MDS**	**Appendix J**	(15,898)	(13,000)	(15,959)	(16,437)	(16,931)	(17,438)	(17,962)	(18,500)	(19,055)	(19,627)	(20,216)	(20,822)	
10 1 6014		Travel & Accomodation	**MDS**	**Appendix K**	(2,352)	(607)	(757)	(768)	(787)	(807)	(2,327)	(2,397)	(2,469)	(2,543)	(2,619)	(2,698)	
	PLANT	Vehicle Expenses - Town Planning	**MDS**	**Appendix B**	(25,018)	(25,018)	(25,400)	(25,862)	(26,341)	(27,041)	(27,557)	(28,089)	(28,638)	(29,203)	(29,787)	(30,388)	
10 1 6016		Mapping - Town Planning Scheme	**MDS**		(1,000)	0	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
10 1 6017		Legal Expenses	**CEO & DCEO**		(10,000)	(30,000)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)	(65,239)	Indexed - CPI
10 1 6018		Telephone Expenses	**MG&HR**		(3,000)	(1,700)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	Indexed - CPI
10 1 6023		Stationery	**MDS**		(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industria	**Dir. Sustain. De**	**106.5**	(8,505)	(8,505)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	0	Refer to notes at end of this schedule
10 1 6025		Govt Guarantee Fee on Loans - Town Planning	**Dir. Sustain. Dev**		(4,175)	(4,175)	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	0	Indexed - CPI
10 1 6990		Allocation of Administration Overheads	**MFS**		(329,215)	(329,215)	(405,194)	(422,212)	(421,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,578)	(496,508)	(519,233)	
10 1 6999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(1,401,997)**	**(1,288,537)**	**(1,403,542)**	**(1,459,332)**	**(1,531,807)**	**(1,571,856)**	**(1,616,084)**	**(1,662,375)**	**(1,709,683)**	**(1,755,960)**	**(1,808,114)**	**(1,869,217)**	
		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)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
10 1 6503		Consultants - Strategic Town Planning	**Dir. Sustain. De**	**106.1**	(370,000)	(100,000)	(221,000)	(171,630)	(72,356)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	**Man. Op.**	**106.2**	(5,000)	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering	**Man. Op.**		(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
10 1 6508		Minor Assets < $5,000 - Town Planning	**Dir. Sustain. Dev**		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
10 1 6509		Contract Relief Staff	**Dir. Sustain. Dev**		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	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			**(383,500)**	**(115,500)**	**(234,500)**	**(185,145)**	**(85,886)**	**(36,494)**	**(37,438)**	**(38,412)**	**(39,414)**	**(40,446)**	**(41,510)**	**(42,605)**	
		TOTAL OPERATING EXPENDITURE			**(1,785,497)**	**(1,404,037)**	**(1,638,042)**	**(1,644,477)**	**(1,617,693)**	**(1,608,350)**	**(1,653,522)**	**(1,700,786)**	**(1,749,097)**	**(1,796,406)**	**(1,849,624)**	**(1,911,822)**	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		TOWN PLANNING & REGIONAL DEVELOPMENT															
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 6001		Reimbursements	**Man. Op.**	**106.3**	500	50	500	515	530	546	563	580	597	615	633	652	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable	**Man. Op.**		1,500	150	1,500	1,575	1,651	1,733	1,816	1,904	2,005	2,108	2,218	2,335	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application	**Man. Op.**		95,000	84,000	89,265	93,712	98,261	83,141	87,112	91,351	96,178	101,140	106,405	112,001	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free	**Man. Op.**		0	700	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			**97,000**	**84,900**	**91,265**	**95,801**	**100,443**	**85,421**	**89,490**	**93,835**	**98,780**	**103,863**	**109,256**	**114,988**	
		Non-Recurrent Revenue															
10 2 6501		Contributions / future WANJU Developer Contributions	**Dir. Sustain. Dev**		0	20,000	0	0	0	0	0	0	0	0	0	0	Transferred to Reserve
		Sub Total - Non Recurrent Revenue			**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**97,000**	**104,900**	**91,265**	**95,801**	**100,443**	**85,421**	**89,490**	**93,835**	**98,780**	**103,863**	**109,256**	**114,988**	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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.**		(53,500)	(73,500)	(76,000)	(78,280)	(80,628)	(83,047)	(85,539)	(88,105)	(90,748)	(93,470)	(96,275)	(99,163)	
	JOB	Disability Services Expenditure	**MP&CE**		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	
	JOB	Public Toilets Mtce & Minor Works	**Man. Op.**	**Appendix C**	(129,067)	(129,067)	(145,687)	(148,873)	(144,588)	(139,204)	(139,066)	(143,093)	(145,905)	(151,339)	(150,568)	(160,270)	
	JOB	Street Furniture Mtce & Minor Works	**Man. Op.**		(3,500)	0	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	
10 1 7999		Depreciation	**MFS**	**Appendix G**	(24,795)	(24,795)	(25,663)	(26,433)	(27,226)	(28,042)	(28,884)	(29,750)	(30,643)	(31,562)	(32,509)	(33,484)	
		Sub Total - Recurrent Expenditure			**(215,862)**	**(232,362)**	**(257,350)**	**(263,736)**	**(262,747)**	**(260,758)**	**(264,266)**	**(272,049)**	**(278,729)**	**(288,148)**	**(291,482)**	**(305,411)**	
		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			**(215,862)**	**(232,362)**	**(257,350)**	**(263,736)**	**(262,747)**	**(260,758)**	**(264,266)**	**(272,049)**	**(278,729)**	**(288,148)**	**(291,482)**	**(305,411)**	
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 7001		Reimbursements	**Man. Op.**		500	0	500	515	530	546	563	580	597	615	633	652	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.**		6,500	14,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	**Man. Op.**		1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI
		Sub Total - Recurrent Revenue			**8,000**	**15,000**	**8,500**	**8,755**	**9,018**	**9,288**	**9,567**	**9,854**	**10,149**	**10,454**	**10,768**	**11,091**	
		Non-Recurrent Revenue															
10 2 7501		Grants - Taxable	**Dir Inf.**	**107.1**	810	810	838	864	889	916	944	972	1,001	1,031	1,062	1,094	
		Sub Total - Non Recurrent Revenue			**810**	**810**	**838**	**864**	**889**	**916**	**944**	**972**	**1,001**	**1,031**	**1,062**	**1,094**	
		TOTAL OPERATING REVENUE			**8,810**	**15,810**	**9,338**	**9,619**	**9,907**	**10,204**	**10,510**	**10,826**	**11,150**	**11,485**	**11,830**	**12,184**	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
							$	$	$	$	$	$	$	$	$	$	
		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 Services	Interim												Suez Waste Contract
10 1 1003		**101.2**	**Kerbside Refuse Removal - General**	Code 14	Services	**$ / Service ***	Fortnightly										
			2024/25	59	50	$48.31		(287,897)									
			2025/26	60	51	$49.76			(301,982)								
			2026/27	61	52	$51.25				(316,396)							
			2027/28	62	53	$52.79					(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)
								(287,897)	(301,982)	(316,396)	(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)
				Additional Services	Interim												Suez Waste Contract
10 1 1024		**101.3**	**Kerbside Refuse Removal - Organics**	Code 4	Services	**$ / Service ***	Weekly										
			2024/25	20	50	$62.83		(326,515)									
			2025/26	20	51	$64.71			(342,756)								
			2026/27	20	52	$66.65				(359,372)							
			2027/28	20	53	$68.65					(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)
								(326,515)	(342,756)	(359,372)	(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)
				Additional Services	Interim												Suez Waste Contract
10 1 1004		**101.4**	**Kerbside Recycling**	Code 14	Services	**$ / Service ***	Fortnightly										
			2024/25	59	50	$31.58		(184,944)									
			2025/26	60	51	$32.53			(194,152)								
			2026/27	61	52	$33.51				(203,575)							
			2027/28	62	53	$34.51					(213,679)	(220,090)	(226,693)	(233,493)	(240,498)	(247,713)	(255,144)
								(184,944)	(194,152)	(203,575)	(213,679)	(220,090)	(226,693)	(233,493)	(240,498)	(247,713)	(255,144)
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 @ $5,200)					(15,200)	(15,200)	(15,938)	(16,729)	(17,528)	(18,381)	(19,353)	(20,351)	(21,410)	(22,537) Increased by CPI and Growth
								(20,200)	(20,200)	(20,938)	(26,729)	(27,528)	(28,381)	(29,353)	(30,351)	(31,410)	(32,537)
					Interim												
10 2 1004		**101.6**	**Waste Charges - Domestic Refuse, FOGO & Recycling**		Services	**$ / Service ***											
			2024/25 Incl Overhead of *	$67.46	50	$310.00		1,747,470									
			2025/26 Incl Overhead of *	$71.53	51	$329.30			1,844,079								
			2026/27 Incl Overhead of *	$75.19	52	$349.18				1,943,137							
			2027/28 Incl Overhead of *	$77.96	53	$369.65					2,044,570	2,105,907	2,169,084	2,234,157	2,301,181	2,370,217	2,441,323
			** (Includes standard 3 bin service, Opt 1 FOGO 140L, Opt 2 All 240L, plus 2 bin service)														
								1,747,470	1,844,079	1,943,137	2,044,570	2,105,907	2,169,084	2,234,157	2,301,181	2,370,217	2,441,323
				Additional Services	Interim Services	**$ / Service ***											
10 1 1005		**101.7**	**Waste Education**														
			2024/25	59	50	$4.30		(25,181)									Fund from Reserve
			2025/26	60	51	$4.43			(26,435)								Part of Suez Contract from 2021/22
			2026/27	61	52	$4.56				(27,718)							
			2027/28	62	53	$4.70					(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)
								(25,181)	(26,435)	(27,718)	(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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	
10 2 1008		**101.9**	**Waste Charges - Refuse & Recycling Charges**	Additional Services		**$ / Service ***											
			Additional 140L General Waste	39		$46.00	1,794	1,883	1,975	2,073	2,172	2,278	2,398	2,522	2,653	2,792	Increased by CPI and Growth
			Additional 240L General Waste	0			0	0	0	0	0	0	0	0	0	0	Increased by CPI and Growth
			Additional Recycling Only	54		$57.00	3,078	3,231	3,388	3,556	3,726	3,908	4,114	4,326	4,552	4,791	Increased by CPI and Growth
			Additional FOGO	13		$143.00	1,859	1,952	2,046	2,148	2,251	2,360	2,485	2,613	2,749	2,894	Increased by CPI and Growth
			Additional 240L General Waste	359		$77.00	27,643	29,020	30,429	31,940	33,465	35,094	36,948	38,854	40,877	43,027	Increased by CPI and Growth
			140L FOGO bins	0			0	0	0	0	0	0	0	0	0	0	Increased by CPI and Growth
							34,374	36,086	37,838	39,717	41,614	43,639	45,945	48,315	50,831	53,504	
		101.10	**Bin Acquisitions**	Refer Plant & Equipment													
10 1 1013		**101.11**	**Refuse Disposal - Kerbside** (Cleanaway)	Additional Services	Interim Services	$ / t	t / bin / pa										Cleanaway Waste Contract
			2024/25	59	50	$53.82	0.35	(110,309)									
			2025/26	60	51	$55.43	0.35		(115,802)								
			2026/27	61	52	$57.10	0.35			(121,422)							
			2027/28	62	53	$58.81	0.35				(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)
								(110,309)	(115,802)	(121,422)	(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)
10 1 1014		**101.12**	**Refuse Disposal - Transfer Station**			$ / t	t / pa										Cleanaway Waste Contract
			2024/25			$53.82	1,000	(53,820)									
			2025/26			$55.43	1,030		(57,098)								
			2026/27			$57.10	1,061			(60,575)							
			2027/28			$58.81	1,093				(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)
								(53,820)	(57,098)	(60,575)	(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)
10 1 1015		**101.13**	**Recycling Processing General - Kerbside**	Additional Services	**$ / Service ***	$ / t	t / pa										Suez Waste Contract
			2024/25	59	**20.45**	$170.45	0.120	(119,174)									
			2025/26	60	**21.70**	$175.56	0.124		(128,880)								
			2026/27	61	**23.09**	$180.83	0.128			(139,618)							
			2027/28	62	**24.49**	$186.26	0.132				(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,263)
								(119,174)	(128,880)	(139,618)	(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,263)
																	Bunbury Harvey Regional Council Contract
10 1 1025		**101.14**	**Organics Waste Processing FOGO - Kerbside**	Services	Services	**$ / Service ***	Weekly /t / pa										
			2024/25	20	41	$100.28	0.58	(301,747)									
			2025/26	20	42	$103.29	0.59		(322,849)								
			2026/27	20	43	$106.39	0.60			(344,596)							
			2027/28	20	43	$109.58	0.61				(368,588)	(379,645)	(391,035)	(402,766)	(414,849)	(427,294)	(440,113)
								(301,747)	(322,849)	(344,596)	(368,588)	(379,645)	(391,035)	(402,766)	(414,849)	(427,294)	(440,113)
10 1 1016		**101.15**	**Recycling Processing - Transfer Station**			**$ / t**	t / pa										Suez Waste Contract
			2024/25			$170.45	200	(34,090)									
			2025/26			$175.56	206		(36,166)								
			2026/27			$180.83	213			(38,480)							
			2027/28			$186.26	219				(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)
								(34,090)	(36,166)	(38,480)	(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES													
1011007	J10201	**101.16**	**Refuse Site Maintenance**												
			Wages		(129,379)	(137,041)	(142,687)	(147,724)	(152,974)	(158,410)	(164,040)	(169,870)	(175,905)	(182,110)	
			Overheads		(455,569)	(471,969)	(477,473)	(446,628)	(441,040)	(455,731)	(462,412)	(481,886)	(497,231)	(510,400)	
			Utilities - Power		(7,958)	(8,301)	(8,688)	(9,101)	(9,531)	(9,990)	(10,511)	(11,047)	(11,615)	(12,218)	
			Goods & Services (includes $10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase		(46,888)	(48,295)	(49,985)	(51,735)	(53,546)	(55,420)	(57,359)	(59,367)	(61,445)	(63,595)	Indexed - CPI
			Insurance		(251)	(259)	(268)	(279)	(290)	(302)	(314)	(326)	(339)	(353)	
			Plant		0	0	0	0	0	0	0	0	0	0	Indexed - CPI
					(640,045)	(665,864)	(679,101)	(655,467)	(657,382)	(679,852)	(694,636)	(722,496)	(746,534)	(768,675)	
10 1 1011		**101.17**	**Bin Maintenance / Repairs - Refuse & FOGO**	**$ / Service ***											
			Replacement / Repairs	**$2.61**	(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	Indexed - CPI x Population Growth
					(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	
10 1 1012		**101.18**	**Bin Maintenance / Repairs - Recycling**	**$ / Service ***											
			Replacement / Repairs	**$1.04**	(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	Indexed - CPI x Population Growth
					(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	
				Interim											
10 2 1009		**101.19**	**Specified Area Rate - Bulk Waste Collection Revenue**	Services	$ / t										
			Contract Expenditure	50	$147,869	112,781	118,283	123,805	129,625	135,815	142,425	149,950	157,686	165,895	174,620	Refer to Expense GL 10 1 2001
			Contribution to Transfer Station	51	$155,082	35,088	36,799	38,517	40,328	42,254	44,310	46,651	49,058	51,612	54,326	Indexed - CPI x Population Growth
				52	$162,322										
				53	$169,953										
						147,869	155,082	162,322	169,953	178,069	186,734	196,601	206,744	217,507	228,946	
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 Expenditure (Funded Specified Area Rate)**		$ / t										
			2 x Green Waste Collections		$112,781	(36,608)	(33,315)	(34,712)	(36,108)	(37,832)	(39,673)	(41,770)	(43,924)	(46,211)	(48,641)	Indexed - CPI x Population Growth
			1 x Hard Waste Collection		$118,283	(76,173)	(84,968)	(89,093)	(93,517)	(97,983)	(102,751)	(108,181)	(113,762)	(119,684)	(125,979)	Indexed - CPI x Population Growth
					$123,805										
					$129,625	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)	
10 1 5001		**105.1**	**Environmental Projects**												
			In accordance with the Environmental Management Plan			(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	Indexed - CPI
						(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES											
10 1 6503		**106.1 Consultants - Town Planning**											
		Various Town Planning Projects (ie: plans, reviews, rezonings, etc)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Funded: Planning Studies Reserve
		Structure Plan Review - priority focus to be on preparing the Burekup and Dardanup District Structure Plans and Developer Contribution Plans. 24/25 Budget request 100% TP Reserve OCM 27 March 2024 Res: 91-24	(50,000)	0	0	0	0	0	0	0	0	0	Funded: Planning Studies Reserve
		Wanju & Waterloo Consultants - Development Contribution Plan OCM 27 March 2024 Res: 91-24	(150,000)	(150,000)	(50,077)	0	0	0	0	0	0	0	Funded: Loan
			(221,000)	(171,630)	(72,356)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	
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	530	546	563	580	597	615	633	652	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	530	546	563	580	597	615	633	652	
10 1 6012		**106.4 Subscriptions & Memberships - Town Planning**											
		Peron Naturalist Partnership	(4,324)	(4,453)	(4,587)	(4,725)	(4,866)	(5,012)	(5,163)	(5,318)	(5,477)	(5,641)	Indexed - CPI
		Demographic data reporting - ForecastID	(13,584)	(13,992)	(14,412)	(14,844)	(15,289)	(15,748)	(16,220)	(16,707)	(17,208)	(17,725)	Indexed - CPI
		Urban Development Institute of Australia - Annual Membership Subsciption	(2,853)	(2,939)	(3,027)	(3,118)	(3,212)	(3,308)	(3,407)	(3,509)	(3,615)	(3,723)	Indexed - CPI
		Other	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
			(21,262)	(21,884)	(22,526)	(23,187)	(23,882)	(24,599)	(25,337)	(26,097)	(26,880)	(27,686)	
10 1 6024		**106.5 WANJU Developer Contribution Plan Expenses - Town Planning**											
		Interest Expense - Loan 70 - Developer Contribution Plan - Wanju and	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	0	
		Govt Guarantee Fee - Loan 70 - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	0	Appendix A
		Consultants	0	0	0	0	0	0	0	0	0	0	WANJU cost worksheet
			(11,149)	(9,587)	(7,997)	(6,361)	(4,699)	(3,003)	(1,276)	0	0	0	
10 2 7501		**107.1 Grant Revenue - Other Community Amenities**											
		Bus Shelter subsidy from Public Transport Authority	838	864	889	916	944	972	1,001	1,031	1,062	1,094	Indexed - CPI
			838	864	889	916	944	972	1,001	1,031	1,062	1,094	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 11 - Recreation & Culture	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
RECREATION & CULTURE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Public Hall, Civic Centres	(275,080)	(275,080)	(297,811)	(303,065)	(307,545)	(311,077)	(318,068)	(327,819)	(337,077)	(348,163)	(359,021)	(369,919)
Other Recreation & Sport - Parks, Gardens, Reserves	(5,528,603)	(5,024,599)	(4,884,393)	(5,020,859)	(5,139,710)	(5,924,936)	(6,360,174)	(6,575,179)	(6,739,553)	(7,004,228)	(7,243,103)	(7,468,518)
Other Recreation & Sport - Eaton Recreation Centre	(2,929,828)	(3,142,125)	(3,364,969)	(3,465,508)	(3,539,225)	(3,646,595)	(3,758,215)	(3,879,594)	(4,003,924)	(4,125,090)	(4,257,805)	(4,416,912)
Libraries - Eaton Community Library	(687,419)	(717,027)	(828,417)	(856,695)	(883,025)	(909,176)	(938,137)	(969,480)	(1,001,594)	(1,033,023)	(1,067,367)	(1,107,250)
Libraries - Dardanup Library	(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)
Other Culture	(131,775)	(138,775)	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)
Total Recurrent Expenditure	**(9,553,705)**	**(9,297,805)**	**(9,513,856)**	**(9,784,828)**	**(10,008,686)**	**(10,931,456)**	**(11,518,456)**	**(11,900,252)**	**(12,234,772)**	**(12,667,707)**	**(13,089,215)**	**(13,529,376)**
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	(7,850)	(6,350)	(10,350)	(10,350)	(10,350)	(10,350)	(10,653)	(10,965)	(11,287)	(11,618)	(11,959)	(12,310)
Other Recreation & Sport - Eaton Recreation Centre	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(21,100)	(21,718)	(22,355)	(23,010)	(23,685)	(24,381)
Libraries - Eaton Community Library	(2,700)	(18,784)	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,322)	(2,385)	(2,451)	(2,519)	(2,588)
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	(41,598)	(41,598)	(42,429)	(42,845)	(43,261)	(43,937)	(44,387)	(44,851)	(45,328)	(45,820)	(46,326)	(46,848)
Total Non-Recurrent Expenditure	**(72,648)**	**(87,232)**	**(75,479)**	**(75,895)**	**(76,311)**	**(76,987)**	**(78,400)**	**(79,856)**	**(81,355)**	**(82,899)**	**(84,489)**	**(86,127)**
Total Operating Expenditure	**(9,626,353)**	**(9,385,037)**	**(9,589,335)**	**(9,860,723)**	**(10,084,996)**	**(11,008,444)**	**(11,596,857)**	**(11,980,108)**	**(12,316,126)**	**(12,750,605)**	**(13,173,704)**	**(13,615,503)**
Operating Revenue												
Recurrent Revenue												
Public Hall, Civic Centres	32,250	28,250	29,750	30,635	31,547	32,485	33,460	34,464	35,498	36,563	37,660	38,789
Other Recreation & Sport - Parks, Gardens, Reserves	312,175	302,430	221,697	189,779	152,382	115,011	76,666	39,363	40,409	41,484	42,589	43,726
Other Recreation & Sport - Eaton Recreation Centre	1,370,700	1,550,200	1,546,700	1,593,101	1,640,894	1,690,121	1,740,824	1,793,049	1,846,841	1,902,246	1,959,313	2,018,093
Libraries - Eaton Community Library	6,000	9,772	6,000	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524
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	**1,721,125**	**1,890,652**	**1,804,147**	**1,819,665**	**1,831,127**	**1,844,081**	**1,857,578**	**1,873,673**	**1,929,718**	**1,987,442**	**2,046,896**	**2,108,131**
Non-Recurrent Revenue												
Public Hall, Civic Centres	393,954	822,802	203,522	0	0	0	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	130,000	130,000	18,255	236,675	0	0	0	0	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	0	124,866	0	0	0	0	0	0	0	0	0	0
Libraries - Eaton Community Library	1,000	17,084	1,000	1,015	1,030	1,046	1,078	1,110	1,143	1,178	1,213	1,249
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Total Non-Recurrent Revenue	**545,954**	**1,125,752**	**243,777**	**258,690**	**22,030**	**22,046**	**22,078**	**22,110**	**22,143**	**22,178**	**22,213**	**22,249**
Total Operating Revenue	**2,267,079**	**3,016,404**	**2,047,924**	**2,078,355**	**1,853,158**	**1,866,127**	**1,879,655**	**1,895,783**	**1,951,861**	**2,009,620**	**2,069,109**	**2,130,381**

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PUBLIC HALLS, CIVIC CENTRES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Mtce & Minor Works - Public Halls	**Man. Op.**	**Appendix C**	(96,784)	(96,784)	(123,797)	(123,831)	(122,934)	(120,928)	(122,214)	(126,090)	(129,296)	(134,148)	(138,586)	(142,870)	
11 1 1004		Donation - Hall Committees	**Dep CEO**	**111.2**	(6,242)	(6,242)	(6,460)	(6,654)	(6,854)	(7,060)	(7,271)	(7,489)	(7,714)	(7,946)	(8,184)	(8,429)	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**	(172,054)	(172,054)	(167,553)	(172,580)	(177,757)	(183,090)	(188,582)	(194,240)	(200,067)	(206,069)	(212,251)	(218,619)	
		Sub Total - Recurrent Expenditure			**(275,080)**	**(275,080)**	**(297,811)**	**(303,065)**	**(307,545)**	**(311,077)**	**(318,068)**	**(327,819)**	**(337,077)**	**(348,163)**	**(359,021)**	**(369,919)**	
		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			**(275,080)**	**(275,080)**	**(297,811)**	**(303,065)**	**(307,545)**	**(311,077)**	**(318,068)**	**(327,819)**	**(337,077)**	**(348,163)**	**(359,021)**	**(369,919)**	
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 1001		Reimbursements	**Dep CEO**	**111.3**	15,000	15,000	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable	**Dep CEO**		250	250	250	250	250	250	258	265	273	281	290	299	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**		11,000	11,000	9,500	9,785	10,079	10,381	10,692	11,013	11,343	11,684	12,034	12,395	Indexed - CPI
11 2 1015		Hall Hire - Glen Huon Reserve (Eaton Sports Pavillion)	**Dep CEO**		6,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Indexed - CPI
		Sub Total - Recurrent Revenue			**32,250**	**28,250**	**29,750**	**30,635**	**31,547**	**32,485**	**33,460**	**34,464**	**35,498**	**36,563**	**37,660**	**38,789**	
		Non-Recurrent Revenue															
11 2 1501		Grants - Taxable	**Dir Inf.**	**111.1**	393,954	822,802	203,522	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	**Dir Inf.**	**111.4**	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			**393,954**	**822,802**	**203,522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**426,204**	**851,052**	**233,272**	**30,635**	**31,547**	**32,485**	**33,460**	**34,464**	**35,498**	**36,563**	**37,660**	**38,789**	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture			Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
						$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER RECREATION & SPORT																
		PARKS GARDENS, RESERVES																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
11 1 3001		Salaries & Wages		**Dir Inf.**		(177,024)	(173,430)	(190,646)	(199,225)	(207,194)	(214,446)	(221,951)	(229,720)	(237,760)	(246,081)	(254,694)	(263,609)	
11 1 3002		Superannuation		**Payroll**		(24,783)	(24,783)	(27,644)	(29,884)	(31,079)	(32,167)	(33,293)	(34,458)	(35,664)	(36,912)	(38,204)	(39,541)	
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**	(3,494,901)	(3,603,659)	(4,076,612)	(4,175,882)	(4,258,292)	(5,008,429)	(5,408,639)	(5,586,492)	(5,712,900)	(5,937,739)	(6,135,814)	(6,319,315)	
	JOB	Mtce & Minor Works - Sporting Buildings			**Appendix C**	(80,994)	(80,994)	(115,734)	(133,445)	(151,942)	(169,203)	(186,218)	(204,988)	(224,001)	(244,327)	(265,036)	(286,272)	
11 1 3010		Interest - Loan 67	Eaton Bowling Se	**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**	(31,705)	(31,705)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)	(15,292)	(12,866)	(10,346)	
11 1 3012		Govt Guarantee Fee on Loans		**Dep CEO**	**Appendix A**	(10,121)	(10,121)	(10,027)	(9,507)	(8,981)	(8,443)	(7,871)	(7,264)	(6,643)	(6,004)	(5,334)	(4,626)	Indexed - CPI
11 1 3014		Interest - New Loan # 72	Pratt Road Clubr	**Dep CEO**	**Appendix A**	(32,343)	(32,343)	(31,315)	(30,238)	(29,111)	(27,931)	(26,695)	(25,401)	(24,045)	(22,627)	(21,141)	(19,585)	Indexed - CPI
11 1 3015		Interest - New Loan	Sports Lighting	**Dep CEO**	**Appendix A**	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 3013		Protective Clothing - Parks & Environment		**Man. Op.**		(4,563)	(4,563)	(2,295)	(2,409)	(2,406)	(2,881)	(3,033)	(3,036)	(3,048)	(3,044)	(3,046)	(3,047)	$150 per Employee
11 1 3999		Depreciation		**MFS**	**Appendix G**	(1,672,169)	(1,063,000)	(400,205)	(412,211)	(424,577)	(437,315)	(450,434)	(463,947)	(477,866)	(492,202)	(506,968)	(522,177)	
		Sub Total - Recurrent Expenditure				**(5,528,603)**	**(5,024,599)**	**(4,884,393)**	**(5,020,859)**	**(5,139,710)**	**(5,924,936)**	**(6,360,174)**	**(6,575,179)**	**(6,739,553)**	**(7,004,228)**	**(7,243,103)**	**(7,468,518)**	
		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)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	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)	(1,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	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**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure				**(7,850)**	**(6,350)**	**(10,350)**	**(10,350)**	**(10,350)**	**(10,350)**	**(10,653)**	**(10,965)**	**(11,287)**	**(11,618)**	**(11,959)**	**(12,310)**	
		TOTAL OPERATING EXPENDITURE				**(5,536,453)**	**(5,030,949)**	**(4,894,743)**	**(5,031,209)**	**(5,150,060)**	**(5,935,286)**	**(6,370,827)**	**(6,586,144)**	**(6,750,839)**	**(7,015,846)**	**(7,255,061)**	**(7,480,828)**	
		OPERATING REVENUE																
		Recurrent Revenue																
11 2 3001		Reimbursements		**Man. Op.**	**113.4**	500	500	500	515	530	546	563	580	597	615	633	652	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		**Man. Op.**		1,000	1,000	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	Indexed - CPI
11 2 3003		Fees & Charges - Leases		**Dep CEO**	**113.6**	32,830	28,830	32,180	32,896	33,711	34,547	34,407	35,306	36,230	37,179	38,156	39,159	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		**N/A**		1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	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**	276,345	270,600	186,017	153,278	114,959	76,639	38,320	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue				**312,175**	**302,430**	**221,697**	**189,779**	**152,382**	**115,011**	**76,666**	**39,363**	**40,409**	**41,484**	**42,589**	**43,726**	
		Non-Recurrent Revenue																
11 2 3501		Grants - Taxable		**Dir Inf.**	**113.1**	90,000	90,000	18,255	236,675	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations		**Dir Inf.**	**113.8**	40,000	40,000	0	0	0	0	0	0	0	0	0	0	
11 2 3506		Transfer from Trust - POS		**MFS**	**113.7**	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				**130,000**	**130,000**	**18,255**	**236,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE				**442,175**	**432,430**	**239,952**	**426,454**	**152,382**	**115,011**	**76,666**	**39,363**	**40,409**	**41,484**	**42,589**	**43,726**	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		EATON RECREATION CENTRE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 4001		Salaries & Wages - Administration	**Dir. Sustain. Dev**		(236,315)	(242,821)	(205,580)	(213,086)	(219,991)	(225,753)	(231,669)	(237,752)	(244,009)	(250,443)	(257,062)	(263,870)	
11 1 4004		Long Service Leave	**Payroll**		(10,000)	(26,945)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	This reduces Salaries cost
11 1 4005		Superannuation	**Payroll**		(132,216)	(124,905)	(147,377)	(159,035)	(165,160)	(170,642)	(176,309)	(182,167)	(188,225)	(194,488)	(200,964)	(207,659)	
11 1 4045		Accrued Leave	**Payroll**		(5,000)	(23,659)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	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)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI
11 1 4011		Staff Training / Conferences / Professional Development	**MS&R**	**Appendix J**	(7,471)	(8,595)	(7,733)	(7,965)	(8,204)	(8,450)	(8,704)	(8,965)	(9,234)	(9,511)	(9,796)	(10,090)	
11 1 4035		Staff Travel / Accomodation	**MS&R**	**Appendix K**	(1,241)	(1,241)	(741)	(735)	(735)	(735)	(1,235)	(1,273)	(1,311)	(1,350)	(1,390)	(1,432)	
11 1 4012		Staff Uniforms	**MS&R**	**Appendix L**	(5,334)	(5,334)	(5,334)	(5,050)	(5,201)	(5,357)	(5,518)	(5,684)	(5,854)	(6,030)	(6,211)	(6,397)	
11 1 4013		Advertising	**MS&R**		(25,000)	(10,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)	(33,598)	Indexed - CPI
11 1 4015		Licenses / Affiliations	**MS&R**		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 4048		IT Software, Hardware and Support	**MIS**		(10,000)	(14,000)	(49,500)	(14,935)	(15,383)	(15,845)	(16,320)	(16,809)	(17,314)	(17,833)	(18,368)	(18,919)	$35k in 24/25 for ERC CRM software - IPC Req
11 1 4016		Equipment Hire / Lease Expenses	**MS&R**	**114.3**	(155)	(155)	(166)	(171)	(176)	(181)	(187)	(192)	(198)	(204)	(210)	(217)	Refer to notes at end of this schedule
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment	**MS&R**		(2,486)	(2,486)	(2,409)	(5,000)	(5,170)	(5,351)	(5,538)	(5,732)	(5,933)	(8,000)	(8,280)	(8,570)	
11 1 4053		Lease Interest - ERC Copier - Lease 12	**MS&R**		0	0	0	0	0	0	0	0	0	0	0	0	
11 1 4017		Telephone - Office	**MG&HR**		(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
11 1 4019		Receptions	**MS&R**		(250)	(250)	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	Indexed - CPI
11 1 4020		Subscriptions	**MS&R**		(350)	(350)	(160)	(160)	(160)	(160)	(165)	(170)	(175)	(180)	(185)	(191)	Indexed - CPI
11 1 4021		Postage	**MS&R**		(250)	(250)	(250)	(250)	(250)	(250)	(262)	(275)	(289)	(304)	(320)	(337)	Indexed - CPI x Population Growth
11 1 4022		Stationery	**MS&R**		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,667)	(3,846)	(4,049)	(4,258)	(4,479)	(4,715)	Indexed - CPI x Population Growth
11 1 4023		Sundry Expenditure	**MS&R**		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
11 1 4026		Minor Equipment	**MS&R**		(1,800)	(1,800)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
11 1 4047		Vandalism / Graffiti	**MS&R**		(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
11 1 4029		Equipment Mtce	**MS&R**		(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(10,464)	(10,778)	(11,101)	(11,434)	(11,777)	(12,130)	(12,494)	Indexed - CPI
11 1 4033		Interest - Loan 59	**Dep CEO**	**Appendix A**	0	0	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**	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 4037		Fringe Benefits Tax	**Payroll**		(6,940)	(6,940)	(7,148)	(7,362)	(7,583)	(7,811)	(8,045)	(8,286)	(8,535)	(8,791)	(9,055)	(9,327)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	**MS&R**	**Appendix B**	(7,962)	(7,962)	(9,002)	(9,152)	(9,309)	(9,472)	(9,640)	(9,814)	(9,992)	(10,177)	(10,367)	(10,562)	Indexed - CPI
	J11401	Cost Centre - Fitness Centre	**MS&R**	**114.4**	(189,602)	(217,450)	(192,077)	(200,505)	(208,303)	(215,479)	(222,902)	(230,582)	(238,528)	(246,747)	(255,250)	(264,047)	Refer to notes at end of this schedule
	J11402	Cost Centre - Retail Sales	**MS&R**	**114.4**	(152,769)	(248,936)	(241,356)	(251,008)	(259,797)	(268,245)	(276,970)	(285,980)	(295,286)	(304,895)	(314,819)	(325,069)	Refer to notes at end of this schedule
	J11403	Cost Centre - Children Services - Creche	**MS&R**	**114.4**	(125,043)	(135,850)	(131,946)	(137,844)	(143,316)	(148,311)	(153,480)	(158,829)	(164,365)	(170,094)	(176,022)	(182,157)	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care	**MS&R**	**114.4**	(91,968)	(119,600)	(119,012)	(124,161)	(128,913)	(133,315)	(137,867)	(142,576)	(147,445)	(152,481)	(157,690)	(163,078)	Refer to notes at end of this schedule
	J11404	Cost Centre - Courts	**MS&R**	**114.4**	(161,698)	(173,900)	(179,398)	(186,818)	(193,614)	(200,043)	(206,686)	(213,551)	(220,645)	(227,975)	(235,551)	(243,380)	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	**MS&R**	**114.4**	(142,781)	(154,500)	(144,233)	(150,479)	(156,392)	(161,735)	(167,262)	(172,977)	(178,889)	(185,004)	(191,328)	(197,869)	Refer to notes at end of this schedule
	J11405	Building Mtce & Minor Works	**Man. Op.**	**Appendix C**	(201,438)	(201,438)	(223,453)	(228,490)	(237,204)	(246,331)	(255,888)	(265,882)	(276,562)	(287,595)	(299,117)	(311,159)	
11 1 4990		Allocation of Administration Overheads	**MFS**		(987,644)	(987,644)	(1,215,581)	(1,266,635)	(1,263,120)	(1,291,870)	(1,326,311)	(1,368,354)	(1,410,393)	(1,444,733)	(1,489,523)	(1,557,698)	
11 1 4999		Depreciation	**MFS**	**Appendix G**	(411,365)	(411,365)	(425,763)	(438,536)	(451,692)	(465,242)	(479,200)	(493,576)	(508,383)	(523,635)	(539,344)	(555,524)	
		Sub Total - Recurrent Expenditure			**(2,929,828)**	**(3,142,125)**	**(3,364,969)**	**(3,465,508)**	**(3,539,225)**	**(3,646,595)**	**(3,758,215)**	**(3,879,594)**	**(4,003,924)**	**(4,125,090)**	**(4,257,805)**	**(4,416,912)**	
		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**		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	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			**(20,500)**	**(20,500)**	**(20,500)**	**(20,500)**	**(20,500)**	**(20,500)**	**(21,100)**	**(21,718)**	**(22,355)**	**(23,010)**	**(23,685)**	**(24,381)**	
		TOTAL OPERATING EXPENDITURE			**(2,950,328)**	**(3,162,625)**	**(3,385,469)**	**(3,486,008)**	**(3,559,725)**	**(3,667,095)**	**(3,779,315)**	**(3,901,312)**	**(4,026,278)**	**(4,148,100)**	**(4,281,490)**	**(4,441,293)**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER RECREATION & SPORT															
		EATON RECREATION CENTRE															
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 4001		Reimbursements - Sundry	**MS&R**		1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI
11 2 4002		Fees & Charges - EDWA	**MS&R**		140,000	170,000	140,000	144,200	148,526	152,982	157,571	162,298	167,167	172,182	177,348	182,668	Indexed - CPI
11 2 4003		Fees & Charges - Admissions	**MS&R**		22,000	35,000	36,000	37,080	38,192	39,338	40,518	41,734	42,986	44,275	45,604	46,972	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	**MS&R**		150,000	119,000	122,000	125,660	129,430	133,313	137,312	141,431	145,674	150,045	154,546	159,182	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	**MS&R**		128,000	176,500	180,000	185,400	190,962	196,691	202,592	208,669	214,929	221,377	228,019	234,859	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	**MS&R**		8,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	Indexed - CPI
11 2 4007		Fees & Charges - Memberships	**MS&R**		590,000	640,000	660,000	679,800	700,194	721,200	742,836	765,121	788,075	811,717	836,068	861,150	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	**MS&R**		150,000	200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	**MS&R**		14,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105	19,678	20,268	20,876	Indexed - CPI
11 2 4010		Retail Sales - General	**MS&R**		7,500	7,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Indexed - CPI
11 2 4011		Sponsorship	**MS&R**		2,200	2,200	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	Indexed - CPI
11 2 4012		Childrens Services - GST Free	**MS&R**		145,000	165,000	165,000	169,950	175,049	180,300	185,709	191,280	197,019	202,929	209,017	215,288	Indexed - CPI
11 2 4013		Childrens Services - Taxable	**MS&R**		11,000	12,500	12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	16,310	Indexed - CPI
11 2 4014		ERC Fees & Charges - Taxable	**MS&R**		2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Indexed - CPI
		Sub Total - Recurrent Revenue			**1,370,700**	**1,550,200**	**1,546,700**	**1,593,101**	**1,640,894**	**1,690,121**	**1,740,824**	**1,793,049**	**1,846,841**	**1,902,246**	**1,959,313**	**2,018,093**	
		Non-Recurrent Revenue															
11 2 4503		Grants	**MS&R**	**114.2**	0	124,866	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**	**124,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**1,370,700**	**1,675,066**	**1,546,700**	**1,593,101**	**1,640,894**	**1,690,121**	**1,740,824**	**1,793,049**	**1,846,841**	**1,902,246**	**1,959,313**	**2,018,093**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		LIBRARIES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 6001		Salaries & Wages	**Dir. Sustain. Dev**		(325,044)	(300,404)	(401,790)	(422,306)	(439,331)	(454,846)	(470,766)	(487,243)	(504,296)	(521,946)	(540,214)	(559,122)	
11 1 6002		Superannuation	**Payroll**		(45,506)	(45,506)	(58,260)	(63,346)	(65,900)	(68,227)	(70,615)	(73,086)	(75,644)	(78,292)	(81,032)	(83,868)	
11 1 6022		Accrued Leave	**Payroll**		(5,000)	20,377	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI
11 1 6003		Long Service Leave	**Payroll**		0	(21,239)	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)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	Indexed - CPI
11 1 6006		Stationery - Sundry	**MP&CE**		(2,000)	(2,000)	(2,000)	(2,100)	(2,202)	(2,311)	(2,421)	(2,539)	(2,673)	(2,811)	(2,958)	(3,113)	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)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
11 1 6009		Staff Uniforms	**MP&CE**	**Appendix L**	(1,416)	(500)	(1,832)	(1,887)	(1,944)	(2,002)	(2,062)	(2,124)	(2,187)	(2,253)	(2,321)	(2,390)	
11 1 6010		Staff Training / Conferences / Professional Development	**MP&CE**	**Appendix J**	(4,767)	(1,700)	(5,761)	(5,934)	(6,112)	(6,295)	(6,484)	(6,678)	(6,879)	(7,085)	(7,298)	(7,517)	
11 1 6011		Travel & Accomodation	**MP&CE**	**Appendix K**	(787)	(787)	(944)	(939)	(939)	(939)	(939)	(968)	(997)	(1,026)	(1,057)	(1,089)	
11 1 6012		Sundry Programs	**MP&CE**	**116.1**	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	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)	(6,030)	(6,211)	(6,397)	(6,589)	(6,787)	(6,990)	(7,200)	(7,416)	Indexed - CPI
11 1 6018		Software Subscription / Support	**MIS**	**116.3**	(20,236)	(24,008)	(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)	Refer to notes at end of this schedule
11 1 6019		Advertising	**MP&CE**		(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	(3,690)	(3,800)	(3,914)	Indexed - CPI
11 1 6020		Sundry Expenditure	**MP&CE**		(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	Indexed - CPI
11 1 6021		Bulletins / Magazines /Subscriptions	**MP&CE**		(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)	(3,714)	(3,826)	(3,940)	(4,059)	(4,180)	(4,306)	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 Mtce	**MP&CE**		(11,403)	(70,000)	(14,166)	(4,355)	(4,434)	(4,390)	(4,443)	(4,572)	(4,681)	(4,840)	(4,986)	(5,127)	New GL and Job
11 1 6990		Allocation of Administration Overheads	**MFS**		(197,529)	(197,529)	(243,116)	(253,327)	(252,624)	(258,374)	(265,262)	(273,671)	(282,079)	(288,947)	(297,905)	(311,540)	
11 1 6999		Depreciation	**MFS**	**Appendix G**	(29,932)	(29,932)	(30,980)	(31,909)	(32,866)	(33,852)	(34,868)	(35,914)	(36,991)	(38,101)	(39,244)	(40,421)	
		Sub Total - Recurrent Expenditure			**(687,419)**	**(717,027)**	**(828,417)**	**(856,695)**	**(883,025)**	**(909,176)**	**(938,137)**	**(969,480)**	**(1,001,594)**	**(1,033,023)**	**(1,067,367)**	**(1,107,250)**	
		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)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6503		Grant Expenditure	**MP&CE**		(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	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)	(17,584)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	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)**	**(18,784)**	**(2,200)**	**(2,200)**	**(2,200)**	**(2,200)**	**(2,260)**	**(2,322)**	**(2,385)**	**(2,451)**	**(2,519)**	**(2,588)**	
		TOTAL OPERATING EXPENDITURE			**(690,119)**	**(735,811)**	**(830,617)**	**(858,895)**	**(885,225)**	**(911,376)**	**(940,397)**	**(971,802)**	**(1,003,979)**	**(1,035,474)**	**(1,069,886)**	**(1,109,839)**	
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 6001		Reimbursements - Sundry	**MP&CE**	**116.5**	1,000	4,772	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	530	546	563	580	597	615	633	652	Indexed - CPI
11 2 6003		Reimbursement - Lost / Damaged Books	**MP&CE**		500	500	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
11 2 6004		Fees & Charges - Photcopying	**MP&CE**		4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	
		Sub Total - Recurrent Revenue			**6,000**	**9,772**	**6,000**	**6,150**	**6,305**	**6,464**	**6,628**	**6,796**	**6,970**	**7,149**	**7,334**	**7,524**	
		Non-Recurrent Revenue															
11 2 6501		Grants - Taxable	**MP&CE**	**116.2**	500	500	500	500	500	500	515	530	546	563	580	597	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free	**MP&CE**		0	16,084	0	0	0	0	0	0	0	0	0	0	
11 2 6504		Reimbursements - EDWA	**MP&CE**		500	500	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
		Sub Total - Non Recurrent Revenue			**1,000**	**17,084**	**1,000**	**1,015**	**1,030**	**1,046**	**1,078**	**1,110**	**1,143**	**1,178**	**1,213**	**1,249**	
		TOTAL OPERATING REVENUE			**7,000**	**26,856**	**7,000**	**7,165**	**7,335**	**7,510**	**7,705**	**7,906**	**8,114**	**8,327**	**8,547**	**8,773**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		LIBRARIES															
		DARDANUP LIBRARY															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 7015		Book Stock - Dardanup	**MP&CE**		(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	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)**	**(200)**	**(1,000)**	**(1,000)**	**(1,030)**	**(1,061)**	**(1,093)**	**(1,126)**	**(1,159)**	**(1,194)**	**(1,230)**	**(1,267)**	
		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)**	**(200)**	**(1,000)**	**(1,000)**	**(1,030)**	**(1,061)**	**(1,093)**	**(1,126)**	**(1,159)**	**(1,194)**	**(1,230)**	**(1,267)**	
		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	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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**	(131,775)	(138,775)	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(131,775)**	**(138,775)**	**(137,266)**	**(137,701)**	**(138,150)**	**(138,612)**	**(142,770)**	**(147,053)**	**(151,465)**	**(156,009)**	**(160,689)**	**(165,510)**	
		Non-Recurrent Expenditure															
11 1 9501		Donation - Bunbury Regional Entertainment Centre	**MP&CE**		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	Annual Donation
11 1 9504		Community Grants Scheme	**MP&CE**	**119.4**	(26,598)	(26,598)	(27,429)	(27,845)	(28,261)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	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			**(41,598)**	**(41,598)**	**(42,429)**	**(42,845)**	**(43,261)**	**(43,937)**	**(44,387)**	**(44,851)**	**(45,328)**	**(45,820)**	**(46,326)**	**(46,848)**	
		TOTAL OPERATING EXPENDITURE			**(173,373)**	**(180,373)**	**(179,695)**	**(180,546)**	**(181,411)**	**(182,549)**	**(187,158)**	**(191,904)**	**(196,793)**	**(201,829)**	**(207,016)**	**(212,358)**	
		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**	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			**21,000**	**31,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	
		TOTAL OPERATING REVENUE			**21,000**	**31,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	
		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	203,522	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
				203,522	0	0	0	0	0	0	0	0	0	
11 1 1004		**111.2**	**Donation Expense - Hall Committees**											
			Burekup Country Club Inc	(3,230)	(3,327)	(3,427)	(3,530)	(3,636)	(3,745)	(3,857)	(3,973)	(4,092)	(4,215)	
			Ferguson Hall Committee	(3,230)	(3,327)	(3,427)	(3,530)	(3,636)	(3,745)	(3,857)	(3,973)	(4,092)	(4,215)	
				(6,460)	(6,654)	(6,854)	(7,060)	(7,271)	(7,489)	(7,714)	(7,946)	(8,184)	(8,429)	
11 2 1001		**111.3**	**Reimbursements - Public Halls**											
			Lessee Utilities & Sundry Reimbursements	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	Indexed - CPI
				18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	
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	18,255	236,675	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
				18,255	236,675	0	0	0	0	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)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	
				(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	
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	530	546	563	580	597	615	633	652	Indexed - CPI
				500	515	530	546	563	580	597	615	633	652	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture			2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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		8,365	8,491	8,618	8,748	8,879	9,012	9,147	9,284	9,424	9,565	new Lease Oct 2021 to 30 June 2041 - 1.5% inc
			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		1,003	1,018	1,033	1,049	1,064	1,096	1,129	1,163	1,198	1,234	Leased to 30 Nov 2027
			Lot 52 Waterloo Road, Dardanup		1,184	1,220	1,256	1,294	1,333	1,373	1,414	1,456	1,500	1,545	Leased to 30 Sept 2024
			R & J Fishwick Club Rooms - Pratt Road Reserve 24728		4,140	4,264	4,392	4,524	4,660	4,799	4,943	5,092	5,244	5,402	New Lease 1 Oct 2022 to 30 Sept 2027 - 1.5% i
			Dardanup Oval Club Rooms - Lot 55 Ferguson Road, Dardanup		100	103	106	109	113	116	119	123	127	130	Leased to Dec 2021 - new lease to 14 Dec 202
			Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930		547	563	580	598	615	634	653	672	693	713	Indexed - CPI - Leased to 31 Jan 2026
			SWFL Oval Hire - Part Lot 602 Council Drive, Eaton Reserve 50882		2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	User Agreement - Indexed - CPI (Fee charged A
			Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882		7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	User Agreement - Adjusted to cover Insurance
			Portion of 35 Martin Pelusey Rd		5,237	5,394	5,556	5,723	5,894	6,071	6,253	6,441	6,634	6,833	Leased to 31 Jan 2024
			Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108		1,076	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		108	111	114	118	121	125	129	132	136	140	Indexed - CPI - Leased to 30 Jun 2024
			Lot 511 Bobin Street, Eaton Reserve 51021		10	10	11	11	11	12	12	12	13	13	$10 - Leased to 29 Aug 2028
			Burekup Oval and shed - Portion of Lot 4 Russell Road, Burekup		10	10	11	11	11	12	12	12	13	13	$10 - Leased to 31 Oct 2023
			Portion of Lot 80 Panizza Road, Dardanup		200	206	212	219	225	232	239	246	253	261	$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	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Leased to 29 Jun 2024
			Lot 5481 Hamilton Road, Eaton Reserve 29456		200	206	212	219	225	232	239	246	253	261	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
			Council resolved at the 25 March 2020 Council meeting to waive the requirement for lessees of Council building to reimburse the cost of insurance. This effectively results in zero revenue from leases under a specfic lease fee is noted.												
					32,180	32,896	33,711	34,547	34,407	35,306	36,230	37,179	38,156	39,159	
11 2 3506		**113.7**	**Transfer from Trust**												
			Land & Buildings		0	0	0	0	0	0	0	0	0	0	Trust POS
					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	4,552 Services	186,017	153,278	114,959	76,639	38,320	0	0	0	0	0	Indexed - CPI
			Eaton Parks & Reserves Upgrades		0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
			Various Jobs												
					186,017	153,278	114,959	76,639	38,320	0	0	0	0	0	
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		(166)	(171)	(176)	(181)	(187)	(192)	(198)	(204)	(210)	(217)	Indexed - CPI
					(166)	(171)	(176)	(181)	(187)	(192)	(198)	(204)	(210)	(217)	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	
				(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	
11 2 6501		**116.2**	**Grants Revenue - Eaton Community Library**											
			Sundy grants	500	500	500	500	515	530	546	563	580	597	Indexed - CPI
				500	500	500	500	515	530	546	563	580	597	
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	(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)	Per Tender . Payment of only Dardanup invoice
				(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)	
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**											
			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	Healthways Grant
			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	Events : J11901 Tronox Contribution
			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
				21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture				2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
						$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE														
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 & Festivals				0	0	0	0	0	0	0	0	0	0	
	J11902	Public Arts Projects				(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	
	J11903	Donation – City of Bunbury for Regional Events – Skyfest Australia Day				(5,500)	(5,500)	(5,500)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	
	J11905	SW Group Affiliated Agricultural Associations				(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	
	J11906	Australia Day Breakfast – Eaton				(9,963)	(10,262)	(10,570)	(10,887)	(11,213)	(11,550)	(11,896)	(12,253)	(12,621)	(12,999)	
	J11907	Australia Day Breakfast – Burekup				(1,339)	(1,379)	(1,421)	(1,463)	(1,507)	(1,553)	(1,599)	(1,647)	(1,697)	(1,747)	
	J11908	Australia Day Breakfast – Dardanup				(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	
	J11909	Citizenship Ceremonies				(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	
	J11921	Community Events - Seniors Workshop & Activities				(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
	J11922	Community Events - Youth Workshops & Activities				(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
	J11923	Creative Workshops				(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	
	J11925	Community and Club Capacity Building Workshops & Activities				(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
	J11927	Place-making activities & Engagement (part funded by Healthways grants - $10,000)				(25,000)	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	
		· Summer Sounds in the Park														
		· Outdoor wellness programs														
		· Place activation initiatives														
		· Night stalks														
		. Sustainably Living Workshops														
	J11928	Events & Festivals - Walk on the Wild Side				(12,000)	(12,000)	(12,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	
	J11929	Events & Festivals - Summer in Your Park Series				(18,000)	(18,000)	(18,000)	(18,000)	(18,540)	(19,096)	(19,669)	(20,259)	(20,867)	(21,493)	
	J11930	Events & Festivals - Youth Events				(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	
	J11931	Events & Festivals - Children & Family Events				(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	
	J11932	Events & Festivals - Seniors Celebration Day				(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
	J11933	Events & Festivals - Spring Out Festival				(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	
						(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)	
11 1 9504		**119.4**	**Community Grants Scheme**	**Rateable Assessm**	**$/Assess**											
			2024/25	Community Grants Scheme (Major & Minor) - CP044	6,348	$4.32	(27,429)									Community & Event Grants Policy
			2025/26	Community Grants Scheme	6,444	$4.32		(27,845)								
			2026/27	Community Grants Scheme	6,540	$4.32			(28,261)							
			2027/28	Community Grants Scheme	6,697	$4.32				(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	
							(27,429)	(27,845)	(28,261)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 12 - Transport	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
TRANSPORT - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Streets, Roads, Bridges, Depots	(7,563,933)	(7,426,104)	(8,136,250)	(8,391,594)	(8,360,516)	(8,383,440)	(8,403,247)	(8,368,140)	(8,570,849)	(8,777,564)	(8,884,395)	(9,058,816)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(2,500)	(1,500)	(1,530)	(1,561)	(1,593)	(1,641)	(4,190)	(4,240)	(4,293)	(4,346)	(4,402)
Total Recurrent Expenditure	**(7,565,433)**	**(7,428,604)**	**(8,137,750)**	**(8,393,124)**	**(8,362,077)**	**(8,385,032)**	**(8,404,887)**	**(8,372,330)**	**(8,575,089)**	**(8,781,856)**	**(8,888,741)**	**(9,063,217)**
Non-Recurrent Expenditure												
Streets, Roads, Bridges, Depots	(52,500)	(179,555)	(2,500)	(2,500)	(32,500)	(2,500)	(2,575)	(37,652)	(2,732)	(2,814)	(42,898)	(2,985)
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	**(52,500)**	**(179,555)**	**(2,500)**	**(2,500)**	**(32,500)**	**(2,500)**	**(2,575)**	**(37,652)**	**(2,732)**	**(2,814)**	**(42,898)**	**(2,985)**
Total Operating Expenditure	**(7,617,933)**	**(7,608,159)**	**(8,140,250)**	**(8,395,624)**	**(8,394,577)**	**(8,387,532)**	**(8,407,462)**	**(8,409,982)**	**(8,577,821)**	**(8,784,670)**	**(8,931,639)**	**(9,066,202)**
Operating Revenue												
Recurrent Revenue												
Streets, Roads, Bridges, Depots	175,869	179,136	177,599	177,897	182,204	186,640	191,209	196,915	202,793	208,846	215,082	221,504
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	3,300	16,600	4,200	4,294	4,386	4,483	4,577	4,676	4,791	4,904	5,022	5,145
Total Recurrent Revenue	**179,169**	**195,736**	**181,799**	**182,190**	**186,589**	**191,123**	**195,786**	**201,592**	**207,584**	**213,751**	**220,104**	**226,649**
Non-Recurrent Revenue												
Streets, Roads, Bridges, Depots	1,773,114	1,301,114	2,277,350	803,017	1,454,017	1,125,017	842,017	838,017	516,017	790,017	497,017	517,017
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	**1,773,114**	**1,301,114**	**2,277,350**	**803,017**	**1,454,017**	**1,125,017**	**842,017**	**838,517**	**516,517**	**790,517**	**497,517**	**517,517**
Total Operating Revenue	**1,952,283**	**1,496,850**	**2,459,149**	**985,207**	**1,640,606**	**1,316,140**	**1,037,803**	**1,040,109**	**724,101**	**1,004,268**	**717,621**	**744,166**

