



# STRATEGIC FINANCIAL PLAN

## 2021/22 TO 2030/31

**Administration Centre – Eaton**

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EATON WA 6232

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Version	Details	Date
1	Integrated Planning Committee	14 April 2021

## **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 Strategic Community Plan 2018-2028 and Corporate Business Plan 2021-2025 are produced as an outcome of community consultation and workshops, and through the integration of these plans and strategies, and are provided under separate cover.

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

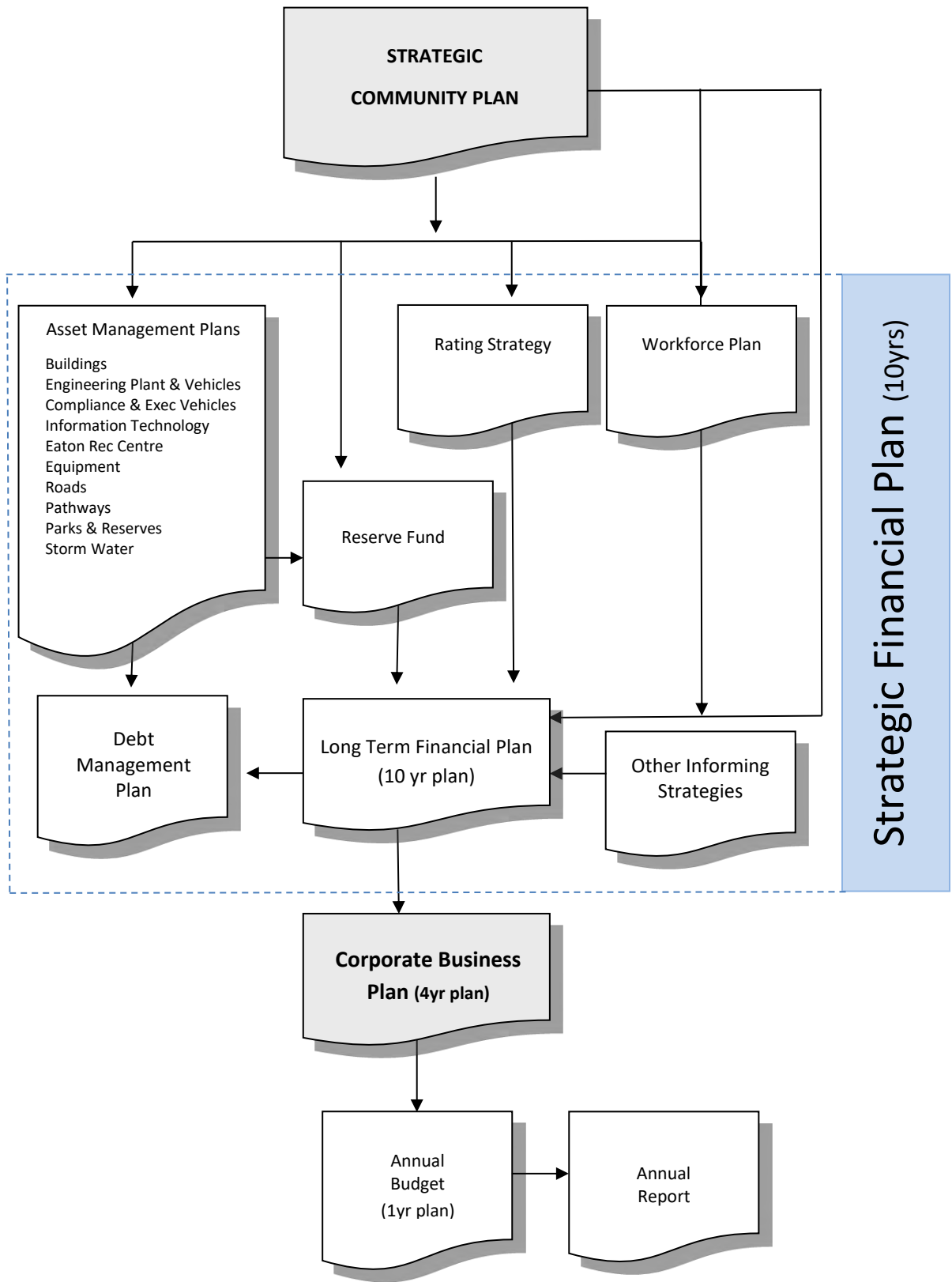
- a) Encourages decision making that focuses on Council's strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

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

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

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

# Corporate Planning Flow Chart



**10 YEAR**

# **DEBT MANAGEMENT PLAN**

**2021/22 TO 2030/31**

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## Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

## Debt Strategy

### 1. Comparison of Funding Options

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

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

### 2. Long Term Sustainability of Council

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

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

#### Debt Indicators

In the:

- a) preceeding financial year;
- b) the current financial year; and
- c) the following financial year.