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		STREETS, ROADS, BRIDGES, DEPOTS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Mtce & Minor Works - Roads	**Man. Op.**	**Transport**	(2,152,362)	(1,920,416)	(2,632,345)	(2,881,163)	(2,875,097)	(2,913,838)	(2,953,656)	(2,933,163)	(3,142,690)	(3,263,351)	(3,367,388)	(3,494,861)	Refer to Transport Construction Budget
	JOB	Mtce & Minor Works - Bridges	**Man. Op.**	**Transport**	(147,061)	(147,061)	(184,257)	(188,415)	(192,776)	(196,402)	(200,783)	(205,783)	(210,701)	(321,676)	(329,680)	(337,824)	Refer to Transport Construction Budget
	JOB	Mtce & Minor Works - Ancillary	**Man. Op.**	**Transport**	(439,869)	(499,869)	(476,510)	(505,175)	(535,451)	(565,164)	(586,913)	(611,984)	(639,327)	(668,574)	(699,014)	(774,745)	Refer to Transport Construction Budget
	JOB	Depot Mtce & Minor Works	**Man. Op.**	**Appendix C**	(157,332)	(186,332)	(190,788)	(194,146)	(197,321)	(193,727)	(199,539)	(205,525)	(211,691)	(218,042)	(224,583)	(231,321)	
12 1 1005		Crossover Contribution	**Man. Op.**		(5,000)	(8,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,178)	(5,293)	(5,404)	(5,520)	(5,641)	Indexed - Population Growth
12 1 1006		Land Resumption / Compensation	**Man. Op.**	**121.3**	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	**Dep CEO**	**Appendix A**	(12,353)	(12,353)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	0	0	0	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	**Dep CEO**	**Appendix A**	(2,158)	(2,158)	(1,746)	(1,321)	(880)	(64)	0	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**		(68,883)	(71,000)	(73,329)	(75,676)	(78,324)	(81,457)	(84,715)	(88,104)	(91,628)	(95,293)	(99,105)	(103,069)	Reallocated from Sch 14
12 1 1999		Depreciation	**MFS**	**Appendix G**	(4,568,915)	(4,568,915)	(4,552,641)	(4,523,598)	(4,461,206)	(4,416,076)	(4,361,298)	(4,306,809)	(4,257,578)	(4,192,925)	(4,146,437)	(4,098,307)	
		Sub Total - Recurrent Expenditure			**(7,563,933)**	**(7,426,104)**	**(8,136,250)**	**(8,391,594)**	**(8,360,516)**	**(8,383,440)**	**(8,403,247)**	**(8,368,140)**	**(8,570,849)**	**(8,777,564)**	**(8,884,395)**	**(9,058,816)**	
		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**	(50,000)	(42,000)	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	0	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)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
12 1 1509		Other Expenses – Transport	**Dir Inf.**		0	(135,055)	0	0	0	0	0	0	0	0	0	0	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			**(52,500)**	**(179,555)**	**(2,500)**	**(2,500)**	**(32,500)**	**(2,500)**	**(2,575)**	**(37,652)**	**(2,732)**	**(2,814)**	**(42,898)**	**(2,985)**	
		TOTAL OPERATING EXPENDITURE			**(7,616,433)**	**(7,605,659)**	**(8,138,750)**	**(8,394,094)**	**(8,393,016)**	**(8,385,940)**	**(8,405,822)**	**(8,405,793)**	**(8,573,581)**	**(8,780,378)**	**(8,927,293)**	**(9,061,801)**	
		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.**		150,158	162,436	165,685	170,655	175,775	181,048	186,480	192,074	197,836	203,771	209,884	216,181	Indexed - CPI
12 2 1004		Fuel Tax Credits	**MFS**		24,711	15,700	10,914	6,241	5,429	4,592	3,729	3,841	3,956	4,075	4,197	4,323	Indexed - CPI
		Sub Total - Recurrent Revenue			**175,869**	**179,136**	**177,599**	**177,897**	**182,204**	**186,640**	**191,209**	**196,915**	**202,793**	**208,846**	**215,082**	**221,504**	
		Non-Recurrent Revenue															
12 2 1501		Grants - Black Spots	**Dir Inf.**	**Transport**	793,333	0	0	0	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**	663,764	649,097	1,814,000	487,000	1,138,000	809,000	453,000	447,000	200,000	474,000	181,000	201,000	Refer to Transport Construction Budget
12 2 1504		Grants - LGGC Special Projects (Bridges)	**Dir Inf.**	**Transport**	0	186,000	147,333	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**	0	0	0	0	0	0	73,000	75,000	0	0	0	0	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Future Works) Developer	**Dir Inf.**	**Transport**	0	150,000	0	0	0	0	0	0	0	0	0	0	AASB15; AASB1058
		Sub Total - Non Recurrent Revenue			**1,773,114**	**1,301,114**	**2,277,350**	**803,017**	**1,454,017**	**1,125,017**	**842,017**	**838,017**	**516,017**	**790,017**	**497,017**	**517,017**	
		TOTAL OPERATING REVENUE			**1,948,983**	**1,480,250**	**2,454,949**	**980,914**	**1,636,221**	**1,311,657**	**1,033,226**	**1,034,932**	**718,810**	**998,863**	**712,099**	**738,521**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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	**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			**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	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	$	$	
		TRAFFIC CONTROL & PARKING FACILITIES														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
12 1 3001		License Plates - Special Dardanup Series	**MG&HR**	(1,000)	(2,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	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)	(515)	(530)	(546)	(563)	(580)	(597)	
		Sub Total - Recurrent Expenditure		**(1,500)**	**(2,500)**	**(1,500)**	**(1,530)**	**(1,561)**	**(1,593)**	**(1,641)**	**(4,190)**	**(4,240)**	**(4,293)**	**(4,346)**	**(4,402)**	
		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)**	**(2,500)**	**(1,500)**	**(1,530)**	**(1,561)**	**(1,593)**	**(1,641)**	**(4,190)**	**(4,240)**	**(4,293)**	**(4,346)**	**(4,402)**	
		OPERATING REVENUE														
		Recurrent Revenue														
12 2 3001		Sale of Special Series Number Plates	**MG&HR**	1,200	3,500	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic	**Man. Op.**	2,100	13,100	3,000	3,058	3,113	3,172	3,227	3,285	3,358	3,429	3,502	3,579	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**	**16,600**	**4,200**	**4,294**	**4,386**	**4,483**	**4,577**	**4,676**	**4,791**	**4,904**	**5,022**	**5,145**	
		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**	**16,600**	**4,200**	**4,294**	**4,386**	**4,483**	**4,577**	**5,176**	**5,291**	**5,404**	**5,522**	**5,645**	

Account Number	Job / Plant Number	Schedule 12 - Transport		2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 12 - TRANSPORT												
12 1 1504		**121.1**	**Consultants - Transport**											
			Asset Management Condition Reports	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	0	
				0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	0	
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)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	
				(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	
12 2 1001		**121.4**	**Reimbursements**											
			Sundry works	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 13 - Economic Services	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
ECONOMIC SERVICES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Tourism & Area Promotion	(717)	(717)	(654)	(546)	(563)	(583)	(603)	(624)	(645)	(667)	(690)	(714)
Building Control	(421,340)	(425,815)	(484,509)	(506,235)	(516,373)	(531,156)	(547,391)	(565,486)	(583,917)	(601,157)	(620,848)	(645,588)
Other Economic Services	(42,471)	(42,471)	(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)
Total Recurrent Expenditure	**(464,528)**	**(469,003)**	**(527,164)**	**(548,781)**	**(558,937)**	**(573,739)**	**(592,994)**	**(611,110)**	**(629,562)**	**(646,824)**	**(671,538)**	**(696,302)**
Non-Recurrent Expenditure												
Tourism & Area Promotion	(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)
Building Control	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	**(80,500)**	**(83,500)**	**(85,500)**	**(85,500)**	**(86,205)**	**(86,931)**	**(89,539)**	**(92,225)**	**(94,992)**	**(97,842)**	**(100,777)**	**(103,800)**
Total Operating Expenditure	**(545,028)**	**(552,503)**	**(612,664)**	**(634,281)**	**(645,142)**	**(660,670)**	**(682,533)**	**(703,335)**	**(724,554)**	**(744,666)**	**(772,315)**	**(800,103)**
Operating Revenue												
Recurrent Revenue												
Tourism & Area Promotion	1,150	1,150	1,650	1,695	1,741	1,789	1,838	1,893	1,950	2,009	2,069	2,131
Building Control	168,050	149,050	153,050	159,526	166,597	174,136	181,783	189,906	199,028	208,408	218,322	228,818
Other Economic Services	1,050	3,800	1,050	1,130	1,161	1,193	1,226	1,262	1,300	1,339	1,379	1,421
Total Recurrent Revenue	**170,250**	**154,000**	**155,750**	**162,351**	**169,499**	**177,118**	**184,847**	**193,061**	**202,278**	**211,755**	**221,770**	**232,370**
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	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Revenue	**171,250**	**155,000**	**156,750**	**163,351**	**169,499**	**177,118**	**184,847**	**193,061**	**202,278**	**211,755**	**221,770**	**232,370**

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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**	(717)	(717)	(654)	(546)	(563)	(583)	(603)	(624)	(645)	(667)	(690)	(714)	
13 1 2999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(717)**	**(717)**	**(654)**	**(546)**	**(563)**	**(583)**	**(603)**	**(624)**	**(645)**	**(667)**	**(690)**	**(714)**	
		Non-Recurrent Expenditure															
13 1 2501		Donation - Tourism	**CEO**	**131.1**	(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)	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			**(78,500)**	**(83,500)**	**(83,500)**	**(83,500)**	**(84,205)**	**(84,931)**	**(87,479)**	**(90,103)**	**(92,807)**	**(95,591)**	**(98,458)**	**(101,412)**	
		TOTAL OPERATING EXPENDITURE			**(79,217)**	**(84,217)**	**(84,154)**	**(84,046)**	**(84,768)**	**(85,514)**	**(88,082)**	**(90,727)**	**(93,452)**	**(96,258)**	**(99,149)**	**(102,126)**	
		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	155	159	164	169	174	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free	**Dir Inf.**		1,000	1,000	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	Indexed - CPI
		Sub Total - Recurrent Revenue			**1,150**	**1,150**	**1,650**	**1,695**	**1,741**	**1,789**	**1,838**	**1,893**	**1,950**	**2,009**	**2,069**	**2,131**	
		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**	**1,150**	**1,650**	**1,695**	**1,741**	**1,789**	**1,838**	**1,893**	**1,950**	**2,009**	**2,069**	**2,131**	

Account Number	Job / Plant Number	Schedule 13 - Economic Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		BUILDING CONTROL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 3001		Salaries & Wages	**Dir. Sustain. Dev**		(181,727)	(178,657)	(195,881)	(204,696)	(213,763)	(221,245)	(228,988)	(237,003)	(245,298)	(253,883)	(262,769)	(271,966)	
13 1 3002		Superannuation	**Payroll**		(25,442)	(25,442)	(28,403)	(30,704)	(32,064)	(33,187)	(34,348)	(35,550)	(36,795)	(38,083)	(39,415)	(40,795)	
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	(11,562)	0	0	0	0	0	0	0	0	0	0	
13 1 3008		Fringe Benefits Tax	**Payroll**		(3,840)	(3,840)	(3,955)	(4,074)	(4,196)	(4,322)	(4,452)	(4,585)	(4,723)	(4,864)	(5,010)	(5,161)	Indexed - CPI
13 1 3009		Printing & Stationery	**MDS**		(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
13 1 3010		Staff Uniforms	**MDS**	**Appendix L**	(673)	0	(733)	(755)	(777)	(801)	(825)	(849)	(875)	(901)	(928)	(956)	
13 1 3011		Protective Clothing - Building Control	**MDS**		(250)	0	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	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**	(3,089)	(450)	(3,280)	(3,378)	(3,480)	(3,584)	(3,692)	(3,802)	(3,916)	(4,034)	(4,155)	(4,280)	
13 1 3014		Travel & Accomodation	**MDS**	**Appendix K**	(456)	0	(472)	(470)	(470)	(470)	(470)	(484)	(498)	(513)	(529)	(544)	
	PLANT	Vehicle Expenses - Building Control	**MDS**	**Appendix B**	(6,835)	(6,835)	(6,919)	(7,029)	(7,142)	(7,262)	(7,386)	(7,513)	(7,644)	(7,780)	(7,919)	(8,063)	
13 1 3016		Legislation Updates	**MDS**		(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	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)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI
					0	0											
13 1 3990		Allocation of Administration Expenses	**MFS**		(197,529)	(197,529)	(243,116)	(253,327)	(252,624)	(258,374)	(265,262)	(273,671)	(282,079)	(288,947)	(297,905)	(311,540)	
13 1 3999		Depreciation	**MFS**	**Appendix G**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			**(421,340)**	**(425,815)**	**(484,509)**	**(506,235)**	**(516,373)**	**(531,156)**	**(547,391)**	**(565,486)**	**(583,917)**	**(601,157)**	**(620,848)**	**(645,588)**	
		Non-Recurrent Expenditure															
13 1 3501		Swimming Pool Inspections	**MDS**		0	0	0	0	0	0	0	0	0	0	0	0	Funded from Swimming Pool Inspection Levy
13 1 3502		Contract Relief Staff - Building Control	**Dir. Sustain. Dev**		(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI
13 1 3503		Minor Assets < $5,000 - Building Control	**Dir. Sustain. Dev**		(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	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)**	**0**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,060)**	**(2,122)**	**(2,185)**	**(2,251)**	**(2,319)**	**(2,388)**	
		TOTAL OPERATING EXPENDITURE			**(423,340)**	**(425,815)**	**(486,509)**	**(508,235)**	**(518,373)**	**(533,156)**	**(549,451)**	**(567,608)**	**(586,103)**	**(603,408)**	**(623,166)**	**(647,976)**	

Account Number	Job / Plant Number	Schedule 13 - Economic Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		BUILDING CONTROL															
		OPERATING REVENUE															
		Recurrent Revenue															
13 2 3001		Reimbursements	**MDS**		500	0	500	500	500	500	515	530	546	563	580	597	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable	**MDS**		1,000	5,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262	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**		140,000	110,000	116,000	121,779	127,691	134,032	140,433	147,267	155,048	163,047	171,535	180,557	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF	**MDS**		550	550	550	577	605	635	666	698	735	773	813	856	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB	**MDS**		2,000	2,000	2,000	1,650	1,730	1,816	1,902	1,995	2,100	2,209	2,324	2,446	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	31,000	31,500	32,445	33,418	34,421	35,454	36,517	37,613	38,741	39,903	41,100	Indexed - CPI
		Sub Total - Recurrent Revenue			**168,050**	**149,050**	**153,050**	**159,526**	**166,597**	**174,136**	**181,783**	**189,906**	**199,028**	**208,408**	**218,322**	**228,818**	
		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			**168,050**	**149,050**	**153,050**	**159,526**	**166,597**	**174,136**	**181,783**	**189,906**	**199,028**	**208,408**	**218,322**	**228,818**	

Account Number	Job / Plant Number	Schedule 13 - Economic Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		OTHER ECONOMIC SERVICES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 8001		Interest - Loan 61	**Dep CEO**	**Appendix A**	(438)	(438)	0	0	0	0	0	0	0	0	0	0	
13 1 8003		Govt Guarantee Fee on Loans	**Dep CEO**		(33)	(33)	0	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)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			**(42,471)**	**(42,471)**	**(42,000)**	**(42,000)**	**(42,000)**	**(42,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(50,000)**	**(50,000)**	
		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			**(42,471)**	**(42,471)**	**(42,000)**	**(42,000)**	**(42,000)**	**(42,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(50,000)**	**(50,000)**	
		OPERATING REVENUE															
		Recurrent Revenue															
13 2 8001		Extractive Industry Licenses	**MDS**		1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI
13 2 8002		Sale of Standpipe Water	**MDS**		50	2,800	50	100	100	100	100	103	106	109	113	116	Indexed - CPI
		Sub Total - Recurrent Revenue			**1,050**	**3,800**	**1,050**	**1,130**	**1,161**	**1,193**	**1,226**	**1,262**	**1,300**	**1,339**	**1,379**	**1,421**	
		Non-Recurrent Revenue															
13 2 8501		Contributions / Donations	**MDS**	**131.3**	1,000	1,000	1,000	1,000	0	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			**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE			**2,050**	**4,800**	**2,050**	**2,130**	**1,161**	**1,193**	**1,226**	**1,262**	**1,300**	**1,339**	**1,379**	**1,421**	

Account Number	Job / Plant Number	Schedule 13 - Economic Services		2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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) Lost & Found Event support $15,000 in 24/25 Res:84-24		(40,000)	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22. OCM 59-23; OCM 84-24.
		Operational Grant - Ferguson Valley Marketing Inc. $23,500 + Operational Costs (Don Hewison Centre +/- $6,000 i		(23,500)	(23,500)	(24,205)	(24,931)	(25,679)	(26,449)	(27,243)	(28,060)	(28,902)	(29,769)	OCM 84-24
		Bunbury Geographe Tourism Partnership		(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	OCM 84-24
				(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)	
13 1 8004		**131.2**	**Economic Development**											
		Bunbury Geographe Economic Alliance		(14,000)	(14,000)	(14,000)	(14,000)	(14,420)	(14,853)	(15,298)	(15,757)	(16,230)	(16,717)	
		Bunbury Geographe Chamber of Commerce and Industry		(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	
		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 - exte	(2,000)	(2,000)	0	0	0	0	0	0	0	0	
		Technical Services consultancy to support Grants Officer		0	0	0	0	0	0	0	0	0	0	
		Economic development initiatives		(24,500)	(24,500)	(26,500)	(26,500)	(29,050)	(28,587)	(28,109)	(27,617)	(32,111)	(31,589)	
				(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)	
		Designated Area Migration Scheme with South West Local Governments	$60,000 pa for 5 years	(60,000)	(60,000)	0	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	0	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	0	0	0	0	0	0	0	0	

Summary	2023/24		2024/25	Forward Estimate								
Schedule 14 - Other Property & Services	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	$	$	$	$	$	$	$	$	$	$	$	$
OTHER PROPERTY & SERVICES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Private Works	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)
Administration Overheads	0	68,168	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(0)	11,770	10,278	7,439	7,969	9,051	9,326	9,779	10,173	10,837	10,937	11,198
Plant Operation	0	7,501	(0)	0	(0)	(0)	0	(1)	(0)	1	(1)	(1)
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)**	**84,438**	**7,278**	**4,439**	**4,969**	**6,050**	**6,236**	**6,595**	**6,895**	**7,462**	**7,458**	**7,615**
Non-Recurrent Expenditure												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(93,529)	(169,000)	(80,087)	(71,027)	(92,065)	(91,414)	(74,881)	(76,839)	(100,796)	(101,073)	(84,477)	(85,212)
Public Works Overheads	(22,500)	(115,500)	(52,500)	(53,850)	(55,241)	(56,673)	(58,373)	(60,124)	(61,928)	(63,786)	(65,699)	(67,670)
Plant Operation	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
Salaries & Wages	(130,000)	(30,000)	(80,000)	(81,200)	(82,436)	(83,709)	(86,220)	(88,807)	(91,471)	(94,215)	(97,042)	(99,953)
Unclassified	(10,500)	(82,500)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)
Total Non-Recurrent Expenditure	**(266,529)**	**(397,000)**	**(233,087)**	**(226,877)**	**(250,850)**	**(253,223)**	**(241,544)**	**(248,503)**	**(277,609)**	**(283,191)**	**(272,058)**	**(278,420)**
Total Operating Expenditure	**(269,529)**	**(312,562)**	**(225,809)**	**(222,437)**	**(245,882)**	**(247,173)**	**(235,308)**	**(241,907)**	**(270,714)**	**(275,729)**	**(264,600)**	
Operating Revenue												
Recurrent Revenue												
Private Works	3,600	3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299
Administration Overheads	62,600	75,200	72,653	76,240	52,572	113,685	117,096	120,609	124,227	127,954	131,793	135,746
Public Works Overheads	55,000	70,827	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286
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	**121,200**	**149,627**	**136,253**	**141,640**	**119,826**	**182,849**	**188,335**	**193,985**	**199,804**	**205,798**	**211,972**	**218,331**
Non-Recurrent Revenue												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	0	38,000	730,000	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	30,000	80,000	81,200	82,436	83,709	86,220	88,807	91,471	94,215	97,042	99,953
Unclassified	5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Total Non-Recurrent Revenue	**135,000**	**143,000**	**815,000**	**86,350**	**87,741**	**89,173**	**91,848**	**94,603**	**97,441**	**100,365**	**103,376**	**106,477**
Total Operating Revenue	**256,200**	**292,627**	**951,253**	**227,990**	**207,566**	**272,022**	**280,182**	**288,588**	**297,246**	**306,163**	**315,348**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PRIVATE WORKS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Private Works - Sundry	**Man. Op.**		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
		Sub Total - Recurrent Expenditure			**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,090)**	**(3,183)**	**(3,278)**	**(3,377)**	**(3,478)**	**(3,582)**	
		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)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,090)**	**(3,183)**	**(3,278)**	**(3,377)**	**(3,478)**	**(3,582)**	
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 1001		Fees & Charges - Private Works (Sundry)	**Man. Op.**		3,600	3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299	
		Sub Total - Recurrent Revenue			**3,600**	**3,600**	**3,600**	**3,600**	**3,600**	**3,600**	**3,708**	**3,819**	**3,934**	**4,052**	**4,173**	**4,299**	
		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**	**3,600**	**3,600**	**3,600**	**3,600**	**3,600**	**3,708**	**3,819**	**3,934**	**4,052**	**4,173**	**4,299**	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		ADMINISTRATION OVERHEADS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 2001		Salaries & Wages	**Dep CEO**		(3,559,340)	(3,476,952)	(3,763,315)	(3,971,395)	(4,036,221)	(4,234,551)	(4,369,617)	(4,558,372)	(4,705,127)	(4,858,435)	(5,016,884)	(5,328,627)	
14 1 2027		Superannuation	**Payroll**		(503,908)	(473,702)	(551,481)	(601,889)	(624,502)	(641,739)	(662,196)	(690,712)	(712,933)	(736,144)	(760,133)	(807,123)	
14 1 2028		Salaries & Wages - LSL	**Payroll**		(40,000)	(33,825)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	This reduces Salaries cost
14 1 2037		Accrued Leave	**Payroll**		(25,000)	(7,158)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)	
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**	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 2043		Interest Expense - Loan 73, 2 New Loans	**Dep CEO**	**Appendix A**	(262,822)	(325,181)	(294,252)	(322,543)	(309,362)	(295,569)	(281,136)	(266,033)	(250,230)	(233,694)	(216,389)	(198,282)	
14 1 2044		Government Guarantee Fee on Loans	**Dep CEO**	**Appendix A**	(41,454)	(41,454)	(45,529)	(49,262)	(47,206)	(45,144)	(42,793)	(40,437)	(37,972)	(35,476)	(32,699)	(29,870)	
14 1 2058		Interest Expense - Loan 74	**Dep CEO**	**Appendix A**	(37,500)	(5,606)	(73,317)	(70,979)	(68,522)	(65,941)	(63,229)	(60,379)	(57,386)	(54,241)	(50,937)	(47,465)	
14 1 2060		Government Guarantee Fee - Loan 74	**Dep CEO**	**Appendix A**	(5,256)	0	(10,184)	(9,839)	(9,476)	(9,095)	(8,695)	(8,274)	(7,832)	(7,368)	(6,880)	(6,367)	
	JOB	Administration Building Maintenance	**Man. Assets**	**Appendix C**	(343,513)	(290,513)	(551,638)	(570,737)	(572,314)	(570,200)	(562,337)	(571,841)	(569,696)	(574,091)	(593,745)	(585,258)	
14 1 2006		Insurance - General	**Dep CEO**	**Appendix I**	(90,833)	(106,241)	(110,069)	(113,591)	(117,567)	(122,269)	(127,160)	(132,247)	(137,537)	(143,038)	(148,759)	(154,710)	
14 1 2040		Insurance - Workers Compensation	**Payroll**	**Appendix I**	(192,684)	(249,940)	(256,943)	(270,525)	(251,329)	(238,660)	(249,252)	(259,052)	(268,229)	(277,327)	(286,719)	(345,949)	
14 1 2007		Advertising	**Multiple**		(25,000)	(35,000)	(32,000)	(33,594)	(35,225)	(36,974)	(38,740)	(40,625)	(42,772)	(44,979)	(47,320)	(49,809)	Indexed - CPI x Population Growth
14 1 2008		Office Equipment Mtce & Minor Works	**Multiple**	**142.2**	(81,300)	(71,300)	(85,329)	(89,195)	(93,152)	(97,387)	(101,906)	(106,721)	(112,179)	(117,791)	(123,737)	(130,050)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services	**MG&HR**		(25,000)	(15,000)	(25,000)	(26,245)	(27,520)	(28,886)	(30,266)	(31,739)	(33,416)	(35,140)	(36,969)	(38,913)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	**MIS**	**142.3**	(5,000)	(1,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,239)	(5,494)	(5,784)	(6,082)	(6,399)	(6,736)	Refer to notes at end of this schedule
14 1 2011		Leasing - Equipment	**MIS**	**142.5**	(2,913)	(2,913)	(10,143)	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**	(1,446)	(1,446)	0	0	0	0	0	0	0	0	0	0	New GL
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipm	**MIS**	**Appendix A**	(2,913)	(2,913)	(3,003)	0	0	0	0	0	0	0	0	0	New GL
14 1 2012		Staff Recruitment Expenses/HR/Medical Expenses	**MG&HR**		(43,000)	(43,000)	(43,000)	(44,290)	(45,619)	(46,987)	(48,397)	(49,849)	(51,344)	(52,885)	(54,471)	(56,105)	Indexed - CPI
14 1 2013		Staff Telephone Allowance	**MG&HR**		(50)	(50)	(50)	(50)	(50)	(50)	(52)	(53)	(55)	(56)	(58)	(60)	Indexed - CPI
14 1 2014		Telephone Expenses Recoverable	**MG&HR**		(50)	(50)	(50)	(50)	(50)	(50)	(52)	(53)	(55)	(56)	(58)	(60)	Indexed - CPI
14 1 2015		Organisational Professional Development	**CEO & DCEO**		0	0	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Indexed - CPI
14 1 2016		Staff Uniforms	**Multiple**	**Appendix L**	(13,592)	(13,592)	(13,958)	(14,376)	(14,613)	(15,252)	(15,709)	(16,181)	(16,666)	(17,166)	(17,681)	(18,212)	
14 1 2017		Fringe Benefits Tax	**Payroll**		(49,792)	(49,792)	(55,384)	(57,046)	(58,757)	(60,520)	(73,835)	(76,050)	(78,332)	(80,682)	(83,102)	(85,595)	Indexed - CPI
14 1 2018		Printing & Stationery	**MG&HR**		(29,000)	(25,000)	(25,000)	(26,245)	(27,520)	(28,886)	(30,266)	(31,739)	(33,416)	(35,140)	(36,969)	(38,913)	Indexed - CPI x Population Growth
14 1 2019		Travel & Accomodation - Executive Services	**CEO**	**Appendix K**	(747)	(4,000)	(3,904)	(3,921)	(3,941)	(3,960)	(3,981)	(4,010)	(4,040)	(4,072)	(4,104)	(4,137)	
14 1 2041		Travel & Accomodation - Corporate & Governance	**Dep CEO**	**Appendix K**	(5,424)	(4,000)	(4,877)	(4,232)	(4,267)	(4,365)	(4,775)	(5,089)	(5,332)	(5,582)	(5,839)	(6,468)	
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 Servi	**CEO**	**Appendix J**	(4,642)	(9,000)	(5,632)	(5,801)	(5,975)	(6,154)	(6,338)	(6,529)	(6,724)	(6,926)	(7,134)	(7,348)	
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & Go	**Dep CEO**	**Appendix J**	(47,882)	(47,882)	(50,887)	(54,212)	(56,434)	(58,579)	(58,775)	(61,018)	(62,848)	(64,734)	(66,676)	(71,877)	
14 1 2020		Staff Training / Conferences / Professional Dev - Sustainable De	**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)	(13,000)	(13,390)	(13,792)	(14,205)	(14,632)	(15,071)	(15,523)	(15,988)	(16,468)	(16,962)	Indexed - CPI
14 1 2022		Subscriptions / Memberships	**Dep CEO**	**142.4**	(55,070)	(55,070)	(56,882)	(58,588)	(60,346)	(62,156)	(64,021)	(65,942)	(67,920)	(69,958)	(72,056)	(74,218)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration	**Dep CEO**	**Appendix B**	(54,744)	(38,000)	(55,527)	(56,460)	(57,429)	(58,441)	(59,484)	(60,559)	(61,668)	(62,812)	(63,991)	(65,207)	
14 1 2025		Sundry Expenditure	**Dep CEO**		(1,000)	(15,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	Indexed - CPI
14 1 2026		Telephone / Communications Expenses	**MG&HR**	**142.6**	(123,720)	(123,720)	(127,875)	(127,938)	(131,998)	(136,205)	(140,526)	(144,999)	(149,680)	(154,500)	(159,489)	(164,655)	Indexed - CPI x Population Growth
14 1 2030		Employee Assistance Program	**MG&HR**		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,955)	(21,975)	(23,136)	(24,330)	(25,596)	(26,942)	Indexed - CPI x Population Growth
14 1 2031		Software Licensing & Service Expenses	**MIS**	**142.1**	(643,192)	(560,000)	(1,172,362)	(1,135,423)	(1,004,884)	(935,375)	(959,980)	(967,700)	(1,027,867)	(1,018,562)	(1,076,243)	(1,082,420)	IT Asset Management Plan
14 1 2033		Employee Incentive Expenses	**MG&HR**		0	0	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Employee Value Proposition incentives
	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**	(236,509)	(236,509)	(550,282)	(596,865)	(624,556)	(673,981)	(699,061)	(721,988)	(752,242)	(786,486)	(801,595)	(821,934)	
		Sub Total			***(6,584,295)***	***(6,394,807)***	***(8,103,874)***	***(8,444,232)***	***(8,420,800)***	***(8,612,465)***	***(8,842,070)***	***(9,122,359)***	***(9,402,618)***	***(9,631,556)***	***(9,930,155)***	***(10,384,654)***	
14 1 2995		Less: Allocated to Schedules	**MFS**		6,584,295	6,462,975	8,103,874	8,444,232	8,420,800	8,612,465	8,842,070	9,122,359	9,402,618	9,631,556	9,930,155	10,384,654	
		Sub Total - Recurrent Expenditure			**0**	**68,168**	**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**		(58,529)	(15,000)	(45,087)	(35,877)	(56,760)	(55,951)	(38,353)	(39,216)	(62,044)	(61,159)	(43,364)	(42,866)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff	**Dep CEO**		(5,000)	(95,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI
14 1 2504		Minor Assets < $5,000 - Admin OH	**Dep CEO**		(30,000)	(59,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	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			**(93,529)**	**(169,000)**	**(80,087)**	**(71,027)**	**(92,065)**	**(91,414)**	**(74,881)**	**(76,839)**	**(100,796)**	**(101,073)**	**(84,477)**	**(85,212)**	
		TOTAL OPERATING EXPENDITURE			**(93,529)**	**(100,832)**	**(80,087)**	**(71,027)**	**(92,065)**	**(91,414)**	**(74,881)**	**(76,839)**	**(100,796)**	**(101,073)**	**(84,477)**	**(85,212)**	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
				$	$	$	$	$	$	$	$	$	$	$	$	
		ADMINISTRATION OVERHEADS														
		OPERATING REVENUE														
		Recurrent Revenue														
14 2 2001		Reimbursements - Staff Uniforms	**MFS**	100	100	100	100	100	100	103	106	109	113	116	119	Indexed - CPI
14 2 2002		Reimbursements - Telephone	**MFS**	100	100	100	100	100	100	103	106	109	113	116	119	Indexed - CPI
14 2 2003		Reimbursements - Sundry	**Multiple**	25,000	10,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	Indexed - CPI
14 2 2004		Fees & Charges - Taxable	**MFS**	25,000	55,000	25,000	25,750	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	Indexed - CPI
14 2 2005		Fees & Charges - IT Officer	**MIS**	0	0	0	0	0	0	0	0	0	0	0	0	
14 2 2006		Reimbursements - Paid Parental Leave	**MG&HR**	0	0	0	0	0	0	0	0	0	0	0	0	
14 2 2007		Reimbursements - Study Assistance	**MG&HR**	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - CPI
14 2 2008		Lease Fees - Council Administration Centre	**Dep CEO**	2,400	0	12,453	14,240	14,240	74,240	76,467	78,761	81,124	83,558	86,065	88,646	Indexed - CPI
		Sub Total - Recurrent Revenue		**62,600**	**75,200**	**72,653**	**76,240**	**52,572**	**113,685**	**117,096**	**120,609**	**124,227**	**127,954**	**131,793**	**135,746**	
		Non-Recurrent Revenue														
14 2 2501		Contribution towards RNIF Manager position	**MFS**	0	38,000	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 2 2502		Profit on Sale of Assets	**MFS**	0	0	730,000	0	0	0	0	0	0	0	0	0	
14 2 2503		Other Revenue - Admin OH	**MFS**	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		**0**	**38,000**	**730,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
		TOTAL OPERATING REVENUE		**62,600**	**113,200**	**802,653**	**76,240**	**52,572**	**113,685**	**117,096**	**120,609**	**124,227**	**127,954**	**131,793**	**135,746**	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PUBLIC WORKS OVERHEADS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 4001		Salaries & Wages	**Dir Inf.**		(1,048,902)	(1,103,263)	(1,394,501)	(1,470,592)	(1,449,789)	(1,649,791)	(1,705,412)	(1,695,362)	(1,745,186)	(1,877,258)	(1,932,619)	(1,949,172)	
14 1 4002		Superannuation	**Payroll**		(401,289)	(372,792)	(404,678)	(438,616)	(452,860)	(532,887)	(566,523)	(585,201)	(604,509)	(624,467)	(645,003)	(667,247)	
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**		(259,319)	(259,319)	(248,987)	(260,192)	(270,914)	(306,984)	(329,394)	(340,923)	(352,855)	(365,205)	(377,904)	(391,942)	
14 1 4005		Long Service Leave	**Payroll**		(20,000)	(54,930)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	This reduces Salaries cost
14 1 4030		Accrued Leave	**Payroll**		(30,000)	(10,640)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)	Indexed - CPI
14 1 4007		Consultants	**Dir Inf.**		(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
14 1 4008		Fringe Benefits Tax	**Payroll**		(37,040)	(37,040)	(39,040)	(40,211)	(41,418)	(42,660)	(43,940)	(45,258)	(46,616)	(48,014)	(49,455)	(50,938)	Indexed - CPI
14 1 4031		Lease Interest - Photocoper/Scanner/Printer Lease C5076B9117	**MIS**		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 1 4009		Telephone	**MG&HR**		(12,500)	(12,500)	(12,500)	(13,123)	(13,760)	(14,443)	(15,133)	(15,869)	(16,708)	(17,570)	(18,484)	(19,457)	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**	(2,655)	(1,000)	(2,948)	(3,094)	(3,245)	(3,406)	(3,568)	(3,742)	(3,940)	(4,143)	(4,359)	(4,588)	Indexed - CPI x Population Growth
14 1 4012		Advertising	**Man. Op.**		(6,000)	(6,000)	(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	Indexed - CPI x Population Growth
14 1 4013		Protective Clothing - Public Works	**Man. Op.**		(13,200)	(13,200)	(11,000)	(11,548)	(11,534)	(11,546)	(11,525)	(11,535)	(11,581)	(11,567)	(11,573)	(11,579)	Based on $600 per employee
14 1 4014		Printing & Stationery	**Man. Op.**		(500)	(500)	(500)	(525)	(550)	(578)	(605)	(635)	(668)	(703)	(739)	(778)	Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	**MG&HR**	**144.4**	(23,043)	(23,043)	(28,527)	(24,108)	(30,090)	(25,576)	(31,752)	(27,133)	(33,519)	(28,786)	(35,388)	(30,539)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accomodation	**Dir Inf.**	**Appendix K**	(4,114)	(1,000)	(1,693)	(1,707)	(1,726)	(1,746)	(4,346)	(4,476)	(4,611)	(4,749)	(4,891)	(5,038)	
14 1 4017		Staff Training / Conferences / Professional Dev - Administration	**Dir Inf.**	**Appendix J**	(29,516)	(15,000)	(31,450)	(32,394)	(33,366)	(34,367)	(35,398)	(36,460)	(37,553)	(38,680)	(39,840)	(41,036)	
	JOB	Staff Training / Conferences / Professional Dev - Works	**Man. Op.**		(59,973)	(59,973)	(59,020)	(60,116)	(61,169)	(64,965)	(68,095)	(69,358)	(70,659)	(71,998)	(74,378)	(75,800)	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)	(1,500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
14 1 4024		Software Licensing	**MIS**	**144.1**	(10,329)	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	**Dir Inf.**	**Appendix B**	(59,720)	(59,720)	(75,821)	(77,205)	(78,640)	(80,548)	(96,799)	(98,629)	(100,516)	(102,461)	(104,467)	(106,535)	
	PLANT	Sundry Plant & Trailers	**Dir Inf.**	**Appendix B**	(72,485)	(72,485)	(72,906)	(74,881)	(76,933)	(79,075)	(81,284)	(83,561)	(85,909)	(88,330)	(90,826)	(93,400)	
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**	(432)	(432)	(297)	(306)	(315)	(325)	(334)	(344)	(355)	(365)	(376)	(388)	
14 1 4029		Allocation of Administration Overheads	**MFS**		(1,975,288)	(1,975,288)	(2,431,162)	(2,533,270)	(2,526,240)	(2,583,739)	(2,652,621)	(2,736,708)	(2,820,785)	(2,889,467)	(2,979,046)	(3,115,396)	
		Sub Total			***(4,068,806)***	***(4,079,625)***	***(4,873,531)***	***(5,102,201)***	***(5,114,729)***	***(5,496,752)***	***(5,712,892)***	***(5,823,477)***	***(6,006,474)***	***(6,246,557)***	***(6,444,514)***	***(6,641,451)***	
14 1 4997		Less: Allocated to Works	**MFS**		4,068,806	4,091,395	4,883,809	5,109,640	5,122,698	5,505,802	5,722,218	5,833,256	6,016,647	6,257,394	6,455,451	6,652,649	
		Sub Total - Recurrent Expenditure			**(0)**	**11,770**	**10,278**	**7,439**	**7,969**	**9,051**	**9,326**	**9,779**	**10,173**	**10,837**	**10,937**	**11,198**	
		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**	(15,000)	(113,000)	(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	(55,344)	(57,005)	(58,715)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < $5,000 - Public Works	**Dir Inf.**		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
14 1 4504		Contracted Relief Staff - Public Works	**Dir Inf.**		(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI
14 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			**(22,500)**	**(115,500)**	**(52,500)**	**(53,850)**	**(55,241)**	**(56,673)**	**(58,373)**	**(60,124)**	**(61,928)**	**(63,786)**	**(65,699)**	**(67,670)**	
		TOTAL OPERATING EXPENDITURE			**(22,500)**	**(103,730)**	**(42,222)**	**(46,411)**	**(47,272)**	**(47,622)**	**(49,047)**	**(50,345)**	**(51,755)**	**(52,949)**	**(54,762)**	**(56,472)**	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PUBLIC WORKS OVERHEADS															
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 4001		Reimbursements	**Dir Inf.**	**144.3**	10,000	0	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees	**Dir Inf.**		25,000	50,827	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	
14 2 4003		Fees & Charges	**Dir Inf.**		20,000	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	Indexed - CPI
		Sub Total - Recurrent Revenue			**55,000**	**70,827**	**60,000**	**61,800**	**63,654**	**65,564**	**67,531**	**69,556**	**71,643**	**73,792**	**76,006**	**78,286**	
		Non-Recurrent Revenue															
14 2 4501		Nil	**Dir Inf.**		0	0	0	0	0	0	0	0	0	0	0	0	
14 1 4598		Profit on Asset Disposals	**MFS**	**Appendix H**	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			**55,000**	**70,827**	**60,000**	**61,800**	**63,654**	**65,564**	**67,531**	**69,556**	**71,643**	**73,792**	**76,006**	**78,286**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		PLANT OPERATION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
1415001	PLANT	Fuel & Oil	**Man. Op.**	**Appendix B**	(189,000)	(168,000)	(195,147)	(197,023)	(202,933)	(212,116)	(221,805)	(228,459)	(235,313)	(242,372)	(249,643)	(257,133)	
1415002	PLANT	Tyres & Tubes	**Man. Op.**	**Appendix B**	(23,250)	(15,000)	(23,690)	(24,135)	(24,860)	(26,405)	(28,305)	(29,155)	(30,029)	(30,930)	(31,858)	(32,814)	
1415003	PLANT	Parts & Repairs	**Man. Op.**	**Appendix B**	(138,250)	(158,000)	(144,842)	(159,366)	(163,697)	(162,710)	(176,559)	(183,405)	(188,398)	(193,540)	(198,836)	(204,291)	
1415004	PLANT	Repair Wages	**Man. Op.**	**Appendix B**	(27,000)	(17,000)	(27,398)	(28,008)	(28,848)	(30,285)	(31,194)	(32,130)	(33,094)	(34,087)	(35,109)	(36,162)	
1415005	PLANT	Licenses	**Man. Op.**	**Appendix B**	(16,290)	(16,290)	(16,674)	(16,785)	(17,288)	(18,127)	(19,104)	(19,677)	(20,267)	(20,875)	(21,502)	(22,147)	
1415006	PLANT	Insurance	**Dep CEO**	**Appendix B**	(34,460)	(34,460)	(32,617)	(33,660)	(34,838)	(36,643)	(38,772)	(40,323)	(41,936)	(43,613)	(45,358)	(47,172)	
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**	(222,066)	(160,000)	(293,228)	(300,236)	(307,792)	(315,997)	(324,892)	(334,040)	(343,944)	(354,146)	(364,653)	(375,476)	
		Sub Total			***(650,316)***	***(568,750)***	***(733,595)***	***(759,213)***	***(780,256)***	***(802,284)***	***(840,631)***	***(867,189)***	***(892,980)***	***(919,563)***	***(946,958)***	***(975,194)***	
1415099		Less: Allocated to Works	**MFS**		650,316	576,250	733,595	759,213	780,256	802,284	840,631	867,188	892,980	919,564	946,957	975,193	
		Sub Total - Recurrent Expenditure			**0**	**7,501**	**(0)**	**0**	**(0)**	**(0)**	**0**	**(1)**	**(0)**	**1**	**(1)**	**(1)**	
		Non-Recurrent Expenditure															
14 1 5501		Minor Assets < $5,000 - Plant	**Man. Op.**		(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			**(10,000)**	**0**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,300)**	**(10,609)**	**(10,927)**	**(11,255)**	**(11,593)**	**(11,941)**	
		TOTAL OPERATING EXPENDITURE			**(10,000)**	**7,501**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,300)**	**(10,610)**	**(10,928)**	**(11,254)**	**(11,594)**	**(11,942)**	
		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**	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
					$	$	$	$	$	$	$	$	$	$	$	$	
		SALARIES & WAGES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 6001		Gross Salaries & Wages	**Dep CEO**		(10,365,399)	(10,207,174)	(10,677,733)	(11,220,984)	(11,614,612)	(12,432,981)	(12,962,591)	(13,452,589)	(13,911,442)	(14,366,372)	(14,835,955)	(15,476,064)	
		Sub Total			**(10,365,399)**	**(10,207,174)**	**(10,677,733)**	**(11,220,984)**	**(11,614,612)**	**(12,432,981)**	**(12,962,591)**	**(13,452,589)**	**(13,911,442)**	**(14,366,372)**	**(14,835,955)**	**(15,476,064)**	
14 1 6002		Less: Allocated	**MFS**		10,365,399	10,207,174	10,677,733	11,220,985	11,614,612	12,432,980	12,962,590	13,452,589	13,911,442	14,366,372	14,835,955	15,476,065	
		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)	(5,000)	(40,000)	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	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)	(25,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	Funded through Comm Govt
		Sub Total - Non Recurrent Expenditure			**(130,000)**	**(30,000)**	**(80,000)**	**(81,200)**	**(82,436)**	**(83,709)**	**(86,220)**	**(88,807)**	**(91,471)**	**(94,215)**	**(97,042)**	**(99,953)**	
		TOTAL OPERATING EXPENDITURE			**(130,000)**	**(30,000)**	**(80,000)**	**(81,200)**	**(82,436)**	**(83,709)**	**(86,221)**	**(88,807)**	**(91,471)**	**(94,215)**	**(97,042)**	**(99,953)**	
		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	5,000	40,000	40,000	40,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	
14 2 6503		Reimbursements - Paid Parental Leave - Govt funded	**MG&HR**		50,000	25,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	
		Sub Total - Non Recurrent Revenue			**130,000**	**30,000**	**80,000**	**81,200**	**82,436**	**83,709**	**86,220**	**88,807**	**91,471**	**94,215**	**97,042**	**99,953**	
		TOTAL OPERATING REVENUE			**130,000**	**30,000**	**80,000**	**81,200**	**82,436**	**83,709**	**86,220**	**88,807**	**91,471**	**94,215**	**97,042**	**99,953**	

(Appendix ORD: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		Note	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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)	(80,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Excess plus part funded by Insurance Claims
14 1 8505		Insurance Claim Excess Expense	**Dep CEO**		(500)	(2,500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			**(10,500)**	**(82,500)**	**(10,500)**	**(10,800)**	**(11,109)**	**(11,427)**	**(11,770)**	**(12,123)**	**(12,487)**	**(12,861)**	**(13,247)**	**(13,645)**	
		TOTAL OPERATING EXPENDITURE			**(10,500)**	**(82,500)**	**(10,500)**	**(10,800)**	**(11,109)**	**(11,427)**	**(11,770)**	**(12,123)**	**(12,487)**	**(12,861)**	**(13,247)**	**(13,645)**	
		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	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	Payment of Insurance Claims
		Sub Total - Non Recurrent Revenue			**5,000**	**75,000**	**5,000**	**5,150**	**5,305**	**5,464**	**5,628**	**5,796**	**5,970**	**6,149**	**6,334**	**6,524**	
		TOTAL OPERATING REVENUE			**5,000**	**75,000**	**5,000**	**5,150**	**5,305**	**5,464**	**5,628**	**5,796**	**5,970**	**6,149**	**6,334**	**6,524**	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	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) Reserve funded	(1,126,672)	(1,124,411)	(993,542)	(923,693)	(947,948)	(955,307)	(1,015,102)	(1,005,414)	(1,062,700)	(1,068,471)	IT Asset Management Plan
		Eaton Recreation Centre CRM Software - 24/25 Budg OCM 27 March 2024 Reserve funded	(35,000)	0	0	0	0	0	0	0	0	0	Funded from IT Reserve
		Social Pinpoint Software (moved from GL 141 4024)	(10,691)	(11,011)	(11,342)	(11,682)	(12,032)	(12,393)	(12,765)	(13,148)	(13,542)	(13,949)	Indexed - CPI
			(1,172,362)	(1,135,423)	(1,004,884)	(935,375)	(959,980)	(967,700)	(1,027,867)	(1,018,562)	(1,076,243)	(1,082,420)	
14 1 2008		**142.2 Office Equipment Maintenance** (IT Reserve funded)											
		Computer Equipment minor repairs and maintenance	(5,250)	(5,511)	(5,779)	(6,066)	(6,356)	(6,665)	(7,017)	(7,379)	(7,763)	(8,172)	Indexed - CPI x Population Growth
		Photocopier Copy (Meter) Expenses - Managed Services Contract with Scope - 4yrs commencing 2022/23 (IT Reserve funded)	(68,248)	(71,648)	(75,126)	(78,857)	(82,623)	(86,644)	(91,222)	(95,928)	(100,922)	(106,230)	Indexed - CPI x Population Growth
		Wireless Networking Mast Lease/Phone system $525 per month	(6,831)	(7,036)	(7,247)	(7,464)	(7,688)	(7,919)	(8,157)	(8,401)	(8,653)	(8,913)	Indexed - CPI
		IT Contract Support	(5,000)	(5,000)	(5,000)	(5,000)	(5,239)	(5,494)	(5,784)	(6,082)	(6,399)	(6,736)	Indexed - CPI x Population Growth
			(85,329)	(89,195)	(93,152)	(97,387)	(101,906)	(106,721)	(112,179)	(117,791)	(123,737)	(130,050)	
14 1 2010		**142.3 Software Upgrades / Purchases**											
		Sundry Software Purchases	(5,000)	(5,000)	(5,000)	(5,000)	(5,239)	(5,494)	(5,784)	(6,082)	(6,399)	(6,736)	
		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)	(5,239)	(5,494)	(5,784)	(6,082)	(6,399)	(6,736)	
14 1 2022		**142.4 Subscriptions & Memberships**											
		Professional Memberships	(8,798)	(9,061)	(9,333)	(9,613)	(9,902)	(10,199)	(10,505)	(10,820)	(11,144)	(11,479)	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)	(37,260)	(38,378)	(39,529)	(40,715)	(41,936)	(43,195)	(44,490)	(45,825)	(47,200)	(48,616)	Indexed - CPI
		IT Vision User Group	(700)	(721)	(743)	(765)	(788)	(811)	(836)	(861)	(887)	(913)	Indexed - CPI
		Australia Day Council	(662)	(682)	(703)	(724)	(746)	(768)	(791)	(815)	(839)	(864)	Indexed - CPI
		Cemeteries Association	(135)	(139)	(143)	(147)	(151)	(156)	(161)	(165)	(170)	(176)	Indexed - CPI
		Records & Information Management Professionals Association of WA	(600)	(618)	(637)	(656)	(675)	(696)	(716)	(738)	(760)	(783)	Indexed - CPI
		Mailchimp e-newsletter	(2,174)	(2,239)	(2,306)	(2,375)	(2,446)	(2,520)	(2,595)	(2,673)	(2,753)	(2,836)	Indexed - CPI
		Australian Standards	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	Indexed - CPI
		Genesis Accounting/LG Solutions Accounting Subscription	(2,070)	(2,132)	(2,196)	(2,262)	(2,330)	(2,400)	(2,472)	(2,546)	(2,622)	(2,701)	Indexed - CPI
		GISSA International - Data/Metadata Spec Annual Support Subscription	(2,484)	(2,559)	(2,635)	(2,714)	(2,796)	(2,880)	(2,966)	(3,055)	(3,147)	(3,241)	Indexed - CPI
		Sundry	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
			(56,882)	(58,588)	(60,346)	(62,156)	(64,021)	(65,942)	(67,920)	(69,958)	(72,056)	(74,218)	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES											
14 1 2011		**142.5 Equipment Leasing - Interest Expenditure** (IT Reserve funded)											
		Equipment Lease (<12 months) / Hire Expenditure	(10,143)	0	0	0	0	0	0	0	0	0	
			(10,143)	0	0	0	0	0	0	0	0	0	
14 1 2026		**142.6 Telephone / Communications Expenses**											
		Point to Point Microwave & Internet Service - Gate $2,630.00 / month	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		After Hours Call Centre Service $460.00 / month	(5,713)	(5,885)	(6,061)	(6,243)	(6,430)	(6,623)	(6,822)	(7,027)	(7,237)	(7,454)	Indexed - CPI
		Internet Service - Dardanup Library public comput $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	(67,275)	(69,293)	(71,372)	(73,513)	(75,719)	(77,990)	(80,330)	(82,740)	(85,222)	(87,779)	Indexed - CPI
		NBN EE Data Service - all combined sites Previously Data Service - Exetel $1,250 per month	(35,190)	(32,246)	(33,213)	(34,209)	(35,236)	(36,293)	(37,382)	(38,503)	(39,658)	(40,848)	Indexed - CPI
		Mobile Device Plans - Mobile Phones	(8,280)	(8,528)	(8,784)	(9,048)	(9,319)	(9,599)	(9,887)	(10,183)	(10,489)	(10,804)	Indexed - CPI
		Mobile Device Plans - iPads	(6,417)	(6,737)	(7,064)	(7,415)	(7,769)	(8,147)	(8,577)	(9,020)	(9,489)	(9,988)	Indexed - CPI x Population Growth
		Sundry Services	(5,000)	(5,249)	(5,504)	(5,777)	(6,053)	(6,348)	(6,683)	(7,028)	(7,394)	(7,783)	Indexed - CPI x Population Growth
			(127,875)	(127,938)	(131,998)	(136,205)	(140,526)	(144,999)	(149,680)	(154,500)	(159,489)	(164,655)	
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 (moved to Software Licensing)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
			0	0	0	0	0	0	0	0	0	0	
14 1 4502		**144.2 Consultants**											
		Drone Services	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI
		Sundry	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	Indexed - CPI
			(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	(55,344)	(57,005)	(58,715)	
14 2 4001		**144.3 Reimbursements - Public Works**											
		Sundry ie: LSL Reimbursements	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - CPI
			10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Sundry Notes
			$	$	$	$	$	$	$	$	$	$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES											
14 1 4015		**144.4 Occupational Health & Safety**											
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	Indexed - CPI
		Compliance Inspections	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
		Compliance Reporting	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
		OSH Manual Review	(5,121)	0	(5,259)	0	(5,409)	0	(5,572)	0	(5,739)	0	Indexed - CPI
		Chem Alert Subsciption	(4,806)	(4,950)	(5,098)	(5,251)	(5,409)	(5,571)	(5,738)	(5,910)	(6,087)	(6,270)	Indexed - CPI
		Consultants - Staff Training	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,720)	Indexed - CPI
		MSDS Revision	(1,450)	(1,494)	(1,538)	(1,584)	(1,632)	(1,681)	(1,731)	(1,783)	(1,837)	(1,892)	Indexed - CPI
			(28,527)	(24,108)	(30,090)	(25,576)	(31,752)	(27,133)	(33,519)	(28,786)	(35,388)	(30,539)	
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	

New Borrowings

Account Number			2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
14 4 2009	Library / Admin Centre - Eaton		1,500,000	1,500,000	0	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		0	0	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
14 4 2009	ERP System		0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1,500,000	1,500,000	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Principal Repayments		$478,810	$456,556	$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	$649,121
	Interest & Govt Guarantee Payments		$446,092	$480,732	$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	$150,928
	Total		$924,902	$937,288	$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	$800,049

New Community / Self Supporting Loans

Account Number			2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
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

Borrowings Principal Repayments

Account Number			2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	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	0	0	0									
13 3 8002	Gravel Pit Purchase	61	(14,167)	(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	0	0										
12 3 2008	Land - Depot	66	(66,161)	(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	(46,151)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982)	(60,230)	(62,565)	(64,991)	(67,510)
10 3 6008	Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	(72,295)	(72,295)	(73,340)	(74,400)	(75,476)	(76,567)	(77,674)	(78,797)	(79,936)	0	0	0
10 3 1007	2021/22 Waste Bins - 3 bin system	71	(43,978)	(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	(191,978)	(191,978)	(200,548)	(209,501)	(218,853)	(228,623)	(238,829)	(249,490)	(260,627)	(272,262)	(284,416)	(297,112)
11 3 1014	Pratt Road Clubrooms	72	(21,826)	(21,826)	(22,854)	(23,930)	(25,058)	(26,238)	(27,474)	(28,768)	(30,123)	(31,542)	(33,028)	(34,584)
	Total Existing Loans		(456,556)	(456,556)	(458,385)	(475,025)	(492,335)	(471,088)	(448,156)	(415,037)	(430,917)	(366,369)	(382,434)	(399,206)
14 3 2033	2023/24 BAMP Loans	0	(22,254)	0	(46,192)	(48,530)	(50,987)	(53,568)	(56,280)	(59,129)	(62,123)	(65,268)	(68,572)	(72,043)
	ERP System	0			(36,444)	(75,645)	(79,474)	(83,497)	(87,724)	(92,166)	(96,831)	(101,734)	(106,884)	(112,295)
	Total Proposed Loans		(22,254)	0	(82,636)	(124,175)	(130,461)	(137,066)	(144,005)	(151,295)	(158,954)	(167,001)	(175,456)	(184,338)
	Total Borrowing Principal Repayments		(478,810)	(456,556)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)	(583,544)

Leasing Principal Repayments

Account Number			2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Existing Leases	Lease #																				
	Law, Order, Public Safety																					
	Community Amenities																					
10 3 1009	Lease of Lot 81 Banksia Road (Transfer Station)	2	0	0	0	0	0	0	0	(9,241)	(12,358)	(12,358)	(12,334)	(12,754)	(13,200)	(13,662)	(14,140)	(14,635)	(15,148)	(15,678)	(16,226)	(16,794)
12 3 2009	Road Plant	62	(21,856)	(23,203)	(24,633)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Culture																					
11 3 4009	Eaton Recreaton Centre Cardio Equipment	18	0	0	0	0	0	0	0	0	(45,254)	(45,254)	(45,331)	(50,883)	(50,713)	(50,532)	(50,345)	(50,151)	(59,482)	(57,415)	(57,135)	(56,845)
	Transport																					
	Other Property and Services																					
14 3 2019	Transportable Buiding	1	0	0	0	0	0	0	0	(11,006)	(42,767)	(42,767)	(44,178)	0	0	0	0	0	0	0	0	0
	Administration OH Copiers																					
14 3 2032	IT AMP Leases - Various IT Equipment	14	0	0	0	0	0	0	0	0	(77,405)	(77,405)	(46,691)	0	0	0	0	0	0	0	0	0
	Total Existing Leases		(21,856)	(23,203)	(24,633)	0	0	0	0	(148,176)	(177,784)	(177,784)	(148,535)	(63,637)	(63,913)	(64,194)	(64,485)	(64,786)	(74,630)	(73,093)	(73,361)	(73,640)
	Proposed Leases																					
	Nil	TBA	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
	Total Proposed Leases		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Leasing Principal Repayments		(21,856)	(23,203)	(24,633)	0	0	0	0	(148,176)	(177,784)	(177,784)	(148,535)	(63,637)	(63,913)	(64,194)	(64,485)	(64,786)	(74,630)	(73,093)	(73,361)	(73,640)

Self Supporting / Community Loan Principal Repayment Income

Account Number			2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
11 4 3010	Eaton Bowling Club SSL	67	60,596	62,464	64,390	32,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total SSL		60,596	62,464	64,390	32,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Repayment - Prepaid Infrastructure

Account Number		2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
1232010	Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024/25
Budget Estimate
TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 122%	Plant 85%	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										0	0
Expenditure per RAMP	0	0	0	0	0	0	0	0			0	0	0			0	0	0
Project Management Salaries - 43%	0	0	0	0	0	0	0	0									0	0
Panizza Road sealing - Council resoluiton 123-22 from 27 May 2022 OCM - THAT Council requests that the matter of the Panizza Road upgrade and sealing be deferred and included in the 2023/24 Long Term Financial Plan and Budget deliberations for potential inclusion in the 2024/25 Roads Asset Management Plan for construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
NEED TO ADD DRAINAGE UPGRADE WORKS																		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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

2024/25
Budget Estimate
TRANSPORT CAPITAL EXPANSION

				Employee Costs	Overheads 122%	Plant 85%	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**	Specific Design	0	0	0	0	2,808,476	0	2,808,476	531,126			316,017	1,814,000			147,333		2,808,476	0
Jxxxxx	Council Drive		Kerb Replacement					170,000		170,000	170,000									170,000	0
				0	0	0	0	2,978,476	0	2,978,476	701,126	0	0	316,017	1,814,000	0	0	147,333	0	2,978,476	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	76,215	0	76,215	76,215		0		0		0	0	0	76,215	0
				0	0	0	0	76,215	0	76,215	76,215	0	0	0	0	0	0	0	0	76,215	0
Capital Expansion - Drainage																					
	Various based on Stormwater Drainage AMP			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
	Sub Total - Capital Expansion			0	0	0	0	3,054,691	0	3,054,691	777,341	0	0	316,017	1,814,000	0	0	147,333	0	3,054,691	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

2024/25
Budget Estimate
TRANSPORT MAINTENANCE

		Employee Costs	Overheads 352%	Plant 85%	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	210,412	756,378	258,480	0	303,343	0	1,528,613										0	1,528,613
Refer RM	Road Maintenance - Sealed Roads	170,000	598,604	76,500	0	221,000	0	1,066,104										0	1,066,104
Refer RM	Road Maintenance - Formed Roads	1,000	3,521	450	0	1,300	0	6,271										0	6,271
	Townsites																		
Refer RM	Road Maintenance - Townsites	5,000	17,606	2,250	0	6,500	0	31,356										0	31,356
121 1001	**Total**	386,412	1,376,110	337,680	0	532,143	0	2,632,345	0	0	0	0	0	0	0	0	0	0	2,632,345
	Maintenance - Bridges																		
J12115	Bridge Maintenance - Rural	3,326	11,711	740	0	106,458	0	122,234										0	122,234
J12116	Bridge Maintenance - Townsites	120	423	10	0	61,470	0	62,023										0	62,023
	Total	3,446	12,134	750	0	167,928	0	184,257	0	0	0	0	0	0	0	0	0	0	184,257
	Maintenance - Ancillary																		
	Rural																		
J12120	Ancillary Maintenance - Rural	8,000	28,170	1,500	0	17,472	0	55,142										0	55,142
J12121	Roadsigns - Rural	685	2,411	750	0	7,204	0	11,050										0	11,050
	Townsites																		
J12125	Ancillary Maintenance	2,110	7,431	536	158	26,645	0	36,880										0	36,880
J12129	Dual Use Paths / Pathways Maintenance	632	2,225	90	0	466	0	3,413										0	3,413
J12126	Lighting - Townsites	75	264	34	0	8,912	346,574	355,860										0	355,860
J12127	Roadsigns - Townsites	1,534	5,401	577	0	6,654	0	14,166										0	14,166
	Total	13,036	45,902	3,488	158	67,353	346,574	476,510	0	0	0	0	0	0	0	0	0	0	476,510
	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	402,894	1,434,145	341,918	158	767,423	346,574	3,293,112	0	0	0	0	0	0	0	0	0	0	3,293,112

2024/25
Budget Estimate
TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	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	0	0	0	0	50,000	0	50,000	50,000									50,000	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries - 43%	0	0	0	0		0	0	0									0	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 - Bridges																		
Expenditure per RAMP	0	0	0	0	0	0	0	0									0	0
																	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	158,960	0	158,960	158,960									158,960	0
Total	0	0	0	0	158,960	0	158,960	158,960	0	0	0	0	0	0	0	0	158,960	0
Sub Total - Renewals	0	0	0	0	208,960	0	208,960	208,960	0	0	0	0	0	0	0	0	208,960	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	402,894	1,434,145	341,918	158	4,031,074	346,574	6,556,763	986,301	0	0	316,017	1,814,000	0	0	147,333	0	3,263,651	3,293,112
Total (Excl Maintenance)	0	0	0	0	3,263,651	0	3,263,651	986,301	0	0	316,017	1,814,000	0	0	147,333	0	3,263,651	0

Budget Estimate
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																	
	Project Management Salaries - 10% of capital works		24,009	3,601	0	0	0	27,611	0	0	0	0	0	0	0	27,611	
J14322	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
J14322	New - Admin/Library		0	0	0	0	476,783	476,783	0	476,783	0	0	0	0	476,783	0	New Admin/Library Building
J14321	Preservation / Renewal		0	0	0	0	246,675	246,675	43,153	0	0	203,522	0	0	246,675	0	Source: Building Asset Plan
	Carried Forward projects						0	0	0	0	0	0	0	0	0	0	
								751,069									
TOTAL			**24,009**	**3,601**	**0**	**0**	**723,458**	**751,069**	**43,153**	**476,783**	**0**	**203,522**	**0**	**0**	**723,458**	**27,611**	

Forward Estimate
+2 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																	
	Improvements / Upgrades		0	0	0	0	12,608	12,608	12,608	0	0	0	0	0	12,608	0	Source: Building Asset Plan
	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	14,068	14,068	14,068	0	0	0	0	0	14,068	0	Source: Building Asset Plan
	Project Management Salaries - 10% of capital works		3,565	535	0	0	0	4,100	0	0	0	0	0	0	0	4,100	Source: Building Asset Plan
TOTAL			**3,565**	**535**	**0**	**0**	**26,676**	**30,776**	**26,676**	**0**	**0**	**0**	**0**	**0**	**26,676**	**4,100**	

Forward Estimate
+3 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,195,891	1,195,891	1,195,891	0	0	0	0	0	1,195,891	0	Source: Building Asset Plan
	Project Management Salaries - 6% of capital works		73,799	11,070	0	0	0	84,869	0	0	0	0	0	0	0	84,869	
TOTAL			**73,799**	**11,070**	**0**	**0**	**1,195,891**	**1,280,760**	**1,195,891**	**0**	**0**	**0**	**0**	**0**	**1,195,891**	**84,869**	

Forward Estimate
+4 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	288,540	288,540	288,540	0	0	0	0	0	288,540	0	Source: Building Asset Plan
	Project Management Salaries - 10% of capital works		26,462	3,969	0	0	0	30,432	0	0	0	0	0	0	0	30,432	
TOTAL			**26,462**	**3,969**	**0**	**0**	**288,540**	**318,972**	**288,540**	**0**	**0**	**0**	**0**	**0**	**288,540**	**30,432**	

Forward Estimate
+5 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0		0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0		0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	162,317	162,317	162,317	0	0	0	0	0	162,317	0	Source: Building Asset Plan
	Project Management Salaries - 10% of capital works		19,459	2,919	0	0	0	22,378	0	0	0	0	0	0	0	22,378	
TOTAL			**19,459**	**2,919**	**0**	**0**	**162,317**	**184,695**	**162,317**	**0**	**0**	**0**	**0**	**0**	**162,317**	**22,378**	

Forward Estimate
+ 6 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,142,128	1,142,128	1,142,128	0	0	0	0	0	1,142,128	0	Source: Building Asset Plan
	Project Management Salaries - 6% of capital works		80,134	12,020	0	0	0	92,154	0	0	0	0	0	0	0	92,154	
TOTAL			**80,134**	**12,020**	**0**	**0**	**1,142,128**	**1,234,282**	**1,142,128**	**0**	**0**	**0**	**0**	**0**	**1,142,128**	**92,154**	

Forward Estimate
+ 7 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,238,191	1,238,191	1,238,191	0	0	0	0	0	1,238,191	0	Source: Building Asset Plan
	Project Management Salaries - 6% of capital works		82,505	12,376	0	0	0	94,880	0	0	0	0	0	0	0	94,880	
TOTAL			**82,505**	**12,376**	**0**	**0**	**1,238,191**	**1,333,071**	**1,238,191**	**0**	**0**	**0**	**0**	**0**	**1,238,191**	**94,880**	

Forward Estimate
+ 8 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	21,979	21,979	21,979	0	0	0	0	0	21,979	0	Source: Building Asset Plan
	Project Management Salaries - 10% of capital works		4,247	637	0	0	0	4,885	0	0	0	0	0	0	0	4,885	
TOTAL			**4,247**	**637**	**0**	**0**	**21,979**	**26,864**	**21,979**	**0**	**0**	**0**	**0**	**0**	**21,979**	**4,885**	

Forward Estimate
+ 9 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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	37,026	37,026	37,026	0	0	0	0	0	37,026	0	Source: Building Asset Plan
	Project Management Salaries - 10% of capital works		4,374	656	0	0	0	5,030	0	0	0	0	0	0	0	5,030	
TOTAL			**4,374**	**656**	**0**	**0**	**37,026**	**42,056**	**37,026**	**0**	**0**	**0**	**0**	**0**	**37,026**	**5,030**	

Forward Estimate
+ 10 Years
2033/34

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																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	764,937	764,937	764,937	0	0	0	0	0	764,937	0	Source: Building Asset Plan
	Project Management Salaries - 6% of capital works		45,036	6,755	0	0	0	51,792	0	0	0	0	0	0	0	51,792	
TOTAL			**45,036**	**6,755**	**0**	**0**	**764,937**	**816,729**	**764,937**	**0**	**0**	**0**	**0**	**0**	**764,937**	**51,792**	

Budget Estimate
2024/25

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	0	0		0	0	0	0	0	0	0	
	Public Art Sculptures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	**New**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal	**Renewa**	0	0	0	0	69,546	69,546	69,546	0	0	0	0	0	69,546	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade	**Expansio**	0	0	0	0	18,255	18,255	0	0	0	0	18,255		18,255	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**87,801**	**87,801**	**69,546**	**0**	**0**	**0**	**18,255**	**0**	**87,801**	**0**	
		Notes	0	0	0	0	0	0	0				0				
	Millbridge - New POS	1															Source: Parks & Reserves Asset Plan
	Eaton - New POS	2															
	Upgrade Landscaping	3															

Forward Estimate
+ 2 Years
2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 344%	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		0	0	0	0	89,680	89,680	89,680	0	0	0	0	0	89,680	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	402,439	402,439	165,764	0	0	0	236,675	0	402,439	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	23,685	23,685	23,685	0	0	0	0		23,685	0	Source: Parks & Reserves Asset Plan
TOTAL			***0***	**0**	**0**	**0**	**515,804**	**515,804**	**279,129**	**0**	**0**	**0**	**236,675**	**0**	**515,804**	**0**	

Forward Estimate
+ 3 Years
2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 335%	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		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	67,791	67,791	67,791	0	0	0	0	0	67,791	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	344,700	344,700	344,700	0	0	0	0	0	344,700	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**412,491**	**412,491**	**412,491**	**0**	**0**	**0**	**0**	**0**	**412,491**	**0**	

Forward Estimate
+ 4 Years
2027/28
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	187,302	187,302	187,302	0	0	0	0	0	187,302	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**187,302**	**187,302**	**187,302**	**0**	**0**	**0**	**0**	**0**	**187,302**	**0**	

Forward Estimate
+ 5 Years
2028/29
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	71,213	71,213	71,213	0	0	0	0	0	71,213	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**71,213**	**71,213**	**71,213**	**0**	**0**	**0**	**0**	**0**	**71,213**	**0**	

Forward Estimate
+ 6 Years
2029/30
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	196,683	0	0	0	0	0	196,683	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		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**	**196,683**	**0**	**0**	**0**	**0**	**0**	**196,683**	**0**	

Forward Estimate
+ 7 Years
2030/31

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	138,212	138,212	138,212	0	0	0	0	0	138,212	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**138,212**	**138,212**	**138,212**	**0**	**0**	**0**	**0**	**0**	**138,212**	**0**	

Forward Estimate
+ 8 Years
2031/32

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	206,700	0	0	0	0	0	206,700	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		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**	**206,700**	**0**	**0**	**0**	**0**	**0**	**206,700**	**0**	

Forward Estimate
+ 9 Years
2032/33

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	211,947	211,947	211,947	0	0	0	0	0	211,947	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**211,947**	**211,947**	**211,947**	**0**	**0**	**0**	**0**	**0**	**211,947**	**0**	

Forward Estimate
+ 10 Years
2033/34

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 302%	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		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	217,194	217,194	217,194	0	0	0	0	0	217,194	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			**0**	**0**	**0**	**0**	**217,194**	**217,194**	**217,194**	**0**	**0**	**0**	**0**	**0**	**217,194**	**0**	

FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE

Account Number	Description	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
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	(166,581)	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
		0	0	0	0	0	0	0	0	0	0	0	0

FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE

Account Number	Description	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
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	(58,400)	(55,567)	(69,821)	0	(31,354)	(65,837)	(38,172)	(113,606)	(22,993)	(511,851)
	Sundry Furniture & Equipment (ERC Reserve Funded)	0	0	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)	(6,500)
		(91,907)	(91,907)	(63,900)	(61,067)	(75,321)	(5,500)	(37,354)	(71,837)	(44,172)	(119,606)	(29,493)	(518,351)
11 3 6001	**Schedule 11 - Library - Eaton**												
	Furniture	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		0	0	0	(10,000)	(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	(231,400)	(272,811)	(165,684)	(214,251)	(247,997)	(290,172)	(194,519)	(189,641)	(236,261)	(238,389)
	IT Equipment per 10 Year IT Asset Plan - ERP			(520,000)	(407,000)	(673,000)							
	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)	(5,490)	(5,655)	(5,825)	(5,999)	(6,179)	(6,365)	(6,556)
		(136,112)	(107,112)	(756,400)	(684,986)	(844,014)	(219,741)	(253,652)	(295,997)	(200,518)	(195,820)	(242,625)	(244,945)
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	**(238,019)**	**(375,600)**	**(830,300)**	**(767,053)**	**(940,335)**	**(246,241)**	**(312,506)**	**(389,834)**	**(266,690)**	**(337,426)**	**(294,118)**	**(786,296)**

VEHICLE ACQUISITIONS EXPENDITURE

Account Number			2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
05 3 1002	**Schedule 5 - Fire Prevention**													
	BFB Appliance													
			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
05 3 3002	**Schedule 5 - Ranger Services**													
Ute	Ranger 1	DA8222			0	0	0	0	(56,188)	0	0	0	0	(65,772)
Ute	Ranger 2	DA9287			0	0	(52,757)	0	0	0	0	(61,756)	0	0
			(43,344)	(43,344)	0	0	(52,757)	0	(56,188)	0	0	(61,756)	0	(65,772)
07 3 4002	**Schedule 7 - Health Administration**													
Ute	Principal EHO	DA9605	0	0	(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0
			0	0	(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0
08 3 7003	**Schedule 8 - Place & Community Engagement**													
	Manager Place & Community Engagement	DA997	0	0	0	0	0	(51,042)	0	0	0	(57,896)	0	0
			(46,440)	(46,440)	0	0	0	(51,042)	0	0	0	(57,896)	0	0
10 3 6002	**Schedule 10 - Town Planning**													
	Director Sustainable Development	DA10408			0	0	0	(80,534)	0	0	0	(91,347)	0	0
	Manager Development Services	DA004			(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0
Ute	Principal Planning Officer	DA329			(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0
			(110,424)	(110,424)	(83,592)	0	0	(80,534)	(94,817)	0	0	(91,347)	(107,548)	0
11 3 3003	**Schedule 11 - Parks & Reserves**													
Ute	P&G Supervisor	DA005			0	(56,827)	0	0	0	0	(65,878)	0	0	0
	Leading Hand Ute	DA994			0	0	(36,666)	0	0	0	0	(42,506)	0	0
	~~Works Ute~~	~~DA988~~			0	0	0	0	0	0	0	0	0	0
	Works Ute	DA996			0	(45,668)	0	0	0	0	(52,942)	0	0	0
	Works Ute	DA993			0	0	(38,595)	0	0	0	0	(44,743)	0	0
	Works Crew Cab Ute	DA995			0	0	(47,038)	0	0	0	0	(54,530)	0	0
	Works Cab Chassis Ute	DA648			0	0	0	(32,478)	0	0	0	0	(37,651)	0
	Quad Bike	DA8979			0	0	0	0	(35,752)	0	0	0	0	0
	Trailer - 2009 Boxtop	1TJU113			0	0	0	0	0	0	0	0	0	0
	Trailer	ITBF 066			0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop	7WN233			0	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac Boxtop 7x4	DA15303			0	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac Boxtop 8x4	DA15304			0	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac Boxtop 8x4	DA15305			0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop 8x4 - Fuel	DA15307			0	0	(5,910)	0	0	0	0	0	0	0
	Trailer - Coastmac 10x5	DA15309			0	0	0	0	0	0	0	0	0	0
	Truck Trailer	DA 4607			0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	NEW			0	0	0	0	0	0	0	0	0	0
	Ride on Mower	DA9429			0	0	0	0	0	0	0	0	0	0
	Trailer - 2012 (Toro Ride on Mower)	DA9429			0	0	0	(10,961)	0	0	0	(12,337)	0	0
	Ride on Mower (Toro 4WD)	DA10105			0	0	0	(97,435)	0	0	0	(109,664)	0	0
	Tractor	DA 9781			0	0	0	0	(108,763)	0	0	0	0	0
	Tip Truck	DA9219			(133,750)	0	0	0	0	0	0	0	(169,430)	0
	3T Truck	DA9581			(69,918)	0	0	0	0	0	0	0	(88,570)	0
	3T Tuck	New			0	0	(84,428)	0	0	0	0	0	0	(103,835)
	Works Ute	New			0	0	0	0	0	0	0	0	0	0
	Hydraulic Brush Grapple	New	0	0	0	0	0	0	0	0	0	0	0	0
	Tipping Trailer	1TZV158			0	0	0	0	0	0	0	0	0	(18,813)
	Forklift 2.5T	SV036	0	0	0	0	0	(36,538)	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0
			(137,426)	(137,426)	(203,668)	(102,495)	(212,637)	(177,412)	(144,515)	0	(118,820)	(263,780)	(295,651)	(122,648)

11 3 4007	**Schedule 11 - Recreation Centre**													
	Manager Recreation Centre	DA563			(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0
			0	0	(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0
12 3 2003	**Schedule 12 - Transport**													
	Fuel Ute	DA8200			0	(40,869)	0	0	0	0	(47,379)	0	0	0
Ute	Principal Works Supervisor	DA613			0	(56,827)	0	0	0	0	(65,878)	0	0	0
	Works Ute	DA588	0	0	0	0	0	0	(73,387)	0	0	0	0	(85,075)
	Tray Top Truck	DA 8457			(191,708)	0	0	0	0	0	0	0	0	(250,135)
	Tip Truck	DA 628			0	0	0	0	0	0	0	(223,714)	0	0
	Tip Truck	DA9513	0	0	0	0	(132,672)	0	0	0	0	0	0	0
	Tip Truck	DA325			0	0	0	0	0	0	0	0	(287,489)	0
	Trailer	1TNK239			0	0	0	0	0	0	0	0	0	0
	Trailer	1TMX 106			0	0	0	0	0	0	0	0	0	0
	Trailer - 2012 Boxtop Tip Trailer	1TMX 103			0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop	DA 4311			0	0	0	0	0	0	0	0	0	0
	Trailer - Flat top (Signs)	1TCK914			0	0	0	0	0	0	0	0	0	0
	Tractor	DA 2833			0	0	0	0	0	0	0	0	0	0
	Trailer - Plant & Equipment	1TZT688			0	0	0	0	0	0	0	0	0	(14,421)
	Trailer mounted Message Board	1TPB147			0	(30,445)	0	0	0	0	0	0	0	0
	Loader	DA 873			0	0	0	0	0	0	(325,797)	0	0	0
	Grader	DA 9774			0	0	0	(562,685)	0	0	0	0	0	0
	Grader	DA 698			0	(585,490)	0	0	0	0	0	0	0	0
	Works Ute	DA988			0	0	0	(70,031)	0	0	0	0	(81,185)	0
	Water Tank - Truck Mounted 7,000ltr	00855			0	0	0	0	0	(39,538)	0	0	0	0
	Trailer - Mobile Speed Trailer	DA 4811	0	0	0	0	0	0	0	0	0	0	0	0
	Excavator - 2 tonne	DA987			0	(70,259)	0	0	0	0	0	(83,893)	0	0
	MP Verge Offset Mower	01796			0	0	0	0	(23,835)	0	0	0	0	0
	Barrett Slasher 6Ft				0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	DA2833			0	0	0	0	0	(244,622)	0	0	0	0
	3PL Road Broom	01762			0	0	0	(16,747)	0	0	0	0	0	0
	Road Sweeper	New			0	0	0	0	0	0	0	0	0	0
	Skid Steer Loader	New			0	0	0	0	(187,556)	0	0	0	0	0
														0
			(278,160)	(278,160)	(191,708)	(783,890)	(132,672)	(649,463)	(284,778)	(284,160)	(439,054)	(307,607)	(368,674)	(349,631)
13 3 2001	**Schedule 13 - Building Control**													
Ute	Principal Building Surveyor	DA8673			0	0	(39,568)	0	0	0	0	(46,317)	0	0
			0	0	0	0	(39,568)	0	0	0	0	(46,317)	0	0
14 3 2001	**Schedule 14 - Administration Overheads**													
	CEO	0DA			(73,272)	0	0	0	(83,111)	0	0	0	(94,270)	0
	Deputy CEO	DA10181			(73,272)	0	0	0	(83,111)	0	0	0	(94,270)	0
	Manager Information Services	DA9668			(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0
	Manager HR	008 DA			0	0	0	(51,042)	0	0	0	(57,896)	0	0
	Manager Financial Services	DA0	0	0	(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0
			(119,712)	(119,712)	(239,424)	0	0	(51,042)	(271,574)	0	0	(57,896)	(308,038)	0
14 3 4001	**Schedule 14 - Public Works Overheads**													
	Director Infrastructure	DA017	0	0	0	0	0	(75,500)	0	0	0	(91,347)	0	0
	Manager - Infra Planning & Design	DA1314			0	(47,926)	0	0	0	(54,361)	0	0	0	(61,661)
Ute	Development Engineer	DA9376			0	0	0	0	(42,141)	0	0	0	0	(49,329)
Ute	Manager -Operations	DA955			(46,440)	0	0	0	(52,676)	0	0	0	(59,749)	0
Ute	Project Development Engineer	DA429	0	0	(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0
Van	Senior Project Officer / PACE	NEW			0	0	0	0	(56,188)	0	0	0	0	(65,772)
Ute	Manager Assets	DA 10091	0	0	0	0	0	(51,042)	0	0	0	(57,896)	0	0
			(123,592)	(123,592)	(83,592)	(47,926)	0	(126,542)	(193,146)	(54,361)	0	(149,243)	(107,548)	(176,762)
			(859,098)	**(859,098)**	**(885,576)**	**(934,311)**	**(437,634)**	**(1,136,035)**	**(1,139,835)**	**(338,521)**	**(557,874)**	**(1,035,842)**	**(1,295,007)**	**(714,813)**

PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE

Account Number	Description	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
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	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		(10,000)	(10,000)	0	0	0	0	0	0	0	0	0	0
11 3 3002	**Schedule 11 - Parks & Reserves**												
	Small Plant & Equipment Plan (Reserve Funded)			(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
		0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
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	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,300)**	**(10,609)**	**(10,927)**	**(11,255)**	**(11,593)**	**(11,941)**

TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
03 3 1001	**Schedule 3 - General Purpose Funding**													
03 3 1005	Asset / Rates Revaluation Reserve		70,000	197,474	70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000
	Reserve Interest		3,654	73,654	515,170	594,592	512,048	461,330	357,168	311,230	272,725	235,142	233,390	245,301
	Reserve Interest - Allocated to Building Reserve		0		(515,170)	(594,592)	(512,048)	(461,330)	(357,168)	(311,230)	(272,725)	(235,142)	(233,390)	(245,301)
			73,654	271,128	70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000
04 3 1002	**Schedule 4 - Members of Council**													
04 3 1003	Council Elections		25,000	25,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000
	Reserve Interest		25,376	25,376	1,237	2,828	2,850	4,267	2,935	3,811	2,571	3,308	2,789	3,898
			50,376	50,376	41,237	77,828	42,850	39,267	42,935	53,811	52,571	53,308	52,789	58,898
05 3 2002	**Schedule 5 - Fire Prevention**													
	Fire Control Reserve		119	119	0	0	0	0	0	0	0	0	0	0
	Fire Control Reserve - Interest				0	0	0	0	0	0	0	0	0	0
	~~Emergency Services Reserve - Interest~~		0	0	0	0	0	0	0	0	0	0	0	0
			119	119	0	0	0	0	0	0	0	0	0	0
	Schedule 7 - Health													
	~~Meat Inspection Fund - Interest~~		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0
08 3 7002	**Schedule 8 - Education & Welfare**													
	Unspent Grants Reserve		1,187,011	1,619,309	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
	Unspent Grants Reserve - Interest				103,395	178,034	113,352	91,092	22,065	3,170	13,254	12,602	(430)	1,408
	Unspent Grants Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			1,187,011	1,619,309	1,724,402	1,823,356	1,783,354	1,786,143	1,742,543	1,749,455	1,785,733	1,811,668	1,825,622	1,854,851
10 3 1004	**Schedule 10 - Sanitation / Refuse Site**													
	Refuse Site Environmental Works Reserve		867	867	0	0	0	0	0	0	0	0	0	0
	Refuse Site Environmental Works Reserve - Interest				6,691	7,270	7,327	7,370	6,865	6,294	5,662	4,972	5,076	5,183
	Refuse & Recycling Bin Replacement Reserve		5,665	5,665	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000
	Refuse & Recycling Bin Replacement Reserve - Interest				2,522	2,926	3,129	3,323	3,252	3,402	3,550	3,538	4,032	4,537
	Recycling Education Reserve		25,556	25,556	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
	Recycling Education Reserve - Interest				2,013	2,180	2,146	2,063	1,793	1,505	1,210	920	776	610
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		922	922	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest				2,591	2,816	2,838	2,854	2,659	2,438	2,193	1,926	1,966	2,007
			33,009	33,009	43,817	45,193	45,439	45,610	54,569	58,639	57,615	56,355	56,851	62,336
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

TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
10 3 6003	**Schedule 10 - Town Planning**													
	Town Planning Consultancy Reserve		50,186	50,186	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
	Town Planning Consultancy Reserve - Interest				2,178	846	1,154	1,431	1,555	1,604	1,581	1,492	1,611	1,821
	Council Land Development Reserve		284	284	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
	Council Land Development Reserve - Interest				999	1,271	1,461	1,645	1,689	1,689	1,642	1,547	1,684	1,825
	Strategic Planning Studies Reserve		1,100	1,100	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000	15,000
	Strategic Planning Studies Reserve - Interest				3,800	4,088	4,174	4,159	3,772	3,518	3,152	2,938	3,231	3,619
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	WANJU Developer Contribution Plan Unspent Loan Reserve - Interest				0	0	0	0	0	0	0	0	0	0
			51,571	51,571	46,978	51,204	46,789	47,234	57,016	56,811	56,375	60,977	76,526	82,265
	Schedule 10 - Other Community Amenities													
	Nil													
			0	0	0	0	0	0	0	0	0	0	0	0
11 3 1004	**Schedule 11 - Public Halls**													
	Building Maintenance Reserve		762,858	762,858	630,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000
	Building Maintenance Reserve - Interest		71,051	71,051	61,311	88,392	91,721	53,903	50,572	50,224	24,544	1,851	7,729	13,413
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com		0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0
	~~Dardanup Community Centre Design Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
	~~Wells Park Clubroom Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
	~~Wells Park Clubroom - Design Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
			833,909	833,909	691,311	188,392	191,721	353,903	350,572	350,224	324,544	301,851	307,729	213,413
11 3 3008	**Schedule 11 - Parks & Reserves**													
	Parks & Reserves Upgrades Reserve		251,883	251,883	350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	Parks & Reserves Upgrades Reserve - Interest				3,474	11,777	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879
	Developer Contributions Eaton - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Eaton - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0	0
	Developer Contributions Dardanup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Dardanup - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0	0
	Developer Contributions Burekup - Public Open Space Reserve		747	747	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Burekup - Public Open Space Reserve - Interest				2,628	2,855	2,877	2,894	2,696	2,472	2,223	1,952	1,993	2,035
	Unspent Specified Area Rate - Eaton Landscaping Reserve		103,487	103,487	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest				360	391	394	396	369	338	304	267	273	278
	~~Wells Park Hard Courts Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
	~~Wells Park Car Park Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
			356,117	356,117	356,461	365,023	417,694	267,361	268,147	271,644	270,775	270,591	271,933	273,193
11 3 3010	**Schedule 11 - Parks & Reserves**													
	Sale of Land Reserve		13,857	13,857	0	0	0	0	0	0	0	0	0	0
	Sale of Land Reserve - Interest				48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939
			13,857	13,857	48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939
11 3 4004	**Schedule 11 - Recreation Centre**													
	Eaton Recreation Centre Equipment Reserve		103,349	103,349	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
	Eaton Recreation Centre Equipment Reserve - Interest				10,277	10,735	10,208	9,175	9,763	9,981	9,034	8,362	7,382	8,274
			103,349	103,349	110,277	110,735	110,208	109,175	139,763	139,981	139,034	138,362	137,382	208,274

TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
11 3 9002	**Schedule 11 - Other Culture**													
	Contribution to Works Reserve		9,688	9,688	0	0	0	0	0	0	0	0	0	0
	Contribution to Works Reserve - Interest				33,400	36,292	36,574	36,788	34,268	31,420	28,263	24,819	25,340	25,872
			9,688	9,688	33,400	36,292	36,574	36,788	34,268	31,420	28,263	24,819	25,340	25,872
12 3 1004	**Schedule 12 - Roads & Bridges**													
	Road Construction & Major Mtcs Reserve		659,422	659,422	0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
	Road Construction & Major Mtcs Reserve - Interest				49,241	24,897	9,522	11,361	5,958	6,056	4,161	8,212	10,065	9,275
	Road Safety Programs Reserve		275	275	0	0	0	0	0	0	0	0	0	0
	Road Safety Programs Reserve - Interest				968	1,052	1,061	1,067	994	911	820	720	735	750
	Road Construction & Major Mtcs Reserve - 16/17 J12756		0	0	0	0	0	0	0	0	0	0	0	0
	Pathways		101,964	101,964	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
	Pathways - Interest				7,059	4,510	5,640	7,981	9,619	4,236	3,064	3,817	2,773	2,848
	Collie River (Eaton Drive) Bridge Construction Reserve		52	52	0	0	0	0	0	0	0	0	0	0
	Collie River (Eaton Drive) Bridge Construction Reserve - Interest				6,499	7,062	7,117	7,158	6,668	6,114	5,499	4,829	4,931	5,034
	Eaton Drive - Access Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Access Construction Reserve - Interest				5,091	5,532	5,574	5,607	5,223	4,789	4,308	3,783	3,862	3,943
	Eaton Drive - Scheme Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve - Interest				8,789	9,550	9,624	9,681	9,017	8,268	7,437	6,531	6,668	6,808
	~~Unspent Royalties for Regions Grant Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		26,073	26,073	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Storm Water Reserve - Interest				4,581	6,091	3,875	2,320	3,397	3,062	2,681	3,404	4,526	5,671
			787,787	787,787	262,228	238,694	842,412	845,175	1,090,877	1,183,436	1,277,970	1,381,295	1,483,559	1,284,329
12 3 2005	**Schedule 12 - Road Plant**													
	Plant & Engineering Equipment Reserve		256,747	256,747	256,500	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650
	Plant & Engineering Equipment Reserve - Interest				22,169	22,496	8,482	10,226	243	172	3,092	1,977	2,502	1,499
			256,747	256,747	278,669	298,996	323,482	365,226	355,243	355,172	388,092	411,977	417,502	555,149
12 3 3001	**Schedule 12 - Traffic Control**													
	Nil				0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 13 - Tourism & Area Promotion													
N/A	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 2002	**Schedule 13 - Building Control**													
	Swimming Pool Inspection Reserve		46	46	0	0	0	0	0	0	0	0	0	0
			46	46	0	0	0	0	0	0	0	0	0	0
13 3 2005	**Schedule 13 - Other Economic Services**													
	Tourism Reserve		121	121	0	0	0	0	0	0	0	0	0	0
	Tourism Reserve - Interest				426	463	466	469	437	401	360	317	323	330
			121	121	426	463	466	469	437	401	360	317	323	330
13 3 8003	**Schedule 13 - Other Economic Services**													
	Nil				0	0	0	0	0	0	0	0	0	0

TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
			0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 14 - Private Works													
	Carried Forward Projects Reserve		307,931	811,377	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				63,680	49,651	50,036	50,330	46,882	42,986	38,666	33,954	34,667	35,395
			307,931	811,377	363,680	349,651	350,036	350,330	346,882	342,986	338,666	333,954	334,667	335,395
14 3 2009	**Schedule 14 - Administration Overheads**													
	Information Technology Reserve		356,208	356,208	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
	Information Technology Reserve - Interest				23,205	21,369	22,692	24,733	22,327	19,260	15,092	13,280	14,113	14,234
	Accrued Salaries Reserve		10,151	10,151	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Accrued Salaries Reserve - Interest				18,284	19,868	20,022	20,139	18,760	17,201	15,472	13,587	13,872	14,163
	Employee Leave Entitlements Reserve (Purchased Leave)		1,007	1,007	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
	Employee Leave Entitlements Reserve - Interest				1,799	2,140	2,337	651	764	980	1,127	1,199	1,435	1,675
	Executive & Compliance Vehicles Reserve		123,488	123,488	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
	Executive & Compliance Vehicles Reserve - Interest				7,742	3,358	6,630	9,455	7,253	816	3,792	7,005	5,220	2,501
	Unexpended Loan Funds Reserve		5,295	5,295	1,600,000	0	0	0	0	0	0	0	0	0
			496,148	496,148	2,131,030	541,735	546,681	604,977	614,103	603,257	625,483	650,071	669,639	762,572
14 3 2010	**Schedule 14 - Other Property & Services**													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		7,728	7,728	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Employee Relief Reserve - Interest				9,783	10,631	10,713	10,776	10,038	9,204	8,279	7,270	7,422	7,578
			7,728	7,728	14,783	15,631	15,713	15,776	15,038	14,204	13,279	12,270	12,422	12,578
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		**4,569,168**	**5,702,386**	**6,217,677**	**4,276,414**	**4,907,050**	**5,021,382**	**5,262,646**	**5,357,515**	**5,540,204**	**5,684,208**	**5,849,442**	**5,907,394**

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
03 4 1001	**Schedule 3 - General Purpose Funding**													
	Asset / Rates Revaluation Reserve	Refer Expenditure G/L 03 1 1	43,510	33,510	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
	Interest		0	0	0	0	0	0	0	0	0	0	0	0
			43,510	33,510	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
04 4 2001	**Schedule 4 - Other Governance**													
	Council Elections		58,182	52,175	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
			58,182	52,175	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
05 4 2001	**Schedule 5 - Fire Prevention**													
	Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
05 4 3001	**Schedule 5 - Animal Control**													
	Nil		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
05 4 4001	**Schedule 5 - Other Law & Order**													
	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
07 3 7002	**Schedule 7 - Health**													
			0	0	0	0	0	0	0	0	0	0	0	0
07 4 4002	**Schedule 7 - Health Administration**													
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 8 - Education & Welfare													
	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
08 4 4001	**Schedule 8 - Senior Citizens**													
	Unspent Grants Reserve - Transport Construction		578,000	682,511	0	0	0	0	0	0	0	0	0	0
	Unspent Grants Reserve - LGGC FAG		732,946	732,946	1,011,465	1,026,637	1,042,037	1,057,667	1,073,532	1,089,635	1,105,980	1,122,569	1,139,408	1,156,499
	Unspent Grants Reserve - LGGC - Local Roads Grant		441,697	441,697	609,542	618,685	627,965	637,384	646,945	656,649	666,499	676,497	686,644	696,944
	Unspent Grants Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			1,752,643	1,857,154	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
08 4 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	0	0

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
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		23,395	23,395	25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727	34,739
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		1,000	1,000	0	0	0	0	0	0	0	0	0	0
			24,395	24,395	25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727	34,739
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	71,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400
	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		2,000	2,000	1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750	12,500
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			27,000	27,000	77,125	30,130	28,404	31,197	36,511	39,845	31,950	34,827	41,352	44,900
10 4 7001	**Schedule 10 - Other Community Amenities**													
	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
11 4 1001	**Schedule 11 - Public Halls**													
	Building Maintenance Reserve		8,906,494	9,020,418	43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
	Building Maintenance Reserve - Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup C		0	0	0	0	0	0	0	0	0	0	0	0
			8,906,494	9,020,418	43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
11 4 3001	**Schedule 11 - Parks & Reserves**													
	Parks & Reserves Upgrades Reserve		311,383	311,383	134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947	217,194
	Parks & Reserves Development Reserve - Plannning Studies Reserve - Sport Pr		0	0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Eaton - Public Open Space Reserve		0	0	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
	Developer Contributions Burekup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Eaton Landscaping Reserve		437,667	437,667	0	0	0	0	0	0	0	0	0	0
	Sale of Land Reserve - Lot 501 Land Acquisition Cost		0	0										
J14351	Sale of Land Reserve - Eaton Admin - Eaton Temporary Office/Transportable		0	0										
J12011	Sale of Land Reserve - Works Depot Construction/Sealing		0	0										
GL1016506	Sale of Land Reserve - Lot 501 Land acquisition cost		0	0	0	0	0	0	0	0	0	0	0	0
			749,050	749,050	134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947	217,194

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
11 4 4002	**Schedule 11 - Recreation Centre**													
	Eaton Recreation Centre Equipment Reserve		139,647	139,647	111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
			139,647	139,647	111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
11 4 6001	**Schedule 11 - Libraries**													
			0	0	0	0	0	0	0	0	0	0	0	0
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		793,289	605,161	771,126	431,848	499,052	696,799	778,829	952,494	782,957	1,019,976	1,197,676	1,286,435
	Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Pathways Reserve		172,116	101,500	235,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204	97,903
	Collie River (Eaton Drive) Bridge Construction Reserve		0	0	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	0	0
	Eaton Drive - Scheme Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	~~Unspent Royalties for Regions Grant Reserve~~		0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		50,430	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0	0
	Carry Forward Transport Projects (moved to Sch14)													
	Collie River (Eaton Drive) Bridge Construction Re: Transport Budget		0	0	0	0	0	0	0	0	0	0	0	0
	Road Construction & Major Mtcs Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			1,015,835	757,091	1,006,301	644,258	728,187	838,190	1,194,436	1,235,932	929,348	1,273,502	1,446,880	1,384,338
12 4 2004	**Schedule 12 - Road Plant**													
	Plant & Engineering Equipment Reserve		290,911	290,911	299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
			290,911	290,911	299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
13 4 2001	**Schedule 13 - Tourism & Area Promotion**													
	Tourism Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	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
	Schedule 13 - Building Control													
			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

TRANSFER FROM RESERVES
INCOME

Account Number	Description / Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
14 4 1001	**Schedule 14 - Private Works**												
J14322	Carried Forward Projects Reserve - Library/Admin Centre - Eaton	0	0	0	0	0	0	0	0	0	0	0	0
GL0412506	Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Inde	0	0	0	0	0	0	0	0	0	0	0	0
J11801	Carried Forward Projects Reserve - ERC Replace/Renewal of Gutters	0	0	0	0	0	0	0	0	0	0	0	0
J11710	Carried Forward Projects Reserve - Burekup Hall	0	0	0	0	0	0	0	0	0	0	0	0
J11708	Carried Forward Projects Reserve - Dardanup Hall - Kitchen Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
J12011	Carried Forward Projects Reserve - Works Depot Construction/Sealing	0	0	0	0	0	0	0	0	0	0	0	0
J12012	Carried Forward Projects Reserve - Eaton Depot Decommissioning	0	0	0	0	0	0	0	0	0	0	0	0
J13003	Carried Forward Projects Reserve - Gnomesville Land Purchase	0	0	0	0	0	0	0	0	0	0	0	0
J11594	Carried Forward Projects Reserve - Eaton Foreshore Stage 2	0	0	0	0	0	0	0	0	0	0	0	0
J11505	Carried Forward Projects Reserve - Eaton Foreshore Stage 1	0	0	0	0	0	0	0	0	0	0	0	0
Various	Carried Forward Projects Reserve - Transport Various	0	0	0	0	0	0	0	0	0	0	0	0
J12637	Carried Forward Projects Reserve - Graham St DUP	0	0	0	0	0	0	0	0	0	0	0	0
J12638	Carried Forward Projects Reserve - Cassowary Bend DUP	0	0	0	0	0	0	0	0	0	0	0	0
J12639	Carried Forward Projects Reserve - Cormorant Ent DUP	0	0	0	0	0	0	0	0	0	0	0	0
J12574	Carried Forward Projects Reserve - Waterloo Rd	0	0	0	0	0	0	0	0	0	0	0	0
J12782	Carried Forward Projects Reserve - Eaton Comm Centre - Lighting	0	0	0	0	0	0	0	0	0	0	0	0
GL1414502	Carried Forward Projects Reserve - Dardanup Townsite Community Facilities Pl	0	0	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Building Construction	1,498,645	1,442,600	476,783	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Parks & Reserves	0	0	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve	0	0	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
		1,498,645	1,442,600	826,783	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
14 4 2001	**Schedule 14 - Administration Overheads**												
	Information Technology Reserve	501,259	400,864	453,649	317,882	295,519	397,589	418,256	466,109	398,742	398,590	433,362	441,306
	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	273,520	273,520	256,245	44,963	55,395	214,330	383,368	50,180	0	267,034	329,682	164,355
	Unexpended Loan Funds Reserve	1,050,000	599,530	670,000	557,000	723,077	0	0	0	0	0	0	0
		1,829,779	1,278,914	1,384,894	924,845	1,132,562	616,919	806,624	521,289	403,742	670,624	768,044	610,661
14 4 4001	**Schedule 14 - Public Works Overheads**												
	~~Consultants (added to TP Consultancy Reserve)~~	0	0	0	0	0	0	0	0	0	0	0	0
	~~Asset Management Condition Reports (added to Asset Rev Res)~~	0	0	0	0	0	0	0	0	0	0	0	0
	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	**16,341,090**	**15,677,865**	**5,721,845**	**4,812,188**	**5,995,788**	**4,969,458**	**4,820,086**	**5,701,720**	**5,642,932**	**5,103,542**	**5,271,020**	**6,473,800**

RESERVE BALANCE

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
03 3 1001	**Schedule 3 - General Purpose Funding**													
	Asset / Rating Revaluation Reserve	Unrestricted	245,521	382,995	339,643	351,278	353,542	254,424	310,957	375,065	252,595	283,501	382,697	272,091
			249,174	456,648	339,643	351,278	353,542	254,424	310,957	375,065	252,595	283,501	382,697	272,091
04 3 1002	**Schedule 4 - Members of Council**													
	Election Expenses Reserve	Unrestricted	28,994	35,001	76,238	79,066	121,917	93,184	136,119	104,930	157,501	132,809	185,598	149,495
			28,994	35,001	76,238	79,066	121,917	93,184	136,119	104,930	157,501	132,809	185,598	149,495
05 3 2002	**Schedule 5 - Fire Prevention**													
	Fire Control Reserve	Restricted	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861
			11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861
	Schedule 7 - Health													
			0	0	0	0	0	0	0	0	0	0	0	0
08 3 7002	**Schedule 8 - Education & Welfare**													
	Unspent Grants Reserve	Restricted	1,551,031	1,878,818	1,982,213	2,160,247	2,273,600	2,364,691	2,386,757	2,389,927	2,403,181	2,415,782	2,415,352	2,416,760
			1,551,031	1,878,818	1,982,213	2,160,247	2,273,600	2,364,691	2,386,757	2,389,927	2,403,181	2,415,782	2,415,352	2,416,760
10 3 1004	**Schedule 10 - Sanitation / Refuse Site**													
	Refuse Site Environmental Works Reserve	Unrestricted	189,278	189,278	195,969	203,239	210,566	217,936	224,801	231,095	236,757	241,729	246,805	251,988
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	71,352	71,352	78,874	86,800	94,930	103,252	121,505	144,907	168,457	191,995	216,026	240,563
	Recycling Education Reserve	Unrestricted	56,939	56,939	58,771	59,517	58,945	56,914	53,741	49,381	43,800	36,975	29,024	24,895
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	73,307	73,307	75,898	78,714	81,551	84,406	87,064	89,502	91,695	93,621	95,587	97,594
			390,875	390,875	409,512	428,270	445,992	462,508	487,111	514,885	540,709	564,319	587,442	615,040
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	61,618	61,618	22,797	32,012	40,888	49,371	57,291	64,550	71,057	76,721	86,730	96,152
	Council Land Development Reserve	Unrestricted	28,256	28,256	34,255	40,525	46,986	53,631	60,320	67,009	73,651	80,198	86,882	108,706
	Strategic Planning Studies Reserve	Unrestricted	107,510	107,510	110,186	115,774	118,822	119,731	125,627	128,645	139,922	153,860	172,341	178,460
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
			197,384	197,384	167,237	188,311	206,696	222,733	243,239	260,205	284,629	310,779	345,953	383,318
11 3 1004	**Schedule 11 - Public Halls**													
	Building Maintenance Reserve	Unrestricted	1,848,310	1,734,386	2,382,543	2,544,259	1,540,089	1,605,452	1,793,707	1,001,803	88,156	368,028	638,731	87,207
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
			1,848,310	1,734,386	2,382,543	2,544,259	1,540,089	1,605,452	1,793,707	1,001,803	88,156	368,028	638,731	87,207

RESERVE BALANCE

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
11 3 3008	**Schedule 11 - Parks & Reserves**													
	Parks & Reserves Upgrades Reserve	Unrestricted	98,286	98,286	317,438	400,086	402,018	478,787	672,656	744,807	874,843	936,514	994,234	1,047,919
72 1 0123	Developer Contribution Eaton - Public Open Space Reser	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
72 1 0124	Developer Contribution Dardanup - Public Open Space R	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
72 1 0125	Developer Contribution Burekup - Public Open Space Res	Restricted	74,329	74,329	76,957	79,812	82,689	85,583	88,279	90,751	92,974	94,927	96,920	98,956
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	10,171	10,171	10,530	10,921	11,315	11,711	12,079	12,418	12,722	12,989	13,262	13,540
			182,786	182,786	404,925	490,819	496,022	576,081	773,014	847,976	980,539	1,044,430	1,104,416	1,160,415
11 3 3010	**Schedule 11 - Parks & Reserves**													
	Sale of Land Reserve	Unrestricted	1,385,520	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,624	1,733,069	1,769,464	1,806,622	1,844,561
			1,385,520	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,624	1,733,069	1,769,464	1,806,622	1,844,561
11 3 4004	**Schedule 11 - Recreation Centre**													
	Eaton Recreation Centre Equipment Reserve	Unrestricted	290,728	290,728	289,366	283,152	262,156	309,948	356,474	368,735	398,182	351,523	393,998	18,505
			290,728	290,728	289,366	283,152	262,156	309,948	356,474	368,735	398,182	351,523	393,998	18,505
11 3 6003	**Schedule 11 - Library**													
			0	0	0	0	0	0	0	0	0	0	0	0
11 3 9002	**Schedule 11 - Other Culture**													
	Contribution to Works Reserve	Restricted	944,830	944,830	978,229	1,014,522	1,051,095	1,087,884	1,122,152	1,153,572	1,181,835	1,206,653	1,231,993	1,257,865
			944,830	944,830	978,229	1,014,522	1,051,095	1,087,884	1,122,152	1,153,572	1,181,835	1,206,653	1,231,993	1,257,865
12 3 1004	**Schedule 12 - Roads & Bridges**													
	Road Construction & Major Mtcs Reserve	Unrestricted	1,204,832	1,392,960	671,075	264,124	324,594	189,156	216,286	169,847	391,052	479,288	441,677	164,517
	Road Safety Programs Reserve	Unrestricted	27,397	27,397	28,366	29,418	30,479	31,545	32,539	33,450	34,270	34,989	35,724	36,474
	Pathways Reserve	Unrestricted	129,061	199,677	121,561	156,436	228,035	305,374	151,272	125,077	181,751	132,042	135,610	240,555
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	183,848	183,848	190,347	197,409	204,525	211,684	218,352	224,466	229,965	234,794	239,725	244,759
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	144,008	144,008	149,098	154,630	160,204	165,811	171,035	175,824	180,131	183,914	187,776	191,719
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	248,625	248,625	257,414	266,964	276,588	286,268	295,286	303,554	310,991	317,522	324,190	330,998
	Unspent Royalties for Regions Grant Reserve - close	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve	Unrestricted	129,601	129,601	164,182	107,499	66,279	107,851	109,362	109,416	162,097	215,501	270,026	325,697
			2,067,372	2,326,116	1,582,043	1,176,479	1,290,704	1,297,689	1,194,131	1,141,634	1,490,256	1,598,049	1,634,728	1,534,719
12 3 2005	**Schedule 12 - Road Plant**													
	Plant & Engineering Equipment Reserve	Unrestricted	627,125	627,125	606,359	235,277	292,164	7,726	6,131	126,222	94,153	119,146	71,368	297,301
			627,125	627,125	606,359	235,277	292,164	7,726	6,131	126,222	94,153	119,146	71,368	297,301
12 3 3001	**Schedule 12 - Traffic Control**													
	Nil		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 13 - Tourism & Area Promotion													
N/A	Nil		0	0	0	0	0	0	0	0	0	0	0	0