Debt Service Cover Ratio ideally is not less than 200%

Debt Service Ratio does not exceed 10%

Gross Debt to Revenue Ratio ideally not exceed 60%

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

#### Definitions

##### Debt Service Cover Ratio

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

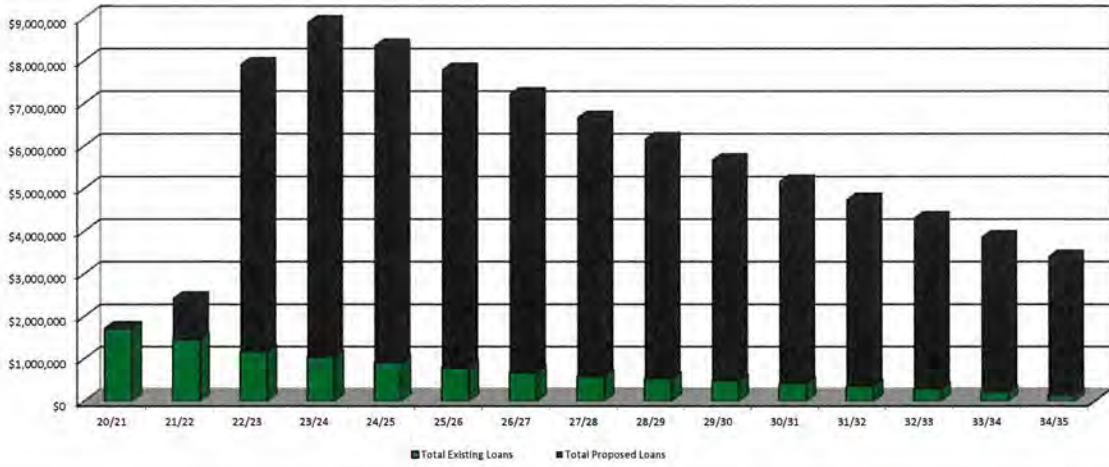
##### Debt Service Ratio

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

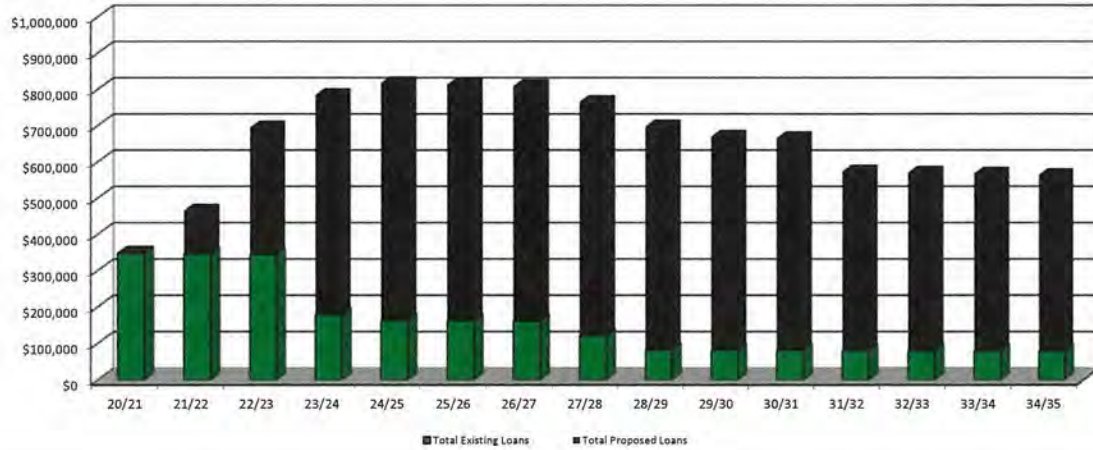
##### Gross Debt to Revenue Ratio

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

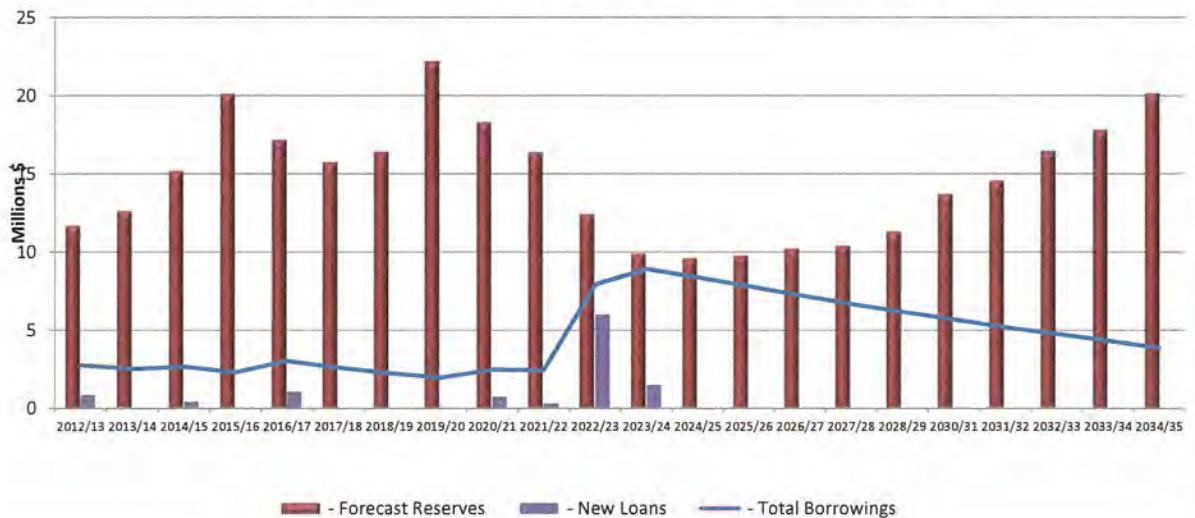
### PROJECTED BORROWINGS



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

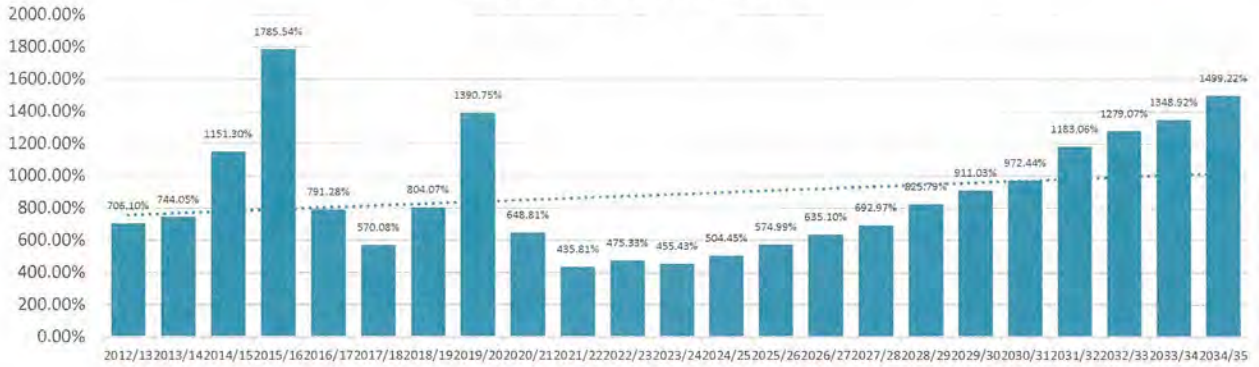


### Shire of Dardanup Forecast Total Borrowings, New Loans & Cash Reserves



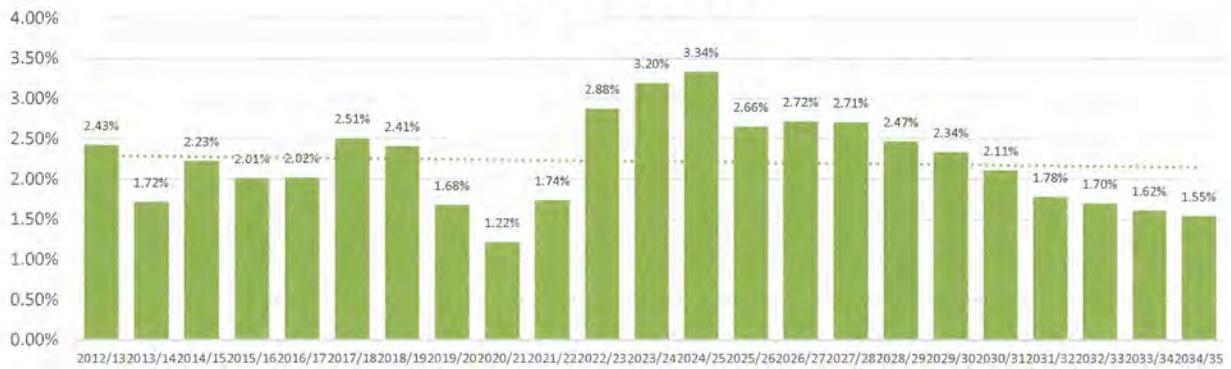
# Debt Indicators

## Debt Service Cover Ratio



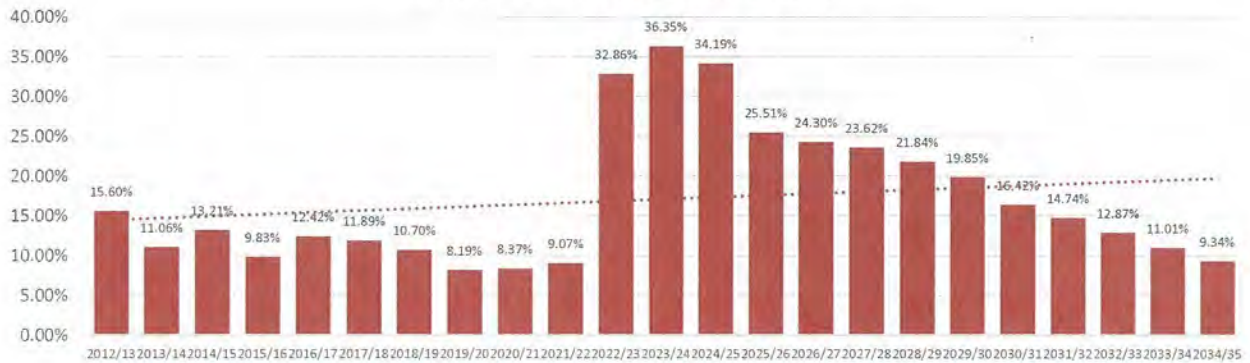
**Minimum Limit = 200%**

## Debt Service Ratio



**Maximum Limit = 10%**

## Gross Debt to Revenue Ratio



**Maximum Limit = 60%**

**Outstanding Debt**

	Loan #	Financial Year Ending														
		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
<b>Existing Loans</b>																
Administration Centre	49															
Eaton Rec Ctr	59	192,573.82	99,118.06													
Gravel Pit Purchase	61	66,647.59	41,219.78	14,167.41	0.00											
Rec Ctr Extensions	63															
Eaton Office Extension	65	85,006.28	43,970.96													
Land - Depot	66	444,476.58	383,438.07	319,890.01	253,729.23	184,848.31	113,135.40	38,474.09	0.00							
Eaton Bowling Club SSL	67															
Eaton Rec Ctr - Equipment	68															
Glen Houn Oval Club Rooms	69	924,295.87	881,525.34	837,096.66	790,945.54	743,005.19	693,206.27	641,476.71	587,741.66	531,923.38	473,941.10	413,710.93	351,145.71	286,154.93	218,644.54	148,516.87
<b>Total Existing Loans</b>		<b>1,713,000.15</b>	<b>1,449,272.21</b>	<b>1,171,154.08</b>	<b>1,044,674.77</b>	<b>927,853.50</b>	<b>806,341.67</b>	<b>679,950.80</b>	<b>587,741.66</b>	<b>531,923.38</b>	<b>473,941.10</b>	<b>413,710.93</b>	<b>351,145.71</b>	<b>286,154.93</b>	<b>218,644.54</b>	<b>148,516.87</b>
<b>Proposed Loans</b>																
Eaton Admin / Library	2022/23			5,878,407.41	5,631,396.10	5,379,194.04	5,121,692.13	4,858,779.02	4,590,340.98	4,316,261.92	4,036,423.29	3,750,704.06	3,458,980.65	3,161,126.89	2,857,013.96	2,546,510.32
FOFO Waste Bins	2021/22		298,655.44	255,294.69	211,022.74	165,820.45	119,668.27	72,546.23	24,433.96	0.00						
Developer Contribution Plan	70		685,556.76	618,969.35	550,166.43	479,074.28	405,616.74	329,715.09	251,288.03	170,251.52	86,518.75	0.00				
New Building - RAMP	2023/24				1,469,601.85	1,407,849.03	1,344,798.51	1,280,423.03	1,214,694.75	1,147,585.25	1,079,065.48	1,009,105.82	937,676.01	864,745.16	790,281.72	714,253.49
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>984,212.21</b>	<b>6,752,671.45</b>	<b>7,862,187.13</b>	<b>7,431,937.80</b>	<b>6,991,775.65</b>	<b>6,541,463.38</b>	<b>6,080,757.73</b>	<b>5,634,098.69</b>	<b>5,202,007.52</b>	<b>4,759,809.88</b>	<b>4,396,656.67</b>	<b>4,025,872.06</b>	<b>3,647,295.69</b>	<b>3,260,763.81</b>
<b>Less Self Supporting Loans</b>																
Eaton Bowling Club SSL	New															
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Borrowings</b>		<b>1,713,000.15</b>	<b>2,433,484.42</b>	<b>7,923,825.54</b>	<b>8,906,861.90</b>	<b>8,359,791.29</b>	<b>7,798,117.31</b>	<b>7,221,414.18</b>	<b>6,668,499.39</b>	<b>6,166,022.07</b>	<b>5,675,948.62</b>	<b>5,173,520.81</b>	<b>4,747,802.38</b>	<b>4,312,026.99</b>	<b>3,865,940.23</b>	<b>3,409,280.68</b>



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

	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
<b>Existing Loans</b>															
Administration Centre	49														
Eaton Rec Ctr	59	104,987.09	104,439.02	103,859.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gravel Pit Purchase	61	29,705.51	29,558.01	29,402.13	14,638.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec Ctr Extensions	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Office Extension	65	47,182.40	46,943.70	46,621.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land - Depot	66	81,796.77	81,434.99	81,058.32	80,672.20	80,260.07	79,835.02	79,393.67	39,320.73	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Bowling Club SSL															
Eaton Rec Ctr - Equipment	68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Houn Oval Club Rooms	69	84,407.32	84,110.64	83,803.27	83,498.31	83,150.58	82,805.59	82,448.21	82,086.74	81,688.78	81,286.56	80,869.30	80,442.59	79,986.24	79,532.75
<b>Total Existing Loans</b>		<b>348,079.09</b>	<b>346,486.36</b>	<b>344,744.11</b>	<b>178,809.29</b>	<b>163,410.65</b>	<b>162,640.61</b>	<b>161,841.88</b>	<b>121,407.47</b>	<b>81,688.78</b>	<b>81,286.56</b>	<b>80,869.30</b>	<b>80,442.59</b>	<b>79,986.24</b>	<b>79,032.75</b>
<b>Proposed Loans</b>															
Eaton Admin / Library	2022/23	0.00	0.00	206,392.77	410,929.49	409,034.45	407,099.58	405,124.05	403,107.00	401,047.57	398,944.87	396,797.97	394,605.96	392,367.89	390,082.79
FGFO Waste Bins	2021/22	0.00	25,811.40	51,297.00	50,964.34	50,624.69	50,277.90	49,923.82	49,562.31	24,689.36	0.00	0.00	0.00	0.00	0.00
Developer Contribution Plan	70	0.00	94,185.67	93,325.05	92,840.70	92,355.19	91,852.85	91,338.71	90,793.82	90,238.84	89,665.38	89,077.00	0.00	0.00	0.00
New Building - RAMP	2023/24		0.00	0.00	51,598.19	102,732.37	102,258.61	101,774.89	101,281.01	100,776.75	100,261.89	99,736.22	99,199.49	98,651.49	98,091.97
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>119,997.07</b>	<b>351,014.81</b>	<b>606,332.72</b>	<b>654,746.70</b>	<b>651,488.94</b>	<b>648,161.48</b>	<b>644,744.15</b>	<b>616,752.52</b>	<b>588,872.14</b>	<b>585,611.19</b>	<b>493,805.46</b>	<b>491,019.38</b>	<b>488,174.76</b>
<b>Less Self Supporting Loans</b>															
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>348,079.09</b>	<b>466,483.43</b>	<b>695,758.92</b>	<b>785,142.01</b>	<b>818,157.35</b>	<b>814,129.55</b>	<b>810,003.36</b>	<b>766,151.61</b>	<b>698,441.30</b>	<b>670,158.70</b>	<b>666,480.49</b>	<b>574,248.05</b>	<b>571,005.62</b>	<b>568,161.00</b>
<b>\$ Increase (Decrease)</b>		(45,612.54)	118,404.35	229,775.49	89,383.09	33,015.34	(4,027.80)	(4,176.19)	(43,851.75)	(67,710.31)	(28,282.60)	(3,678.21)	(92,232.44)	(1,242.43)	(2,844.62)
<b>% Increase (Decrease)</b>		(11.59%)	34.02%	49.15%	12.85%	4.21%	(0.49%)	(0.51%)	(5.41%)	(8.84%)	(4.05%)	(0.55%)	(13.84%)	(0.56%)	(0.88%)

**Interest Repayments**

	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
<b>Existing Loans</b>																
Administration Centre	49															
Eaton Rec Ctr	50	15,202.43	9,952.78	4,385.06												
Gravel Pit Purchase	61	5,240.82	3,738.08	2,139.35	438.49											
Rec Ctr Extensions	63															
Eaton Office Extension	65	8,006.71	5,267.20	2,331.72												
Land - Depot	66	19,885.83	17,475.39	14,965.84	12,353.12	9,632.98	6,800.99	3,852.59	782.95							
Eaton Bowling Club SSL	67															
Eaton Rec Centre - Equipment	68															
Glen Houn Oval Club Rooms	69	36,682.54	35,086.27	33,428.12	31,705.68	29,916.45	28,057.88	26,127.24	24,121.75	22,038.52	19,874.52	17,626.63	15,291.58	12,866.02	7,729.13	
<b>Total Existing Loans</b>		<b>85,018.33</b>	<b>71,519.72</b>	<b>57,250.09</b>	<b>44,497.29</b>	<b>39,549.43</b>	<b>34,858.87</b>	<b>29,979.83</b>	<b>24,904.70</b>	<b>22,038.52</b>	<b>19,874.52</b>	<b>17,626.63</b>	<b>15,291.58</b>	<b>12,866.02</b>	<b>7,729.13</b>	
<b>Proposed Loans</b>																
Eaton Admin / Library	2022/23			62,715.00	121,603.88	116,413.12	111,113.28	105,702.07	100,177.15	94,536.12	88,776.55	82,895.95	76,891.78	70,761.43	64,502.25	58,111.54
FOFO Waste Bins	2021/22		3,344.80	6,017.96	5,106.76	4,176.42	3,226.53	2,256.67	1,266.44	255.40						
Developer Contribution Plan	70		24,222.69	22,078.52	19,863.01	17,573.78	15,208.39	12,764.29	10,238.87	7,629.42	4,933.16	2,147.18	0.00			
New Building - RAMP	2023/24				15,678.75	30,400.97	29,103.28	27,778.32	26,425.52	25,044.29	23,634.03	22,194.14	20,723.99	19,222.94	17,690.36	16,125.56
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>27,567.49</b>	<b>90,811.48</b>	<b>162,252.40</b>	<b>168,564.29</b>	<b>158,651.47</b>	<b>148,501.35</b>	<b>138,107.97</b>	<b>127,465.23</b>	<b>117,343.74</b>	<b>107,237.27</b>	<b>97,615.76</b>	<b>89,984.37</b>	<b>82,192.61</b>	<b>74,237.11</b>
<b>Less Self Supporting Loans</b>																
Eaton Bowling Club SSL	New															
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Net Repayments</b>		<b>85,018.33</b>	<b>99,087.21</b>	<b>148,061.57</b>	<b>206,749.69</b>	<b>208,113.72</b>	<b>193,510.34</b>	<b>178,481.18</b>	<b>163,012.67</b>	<b>149,503.75</b>	<b>137,218.26</b>	<b>124,863.90</b>	<b>112,907.34</b>	<b>102,850.39</b>	<b>95,058.63</b>	<b>81,966.24</b>
<b>\$ Increase (Decrease)</b>		(14,083.15)	14,068.88	48,974.36	58,688.12	1,364.03	(14,601.38)	(15,029.16)	(15,468.51)	(13,508.92)	(12,385.49)	(12,351.36)	(11,956.56)	(10,056.95)	(7,791.76)	(13,092.39)
<b>% Increase (Decrease)</b>		(16.2%)	16.55%	49.43%	39.64%	0.66%	(7.02%)	(7.77%)	(8.67%)	(8.29%)	(8.72%)	(9.00%)	(9.58%)	(8.91%)	(7.58%)	(13.77%)

**Principal Repayments**

	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
<b>Existing Loans</b>																
Administration Centre	49															
Eaton Rec Ctr	59	88,116.68	93,455.76	99,118.06												
Gravel Pit Purchase	61	23,900.80	25,427.81	27,052.37	14,167.41	0.00										
Rec Ctr Extensions	63															
Eaton Office Extension	65	38,295.81	41,035.32	43,970.96												
Land - Depot	66	58,628.07	61,038.51	63,548.06	66,160.78	68,880.92	71,712.91	74,661.32	38,474.09							
Eaton Bowling Club SSL																
Eaton Rec Centre - Equipment	68															
Glen Houn Oval Club Rooms	69	41,174.26	42,770.53	44,428.68	46,151.12	47,940.35	49,798.92	51,729.56	53,735.05	55,818.28	57,982.28	60,230.17	62,565.22	64,990.78	64,990.78	70,127.67
<b>Total Existing Loans</b>		<b>250,115.62</b>	<b>263,727.93</b>	<b>278,118.13</b>	<b>126,479.31</b>	<b>116,821.27</b>	<b>123,511.83</b>	<b>126,390.88</b>	<b>92,209.14</b>	<b>55,818.28</b>	<b>57,982.28</b>	<b>60,230.17</b>	<b>62,565.22</b>	<b>64,990.78</b>	<b>64,990.78</b>	<b>70,127.67</b>
<b>Proposed Loans</b>																
Eaton Admin / Library	2022/23			121,592.59	247,011.31	252,202.07	257,501.90	262,913.11	268,438.04	274,079.06	279,838.63	285,719.23	291,723.41	297,853.76	304,112.93	310,503.64
FOFO Waste Bins	2021/22	21,344.56	43,360.75	44,271.95	45,202.29	46,152.18	47,122.04	48,112.27	49,122.04	50,143.96						
Developer Contribution Plan	70	64,443.24	66,587.41	68,802.92	71,092.15	73,457.55	75,901.64	78,427.06	81,036.51	83,732.77	86,518.75	0.00				
New Building - RAMP	2023/24			30,398.15	61,752.83	63,050.52	64,375.48	65,728.28	67,109.51	68,519.77	69,959.66	71,429.81	72,930.85	74,463.44	76,028.23	
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>85,787.79</b>	<b>231,540.75</b>	<b>390,484.32</b>	<b>430,249.33</b>	<b>440,162.15</b>	<b>450,312.27</b>	<b>460,705.65</b>	<b>446,659.04</b>	<b>432,091.17</b>	<b>442,197.64</b>	<b>363,153.21</b>	<b>370,784.61</b>	<b>378,576.37</b>	<b>386,531.87</b>
Less Self Supporting Loans																
Eaton Bowling Club SSL	New															
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>250,115.62</b>	<b>349,515.73</b>	<b>509,658.88</b>	<b>516,963.64</b>	<b>547,070.61</b>	<b>561,673.98</b>	<b>576,703.15</b>	<b>552,914.79</b>	<b>502,477.32</b>	<b>490,073.45</b>	<b>502,427.81</b>	<b>425,718.43</b>	<b>435,775.39</b>	<b>443,567.15</b>	<b>456,659.54</b>
<b>\$ Increase (Decrease)</b>		(29,632.75)	99,400.11	160,143.16	7,304.75	30,106.97	14,603.38	15,029.16	(23,788.36)	(50,437.47)	(11,403.87)	12,354.36	(76,709.37)	10,056.95	7,791.76	13,092.39
<b>% Increase (Decrease)</b>		(10.59%)	39.74%	45.82%	1.43%	5.82%	2.67%	2.68%	(4.12%)	(9.12%)	(2.47%)	2.52%	(15.27%)	2.36%	1.79%	2.95%