RESERVE BALANCE

Account Number	Description	Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			$	$	$	$	$	$	$	$	$	$	$	$
			0	0	0	0	0	0	0	0	0	0	0	0
13 3 2002	**Schedule 13 - Building Control**													
	Swimming Pool Inspections Reserve	Restricted	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615
			4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615
13 3 2005	**Schedule 13 - Other Economic Services**													
	Tourism Reserve	Unrestricted	12,049	12,049	12,475	12,938	13,405	13,874	14,311	14,711	15,072	15,388	15,712	16,041
			12,049	12,049	12,475	12,938	13,405	13,874	14,311	14,711	15,072	15,388	15,712	16,041
13 3 8003	**Schedule 13 - Other Economic Services**													
	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
14 4 1001	**Schedule 14 - Private Works**													
	Carried Forward Projects	Unrestricted	1,241,914	1,801,405	1,338,301	1,387,952	1,437,988	1,488,317	1,535,199	1,578,185	1,616,851	1,650,804	1,685,471	1,720,866
			1,241,914	1,801,405	1,338,301	1,387,952	1,437,988	1,488,317	1,535,199	1,578,185	1,616,851	1,650,804	1,685,471	1,720,866
14 3 2009	**Schedule 14 - Administration Overheads**													
	Information Technology Reserve	Unrestricted	556,034	656,429	575,984	629,471	706,644	708,788	687,859	616,010	632,360	672,049	677,800	750,728
	Accrued Salaries Reserve	Unrestricted	517,232	517,232	535,516	555,384	575,405	595,545	614,304	631,505	646,977	660,563	674,435	688,598
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	50,887	50,887	57,686	64,826	18,592	24,242	35,006	45,986	57,113	68,312	79,747	91,422
	Executive & Compliance Vehicles Reserve	Unrestricted	219,012	219,012	90,509	183,904	270,139	230,263	29,149	154,785	333,577	248,548	119,086	172,232
	Unexpended Loan Funds Reserve	Restricted	169,607	620,077	1,550,077	993,077	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
			1,512,772	2,063,637	2,809,772	2,426,661	1,840,780	1,828,838	1,636,318	1,718,286	1,940,026	1,919,473	1,821,068	1,972,979
14 3 2010	**Schedule 14 - Other Property & Services**													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	276,756	276,756	286,540	297,170	307,883	318,659	328,697	337,901	346,179	353,449	360,871	368,450
			276,756	276,756	286,540	297,170	307,883	318,659	328,697	337,901	346,179	353,449	360,871	368,450
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		**12,824,095**	**14,620,538**	**15,116,371**	**14,580,597**	**13,491,858**	**13,543,781**	**13,986,341**	**13,642,136**	**13,539,408**	**14,120,074**	**14,698,496**	**14,132,090**
		Restricted	3,416,230	4,194,487	5,287,239	4,972,771	4,428,044	4,584,514	4,667,480	4,726,489	4,789,970	4,846,678	4,891,280	4,938,667
		Unrestricted	9,407,864	10,426,051	9,829,131	9,607,826	9,063,814	8,959,267	9,318,861	8,915,647	8,749,439	9,273,396	9,807,216	9,193,423

Appendix A

Interest Expense - Borrowings

		General Ledger	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans	Loan #													
Administration Centre	49	1412002	0	0										
Eaton Rec Ctr	59	1114033	0	0										
Gravel Pit Purchase	61	1318001	438	438	0									
Road Plant Purchase	62	1212003	0	0										
Rec Ctr Extensions	63	1114036	0	0										
Eaton Office Extension	65	1412032	0	0										
Depot Land Purchase	66	1211007	12,353	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	31,705	31,705	29,916	28,058	26,127	24,122	22,039	19,875	17,627	15,292	12,866	10,346
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016024	(329)	8,505	7,460	6,400	5,324	4,233	3,127	2,004	865			
2021/22 Three Bins System	71	1011026	5,078	5,078	4,234	3,374	2,497	1,604	694					
R&J Fishwick Sports Pavilion	72	1113014	32,343	32,343	31,315	30,238	29,111	27,931	26,695	25,401	24,045	22,627	21,141	19,585
Eaton Admin / Library - Part 1	73	1412043	262,822	325,181	254,252	245,299	235,947	226,178	215,972	205,310	194,173	182,539	170,385	157,688
2022/23 BAMP Loans - Sport Lighting		1113015	0	0										
Total Existing Loans			344,410	415,603	336,810	320,170	302,860	284,850	268,525	252,589	236,710	220,457	204,391	187,620
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	0	1412058	37,500	5,606	73,317	70,979	68,522	65,941	63,229	60,379	57,386	54,241	50,937	47,465
2024/25 ERP System	0	1412043	0	0	40,000	77,244	73,414	69,391	65,164	60,723	56,057	51,155	46,005	40,594
	0		0	0										
Total Proposed Loans			37,500	5,606	113,317	148,222	141,936	135,332	128,393	121,102	113,443	105,396	96,942	88,059
Total Borrowing Interest Expense			381,910	421,209	450,127	468,393	444,796	420,182	396,918	373,692	350,153	325,853	301,333	275,679

Interest Revenue - Self Supporting Loan Reimbursements

	Loan #													
Self Supporting Loan Revenue														
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: 12.4.1A)

State Loan Guarantee Fee - Borrowings

			2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans	Loan #													
Administration Centre	49	1412044	0	0										
Eaton Rec Ctr	59	1114050	0	0	0									
Gravel Pit Purchase	61	1318003	33	33	0									
Road Plant Purchase	62		0	0										
Rec Ctr Extensions	63	1114050	0	0										
Eaton Office Extension	65	1412044	0	0										
Depot Land Purchase	66	1211008	2,158	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	6,441	5,642	5,294	4,949	4,591	4,230	3,832	3,430	3,013	2,586	2,129	1,662
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016025	8,834	4,175	3,689	3,187	2,673	2,128	1,573	999	411	0		
2021/22 Three Bins System	71	1011027	1,582	1,582	1,242	896	543	183						
R&J Fishwick Sports Pavilion	72	1113012	1,840	4,479	4,733	4,559	4,390	4,213	4,039	3,834	3,631	3,418	3,205	2,964
Eaton Admin / Library - Part 1	73	1412044	41,454	41,454	39,968	38,541	37,043	35,568	33,834	32,125	30,341	28,559	26,534	24,494
2022/23 BAMP Loans - Sport Lighting		1113012	1,840	0										
Total Existing Loans			64,182	59,523	56,672	53,452	50,119	46,386	43,278	40,388	37,395	34,563	31,868	29,120
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		
2023/24 BAMP Loans - Admin Building 2nd loan $1.5m	0	1412044	0	0	10,184	9,839	9,476	9,095	8,695	8,274	7,832	7,368	6,880	6,367
2024/25 ERP System	0	1412044	0	0	5,562	10,721	10,163	9,576	8,959	8,312	7,631	6,916	6,165	5,376
Total Proposed Loans			0	0	15,746	20,560	19,639	18,671	17,654	16,586	15,463	14,284	13,045	11,744
Total State Loan Guarantee Fee Expense			64,182	59,523	72,418	74,012	69,758	65,057	60,932	56,974	52,858	48,848	44,913	40,864

State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements

	Loan #													
Self Supporting Loan Revenue														
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 A - Continued

Interest Expense - Leases

			2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Leases	Lease #													
Lease of Lot 81 Banksia Road (Transfer Station)	2	1011023	1,033	1,033	1,065	1,100	1,138	1,177	1,219	1,261	1,305	1,351	1,398	1,447
Eaton Recreaton Centre Cardio Equipment - ERC	18	1114052	2,486	2,486	2,409	5,000	5,170	5,351	5,538	5,732	5,933	8,000	8,280	8,570
Transportable Buiding	1	1412045	1,446	1,446	0	0	0	0	0	0	0	0	0	0
IT Equipment														
IT Lease 2 x Dell Expansion Shelf Servers	3	1412046	2,913	2,913	3,003	0	0	0	0	0	0	0	0	0
Total Existing Leases			7,878	7,878	6,477	6,100	6,308	6,528	6,757	6,993	7,238	9,351	9,678	10,017
Proposed Leases														
Total Proposed Leases			0	0	0	0	0	0	0	0	0	0	0	0
Total Lease Interest Expense			7,878	7,878	6,477	6,100	6,308	6,528	6,757	6,993	7,238	9,351	9,678	10,017

(Appendix ORD: 12.4.1A)

Appendix B

Budget Estimate
2024/25
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	3,760	515	3,000	0	0	382	413	3,600	**11,669**
P017A	DA9287	Compliance	Ranger 2	3,760	515	3,000	0	0	382	460	3,600	**11,717**
												23,385
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,090	515	1,030	0	0	378	320	3,600	**8,933**
												8,933
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,318	258	773	0	0	378	344	3,600	**7,669**
												7,669
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	3,863	515	1,030	0	0	378	484	3,500	**9,770**
P023A	DA 329	Compliance	Princ SPO	2,472	258	1,030	0	0	378	328	3,300	**7,766**
P003A	DA 004	Executive	MDS	2,472	258	1,030	0	0	378	427	3,300	**7,864**
												25,400
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,000	258	1,030	0	0	353	361	4,000	**9,002**
												9,002
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,318	258	258	0	0	378	409	3,300	**6,919**
												6,919
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,348	1,030	1,545	0	0	391	681	7,500	**14,494**
P029A	DA 10181	Executive	DCEO	3,348	1,030	1,545	0	0	391	587	7,500	**14,400**
P022A	DA 9668	Executive	MIS	~~2,833~~	~~773~~	~~1,288~~	~~0~~	~~0~~	378	427	3,200	**8,897**
P026A	008 DA	Executive	MG&HR	2,833	773	1,288	0	0	378	461	3,200	**8,932**
P007A	DA 0	Executive	MFS	2,833	773	1,288	0	0	353	359	3,200	**8,805**
												55,527
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 Operations	3,863	515	515	0	0	391	437	3,500	**9,220**
P004A	DA 1314	Compliance	Manaager - IP&D	2,833	515	515	0	0	378	428	3,500	**8,169**
P010A	DA 613 (was DA 8	Compliance	PWS	4,378	515	515	0	0	378	476	4,000	**10,261**
P011A	DA 005	Compliance	PGS	5,871	515	773	0	0	378	400	3,000	**10,937**
P020A	DA9376	Compliance	ECO	3,348	258	515	0	0	353	364	3,000	**7,837**
P024A	DA 429	Compliance	Dev Engineer	2,318	258	515	0	0	353	335	3,300	**7,078**
P028A	DA 10091	Compliance	Manager Assets	2,318	258	515	0	0	378	370	3,300	**7,138**
P032A	XXX	Senior Project Officer / PACE	Senior Project Office	2,318	258	515	0	0	378	0	3,300	**6,768**
P073A	DA 10214/DA994	Compliance	Asset Inspector	3,863	258	515	0	0	378	400	3,000	**8,413**
												75,821
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		18,025	515	20,600	0	20,600	475	5,281	7,410	**72,906**
												72,906
Allocated to Schedules				**91,374**	**11,588**	**44,625**	**0**	**20,600**	**9,114**	**14,552**	**93,710**	**285,563**
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce			**OH Rate**	**13%**								
P053A	DA 988 (was DA	Ute		2,318	515	2,060	0	206	378	380	3,200	**9,057**
P059A	DA 9781	Tractor - Eaton		2,318	515	3,090	0	1,030	378	1,021	6,000	**14,351**
P060A												**0**
P064A	DA 996 (was DA9	Ute		0	0	0	0	0	378	451	0	**829**
P067A	DA 9219	Truck		5,408	515	2,575	0	206	378	579	3,500	**13,160**
P068A	DA 993 (was DA 94	Ute		3,348	515	2,060	0	206	378	435	0	**6,941**
P069A	DA 995 (was DA 91	Ute		5,408	515	2,575	0	206	378	403	3,200	**12,684**
P070A	DA 9429	Ride on Mower		5,408	515	2,575	0	206	378	370	3,500	**12,952**
P071A	DA 9581	Truck		2,833	515	7,210	0	1,236	378	494	5,800	**18,465**
P072A	DA 648	Ute		5,408	515	2,575	0	515	378	426	4,300	**14,116**
												102,555
Transport: Allocated to Transport - Capital & Mtce												
P051A	DA 8200	Ute		3,863	258	1,030	0	206	378	412	3,000	**9,146**
P052A	DA 588	Ute		3,863	258	1,288	0	206	378	376	3,000	**9,368**
P054A	DA 9774	Grader		7,468	773	10,300	0	206	378	1,922	30,000	**51,046**
P055A	DA 698	Grader		7,468	773	10,300	0	206	378	1,992	34,126	**55,242**
P056A	DA 873	Loader		11,588	1,545	18,074	0	206	378	2,991	30,000	**64,782**
P057A	DA 628	Truck		9,528	773	7,210	0	206	378	1,821	15,000	**34,915**
P058A	DA 325	Truck		8,498	773	7,210	0	206	378	902	15,000	**32,966**
P060A	DA 2833	Tractor - Dardanup		2,833	773	8,240	0	515	378	0	6,500	**19,238**
P062A	DA 8457	Maintenance Truck		4,378	773	5,150	0	412	378	901	16,000	**27,991**
P065A	DA 9513	Maintenance Truck		8,498	773	4,120	0	412	378	1,632	14,892	**30,704**
P074A	DA987	Mini Excavator		3,348	515	2,575	0	206	378	559	2,500	**10,081**
												345,477
Allocated to Works		**Check Plant list against budget for new items**		**103,773**	**12,103**	**100,217**	**0**	**6,798**	**7,560**	**18,064**	**199,518**	**448,032**
TOTAL PLANT				**195,147**	**23,690**	**144,842**	**0**	**27,398**	**16,674**	**32,617**	**293,228**	**733,595**

Appendix C

Budget Estimate
2024/25
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 352%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	100	352	0	0	1,221	1,244	0	0	3,804	6,721
											6,721
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	129,379	455,569	0	0	45,133	7,958	0	0	251	638,289
J10203	Recycling Facility	0	0	0	0	1,755	0	0	0	0	1,755
											640,045
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,635	16,321	0	0	3,425	203	0	0	274	24,859
J10002	Watson Street Reserve Toilets	3,036	10,689	0	0	1,182	0	0	1,146	258	16,310
J10003	Eaton Tennis Toilets	960	3,380	0	0	173	0	0	0	0	4,514
J10004	Ferguson Hall Toilets	614	2,163	0	0	71	0	0	0	0	2,848
J10005	Dardanup Oval Toilets	3,608	12,706	0	0	3,442	0	0	0	0	19,756
J10006	Burekup Tennis Toilets	2,785	9,808	0	0	739	0	0	0	98	13,430
J10007	Wellington Mills Toilets	4,683	16,490	0	0	1,610	597	0	0	111	23,491
J10008	Millbridge Toilets	2,050	7,219	0	0	458	0	0	0	177	9,904
J10009	Don Hewison Centre Toilets	1,449	5,102	0	0	314	0	0	0	135	7,000
J10020	Vandalism - Public Conveniences	849	2,990	0	0	1,122	0	0	0	0	4,962
J10021	Gnomesville Public Toilets	2,856	10,056	0	0	858	0	0	0	0	13,769
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	874	3,078	0	0	893	0	0	0	0	4,844
											145,687
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	726	2,558	0	0	1,466	597	0	1,289	2,401	9,037
J11002	Dardanup Hall	6,587	23,194	0	0	6,560	1,691	0	2,521	4,285	44,838
J11003	Burekup Hall	803	2,828	0	0	2,293	0	0	0	3,217	9,141
J11004	Ferguson Hall	2,254	7,936	0	0	3,176	0	0	0	1,690	15,056
J11005	Waterloo Hall	616	2,169	0	0	1,623	0	0	0	383	4,791
J11006	Dardanup Community Centre Lease with Foster Families SW from 1 July 2022	2,372	8,352	0	0	2,854	0	0	0	1,898	15,475
J11007	Don Hewison Centre	1,455	5,123	0	0	1,869	932	0	1,437	659	11,475
J11008	CWA Hall	817	2,877	0	0	534	0	0	0	532	4,760
J11015	Vandalism - Halls	574	2,022	0	0	47	0	0	0	0	2,644
J11016	Graffiti Removal	537	1,891	0	0	729	0	0	0	549	3,707
J11017	Eaton Depot (Leased)	522	1,839	0	0	511	0	0	0	0	2,873
											123,797
Sch 11 - Libraries											
J11655	Eaton Community Library (Sanford Way)	0	0	0	0	9,905	0	0	0	0	9,905
NEW	Eaton Community Library (New Admin Building)	500	1,761	0	0	2,000	0	0	0	0	4,261
											14,166
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms - R&J Fishwick Pavillion	1,154	4,065	0	0	6,293	0	0	5,426	126	17,064
J11051	Softball Association Club Rooms	716	2,521	0	0	2,138	0	0	0	5,263	10,638
J11052	Eaton Tennis & Basket Ball Courts & Rooms	912	3,210	0	0	223	0	0	0	903	5,247
J11053	Eaton Bowling Club	705	2,484	0	0	7,020	0	0	0	7,828	18,037
J11054	Dardanup Oval Club Rooms	1,226	4,318	0	0	7,331	0	0	0	5,811	18,687
J11055	Burekup Tennis Courts	0	0	0	0	130	0	0	0	505	635
J11056	Dardanup Equestrian Centre	0	0	0	0	884	0	0	0	1,809	2,694
J11057	Glen Huon Club Room - Football	1,100	3,872	0	0	5,963	10,959	0	0	5,124	27,018
J11058	Glen Huon Change Rooms - Football	2,093	7,371	0	0	2,460	0	0	0	3,788	15,713
											115,734
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre minor maintenance	49,640	0	0	0	12,936	0	0	0	0	62,576
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	75,000	53,898	850	5,157	25,973	160,877
											223,453
Sch 12 - Depots											
J12001	Dardanup Depot - Closed	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot - Leased to Lions Club	166	586	0	0	355	0	0	0	0	1,107
J12004	Dardanup Depot - Martin Pelusey	27,569	97,075	3,559	0	35,943	19,079	0	0	6,457	189,681
											190,788
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	300	0	0	0	133	433
J13002	Dardanup Tourist Bay	28	97	0	0	0	0	0	0	97	222
											654
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	62,676	87,308	0	0	44,354	70,393	0	20,190	26,118	311,039
J14302	Dardanup Office	4,450	15,668	0	0	8,999	4,024	0	1,076	3,139	37,356
Additional Preventative Maintenance - per Jan24 report						203,244					203,244
											551,638
TOTAL		**328,077**	**847,048**	**3,559**	**0**	**509,536**	**171,575**	**850**	**38,243**	**113,797**	**2,012,684**

Appendix D

Budget Estimate
2024/25
BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 352%	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
2024/25
PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description		Salaries & Wages	Overheads 352%	Plant 13.40%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
	Ovals											
J11200	Dardanup Oval		12,899	45,419	1,728	0	33,929	9,450	0	2,072	174	105,671
J11201	Eaton Oval		21,418	75,416	2,870	0	59,332	4,097	0	0	64	163,196
J11202	Glen Huon Oval		16,962	59,727	2,273	0	50,164	18,721	0	0	0	147,847
J11203	Burekup Oval		3,357	11,819	450	0	3,750	0	0	0	529	19,905
	Eaton Townsite											
J11204	Isaac Park - Millbridge	New in 23/24	168	593	23	0	2,825	0	0	0	316	3,925
J11205	Avon Park - Millbridge	New in 23/24	953	3,355	128	0	2,405	0	0	0	196	7,036
J11206	Gascoyne Park - Millbridge	New in 23/24	884	3,111	118	0	1,836	0	0	0	645	6,594
J11207	Wilmot Park - Millbridge	New in 23/24	1,004	3,537	135	0	1,295	0	0	0	100	6,071
J11208	Cygnet Park - Millbridge	New in 23/24	1,162	4,092	156	0	1,295	0	0	0	0	6,705
J11209	Berkeley Park - Millbridge	New in 23/24	202	711	27	0	1,036	0	0	0	2,912	4,888
J11210	Duncan Loop Vegetation Bund - Millbridge	New in 23/24	1,578	5,555	211	0	0	0	0	0	145	7,490
J11211	Karrak Park - Millbridge Reserve 50867 - Millbridge	New in 23/24	2,179	7,672	292	0	5,622	0	0	0	284	16,049
J11212	Holroyd Park - Millbridge	New in 23/24	294	1,036	39	0	0	0	0	0	44	1,414
J11213	Alice Park - Millbridge	New in 23/24	0	0	0	0	0	0	0	0	192	192
J11214	Greenough Park - Millbridge	New in 23/24	484	1,705	65	0	460	0	0	0	467	3,180
J11215	Eaton Administration Centre Gardens		3,497	12,313	469	0	38	0	0	0	0	16,316
J11216	Hale Street Reserve		10,613	37,372	1,422	0	1,083	1,230	0	0	0	51,722
J11217	Eaton Foreshore		43,512	153,214	5,831	0	22,805	6,865	0	13,430	2,729	248,386
J11218	Millard Street		11,514	40,543	1,543	0	981	0	0	0	21	54,602
J11219	Watson Street		15,245	53,681	2,043	0	11,729	2,397	0	0	316	85,412
J11220	Lofthouse Avenue		26,956	94,918	3,612	0	7,778	3,346	0	34	196	136,842
J11221	Pratt Road Reserve		13,670	48,135	1,832	0	11,785	0	0	0	645	76,067
J11222	Parkridge Estate Reserves		63,384	223,188	8,493	0	7,181	2,804	0	0	100	305,151
J11223	Sindhi Close Park		15,764	55,507	2,112	0	3,820	1,583	0	0	0	78,786
J11224	Eaton Skate Park		4,842	17,050	649	0	1,715	0	0	0	2,912	27,167
J11225	Lusitano Park		3,451	12,152	462	0	1,653	1,230	0	0	0	18,950
J11226	Eaton Bowling Club Verges		890	3,133	119	0	71	0	0	0	0	4,214
J11227	Eaton Drive / Lavender Way Reserve		7,089	24,963	950	0	1,287	959	0	0	0	35,248
J11228	Recreation Centre Surrounds		11,591	40,814	1,553	0	3,701	0	0	0	0	57,659
J11229	Entry Statements		2,286	8,049	306	0	2,069	0	0	0	0	12,710
J11230	Lot 152 Recreation Drive		5,214	18,360	699	0	457	1,393	0	0	0	26,123
J11279	Millbridge Gardens		10,185	35,864	1,365	0	13,367	6,059	0	1,673	145	68,657
J11231	Eaton Drive Islands		10,053	35,399	1,347	0	22,251	0	0	0	0	69,050
J11278	Lot 60 Old Coast Road		63	221	8	0	122	0	0	0	0	414
J11282	Verge Mtce - Eaton		43,370	152,714	5,812	0	5,579	0	0	0	0	207,474
J11285	Hunter Park - Millbridge		19,883	70,011	2,664	0	22,373	0	0	0	0	114,930
J11286	Castlereagh Park - Millbridge		9,148	32,210	1,226	0	3,015	0	0	0	0	45,598
J11287	Cadell Park - Millbridge		9,886	34,809	1,325	0	9,021	661	0	0	284	55,985
J11288	Gary Engel Park - Millbridge		17,459	61,475	2,339	0	22,183	39,201	0	0	0	142,657
J11289	Ord Park - Millbridge		4,071	14,336	546	0	4,697	0	0	0	0	23,650
J11290	Illawarra Park - Millbridge		14,454	50,894	1,937	0	12,189	688	0	0	0	80,161
J11291	Hatfield Way Park - Millbridge		319	1,122	43	0	334	0	0	0	0	1,817
J11292	Torrens Loop - Millbridge		5,365	18,891	719	0	2,215	0	0	0	0	27,190
J11293	Millars Creek East - Millbridge		15,073	53,075	2,020	0	2,020	2,532	0	23	44	74,787
J11294	Millars Creek West - Millbridge		19,191	67,575	2,572	0	3,661	0	0	0	0	92,999
J11295	Millbridge Verges		51,572	181,596	6,911	0	10,586	0	0	0	0	250,664
J11296	Ducan Loop Reserve - Millbridge		6,630	23,345	888	0	1,088	0	0	0	0	31,951
J11297	Hazelgrove Reserve - Millbridge		10,102	35,571	1,354	0	5,540	0	0	0	0	52,566
J11298	Primrose Vista - Millbridge	New in 23/24	6,276	22,097	841	0	3,458	0	0	0	0	32,672
J11299	Beaufort Loop - Millbridge	New in 23/24	5,292	18,636	709	0	2,141	0	0	0	0	26,778
J11326	Glen Huon Playground - Eaton	New in 23/24	7,585	26,709	1,016	0	3,366	0	0	0	0	38,677
J11327	Eaton Community Library Gardens	New in 23/24	2,759	9,714	370	0	509	0	0	0	0	13,351
J11232	Charoloais Mews Park - Parkridge	New in 23/24	1,312	4,619	176	0	0	0	0	0	0	6,107
J11233	Gromark Park - Parkridge	New in 23/24	2,356	8,294	316	0	794	0	0	0	0	11,759
J11234	Peninsula Lakes Park - Parkridge	New in 23/24	5,771	20,323	773	0	0	0	0	0	0	26,867
J11235	Leicester Ramble Park - Parkridge	New in 23/24	19,115	67,308	2,561	0	0	0	0	0	0	88,984
J11236	Wunditch Reserve - Eaton	New in 23/24	1,231	4,336	165	0	0	0	0	0	0	5,732
J11237	Eagle Reserve - Eaton	New in 23/24	5,917	20,834	793	0	0	0	0	0	0	27,544
J11238	Duckpond Reserve - Eaton	New in 23/24	4,926	17,346	660	0	0	0	0	0	0	22,933
J11239	Marri Reserve - Eaton	New in 23/24	2,371	8,349	318	0	3,187	0	0	0	0	14,226
J11243	Blue Wren Vegetation Bund - Eaton	New in 23/24	1,678	5,909	225	0	0	0	0	0	0	7,812
J11244	Peppermint Way Vegetatation Bund - Eaton	New in 23/24	1,469	5,174	197	0	0	0	0	0	0	6,840
J11245	Finch Way Reserve - Eaton	New in 23/24	2,337	8,230	313	0	2,678	0	0	0	0	13,558
J11246	Hamilton Road Gardens (CWA) - Eaton	New in 23/24	487	1,715	65	0	0	0	0	0	0	2,267
J11247	Hale Street Park - Eaton	New in 23/24	2,686	9,459	360	0	0	0	0	0	0	12,506
J11248	Charterhouse Reserve - Eaton	New in 23/24	2,969	10,455	398	0	0	0	0	0	0	13,821
J11249	Evolution Park - Eaton	New in 23/24	4,027	14,180	540	0	0	0	0	0	0	18,747
J11258	Sykes Reserve - Burekup	New in 23/24	2,161	7,610	290	0	498	0	0	0	0	10,559
J11259	Shier Reserve - Burekup	New in 23/24	4,903	17,263	657	0	0	0	0	0	0	22,823
J11260	Reserve 11078 S W Hwy - Waterloo	New in 23/24	0	0	0	0	0	0	0	0	0	0
J11261	Reserve 43640 Gardincourt Drive - Henty	New in 23/24	534	1,880	72	0	0	0	0	0	0	2,485
J11262	Reserve 38186 Golding Cres - Picton East	New in 23/24	770	2,711	103	0	0	0	0	0	0	3,584
J11263	Reserve 50661 Goldng Cres - Picton East	New in 23/24	659	2,319	88	0	0	0	0	0	0	3,066
J11264	Depiazzi Park - Dardanup	New in 23/24	786	2,766	105	0	1,610	0	0	0	0	5,267
J11266	Reserve 52218 Banksia Road - Crooked Brook	New in 23/24	580	2,041	78	0	0	0	0	0	0	2,698
	Burekup											
J11240	Burekup Reserve		11,372	40,044	1,524	0	15,525	0	0	0	0	68,465
J11241	McCaughan Park		1,774	6,247	238	0	5,163	1,990	0	957	0	16,369
J11242	Skate Park - Burekup		456	1,604	61	0	176	0	0	0	192	2,489
J11283	Verge Mtce - Burekup		12,139	42,742	1,627	0	3,323	0	0	0	0	59,830

	Dardanup											
J11250	Dardanup Office - Gardens		4,808	16,930	644	0	2,414	0	0	0	0	24,797
J11251	Eustace Fowler Park		3,652	12,860	489	0	7,154	0	0	1,568	0	25,724
J11252	Carramar Park		6,198	21,825	831	0	5,991	0	0	0	467	35,311
J11253	Skate Park - Dardanup		341	1,201	46	0	65	0	0	0	205	1,858
J11254	Don Hewison Centre Gardens		193	679	26	0	1,070	0	0	0	0	1,969
J11255	Dardanup Verges		14,306	50,375	1,917	0	8,350	0	0	0	0	74,948
J11284	Verge Mtce - Dardanup		9,393	33,076	1,259	0	3,634	0	0	0	0	47,361
	Rural											
J11265	Gnomesville		6,390	22,501	856	0	5,872	0	0	0	0	35,620
	Sundry											
J11270	Islands / Roundabouts		675	2,376	90	0	908	959	0	174	0	5,182
J11271	Drainage Reseves		2,019	7,109	271	0	4,205	0	0	5,730	0	19,334
J11272	Verge Maintenance		2,393	8,425	321	0	10,792	0	0	0	0	21,930
J11273	Tree Pruning		52	182	7	0	8,066	0	0	0	0	8,306
J11274	Sundry		1,468	5,168	197	0	11,399	0	0	658	248	19,137
J11275	Storm Damage		10,231	36,024	1,371	0	5,638	0	0	0	0	53,263
J11276	Plant Nursery (Refuse Site)		91	321	12	0	(8)	0	0	0	0	417
J11277	Vandalism - Parks & Gardens		1,053	3,708	141	0	3,216	0	0	0	0	8,118
NEW	Collie River Fishing Platform		500	1,761	67	0	5,000	0	0	0	0	7,328
J11280	Paths / Drains		2,924	10,296	392	0	667	0	0	0	0	14,278
J11281	Graffiti Removal		80	281	11	0	2,190	0	0	0	0	2,562
		0%	-0	(3)	4,287		0	0		0		4,284
TOTAL			**733,346**	**2,582,259**	**102,555**	**0**	**511,395**	**106,164**	**0**	**26,319**	**14,573**	**4,076,612**

Appendix F

Budget Estimate
2024/25
PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 352%	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	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
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			195,186	201,042	207,073	213,285	219,684	226,275	233,063	240,055	247,256	254,674
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		183,755	183,755	195,186	201,042	207,073	213,285	219,684	226,275	233,063	240,055	247,256	254,674
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			48,172	49,617	51,105	52,638	54,217	55,844	57,519	59,245	61,022	62,853
	Forecast Adjustments												
		48,958	48,958	48,172	49,617	51,105	52,638	54,217	55,844	57,519	59,245	61,022	62,853
07 1 4999	**Schedule 7 - Health Administration**												
	Existing Assets			884	910	938	966	995	1,025	1,055	1,087	1,120	1,153
	Forecast Adjustments												
		854	854	884	910	938	966	995	1,025	1,055	1,087	1,120	1,153
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			46,401	47,793	49,226	50,703	52,224	53,791	55,405	57,067	58,779	60,542
	Forecast Adjustments												
		52,561	52,561	46,401	47,793	49,226	50,703	52,224	53,791	55,405	57,067	58,779	60,542
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
	Schedule 10 - Other Community Amenities												
10 1 7999	Existing Assets			25,663	26,433	27,226	28,042	28,884	29,750	30,643	31,562	32,509	33,484
	Forecast Adjustments												
		24,795	24,795	25,663	26,433	27,226	28,042	28,884	29,750	30,643	31,562	32,509	33,484
11 1 1999	**Schedule 11 - Public Halls**												
	Existing Assets			167,553	172,580	177,757	183,090	188,582	194,240	200,067	206,069	212,251	218,619
	Forecast Adjustments												
		172,054	172,054	167,553	172,580	177,757	183,090	188,582	194,240	200,067	206,069	212,251	218,619

(Appendix ORD: 12.4.1A)

Appendix G

DEPRECIATION

Account Number	Description	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
11 1 3999	**Schedule 11 - Parks & Reserves**												
	Existing Assets			400,205	412,211	424,577	437,315	450,434	463,947	477,866	492,202	506,968	522,177
	Forecast Adjustments												
		1,672,169	1,063,000	400,205	412,211	424,577	437,315	450,434	463,947	477,866	492,202	506,968	522,177
11 1 4999	**Schedule 11 - Recreation Centre**												
	Existing Assets			425,763	438,536	451,692	465,242	479,200	493,576	508,383	523,635	539,344	555,524
	Forecast Adjustments												
		411,365	411,365	425,763	438,536	451,692	465,242	479,200	493,576	508,383	523,635	539,344	555,524
11 1 6999	**Schedule 11 - Library - Eaton**												
	Existing Assets			30,980	31,909	32,866	33,852	34,868	35,914	36,991	38,101	39,244	40,421
	Forecast Adjustments												
		29,932	29,932	30,980	31,909	32,866	33,852	34,868	35,914	36,991	38,101	39,244	40,421
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			4,552,641	4,523,598	4,461,206	4,416,076	4,361,298	4,306,809	4,257,578	4,192,925	4,146,437	4,098,307
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		4,568,915	4,568,915	4,552,641	4,523,598	4,461,206	4,416,076	4,361,298	4,306,809	4,257,578	4,192,925	4,146,437	4,098,307
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			550,282	596,865	624,556	673,981	699,061	721,988	752,242	786,486	801,595	821,934
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		236,509	236,509	550,282	596,865	624,556	673,981	699,061	721,988	752,242	786,486	801,595	821,934
14 1 4599	**Schedule 14 - Public Works Overheads**												
	Existing Assets			297	306	315	325	334	344	355	365	376	388
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		432	432	297	306	315	325	334	344	355	365	376	388
PLANT	**Schedule 14 - Plant**												
	Existing Assets			225,600	232,368	239,339	246,519	253,915	261,532	269,378	277,460	285,783	294,357
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		222,066	160,000	225,600	232,368	239,339	246,519	253,915	261,532	269,378	277,460	285,783	294,357
	TOTAL	**7,624,365**	**6,953,130**	**6,669,626**	**6,734,168**	**6,747,877**	**6,802,036**	**6,823,697**	**6,845,036**	**6,880,545**	**6,906,258**	**6,932,684**	**6,964,433**

(Appendix ORD: 12.4.1A)

Appendix - H

Budget Estimate
2024/25

DISPOSAL OF ASSETS

Account Number	Description		Notes	2023/24 Budget	2023/24 Estimated Actual	2024/25 Sale Price	2024/25 Written Down Value	2024/25 Profit (Loss) on Disposal
				$	$	$	$	$
05 4 1002	**Schedule 5 - Fire Prevention**							
	Vehicle	BFB Unit				0	0	0
				0	0	0	0	0
		DFES Funded BFB Appliance (not included in Disposal Income)				293,826	293,826	0
05 4 3002	**Schedule 5 - Ranger Services**							
	Vehicle	Ranger 1	DA8222			0	0	0
	Vehicle	Ranger 2	DA9287			0	0	0
				17,338	17,338	0	0	0
07 4 4001	**Schedule 7 - Health Administration**							
	Vehicle	Principal EHO	DA 9605			14,861	14,861	0
				0	0	14,861	14,861	0
08 4 7002	**Schedule 8 - Other Welfare**							
	Vehicle	Manager Place & Community	DA997			0	0	0
				23,220	23,220	0	0	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
	Vehicle					0	0	0
				51,497	51,497	14,861	14,861	0
10 4 6001	**Schedule 10 - Town Planning**							
	Vehicle	Director Sustainable Development	DA10408			0	0	0
	Vehicle	Manager Development Services	DA004			23,220	23,220	0
				0	0	23,220	23,220	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			0	0	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			0	0	0
	Vehicle	Ride-on Mower	DA10105			0	0	0
	Vehicle	Tip Truck - 2014 Hino FD1124 500 Series	DA9219			27,334	27,334	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			26,369	26,369	0
	Vehicle	Works Ute	NEW			0	0	0
	Vehicle	Backhoe Loader	NEW			0	0	0
	Vehicle					0	0	0
				52,969	52,969	53,703	53,703	0
11 4 4005	**Schedule 11 - Recreation Centre**							
	Vehicle	Manager Recreation Services	DA 563			23,220	23,220	0
				0	0	23,220	23,220	0

12 4 2001	**Schedule 12 - Transport**							
	Vehicle	Fuel Ute	DA8200			0	0	0
	Vehicle	Principal Works Supervisor	DA613			0	0	0
	Vehicle	Works Ute	DA988			0	0	0
	Vehicle	Works Ute	DA588			0	0	0
	Vehicle	Works Ute	NEW			0	0	0
	Trailer	Trailer	1TBF066			0	0	0
	Vehicle	Tray Top Truck - 2012 Hino 300 Series	DA8457			52,239	52,239	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			0	0	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
	Slip On	Water Tank (Truck Mounted) 7,000Ltr	N/A			0	0	0
				71,706	71,706	52,239	52,239	0
13 4 2003	**Schedule 13 - Building Control**							
	Vehicle	Principal Building Surveyor	DA8673			0	0	0
				0	0	0	0	0
14 4 2003	**Schedule 14 - Administration Overheads**							
	Vehicle	CEO	0DA			36,636	36,636	0
	Vehicle	Deputy CEO	DA10181			36,636	36,636	0
	Vehicle	Manager IS	DA 9668			23,220	23,220	0
	Vehicle	Manager HR	008DA			0	0	0
	Vehicle	Manager Financial Services	DA0			23,220	23,220	0
	Vehicle	Manager Info Tech	DA9295			0	0	0
	Land	Refuse Site				0	0	0
	Land	Lot 220 Charterhouse St				0	0	0
	Land	Lot 31 (2) Sanford Way				730,000	0	730,000
	Land	Lot 500 to Citigate & Admin Building				0	0	0
				59,856	59,856	849,712	119,712	730,000
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			23,220	23,220	0
	Vehicle	Manager Asset	DA10091			0	0	0
				38,081	38,081	38,081	38,081	0
	TOTAL			**314,667**	**314,667**	**1,069,897**	**339,897**	**730,000**

Appendix - I

INSURANCE

Account Number		Cost Centre	Element Type	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
				$	$	$	$	$	$	$	$	$	$	$	$
	INSURANCE														
14 1 2006	**Insurance - Administration Overheads**														
	Public Liability Insurance			66,953	74,354	77,034	79,499	82,282	85,573	88,996	92,556	96,258	100,108	104,112	108,277
	Business Interruption			0	0	0	0	0	0	0	0	0	0	0	0
	Councillors & Officers Liability			9,897	9,935	10,293	10,622	10,994	11,434	11,891	12,367	12,861	13,376	13,911	14,467
	Personal Accident			442	622	644	665	688	716	744	774	805	837	871	906
	Fidelity / Fraud			642	642	665	686	710	739	768	799	831	864	899	935
	Marine Cargo			208	300	311	321	332	345	359	373	388	404	420	437
	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	4,373	4,513	4,671	4,858	5,052	5,254	5,464	5,683	5,910	6,147
	Sundry Additions			4,160	1,145	1,186	1,224	1,267	1,318	1,370	1,425	1,482	1,542	1,603	1,667
	General Property			239	224	232	239	248	258	268	279	290	302	314	326
	Misc Structures & Equipment			2,319	2,253	2,334	2,409	2,493	2,593	2,697	2,804	2,917	3,033	3,155	3,281
	Cyber Liabiility				8,192	8,487	8,758	9,065	9,428	9,805	10,197	10,605	11,029	11,470	11,929
	Travel				1,046	1,084	1,118	1,157	1,204	1,252	1,302	1,354	1,408	1,465	1,523
	Crime				1,400	1,450	1,497	1,549	1,611	1,676	1,743	1,812	1,885	1,960	2,039
	Library Books			1,862	1,907	1,976	2,039	2,110	2,195	2,282	2,374	2,469	2,567	2,670	2,777
				90,833	106,241	110,069	113,591	117,567	122,269	127,160	132,247	137,537	143,038	148,759	154,710
14 1 2040	**Insurance - Workers Compensation - Administration Overheads**														
	Workers Compensation	24/25	2.50% of Total Payroll & Su	192,684	249,940	256,943	270,525	251,329	238,660	249,252	259,052	268,229	277,327	286,719	345,949
		25/26	2.50%												
		26/27	2.25%	192,684	249,940	256,943	270,525	251,329	238,660	249,252	259,052	268,229	277,327	286,719	345,949
		27/28	2.00%												
	Insurance - Bushfire														
J05018	Bushfire Brigade Insurance	026	3001	60,839	60,839	62,370	64,365	66,618	69,283	72,054	74,936	77,934	81,051	84,293	87,665
				60,839	60,839	62,370	64,365	66,618	69,283	72,054	74,936	77,934	81,051	84,293	87,665
	Insurance - Property & Buildings														
	Sch 7 - Health Administration														
J07001	Eaton Family Centre	300	3001	3,630	3,630	3,804	3,926	4,064	4,226	4,395	4,571	4,754	4,944	5,142	5,347
	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	231	231	251	259	268	279	290	302	314	326	339	353
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	261	261	274	283	293	304	317	329	342	356	370	385
J10002	Watson St Toilets	300	3001	246	246	258	266	275	287	298	310	322	335	349	363
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	215	215	0	0	0	0	0	0	0	0	0	0
J10006	Burekup Tennis Toilets	300	3001	0	0	98	101	105	109	114	118	123	128	133	138
J10007	Wellington Mills Toilets	300	3001	106	106	111	115	119	124	128	134	139	145	150	156
J10008	Millbridge Toilets	300	3001	169	169	177	183	189	197	205	213	222	230	240	249
J10009	Don Hewison Centre Toilets	300	3001	129	129	135	140	145	150	156	163	169	176	183	190
J10020	Vandalism - Public Conveniences	300	3001	0	0	0	0	0	0	0	0	0	0	0	0

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INSURANCE

Account Number		Cost Centre	Element Type	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
				$	$	$	$	$	$	$	$	$	$	$	$
	Sch 11 - Public Halls & Civic Centres														
J11001	Eaton Hall	300	3001	2,291	2,291	2,401	2,478	2,565	2,667	2,774	2,885	3,000	3,120	3,245	3,375
J11002	Dardanup Hall	300	3001	4,090	4,090	4,285	4,422	4,577	4,760	4,950	5,148	5,354	5,568	5,791	6,023
J11003	Burekup Hall	300	3001	3,104	3,104	3,217	3,320	3,436	3,573	3,716	3,865	4,019	4,180	4,347	4,521
J11004	Ferguson Hall	300	3001	1,613	1,613	1,690	1,744	1,805	1,878	1,953	2,031	2,112	2,196	2,284	2,376
J11005	Waterloo Hall	300	3001	442	442	383	395	409	426	443	460	479	498	518	539
J11006	Dardanup Community Centre	300	3001	1,812	1,812	1,898	1,958	2,027	2,108	2,192	2,280	2,371	2,466	2,565	2,667
J11007	Don Hewison Centre	300	3001	630	630	659	680	704	732	762	792	824	857	891	927
J11008	CWA Hall	300	3001	507	507	532	549	568	591	614	639	664	691	719	747
J11015	Vandalism - Halls	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11016	Graffiti Removal	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11017	Former Eaton Depot Building (Leased)	300	3001	524	524	549	567	587	610	635	660	686	714	743	772
	Sch 11 - Libraries														
J11655	Eaton Community Library (Sanford Way)	300	3001	2,338	2,500	2,672	0	0	0	0	0	0	0	0	0
NEW	Eaton Community Library (New Admin Building)	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
	Sch 11 - Sporting Facilities														
J11050	Eaton Football Club Rooms	300	3001	0	0	126	130	135	140	146	151	157	164	170	177
J11051	Softball Association Club Rooms	300	3001	4,940	4,940	5,263	5,432	5,622	5,847	6,081	6,324	6,577	6,840	7,114	7,398
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	861	861	903	931	964	1,003	1,043	1,084	1,128	1,173	1,220	1,269
J11053	Eaton Bowling Club	300	3001	7,916	7,916	7,828	8,078	8,361	8,696	9,043	9,405	9,781	10,173	10,580	11,003
J11054	Dardanup Oval Club Rooms	300	3001	2,829	2,829	5,811	5,997	6,207	6,456	6,714	6,982	7,262	7,552	7,854	8,168
J11055	Burekup Tennis Courts & Rooms	300	3001	481	481	505	521	539	561	583	606	631	656	682	709
J11056	Dardanup Equestrian Centre	300	3001	1,726	1,726	1,809	1,867	1,932	2,010	2,090	2,174	2,260	2,351	2,445	2,543
J11057	Glen Huon Club Room - Football	300	3001	4,847	4,847	5,124	5,288	5,473	5,692	5,920	6,157	6,403	6,659	6,925	7,202
J11058	Glen Huon Change Rooms - Football	300	3001	3,613	3,613	3,788	3,909	4,046	4,208	4,376	4,552	4,734	4,923	5,120	5,325
	Sch 11 - Recreation Centres														
J11405	Eaton Recreation Centre - Minor Mtce	063	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11410	Eaton Recreation Centre - Building Mtce	063	3001	24,847	24,847	25,973	26,804	27,742	28,852	30,006	31,206	32,454	33,753	35,103	36,507
	Sch 11 - Parks & Reserves														
J11200	Dardanup Oval	300	3001	166	166	174	180	186	193	201	209	218	226	235	245
J11201	Eaton Oval	300	3001	1,539	1,539	64	66	69	71	74	77	80	83	87	90
J11202	Glen Huon Oval	300	3001	0	0	0	0	0	0	0	0	0	0	0	0
J11203	Glen Huon Oval	300	3001	307	307	529	546	565	588	612	636	661	688	715	744
J11217	Eaton Foreshore	300	3001	2,603	2,603	2,729	2,817	2,915	3,032	3,153	3,279	3,411	3,547	3,689	3,836
J11218	Millard Street	300	3001	20	20	21	22	22	23	24	25	26	27	28	29
J11219	Watson Street	300	3001	366	366	316	327	338	352	366	380	395	411	428	445
J11220	Lofthouse Avenue	300	3001	231	231	196	203	210	218	227	236	245	255	265	276
J11221	Pratt Road Reserve	300	3001	615	615	645	665	689	716	745	775	806	838	871	906
J11222	Parkridge Estate Reserves	300	3001	95	95	100	103	107	111	115	120	125	130	135	140
J11223	Sindhi Close Park	300	3001	3,679	3,679	0	0	0	0	0	0	0	0	0	0
J11224	Eaton Skate Park	300	3001	0	0	2,912	3,005	3,110	3,234	3,364	3,498	3,638	3,784	3,935	4,092
J11279	Millbridge Gardens	300	3001	138	138	145	150	155	161	168	174	181	189	196	204
J11287	Cadel Park - Millbridge	300	3001	0	0	284	293	304	316	328	342	355	369	384	400
J11293	Millars Creek East - Millbridge	300	3001	42	42	44	46	47	49	51	53	55	58	60	62
J11242	Skate Park - Burekup	300	3001	183	183	192	198	205	213	222	230	240	249	259	270
J11252	Carramar Park	300	3001	445	445	467	482	498	518	539	561	583	606	631	656
J11253	Don Hewison Centre Gardens	300	3001	195	195	205	211	219	227	237	246	256	266	277	288
J11274	Sundry	300	3001	265	265	248	256	265	276	287	298	310	322	335	349
0		300	3001	0	0	0	0	0	0	0	0	0	0	0	0
	Sch 12 - Depots														
	Bridge Insurance			68,883	71,000	73,329	75,676	78,324	81,457	84,715	88,104	91,628	95,293	99,105	103,069

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INSURANCE

Account Number				Cost Centre	Element Type	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
						$	$	$	$	$	$	$	$	$	$	$	$
	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	6,161	6,161	6,457	6,664	6,897	7,173	7,460	7,758	8,068	8,391	8,727	9,076
	Sch 13 - Tourism																
J13001	Millars Creek Tourist Bay			300	3001	125	125	133	137	142	147	153	159	166	172	179	186
J13002	Dardanup Tourist Bay			300	3001	92	92	97	100	103	107	112	116	121	126	131	136
	Sch 14 - Administration Centres																
J14301	Administration Centre - Eaton			300	3001	12,605	12,605	26,118	26,953	27,897	29,013	30,173	31,380	32,635	33,941	35,298	36,710
J14302	Dardanup Office			300	3001	2,998	2,998	3,139	3,239	3,352	3,487	3,626	3,771	3,922	4,079	4,242	4,412
						176,154	178,433	199,070	202,682	209,776	218,167	226,894	235,970	245,409	255,225	265,434	276,051
Asset Number	**Insurance - Vehicles**																
	Sch 5 - Animal Control																
P012I	DA8222	Compliance	Senior Ranger 1	001	3024	413	446	413	426	441	458	477	496	516	536	558	580
P017C	DA9287	Compliance	Ranger 2	001	3024	235	606	460	475	492	511	532	553	575	598	622	647
						0	0	0	0	0	0	0	0	0	0	0	0
	Sch 7 - Health Administration																
P021C	DA 9605	Compliance	PEHO	001	3024	321	346	320	331	342	356	370	385	400	416	433	450
	Sch 8 - Community Development																
P027A	DA 563	Compliance	MCS	001	3024	344	371	344	355	367	382	397	413	429	447	464	483
	Sch 10 - Town Planning																
P031B	DA 10408	Compliance	DSD	001	3024	568	523	484	500	517	538	560	582	605	630	655	681
P023B	DA 329	Compliance	P Senior PO	001	3024	329	355	328	339	351	365	379	395	410	427	444	462
P003G	DA 004	Compliance	MDS	001	3024	343	0	427	440	456	474	493	513	533	554	577	600
	Sch 11 - Recreation Centre																
P015D	DA997	Executive	MRS	001	3024	362	390	361	373	386	401	417	434	451	469	488	508
	Sch 13 - Building Control																
P014D	DA 8763	Compliance	PBS	001	3024	409	441	409	422	436	454	472	491	511	531	552	574
	Sch 14 - Administration Overheads																
P001H	0 DA	CEO	CEO	001	3024	652	735	681	703	727	756	786	818	851	885	920	957
P007C	DA 0	Executive	MFS	001	3024	479	388	359	371	384	399	415	432	449	467	486	505
P003G	DA 004	Executive	MDS	001	3024	0	461	427	440	456	474	493	513	533	554	577	600
P022B	DA 9668	Compliance	MIS	001	3024	338	461	427	440	456	474	493	513	533	554	577	600
P026B	008 DA	Compliance	MG&HR	001	3024	462	498	461	476	493	512	533	554	576	599	623	648
P029A	DA 10181	Compliance	DCEO	001	3024	360	634	587	605	627	652	678	705	733	762	793	825
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

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INSURANCE

Account Number				Cost Centre	Element Type	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
						$	$	$	$	$	$	$	$	$	$	$	$
	Sch 14 - Public Works Overheads - Vehicles																
P008H	DA 017	Executive	DEDS	001	3024	591	637	0	0	0	0	663	689	717	746	775	806
P002F	DA 955	Compliance	Manager Assets	001	3024	374	472	437	451	466	485	505	525	546	568	590	614
P004E	DA 1314	Compliance	M Ops	001	3024	341	462	428	442	457	476	495	514	535	556	579	602
P010F	DA 8170	Compliance	PWS	001	3024	460	514	476	491	508	528	549	571	594	618	643	668
P011G	DA 005	Compliance	PP&ES	001	3024	365	448	400	413	428	445	463	481	500	520	541	563
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	393	364	376	389	404	421	437	455	473	492	512
P024A	DA 429	Compliance	Project Dev Engin	001	3024	335	361	335	345	357	372	387	402	418	435	452	470
P028A	DA 10091	Compliance	Program Mtce Coor	001	3024	371	400	370	382	396	411	428	445	463	481	501	521
P032A	XXX	Senior Project Officer / PAC	Senior Project Offic	001	3024	0	369	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0
	Sch 14 - Public Works Overheads - Sundry Plant																
SV999	N/A	Sundry Plant & Trailers		001	3024	5,108	7,164	5,281	5,450	5,641	5,866	6,101	6,345	6,599	6,863	7,137	7,423
	Insurance - Vehicles																
	Allocated to Schedules																
	Parks & Gardens : Allocated to Appendix B & E - Parks & Gardens Mtce																
P053E	DA 988 (was D	Ute		001	3024	379	411	380	392	406	422	439	457	475	494	514	534
P059B	DA 9781	Tractor - Eaton		001	3024	549	1,330	1,021	1,053	1,090	1,134	1,179	1,226	1,275	1,326	1,379	1,434
P060B	~~DA 2833~~	~~Tractor - Dardanup~~		001	3024	517	0	0	0	0	0	0	0	0	0	0	0
P064C	DA 996 (was D	Ute		001	3024	242	588	451	466	482	501	521	542	564	586	610	634
P066A	~~DA 8979~~	~~Quad Bike TRX500~~		001	3024	0	0	72	74	77	80	83	86	90	93	97	101
P067A	DA 9219	Truck		001	3024	579	625	579	597	618	643	668	695	723	752	782	813
P068C	DA 993 (was D	Ute		001	3024	221	239	435	449	464	483	502	522	543	565	588	611
P069C	DA 995 (was D	Ute		001	3024	392	435	403	416	430	447	465	484	503	523	544	566
P070C	DA 9429	Ride on Mower		001	3024	0	0	370	382	395	411	428	445	463	481	500	520
P071B	DA 9581	Truck		001	3024	494	533	494	510	527	548	570	593	617	642	667	694
P072A	DA 648	Ute		001	3024	182	198	426	439	455	473	492	511	532	553	575	598
P073A	DA 994 (was D	Ute - P&G Leading Hand		001	3024	348	458	400	413	428	445	463	481	500	520	541	563
TBD	New			001	3024	0	0	0	0	0	0	0	0	0	0	0	0
TBD	New	3t Truck		001	3024	0	0	0	0	0	0	0	0	0	0	0	0
	Transport																
P051E	DA 8200	Ute		001	3024	350	475	412	425	440	458	476	495	515	535	557	579
P052G	DA 588	Ute		001	3024	377	406	376	388	402	418	434	452	470	489	508	529
P054A	DA 9774	Grader		001	3024	1,925	2,076	1,922	1,984	2,053	2,135	2,221	2,309	2,402	2,498	2,598	2,702
P055B	DA 698	Grader		001	3024	1,995	2,152	1,992	2,055	2,127	2,212	2,301	2,393	2,489	2,588	2,692	2,799
P056B	DA 873	Loader		001	3024	1,786	3,812	2,991	3,087	3,195	3,323	3,456	3,594	3,738	3,887	4,043	4,205
P057A	DA 628	Truck		001	3024	1,033	1,114	1,821	1,879	1,945	2,023	2,104	2,188	2,275	2,366	2,461	2,559
P058A	DA 325	Truck		001	3024	903	974	902	931	963	1,002	1,042	1,083	1,127	1,172	1,219	1,267
P062B	DA 8457	Maintenance Truck		001	3024	902	973	901	929	962	1,000	1,040	1,082	1,125	1,170	1,217	1,266
P065A	DA 9513	Maintenance Truck		001	3024	1,634	1,762	1,632	1,684	1,743	1,812	1,885	1,960	2,039	2,120	2,205	2,293
P074A	DA 987 (was D	Mini Excavator		001	3024	752	604	559	577	597	621	646	672	699	727	756	786
P075A	DA 2833	Backhoe Loader		001	3024	0	3,845	2,621	2,705	2,800	2,912	3,028	3,150	3,276	3,407	3,543	3,685
TBD	New	Road Sweeper		001	3024	0	0	0	0	0	0	0	0	0	0	0	0
						29,814	40,887	36,116	37,272	38,577	40,120	42,387	44,083	45,846	47,680	49,587	51,571

	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Total Insurance (excludes W/C)	357,640	386,400	407,625	417,911	432,538	449,839	468,496	487,236	506,725	526,994	548,074	569,997
Total W/C Insurance	192,684	249,940	256,943	270,525	251,329	238,660	249,252	259,052	268,229	277,327	286,719	345,949
TOTAL	550,324	636,340	664,568	688,436	683,867	688,499	717,748	746,287	774,954	804,322	834,793	915,946

(Appendix ORD: 12.4.1A)

Appendix J

STAFF TRAINING & PROFESSIONAL DEVELOPMENT (from 23/24)

Account Number	Description	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
05 1 3011	Schedule 5 - Ranger Services	6,817	2,000	7,056	7,268	7,486	7,710	7,942	8,180	8,425	8,678	8,938	9,206
07 1 4010	Schedule 7 - Health Administration	3,169	2,019	3,280	3,378	3,655	3,946	4,250	4,569	4,904	5,051	5,202	5,359
08 1 7008	Schedule 8 - Community Services	6,916	7,451	8,784	9,047	9,319	9,598	9,886	10,183	10,488	10,803	11,127	11,461
10 1 6013	Schedule 10 - Town Planning	15,898	13,000	15,959	16,437	16,931	17,438	17,962	18,500	19,055	19,627	20,216	20,822
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,471	8,595	7,733	7,965	8,204	8,450	8,704	8,965	9,234	9,511	9,796	10,090
	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	4,767	1,700	5,761	5,934	6,112	6,295	6,484	6,678	6,879	7,085	7,298	7,517
13 1 3013	Schedule 13 - Building Services	3,089	450	3,280	3,378	3,480	3,584	3,692	3,802	3,916	4,034	4,155	4,280
14 1 2039	Schedule 14 - Administration Overheads - Executive	4,642	9,000	5,632	5,801	5,975	6,154	6,338	6,529	6,724	6,926	7,134	7,348
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	47,882	47,882	58,887	54,212	56,434	58,579	58,775	61,018	62,848	64,734	66,676	71,877
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	29,516	15,000	31,450	32,394	33,366	34,367	35,398	36,460	37,553	38,680	39,840	41,036
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	59,973	59,973	59,020	60,116	61,169	64,965	68,095	69,358	70,659	71,998	74,378	75,800
14 1 2015	Schedule 14 - Organisational Professional Development	0	0	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
	TOTAL	**190,141**	**167,070**	**216,842**	**216,230**	**222,739**	**232,014**	**238,780**	**245,835**	**252,627**	**259,426**	**267,429**	**277,842**

Appendix K

ACCOMMODATION / TRAVEL

Account Number	Description	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		$	$	$	$	$	$	$	$	$	$	$	$
05 1 3012	Schedule 5 - Ranger Services	1,038	0	538	533	533	533	1,033	1,064	1,096	1,129	1,163	1,198
07 1 4009	Schedule 7 - Health Administration	472	0	472	470	501	532	564	613	664	684	705	726
08 1 7012	Schedule 8 - Community Services	1,054	2,500	1,212	1,206	1,206	1,206	1,206	1,242	1,279	1,318	1,357	1,398
10 1 6014	Schedule 10 - Town Planning	2,352	607	757	768	787	807	2,327	2,397	2,469	2,543	2,619	2,698
11 1 4035	Schedule 11 - Recreation Centre	1,241	1,241	741	735	735	735	1,235	1,273	1,311	1,350	1,390	1,432
11 1 6011	Schedule 11 - Library Services	787	787	944	939	939	939	939	968	997	1,026	1,057	1,089
13 1 3014	Schedule 13 - Building Services	456	0	472	470	470	470	470	484	498	513	529	544
14 1 2019	Schedule 14 - Administration Overheads - Executive	747	4,000	3,904	3,921	3,941	3,960	3,981	4,010	4,040	4,072	4,104	4,137
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	5,424	4,000	4,877	4,232	4,267	4,365	4,775	5,089	5,332	5,582	5,839	6,468
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	4,114	1,000	1,693	1,707	1,726	1,746	4,346	4,476	4,611	4,749	4,891	5,038
	TOTAL	**17,685**	**14,135**	**15,611**	**14,981**	**15,105**	**15,294**	**20,877**	**21,616**	**22,297**	**22,966**	**23,655**	**24,728**

(Appendix ORD: 12.4.1A)

Appendix L
STAFF UNIFORMS

Account Number	Description		Full Time Equivalent Employees	$ / FTE	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
					$	$	$	$	$	$	$	$	$	$	$	$
05 1 3006	**Schedule 5 - Ranger Services**															
	Annual Allowance	2024/25	4.60	$366			1,685									
	Annual Allowance	2025/26	4.60	$377				1,736								
	Annual Allowance	2026/27	4.60	$389					1,788							
	Annual Allowance	2027/28	4.60	$400						1,842						
											1,897	1,954	2,012	2,073	2,135	2,199
					1,628	1,628	1,685	1,736	1,788	1,842	1,897	1,954	2,012	2,073	2,135	2,199
07 1 4014	**Schedule 7 - Health Administration**															
	Annual Allowance	2024/25	2.00	$366			733									
	Annual Allowance	2025/26	2.00	$377				755								
	Annual Allowance	2026/27	2.20	$389					855							
	Annual Allowance	2027/28	2.40	$400						961						
											990	1,019	1,050	1,081	1,114	1,147
					708	708	733	755	855	961	990	1,019	1,050	1,081	1,114	1,147
08 1 7007	**Schedule 8 - Community Services**															
	Annual Allowance	2024/25	5.30	$366			1,942									
	Annual Allowance	2025/26	5.30	$377				2,000								
	Annual Allowance	2026/27	5.30	$389					2,060							
	Annual Allowance	2027/28	5.30	$400						2,122						
											2,186	2,251	2,319	2,388	2,460	2,534
					1,876	1,876	1,942	2,000	2,060	2,122	2,186	2,251	2,319	2,388	2,460	2,534
10 1 6010	**Schedule 10 - Town Planning**															
	Annual Allowance	2024/25	8.00	$366			2,931									
	Annual Allowance	2025/26	8.00	$377				3,019								
	Annual Allowance	2026/27	8.50	$389					3,304							
	Annual Allowance	2027/28	8.50	$400						3,403						
											3,505	3,610	3,719	3,830	3,945	4,063
					3,044	1,000	2,931	3,019	3,304	3,403	3,505	3,610	3,719	3,830	3,945	4,063
11 1 4012	**Schedule 11 - Recreation Centre - Administration**															
	Annual Allowance	2024/25	13.38	$366			4,903									
	Annual Allowance	2025/26	13.38	$377				5,050								
	Annual Allowance	2026/27	13.38	$389					5,201							
	Annual Allowance	2027/28	13.38	$400						5,357						
											5,518	5,684	5,854	6,030	6,211	6,397
					5,334	5,334	4,903	5,050	5,201	5,357	5,518	5,684	5,854	6,030	6,211	6,397
11 1 6009	**Schedule 11 - Library - Eaton**															
	Annual Allowance	2024/25	5.00	$366			1,832									
	Annual Allowance	2025/26	5.00	$377				1,887								
	Annual Allowance	2026/27	5.00	$389					1,944							
	Annual Allowance	2027/28	5.00	$400						2,002						
											2,062	2,124	2,187	2,253	2,321	2,390
					1,416	500	1,832	1,887	1,944	2,002	2,062	2,124	2,187	2,253	2,321	2,390

(Appendix ORD: 12.4.1A)

Appendix L
STAFF UNIFORMS

Account Number	Description		Full Time Equivalent Employees	$ / FTE	2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	Forward Estimate 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
					$	$	$	$	$	$	$	$	$	$	$	$
13 1 3010	**Schedule 13 - Building Services**															
	Annual Allowance	2024/25	2.00	$366			733									
	Annual Allowance	2025/26	2.00	$377				755								
	Annual Allowance	2026/27	2.00	$389					777							
	Annual Allowance	2027/28	2.00	$400						801						
											825	849	875	901	928	956
					673	0	733	755	777	801	825	849	875	901	928	956
14 1 2016	**Schedule 14 - Administration Overheads**															
	Annual Allowance	2024/25	38.10	$366			13,958									
	Annual Allowance	2025/26	38.10	$377				14,376								
	Annual Allowance	2026/27	37.60	$389					14,613							
	Annual Allowance	2027/28	38.10	$400						15,252						
											15,709	16,181	16,666	17,166	17,681	18,212
					13,592	13,592	13,958	14,376	14,613	15,252	15,709	16,181	16,666	17,166	17,681	18,212
14 1 4011	**Schedule 14 - Public Works - Administration**															
	Annual Allowance	2024/25	16.09	$183			2,948									
	Annual Allowance	2025/26	16.09	$189				3,036								
	Annual Allowance	2026/27	16.09	$194					3,127							
	Annual Allowance	2027/28	16.09	$200						3,221						
											3,318	3,417	3,520	3,625	3,734	3,846
					2,655	1,000	2,948	3,036	3,127	3,221	3,318	3,417	3,520	3,625	3,734	3,846
	TOTAL				**30,926**	**25,638**	**31,664**	**32,614**	**33,670**	**34,960**	**36,009**	**37,089**	**38,202**	**39,348**	**40,528**	**41,744**

(Appendix ORD: 12.4.1A)

Appendix M

SUMMARY - SALARIES & WAGES (including Superannuation)

	2023/24		2024/25		Forward Estimate																	
	Employees FTE	Budget $	Employees FTE	Budget Estimate $	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 $	2033/34 Employees FTE	2033/34 $
Executive	2.80	441,732	2.80	448,189	2.80	466,633	2.80	481,415	2.80	494,285	2.80	511,585	2.80	525,289	2.80	539,389	2.80	553,896	2.80	568,824	2.80	584,185
Executive	***2.80***	***441,732***	***2.80***	***448,189***	***2.80***	***466,633***	***2.80***	***481,415***	***2.80***	***494,285***	***2.80***	***511,585***	***2.80***	***525,289***	***2.80***	***539,389***	***2.80***	***553,896***	***2.80***	***568,824***	***2.80***	***584,185***
Corporate & Governance Services																						
C&Gov - Administration	3.00	409,170	2.00	320,688	2.00	333,071	2.00	342,795	2.00	351,103	2.00	359,610	2.00	368,340	2.00	377,297	2.00	386,490	2.00	395,924	3.00	575,777
Financial Services	9.10	930,651	9.30	971,403	9.30	1,019,549	9.30	1,060,331	9.30	1,097,443	9.80	1,190,551	9.80	1,232,221	9.80	1,275,349	9.80	1,319,986	9.80	1,366,185	9.80	1,414,002
Governance	7.22	754,353	7.65	743,967	7.65	779,344	7.65	808,494	7.65	834,678	7.65	861,726	7.65	889,678	7.65	918,566	7.65	948,420	7.65	979,273	7.65	1,011,161
Human Resources	3.88	367,143	4.45	500,741	4.45	524,594	4.45	544,611	4.45	562,706	3.95	520,766	3.95	538,957	3.95	557,784	3.95	577,270	3.95	597,438	3.95	618,312
Information Services																						
Information Services - Administration	1.00	148,668	1.00	153,067	1.00	158,347	1.00	175,021	1.00	165,576	1.00	168,887	1.00	172,265	1.00	175,710	1.00	179,224	1.00	182,809	1.00	186,465
Information Document Services	2.00	178,099	2.00	190,827	2.00	200,285	2.00	208,297	2.00	215,587	2.00	223,133	2.00	230,942	2.00	239,025	2.00	247,391	2.00	256,050	2.00	265,012
Information Technology	4.40	486,090	4.90	592,735	4.90	646,560	4.40	576,603	4.90	675,287	4.90	698,922	4.90	723,384	4.90	748,702	4.90	774,907	4.90	802,029	4.90	830,100
Business Solutions	4.00	387,341	4.00	433,179	4.00	486,102	4.00	505,592	4.00	523,336	4.00	541,653	4.50	614,379	4.50	634,001	4.50	656,191	4.50	679,157	4.50	702,928
Corporate & Governance Services	***34.60***	***3,661,515***	***35.30***	***3,906,607***	***35.30***	***4,147,852***	***34.80***	***4,221,743***	***35.30***	***4,425,714***	***35.30***	***4,565,248***	***35.80***	***4,770,166***	***35.80***	***4,926,434***	***35.80***	***5,089,878***	***35.80***	***5,258,865***	***36.80***	***5,603,755***
Infrastructure Services																						
Engineering Services																						
Infra Svces - Administration	2.00	327,683	2.00	336,731	2.00	350,187	2.00	360,955	2.00	370,354	2.00	378,661	2.00	387,748	2.00	397,060	2.00	406,601	2.00	416,380	2.00	426,402
Assets	7.00	837,010	7.00	868,541	7.00	907,241	7.00	882,784	7.00	963,936	7.00	992,990	7.00	1,022,968	7.00	1,053,900	7.00	1,085,816	7.00	1,118,750	7.00	1,152,736
Operations	4.79	435,292	4.79	441,823	4.79	452,931	4.79	477,771	4.79	618,534	4.79	637,837	4.79	657,768	4.79	678,348	4.79	699,601	4.79	721,547	4.79	744,210
Park & Gardens	13.00	967,458	13.00	1,007,780	13.00	1,055,314	13.00	1,097,622	16.00	1,418,794	17.00	1,592,624	17.00	1,648,438	17.00	1,706,206	17.00	1,765,995	17.00	1,827,878	17.00	1,891,926
Cleaners	2.00	105,829	2.00	139,362	2.00	146,269	2.00	152,120	2.00	157,444	2.00	162,955	2.00	168,658	2.00	174,561	2.00	180,671	2.00	186,994	2.00	193,539
General Maintenance	1.00	92,498	1.00	96,324	1.00	101,098	1.00	105,142	1.00	108,822	1.00	112,631	1.00	116,573	1.00	120,653	1.00	124,876	1.00	129,247	1.00	133,770
Road Maintenance	7.00	579,787	7.00	562,982	7.00	638,738	7.00	667,035	7.00	690,380	7.00	714,544	7.00	739,553	7.00	765,437	7.00	792,227	7.00	819,229	7.00	854,954
Road Construction	2.00	179,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Parks & Environment (Direct Staff)	2.21	233,586	2.30	260,847	2.30	273,775	2.30	284,726	2.30	294,691	2.30	305,006	2.30	315,681	2.30	326,730	2.30	338,165	2.30	350,001	2.30	362,251
Refuse Site - Banksia Road	2.00	120,634	2.00	165,442	2.00	178,314	2.00	185,447	2.00	191,937	2.00	198,655	2.00	205,608	2.00	212,804	2.00	220,252	2.00	227,961	2.00	235,940
Total Engineering Services	***43.00***	***3,879,403***	***41.09***	***3,879,832***	***41.09***	***4,103,868***	***41.09***	***4,213,602***	***44.09***	***4,814,893***	***45.09***	***5,095,902***	***45.09***	***5,262,994***	***45.09***	***5,435,698***	***45.09***	***5,614,205***	***45.09***	***5,797,986***	***45.09***	***5,995,729***
Sustainable Development Services																						
Development Services - Administration	3.00	334,408	3.00	435,872	3.00	452,188	3.00	464,857	3.00	475,572	3.00	486,523	3.00	497,744	3.00	509,241	3.00	521,022	3.00	533,095	3.00	545,466
Law & Order																						
Rangers	4.60	486,613	4.60	514,562	4.60	539,244	4.60	560,279	4.60	579,454	4.60	599,096	4.60	619,426	4.60	640,467	4.60	662,245	4.60	684,784	4.60	708,113
Development Services																						
Building Services	1.90	207,168	2.00	224,284	2.00	235,400	2.00	245,827	2.00	254,431	2.00	263,337	2.00	272,553	2.00	282,093	2.00	291,966	2.00	302,185	2.00	312,761
Health Services	2.00	202,448	2.00	226,971	2.00	238,524	2.20	269,093	2.40	300,278	2.60	333,317	2.80	368,300	3.00	405,325	3.00	419,501	3.00	434,173	3.00	449,358
Planning Services	5.60	611,163	5.00	400,843	5.00	420,710	5.50	478,796	5.50	495,553	5.50	512,898	5.50	530,849	5.50	549,429	5.50	568,659	5.50	588,562	5.50	609,162
Eaton Recreation Centre	13.38	1,076,613	13.38	1,163,768	13.38	1,219,270	13.38	1,266,228	13.38	1,308,257	13.38	1,351,700	13.38	1,396,616	13.38	1,443,057	13.38	1,491,074	13.38	1,540,721	13.38	1,592,056
Community Services	5.30	541,681	5.30	560,575	5.30	586,180	5.30	607,419	5.30	626,416	5.30	645,994	5.30	666,211	5.30	687,087	5.30	708,645	5.30	730,908	5.30	753,899
Library Services	4.00	370,550	5.00	460,050	5.00	485,652	5.00	505,231	5.00	523,073	5.00	541,381	5.00	560,329	5.00	579,940	5.00	600,238	5.00	621,247	5.00	642,990
Total Sustainable Development Services	***39.78***	***3,830,644***	***40.28***	***3,986,924***	***40.28***	***4,177,168***	***40.98***	***4,397,730***	***41.18***	***4,563,035***	***41.38***	***4,734,245***	***41.58***	***4,912,028***	***41.78***	***5,096,638***	***41.78***	***5,263,349***	***41.78***	***5,435,674***	***41.78***	***5,613,805***
TOTAL	**120.18**	**11,813,293**	**119.47**	**12,221,552**	**119.47**	**12,895,521**	**119.67**	**13,314,491**	**123.37**	**14,297,928**	**124.57**	**14,906,979**	**125.27**	**15,470,477**	**125.47**	**15,998,158**	**125.47**	**16,521,328**	**125.47**	**17,061,349**	**126.47**	**17,797,474**

(Appendix ORD: 12.4.1A)

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Buildings – Program of Works

Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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Shire of Dardanup

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 3-5 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

10 Year Program of Works - Buildings

2024/25

FINANCIAL SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE										
Expenditure - New / Improvements	0	12,608	0	0	0	0	0	0	0	0
Expenditure - Preservation / Rene	246,675	14,068	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
Project Management Salaries	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	**246,675**	**26,676**	**1,195,891**	**288,540**	**162,317**	**1,142,128**	**1,238,191**	**21,979**	**37,026**	**764,937**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Grants	203,522	0	0	0	0	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	0
Project Management Salaries - Muni Funds	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	**203,522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**43,153**	**26,676**	**1,195,891**	**288,540**	**162,317**	**1,142,128**	**1,238,191**	**21,979**	**37,026**	**764,937**
Opening Balance - Building Reserve	1,734,386	2,382,597	2,544,316	1,540,275	1,605,645	1,793,905	1,002,007	88,365	368,242	638,949
Interest	61,364	88,394	91,850	53,910	50,578	50,229	24,549	1,856	7,733	13,418
Recommended Annual Reserve Transfer	**630,000**	**100,000**	**100,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**200,000**
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	**2,382,597**	**2,544,316**	**1,540,275**	**1,605,645**	**1,793,905**	**1,002,007**	**88,365**	**368,242**	**638,949**	**87,430**

Program of Works - Buildings (2024 - 2034)

2024/25

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate $	Renewal	Upgrade	Expansion
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$323	$323	$323		
B011	Dardanup West BFB Station	In Road Reserve	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		15m^2				$242	$242	$242		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Soffits - Painted Steel Structure (Roof) to Ground Floor External			370m	LRCI Phase 4	$119,464	$0	$119,464	$119,464		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (External Walls) to Ground Floor External		1600m^2		LRCI Phase 4	$84,058	$13,317	$97,375	$97,375		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		100m^2				$1,616	$1,616	$1,616		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Office 2		24m^2				$387	$387	$387		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Country Club	1					$323	$323	$323		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Foyer		56m^2				$904	$904	$904		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 3		24m^2				$387	$387	$387		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 1		12m^2				$194	$194	$194		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1					$323	$323	$323		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 2		12m^2				$194	$194	$194		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Facia Painted (Roof) to Ground Floor External		100m^2				$3,767	$3,767	$3,767		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Soffits - Painted (Roof) to Ground Floor External			16m			$603	$603	$603		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		25m^2				$404	$404	$404		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		8m^2				$129	$129	$129		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		6m^2				$96	$96	$96		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 1		15m^2				$242	$242	$242		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					$215	$215	$215		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		50m^2				$808	$808	$808		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		12m^2				$194	$194	$194		
B056	Burekup BFB Station	Burekup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					$646	$646	$646		
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Basketball Hoops (Equipment) to Ground Floor External	4					$12,300	$12,300	$12,300		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					$969	$969	$969		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					$969	$969	$969		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 3		10m^2				$162	$162	$162		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Toilet 3		5m^2				$81	$81	$81		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Cleaners Cupboard		8m^2				$129	$129	$129		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Change Rooms	4					$1,292	$1,292	$1,292		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to 1st Floor Umpire	1					$323	$323	$323		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Warm Up Room	1					$323	$323	$323		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Kitchen		30m^2				$484	$484	$484		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$323	$323	$323		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilets		30m^2				$484	$484	$484		
			TOTALS		**24**	**2142m^2**	**386m**		**$203,522**	**$43,153**	**$246,675**	**$246,675**	**$0**	**$0**

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2025/26

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					$662	$662	$662		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Air Conditioner (Mechanical) to Ground Floor Office 2	1					$1,324	$1,324	$1,324		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	4					$1,324	$1,324	$1,324		
B052	Old Main Depot Shed	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					$662	$662	$662		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor (Various Locations)	2					$1,766	$1,766	$1,766		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					$993	$993	$993		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Main Room	1					$221	$221	$221		
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Replace Air Conditioner (Mechanical) to Ground Floor Store 2	1					$1,324	$1,324	$1,324		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1					$110	$110	$110		
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Lunch Room	1					$883	$883	$883		
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Lunch Room	1					$331	$331	$331		
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Main Room	1					$883	$883	$883		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Handrail metal - painted (External Stairs) to Ground Floor External			65m			$3,585	$3,585	$3,585		
B049	Eaton Recreation Centre	Eaton	Sport	Provide New Bollards to Ground Floor Entranceways						$12,608	$12,608		$12,608	
			TOTALS		**20**	**0m^2**	**65m**		**$0**	**$26,676**	**$26,676**	**$14,068**	**$12,608**	**$0**

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2026/27

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Main Hall	Dardanup	Public Hall	Renovation Works (Specific Design) (Whole Building) to						$1,040,645	$1,040,645	$1,040,645		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		18m^2				$306	$306	$306		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		36m^2				$612	$612	$612		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Pumps (Hydraulics) to Ground Floor External	1					$1,357	$1,357	$1,357		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		77m^2				$1,306	$1,306	$1,306		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Carpet (Floor Finishes) to Ground Floor Basketball South West		20m^2				$1,583	$1,583	$1,583		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	6					$540	$540	$540		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		3330m^2				$56,479	$56,479	$56,479		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Lighting General (Electrical) to Ground Floor External	11					$1,368	$1,368	$1,368		
B049	Eaton Recreation Centre	Eaton	Sport	Prepare and Test Fire Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5					$1,130	$1,130	$1,130		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Solar Hot Water System (Hydraulics) to Roof (Various Locations)	3					$28,833	$28,833	$28,833		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Barge Board Paint Finish (Roof) to Ground Floor External			100m			$3,958	$3,958	$3,958		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		50m^2				$847	$847	$847		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		118m^2				$2,002	$2,002	$2,002		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		40m^2				$678	$678	$678		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Back Stage		80m^2				$1,357	$1,357	$1,357		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor Back Stage	2					$249	$249	$249		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		16m^2				$271	$271	$271		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor External	6					$746	$746	$746		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		62m^2				$1,053	$1,053	$1,053		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$339	$339	$339		
B027	Don Hewison Shelter	Dardanup	Community	Replace Shiplap (External Walls) to Ground Floor All		24m^2				$1,628	$1,628	$1,628		
B027	Don Hewison Shed	Dardanup	Community	Replace Shiplap (External Walls) to Roof All		24m^2				$1,628	$1,628	$1,628		
B050	Wellington Mills Public Toilets (long drop)	Wellington	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor External	1					$125	$125	$125		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		105m^2				$1,781	$1,781	$1,781		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		30m^2				$508	$508	$508		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Exhaust Fan (Electrical) to Ground Floor Kitchen	1					$282	$282	$282		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Fluorescent Lights (Electrical) to Ground Floor External	1					$125	$125	$125		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (External Walls) to Ground Floor Entry		20m^2				$792	$792	$792		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Carpet (Floor Finishes) to Ground Floor Therapy Library		12m^2				$950	$950	$950		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 1		30m^2				$508	$508	$508		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2					$926	$926	$926		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		16m^2				$271	$271	$271		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3					$271	$271	$271		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Timber Painted & Glass (Interior Doors) to Ground Floor Whole Building	1					$181	$181	$181		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Main Room		100m^2				$1,696	$1,696	$1,696		
B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Training Room		50m^2				$849	$849	$849		
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Store 1			2m			$2,940	$2,940	$2,940		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Office			2m			$2,940	$2,940	$2,940		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Office	1					$339	$339	$339		

Program of Works - Buildings (2024 - 2034)

B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Hose reels (Fire Services) to Ground Floor External - Shed 1	1				$1,583	$1,583	$1,583			
B044	Wellington Mill BFB Station	Wellington Mill	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1				$339	$339	$339			
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Repaint Barge Board Paint Finish (Roof) to Ground Floor External			44m		$1,741	$1,741	$1,741			
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	11				$1,244	$1,244	$1,244			
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Pumps (Hydraulics) to Ground Floor External	1				$1,357	$1,357	$1,357			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Cement Cladding - Painted (External Walls) to Ground Floor External		32m^2			$1,266	$1,266	$1,266			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Shiplap (External Walls) to Ground Floor External		32m^2			$2,171	$2,171	$2,171			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	2				$180	$180	$180			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		64m^2			$1,085	$1,085	$1,085			
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor Entry	1				$90	$90	$90			
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		64m^2			$1,085	$1,085	$1,085			
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2				$678	$678	$678			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		155m^2			$2,629	$2,629	$2,629			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		72m^2			$1,222	$1,222	$1,222			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 3	1				$282	$282	$282			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Lighting General (Electrical) to Ground Floor Toilet 1	2				$249	$249	$249			
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Cleaners Cupboard		4m^2			$68	$68	$68			
B040	Eaton Family Centre	Eaton	Community	Replace Fluorescent Lights (Electrical) to Ground Floor External	6				$746	$746	$746			
B040	Eaton Family Centre	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Activity Room 1/ 2	2				$678	$678	$678			
B040	Eaton Child Health Centre	Eaton	Community	Replace Water Heater (Hydraulics) to Ground Floor External	1				$3,392	$3,392	$3,392			
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Warm Up Room		120m^2			$2,035	$2,035	$2,035			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Main Room			2m		$2,940	$2,940	$2,940			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Vinyl (Floor Finishes) to Ground Floor (Various Locations)		8m^2			$814	$814	$814			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1				$339	$339	$339			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Fire Hose reels (Fire Services) to Ground Floor External	1				$1,583	$1,583	$1,583			
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5				$1,696	$1,696	$1,696			
			TOTALS		**83**	**4809m^2**	**150m**	**$0**	**$1,195,891**	**$1,195,891**	**$1,195,891**	**$0**	**$0**	

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2027/28

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	otal Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		120m^2				$2,138	$2,138	$2,138		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor Main Hall	2					$356	$356	$356		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Male Toilet	1					$3,445	$3,445	$3,445		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilet 3	1					$2,851	$2,851	$2,851		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Toilet - S/S Bowl /Cistern (Sanitary Plumbing) to Ground Floor (Various Locations)	2					$10,930	$10,930	$10,930		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Training Room		75m^2				$1,336	$1,336	$1,336		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Training Room		150m^2				$2,672	$2,672	$2,672		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Work Shop	1					$179	$179	$179		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		53m^2				$946	$946	$946		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	10					$1,188	$1,188	$1,188		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Face Brick - Painted (Wall Finishes) to Ground Floor (Various Locations)		200m^2				$5,940	$5,940	$5,940		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		348m^2				$6,201	$6,201	$6,201		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$356	$356	$356		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	24					$428	$428	$428		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	3					$356	$356	$356		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		216m^2				$3,850	$3,850	$3,850		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish / Face Brick 50/50 (Wall Finishes) to Ground Floor Main Room		330m^2				$2,941	$2,941	$2,941		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof External	1					$5,346	$5,346	$5,346		
B052	Old Main Depot Shed	Eaton	Community	Replace Emergency Lights (Electrical) to Ground Floor Store 2	1					$119	$119	$119		
B052	Old Main Depot Shed	Eaton	Community	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor External	1					$1,697	$1,697	$1,697		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 2		6m^2				$106	$106	$106		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		32m^2				$572	$572	$572		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Whole Building	3					$1,069	$1,069	$1,069		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External	1					$2,376	$2,376	$2,376		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Toilet 3		28m^2				$499	$499	$499		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	18					$2,138	$2,138	$2,138		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		406m^2				$7,234	$7,234	$7,234		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1					$356	$356	$356		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		35m^2				$623	$623	$623		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		86m^2				$1,532	$1,532	$1,532		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Multi-Purpose Room	1					$950	$950	$950		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	2					$5,702	$5,702	$5,702		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					$238	$238	$238		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		190m^2				$3,387	$3,387	$3,387		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 2	1					$3,445	$3,445	$3,445		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		63m^2				$1,122	$1,122	$1,122		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Ceiling Structure) to Ground Floor (Various Locations)		11m^2				$327	$327	$327		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					$238	$238	$238		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 2		6m^2				$106	$106	$106		
B023	Eaton CWA Hall	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	3					$1,069	$1,069	$1,069		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$5,346	$5,346	$5,346		

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		64m^2	$1,142	$1,142	$1,142
B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		118m^2	$2,103	$2,103	$2,103
B056	Burekup BFB Station	Burekup	BFB	Replace Smoke Detectors (Fire Services) to Ground Floor Corridor	1		$487	$487	$487
B056	Burekup BFB Station	Burekup	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1		$5,346	$5,346	$5,346
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Office	1		$950	$950	$950
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor External	1		$3,394	$3,394	$3,394
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 2		9m^2	$161	$161	$161
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor Store 1	1		$95	$95	$95
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Main Room		120m^2	$2,138	$2,138	$2,138
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		80m^2	$1,426	$1,426	$1,426
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Repaint Face Brick - Painted (Wall Finishes) to Ground Floor Seating Area		30m^2	$892	$892	$892
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Handbasin (Sanitary Plumbing) to Ground Floor Toilet 1	1		$2,851	$2,851	$2,851
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	1		$3,445	$3,445	$3,445
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 1	1		$5,346	$5,346	$5,346
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Reticulation (Hydraulics) to Ground Floor External	1		$2,376	$2,376	$2,376
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Toilet 1		18m^2	$321	$321	$321
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Toilets - External	4		$475	$475	$475
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		16m^2	$285	$285	$285
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to Ground Floor Kitchen		60m^2	$1,782	$1,782	$1,782
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Entry		70m^2	$1,247	$1,247	$1,247
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor External	1		$2,376	$2,376	$2,376
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	4		$21,384	$21,384	$21,384
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Split Air Conditioning Units - Condenser Refrigeration Type (Mechanical) to Ground Floor External	1		$5,346	$5,346	$5,346
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		16m^2	$285	$285	$285
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Office		14m^2	$249	$249	$249
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		64m^2	$1,141	$1,141	$1,141
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor Main Room	8		$760	$760	$760
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		36m^2	$642	$642	$642
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Smoke Detectors (Fire Services) to Ground Floor Main Room	1		$487	$487	$487
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1		$5,346	$5,346	$5,346
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		29m^2	$3,273	$3,273	$3,273
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor (Various Locations)		48m^2	$5,418	$5,418	$5,418

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Program of Works - Buildings (2024 - 2034)

2027/28

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	2					$10,692	$10,692	$10,692		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	2					$5,702	$5,702	$5,702		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 2	1					$3,445	$3,445	$3,445		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		190m^2				$3,384	$3,384	$3,384		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Ceiling Structure) to Ground Floor Activity Room 1/ 2		138m^2				$4,098	$4,098	$4,098		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	14					$1,330	$1,330	$1,330		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		476m^2				$8,482	$8,482	$8,482		
B040	Eaton Family Centre	Eaton	Community	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	4					$1,948	$1,948	$1,948		
B040	Eaton Family Centre	Eaton	Community	Replace Reticulation (Hydraulics) to Ground Floor External	1					$2,376	$2,376	$2,376		
B040	Eaton Child Health Centre	Eaton	Community	Replace Smoke Detectors (Fire Services) to Ground Floor Waiting Room	1					$487	$487	$487		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor First Aid		40m^2				$713	$713	$713		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor Warm Up Room	1					$119	$119	$119		
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor Lunch Room	1					$179	$179	$179		
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Lunch Room	1					$950	$950	$950		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Shade Cloth (Ext Wks - Grounds) to Ground Floor External - Shed 1		80m^2				$47,519	$47,519	$47,519		
NEW	Eaton Bowling Club New building	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Entry	1					$356	$356	$356		
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Fire Extinguishers (Fire Services) to Ground Floor External	1					$179	$179	$179		
NEW	Gnomesville Public Toilets	Wellington Mill	Public Toilets	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	2					$452	$452	$452		
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$5,346	$5,346	$5,346		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor Workshop 1	6					$570	$570	$570		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Timber Door - Painted (Interior Doors) to Ground Floor (Various Locations)	4					$476	$476	$476		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		642m^2				$11,440	$11,440	$11,440		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Reception	2					$713	$713	$713		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		24m^2				$428	$428	$428		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Corridor	1					$356	$356	$356		
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Unisex Toilet RH & Baby Change		24m^2				$428	$428	$428		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Replace Ceramic tiles (Floor Finishes) to Ground Floor Toilets		15m^2				$1,693	$1,693	$1,693		
			TOTALS		**158**	**4776m^2**	**0m**		**$0**	**$288,540**	**$288,540**	**$288,540**	**$0**	**$0**

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2028/29

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		329m^2				$5,862	$5,862	$5,862		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Suspended Panel (incl Frame) (Ceiling Finishes) to Ground Floor Corridor		300m^2				$71,279	$71,279	$71,279		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	26					$2,470	$2,470	$2,470		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		2124m^2				$37,849	$37,849	$37,849		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	14					$1,665	$1,665	$1,665		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units (Mechanical) to Ground Floor Gym	8					$27,154	$27,154	$27,154		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	2					$10,692	$10,692	$10,692		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof External	1					$5,346	$5,346	$5,346		
			TOTALS		**51**	**2753m^2**	**0m**		**$0**	**$162,317**	**$162,317**	**$162,317**	**$0**	**$0**

Program of Works - Buildings (2024 - 2034)

2029/30

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$365	$365	$365		
B003	Dardanup Shire Offices	Dardanup	Administration	Renovation Works (Specific Design) (Whole Building) to						$1,065,821	$1,065,821	$1,065,821		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Electric Water Heater (Hydraulics) to Ground Floor Preparation	1					$3,653	$3,653	$3,653		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Country Club	1					$365	$365	$365		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Ceiling Tile (Ceiling Finishes) to Ground Floor Back Stage		40m^2				$3,897	$3,897	$3,897		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1					$365	$365	$365		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace (Timber Support Post) to Ground Floor External	9					$4,384	$4,384	$4,384		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Shower Unit (acrylic 3 sided) (Sanitary Plumbing) to Ground Floor (Various Locations)	5					$11,568	$11,568	$11,568		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Ceiling Tile (Ceiling Finishes) to Ground Floor (Various Locations)		28m^2				$2,728	$2,728	$2,728		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Brick Pavers (Ext Wks - Paving) to Ground Floor External		50m^2				$4,384	$4,384	$4,384		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Post / Rail / Mesh Fence (Fences) to Ground Floor External			55m			$7,366	$7,366	$7,366		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Ceiling Tile (Ceiling Finishes) to Ground Floor Offices		25m^2				$2,435	$2,435	$2,435		
B056	Burekup BFB Station	Burekup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					$730	$730	$730		
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Replace Post / Rail / Mesh Fence (Fences) to Ground Floor External			100m			$13,394	$13,394	$13,394		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					$1,096	$1,096	$1,096		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					$1,096	$1,096	$1,096		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Change Rooms	4					$1,461	$1,461	$1,461		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to 1st Floor Umpire	1					$365	$365	$365		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Warm Up Room	1					$365	$365	$365		
	Ferguson Volenteer BFB Station	Henty	BFB	Repaint Soffits - Painted (Roof) to Ground Floor External		8m^2				$341	$341	$341		
	Ferguson Volenteer BFB Station	Henty	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		68m^2				$1,241	$1,241	$1,241		
	Ferguson Volenteer BFB Station	Henty	BFB	Repaint Paint Finish (Floor Finishes) to Ground Floor (Various Locations)		142m^2				$8,645	$8,645	$8,645		
	Ferguson Volenteer BFB Station	Henty	BFB	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3					$292	$292	$292		
	Ferguson Volenteer BFB Station	Henty	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		296m^2				$5,406	$5,406	$5,406		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$365	$365	$365		
			TOTALS		**36**	**657m^2**	**155m**		**$0**	**$1,142,128**	**$1,142,128**	**$1,142,128**	**$0**	**$0**

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2030/31

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	3					$1,533	$1,533	$1,533		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		45m^2				$5,054	$5,054	$5,054		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Proscenium Wall Painted (Interior Walls) to Ground Floor Stage		60m^2				$2,621	$2,621	$2,621		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Sash and Case Painted (Interior Widows) to Ground Floor (Various Locations)	4					$999	$999	$999		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Electric Heater (Electrical) to Ground Floor Hall 2	4					$399	$399	$399		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor (Various Locations)	4					$748	$748	$748		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	9					$1,238	$1,238	$1,238		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	8					$1,100	$1,100	$1,100		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Sweeping Fan (Electrical) to Ground Floor Hall 2	4					$1,498	$1,498	$1,498		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$250	$250	$250		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Entry / Exit - Metal (Windows & Doors) to Ground Floor Main Room	1					$2,496	$2,496	$2,496		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		39m^2				$730	$730	$730		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Toilet 1	1					$125	$125	$125		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		78m^2				$1,461	$1,461	$1,461		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1					$125	$125	$125		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$5,617	$5,617	$5,617		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Concrete Painted (External Walls) to Ground Floor External		35m^2				$1,529	$1,529	$1,529		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Entry / Exit - Timber Metal Skin (Windows & Doors) to Ground Floor External	5					$14,041	$14,041	$14,041		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor External	2					$275	$275	$275		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Colour Steel (Roof) to Ground Floor External		550m^2				$78,943	$78,943	$78,943		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Entry / Exit - Timber (Windows & Doors) to Ground Floor External	1					$2,247	$2,247	$2,247		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Ext. Window - Timber Framed (Windows & Doors) to Ground Floor External	10					$10,609	$10,609	$10,609		
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Ceiling Structure) to Ground Floor Server Room		8m^2				$250	$250	$250		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Carpet (Floor Finishes) to Ground Floor (Various Locations)		152m^2				$13,282	$13,282	$13,282		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Vinyl (Floor Finishes) to Ground Floor Entry - Unused old entry		10m^2				$1,123	$1,123	$1,123		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Emergency Lights (Electrical) to Ground Floor Office / Records	1					$125	$125	$125		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Lighting General (Electrical) to Ground Floor Store 1	1					$138	$138	$138		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2					$1,022	$1,022	$1,022		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Evaporative Air Conditioning Unit (Mechanical) to Roof External	3					$26,211	$26,211	$26,211		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$5,617	$5,617	$5,617		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		40m^2				$749	$749	$749		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	4					$499	$499	$499		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		92m^2				$1,721	$1,721	$1,721		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					$748	$748	$748		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$250	$250	$250		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1					$188	$188	$188		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Standpipe (Fire Services) to Ground Floor External	1					$11,857	$11,857	$11,857		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$5,617	$5,617	$5,617		

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B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		22m^2		$412	$412	$412
B049	Eaton Recreation Centre	Eaton	Sport	Replace Carpet (Floor Finishes) to Ground Floor Gym Staff Room	1			$88	$88	$88
B049	Eaton Recreation Centre	Eaton	Sport	Replace Vinyl (Floor Finishes) to Ground Floor (Various Locations)		628m^2		$70,543	$70,543	$70,543
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	2			$200	$200	$200
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		54m^2		$1,012	$1,012	$1,012
B049	Eaton Recreation Centre	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	8			$999	$999	$999
B049	Eaton Recreation Centre	Eaton	Sport	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor (Various Locations)	8			$1,501	$1,501	$1,501
B049	Eaton Recreation Centre	Eaton	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	4			$550	$550	$550
B049	Eaton Recreation Centre	Eaton	Sport	Replace Fire Hose reels (Fire Services) to Ground Floor Corridor	1			$1,747	$1,747	$1,747
B049	Eaton Recreation Centre	Eaton	Sport	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Group Fitness Servery	1			$2,496	$2,496	$2,496
B049	Eaton Recreation Centre	Eaton	Sport	Replace Solar Hot Water System (Hydraulics) to Roof Lower Roof	3			$31,827	$31,827	$31,827
B049	Eaton Recreation Centre	Eaton	Sport	Replace Thermostatic Mixing Valve (Hydraulics) to Ground Floor Change 1	1			$624	$624	$624
B049	Eaton Recreation Centre	Eaton	Sport	Replace Water Fountain (Hydraulics) to Ground Floor Corridor	1			$2,496	$2,496	$2,496
B049	Eaton Recreation Centre	Eaton	Sport	Replace Evaporative Air Conditioning Unit (Mechanical) to Roof School Administration	1			$8,737	$8,737	$8,737
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units (Mechanical) to Ground Floor Meeting 2	1			$12,481	$12,481	$12,481
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	12			$123,893	$123,893	$123,893
B049	Eaton Recreation Centre	Eaton	Sport	Replace Ventillation Fans (Mechanical) to Roof Sports Hall	5			$21,842	$21,842	$21,842
B049	Eaton Recreation Centre	Eaton	Sport	Replace Shower (Sanitary Plumbing) to Ground Floor (Various Locations)	20			$58,664	$58,664	$58,664
B049	Eaton Recreation Centre	Eaton	Sport	Replace Shower Cubicle (Sanitary Plumbing) to Ground Floor (Various Locations)	15			$28,083	$28,083	$28,083
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Carpet Tile (Floor Finishes) to Ground Floor Country Club		85m^2		$6,365	$6,365	$6,365
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Emergency Lights (Electrical) to Ground Floor Country Club	2			$250	$250	$250
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Lighting General (Electrical) to Ground Floor Store 2	1			$138	$138	$138
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Cooker / Grill SS (Equipment) to Ground Floor Kitchen	1			$10,609	$10,609	$10,609
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1			$188	$188	$188
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External	1			$2,496	$2,496	$2,496
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace (Metal Support Post) to Roof External			15m	$9,361	$9,361	$9,361
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen			10m	$16,226	$16,226	$16,226
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		40m^2		$4,493	$4,493	$4,493
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	4			$1,497	$1,497	$1,497
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Main Room	3			$374	$374	$374
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	10			$1,373	$1,373	$1,373
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Meter Boxes (Electrical) to Ground Floor External	1			$1,498	$1,498	$1,498
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2			$376	$376	$376
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof (Various Locations)	3			$16,850	$16,850	$16,850
B052	Old Main Depot Shed	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2			$748	$748	$748
B052	Old Main Depot Shed	Eaton	Community	Replace Emergency Lights (Electrical) to Ground Floor Store 1	1			$125	$125	$125
B052	Old Main Depot Shed	Eaton	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor Store 1	1			$188	$188	$188
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Handrail metal (External Stairs) to Ground Floor External			2m	$624	$624	$624
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		205m^2		$3,839	$3,839	$3,839
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Store 2			3m	$4,868	$4,868	$4,868
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		142m^2		$2,659	$2,659	$2,659
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Electric Heater (Electrical) to Ground Floor Main Room	6			$599	$599	$599
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Corridor	1			$125	$125	$125
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 3	1			$311	$311	$311
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Sweeping Fan (Ceiling) (Electrical) to Ground Floor Main Room	4			$1,498	$1,498	$1,498
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Ext. Window - Timber Framed (Windows & Doors) to Ground Floor External	11			$11,671	$11,671	$11,671

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Program of Works - Buildings (2024 - 2034)

2030/31

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	otal Estimate	Renewal	Upgrade	Expansion
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen			4m			$6,490	$6,490	$6,490		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$250	$250	$250		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$5,617	$5,617	$5,617		
B050	Wellington Mills Public Toilets (long drop)	Wellington	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor Accessible Toilet	1					$138	$138	$138		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Gutters and Downpipes (Roof) to Ground Floor External - Shed 4			8m			$599	$599	$599		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		94m^2				$1,760	$1,760	$1,760		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen			12m			$19,471	$19,471	$19,471		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		35m^2				$3,932	$3,932	$3,932		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 2		18m^2				$338	$338	$338		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2					$250	$250	$250		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 1	2					$624	$624	$624		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	20					$2,745	$2,745	$2,745		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor (Various Locations)	2					$4,992	$4,992	$4,992		
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Pumps (Hydraulics) to Ground Floor External	1					$1,498	$1,498	$1,498		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Soft Fall (Ext Wks - Paving) to Ground Floor External		125m^2				$26,522	$26,522	$26,522		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (External Walls) to Ground Floor External		120m^2				$5,242	$5,242	$5,242		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen			4m			$6,490	$6,490	$6,490		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Carpet (Floor Finishes) to Ground Floor (Various Locations)		46m^2				$4,019	$4,019	$4,019		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Floor Finishes) to Ground Floor Therapy Library		12m^2				$749	$749	$749		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		12m^2				$1,348	$1,348	$1,348		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	12					$1,650	$1,650	$1,650		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Lighting General (Electrical) to Ground Floor Toilet 1	1					$138	$138	$138		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Sweeping Fan (Ceiling) (Electrical) to Ground Floor Sunshine Room 1	1					$374	$374	$374		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	4					$550	$550	$550		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Ceiling Structure) to Ground Floor Main Reception		45m^2				$1,404	$1,404	$1,404		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen			4m			$6,490	$6,490	$6,490		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 3		24m^2				$449	$449	$449		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					$1,123	$1,123	$1,123		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Emergency Lights (Electrical) to Ground Floor Main Reception	1					$125	$125	$125		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Fluorescent Lights (Electrical) to Ground Floor Toilet 1	1					$138	$138	$138		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	4					$22,468	$22,468	$22,468		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Shed (Garden / Tool Shed) (Ext Wks - Grounds) to Ground Floor Shed 1		4m^2				$4,992	$4,992	$4,992		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Ceiling Structure) to Ground Floor Toilet 1		3m^2				$94	$94	$94		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Offices			3m			$4,868	$4,868	$4,868		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Carpet (Floor Finishes) to Ground Floor Main Room		63m^2				$5,504	$5,504	$5,504		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		8m^2				$899	$899	$899		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 1		6m^2				$112	$112	$112		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1					$125	$125	$125		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor Main Room	3					$411	$411	$411		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Offices	1					$250	$250	$250		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2					$376	$376	$376		
B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Corridor		6m^2				$112	$112	$112		
B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Corridor		12m^2				$225	$225	$225		
B056	Burekup BFB Station	Burekup	BFB	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 2	1					$311	$311	$311		
B056	Burekup BFB Station	Burekup	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$250	$250	$250		
B056	Burekup BFB Station	Burekup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Work Shop	1					$188	$188	$188		
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Colour Steel (Roof) to Ground Floor External		36m^2				$5,167	$5,167	$5,167		
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	3					$413	$413	$413		

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Blanket (Fire Services) to Ground Floor Office	1			$250	$250	$250
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Replace Fluorescent Lights (Electrical) to Ground Floor Store 2	1			$138	$138	$138
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Replace Entry / Exit - Timber (Windows & Doors) to Ground Floor Whole Building	1			$2,247	$2,247	$2,247
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Main Room			5m	$8,113	$8,113	$8,113
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Replace Carpet (Floor Finishes) to Ground Floor Main Room		55m^2		$4,805	$4,805	$4,805
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor Whole Building	2			$275	$275	$275
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Repaint Paint Finish (External Walls) to Ground Floor External		120m^2		$5,242	$5,242	$5,242
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Lighting General (Electrical) to Ground Floor Whole Building	5			$687	$687	$687
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Paint Finish (Floor Finishes) to Ground Floor (Various Locations)		32m^2		$1,997	$1,997	$1,997
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor External	2			$275	$275	$275
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	2			$276	$276	$276
B070	Cadell Park Public Toilets	Millbridge	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor External	1			$138	$138	$138
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Soffits - Timber (Roof) to Ground Floor External		20m^2		$1,872	$1,872	$1,872
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Entry / Exit - Timber Painted (Windows & Doors) to Ground Floor External	5			$1,248	$1,248	$1,248
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		172m^2		$3,221	$3,221	$3,221
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to Ground Floor Entry		30m^2		$937	$937	$937
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	8			$998	$998	$998
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		200m^2		$3,744	$3,744	$3,744
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Pumps (Hydraulics) to Ground Floor External	1			$1,498	$1,498	$1,498
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	3			$16,851	$16,851	$16,851
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		130m^2		$2,435	$2,435	$2,435
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to Ground Floor Toilets		30m^2		$937	$937	$937
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	10			$1,248	$1,248	$1,248
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		728m^2		$13,629	$13,629	$13,629
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish / Wall Tiles 30/70 (Wall Finishes) to Ground Floor (Various Locations)		100m^2		$625	$625	$625

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Program of Works - Buildings (2024 - 2034)

2030/31

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2					$250	$250	$250		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Cooker / Grill SS (Equipment) to Ground Floor Kitchen	1					$10,609	$10,609	$10,609		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Pumps (Hydraulics) to Ground Floor External	1					$1,498	$1,498	$1,498		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	5					$28,085	$28,085	$28,085		
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		38m^2				$711	$711	$711		
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Replace Carpet Tile (Floor Finishes) to Ground Floor Kitchen		38m^2				$2,846	$2,846	$2,846		
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Office	2					$250	$250	$250		
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		94m^2				$1,761	$1,761	$1,761		
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	2					$11,234	$11,234	$11,234		
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Exhaust Fan (Electrical) to Ground Floor Kitchen	1					$311	$311	$311		
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Fluorescent Lights (Electrical) to Ground Floor Kitchen	1					$138	$138	$138		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		48m^2				$899	$899	$899		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Carpet (Floor Finishes) to Ground Floor Main Room		130m^2				$11,358	$11,358	$11,358		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	14					$1,923	$1,923	$1,923		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	8					$1,100	$1,100	$1,100		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		65m^2				$1,217	$1,217	$1,217		
B040	Eaton Family Centre	Eaton	Community	Replace Hot Water Cylinder (Fixtures & Fittings) to Ground Floor External	1					$3,744	$3,744	$3,744		
B040	Eaton Family Centre	Eaton	Community	Replace Kitchen Bench (Fixtures & Fittings) to Ground Floor Kitchen			10m			$11,233	$11,233	$11,233		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		78m^2				$1,460	$1,460	$1,460		
B040	Eaton Family Centre	Eaton	Community	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor Lobby	2					$374	$374	$374		
B040	Eaton Family Centre	Eaton	Community	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	28					$3,848	$3,848	$3,848		
B040	Eaton Family Centre	Eaton	Community	Replace Kitchen Exhaust (Electrical) to Ground Floor (Various Locations)	3					$933	$933	$933		
B040	Eaton Family Centre	Eaton	Community	Replace Meter Boxes (Electrical) to Ground Floor External	1					$1,498	$1,498	$1,498		
B040	Eaton Family Centre	Eaton	Community	Replace Sweeping Fan (Ceiling) (Electrical) to Ground Floor Activity Room 1/ 2	8					$2,995	$2,995	$2,995		
B040	Eaton Child Health Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		69m^2				$1,291	$1,291	$1,291		
B040	Eaton Child Health Centre	Eaton	Community	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3					$300	$300	$300		
B040	Eaton Child Health Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		138m^2				$2,585	$2,585	$2,585		
B040	Eaton Child Health Centre	Eaton	Community	Replace Exhaust Fan (Electrical) to Ground Floor Toilet	1					$311	$311	$311		
B040	Eaton Child Health Centre	Eaton	Community	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor Waiting Room	1					$188	$188	$188		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Rendered Painted (External Walls) to Ground Floor External		350m^2				$15,289	$15,289	$15,289		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Entry / Exit - Timber Painted (Windows & Doors) to Ground Floor External	11					$2,746	$2,746	$2,746		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		106m^2				$1,985	$1,985	$1,985		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to 1st Floor Umpire		28m^2				$874	$874	$874		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	13					$1,623	$1,623	$1,623		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		552m^2				$10,334	$10,334	$10,334		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to 1st Floor Umpire		56m^2				$1,048	$1,048	$1,048		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Umpire		52m^2				$974	$974	$974		
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to 1st Floor Umpire	1					$125	$125	$125		
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Vinyl (Floor Finishes) to Ground Floor Lunch Room		24m^2				$2,696	$2,696	$2,696		
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Lunch Room	1					$374	$374	$374		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Verandah - Roof only (Misc) to Ground Floor External - Shed 1		45m^2				$6,459	$6,459	$6,459		
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		235m^2				$4,401	$4,401	$4,401		
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to Ground Floor Kitchen		55m^2				$1,716	$1,716	$1,716		
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	22					$2,746	$2,746	$2,746		
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		686m^2				$12,844	$12,844	$12,844		
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish / Vinyl lined 30/70 (Wall Finishes) to Ground Floor Toilets		170m^2				$1,060	$1,060	$1,060		
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish / Wall Tiles 30/70 (Wall Finishes) to Ground Floor (Various Locations)		200m^2				$1,248	$1,248	$1,248		
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1					$125	$125	$125		
NEW	Burekup Public Hall Shed	Burekup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 1		10m^2				$188	$188	$188		
NEW	Burekup Public Hall Shed	Burekup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		20m^2				$374	$374	$374		