**State Guarantee Fee**

	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
<b>Existing Loans</b>																
Administration Centre	49															
Eaton Rec Ctr	59	1,667.98	1,030.48	356.11												
Gravel Pit Purchase	61	563.89	392.12	210.41	32.88											
Rec Ctr Extensions	63															
Eaton Office Extension	65	879.88	641.18	318.48												
Land - Depot	66	3,282.87	2,921.09	2,544.42	2,158.30	1,746.17	1,321.12	879.77	63.69							
Eaton Bowling Club SSL																
Eaton Rec Ctr - Equipment	68															
Glen Houn Oval Club Rooms	69	6,550.52	6,253.84	5,946.47	5,641.51	5,293.78	4,948.79	4,591.41	4,229.94	3,831.98	3,429.76	3,012.50	2,585.79	2,129.44	1,175.95	
<b>Total Existing Loans</b>		<b>12,945.14</b>	<b>11,238.71</b>	<b>9,375.89</b>	<b>7,832.69</b>	<b>7,039.95</b>	<b>6,269.91</b>	<b>5,471.18</b>	<b>4,293.63</b>	<b>3,831.98</b>	<b>3,429.76</b>	<b>3,012.50</b>	<b>2,585.79</b>	<b>2,129.44</b>	<b>1,175.95</b>	
<b>Proposed Loans</b>																
Eaton Admin / Library	2022/23			22,085.18	42,314.31	40,419.26	38,484.39	36,508.87	34,491.82	32,432.39	30,329.68	28,182.79	25,990.78	23,752.71	21,467.60	19,134.48
FOFO Waste Blns	2021/22	1,122.05	1,918.28	1,585.62	1,245.97	899.19	545.11	183.60	0.00							
Developer Contribution Plan	70	5,519.74	4,659.12	4,174.77	3,689.26	3,186.92	2,672.78	2,127.89	1,572.91	999.45	411.07	0.00				
New Building - RAMP	2023/24			5,521.29	10,578.58	10,104.82	9,621.10	9,127.22	8,622.96	8,108.10	7,582.42	7,045.70	6,497.70	5,938.18	5,366.90	
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>6,641.79</b>	<b>28,662.58</b>	<b>53,596.00</b>	<b>55,933.08</b>	<b>52,675.32</b>	<b>49,347.86</b>	<b>45,930.53</b>	<b>42,628.26</b>	<b>39,437.23</b>	<b>36,176.28</b>	<b>33,036.48</b>	<b>30,250.40</b>	<b>27,405.78</b>	<b>24,501.38</b>
<b>Less Self Supporting Loans</b>																
Eaton Bowling Club SSL	New															
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Net Repayments</b>		<b>12,945.14</b>	<b>17,880.50</b>	<b>38,038.47</b>	<b>61,428.69</b>	<b>62,973.03</b>	<b>58,945.23</b>	<b>54,819.04</b>	<b>50,224.16</b>	<b>46,460.24</b>	<b>42,866.99</b>	<b>39,188.78</b>	<b>35,622.27</b>	<b>32,379.84</b>	<b>29,535.22</b>	<b>25,677.33</b>
<b>\$ Increase (Decrease)</b>		(1,896.64)	4,935.36	20,157.97	23,390.22	1,544.34	(4,027.80)	(4,126.19)	(4,594.88)	(8,763.92)	(5,593.24)	(3,678.31)	(3,566.51)	(3,242.43)	(2,844.62)	(3,857.89)
<b>% Increase (Decrease)</b>		(12.78%)	38.13%	112.74%	61.49%	2.51%	(6.40%)	(7.00%)	(8.38%)	(7.49%)	(7.73%)	(8.58%)	(9.10%)	(9.10%)	(8.79%)	(13.06%)

**10 YEAR**

# **RESERVE FUNDS PLAN**

**2021/22 TO 2030/31**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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## Introduction

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

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

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

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

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

Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

CONSOLIDATED SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Transfer from Reserves to Municipal Fund</b>										
Information Technology Reserve	518,390	417,043	559,328	473,465	407,796	379,109	462,651	445,363	429,410	489,304
Eaton Recreation Centre - Equipment Reserve	53,471	47,630	77,503	104,175	61,189	104,563	80,145	65,862	122,251	114,482
Plant & Engineering Equipment Reserve	0	0	638,465	445,013	230,271	264,001	292,467	238,607	473,979	254,398
Building Maintenance Reserve	4,789,211	4,687,539	2,431,935	850,632	1,252,050	612,067	754,352	195,721	254,252	365,234
Employee Relief Reserve	0	0	0	64,640	0	0	0	0	0	0
Employee Leave Entitlements Reserve	0	0	53,571	0	0	0	0	0	0	0
Accrued Salaries Reserve	0	0	0	0	0	0	0	0	0	0
Executive & Compliance Vehicle Reserve	20,000	0	357,268	127,888	51,637	20,000	336,542	194,998	0	57,713
Road Construction & Major Mtce Reserve	1,361,593	995,099	889,927	1,013,123	925,132	1,706,930	1,374,381	1,881,548	2,210,374	2,165,414
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	0	44,152	45,257	69,581	71,322	0	0	0	0	0
Strategic Planning Studies Reserve	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Town Planning Consultancy Reserve	30,000	30,455	31,021	31,717	32,485	33,313	34,213	35,188	36,191	37,276
Parks & Reserves Upgrades Reserve	391,391	308,575	231,706	279,130	288,999	486,722	588,411	553,719	422,727	650,619
Election Expenses Reserve	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0
Asset / Rates Revaluation Reserve	220,476	24,955	35,566	207,326	27,221	104,182	184,266	72,465	43,740	203,205
Pathways Reserve	95,921	2,497	107,448	143,518	279,217	75,322	260,892	268,958	338,020	376,977
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	884,688	816,388	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280
Refuse Site Environmental Works Reserve	0	0	0	0	0	0	0	0	0	0
Refuse & Recycling Bin Replacement Reserve	55,000	0	0	0	0	0	0	0	0	0
Recycling Education Reserve Fund	22,684	22,866	23,539	24,381	24,972	25,609	26,300	27,050	27,820	28,655
Unspent Specified Area Rate - Bulk Waste Collection	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Council Land Development Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Land Reserve	2,000,000	1,000,000	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	360,000	230,000	150,000	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	100,000	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	10,000	10,072	10,179	10,312	10,491	10,672	10,885	11,119	11,374	11,684
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	1,936,259	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<b>TOTAL</b>	<b>12,912,038</b>	<b>9,154,772</b>	<b>6,874,374</b>	<b>5,053,934</b>	<b>4,940,986</b>	<b>5,071,367</b>	<b>5,721,827</b>	<b>5,286,254</b>	<b>5,745,823</b>	<b>6,102,741</b>
<b>Transfer to Reserves from Municipal Fund</b>										
Information Technology Reserve	400,000	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000
Eaton Recreation Centre - Equipment Reserve	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Plant & Engineering Equipment Reserve	102,750	126,000	250,000	256,500	276,500	290,000	317,000	300,000	310,000	353,000
Building Maintenance Reserve	8,012,000	2,004,000	1,050,000	1,110,000	1,130,000	570,000	570,000	720,000	770,000	770,000
Employee Relief Reserve	0	0	0	0	0	0	0	0	0	30,000
Employee Leave Entitlements Reserve	10,971	11,116	11,302	0	0	0	0	10,000	20,000	20,000
Accrued Salaries Reserve	0	0	0	0	0	0	0	0	0	0
Executive & Compliance Vehicle Reserve	40,000	45,000	150,000	120,000	120,000	145,000	200,000	150,000	150,000	155,000
Road Construction & Major Mtce Reserve	850,000	850,000	900,000	920,000	900,000	1,700,000	1,725,000	1,750,000	2,000,000	2,150,000
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	25,000	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	200,000
Strategic Planning Studies Reserve	5,000	5,000	5,000	5,000	5,000	5,000	20,000	20,000	20,000	20,000
Town Planning Consultancy Reserve	20,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Parks & Reserves Upgrades Reserve	150,000	225,000	225,000	225,000	385,000	525,000	525,000	525,000	525,000	600,000
Election Expenses Reserve	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000
Asset / Rates Revaluation Reserve	95,000	70,000	100,000	70,000	90,000	90,000	130,000	130,000	130,000	130,000
Pathways Reserve	0	100,000	36,000	184,000	190,000	215,000	240,000	250,000	250,000	355,000
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	748,688	760,053	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280
Refuse Site Environmental Works Reserve	0	0	0	0	0	0	0	0	0	0
Refuse & Recycling Bin Replacement Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000
Recycling Education Reserve Fund	5,000	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000
Council Land Development Reserve	0	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sale of Land Reserve	0	0	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	391,500
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	140,000	300,000	300,000	200,000	250,000	300,000	300,000	300,000
<b>TOTAL</b>	<b>10,974,409</b>	<b>5,171,169</b>	<b>4,321,462</b>	<b>4,697,032</b>	<b>5,002,203</b>	<b>5,416,376</b>	<b>5,725,823</b>	<b>5,988,157</b>	<b>6,388,184</b>	<b>7,222,780</b>
<b>NET TRANSFER TO / (FROM) RESERVE</b>	<b>(\$1,937,629)</b>	<b>(\$3,983,603)</b>	<b>(\$2,552,912)</b>	<b>(\$356,902)</b>	<b>\$61,217</b>	<b>\$345,009</b>	<b>\$3,996</b>	<b>\$701,903</b>	<b>\$642,361</b>	<b>\$1,120,039</b>