Program of Works - Buildings (2024 - 2034)

	Ferguson Volenteer BFB Station	Henty	BFB	Replace Exhaust Fan (Electrical) to Ground Floor Toilet	1		$311	$311	$311
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Fluorescent Lights (Electrical) to Ground Floor Garage	2		$275	$275	$275
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	2		$276	$276	$276
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Garage	1		$188	$188	$188
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Shade Cloth (Ext Wks - Grounds) to Ground Floor External	1		$624	$624	$624
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		50m^2	$935	$935	$935
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Vinyl Textured (Floor Finishes) to Ground Floor Kitchen		35m^2	$3,495	$3,495	$3,495
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		404m^2	$7,563	$7,563	$7,563
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Emergency Lights (Electrical) to Ground Floor Kitchen	1		$125	$125	$125
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor (Various Locations)	3		$562	$562	$562
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Lighting General (Electrical) to Ground Floor External	1		$138	$138	$138
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Lighting General (Electrical) to Roof External	2		$275	$275	$275
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Blanket (Fire Services) to Ground Floor Store 1	1		$250	$250	$250
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Extinguishers (Fire Services) to Ground Floor External	1		$188	$188	$188
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Ext. Window - Metal Framed (Windows & Doors) to Ground Floor External	8		$7,988	$7,988	$7,988
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		160m^2	$2,996	$2,996	$2,996
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		15m^2	$1,686	$1,686	$1,686
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	15		$1,872	$1,872	$1,872
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		122m^2	$2,286	$2,286	$2,286
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	14		$1,923	$1,923	$1,923
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Meter Boxes (Electrical) to Ground Floor External	1		$1,498	$1,498	$1,498
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2		$1,022	$1,022	$1,022
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1		$5,617	$5,617	$5,617
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Replace Timber Cladding - Stained (External Walls) to Ground Floor External		250m^2	$12,481	$12,481	$12,481
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		174m^2	$3,256	$3,256	$3,256

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Program of Works - Buildings (2024 - 2034)

2030/31

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	otal Estimate	Renewal	Upgrade	Expansion
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	6					$600	$600	$600		
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		708m^2				$13,256	$13,256	$13,256		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Repaint Paint Finish (Wall Finishes) to 1st Floor All		3800m^2				$47,547	$47,547	$47,547		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Repaint Paint Finish (Wall Finishes) to Ground Floor All		3800m^2				$47,547	$47,547	$47,547		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Replace Lighting General (Electrical) to Ground Floor Toilets	5					$687	$687	$687		
			TOTALS		**531**	**17376m^2**	**80m**		**$0**	**$1,238,191**	**$1,238,191**	**$1,238,191**	**$0**	**$0**

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2031/32

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		39m^2				$748	$748	$748		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3					$307	$307	$307		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Room Right		60m^2				$1,151	$1,151	$1,151		
B007	Dardanup Main Hall	Dardanup	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	4					$1,536	$1,536	$1,536		
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Ceiling Structure) to Ground Floor Toilet 1		24m^2				$768	$768	$768		
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		128m^2				$2,457	$2,457	$2,457		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		15m^2				$288	$288	$288		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		100m^2				$1,920	$1,920	$1,920		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Office 2		24m^2				$461	$461	$461		
B049	Eaton Recreation Centre	Eaton	Sport	Prepare and Test Fire Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5					$1,280	$1,280	$1,280		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Foyer		56m^2				$1,075	$1,075	$1,075		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 3		24m^2				$461	$461	$461		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 1		12m^2				$230	$230	$230		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 2		12m^2				$230	$230	$230		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		25m^2				$480	$480	$480		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		8m^2				$154	$154	$154		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		6m^2				$115	$115	$115		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$384	$384	$384		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 1		15m^2				$288	$288	$288		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					$256	$256	$256		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		50m^2				$960	$960	$960		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		12m^2				$230	$230	$230		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Office	1					$384	$384	$384		
B044	Wellington Mill BFB Station	Wellington Mill	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$384	$384	$384		
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					$768	$768	$768		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 3		10m^2				$193	$193	$193		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Toilet 3		5m^2				$96	$96	$96		
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Cleaners Cupboard		8m^2				$154	$154	$154		
B040	Eaton Family Centre	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Activity Room 1/ 2	2					$768	$768	$768		
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					$384	$384	$384		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5					$1,919	$1,919	$1,919		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Kitchen		30m^2				$575	$575	$575		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilets		30m^2				$575	$575	$575		
			TOTALS		**27**	**693m^2**	**0m**		**$0**	**$21,979**	**$21,979**	**$21,979**	**$0**	**$0**

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

2032/33

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	otal Estimate	Renewal	Upgrade	Expansion
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		143m^2				$2,813	$2,813	$2,813		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	5					$525	$525	$525		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Corridor	4					$525	$525	$525		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		286m^2				$5,625	$5,625	$5,625		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Electric Water Heater (Hydraulics) to Ground Floor Creche	1					$3,934	$3,934	$3,934		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor Kitchen	1					$3,934	$3,934	$3,934		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor External	1					$3,934	$3,934	$3,934		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor External	1					$3,934	$3,934	$3,934		
B056	Burekup BFB Station	Burekup	BFB	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor External	1					$3,934	$3,934	$3,934		
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Electric Water Heater (Hydraulics) to Ground Floor External	1					$3,934	$3,934	$3,934		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Water Heater (Hydraulics) to 1st Floor Workshop 1	1					$3,934	$3,934	$3,934		
			TOTALS		**16**	**429m^2**	**0m**		**$0**	**$37,026**	**$37,026**	**$37,026**	**$0**	**$0**

Program of Works - Buildings (2024 - 2034)

2033/34

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	11					$1,475	$1,475	$1,475		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor Meeting Room	1					$202	$202	$202		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	2					$538	$538	$538		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	4					$808	$808	$808		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Laundry	1					$2,688	$2,688	$2,688		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	4					$24,192	$24,192	$24,192		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Stage		40m^2				$806	$806	$806		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Ceramic tiles (Floor Finishes) to Ground Floor Male Toilet		14m^2				$1,787	$1,787	$1,787		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	22					$2,366	$2,366	$2,366		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		320m^2				$6,453	$6,453	$6,453		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	5					$1,010	$1,010	$1,010		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Handbasin (Sanitary Plumbing) to Ground Floor Male Toilet	2					$6,452	$6,452	$6,452		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Sink (Sanitary Plumbing) to Ground Floor (Various Locations)	2					$6,990	$6,990	$6,990		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Female Toilet	4					$15,591	$15,591	$15,591		
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Male Toilet	1					$6,048	$6,048	$6,048		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$269	$269	$269		
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2					$404	$404	$404		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		18m^2				$366	$366	$366		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		36m^2				$726	$726	$726		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Filtration System (Hydraulics) to Ground Floor Store 1	3					$3,226	$3,226	$3,226		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilet 4	1					$3,226	$3,226	$3,226		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 3	1					$6,048	$6,048	$6,048		
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor Toilet 1	1					$6,720	$6,720	$6,720		
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		90m^2				$1,814	$1,814	$1,814		
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Ceiling Structure) to Ground Floor Training Room		24m^2				$806	$806	$806		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Ceramic tiles (Floor Finishes) to Ground Floor Kitchen		16m^2				$2,043	$2,043	$2,043		
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		80m^2				$1,613	$1,613	$1,613		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	2					$268	$268	$268		
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	3					$606	$606	$606		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Water Tank - Plastic (Tanks) to Ground Floor External	2					$40,323	$40,323	$40,323		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Emergency Lights (Electrical) to Ground Floor Work Shop	1					$134	$134	$134		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		77m^2				$1,554	$1,554	$1,554		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		198m^2				$25,281	$25,281	$25,281		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	6					$648	$648	$648		
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		3330m^2				$67,137	$67,137	$67,137		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor (Various Locations)		120m^2				$15,321	$15,321	$15,321		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	4					$536	$536	$536		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor (Various Locations)	2					$404	$404	$404		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	3					$807	$807	$807		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	6					$1,212	$1,212	$1,212		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Cleaners Sink (Sanitary Plumbing) to Ground Floor Group Fitness Servery	1					$1,613	$1,613	$1,613		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	15					$48,390	$48,390	$48,390		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Sink (Sanitary Plumbing) to Ground Floor (Various Locations)	2					$6,990	$6,990	$6,990		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Creche	1					$3,898	$3,898	$3,898		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 1	1					$6,048	$6,048	$6,048		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		50m^2				$1,007	$1,007	$1,007		

(Appendix ORD: 12.4.1A)

Program of Works - Buildings (2024 - 2034)

B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		17m^2	$2,172	$2,172	$2,172
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		118m^2	$2,380	$2,380	$2,380
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2		$269	$269	$269
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1		$403	$403	$403
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	4		$807	$807	$807
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	2		$7,796	$7,796	$7,796
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 2	2		$12,097	$12,097	$12,097
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		40m^2	$806	$806	$806
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Back Stage		80m^2	$1,613	$1,613	$1,613
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Foyer	1		$134	$134	$134
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor Back Stage	1		$202	$202	$202
B052	Old Main Depot Shed	Eaton	Community	Replace Emergency Lights (Electrical) to Ground Floor Store 3	1		$134	$134	$134
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		16m^2	$322	$322	$322
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2		$269	$269	$269
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Whole Building	3		$1,210	$1,210	$1,210
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2		$404	$404	$404
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		62m^2	$1,251	$1,251	$1,251
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Kitchen		12m^2	$1,532	$1,532	$1,532
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2		$404	$404	$404
B027	Don Hewison Shelter	Dardanup	Community	Replace Shiplap (External Walls) to Ground Floor All		24m^2	$1,935	$1,935	$1,935
B027	Don Hewison Shed	Dardanup	Community	Replace Shiplap (External Walls) to Roof All		24m^2	$1,935	$1,935	$1,935
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		105m^2	$2,117	$2,117	$2,117
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		30m^2	$604	$604	$604
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1		$403	$403	$403
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2		$404	$404	$404
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 3	1		$6,048	$6,048	$6,048
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Ceramic tiles (Floor Finishes) to Ground Floor Store 1		9m^2	$1,150	$1,150	$1,150
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 1		30m^2	$604	$604	$604
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2		$1,100	$1,100	$1,100
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	2		$7,796	$7,796	$7,796

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Program of Works - Buildings (2024 - 2034)

2033/34

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	otal Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		16m^2				$322	$322	$322		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		16m^2				$2,043	$2,043	$2,043		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3					$323	$323	$323		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor (Various Locations)		32m^2				$4,086	$4,086	$4,086		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Male Toilet	1					$3,898	$3,898	$3,898		
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Toilet - China Urinal (Sanitary Plumbing) to Ground Floor Male Toilet	1					$5,780	$5,780	$5,780		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Timber Painted & Glass (Interior Doors) to Ground Floor Whole Building	1					$215	$215	$215		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Kitchen		4m^2				$511	$511	$511		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2					$269	$269	$269		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$6,048	$6,048	$6,048		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Handbasin (Sanitary Plumbing) to Ground Floor Store 1	1					$3,226	$3,226	$3,226		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 2	1					$6,048	$6,048	$6,048		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor Kitchen	1					$6,720	$6,720	$6,720		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Ceramic tiles (Floor Finishes) to Ground Floor Toilet 1		3m^2				$383	$383	$383		
B023	Eaton CWA Hall	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Main Room		100m^2				$2,016	$2,016	$2,016		
B023	Eaton CWA Hall	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	3					$1,210	$1,210	$1,210		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Handbasin (Sanitary Plumbing) to Ground Floor Toilet 1	1					$3,226	$3,226	$3,226		
B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Training Room		50m^2				$1,009	$1,009	$1,009		
B056	Burekup BFB Station	Burekup	BFB	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Kitchen		2m^2				$256	$256	$256		
B056	Burekup BFB Station	Burekup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1					$202	$202	$202		
B056	Burekup BFB Station	Burekup	BFB	Replace Handbasin (Sanitary Plumbing) to Ground Floor Toilet 2	1					$3,226	$3,226	$3,226		
B056	Burekup BFB Station	Burekup	BFB	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 2	1					$3,898	$3,898	$3,898		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Extinguishers (Fire Services) to Ground Floor Office	1					$202	$202	$202		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Office	1					$2,688	$2,688	$2,688		
B044	Wellington Mill BFB Station	Wellington Mill	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1					$202	$202	$202		
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1					$202	$202	$202		
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	11					$1,478	$1,478	$1,478		
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Toilet 1		4m^2				$511	$511	$511		
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilet 2	1					$3,226	$3,226	$3,226		
B014	Eaton Tennis Clubhouse & Storage Rooms (Incl. open sided shelter)	Eaton	Sport	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 2	1					$3,898	$3,898	$3,898		
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Shiplap (External Walls) to Ground Floor External		32m^2				$2,581	$2,581	$2,581		
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	2					$216	$216	$216		
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		64m^2				$1,290	$1,290	$1,290		
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Male Toilet	1					$3,898	$3,898	$3,898		
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Male Toilet	1					$6,048	$6,048	$6,048		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	23					$3,091	$3,091	$3,091		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$269	$269	$269		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	4					$1,008	$1,008	$1,008		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	2					$12,096	$12,096	$12,096		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	8					$1,074	$1,074	$1,074		

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B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	5		$1,009	$1,009	$1,009
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2		$404	$404	$404
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor Entry	1		$108	$108	$108
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		64m^2	$1,290	$1,290	$1,290
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1		$202	$202	$202
B020	Dardanup Community Centre Shed x 2 (front half)	Dardanup	Community	Replace Handbasin (Sanitary Plumbing) to Ground Floor Kitchen	1		$3,226	$3,226	$3,226
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room		155m^2	$3,125	$3,125	$3,125
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Ceramic tiles (Floor Finishes) to Ground Floor Main Room		25m^2	$3,193	$3,193	$3,193
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		72m^2	$1,452	$1,452	$1,452
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Change 2		10m^2	$1,278	$1,278	$1,278
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2		$269	$269	$269
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1		$202	$202	$202
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	2		$7,796	$7,796	$7,796
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 2	1		$6,048	$6,048	$6,048
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Cleaners Cupboard		4m^2	$81	$81	$81
B040	Eaton Family Centre	Eaton	Community	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		41m^2	$5,236	$5,236	$5,236
B040	Eaton Family Centre	Eaton	Community	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor Activity Room 1/ 2	2		$403	$403	$403
B040	Eaton Family Centre	Eaton	Community	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1		$269	$269	$269
B040	Eaton Family Centre	Eaton	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	3		$605	$605	$605
B040	Eaton Family Centre	Eaton	Community	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	6		$19,356	$19,356	$19,356
B040	Eaton Family Centre	Eaton	Community	Replace Sink (Sanitary Plumbing) to Ground Floor Kitchen	1		$3,495	$3,495	$3,495
B040	Eaton Family Centre	Eaton	Community	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilet 3	2		$7,796	$7,796	$7,796
B040	Eaton Family Centre	Eaton	Community	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor External	2		$6,400	$6,400	$6,400
B040	Eaton Child Health Centre	Eaton	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1		$202	$202	$202
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor Warm Up Room		120m^2	$2,419	$2,419	$2,419
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	17		$2,285	$2,285	$2,285
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to 1st Floor Umpire	4		$538	$538	$538
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	2		$268	$268	$268
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	5		$1,008	$1,008	$1,008

Continued On Next Page

Program of Works - Buildings (2024 - 2034)

2033/34

Building Details				Project Details	Dimensions			Funding $			Budget Allocation			
Synergy Asset No:	Bulding Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	otal Estimate	Renewal	Upgrade	Expansion
B071	Glen Huon Foootball Club Rooms Pavilion	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to 1st Floor Umpire	1					$202	$202	$202		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	22					$2,954	$2,954	$2,954		
NEW	Eaton Bowling Club New building	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Entry	1					$403	$403	$403		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	2					$538	$538	$538		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	10					$2,018	$2,018	$2,018		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External	1					$2,688	$2,688	$2,688		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Multi-Purpose Room - Kitchen	1					$2,688	$2,688	$2,688		
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof (Various Locations)	10					$60,484	$60,484	$60,484		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1					$202	$202	$202		
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Main Room	1					$269	$269	$269		
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1					$202	$202	$202		
	Ferguson Volenteer BFB Station	Henty	BFB	Replace Sink (Sanitary Plumbing) to Ground Floor Main Room	1					$3,495	$3,495	$3,495		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	16					$2,147	$2,147	$2,147		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Reception	2					$806	$806	$806		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$269	$269	$269		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	7					$1,412	$1,412	$1,412		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Extinguishers (Fire Services) to 1st Floor Workshop 1	1					$202	$202	$202		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Extinguishers (Fire Services) to Ground Floor Workshop 1	9					$1,815	$1,815	$1,815		
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Kitchen	1					$2,688	$2,688	$2,688		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	11					$1,476	$1,476	$1,476		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Corridor	1					$403	$403	$403		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					$269	$269	$269		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	5					$1,009	$1,009	$1,009		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Laundry	1					$2,688	$2,688	$2,688		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					$6,048	$6,048	$6,048		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Handbasin (Sanitary Plumbing) to Ground Floor Kitchen	1					$3,226	$3,226	$3,226		
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	4					$536	$536	$536		
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor External	2					$404	$404	$404		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Emergency Lights (Electrical) to 1st Floor All	107					$14,382	$14,382	$14,382		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Emergency Lights (Electrical) to Ground Floor All	108					$14,516	$14,516	$14,516		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Exit Signs(Illuminated) (Electrical) to 1st Floor All	30					$6,048	$6,048	$6,048		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor All	35					$7,056	$7,056	$7,056		
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Split Air Conditioning Units - Condenser (Mechanical) to 1st Floor Plant Deck	5					$30,242	$30,242	$30,242		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilets	3					$9,677	$9,677	$9,677		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Replace Toilet - China Bowl /Cistern (Sanitary Plumbing) to Ground Floor Toilets	4					$15,591	$15,591	$15,591		
			TOTALS		**703**	**5794m^2**	**0m**		**$0**	**$764,937**	**$764,937**	**$764,937**	**$0**	**$0**

(Appendix ORD: 12.4.1A)

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Plant & Vehicles

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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 2.50% pa

Funding

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

Reserve Funds

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

Risk Management

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

Bush Fire Brigades

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

Useful Life Estimates of Vehicles

Replacement Triggers

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

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

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2024 / 25

PLANT EXPENDITURE SUMMARY

				2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34
EXPENDITURE													
Replacement													
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	56,827	0	0	0	0	65,878	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (WS)	0	56,827	0	0	0	0	65,878	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	Transport (LH)	0	40,869	0	0	0	0	47,379	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	Transport (LH)	0	0	0	0	73,387	0	0	0	0	85,075
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	Transport (HM)	0	0	0	70,031	0	0	0	0	81,185	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	0	0	562,685	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	0	585,490	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	Transport	0	0	0	0	0	0	325,797	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	Transport	0	0	0	0	0	0	0	223,714	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	Transport	0	0	0	0	0	0	0	0	287,489	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	0	0	108,763	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	191,708	0	0	0	0	0	0	0	0	250,135
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	Parks & Environment	0	45,668	0	0	0	0	52,942	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	Transport	0	0	132,672	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	133,750	0	0	0	0	0	0	0	169,430	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	Parks & Environment	0	0	38,595	0	0	0	0	44,743	0	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment	0	0	47,038	0	0	0	0	54,530	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	Parks & Environment	0	0	0	97,435	0	0	0	109,664	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	69,918	0	0	0	0	0	0	0	88,570	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	Parks & Environment	0	0	0	32,478	0	0	0	0	37,651	0
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (LH)	0	0	36,666	0	0	0	0	42,506	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	Parks and Environment	0	0	0	0	35,752	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	10,961	0	0	0	12,337	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	Transport	0	30,445	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	0	0	5,910	0	0	0	0	0	0	0
SV039	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING STOLEN)	Transport	0	0	0	0	0	0	0	0	0	14,421
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	0	0	39,538	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	0	0	16,747	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	0	23,835	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	36,538	0	0	0	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	Transport	0	70,259	0	0	0	0	0	83,893	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	0	244,622	0	0	0	0
Total - Replacement				*395,376*	*886,385*	*260,881*	*826,875*	*241,737*	*284,160*	*557,874*	*571,386*	*664,326*	*349,632*
New Plant													
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	0	84,428	0	0	0	0	0	0	103,835
SV038	1TZV158	TIPPING TRAILER	Parks & Environment	0	0	0	0	0	0	0	0	0	18,813
NEW	N/A	ROAD SWEEPER	Transport	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	Transport	0	0	0	0	187,556	0	0	0	0	0
Total - New Plant				*0*	*0*	*84,428*	*0*	*187,556*	*0*	*0*	*0*	*0*	*122,648*
TOTAL EXPENDITURE				**395,376**	**886,385**	**345,309**	**826,875**	**429,293**	**284,160**	**557,874**	**571,386**	**664,326**	**472,280**
FUNDING													
Reserve Funds				289,433	660,078	256,596	639,664	346,538	224,472	409,233	375,728	453,687	317,276
Loans				0	0	0	0	0	0	0	0	0	0
Sale Revenue				105,942	226,308	88,713	187,211	82,755	59,688	148,641	195,657	210,639	155,004
TOTAL FUNDING				**395,376**	**886,385**	**345,309**	**826,875**	**429,293**	**284,160**	**557,874**	**571,386**	**664,326**	**472,280**
TOTAL GENERAL FUNDS REQUIRED				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2024 / 25

PLANT SALE REVENUE SUMMARY

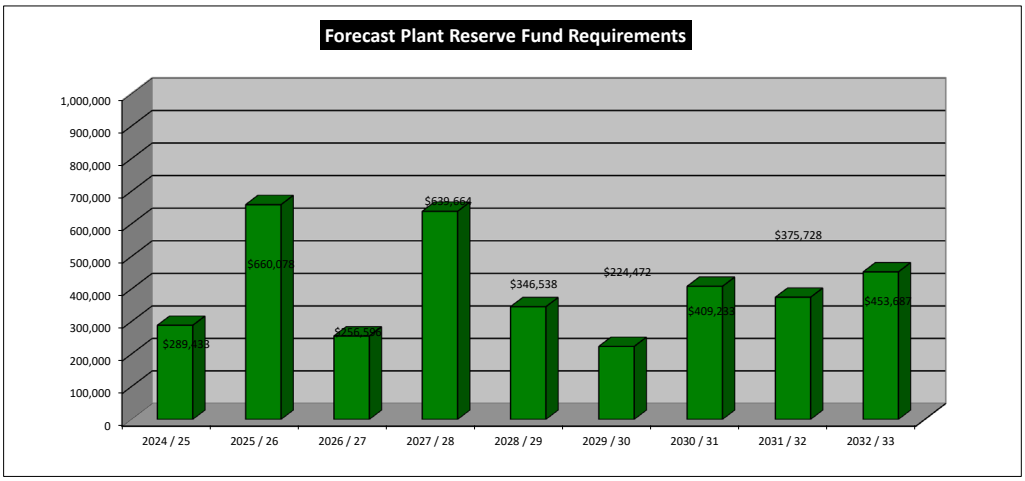
			2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34
Sale Revenue												
Replacement												
P010A	DA613 (was D	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	18,911	0	0	0	0	29,230	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	25,214	0	0	0	0	29,230	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	18,134	0	0	0	0	21,022	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	32,562	0	0	0	0	37,748
P053A	DA988 (was D	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	31,073	0	0	0	0	36,022	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	83,084	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	115,268	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	45,667	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	60,960	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	0	78,338	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	29,637	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	52,239	0	0	0	0	0	0	0	0	68,160
P064A	DA996 (was D	2021 Ford Ranger Single CC XL	0	20,263	0	0	0	0	23,491	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	36,152	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	27,334	0	0	0	0	0	0	0	46,168	0
P068A	DA993 (was D	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	17,125	0	0	0	0	19,853	0	0
P069A	DA995 (was D	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	18,004	0	0	0	0	18,004	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	0	0	0	43,232	0	0	0	48,658	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	26,369	0	0	0	0	0	0	0	33,404	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	14,411	0	0	0	0	16,706	0
P073A	DA994 (was D	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	16,269	0	0	0	0	18,860	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	15,864	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	2,158	0	0	0	2,429	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	5,994	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	1,164	0	0	0	0	0	0	0
SV999	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING	0	0	0	0	0	0	0	0	0	2,839
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	7,784	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	3,297	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	4,692	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	9,956	0	0	0	0	0	0
P074A	DA987 (was D	2019 Caterpillar 301.8 AC Mini Excavator	0	22,523	0	0	0	0	0	26,894	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	51,904	0	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	39,161
SV038	1TZV158	TIPPING TRAILER	0	0	0	0	0	0	0	0	0	7,095
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			**105,942**	**226,308**	**88,713**	**187,211**	**82,755**	**59,688**	**148,641**	**195,657**	**210,639**	**155,004**

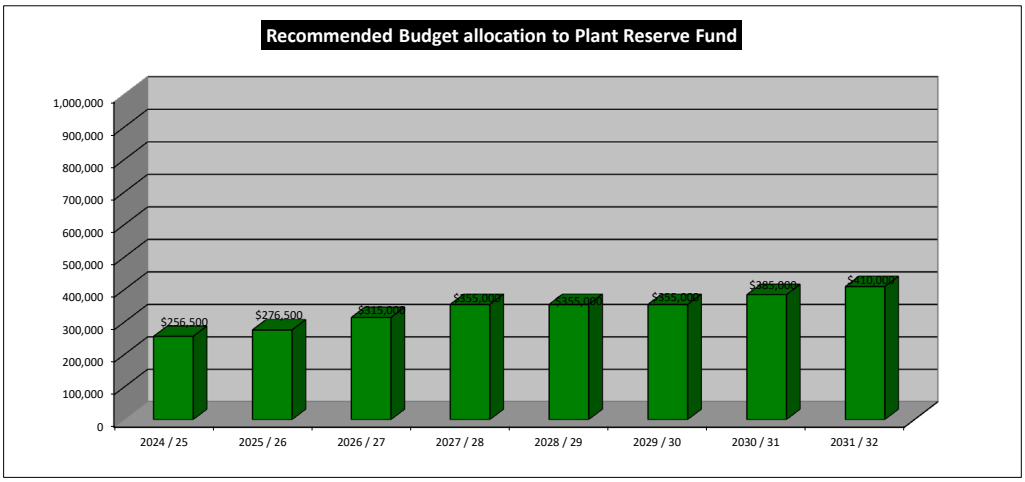
Shire of Dardanup

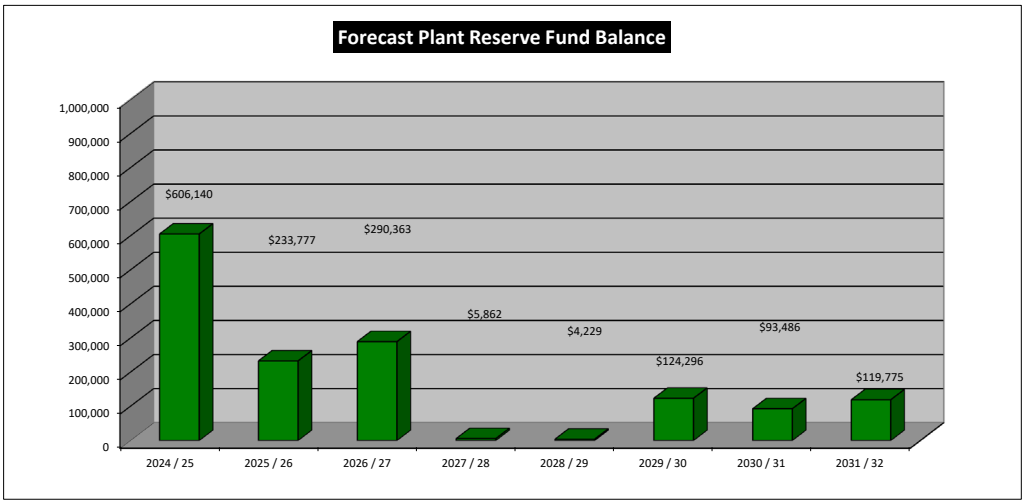
Asset Management Budget - Engineering Services Vehicle Fleet
2024 / 25

PLANT RESERVE FUND SUMMARY

			2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34
RESERVE												
Replacement												
P010A	DA613 (was	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	37,916	0	0	0	0	36,648	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	31,613	0	0	0	0	36,648	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	22,735	0	0	0	0	26,357	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	40,825	0	0	0	0	47,327
P053A	DA988 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	38,958	0	0	0	0	45,163	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	479,601	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	470,222	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	280,130	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	0	162,754	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	0	209,151	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	79,126	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	139,469	0	0	0	0	0	0	0	0	181,976
P064A	DA996 (was	2021 Ford Ranger Single CC XL	0	25,405	0	0	0	0	29,451	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	96,520	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	106,416	0	0	0	0	0	0	0	123,262	0
P068A	DA993 (was	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	21,470	0	0	0	0	24,890	0	0
P069A	DA995 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	29,035	0	0	0	0	36,527	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	0	0	0	54,202	0	0	0	61,005	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	43,548	0	0	0	0	0	0	0	55,166	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	18,067	0	0	0	0	20,945	0
P073A	DA994 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	20,397	0	0	0	0	23,646	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	19,889	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	8,803	0	0	0	9,908	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	24,452	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	4,746	0	0	0	0	0	0	0
SV039	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING ST	0	0	0	0	0	0	0	0	0	11,582
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	31,754	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	13,450	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	19,142	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	26,582	0	0	0	0	0	0
P074A	DA987 (was	2019 Caterpillar 301.8 AC Mini Excavator	0	47,735	0	0	0	0	0	56,999	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	192,718	0	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	84,428	0	0	0	0	0	0	64,674
SV038	1TZV158	TIPPING TRAILER	0	0	0	0	0	0	0	0	0	11,717
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	187,556	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED			**289,433**	**660,078**	**256,596**	**639,664**	**346,538**	**224,472**	**409,233**	**375,728**	**453,687**	**317,276**
Annual Reserve Transfer Allocation			256,500	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650
Interest Earnings			21,949	21,215	8,182	10,163	205	148	4,350	3,272	4,192	2,579
Small Plant & Equipment			(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
RESERVE SURPLUS (DEFICIT)			**606,140**	**233,777**	**290,363**	**5,862**	**4,229**	**124,296**	**93,486**	**119,775**	**73,687**	**300,700**


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
$289,433
$660,078
$256,500
$539,654
$346,538
$224,472
$409,293
$375,728
$453,681
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
$256,500
$276,500
$315,000
$355,000
$355,000
$355,000
$395,000
$410,000
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
$606,140
$233,777
$290,363
$5,862
$4,229
$124,296
$93,486
$119,775
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
2024 / 25

PLANT LOANS SUMMARY

			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
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	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
P052A	DA588	2018 Mitsubishi Triton GLX	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
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	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
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	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
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	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
P064A	DA996 (wa	2021 Ford Ranger Single CC XL	0	0	0	0	0	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	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
P068A	DA993 (wa	Mitsubishi GLX Triton 4X4 Dual Cab	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
P070A	DA10105	2016 TORO MOWER GM360 4WD	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
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	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
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	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
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	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
SV999	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING ST	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	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
SV036	N/A	FORKLIFT 2.5T	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
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	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
NEW	N/A	ROAD SWEEPER	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
TOTAL NEW LOANS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Executive & Compliance Vehicles

Shire of Dardanup

Administration Centre – Eaton

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EATON WA 6232

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Introduction

The purpose of this document is to provide a strategy for funding 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 3.2% 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
2024/25

CONSOLIDATED SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE										
Administration / Compliance Vehicles										
Total Replacement Vehicles	490,200	47,926	92,325	309,161	710,538	54,361	0	464,456	630,683	242,533
Total New Vehicles	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	**490,200**	**47,926**	**92,325**	**309,161**	**710,538**	**54,361**	**0**	**464,456**	**630,683**	**242,533**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	233,954	23,963	36,930	116,830	327,175	27,181	0	221,421	301,002	103,179
TOTAL FUNDING	**233,954**	**23,963**	**36,930**	**116,830**	**327,175**	**27,181**	**0**	**221,421**	**301,002**	**103,179**
OWN SOURCE FUNDS REQUIRED	**256,246**	**23,963**	**55,395**	**192,330**	**383,363**	**27,181**	**0**	**243,035**	**329,681**	**139,354**
Opening Balance - Exec & Compliance Vehicle Reserve	219,012	90,432	183,634	269,666	229,774	29,454	155,304	335,739	255,455	129,715
Interest	7,665	3,165	6,427	9,438	8,042	1,031	5,436	11,751	8,941	4,540
Fleet Management Plan Review	0	-21,000	0	-22,000	0	-23,000	0	-24,000	0	-25,000
Recommended Annual Reserve Transfer	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
RESERVE SURPLUS (DEFICIT)	**90,432**	**183,634**	**269,666**	**229,774**	**29,454**	**155,304**	**335,739**	**255,455**	**129,715**	**184,901**

(Appendix ORD: 12.4.1A)

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2024/25

EXPENDITURE SUMMARY

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	73,272	0	0	0	83,111	0	0	0	94,270	0
P002	DA955	Manager Operations	46,440	0	0	0	52,676	0	0	0	59,749	0
P003	DA004	Manager Development Services	46,440	0	0	0	52,676	0	0	0	59,749	0
P004	DA1314	Manager Infrastructure Planning & Design	0	47,926	0	0	0	54,361	0	0	0	61,661
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	75,500	0	0	0	91,347	0	0
P031	DA10408	Director Sustainable Development	0	0	0	80,534	0	0	0	91,347	0	0
P012	DA8222	Ranger 1	0	0	0	0	56,188	0	0	0	0	65,772
P014	DA8673	Principal Building Surveyor	0	0	39,568	0	0	0	0	46,317	0	0
P015	DA997	Manager Place and Community Engagement	0	0	0	51,042	0	0	0	57,896	0	0
P017	DA9287	Ranger 2	0	0	52,757	0	0	0	0	61,756	0	0
P020	DA9376	Development Engineer	0	0	0	0	42,141	0	0	0	0	49,329
P021	DA9605	Principal Environmental Health Officer	37,152	0	0	0	42,141	0	0	0	47,799	0
P022	DA9668	Manager Information Services	46,440	0	0	0	52,676	0	0	0	59,749	0
P026	008DA	Manager Human Resources	0	0	0	51,042	0	0	0	57,896	0	0
P027	DA563	Manager Recreation Centre	46,440	0	0	0	52,676	0	0	0	59,749	0
P007	DA0	Manager Financial Services	46,440	0	0	0	52,676	0	0	0	59,749	0
P023	DA329	Principal Planning Officer	37,152	0	0	0	42,141	0	0	0	47,799	0
P024	DA429	Project Engineer	37,152	0	0	0	42,141	0	0	0	47,799	0
P028	DA10091	Manager Assets	0	0	0	51,042	0	0	0	57,896	0	0
P032	DA10817	Senior Project Officer	0	0	0	0	56,188	0	0	0	0	65,772
Total Replacement			*490,200*	*47,926*	*92,325*	*309,161*	*710,538*	*54,361*	*0*	*464,456*	*630,683*	*242,533*
New Vehicles												
New		N/A	0	0	0	0	0	0	0	0	0	0
Total New Vehicles			*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
TOTAL EXPENDITURE			**490,200**	**47,926**	**92,325**	**309,161**	**710,538**	**54,361**	**0**	**464,456**	**630,683**	**242,533**
FUNDING												
Reserve Funds			256,246	23,963	55,395	192,330	383,363	27,181	0	243,035	329,681	139,354
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			233,954	23,963	36,930	116,830	327,175	27,181	0	221,421	301,002	103,179
TOTAL FUNDING			**490,200**	**47,926**	**92,325**	**309,161**	**710,538**	**54,361**	**0**	**464,456**	**630,683**	**242,533**
TOTAL GENERAL FUNDS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**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**

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2024/25

SALE REVENUE SUMMARY

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Sale Revenue												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P002	DA955	Manager Operations	23,220	0	0	0	26,338	0	0	0	29,874	0
P003	DA004	Manager Development Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P004	DA1314	Manager Infrastructure Planning & Design	0	23,963	0	0	0	27,181	0	0	0	30,830
P029	DA10181	Deputy Chief Executive Officer	36,636	0	0		41,555	0	0	0	47,135	0
P008	DA017	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	45,674	0	0
P031	DA10408	Director Sustainable Development	0	0	0	40,267	0	0	0	45,674	0	0
P012	DA8222	Ranger 1	0	0	0	0	22,475	0	0	0	0	26,309
P014	DA8673	Principal Building Surveyor	0	0	15,827	0	0	0	0	18,527	0	0
P015	DA997	Manager Place and Community Engagemen	0	0	0	25,521	0	0	0	28,948	0	0
P017	DA9287	Ranger 2	0	0	21,103	0	0	0	0	24,702	0	0
P020	DA9376	Development Engineer	0	0	0	0	16,856	0	0	0	0	19,731
P021	DA9605	Principal Environmental Health Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P022	DA9668	Manager Information Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P026	008DA	Manager Human Resources	0	0	0	25,521	0	0	0	28,948	0	0
P027	DA563	Manager Recreation Centre	23,220	0	0	0	26,338	0	0	0	29,874	0
P007	DA0	Manager Financial Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P023	DA329	Principal Planning Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P024	DA429	Project Engineer	14,861	0	0	0	16,856	0	0	0	19,120	0
P028	DA10091	Manager Assets	0	0	0	25,521	0	0	0	28,948	0	0
P032	DA10817	Senior Project Officer	0	0	0	0	22,475	0	0	0	0	26,309
New Vehicles												
New		N/A	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			**233,954**	**23,963**	**36,930**	**116,830**	**327,175**	**27,181**	**0**	**221,421**	**301,002**	**103,179**

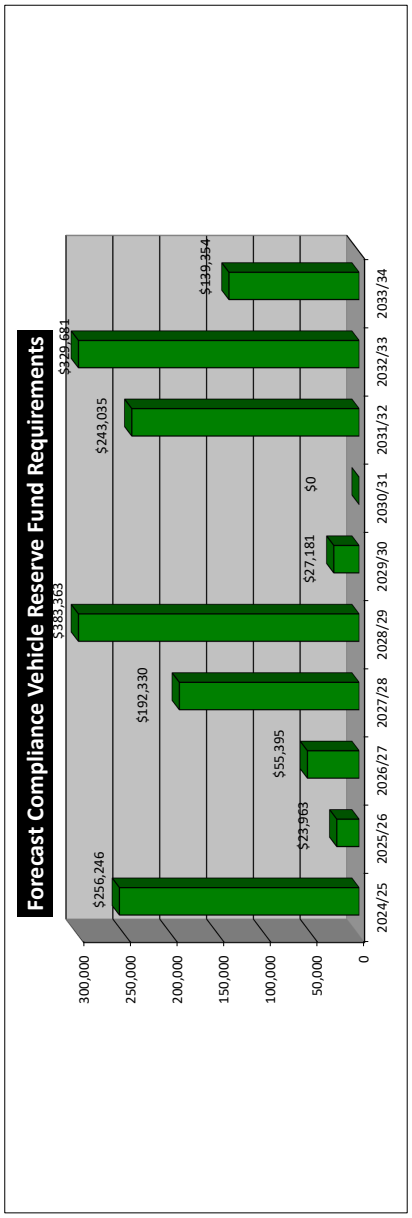
(Appendix ORD: 12.4.1A)

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2024/25

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE												
Administration / Compliance Vehicles												
Replacement												
P001	0DA	Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P002	DA955	Manager Operations	23,220	0	0	0	26,338	0	0	0	29,874	0
P003	DA004	Manager Development Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P004	DA1314	Manager Infrastructure Planning & Design	0	23,963	0	0	0	27,181	0	0	0	30,830
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	75,500	0	0	0	45,674	0	0
P031	DA10408	Director Sustainable Development	0	0	0	40,267	0	0	0	45,674	0	0
P012	DA8222	Ranger 1	0	0	0	0	33,713	0	0	0	0	39,463
P014	DA8673	Principal Building Surveyor	0	0	23,741	0	0	0	0	27,790	0	0
P015	DA997	Manager Place and Community Engagement	0	0	0	25,521	0	0	0	28,948	0	0
P017	DA9287	Ranger 2	0	0	31,654	0	0	0	0	37,054	0	0
P020	DA9376	Development Engineer	0	0	0	0	25,284	0	0	0	0	29,597
P021	DA9605	Principal Environmental Health Officer	22,291	0	0	0	25,284	0	0	0	28,679	0
P022	DA9668	Manager Information Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P026	008DA	Manager Human Resources	0	0	0	25,521	0	0	0	28,948	0	0
P027	DA563	Manager Recreation Centre	23,220	0	0	0	26,338	0	0	0	29,874	0
P007	DA0	Manager Financial Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P023	DA329	Principal Planning Officer	22,291	0	0	0	25,284	0	0	0	28,679	0
P024	DA429	Project Engineer	22,291	0	0	0	25,284	0	0	0	28,679	0
P028	DA10091	Manager Assets	0	0	0	25,521	0	0	0	28,948	0	0
P032	DA10817	Senior Project Officer	0	0	0	0	33,713	0	0	0	0	39,463
TOTAL RESERVE FUNDS REQUIRED			**256,246**	**23,963**	**55,395**	**192,330**	**383,363**	**27,181**	**0**	**243,035**	**329,681**	**139,354**
Annual Reserve Transfer Allocation			120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
Interest Earnings			7,665	3,165	6,427	9,438	8,042	1,031	5,436	11,751	8,941	4,540
Fleet Management Plan Review			0	-21,000	0	-22,000	0	-23,000	0	-24,000	0	-25,000
RESERVE SURPLUS (DEFICIT)			**90,432**	**183,634**	**269,666**	**229,774**	**29,454**	**155,304**	**335,739**	**255,455**	**129,715**	**184,901**


Forecast Compliance Vehicle Reserve Fund Requirements
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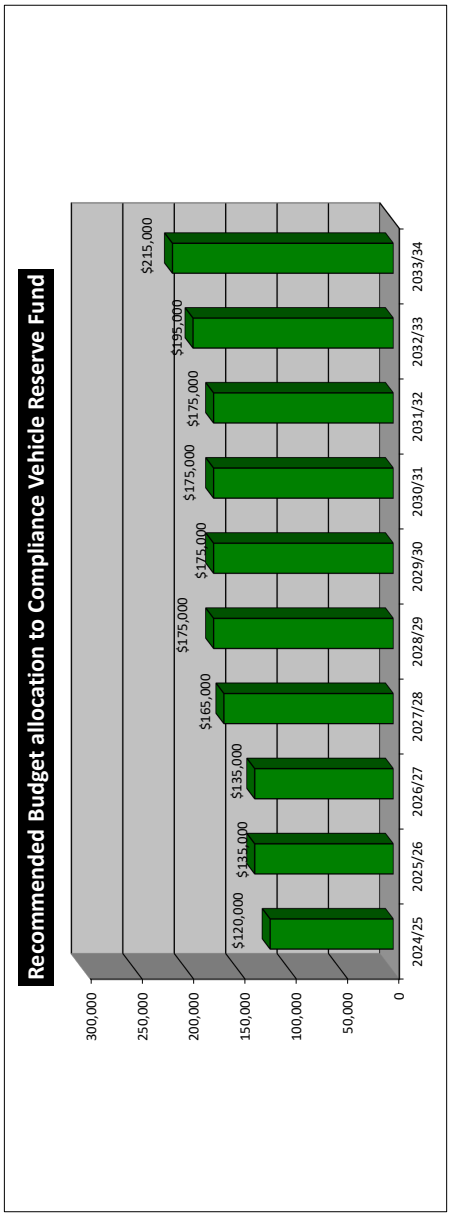
250,000
200,000
150,000
100,000
50,000
0
$256,246
$192,330
$383,363
$55,395
$23,963
$27,181
$0
$243,035
$329,681
$139,354
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34


Recommended Budget allocation to Compliance Vehicle Reserve Fund
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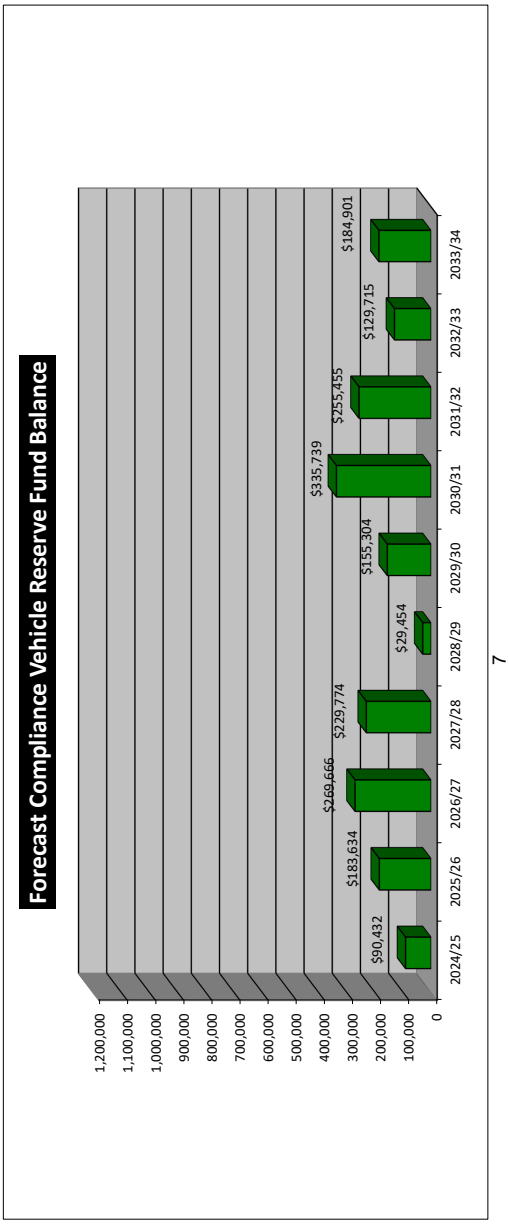
250,000
200,000
150,000
100,000
50,000
0
$120,000
$135,000
$135,000
$165,000
$175,000
$175,000
$175,000
$175,000
$195,000
$215,000
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34


Forecast Compliance Vehicle Reserve Fund Balance
1,200,000
1,100,000
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$90,432
$183,634
$260,666
$229,774
$29,454
$155,304
$335,739
$255,455
$129,715
$184,901
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2024/25

LOANS SUMMARY

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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 Human Resources	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**

(Appendix ORD: 12.4.1A)

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Information Technology

Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

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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
2024/25

CONSOLIDATED SUMMARY

	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE										
Information Technology Equipment	261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
Software & Leased Equipment	1,228,593	1,160,288	1,050,302	979,644	986,301	994,523	1,077,145	1,066,572	1,106,065	1,111,337
ERP Project Management - 440k total 40k 21/22	120,000	40,000	0	0	0					
Office Equipment Mtce - Photocopier Service Agreement	85,329	89,195	93,152	97,387	101,906	106,721	112,179	117,791	123,737	130,050
TOTAL EXPENDITURE	**1,695,321**	**1,592,294**	**1,339,139**	**1,321,281**	**1,366,803**	**1,423,243**	**1,416,626**	**1,407,769**	**1,500,841**	**1,515,598**
FUNDING										
Information Technology Equipment Reserve Fund	568,650	467,882	345,597	397,588	418,855	467,936	401,524	402,355	438,140	447,127
Loans	520,000	407,000	673,000	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL General Funds Required	**606,672**	**717,411**	**320,542**	**923,693**	**947,948**	**955,307**	**1,015,102**	**1,005,414**	**1,062,700**	**1,068,471**
TOTAL FUNDS REQUIRED	**1,695,321**	**1,592,294**	**1,339,139**	**1,321,281**	**1,366,803**	**1,423,243**	**1,416,626**	**1,407,769**	**1,500,841**	**1,515,598**

(Appendix ORD: 12.4.1A)

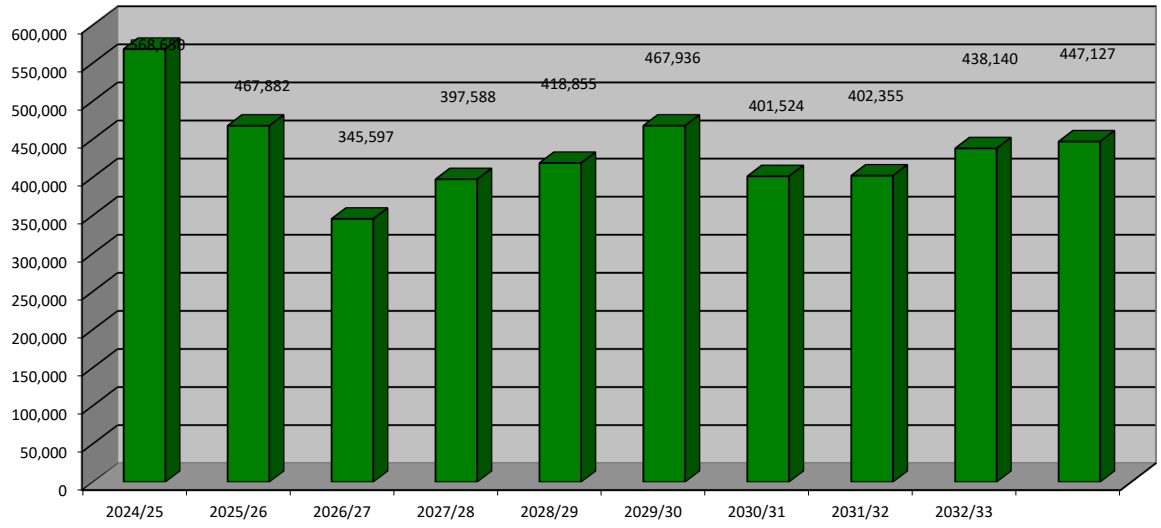
Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

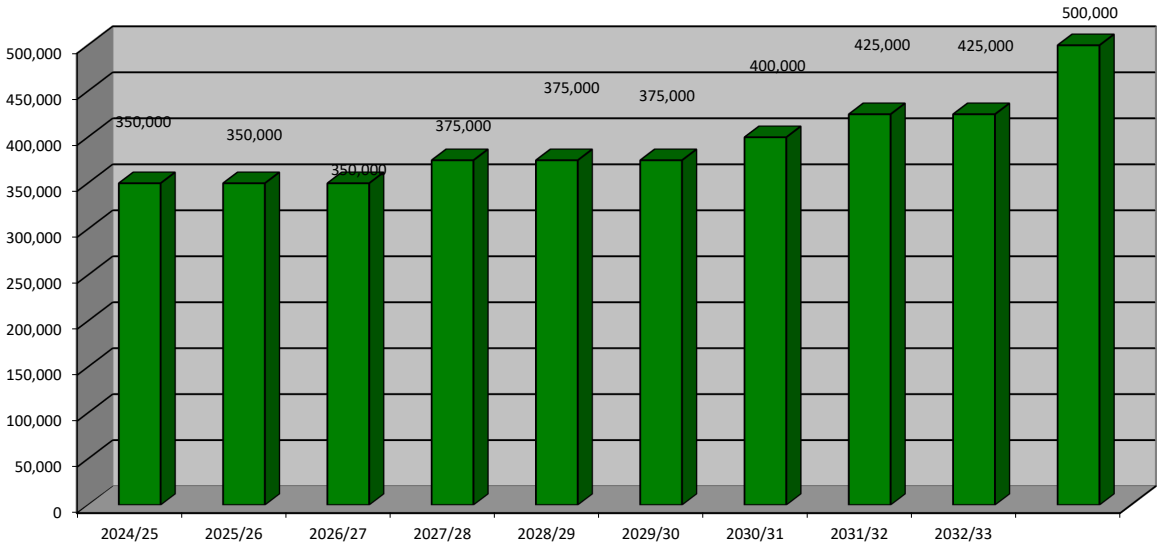
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
RESERVE										
Information Technology Equipment	261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
Software & Leased Equipment	101,921	35,877	56,760	55,951	38,353	39,216	62,044	61,159	43,364	42,866
ERP Project Manager	120,000	40,000	0							
Office Equipment Mtce - Photocopier Service Agreement	85,329	89,195	93,152	97,387	101,906	106,721	112,179	117,791	123,737	130,050
TOTAL RESERVE FUNDS REQUIRED	**568,650**	**467,882**	**345,597**	**397,588**	**418,855**	**467,936**	**401,524**	**402,355**	**438,140**	**447,127**
Annual Reserve Transfer Allocation	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
Interest Earnings	19,684	12,640	8,915	9,386	8,919	7,682	4,664	4,775	5,746	5,484
RESERVE SURPLUS (DEFICIT)	**357,068**	**251,826**	**265,144**	**251,942**	**217,005**	**131,751**	**134,891**	**162,312**	**154,917**	**213,274**

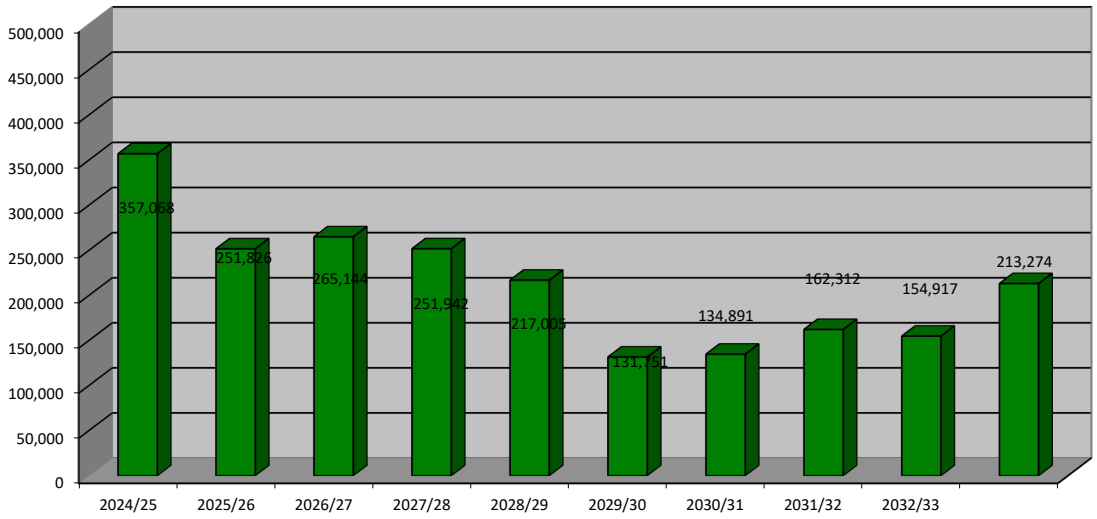
Forecast IT Reserve Fund Requirements



Recommended Budget allocation to IT Reserve Fund



Forecast IT Reserve Fund Balance



Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

Information Technology Equipment

		Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Desktop & Small Equip Replacement Plan												
TOTAL EXPENDITURE	**Reserve Funded: GL 1432003**		**261,400**	**302,811**	**195,684**	**244,251**	**278,597**	**321,999**	**227,301**	**223,406**	**271,039**	**274,211**
REVENUE												
Loans			520,000	407,000	673,000	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
Grant Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			**781,400**	**709,811**	**868,684**	**244,251**	**278,597**	**321,999**	**227,301**	**223,406**	**271,039**	**274,211**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

Software & Leased Equipment

		Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
EXPENDITURE																	
Total - New Software	*Reserve Funded: GL 1412502*		45,087	35,877	56,760	55,951	38,353	39,216	62,044	61,159	43,364	42,866	67,819	66,851	45,825	46,857	74,132
Total - Recurrent & Annual Maintenance	*Funded General Revenue GL 1412031*		1,126,672	1,124,411	993,542	923,693	947,948	955,307	1,015,102	1,005,414	1,062,700	1,068,471	1,111,840	1,117,266	1,175,852	1,168,108	1,215,334
TOTAL SOFTWARE EXPENDITURE			**1,171,759**	**1,160,288**	**1,050,302**	**979,644**	**986,301**	**994,523**	**1,077,145**	**1,066,572**	**1,106,065**	**1,111,337**	**1,179,659**	**1,184,117**	**1,221,677**	**1,214,965**	**1,289,465**
TOTAL LEASE EXPENDITURE	*Reserve Funded: GL 1412011*		**56,834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUE																	
Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			101,921	35,877	56,760	55,951	38,353	39,216	62,044	61,159	43,364	42,866	67,819	66,851	45,825	46,857	74,132
Grant Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			**101,921**	**35,877**	**56,760**	**55,951**	**38,353**	**39,216**	**62,044**	**61,159**	**43,364**	**42,866**	**67,819**	**66,851**	**45,825**	**46,857**	**74,132**
GENERAL FUNDS REQUIRED			**1,126,672**	**1,124,411**	**993,542**	**923,693**	**947,948**	**955,307**	**1,015,102**	**1,005,414**	**1,062,700**	**1,068,471**	**1,111,840**	**1,117,266**	**1,175,852**	**1,168,108**	**1,215,334**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
Hardware Purchases																			
CEO																			
Printer	CEO Secretary	Confidential Documents Printing		***1,600***	0	1,673	0	0	0	1,829	0	0	0	1,999	0	0	0	2,185	0
HR																			
Printer	Manager - HR	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		***1,600***	0	1,673	0	0	0	1,829	0	0	0	1,999	0	0	0	2,185	0
Projector	Portable Data Projector	Shared Data projector		***2,500***	0	0	2,673	0	0	0	2,921	0	0	0	3,193	0	0	0	3,491
Projector	Chambers AV	Project and sound system		***14,000***	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
Information Services																			
TV	Manager Information Services Display	Room display		***2,600***	0	2,659	0	0	0	2,971	0	0	0	3,248	0	0	0	3,550	0
Screen Streaming Adaptor	Four for Meeting rooms - $800 x 4	Room display		***3,200***	0	0	0	3,498	0	0	0	3,823	0	0	0	4,179	0	0	0
Library																			
TV	Display TV	Room display		***566***	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0
Apple TV	Display TV	Room display		***566***	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0
Printer	Office Printer	Backoffice Printer		***566***	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0
Printer	Public Printer - Dardanup	Public Printer		***566***	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0
Barcode	Barcode Scanner	Book Scanning		***373***	0	0	0	408	0	0	0	0	456	0	0	0	0	509	0
Barcode	Barcode Scanner	Book Scanning		***373***	0	0	0	408	0	0	0	0	456	0	0	0	0	509	0
Barcode	Barcode Scanner	Book Scanning		***373***	0	0	0	408	0	0	0	0	456	0	0	0	0	509	0
Recreation Centre																			
Printer	Receipt Printer (1800)	Point of Sale Receipting		***1,800***	0	1,882	0	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513
Printer	Receipt Printer (1800)	Point of Sale Receipting		***1,800***	0	1,882	0	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513
Printer	Receipt Printer (1800)	Point of Sale Receipting		***1,800***	0	1,882	0	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513
Projector	Epson Projector & Pulldown Screen (Fitness on Demand)	Audio Visual		***3,855***	3,942	0	0	0	0	4,406	0	0	0	0	4,924	0	0	0	0
TV	AKAI 55 UHD ANDROID SMART TV - SPIN ROOM	Audio Visual		***1,300***	0	0	0	0	0	1,486	0	0	0	0	0	1,698	0	0	0
TV	55" Hisense UHD TV - Café	Audio Visual		***795***	0	831	0	0	0	0	0	950	0	0	0	0	0	1,086	0
TV	55" Hisense UHD TV - Reception	Audio Visual		***795***	0	831	0	0	0	0	0	950	0	0	0	0	0	1,086	0
Proejctor	Projector x2	Audio Visual		***3,964***	0	0	0	0	0	4,530	0	0	0	0	0	5,177	0	0	0
TV	TV - LG courtside	Audio Visual		***600***	0	0	0	0	0	686	0	0	0	0	0	784	0	0	0
Barcode	Barcode Scanner			***373***	0	390	0	0	0	0	436	0	0	0	476	0	0	0	521
Barcode	Barcode Scanner			***373***	0	390	0	0	0	0	436	0	0	0	476	0	0	0	521
CCTV	CCTV system 8 cameras			***29,000***	29,653	0	0	0	0	33,142	0	0	0	0	37,042	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
Parks and Gardens / Operations																				
Printer	Printer - Depot Store	Depot Workshop Store Printer			***620***	0	0	0	0	693	0	0	0	0	775	0	0	0	0	866
Emergency & Ranger Services																				
Printers	Portable Docket Printers x 4	Rangers Infringement Printers			***5,113***	0	0	0	0	5,715	0	0	0	0	6,387	0	0	0	0	7,139
Hardware Infrastructure																				
Server Room & Enviro Services																				
UPS	Server Room	Uninteruptable Power Supply	Eaton Admin Ctr (16000)		***16,036***	16,397	0	0	0	0	18,326	0	0	0	0	20,483	0	0	0	0
UPS	Server Room	Uninteruptable Power Supply	Eaton Admin Ctr(16000)		***16,036***	16,397	0	0	0	0	18,326	0	0	0	0	20,483	0	0	0	0
UPS Battery replacement	Server Room	Uninteruptable Power Supply	Eaton Admin Ctr(3000)		***3,137***	0	0	0	3429	0	0	0	0	3,833	0	0	0	0	4,284	0
UPS	Comms Rack 4x	Uninteruptable Power Supply	Eaton Admin Ctr		***4,704***	0	0	5,029	0	0	0	0	5,620	0	0	0	0	6,282	0	0
UPS	UPS	Uninteruptable Power Supply	Eaton Admin Ctr		***2,227***	0	0	0	2434	0	0	0	0	2,721	0	0	0	0	3,041	0
UPS	Server room	Uninteruptable Power Supply	Depot		***3,659***	0	0	0	4000	0	0	0	0	4,470	0	0	0	0	4,996	0
UPS	Server Room	Uninteruptable Power Supply	Depot		***3,659***	0	0	0	4000	0	0	0	0	4,470	0	0	0	0	4,996	0
UPS	UPS - Eaton Comm College	Uninteruptable Power Supply	Eaton Library		***2,227***	0	0	0	2,434	0	0	0	0	2,721	0	0	0	0	3,041	0
UPS	UPS - Rec Centre	Uninteruptable Power Supply	Rec Centre		***2,227***	0	0	0	2434	0	0	0	0	2,721	0	0	0	0	3,041	0
UPS	UPS - Rec Centre	Uninteruptable Power Supply	Rec Centre		***2,227***	0	0	0	2434	0	0	0	0	2,721	0	0	0	0	3,041	0
UPS	UPS - Dardanup Office	Uninteruptable Power Supply	Rec Centre		***2,227***	0	0	0	2,434	0	0	0	0	2,721	0	0	0	0	3,041	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr		***3,241***	0	0	0	3,543	0	0	0	0	3,960	0	0	0	0	4,426	0
CCTV	Depot	CCTV			***29,000***	29,653	0	0	0	0	33,142	0	0	0	0	37,042	0	0	0	0
CCTV	Admin building	CCTV			***50,000***	0	0	0	0	55,884	0	0	0	0	0	63,866	0	0	0	0
CCTV	Dardanup offfice	CCTV			***0***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Networking - Active Hardware																				
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr		***5,750***	0	0	6,147	0	0	0	0	6,870	0	0	0	0	7,679	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		***8,180***	0	0	0	0	9,348	0	0	0	0	10,448	0	0	0	0	11,421
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		***8,180***	0	0	0	0	9,348	0	0	0	0	10,448	0	0	0	0	11,421
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		***3,477***	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0	4,855
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		***3,477***	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0	4,855
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		***3,477***	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0	4,855
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr		***2,398***	0	0	2,621	0	0	0	2,865	0	0	0	2,865	0	0	0	3,348
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup		***3,579***	0	3,826	0	0	0	0	4,276	0	0	0	0	4,780	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
Communications & Services																				
Telphone	Telephone System	Phonesystem Hardware	Dardanup Office		***15,338***	0	16,036	0	0	0	0	0	0	0	0	0	20,032	0	0	0
Telphone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)		***40,900***	0	42,761	0	0	0	0	0	0	0	0	0	53,417	0	0	0
Telphone	Telephone System	Phonesystem Hardware	Rec Centre		***20,450***	0	21,381	0	0	0	0	0	0	0	0	0	26,709	0	0	0
Telphone	Telephone System	Phonesystem Hardware	Depot		***4,090***	0	0	0	0	0	0	0	4,887	0	0	0	0	0	0	0
Wifi	Wifi Controller	WIFI Infrastructure	Eaton Admin Ctr (3000)		***2,000***	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***	2,091	0	0	0	0	2,337	0	0	0	0	2,612	0	0	0	0
Wifi	Wifi Access Points	WIFI Infrastructure	Library		***0***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr		***1,841***	0	0	1,968	0	0	0	0	2,200	0	0	0	0	2,459	0	0
Misc	Comms	Misc Cabling and repair of data points	All		***0***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mapping	Multispectral Camera	Drone Camera	Acquire 2019/20		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TBA	Nutanix Dell Hardware Refresh (current lease) (x4) - Production	Acquire 2020/21	Production Servers		*83641*	0	87,447	0	0	0	0	97,738	0	0	0	0	109,239	0	0	0
	Nutanix Dell Hardware Refresh (x1) - Production	Acquire 2021/22	Production Servers		*20450*	0	0	21,862	0	0	0	0	24,434	0	0	0	0	27,310	0	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		*0*	0	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*	45,969	0	0	0	0	51,378	0	0	0	0	57,424	0	0	0	0
	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage		*44957*	0	0	48,060	0	0	0	0	53,716	0	0	0	0	60,037	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage		*44957*	0	0	0	49,142	0	0	0	0	54,925	0	0	0	0	61,388	0
	Layer3 Switch 10G fibre 2x - + ERC L3 5yr ($20K)	Acquire 2016/17	Network Hardware		*20450*	0	0	0	22,354	0	0	0	0	24,984	0	0	0	0	27,924	0
Purchase	Firewall - moved to managed service	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	24,003	0	0	0	0	26,828	0	0	0	0	29,985	0
Future Purchase	Desktop Fleet	Acquire 2023/24	Desktops/Laptops		*52275*	0	0	0	0	59,741	0	0	0	0	66,771	0	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2024/25	Desktops/Laptops		*85629*	89,526	0	0	0	0	100,061	0	0	0	0	111,836	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2025/26	Desktops/Laptops		*69003*	0	73,766	0	0	0	0	82,447	0	0	0	0	92,149	0	0	0
Future Purchase	Desktop Fleet	Acquire 2026/27	Desktops/Laptops		*73185*	0	0	79,997	0	0	0	0	89,411	0	0	0	0	99,933	0	0
Future Purchase	Desktop Fleet	Acquire 2027/28	Desktops/Laptops		*77367*	0	0	0	86,471	0	0	0	0	96,647	0	0	0	0	108,020	0
Future Purchase	Desktop Fleet	Acquire 2028/29	Desktops/Laptops		*83641*	0	0	0	0	95,587	0	0	0	0	106,836	0	0	0	0	116,780
TOTAL EXPENDITURE			**Reserve Funded: GL 1432003**			**261,400**	**302,811**	**195,684**	**244,251**	**278,597**	**321,999**	**227,301**	**223,406**	**271,039**	**274,211**	**402,272**	**351,551**	**239,973**	**332,749**	**213,301**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

Infrastructure Business Unit - Software , Licences & Leases

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					Current	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
EXPENDITURE					*Cost*															
	Description	***Notes***	***Detailed Description***																	
	New Business																			
	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
	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	***0***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoretel Upgrade				***1,500***	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	1,833	1,874	1,916	1,959	2,003	2,048	2,094
	Sub - Infrastructure - New					**1,534**	**1,568**	**1,604**	**1,640**	**1,677**	**1,714**	**1,753**	**1,792**	**1,833**	**1,874**	**1,916**	**1,959**	**2,003**	**2,048**	**2,094**
	Business Utilities & Packages																			
1800	Adobe Acrobat Pro - Standard License Cost	Acquire	PDF Editor	**5**	***1,800***	1,841	1,882	1,924	1,968	2,012	2,057	2,103	2,151	2,199	2,249	2,299	2,351	2,404	2,458	2,513
	Sub - Business Utilities & Packages					**1,841**	**1,882**	**1,924**	**1,968**	**2,012**	**2,057**	**2,103**	**2,151**	**2,199**	**2,249**	**2,299**	**2,351**	**2,404**	**2,458**	**2,513**
	Microsoft Licensing - New																			
	Microsoft Server License - Acquisition																			
	Server Data Centre - 4x 16 Cores	acquire 2022/23 Yr2	Microsoft Server Licensing	4	***16,871***	0	0	0	18,441	0	0	0	20,158	0	0	0	22,034	0	0	0
	Server Data Centre - 4x 16 Cores	acquire 2023/24 Yr1	Microsoft Server Licensing	4	***18,780***	0	0	20,076	0	0	0	21,945	0	0	0	23,988	0	0	0	26,221
	Microsoft User Licensing - Acquistion	**New staff as per Workforce Plan**																		
	Microsoft 365-E3 (Per User $527/year)	acquire 2024/25 Yr2	Microsoft User Licensing	5	***2,775***	2,837	2,901	2,967	3,033	3,102	3,171	3,243	3,316	3,390	3,467	3,545	3,624	3,706	3,789	3,874
	MS Project Online	Aquire 2024/25	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 2024/2025	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 2024/25	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					**9,218**	**9,425**	**29,714**	**28,296**	**10,076**	**10,303**	**32,480**	**30,929**	**11,014**	**11,262**	**35,503**	**33,808**	**12,039**	**12,310**	**38,808**
	Total - New Software	**Reserve Funded: GL 1412502**				***17,592***	***12,875***	***33,241***	***31,903***	***13,764***	***14,074***	***36,336***	***34,872***	***15,045***	***15,384***	***39,718***	***38,118***	***16,446***	***16,816***	***43,415***
	Recurrent & Annual Maintenance																			
	Microsoft Licensing - Recurrent																			
	MS Server Licensing - Software Assurance																			
	Server Datacentre	Prior 2018/19	Microsoft Server Licensing	52	***9,932***	10,155	10,384	10,618	10,857	11,101	11,351	11,606	11,867	12,134	12,407	12,686	12,972	13,264	13,562	13,867
	Server Datacentre	acquired 2021/22 Yr2	Microsoft Server Licensing	32	***6,702***	6,853	7,007	7,165	7,326	7,491	7,659	7,832	8,008	8,188	8,372	8,561	8,753	8,950	9,151	9,357
	Taegis VDR - DELL	acquired 2021/22	Vulnerability Scanning- Essential 8	1	***7,669***	7,842	8,018	8,198	8,383	8,571	8,764	8,962	9,163	9,369	9,580					
	Sharepoint Server	Acquired 2018/19	Sharepoint Server Licensing	2	***11,663***	11,925	12,194	12,468	12,749	13,035	13,329	13,629	13,935	14,249	14,569	14,897	15,232	15,232	15,926	16,284
	Server STD - $30 per 2 Cores	Prior 2018/19	Microsoft Server Licensing	48	***1,600***	1,636	1,673	1,710	1,749	1,788	1,829	1,870	1,912	1,955	1,999	2,044	2,090	2,090	2,185	2,234
	SQL STD - $875 Per 2 cores	Prior 2018/19	SQL Server Licensing	2	***1,789***	1,829	1,870	1,912	1,956	2,000	2,045	2,091	2,138	2,186	2,235	2,285	2,337	2,337	2,443	2,498
	SQL Enterprise - $3285 per 2 cores	Prior 2018/19 ($15806)	SQL Server Licensing	2	***6,800***	6,953	7,109	7,269	7,433	7,600	7,771	7,946	8,125	8,308	8,495	8,686	8,881	8,881	9,285	9,494
	MS User Licensing - Software Assurance	**As Per Workforce Plan**																		
	Microsoft 365-F1 ($150 Per User)	acquired pre 24/25	Microsoft User Licensing	24	***2,874***	2,939	3,005	3,073	3,142	3,212	3,285	3,359	3,434	3,512	3,591	3,671	3,754	3,754	3,925	4,013
	Microsoft 365-E3 ($484 Per User)	acquired pre 24/25	Microsoft User Licensing	140	***77,734***	79,483	81,271	83,100	84,969	86,881	88,836	90,835	92,879	94,968	97,105	99,290	101,524	101,524	106,144	108,532
	Microsoft 365-E3 ($484 Per User)	acquired 24/25	Microsoft User Licensing	5	***2,776***	0	2,903	2,968	3,035	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 25/26	Microsoft User Licensing	5	***2,776***	0	0	2,968	3,035	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 26/27	Microsoft User Licensing	5	***2,776***	0	0	0	3,035	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 27/28	Microsoft User Licensing	5	***2,776***	0	0	0	0	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 28/29	Microsoft User Licensing	5	***2,776***	0	0	0	0	0	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 29/30	Microsoft User Licensing	5	***2,776***	0	0	0	0	0	0	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 30/31	Microsoft User Licensing	5	***2,776***	0	0	0	0	0	0	0	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 31/32	Microsoft User Licensing	5	***2,776***	0	0	0	0	0	0	0	0	3,392	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 32/33	Microsoft User Licensing	5	***2,776***	0	0	0	0	0	0	0	0	0	3,468	3,546	3,626	3,707	3,791	3,876
	Microsoft 365-E3 ($484 Per User)	acquired 33/34	Microsoft User Licensing	5	***2,776***	0	0	0	0	0	0	0	0	0	0	3,546	3,626	3,707	3,791	3,876

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

Infrastructure Business Unit - Software , Licences & Leases

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					Current	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
					Cost															
	Viso STD ($77/year)	Prior 2018/19	Documentation Tools	7	*563*	576	589	602	615	629	643	658	673	688	703	719	735	735	769	786
	Viso Online P2 ($230 user/yr)	Acquire 2020/21	Documentation Tools	3	*722*	738	755	772	789	807	825	844	863	882	902	922	943	943	986	1,008
	Visual Studio Professional ($460 user/yr)	Prior 2018/19	Sharepoint Developers Tools	2	*962*	984	1,006	1,028	1,052	1,075	1,099	1,124	1,149	1,175	1,202	1,229	1,256	1,256	1,314	1,343
	Visual Studio Enterprise ($2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers Tools	1	*3,648*	3,730	3,814	3,900	3,988	4,077	4,169	4,263	4,359	4,457	4,557	4,660	4,764	4,764	4,981	5,093
	MS Project	Prior 2018/19	Project Management Tools	6	*1,779*	1,819	1,860	1,902	1,945	1,988	2,033	2,079	2,126	2,173	2,222	2,272	2,323	2,323	2,429	2,484
	MS Project	Aquire 2021/22 Y3	Project Management Tools	1	*297*	304	311	318	325	332	339	347	355	363	371	379	388	388	406	415
	Microsoft Software Audit			1	*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Remote Desktop Cal	Prior 2018/19	Remote Desktop Licenses	50	*2,147*	2,195	2,245	2,295	2,347	2,400	2,454	2,509	2,565	2,623	2,682	2,742	2,804	2,804	2,932	2,998
	Sub - Microsoft Licensing - Recurrent					**139,961**	**146,012**	**152,265**	**158,726**	**165,400**	**172,294**	**179,415**	**186,769**	**194,363**	**202,204**	**200,504**	**205,016**	**206,320**	**214,345**	**219,168**
	Infrastructure Packages																			
	DATTO Backup Solution	Acquire 21/22	Subscription	1	*40,210*	41,115	42,040	42,986	43,953	44,942	45,953	46,987	48,044	49,125	50,230	51,361	52,516	53,698	54,906	56,141
	Shoretel Telephone maintenance	Prior to 2018/19	Phone System Support		*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sophos XG Firewall Maint - PR	Prior to 2018/19	Firewall License		*4,000*	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sophos XG Firewall Maint - DR	Acquire 2018/19	Firewall License		*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Endpoint Security - Antivirus	Prior to 2018/19	Desktop Antivirus		*15,000*	15,338	0	0	16,035	0	0	17,528	0	0	18,738	0	0	20,032	0	0
	Application Package Manager	Prior to 2018/19	Desktop Application Packaging Tool		*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PDQ Suite	Prior to 2018/19	Desktop Application Management	**2**	*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PDQ Suite - Additional License	Acquire 2020/21	Desktop Application Management	**1**	*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mailstore Email Archival	Prior to 2018/19	Mail Archiving and Search		*1,820*	1,861	1,903	1,946	1,989	2,034	2,080	2,127	2,175	2,224	2,274	2,325	2,377	2,377	2,485	2,541
	Service Desk	Acquire 2018/19	IS Department Service Management		*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	13,060	13,655	13,962
	Securden Enterprise Vault	Acquire 2019/20	Enterprise Password Management		*3,068*	3,137	3,208	3,280	3,354	3,429	3,506	3,585	3,666	3,748	3,833	3,919	4,007	4,007	4,189	4,284
	Library Public Computer Management - Deep Freeze	Acquire 2020/21	Public computer Management		*0*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Speech live Advance business pacgkage FOR CEO ASSIST	Acquire 2020/21	CEO Assistant Note Taking	**2**	*409*	418	428	437	447	457	467	478	489	500	511	522	534	534	558	571
	Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	Security Assessment Tools		*4,090*	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887	4,997	5,109	5,224	5,342	5,342	5,585	5,710
	Vulnerability Scanner	Acquire 22/23	Security Assessment Tools		*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	14,276
	DELL Managed Cyber Security Service - MCSS	Acquire 21/22	Subscription		*40,900*	41,820	42,761	43,723	44,707	45,713	46,742	47,793	48,869	49,968	51,092	52,242	53,417	53,417	55,848	57,105
	Security Testing (every 2 years)	Acquire 2019/20	Cyber Security External Auditing		*15,000*	15,338	0	16,035	0	16,765	0	17,528	0	18,326	0	19,160	0	20,032	0	20,943
	Sub - Infrastructure Packages					**147,888**	**115,761**	**134,401**	**137,064**	**140,517**	**126,536**	**164,439**	**132,294**	**153,596**	**157,052**	**160,586**	**144,608**	**186,154**	**151,189**	**175,534**
	Business Solutions																			
	Software Packages																			
	Utility																			
	BlueBeam Revu - Extreme - Being phased out	Prior to 2018/19	Document Markup/Signing	**53**	*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	13,060	13,655	13,962
	Adobe Acrobat Pro	Acquire 23/24 or prior	PDF	61	*32,500*	33,231	33,979	34,743	35,525	36,325	37,142	37,978	38,832	39,706	40,599	41,513	42,447	42,447	44,378	45,377
	Adobe Acrobat Pro	Future	PDF	**5**	*2,052*	2,098	2,145	2,194	2,243	2,293	2,345	2,398	2,452	2,507	2,563	2,621	2,680	2,680	2,802	2,865
	Canva			**5**	*675*	690	706	722	738	754	771	789	807	825	843	862	882	882	922	942
	Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6	*368*	376	385	393	402	411	421	430	440	450	460	470	481	481	502	514
	Techsmith Maintenance	Acquired 2020/21	Documentation Tools	1	*61*	62	64	65	67	68	70	71	73	75	76	78	80	80	83	85
	Lumen 5 - Marketing and Comms	Moved from BU-Buisness	Video maker for social media	1	*0*															
	Pluralsight & Udemy	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	*3,058*	3,127	3,197	3,269	3,343	3,418	3,495	3,573	3,654	4,366	3,820	3,906	3,994	4,084	4,176	4,270
	ACAD Multi User	Prior to 2018/19	Autocad Engineering	1	*4,335*	4,433	4,532	4,634	4,739	4,845	4,954	5,066	5,180	6,189	5,415	5,537	5,662	5,789	5,919	6,053
	ACAD LT Subscriptions	Prior to 2018/19	Autocad Engineering	3	*1,994*	2,039	2,085	2,132	2,180	2,229	2,279	2,330	2,382	2,847	2,491	2,547	2,604	2,663	2,723	2,784
	ACAD Multi User	Acquire 2019/20	Autocad Engineering	1	*4,397*	4,496	4,597	4,701	4,806	4,914	5,025	5,138	5,254	6,277	5,493	5,616	5,743	5,872	6,004	6,139
	Adobe Creative Subscription	Prior to 2018/19	Community Development Tools	4	*6,600*	6,749	6,900	7,056	7,214	7,377	7,543	7,712	7,886	8,063	8,245	8,430	8,620	8,620	9,012	9,215
	Sub - Business Solutions					**74,377**	**76,050**	**77,761**	**79,511**	**81,300**	**83,129**	**84,999**	**86,912**	**91,706**	**82,497**	**84,353**	**86,251**	**86,656**	**90,176**	**92,205**
	Total - Recurrent & Annual Maintenance	**Funded General Revenue GL 1412031**				**362,225**	**337,823**	**364,427**	**375,301**	**387,217**	**381,959**	**428,854**	**405,975**	**439,665**	**441,754**	**445,444**	**435,876**	**479,130**	**455,711**	**486,907**
	TOTAL SOFTWARE EXPENDITURE					**379,818**	**350,698**	**397,669**	**407,203**	**400,981**	**396,033**	**465,189**	**440,847**	**454,711**	**457,138**	**485,162**	**473,994**	**495,576**	**472,527**	**530,322**
MFS Comments	**Equipment Lease**																			
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers	**70K**	*17400*	17,400	0	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	0	0	0	0	0	0	0	0	0	0	0	0		0
																				0
No lease #	20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	Backups Storage	**48K**	*9544*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Asset Management Budget - Information Technology Equipment
2024/25

Infrastructure Business Unit - Software , Licences & Leases

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					Current	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
					Cost															
Lease 4	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage	**43K**	*8652*	0	0	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*	0	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
																	0	0	0	
Lease 7	Desktop Fleet Lease (4 years)	Acquire 2018/19	Desktops/Laptops	**73**	*29448*	0	0	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*	0	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	0	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					**56,834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL LEASE EXPENDITURE	***Reserve Funded GL 1412011***				**56,834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Infra - BU - HW Sheet					261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211	402,272	351,551	239,973	332,749	35,691
	Infra BU Total Sheet					436,652	350,698	397,669	407,203	400,981	396,033	465,189	440,847	454,711	457,138	485,162	473,994	495,576	472,527	530,322

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

Business Solutions Business Unit - Business Support , Licences and Development

		Detailed Description (What is it used for Business Justification	Current Cost	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE													
Description	***Notes***												
New Business Software													
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		***10,558***	0	0	0	0	0	0	0	0	0	0
Lanteria Hive HR System	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - New Software	**Reserve Funded: GL 1412502**			***20,338***	***15,683***	***16,035***	***16,396***	***16,765***	***17,142***	***17,528***	***17,922***	***18,326***	***18,738***
Recurrent & Annual Maintenance													

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

Business Solutions Business Unit - Business Support , Licences and Development

				1	2	3	4	5	6	7	8	9	10
	Detailed Description (What is it used for Business Justification		***Current Cost***	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**
Business Solutions													
ERP	Software licensing	Current year static value	***248,683***	148,500	260,000	265,850	271,831	277,947	284,201	290,596	297,134	303,820	310,656
ERP Implementation	Development and implementation project	static values	***275,000***	275,000	175,000	0	0	0	0	0	0	0	0
RecordPoint	Compliance tool to manage retention and disposal of Sharepoint, Exchange,		***19,085***	52,000	54,366	55,590	56,840	58,119	59,427	60,764	62,131	63,529	64,959
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		***34,476***	35,252	36,045	36,856	37,685	38,533	39,400	40,287	41,193	42,120	43,068
Website GOOGLE API	Google near me service		***600***	614	627	641	656	671	686	701	717	733	750
WebSite (Shire, Library, Rec Center)	Hosting of external websites for Shire, library, ERC		***25,000***	25,563	26,138	26,726	27,327	27,942	28,571	29,213	29,871	30,543	31,230
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.		***55,000***	56,238	57,503	58,797	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		***25,121***	25,686	26,264	26,855	27,459	28,077	28,709	29,355	30,015	30,691	31,381
ZooData Inspect	Field software application used for inspections and infringements		***24,640***	25,194	25,761	26,341	0	0	0	0	0	0	0
Lightning	Sharepoint Aggregator webpart software to highlight tasks,documents.		***1,300***	1,329	1,359	1,390	1,421	1,453	1,486	1,519	1,553	1,588	1,624
Muhimbi	pdf convertor for Sharepoint, Nintex with workflow, process automation.		***2,450***	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,061
BPA CRM	BPA Solutions CRM app for Sharepoint.		***9,240***	9,448	9,660	9,878	10,100	10,327	10,560	10,797	11,040	11,289	11,543
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		***0***	0	0	0	0	0	0	0	0	0	0
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.		***0***	0	0	0	0	0	0	0	0	0	0
Jungle Bells	Sharepoint utility software to enable alerts and reminder functions on Sharepoint		***988***	1,010	1,033	1,056	1,080	1,104	1,129	1,155	1,180	1,207	1,234
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.		***2,450***	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,061
Sub - Business Solutions				**680,902**	**699,390**	**536,188**	**453,375**	**463,576**	**474,006**	**484,672**	**495,577**	**506,727**	**518,129**
Software Business Function specific													
LG Solutions	Fees & Charges Software Application			0	0	0	0	0	0	0	0	0	0
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		***6,135***	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495	7,664
Eaton Recreation Centre CRM	New 24/25 budget request supported with $35k allocated in 24/25 based on being funded from the IT Reserve and included in the IT AMP in future years.												
* RAMM	Online Asset Management Software for transport,infrastructure and road assets.		***9,975***	10,199	10,429	10,664	10,904	11,149	11,400	11,656	11,918	12,187	12,461
Sub - Software Packages				**23,344**	**23,869**	**24,406**	**24,955**	**25,517**	**26,091**	**26,678**	**27,278**	**27,892**	**28,519**
Utility													
Total - Recurrent & Annual Maintenance	***Funded General Revenue GL 1412031***			***704,246***	***723,258***	***560,594***	***478,330***	***489,093***	***500,097***	***511,349***	***522,855***	***534,619***	***546,648***
TOTAL SOFTWARE EXPENDITURE				**724,583**	**738,941**	**576,630**	**494,726**	**505,858**	**517,240**	**528,877**	**540,777**	**552,945**	**565,386**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

GIS Business Unit - Business Support , Licences and Development

				1	2	3	4	5	6	7	8	9	10
		Detailed Description (What is it used for Business Justification	*Current Cost*	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE													
Description	***Notes***												
New Business Software													
Sub - New Business Software				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Development													
ESRI Development			***0***	0	0	0	0	0	0	0	0	0	0
Intramaps GIS Development	TechnologyOne	Intramaps support and maintenance for upgrade	***7,000***	7,158	7,319	7,483	7,652	7,824	8,000	8,180	8,364	9,993	8,744
Sub - Development				**7,158**	**7,319**	**7,483**	**7,652**	**7,824**	**8,000**	**8,180**	**8,364**	**9,993**	**8,744**
Business Utilities & Packages													
				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**			***7,158***	***7,319***	***7,483***	***7,652***	***7,824***	***8,000***	***8,180***	***8,364***	***9,993***	***8,744***

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

GIS Business Unit - Business Support , Licences and Development

					1	2	3	4	5	6	7	8	9	10
		Detailed Description (What is it used for Business Justification	***Current Cost***		**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**
Recurrent & Annual Maintenance														
Business Solutions														
GIS Intramaps base		on premises version retiring 2024	***23,585***		24,116	24,658	25,213	25,780	26,360	26,954	27,560	28,180	33,670	29,462
* ESRI LG Suite		project on hold	***30,000***		0	0	0	0	0	0	0	0	0	0
Sub - Business Solutions					**24,116**	**24,658**	**25,213**	**25,780**	**26,360**	**26,954**	**27,560**	**28,180**	**33,670**	**29,462**
Software Packages														
FME Desktop & Server LG Subscription		ETL tool - **discount pricing for two year.**	**11000**		10000	12000	16035.452	16396.25	16765.165	17142.3816	17528.085	17922.467	18325.723	18738.051
Sub - Software Packages					**10,000**	**12,000**	**16,035**	**16,396**	**16,765**	**17,142**	**17,528**	**17,922**	**18,326**	**18,738**
Utility														
Cad2Win	Prior to 2018/19		***511***		522	534	546	559	571	584	597	611	730	638
Sub - Utilties					**522**	**534**	**546**	**559**	**571**	**584**	**597**	**611**	**730**	**638**
Data Services														
SLIP data subscription	Cadastre data services montlhy download		***2,500***		2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,569	3,123
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		***20,000***		20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	28,552	24,984
Sub - Data Services					**25,563**	**26,138**	**26,726**	**27,327**	**27,942**	**28,571**	**29,213**	**29,871**	**35,691**	**31,230**
Total - Recurrent & Annual Maintenance	***Funded General Revenue GL 1412031***				***60,201***	***63,330***	***68,521***	***70,062***	***71,639***	***73,251***	***74,899***	***76,584***	***88,416***	***80,069***
TOTAL SOFTWARE EXPENDITURE					**67,358**	**70,649**	**76,004**	**77,714**	**79,462**	**81,250**	**83,078**	**84,948**	**98,410**	**88,813**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

LOANS SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
LOANS										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	**520,000**	**407,000**	**673,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2024/25

GRANT REVENUE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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**

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Eaton Recreation Centre Equipment

Shire of Dardanup

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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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 3.2% pa

Funding

It is recommended that all capital 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
2024/25

CONSOLIDATED SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	58,400	55,567	69,821	0	31,354	65,837	38,172	113,606	22,993	511,851
- Leased Gym and Fitness Equipment	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415	65,415
- Sundry Furntiure & Equipment	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500
TOTAL EXPENDITURE	**111,640**	**116,950**	**131,204**	**61,383**	**93,238**	**127,720**	**109,587**	**185,021**	**94,908**	**583,767**
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	**111,640**	**116,950**	**131,204**	**61,383**	**93,238**	**127,720**	**109,587**	**185,021**	**94,908**	**583,767**
Opening Balance - ERC Equipment Reserve	290,728	284,176	272,199	245,759	292,977	339,994	354,173	386,982	345,505	392,690
Interest	5,088	4,973	4,763	8,602	10,254	11,900	12,396	13,544	12,093	13,744
Recommended Annual Reserve Transfer	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
RESERVE SURPLUS (DEFICIT)	**284,176**	**272,199**	**245,759**	**292,977**	**339,994**	**354,173**	**386,982**	**345,505**	**392,690**	**22,668**

(Appendix ORD: 12.4.1A)

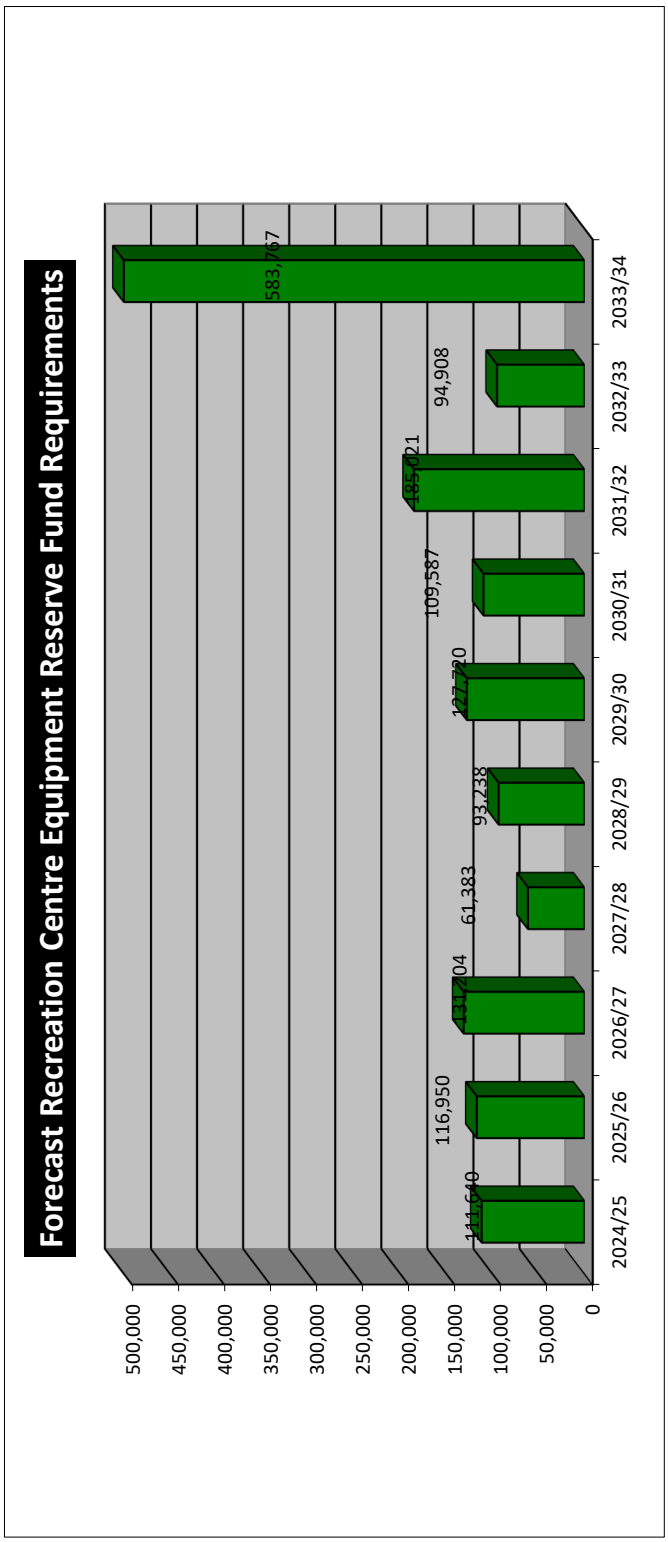
Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2024/25

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408	577,267
Sundry Furniture & Equipment	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500
TOTAL RESERVE FUNDS REQUIRED	**111,640**	**116,950**	**131,204**	**61,383**	**93,238**	**127,720**	**109,587**	**185,021**	**94,908**	**583,767**
Annual Reserve Transfer Allocation	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
Interest Earnings	5,088	4,973	4,763	8,602	10,254	11,900	12,396	13,544	12,093	13,744
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	**284,176**	**272,199**	**245,759**	**292,977**	**339,994**	**354,173**	**386,982**	**345,505**	**392,690**	**22,668**

(Appendix ORD: 12.4.1A)


Forecast Recreation Centre Equipment Reserve Fund Requirements
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
111,640
116,950
131,204
61,383
93,238
127,720
109,587
185,021
94,908
583,767
2024/25
2025/26
2026/27
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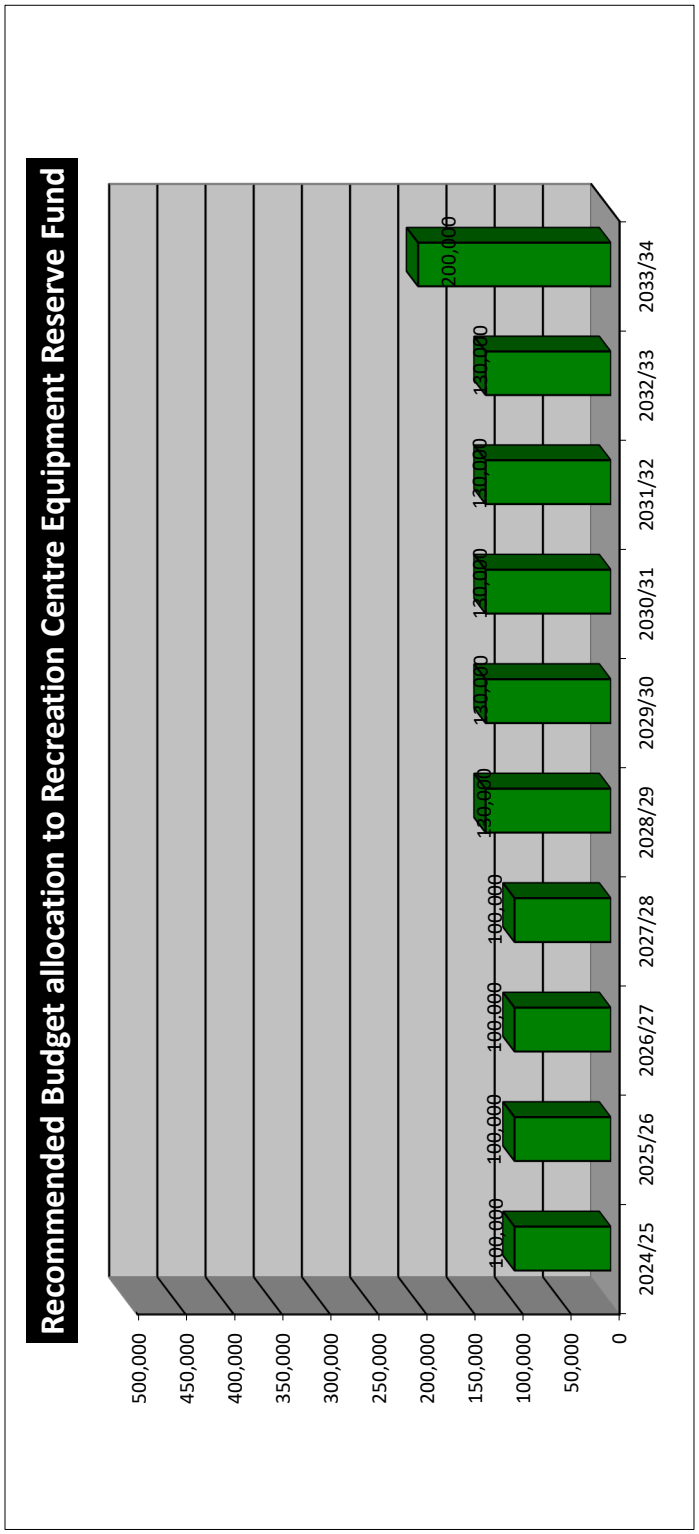
2032/33
2033/34


Recommended Budget allocation to Recreation Centre Equipment Reserve Fund
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
100,000
100,000
100,000
100,000
100,000
100,000
100,000
100,000
100,000
200,000
2024/25
2025/26
2026/27
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2028/29
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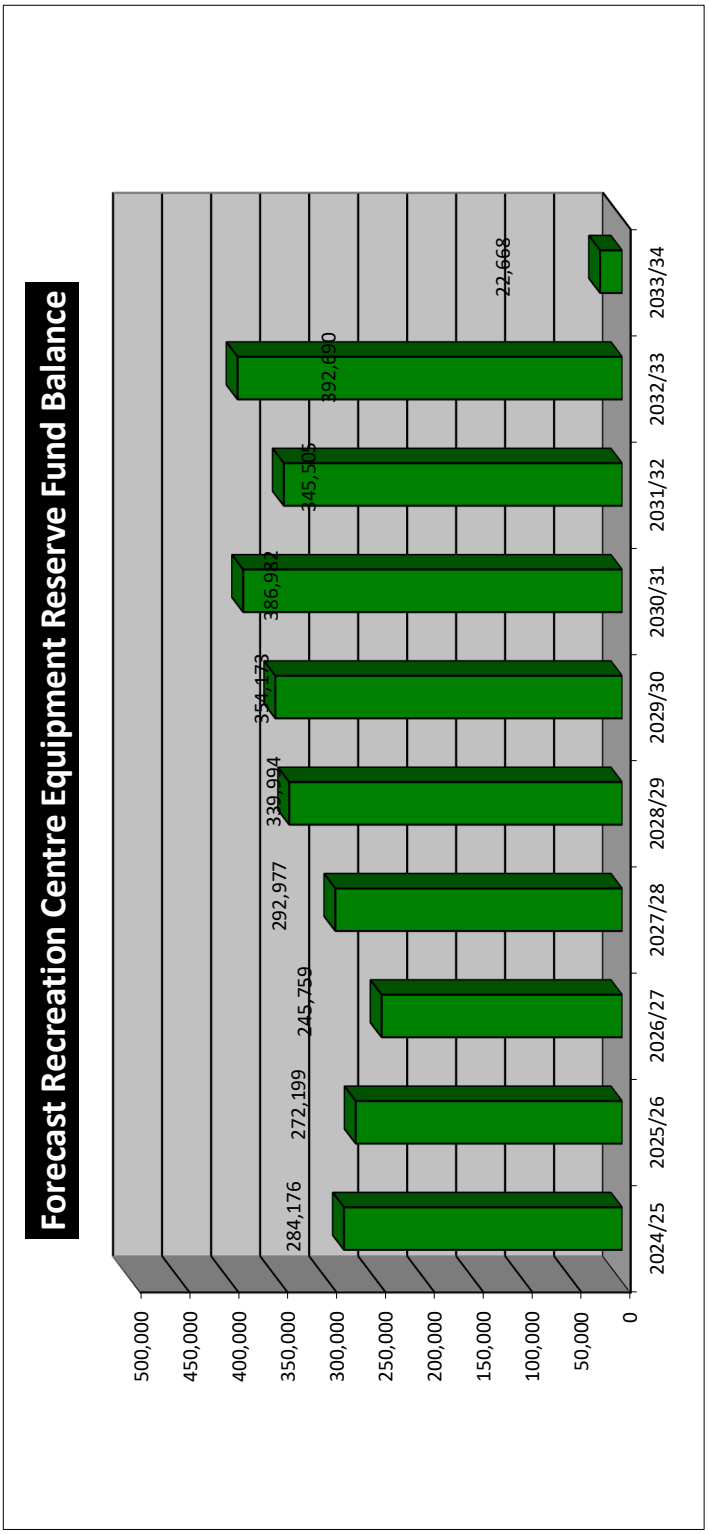
2032/33
2033/34


Forecast Recreation Centre Equipment Reserve Fund Balance
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
284,176
272,199
245,759
292,977
339,994
354,173
386,932
345,505
392,680
22,668
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

			Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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	19,261	0	0	0	0	22,547	0	0
01398	4/02/2014	Matrix 5 Stack Multi Station	**17,900**	0	0	0	0	0	0	0	0	0	25,312
00534	29/07/2003	Gym Stereo system	**14,000**	0	0	0	0	0	0	0	0	0	19,797
	7/07/1905	Metra australia Lockers	**7,500**	0	0	0	0	0	0	0	0	0	10,606
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	5,954	0	0	0	6,754	0	0	0	7,661
01428	27/06/2018	Aeromic, receiver and fitness audio bluetooth station	**7,291**	0	0	0	0	8,808	0	0	0	0	10,310
	20/07/2020	Les Mills smart bars, steps, weights, Smartbands	**28,344**	0	0	32,150	0	0	0	0	37,634	0	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	7,633	0	0	0
01989	28/02/2022	Millenium Scoreboard	**5,933**	0	0	0	0	0	0	7,633	0	0	0
01987	01/03/2022	Shotclocks and scoreboards	**17,803**	0	0	0	0	0	0	22,905	0	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	**427,762**
01761	26/08/2016	Tennant T7 Ride-On Floor Scrubber	**28,359**	0	31,170	0	0	0	0	0	0	0	0
01054, 01055, 01056	08/10/2010	Swiftset Folding Chairs *135 - Navy/Silver & Trollies	**22,914**	0	0	0	0	0	0	0	22,914	0	0
01953	27/06/2018	4 x Cameras for CCTV	**6,750**	7,188	0	0	0	0	0	0	8,962	0	0
01428	28/05/2014	AV projector data screen - 2440 x 1830 mm and 2000 x 1830	**5,891**	0	0	0	0	0	0	0	0	0	0
	20/11/2020	Sports equipment - Netball post, Badminton Post, volleyball post,	**16,230**	0	0	18,409	0	0	0	0	21,549	0	0
AI000274	28/06/2018	Tropical Island Bouncy Castle	**5,225**	5,565	0	0	0	0	7,160	0	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	5,473	0	0	0	0
01787	22/12/2016	Combo Vending Machine	**6,273**	0	0	0	0	7,578	0	0	0	0	0
	Unknown	6 Burner Oven	**8,716**	0	0	0	0	0	0	0	0	0	0
	Unknown	31lt Single Pan Fryer	**5,600**	5,964	0	0	0	0	0	0	0	0	0
Total Furniture and Fittings			**671,298**	**18,717**	**37,124**	**69,821**	**0**	**16,385**	**19,386**	**38,172**	**113,606**	**0**	**501,448**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

*No asset numbers	Purchase Date		*Current Cost*	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE													
Leased Cardio Equipment													
	01/07/2020	Recumbent Cycle	**7,600**	0					0	0	0	0	**0**
	01/07/2020	Recumbent Cycle	**7,600**	0					0	0	0	0	**0**
	01/07/2020	Air Bike - Assault	**1,747**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Motorised	**13,500**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Motorised	**13,500**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Motorised	**13,500**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Motorised	**13,500**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Motorised	**13,500**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Motorised	**13,500**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Non-Motorised	**6,797**	0					0	0	0	0	**0**
	01/07/2020	Treadmill - Non-Motorised	**6,797**	0					0	0	0	0	**0**
	01/07/2020	Elliptical Cross Trainer	**10,545**	0					0	0	0	0	**0**
	01/07/2020	Elliptical Cross Trainer	**10,545**	0					0	0	0	0	**0**
	01/07/2020	Full Body Arc Trainer	**14,604**	0					0	0	0	0	0
	01/07/2020	Upper Body Ergo	**3,832**	0					0	0	0	0	**0**
	02/07/2020	Ski ERG	**2,099**	0					0	0	0	0	**0**
	01/07/2020	Upright Cycle	**7,026**	0					0	0	0	0	**0**
	01/07/2020	Upright Cycle	**7,026**	0					0	0	0	0	**0**
	01/07/2020	Stepper - Climb Mill	**14,770**	0					0	0	0	0	0
	01/07/2020	Stepper - Climb Mill	**14,770**	0					0	0	0	0	0
	01/07/2020	Stepper - Climb Mill	**14,770**	0					0	0	0	0	0
	01/07/2020	Rower - Concept 2	**2,228**	0					0	0	0	0	**0**
	01/07/2020	Fitness Management System - Halo	**32,000**	0					0	0	0	0	0
		Total Leased Cardio Equipment	**245,756**	**47,740**	**55,883**	**55,883**	**55,883**	**55,883**	**55,883**	**65,415**	**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	14,969	0	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	0
00532	29/07/2003	LG CTV Stereo 51cm Television RT21FA32X - GYM	**1,395**	0	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	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

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

			Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE													
AI000009 - AI000025	18/09/2018	BODY BIKE CONNECT (RPM BIKE)	**37,260**	39,682	0	0	0	0	46,451	0	0	0	0
	24/07/2008	Stereo system for group fitness	**4,517**	0	0	0	0	0		0	0	0	6,387
	27/08/2013	Mipro Portable PA and sound system	**2,840**	0	0	0	0	0		0	0	0	4,016
	~~2/12/2018~~	~~AKAI 55 UHD ANDROID SMART TV - SPIN ROOM~~	~~**1,300**~~	0	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	
New	24/02/2023	Slingshot C40 Ginder	**2,460**	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	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	0
		Meeting Room Table	**9,360**	0	10,288	0	0	0	0	0	0	12,825	0
		Meeting Room Chairs	**7,420**	0	8,155	0	0	0	0	0	0	10,167	0
		Projector x2	**3,964**	0	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	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	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**	**39,682**	**18,443**	**0**	**0**	**14,969**	**46,451**	**0**	**0**	**22,993**	**10,403**