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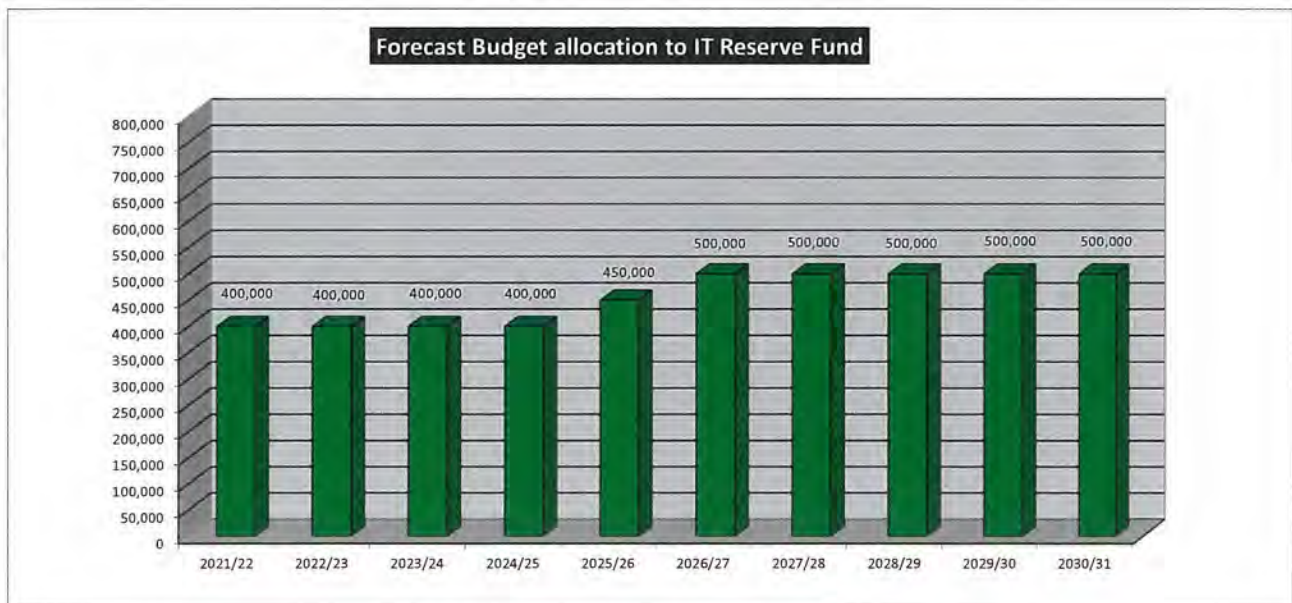
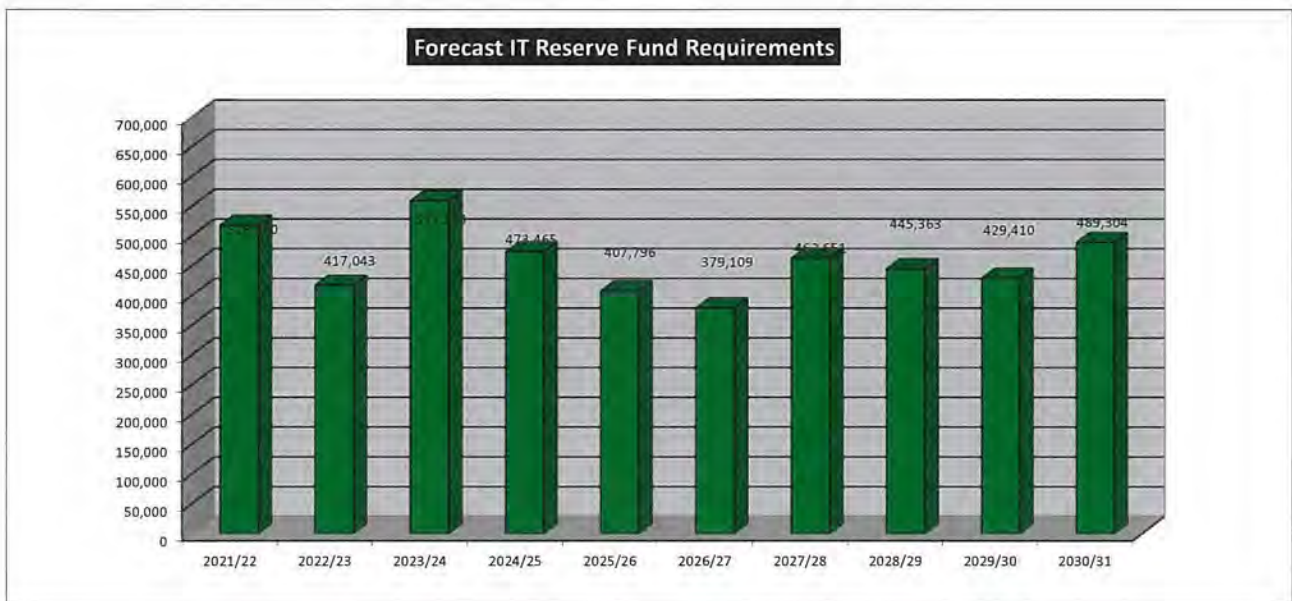
Reserve Funds - 10 Year Plan  
2021/22

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
IT Reserve	518,390	417,043	559,328	473,465	407,796	379,109	462,651	445,363	429,410	489,304
<i>Transfers to Reserves</i>										
IT Reserve	400,000	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000

**FUND PURPOSE**

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



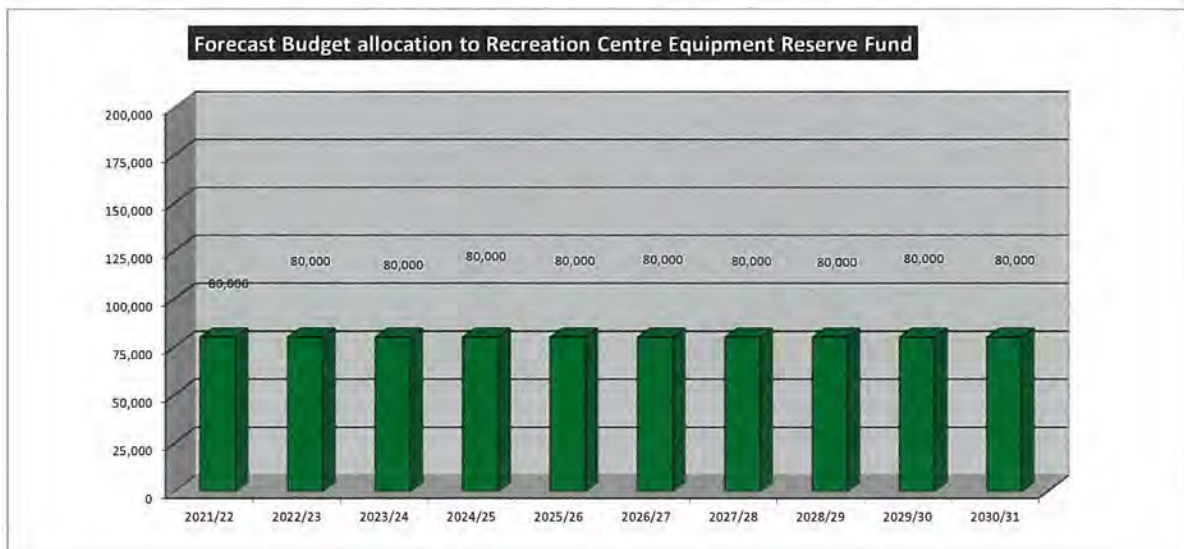
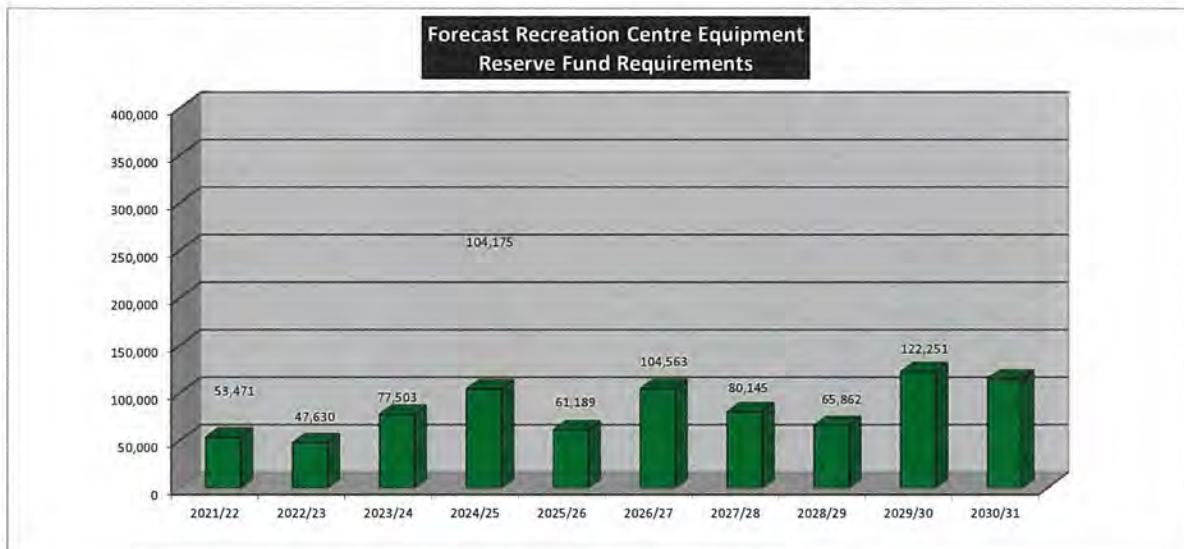
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2021/22

**EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY**

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Furniture & Equipment Plan	53,471	47,630	77,503	104,175	61,189	104,563	80,145	65,862	122,251	114,482
<i>Transfers to Reserves</i>										
Per 10 Year Furniture & Equipment Plan	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

**FUND PURPOSE**

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



Shire of Dardanup

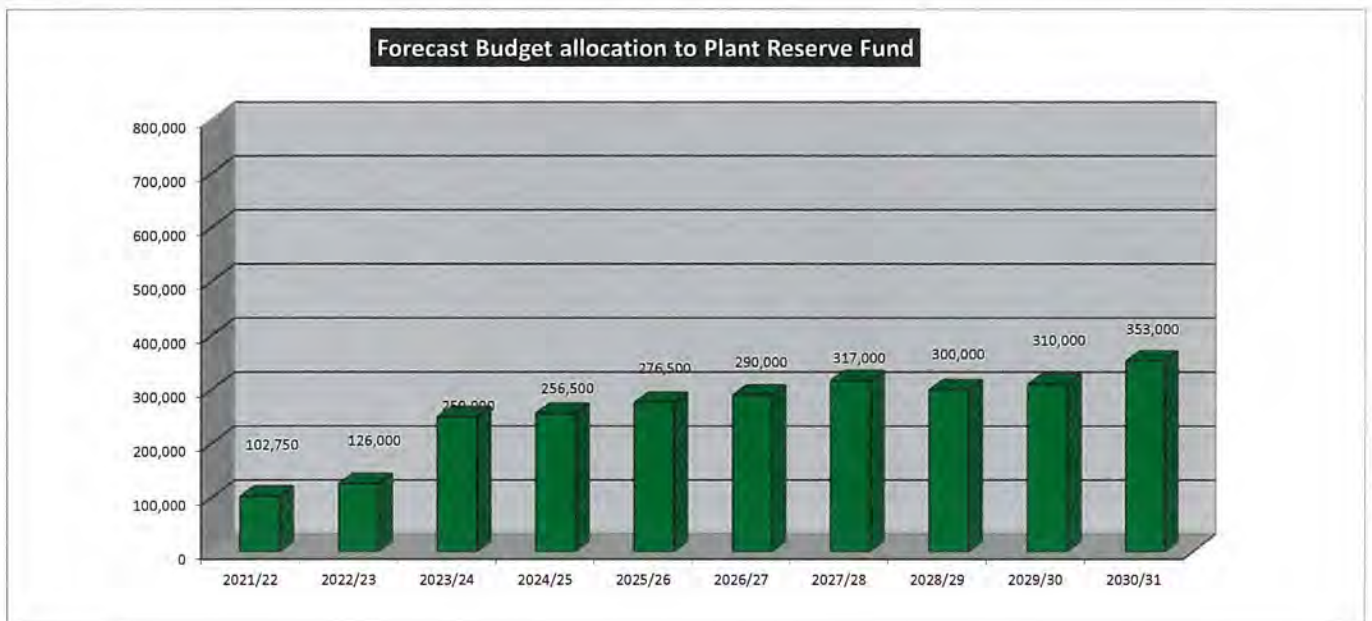
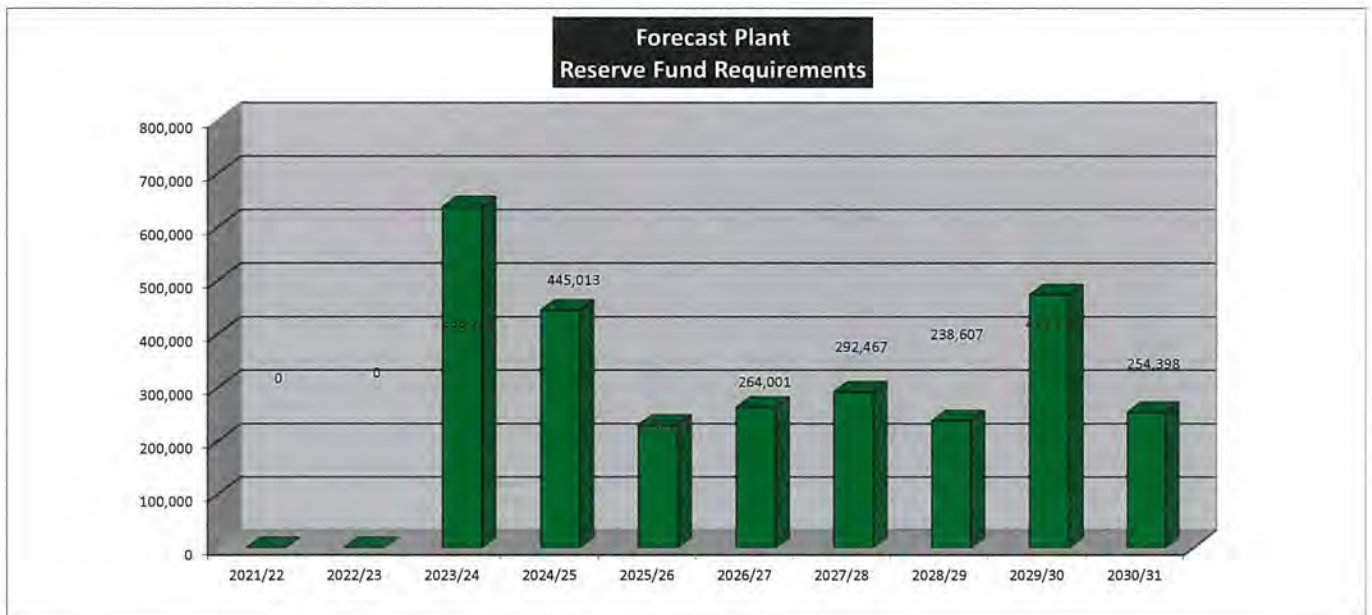
Reserve Funds - 10 Year Plan  
2021/22

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	0	0	638,465	445,013	230,271	264,001	292,467	238,607	473,979	254,398
<i>Transfers from Reserves</i>	<i>0</i>	<i>0</i>	<i>638,465</i>	<i>445,013</i>	<i>230,271</i>	<i>264,001</i>	<i>292,467</i>	<i>238,607</i>	<i>473,979</i>	<i>254,398</i>
Per 10 Year Engineering Services Fleet Plan	102,750	126,000	250,000	256,500	276,500	290,000	317,000	300,000	310,000	353,000
<i>Transfers to Reserves</i>	<i>102,750</i>	<i>126,000</i>	<i>250,000</i>	<i>256,500</i>	<i>276,500</i>	<i>290,000</i>	<i>317,000</i>	<i>300,000</i>	<i>310,000</i>	<i>353,000</i>