** 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 to IT AMP.

			1,133,358	**106,140**	**111,450**	**125,704**	**55,883**	**87,238**	**121,720**	**103,587**	**179,021**	**88,408**	**577,267**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2024/25

LOANS SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
LOANS										
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2024/25

GRANT REVENUE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Grants / Contribution Revenue										
Shotclocks and scoreboards	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2024/25

LEASE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415	65,415
TOTAL NEW LEASES REQUIRED	**47,740**	**55,883**	**55,883**	**55,883**	**55,883**	**55,883**	**65,415**	**65,415**	**65,415**	**65,415**

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Roads – Program of Works

Administration Centre – Eaton

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Shire of Dardanup

Shire of Dardanup
Asset Management Plan - Roads & Bridges
10 Year Works Program

FINANCIAL SUMMARY

EXPENDITURE	Detailed Program	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Expansion	Kerb Replacement	170,000	0	0	0	0	0	0	0	0	0
Expansion	Specific Design	2,808,476	220,000	0	0	0	0	0	0	0	0
FINANCIAL SUMMARY	2nd Coat Seal	0	0	0	0	19,680	0	0	0	0	0
	Drainage	0	0	0	0	0	0	0	21,500	7,000	0
	Gravel Re-sheeting	0	0	8,500	274,000	136,000	127,500	428,000	548,416	271,500	308,000
	Reconstruction (Asphalt)	0	0	0	0	0	0	0	0	0	183,000
	Reconstruction (Bitumen)	0	0	99,000	0	0	0	0	0	0	0
	Rehabilitation (Asphalt)	0	0	375,500	486,500	163,000	0	139,500	0	116,000	0
	Rehabilitation (Bitumen)	0	0	553,000	510,500	429,000	0	95,000	55,000	280,000	246,500
	Reseal (Asphalt)	0	507,987	674,320	168,803	754,867	1,139,922	403,974	596,217	427,612	684,452
	Reseal (Bitumen)	0	332,368	113,000	315,500	18,000	257,000	232,500	369,500	497,000	381,500
	Reseal (Unknown Surface - Assume Bitumen)	0	0	0	0	0	0	0	133,500	7,500	0
	Shoulder Grading	0	0	0	0	0	0	0	0	36,000	0
	Specific Design	50,000	152,747	104,288	61,644	25,956	151,463	0	84,883	51,528	0
	Totals	**3,028,476**	**1,213,102**	**1,927,608**	**1,816,947**	**1,546,503**	**1,675,885**	**1,298,974**	**1,809,016**	**1,694,140**	**1,803,452**

INCOME	Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Grant Provider	RRG	1,814,000	487,000	1,138,000	809,000	453,000	447,000	200,000	474,000	181,000	201,000
	SBS	0	0	0	0	0	0	0	0	0	0
	RTR/LRCI	463,350	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000
	Totals	**2,277,350**	**803,000**	**1,454,000**	**1,125,000**	**769,000**	**763,000**	**516,000**	**790,000**	**497,000**	**517,000**

OWN SOURCE FUNDS REQUIRED	Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Funding Source	Total Expense Less Total Income	(751,126)	(410,102)	(473,608)	(691,947)	(777,503)	(912,885)	(782,974)	(1,019,016)	(1,197,140)	(1,286,452)
	Council Resolution Ref: Timber Milling	(20,000)	(20,000)								
	Staff Supervision Allowance			(25,000)			(39,609)				
	Opening Balance - Road Reserve	1,392,960	671,118	265,915	326,906	196,401	225,084	178,892	400,301	489,692	452,835
	Interest	49,284	24,898	9,600	11,442	6,187	6,302	4,383	8,406	10,284	9,510
	Recommended Annual Reserve Transfer	0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
	Other Council Reserve	0	0	0	0	0	0	0	0	0	0
	RESERVE SURPLUS (DEFICIT)	**671,118**	**265,915**	**326,906**	**196,401**	**225,084**	**178,892**	**400,301**	**489,692**	**452,835**	**175,893**

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2024/25

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
0	BORR - impacted Local Roads	0	SPECIFIC DESIGN: Various Repairs as Required	0	0	0	0	50,000	50,000	0	0	0	50,000		50,000
18	HENTY ROAD	HENTY	SPECFIC DESIGN: Guidepost Installation	0	0	0	0	19,000	19,000	0	0	0	19,000	19,000	
66	BUSHER ROAD	DARDANUP WEST	SPECIFIC DESIGN: Intersection Upgrade in Accordance with Road Safety Audit	294,000	0	147,350	0	0	441,350	0	0	0	441,350	441,350	
193	GOLDING CRESCENT	PICTON EAST	SPECIFIC DESIGN: Golding Crescent and Delmarco Drive Intersection upgrade.	0	0	0	0	66,000	66,000	0	0	0	66,000	66,000	
275	COUNCIL DRIVE	EATON	SPECIFIC DESIGN: Kerb Rectification to Council Drive, new carpark entrance & disabled carparks to new Admin Building	0	0	0	0	170,000	0	170,000	0	0	170,000	170,000	
0202	EATON DRIVE (2880)	EATON	SPECIFIC DESIGN: Signalised intersection at Glen Huon Boulevard	800,000	0	316,000	0	84,000	1,200,000	0	0	0	1,200,000	1,200,000	
0202	EATON DRIVE (2880)	EATON	SPECIFIC DESIGN: Intersection improvements to Hands Avenue/Eaton	720,000	0	0	0	362,126	1,082,126	0	0	0	1,082,126	1,082,126	
Totals:				**1,814,000**	**0**	**463,350**	**0**	**751,126**	**2,858,476**	**170,000**	**0**	**0**	**3,028,476**	**2,978,476**	**50,000**

2025/26

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	9,000	0	0	0	6,234	15,234	0	0	0	15,234		15,234
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Asphalt)	1,000	0	0	0	2,985	3,985	0	0	0	3,985		3,985
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	26,000	0	0	0	14,558	40,558	0	0	0	40,558		40,558
10	GARVEY ROAD	DARDANUP WEST	Reseal (Bitumen)	74,000	0	0	0	39,000	113,000	0	0	0	113,000		113,000
18	HENTY ROAD	HENTY	SPECFIC DESIGN: Pavement Widening (Various Locations)	46,000	0	0	0	24,000	70,000	0	0	0	70,000	70,000	
23	MARTIN PELUSEY ROAD	WATERLOO	Reseal (Asphalt)	106,000	0	26,513	0	27,987	160,500	0	0	0	160,500		160,500
43	DARDANUP WEST ROAD	CROOKED BROOK	Reseal (Bitumen)	68,000	0	0	0	36,500	104,500	0	0	0	104,500		104,500
43	DARDANUP WEST ROAD	CROOKED BROOK	Reseal (Bitumen)	68,000	0	0	0	36,500	104,500	0	0	0	104,500		104,500
100	SCOTT STREET	EATON	Reseal (Asphalt)	0	0	0	0	20,000	20,000	0	0	0	20,000		20,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	11,000	0	0	0	7,000	18,000	0	0	0	18,000		18,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	12,000	0	0	0	8,000	20,000	0	0	0	20,000		20,000
120	HAMILTON ROAD	EATON	DESIGN FOR: Reconstruction (Bitumen)	0	0	0	0	9,988	9,988	0	0	0	9,988		9,988
120	HAMILTON ROAD	EATON	SPECIFIC DESIGN: Anne Street Left Out (Construction)	66,000	0	0	0	34,000	100,000	0	0	0	100,000	100,000	
204	GLENHUON BOULEVARD	EATON	Reseal (Asphalt)	0	0	289,487	0	0	289,487	0	0	0	289,487		289,487
222	BUREKUP ENTRANCE	BUREKUP	Reseal (Bitumen) Replace Kerb: Left = 7m; Right = 7m	0	0	0	0	10,368	9,500	868	0	0	10,368		10,368
275	COUNCIL DRIVE	EATON	SPECIFIC DESIGN: Council Drive Kerb rectification	0	0	0	0	50,000	50,000	0	0	0	50,000	50,000	
02023	EATON DRIVE RIGHT	EATON	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	33,899	33,899	0	0	0	33,899		33,899
02023	EATON DRIVE RIGHT	EATON	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	49,083	49,083	0	0	0	49,083		49,083
Totals:				**487,000**	**0**	**316,000**	**0**	**410,102**	**1,212,234**	**868**	**0**	**0**	**1,213,102**	**220,000**	**993,102**

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2026/27

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
3	HYNES ROAD	WATERLOO	Reseal (Asphalt)	52,000	0	0	0	28,500	80,500	0	0	0	80,500		80,500
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	99,000	0	0	0	52,000	151,000	0	0	0	151,000		151,000
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Asphalt)	25,000	0	0	0	14,500	39,500	0	0	0	39,500		39,500
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	28,000	0	0	0	16,363	44,363	0	0	0	44,363		44,363
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	267,000	0	89,338	0	45,662	402,000	0	0	0	402,000		402,000
10	GARVEY ROAD	DARDANUP WEST	Reseal (Bitumen)	74,000	0	0	0	39,000	113,000	0	0	0	113,000		113,000
11	OFFER ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	22,181	22,181	0	0	0	22,181		22,181
11	OFFER ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	22,181	22,181	0	0	0	22,181		22,181
11	OFFER ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	7,135	7,135	0	0	0	7,135		7,135
24	MOORE ROAD	DARDANUP WEST	Reseal (Asphalt) Replace Kerb: Left = 0m; Right = 51m	118,000	0	61,662	0	0	176,500	3,162	0	0	179,662		179,662
43	DARDANUP WEST ROAD	CROOKED BROOK	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	8,428	8,428	0	0	0	8,428		8,428
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	44,500	44,500	0	0	0	44,500		44,500
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	24,500	24,500	0	0	0	24,500		24,500
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	10,500	10,500	0	0	0	10,500		10,500
120	HAMILTON ROAD	EATON	Reconstruction (Bitumen)	65,000	0	0	0	34,000	99,000	0	0	0	99,000		99,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	100,000	0	52,000	0	0	152,000	0	0	0	152,000		152,000
131	ABE COURT	EATON	Reseal (Asphalt)	0	0	0	0	7,658	7,658	0	0	0	7,658		7,658
217	VELVET GROVE	EATON	Reseal (Asphalt)	0	0	0	0	7,500	7,500	0	0	0	7,500		7,500
240	TANK STREET	DARDANUP	Gravel Re-sheeting	0	0	0	0	8,500	8,500	0	0	0	8,500		8,500
242	LUSITANO AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	19,000	19,000	0	0	0	19,000		19,000
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	16,500	16,500	0	0	0	16,500		16,500
02021	EATON DRIVE LEFT	EATON	Reseal (Asphalt)	87,000	0	0	0	45,000	132,000	0	0	0	132,000		132,000
02023	EATON DRIVE RIGHT	EATON	Rehabilitation (Asphalt)	223,000	0	113,000	0	0	336,000	0	0	0	336,000		336,000
Totals:				**1,138,000**	**0**	**316,000**	**0**	**473,608**	**1,924,446**	**3,162**	**0**	**0**	**1,927,608**	**0**	**1,927,608**

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2027/28

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
1	FERGUSON ROAD	DARDANUP	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	17,281	17,281	0	0	0	17,281		17,281
1	FERGUSON ROAD	FERGUSON	Reseal (Bitumen)	108,000	0	8,500	0	47,000	163,500	0	0	0	163,500		163,500
8	JOSHUA BROOK ROAD	CROOKED BROOK	Gravel Re-sheeting	0	0	0	0	40,000	40,000	0	0	0	40,000		40,000
9	DOWDELLS LINE	HENTY	Reseal (Bitumen)	12,000	0	0	0	7,500	19,500	0	0	0	19,500		19,500
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	28,000	0	0	0	16,363	44,363	0	0	0	44,363		44,363
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	285,000	0	144,000	0	0	429,000	0	0	0	429,000		429,000
32	PANIZZA ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	109,500	109,500	0	0	0	109,500		109,500
43	DARDANUP WEST ROAD	CROOKED BROOK	Rehabilitation (Bitumen)	53,000	0	0	0	28,500	81,500	0	0	0	81,500		81,500
57	CATALANO ROAD	BUREKUP	Gravel Re-sheeting	0	0	0	0	18,500	18,500	0	0	0	18,500		18,500
103	DIADEM STREET	EATON	Reseal (Asphalt)	0	0	0	0	120,303	120,303	0	0	0	120,303		120,303
235	TEMPLE ROAD	PICTON EAST	Gravel Re-sheeting	0	0	0	0	106,000	106,000	0	0	0	106,000		106,000
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	109,000	109,000	0	0	0	109,000		109,000
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	23,500	23,500	0	0	0	23,500		23,500
280	MURDOCH CRESCENT	EATON	Reseal (Asphalt)	0	0	0	0	48,500	48,500	0	0	0	48,500		48,500
02023	EATON DRIVE RIGHT	EATON	Rehabilitation (Asphalt)	323,000	0	163,500	0	0	486,500	0	0	0	486,500		486,500
Totals:				**809,000**	**0**	**316,000**	**0**	**691,947**	**1,816,947**	**0**	**0**	**0**	**1,816,947**	**0**	**1,816,947**

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2028/29

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
1	FERGUSON ROAD	DARDANUP	Rehabilitation (Asphalt)	107,000	0	0	0	56,000	163,000	0	0	0	163,000		163,000
1	FERGUSON ROAD	DARDANUP	Reseal (Asphalt)	6,000	0	0	0	5,000	11,000	0	0	0	11,000		11,000
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	285,000	0	144,000	0	0	429,000	0	0	0	429,000		429,000
23	MARTIN PELUSEY ROAD	WATERLOO	Reseal (Asphalt)	17,000	0	0	0	10,000	27,000	0	0	0	27,000		27,000
53	CRONSHAW ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	60,500	60,500	0	0	0	60,500		60,500
62	BANKSIA ROAD	CROOKED BROOK	Gravel Re-sheeting	27,000	0	0	0	15,500	42,500	0	0	0	42,500		42,500
73	HAYWARD STREET	DARDANUP	Reseal (Asphalt)	0	0	0	0	21,000	21,000	0	0	0	21,000		21,000
76	PRATT ROAD	EATON	Reseal (Asphalt)	0	0	172,000	0	62,177	234,177	0	0	0	234,177		234,177
93	CHARTERHOUSE STREET	EATON	Reseal (Asphalt)	0	0	0	0	141,690	141,690	0	0	0	141,690		141,690
100	SCOTT STREET	EATON	Reseal (Asphalt)	0	0	0	0	41,000	41,000	0	0	0	41,000		41,000
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	16,000	16,000	0	0	0	16,000		16,000
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	37,000	37,000	0	0	0	37,000		37,000
120	HAMILTON ROAD	EATON	2nd Coat Seal (10mm)	0	0	0	0	19,680	19,680	0	0	0	19,680		19,680
163	CORAL PLACE	EATON	Reseal (Asphalt)	0	0	0	0	22,000	22,000	0	0	0	22,000		22,000
167	OAK COURT	EATON	Reseal (Asphalt)	0	0	0	0	18,000	18,000	0	0	0	18,000		18,000
174	HAROLD DOUGLAS DRIVE	DARDANUP WEST	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	25,956	25,956	0	0	0	25,956		25,956
181	MALABOR RETREAT	EATON	Reseal (Asphalt)	0	0	0	0	34,500	34,500	0	0	0	34,500		34,500
242	LUSITANO AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	37,500	37,500	0	0	0	37,500		37,500
262	TAVERNER ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	33,000	33,000	0	0	0	33,000		33,000
278	INDIGO LOOP	EATON	Reseal (Asphalt)	0	0	0	0	47,500	47,500	0	0	0	47,500		47,500
293	EDITH COWAN AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	66,500	66,500	0	0	0	66,500		66,500
02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	11,000	0	0	0	7,000	18,000	0	0	0	18,000		18,000
Totals:				453,000	0	316,000	0	777,503	1,546,503	0	0	0	1,546,503	0	1,546,503

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2029/30

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
1	FERGUSON ROAD	DARDANUP	Reseal (Asphalt)	148,000	0	76,000	0	0	224,000	0	0	0	224,000		224,000
1	FERGUSON ROAD	DARDANUP	DESIGN FOR: Reconstruction (Asphalt)	0	0	0	0	120,014	120,014	0	0	0	120,014		120,014
3	HYNES ROAD	WATERLOO	Reseal (Bitumen)	88,000	0	46,000	0	0	134,000	0	0	0	134,000		134,000
24	MOORE ROAD	DARDANUP WEST	Reseal (Bitumen)	50,000	0	0	0	27,000	77,000	0	0	0	77,000		77,000
52	FEES ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	98,500	98,500	0	0	0	98,500		98,500
69	CRAMPTON ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	5,975	5,975	0	0	0	5,975		5,975
69	CRAMPTON ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	10,320	10,320	0	0	0	10,320		10,320
73	HAYWARD STREET	DARDANUP	Reseal (Asphalt)	0	0	0	0	33,000	33,000	0	0	0	33,000		33,000
76	PRATT ROAD	EATON	Reseal (Asphalt)	0	0	0	0	340,422	340,422	0	0	0	340,422		340,422
95	HALE STREET	EATON	Reseal (Asphalt)	0	0	0	0	66,000	66,000	0	0	0	66,000		66,000
95	HALE STREET	EATON	Reseal (Asphalt)	0	0	194,000	0	55,500	249,500	0	0	0	249,500		249,500
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	19,000	0	0	0	12,000	31,000	0	0	0	31,000		31,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	15,000	0	0	0	9,000	24,000	0	0	0	24,000		24,000
191	WAXFLOWER PLACE	EATON	Reseal (Asphalt)	0	0	0	0	19,500	19,500	0	0	0	19,500		19,500
230	COPPLESTONE WEST ROAD	PICTON EAST	Gravel Re-sheeting	0	0	0	0	29,000	29,000	0	0	0	29,000		29,000
293	EDITH COWAN AVENUE	EATON	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	15,154	15,154	0	0	0	15,154		15,154
02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	21,000	0	0	0	12,500	33,500	0	0	0	33,500		33,500
02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	7,000	0	0	0	5,500	12,500	0	0	0	12,500		12,500
02021	EATON DRIVE LEFT	EATON	Reseal (Asphalt)	83,000	0	0	0	44,000	127,000	0	0	0	127,000		127,000
02023	EATON DRIVE RIGHT	EATON	Reseal (Asphalt)	16,000	0	0	0	9,500	25,500	0	0	0	25,500		25,500
Totals:				447,000	0	316,000	0	912,885	1,675,885	0	0	0	1,675,885	0	1,675,885

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2030/31

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
3	HYNES ROAD	WATERLOO	Reseal (Bitumen)	75,000	0	0	0	40,000	115,000	0	0	0	115,000		115,000
12	DAMIANI ITALIANO ROAD	PARADISE	Reseal (Bitumen)	0	0	0	0	72,000	72,000	0	0	0	72,000		72,000
23	MARTIN PELUSEY ROAD	WATERLOO	Reseal (Asphalt)	37,000	0	0	0	20,500	57,500	0	0	0	57,500		57,500
31	PROUT ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	43,000	43,000	0	0	0	43,000		43,000
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	82,500	82,500	0	0	0	82,500		82,500
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	84,500	84,500	0	0	0	84,500		84,500
69	CRAMPTON ROAD	BUREKUP	Rehabilitation (Bitumen)	62,000	0	0	0	33,000	95,000	0	0	0	95,000		95,000
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	176,500	0	34,474	210,974	0	0	0	210,974		210,974
114	PATTERSONS ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	124,000	124,000	0	0	0	124,000		124,000
122	RATCLIFFE ACCESS ROAD	CROOKED BROOK	Gravel Re-sheeting	0	0	0	0	61,000	61,000	0	0	0	61,000		61,000
249	GREENWOOD HEIGHTS	FERGUSON	Reseal (Bitumen)	0	0	0	0	45,500	45,500	0	0	0	45,500		45,500
293	EDITH COWAN AVENUE	EATON	Rehabilitation (Asphalt)	0	0	139,500	0	0	139,500	0	0	0	139,500		139,500
299	O'MEARA DRIVE	BUREKUP	Reseal (Asphalt)	0	0	0	0	59,000	59,000	0	0	0	59,000		59,000
331	GRIFFIN ROAD	CROOKED BROOK	Gravel Re-sheeting	0	0	0	0	33,000	33,000	0	0	0	33,000		33,000
02023	EATON DRIVE RIGHT	EATON	Reseal (Asphalt)	26,000	0	0	0	14,500	40,500	0	0	0	40,500		40,500
02202	RECREATION DRIVE (360)	EATON	Reseal (Asphalt)	0	0	0	0	36,000	36,000	0	0	0	36,000		36,000
Totals:				200,000	0	316,000	0	782,974	1,298,974	0	0	0	1,298,974	0	1,298,974

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2031/32

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
1	FERGUSON ROAD	FERGUSON	Reseal (Bitumen)	86,000	0	44,500	0	0	130,500	0	0	0	130,500		130,500
1	FERGUSON ROAD	WELLINGTON MILL	Reseal (Bitumen)	6,000	0	0	0	5,000	11,000	0	0	0	11,000		11,000
2	HARRIS ROAD	PICTON EAST	Reseal (Bitumen)	7,000	0	0	0	6,000	13,000	0	0	0	13,000		13,000
2	HARRIS ROAD	PICTON EAST	Reseal (Asphalt)	62,000	0	32,500	0	0	94,500	0	0	0	94,500		94,500
7	RECREATION ROAD	PARADISE	Drainage	0	0	0	0	21,500	21,500	0	0	0	21,500		21,500
12	DAMIANI ITALIANO ROAD	PARADISE	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	33,592	33,592	0	0	0	33,592		33,592
13	CROOKED BROOK ROAD	CROOKED BROOK	Reseal (Bitumen)	0	0	40,000	0	54,000	94,000	0	0	0	94,000		94,000
15	HUTCHINSON ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	16,776	16,776	0	0	0	16,776		16,776
22	PILE ROAD	FERGUSON	Reseal (Asphalt)	52,000	0	0	0	28,500	80,500	0	0	0	80,500		80,500
40	LENNARD ROAD	BUREKUP	Gravel Re-sheeting	0	0	0	0	247,416	247,416	0	0	0	247,416		247,416
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	82,500	82,500	0	0	0	82,500		82,500
58	N GARDINER ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	41,000	41,000	0	0	0	41,000		41,000
68	JOHNSTON ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	80,000	80,000	0	0	0	80,000		80,000
69	CRAMPTON ROAD	BUREKUP	Rehabilitation (Bitumen)	35,000	0	0	0	20,000	55,000	0	0	0	55,000		55,000
69	CRAMPTON ROAD	BUREKUP	Reseal (Bitumen)	15,000	0	0	0	9,500	24,500	0	0	0	24,500		24,500
70	YABBERUP ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	36,500	36,500	0	0	0	36,500		36,500
73	HAYWARD STREET	DARDANUP	Reseal (Asphalt)	0	0	0	0	34,500	34,500	0	0	0	34,500		34,500
73	HAYWARD STREET	DARDANUP	DESIGN FOR: Reconstruction (Asphalt)	0	0	0	0	11,700	11,700	0	0	0	11,700		11,700
79	FOSTER STREET	EATON	Reseal (Asphalt)	0	0	0	0	35,217	35,217	0	0	0	35,217		35,217
128	VERNON PLACE	EATON	Reseal (Asphalt)	0	0	0	0	8,500	8,500	0	0	0	8,500		8,500
135	BUTCHER ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	11,000	11,000	0	0	0	11,000		11,000
169	PEPPERMINT WAY	EATON	Reseal (Asphalt)	0	0	120,500	0	0	120,500	0	0	0	120,500		120,500
177	CARINYA ROAD	DARDANUP WEST	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	9,243	9,243	0	0	0	9,243		9,243
184	SNELLING ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	50,000	50,000	0	0	0	50,000		50,000
202	EATON DRIVE	MILLBRIDGE	Reseal (Unknown Surface - Assume Bitumen)	88,000	0	45,500	0	0	133,500	0	0	0	133,500		133,500
246	HEREFORD PLACE	EATON	Reseal (Asphalt)	0	0	0	0	29,000	29,000	0	0	0	29,000		29,000
312	O'CONNOR ROAD	BUREKUP	Reseal (Bitumen)	58,000	0	0	0	30,500	88,500	0	0	0	88,500		88,500
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	13,572	13,572	0	0	0	13,572		13,572
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	30,500	30,500	0	0	0	30,500		30,500
322	ORD CLOSE	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
349	MARGARET CIRCLE	EATON	Reseal (Asphalt)	0	0	0	0	13,500	13,500	0	0	0	13,500		13,500

Shire of Dardanup Program of Works - Roads (2024 - 2034)

02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	4,000	0	0	0	4,000	8,000	0	0	0	8,000		8,000
02023	EATON DRIVE RIGHT	EATON	Reseal (Asphalt)	61,000	0	33,000	0	0	94,000	0	0	0	94,000		94,000
02202	RECREATION DRIVE (360)	EATON	Reseal (Asphalt)	0	0	0	0	46,500	46,500	0	0	0	46,500		46,500
Totals:				**474,000**	**0**	**316,000**	**0**	**1,019,016**	**1,809,016**	**0**	**0**	**0**	**1,809,016**	**0**	**1,809,016**

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2032/33

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
1	FERGUSON ROAD	FERGUSON	Reseal (Bitumen)	61,000	0	0	0	32,000	93,000	0	0	0	93,000		93,000
6	VENN ROAD	DARDANUP WEST	Reseal (Bitumen)	0	0	0	0	56,000	56,000	0	0	0	56,000		56,000
12	DAMIANI ITALIANO ROAD	PARADISE	Rehabilitation (Bitumen)	0	0	280,000	0	0	280,000	0	0	0	280,000		280,000
12	DAMIANI ITALIANO ROAD	PARADISE	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	29,573	29,573	0	0	0	29,573		29,573
13	CROOKED BROOK ROAD	CROOKED BROOK	Reseal (Bitumen)	0	0	0	0	26,500	26,500	0	0	0	26,500		26,500
24	MOORE ROAD	DARDANUP WEST	Reseal (Asphalt)	44,000	0	0	0	24,500	68,500	0	0	0	68,500		68,500
24	MOORE ROAD	DARDANUP WEST	Reseal (Bitumen)	4,000	0	0	0	4,000	8,000	0	0	0	8,000		8,000
30	ST HELENA ROAD	WATERLOO	Gravel Re-sheeting	0	0	36,000	0	84,000	120,000	0	0	0	120,000		120,000
40	LENNARD ROAD	BUREKUP	Shoulder Grading	0	0	0	0	36,000	36,000	0	0	0	36,000		36,000
42	IRONSTONE ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	58,000	58,000	0	0	0	58,000		58,000
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	84,500	84,500	0	0	0	84,500		84,500
62	BANKSIA ROAD	CROOKED BROOK	Reseal (Unknown Surface - Assume Bitumen)	4,000	0	0	0	3,500	7,500	0	0	0	7,500		7,500
69	CRAMPTON ROAD	BUREKUP	Reseal (Bitumen)	68,000	0	0	0	35,500	103,500	0	0	0	103,500		103,500
76	PRATT ROAD	EATON	DESIGN FOR: Reconstruction (Asphalt)	0	0	0	0	21,955	21,955	0	0	0	21,955		21,955
95	HALE STREET	EATON	Reseal (Bitumen)	0	0	0	0	20,500	20,500	0	0	0	20,500		20,500
104	CASUARINA STREET	EATON	Reseal (Asphalt)	0	0	0	0	116,500	116,500	0	0	0	116,500		116,500
109	GARDINER STREET	BUREKUP	Reseal (Asphalt)	0	0	0	0	45,000	45,000	0	0	0	45,000		45,000
110	RUSSELL ROAD	BUREKUP	Reseal (Asphalt) Replace Kerb: Left = 0m; Right = 26m	0	0	0	0	101,612	100,000	1,612	0	0	101,612		101,612
110	RUSSELL ROAD	BUREKUP	Reseal (Asphalt)	0	0	0	0	18,500	18,500	0	0	0	18,500		18,500
117	QUADRIO ROAD	PARADISE	Gravel Re-sheeting	0	0	0	0	38,500	38,500	0	0	0	38,500		38,500
134	JONES ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	28,500	28,500	0	0	0	28,500		28,500
146	LOFTHOUSE AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	50,500	50,500	0	0	0	50,500		50,500
188	CULLING GROVE	EATON	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
193	GOLDING CRESCENT	PICTON EAST	Reseal (Bitumen)	0	0	0	0	22,500	22,500	0	0	0	22,500		22,500
203	TOGNOLINI ROAD	PARADISE	Drainage	0	0	0	0	7,000	7,000	0	0	0	7,000		7,000
231	WATSON STREET NORTH	EATON	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	109,000	109,000	0	0	0	109,000		109,000
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	Rehabilitation (Asphalt)	0	0	0	0	116,000	116,000	0	0	0	116,000		116,000
319	SWAN AVENUE	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
Totals:				181,000	0	316,000	0	1,197,140	1,692,528	1,612	0	0	1,694,140	0	1,694,140

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2033/34

Road Details			Project Details	Funding $					Elemental Breakdown					Classification	
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction $	Kerbs $	Vegetation $	Culverts $	Total Estimate $	Upgrade	Renewal
12	DAMIANI ITALIANO ROAD	PARADISE	Rehabilitation (Bitumen)	0	0	246,500	0	0	246,500	0	0	0	246,500		246,500
17	DILLON ROAD	CROOKED BROOK	Reseal (Bitumen)	78,000	0	40,500	0	0	118,500	0	0	0	118,500		118,500
30	ST HELENA ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	101,500	101,500	0	0	0	101,500		101,500
34	BELL ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	121,000	121,000	0	0	0	121,000		121,000
76	PRATT ROAD	EATON	Reconstruction (Asphalt)	0	0	0	0	183,000	183,000	0	0	0	183,000		183,000
81	STANTON STREET	EATON	Reseal (Asphalt)	0	0	0	0	130,401	130,401	0	0	0	130,401		130,401
114	PATTERSONS ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	85,500	85,500	0	0	0	85,500		85,500
146	LOFTHOUSE AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	131,834	131,834	0	0	0	131,834		131,834
204	GLENHUON BOULEVARD	EATON	Reseal (Asphalt)	0	0	0	0	140,868	140,868	0	0	0	140,868		140,868
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	109,000	109,000	0	0	0	109,000		109,000
284	PERENDALE LOOP	EATON	Reseal (Asphalt)	0	0	0	0	136,256	136,256	0	0	0	136,256		136,256
312	O'CONNOR ROAD	BUREKUP	Reseal (Bitumen)	101,000	0	29,000	0	24,000	154,000	0	0	0	154,000		154,000
368	PENISULA LAKES DRIVE	EATON	Reseal (Asphalt)	0	0	0	0	109,593	109,593	0	0	0	109,593		109,593
02021	EATON DRIVE LEFT	EATON	Reseal (Asphalt)	22,000	0	0	0	13,500	35,500	0	0	0	35,500		35,500
Totals:				201,000	0	316,000	0	1,286,452	1,803,452	0	0	0	1,803,452	0	1,803,452

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Pathways – Program of Works

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

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
EXPENDITURE										
Renewal	158,960	77,570	50,000	68,185	76,315	89,042	50,000	52,737	51,389	97,903
Upgrade	0	0	0	0	0	0	0	0	0	0
Expansion	76,215	42,065	84,040	62,458	287,406	141,388	96,391	200,789	197,815	0
TOTAL EXPENDITURE	**235,176**	**119,635**	**134,040**	**130,642**	**363,722**	**230,431**	**146,391**	**253,525**	**249,204**	**97,903**
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	**235,176**	**119,635**	**134,040**	**130,642**	**363,722**	**230,431**	**146,391**	**253,525**	**249,204**	**97,903**
Opening Balance - Pathway Reserve	120,329	35,454	66,973	134,403	205,905	45,042	15,862	70,430	18,409	20,189
Interest	301	1,155	1,470	2,144	2,859	1,250	959	1,504	984	1,002
Recommended Annual Reserve Transfer	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
RESERVE SURPLUS (DEFICIT)	**35,454**	**66,973**	**134,403**	**205,905**	**45,042**	**15,862**	**70,430**	**18,409**	**20,189**	**123,287**

10 YEAR PROGRAM - RENEWALS

Annual Total

Asset ID	Road/Location Name	Location (Start - End)	Length	Width	Renewal Material	Calculated Renewal Year	Manual Renewal Year	Actual Renewal Year	Unit Cost	Project Traffic Mgmt. Cost	Renewal Cost (Current Year)	Total	Grant Funding
PTH608	Pratt Road Reserve	Pratt Road Reserve Boardwalk	24.85	2	Concrete	2048	2022	2022	$1,458	$0	$40,000	$40,000	0%
	Millars Creek	Millbridge Blvd - Hunter Park					2022	2022	$0	$0	$345,000	$415,000	0%
	Eaton Drive	Sindhi Park - Glen Huon Blvd	200.00	2.5	Concrete	2022	2022	2022	$0	$0	$25,000	$20,000	0%
	Crampton Avenue	Millard Street - Sanford Way	200.00	2.5	Concrete	2022	2022	2022	$0	$0	$55,000	$59,500	0%
	Pratt Road Footbridge	Pratt Road Reserve - Watson Reserve	40.00	2.5	Timber		2022	2022	$0	$0	$155,000	$120,000	0%
PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	154.97	2.2	Concrete	2030	2023	2023	$124	$0	$42,177	$44,312	0%
PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	101.19	2	Concrete	2028	2023	2023	$124	$0	$25,036	$26,304	0%
PTH184	Alice Court	Alice Court - Millars Creek Main Path (West)	33.63	2	Concrete		2024	2024	$124	$0	$8,321	$8,960	0%
PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	69.80	1.9	Paving	2029	2025	2025	$113	$0	$14,931	$16,481	0%
PTH75	Russell Road	Burekup Hall Entrance Area (R)	18.59	4.8	Paving	2037	2025	2025	$113	$0	$10,046	$11,089	0%
PTH73	Russell Road	Bus Bay - Gardiner Street (R)	73.30	1.9	Paving	2037	2027	2027	$113	$0	$15,681	$18,185	0%
PTH278	Recreation Centre Car Park	Recreation Centre Access Path	138.87	2.5	Asphalt	2027	2028	2028	$25	$7,376	$16,079	$19,113	0%
PTH95	Mitchell Way	Depiazzi Park -Trusty Place Reserve	94.40	2	Limestone	2025	2028	2028	$32	$0	$6,059	$7,202	0%
PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	233.62	3	Asphalt	2027	2029	2029	$25	$11,801	$29,372	$35,787	0%
PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	26.51	1.8	Asphalt		2029	2029	$25	$1,475	$2,672	$3,255	0%
PTH03	Public Access Way (PAW)	23 Sanford Way - 7 James Court	70.73	2	Asphalt	2032	2031	2031	$25	$0	$3,546	$4,540	0%
PTH390	Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	83.04	2	Asphalt	2032	2031	2031	$25	$4,426	$8,589	$10,995	0%
PTH400	Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	105.68	2.2	Asphalt	2032	2031	2031	$25	$5,901	$11,729	$15,014	0%
PTH493	Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	76.02	1.8	Asphalt	2027	2031	2031	$25	$4,426	$7,856	$10,056	0%
PTH01	Public Access Way (PAW)	7 Vernon Place - 17 Montgomery Drive	65.63	2	Asphalt	2037	2031	2031	$25	$0	$3,291	$4,213	0%
PTH02	Public Access Way (PAW)	13 Taylor Street - 12 Hurst Street	102.82	2.4	Asphalt	2037	2031	2031	$25	$0	$6,186	$7,919	0%
PTH183	Coen Close	Coen Close - Millars Creek Main Path (West)	33.63	2	Concrete	2027	2032	2032	$124	$0	$8,319	$10,916	0%
PTH200	Watson Street Reserve	Pratt Road Reserve Boardwalk	41.84	1.7	Boardwalk	2025	2032	2032	$0	$2,950	$2,950	$3,871	0%
PTH279	Pratt Road	Caravan Park Entry - Caravan Park Exit (R)	37.08	1.2	Concrete	2025	2032	2032	$124	$2,950	$8,454	$11,093	0%
PTH334	Hayward Street	Hayward Street - Carramar Park	42.52	1.5	Asphalt	2028	2032	2032	$25	$0	$1,599	$2,098	0%
PTH637	Leicester Ramble Wetlands	Peninsula Lakes Path - River Walk Path	35.82	2	Limestone	2025	2032	2032	$32	$0	$2,299	$3,017	0%
PTH638	Leicester Ramble Wetlands	Leicester Ramble Wetlands	67.49	2	Limestone	2025	2032	2032	$32	$0	$4,331	$5,683	0%
PTH684	Leicester Ramble Wetlands	Leicester Reserve River Walk	58.11	2	Limestone	2025	2032	2032	$32	$0	$3,729	$4,893	0%
PTH699	Recreation Drive	School access path	44.84	3	Asphalt	2027	2032	2032	$25	$2,950	$6,323	$8,296	0%
PTH774	Leicester Ramble Wetlands	Leicester Ramble Wetlands	18.08	2	Limestone		2032	2032	$32	$0	$1,161	$1,523	0%
PTH486	Murdoch Crescent	Edith Cowan Avenue Crossing - Monash Boulevard Crossing	240.56	2	Concrete	2022	2033	2033	$124	$13,277	$72,796	$0	0%
PTH269	Padbury Road	Padbury Road - Coonan Avenue	943.05	3	Limestone	2024	2099	2099	$32	$0	$90,788	$0	0%

(Appendix ORD: 12.4.1A)

2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034
$103,000	$172,116	$158,960	$77,570	$50,000	$68,185	$76,315	$89,042	$50,000	$52,737	$51,389	$97,903

EXPENDITURE BY YEAR

2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034
$40,000											
$15,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000			
$20,000											
$8,000	$51,500										
$20,000	$0	$100,000									
	$44,312										
	$26,304										
		$8,960									
			$16,481								
			$11,089								
					$18,185						
						$19,113					
						$7,202					
							$35,787				
							$3,255				
									$4,540		
									$10,995		
									$15,014		
									$10,056		
									$4,213		
									$7,919		
										$10,916	
										$3,871	
										$11,093	
										$2,098	
										$3,017	
										$5,683	
										$4,893	
										$8,296	
										$1,523	
											$97,903

2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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	2033 - 2034

Shire of Dardanup

Expansion Total
Upgrade 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	Project Traffic Mgmt. Cost	Total	Install Cost (Current Year)	Grant Funding	Funding Source
TBA4	Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete	2024	2024	2024	7,756	66,215	61487		
PTH144	Recreation Drive	New Pedestrian Crossing Near Finch Way.	Expansion	15.00	2.00	Concrete	2024	2024	2024		10,000	9286		
PTH249	Malabor Retreat	Millard Street - Lofthouse Park	Expansion	204.82	2.00	Concrete	2024	2025	2025		42,065	38109		
PTH258	Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete	2021	2026	2026		66,897	59127		
PTH345		#24 Peppermint Way - #32 Peppermint Way	Expansion	83.47	2.00	Concrete	2020	2026	2026		17,143	15152		
PTH343	Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete	2022	2027	2027	6,980	62,458	53857		
TBA5	Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete	2025	2028	2028	8,531	81,169	68285		
PTH221	Ennis Street	Hamilton Road - Graham Street	Expansion	417.39	2.30	Concrete	2023	2028	2028	10,858	119,392	100440		
PTH227	Hamilton Road	Foster Street - Eagle Crescent	Expansion	336.21	1.80	Concrete	2023	2028	2028		66,924	56301		
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	90.07	2.00	Concrete	2025	2028	2028		19,921	16759		
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	151.51	2.00	Concrete	2027	2029	2029	4,654	40,159	32960		
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	152.17	2.00	Concrete	2024	2029	2029	4,654	40,310	33084		
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	102.82	2.00	Concrete	2020	2029	2029		60,920	50000		
PTH244	Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete	2027	2030	2030	9,307	96,391	77183		
PTH344		Hale St - #24 Peppermint Way	Expansion	308.16	2.00	Concrete	2020	2031	2031		71,606	55939		
PTH480	Margaret Circle	Murdoch Crescent - Isdell Gardens	Expansion	96.91	2.30	Concrete	2020	2031	2031	3102.36	29,868	23333		
PTH222	Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete	2024	2031	2031		28,222	22047		
PTH224	Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete	2024	2031	2031		12,441	9719		
PTH223	Hamilton Road	Graham Street - Eagle Crescent	Expansion	280.45	1.80	Concrete	2025	2031	2031		58,651	45818		
PTH236	Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete	2021	2032	2032	3,102	34,326	26161		
PTH225	Foster Street	Hamilton Road - Eagle Crescent	Expansion	193.24	2.30	Concrete	2028	2032	2032	5,429	60,053	45769		
PTH226	Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete	2027	2032	2032	26,370	50,000	238393		
PTH234	Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	203.96	2.20	Concrete	2029	2032	2032		53,436	40726		
TBA8	Clarke Street	Clarke Street, Castieau Street - End of Developmen	ON HOLD	170.00	2.00	Concrete	2021	2099	2099			30859	100%	Developer

(Appendix ORD: 12.4.1A)

		$76,215	$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	12
2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034
		66,215									
		10,000									
			42,065								
				66,897							
				17,143							
					62,458						
						81,169					
						119,392					
						66,924					
						19,921					
							40,159				
							40,310				
							60,920				
								96,391			
									71,606		
									29,868		
									28,222		
									12,441		
									58,651		
										34,326	
										60,053	
										50,000	
										53,436	

REVENUE BY YEAR

1	2	3	4	5	6	7	8	9	10	11	12
2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Parks & Reserves – Program of Works

Shire of Dardanup

Administration Centre – Eaton

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Shire of Dardanup

Asset Management Plan - Parks and Reserves
10 Year Works Program

Financial Summary
2024 - 2025

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. * Adjustments were made to this Plan after initialy being received by Council which are reflected in the updated version.

MAINTENANCE	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
	2024-2025	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**	**2033-2034**
Maintenance Funds Required*	4,029,000	4,150,000	4,275,000	4,403,000	4,535,000	4,671,000	4,811,000	4,955,000	5,104,000	5,257,000

* To be funded directly from general revenue

EXPENDITURE	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**	**2033-2034**
Renew	69,546	402,439	67,791	187,302	71,213	196,683	138,212	206,700	211,947	217,194
Upgrade	18,255	23,685	344,700	-	-	-	-	-	-	-
Expansion - New	-	89,680	-	-	-	-	-	-	-	-
Total Expenditure	**87,801**	**515,804**	**412,491**	**187,302**	**71,213**	**196,683**	**138,212**	**206,700**	**211,947**	**217,194**
+ additional Budget Requests adopted *	64,776									
EXTERNAL FUNDING										
Grant Revenue & Contributions	18,255	236,675	0	0	0	0	0	0	0	0
Specified Area Rate Reserve Transfer OUT	0	0	0	0	0	0	0	0	0	0
Total External Funding	**18,255**	**236,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**134,322**	**279,129**	**412,491**	**187,302**	**71,213**	**196,683**	**138,212**	**206,700**	**211,947**	**217,194**
Opening Balance - Parks and Reserves *	98,286	317,438	400,086	402,018	478,787	672,656	744,807	874,843	936,515	994,235
Interest *	3,474	11,777	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879
Other projects funded from Reserve	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
RESERVE SURPLUS (DEFICIT)	**317,438**	**400,086**	**402,018**	**478,787**	**672,656**	**744,807**	**874,843**	**936,515**	**994,235**	**1,047,919**

(Appendix ORD: 12.4.1A)

Shire of Dardanup
Asset Management Parks & Reserves
2023/24

Park Name	Stage	Project	Program/Strategy	Expenditure Type	Notes	Current	Funding	Funding Source	Calendar Year
Gascoyne Circle Play Area	B: Construction	Various items including Play equipment		Renew		4,570			2024
Planting of street trees for Stage 2A, 2B & 2C	A: Design	Planting of street trees for Stage 2A, 2B & 2C Parkridge	Parkridge Structure Plan	Upgrade	Bond money held in reserve for this	16,687	100%	Developer Contribution (Bond)	2024
Carramar Park	B: Construction	Various items including Play equipment		Renew		300,000	50%	Lotteries West	2025
East Millbridge Public Open Space - Retic & Kick	B: Construction	East Millbridge Playground 22/23	East Milbridge POS	Expansion	TBC	80,000	50%	Develper contributi0n of $40k -	2025
Eaton Town Centre	A: Design	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	Eaton Activity Centre	Upgrade	Landscaping & Hands Creek	21,129	100%	Prev comment $20,000 in C/Fwd, Developer Contribution / Timed	2025
Glen Huon Oval	B: Construction	Glen Huon Oval Filtration System and storage tanks (incl. Design)	Glen Huon Oval	Upgrade	Included storage tanks	300,000			2026
River Valley Community and School Playground	B: Construction	Various items including Play equipment		Renew		100,000			2027
Lusitano Park	B: Construction	Various items including Play equipment		Renew		100,000			2029
Berkeley Park	B: Construction	Various items including Play equipment		Renew		50,000			2030
Sindhi Park	B: Construction	Various items including Play equipment		Renew		100,000			2031
Hale Street	B: Construction	Various items including Play equipment		Renew		100,000			2032
Hunter Park	B: Construction	Various items including Play equipment		Renew		100,000			2033
Torrens Loop	B: Construction	Various items including Play equipment		Renew		100,000			2035
Eaton Drive Islands & Verges	B: Construction	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	Eaton Drive Landscaping	Upgrade	Median strip and verges upgrades Hamilton Road to Glen Huon Boulvard	100,000			2050
Eaton Drive Islands & Verges	A: Design	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	Eaton Drive Landscaping	Upgrade	Median strip and verge upgrades - Forrest Highway to Hamilton Road	200,000			2050
Eaton Drive Islands & Verges	A: Design	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	Eaton Drive Landscaping	Upgrade	Median strip upgrade Forest Highway to Lofthouse Avenue	150,000			2050
Various Parks	B: Construction	Various smaller Items for renewal	Renewal Program	Renew		50,000			Annual
Various Locations	B: Construction	Renew Plantings	Winter Planting Program	Renew		9,000			Annual
Eustace Fowler	B: Construction	Shelters and furniture		Renew		40,000			Await outcome of Rail Reactivation Study
Dardanup Community Centre	B: Construction	Dardanup Community Centre Playground equipment	Dardanup Civic/Carramar Park Master Plan	Renew	Future need of upgrade to be confirmed.	32,148		To be sourced	Consider New Equipment with Wells Pavilion Upgrade
Lofthouse Park	B: Construction	Various items including Play equipment		Renew		100,000			2035
Collie River Foreshore - Millbridge/Southbank ROS	B: Construction	DESIGN FOR: New POS	Collie River Foreshore Master	Expansion	Establish New POS - 100% JTPS	43,146	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated	Eaton Foreshore Master Plan	Upgrade		75,396	50%	Lot 189 Hamilton Road and grants	2035
Location to be confirmed	A: Design	DESIGN FOR: Dog exercise area	Refer Council resolution	Expansion	Location and funding to be announced	18,000	50%	POSTPONED Prev 50% grant	2035
Peninsula Lakes Park	A: Design	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Peninsula Lakes POS Master	Upgrade		9,000			2035
Shier Reserve	B: Construction	Shier Reserve - Plantings	Burekup POS Master Planning	Upgrade	Planting - pending BCFP	12,089			2035
Collie River Foreshore - Millbridge/Southbank ROS	B: Construction	New POS	Collie River Foreshore Master	Expansion	Establish New POS - 100% JTPS	479,400	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Eaton Foreshore Master Plan	Upgrade		837,741	50%	Lot 189 Hamilton Road and grants	2035
Eaton Town Centre	B: Construction	Eaton Town Centre - Landscaping & Hands Creek	Eaton Activity Centre	Upgrade	Landscaping & Hands Creek	234,764		Prev comment $20,000 in C/Fwd, Developer Contribution / Timed	2035
Gardiner Reserve	B: Construction	Gardener Reserve Expansion (Construction)	Burekup POS Master Planning	Upgrade	Expansion - pending BCFP	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke	2035
Location to be confirmed	B: Construction	Dog exercise area	Refer Council resolution	Expansion	Location and funding to be announced	200,000	50%	POSTPONED Prev 50% grant	2035
Peninsula Lakes Park	B: Construction	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Peninsula Lakes POS Master	Upgrade		100,000			2035
Collie River Foreshore - Parkridge ROS	A: Design	DESIGN FOR: New POS	Collie River Foreshore Master	Expansion	Establish New POS - 100% JTPS	43,146	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Eaton Foreshore Master Plan	Upgrade		125,904	60%	To be sourced	2035
Collie River Foreshore - Parkridge ROS	B: Construction	New POS	Collie River Foreshore Master	Expansion	Establish New POS - 100% JTPS	479,400	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Eaton Foreshore Master Plan	Upgrade		1,398,930	60%	To be sourced	2035
Drinking Fountains	B: Construction	Gardiner Reserve Drinking Fountain	Drinking Fountains with dog	Expansion	Lofthouse Park (DONE), Wells	6,000		Gardiner Reserve in 2025/26	2035
Budget Requests	B: Construction	Various	Various	New	Various	64,776			2024
Eaton Foreshore	B: Construction	Eaton Foreshore and Oval - Improved landscaping & turf	Eaton Foreshore Master Plan	Upgrade	This project will provide for additional landscaping or turf at the Eaton Foreshore 12 months after the new bore is installed, if required.	100,000	100%	SPECIAL AREA RATES	2035
Total									

(Appendix ORD: 12.4.1A)

2024-2025	Funding 2024-2025	2025-2026	Funding 2025-2026	2026-2027	Funding 2026-2027	2027-2028	Funding 2027-2028	2028-2029	Funding 2028-2029	2029-2030	Funding 2029-2030	2030-2031	Funding 2030-2031	2031-2032	Funding 2031-2032	2032-2033	Funding 2032-2032	2033-2034	Funding 2033-2034
5,000	-		-		-		-		-		-		-		-		-		-
18,255	18,255		-		-		-		-		-		-		-		-		-
	-	336,300	168,150		-		-		-		-		-		-		-		-
	-	89,680	44,840		-		-		-		-		-		-		-		-
	-	23,685	23,685		-		-		-		-		-		-		-		-
	-		-	344,700	-		-		-		-		-		-		-		-
	-		-		-	117,800	-		-		-		-		-		-		-
	-		-		-		-		-	123,700	-		-		-		-		-
	-		-		-		-		-		-	63,400	-		-		-		-
	-		-		-		-		-		-		-	130,000	-		-		-
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54,700	-	56,050	-	57,450	-	58,900	-	60,350	-	61,850	-	63,400	-	65,000	-	66,650	-	68,300	-
9,846	-	10,089	-	10,341	-	10,602	-	10,863	-	11,133	-	11,412	-	11,700	-	11,997	-	12,294	-
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70,865	-		-		-		-		-		-		-		-		-		-
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					-														
158,666	**18,255**	**515,804**	**236,675**	**412,491**	**-**	**187,302**	**-**	**71,213**	**-**	**196,683**	**-**	**138,212**	**-**	**206,700**	**-**	**211,947**	**-**	**217,194**	**-**

(Appendix ORD: 12.4.1A)

10 Year

Asset Management Plan

2024/25 To 2033/34

Stormwater – Program of Works

Shire of Dardanup

Administration Centre – Eaton

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10 Year Program of Works - Stormwater Drainage
2024 - 2025

FINANCIAL SUMMARY

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

CONSTRUCTION											
EXPENDITURE	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**	**2033-2034**	**2033-2034**
Renewal	0	0	0	10,748	0	0	0	0	0	0	0
Upgrade	0	92,775	95,095	0	124,886	128,008	0	0	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	**0**	**92,775**	**95,095**	**10,748**	**124,886**	**128,008**	**0**	**0**	**0**	**0**	**0**
EXTERNAL FUNDING											
Grant Revenue & Contributions	0	0	0	0	73,000	75,000	0	0	0	0	0
Total External Funding	**0**	**0**	**0**	**0**	**73,000**	**75,000**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**0**	**92,775**	**95,095**	**10,748**	**51,886**	**53,008**	**0**	**0**	**0**	**0**	**0**
Opening Balance - Stormwater Reserve	80,008	110,408	48,184	3,330	42,599	40,925	38,121	88,312	138,754	189,447	240,395
Interest	400	552	241	17	213	205	191	442	694	947	1,202
Recommended Annual Reserve Transfer	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RESERVE SURPLUS (DEFICIT)	**110,408**	**48,184**	**3,330**	**42,599**	**40,925**	**38,121**	**88,312**	**138,754**	**189,447**	**240,395**	**291,597**

(Appendix ORD: 12.4.1A)

Shire of Dardanup

10 Year Works Program
2024 - 2025

Drainage System	Community	Work Type	Asset Type / Activity
Weetman Road		Upgrade	Widen Culvert
Brett Place		Upgrade	Open drain upgrade
Twomey Road		Upgrade	Widen Culvert
Hands Creek	Eaton	Renewal	Erosion Control
Hands Creek	Eaton	Upgrade	Improve water quality
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity
SubTotals	Renewal Upgrade Expansion		
TOTALS			

Shire of Dardanup

10 Year Works Program
2024 - 2025

Drainage System	Community	Work Type	Asset Type / Activity	EXPENDITURE BY YEAR										
				2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
Weetman Road		Upgrade	Widen Culvert											
Brett Place		Upgrade	Open drain upgrade											
Twomey Road		Upgrade	Widen Culvert											
Hands Creek	Eaton	Renewal	Erosion Control											
Hands Creek	Eaton	Upgrade	Improve water quality		92,775	95,095								
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway				10,748							
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105											
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity					124,886	128,008					
SubTotals	Renewal						**10,748**							
	Upgrade				**92,775**	**95,095**		**124,886**	**128,008**					
	Expansion													
TOTALS					**92,775**	**95,095**	**10,748**	**124,886**	**128,008**					

(Appendix ORD: 12.4.1A)

Shire of Dardanup

10 Year Works Program
2024 - 2025

Drainage System	Community	Work Type	Asset Type / Activity	INCOME BY YEAR										
				2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032	2032 - 2033	2033 - 2034	2034 - 2035
Weetman Road		Upgrade	Widen Culvert											
Brett Place		Upgrade	Open drain upgrade											
Twomey Road		Upgrade	Widen Culvert											
Hands Creek	Eaton	Renewal	Erosion Control											
Hands Creek	Eaton	Upgrade	Improve water quality											
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway											
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105											
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity					73,104	74,932					
SubTotals	Renewal													
	Upgrade							**73,104**	**74,932**					
	Expansion													
TOTALS								**73,104**	**74,932**					

(Appendix ORD: 12.4.1A)