**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

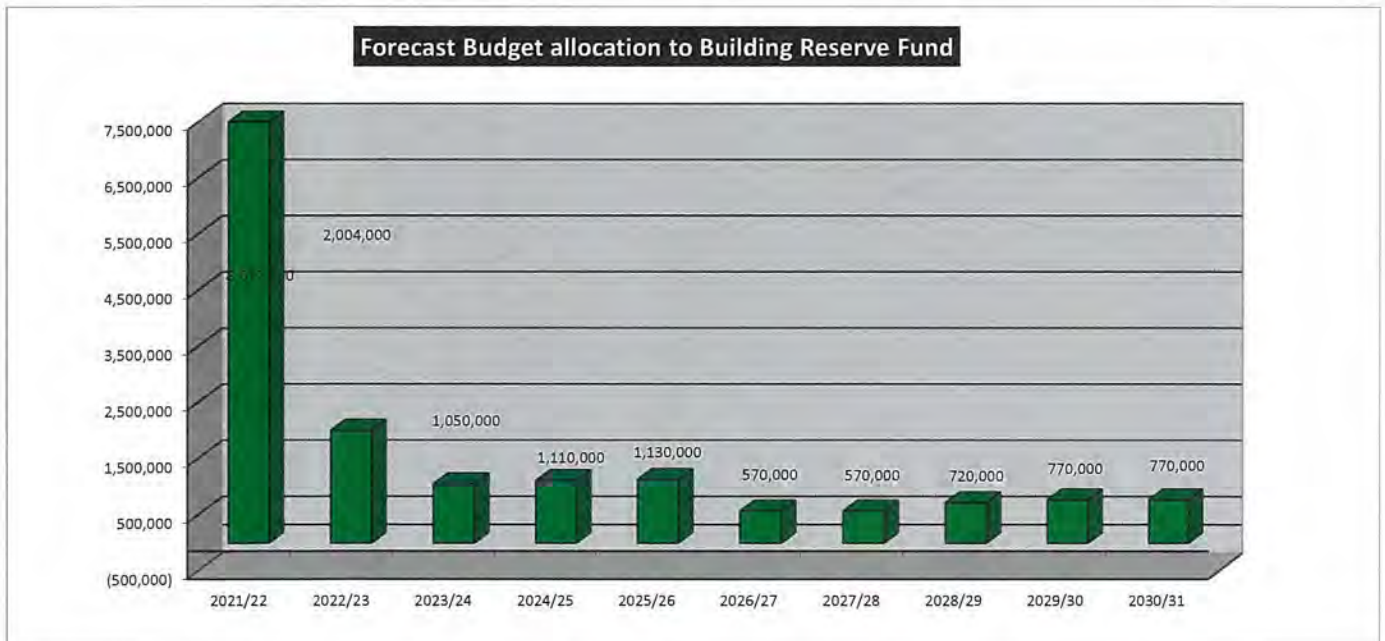
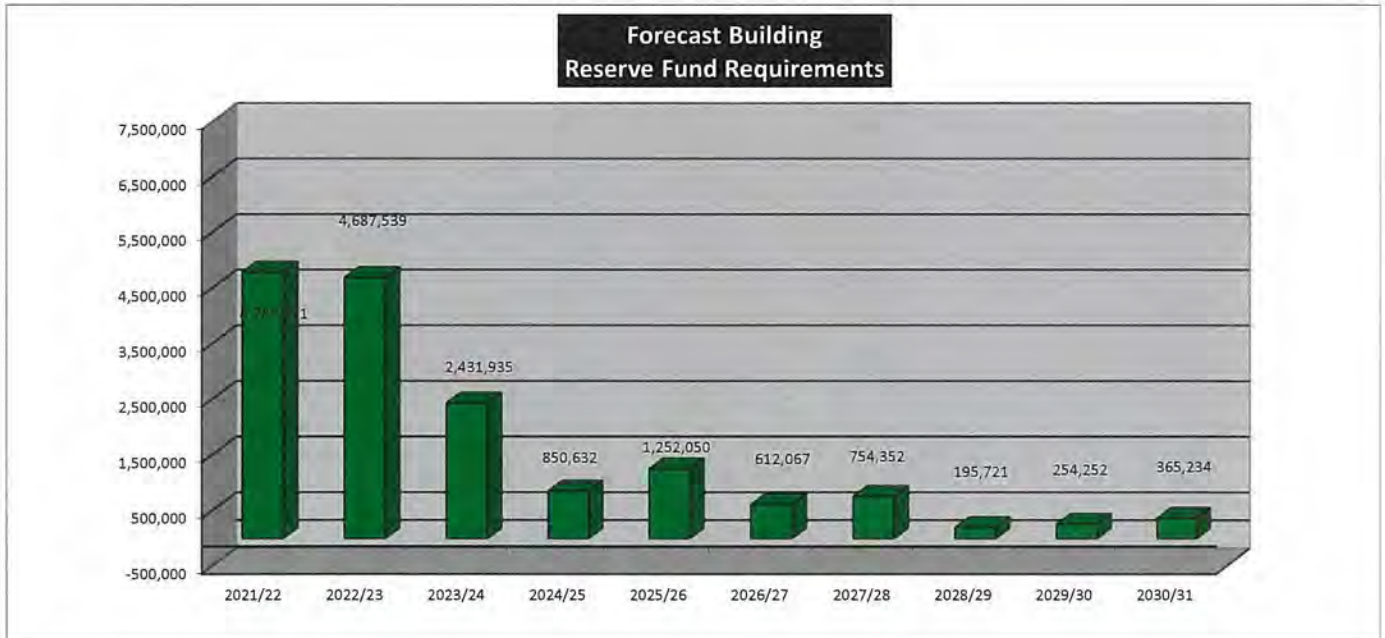
Reserve Funds - 10 Year Plan  
2021/22

BUILDING MAINTENANCE RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i> Per 10 Year Building Plan	4,789,211	4,687,539	2,431,935	850,632	1,252,050	612,067	754,352	195,721	254,252	365,234
<i>Transfers to Reserves</i> Annual Reserve Transfer Allocation	8,012,000	2,004,000	1,050,000	1,110,000	1,130,000	570,000	570,000	720,000	770,000	770,000

**FUND PURPOSE**

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



Shire of Dardanup

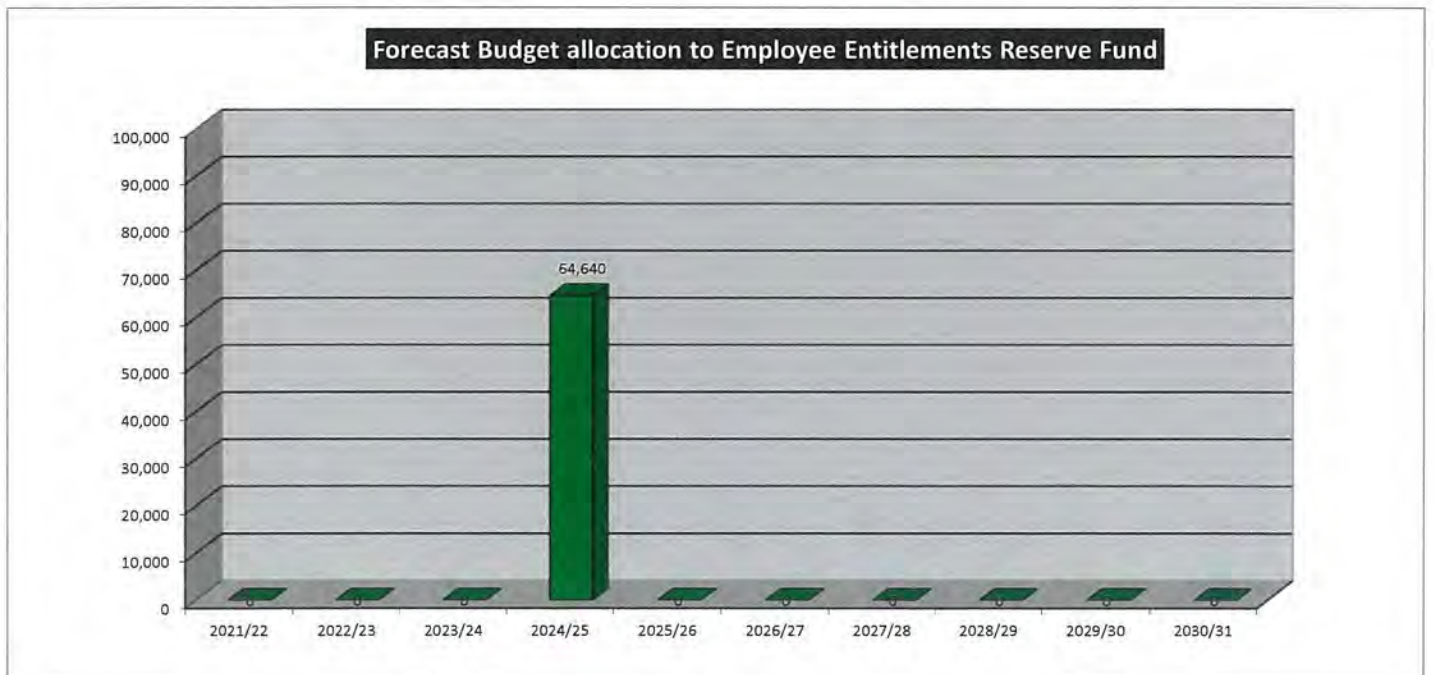
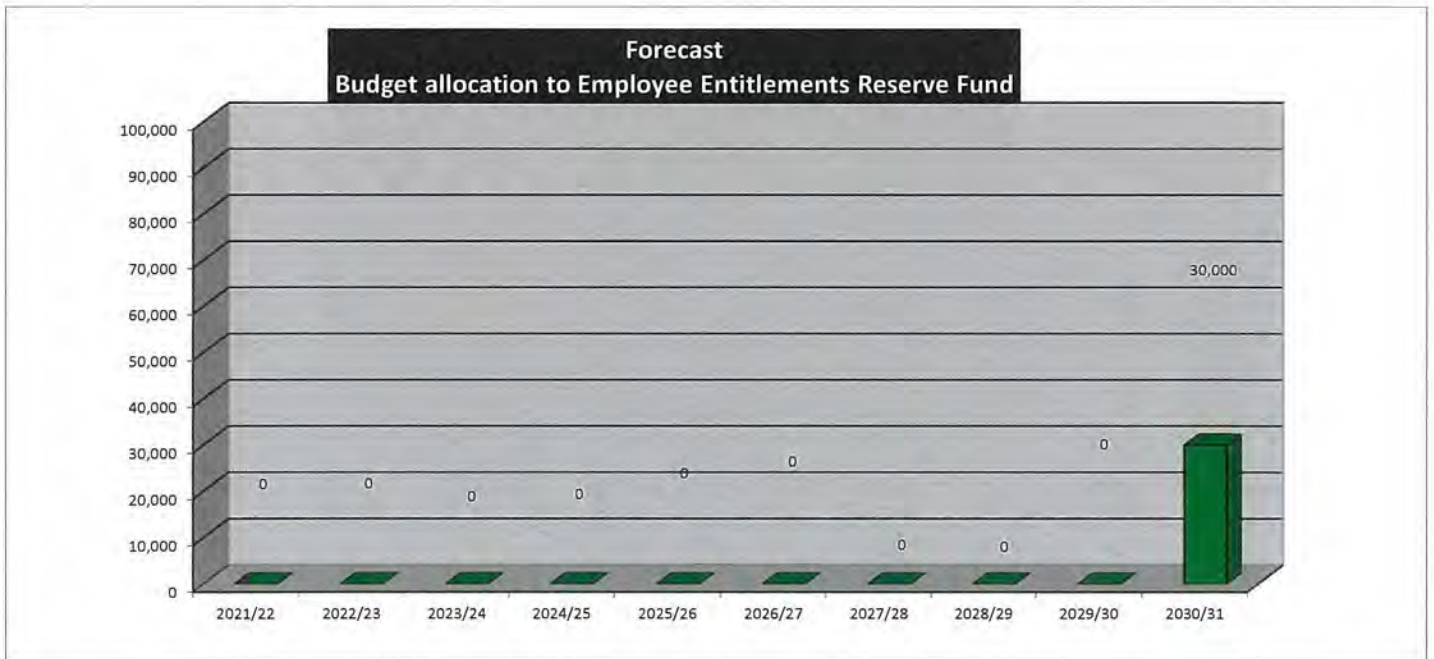
Reserve Funds - 10 Year Plan  
2021/22

EMPLOYEE RELIEF RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	64,640	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	30,000

**FUND PURPOSE**

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



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

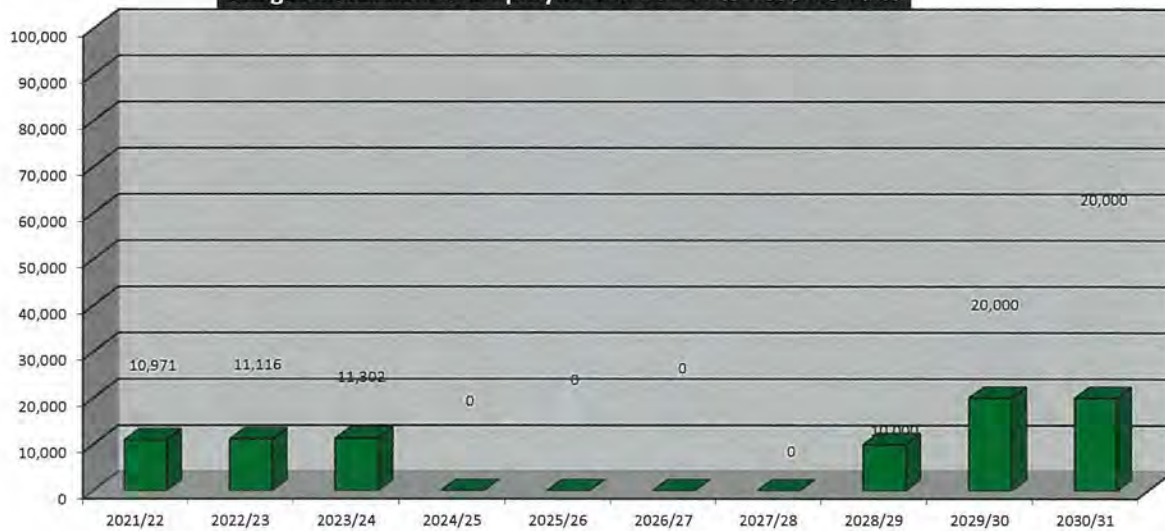
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	53,571	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	10,971	11,116	11,302	0	0	0	0	10,000	20,000	20,000

**FUND PURPOSE**

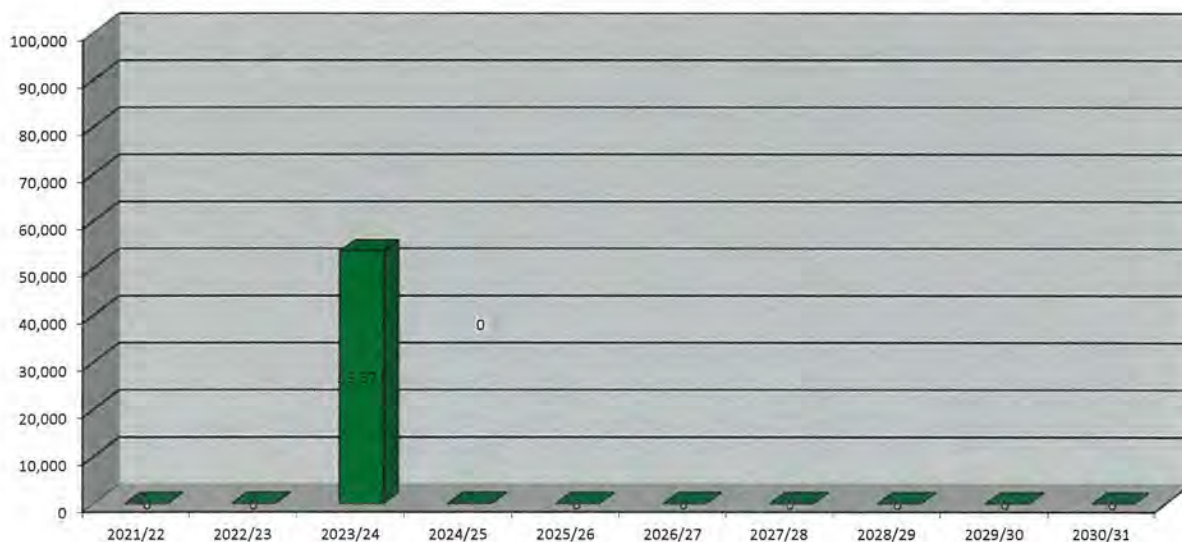
This Reserve is established to provide funds for employee purchased leave entitlements under Policy.

Employees can be paid 80% of their salary for 4 years and bank the 20%, so that they are paid 80% of their salary in the fifth year while being on leave.

**Forecast  
Budget allocation to Employee Entitlements Reserve Fund**



**Forecast Budget allocation to Employee Entitlements Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

ACCRUED SALARIES RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

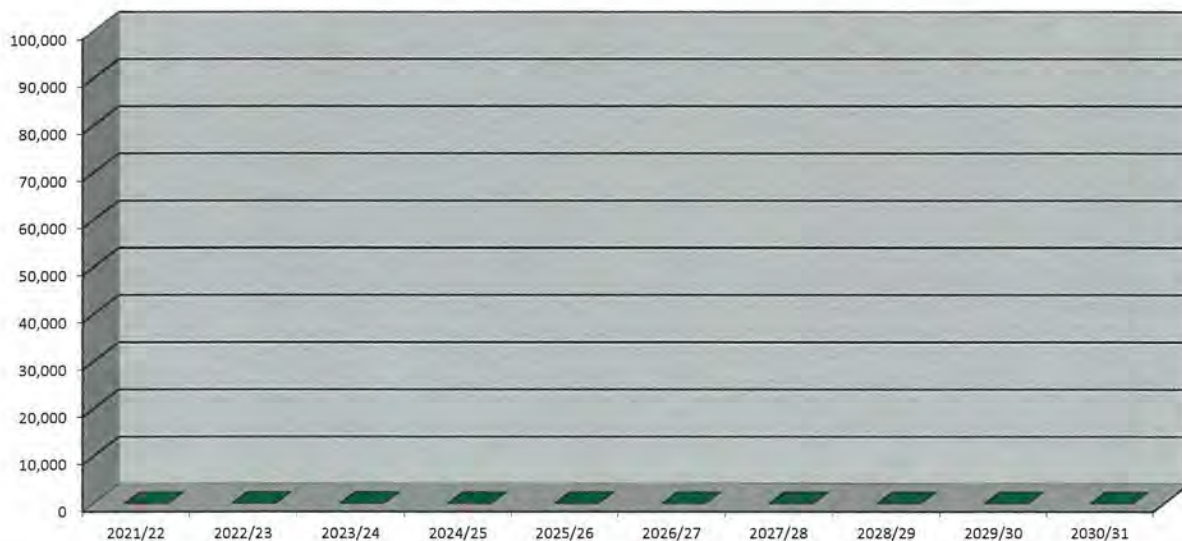
**FUND PURPOSE**

This 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).

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



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



Shire of Dardanup

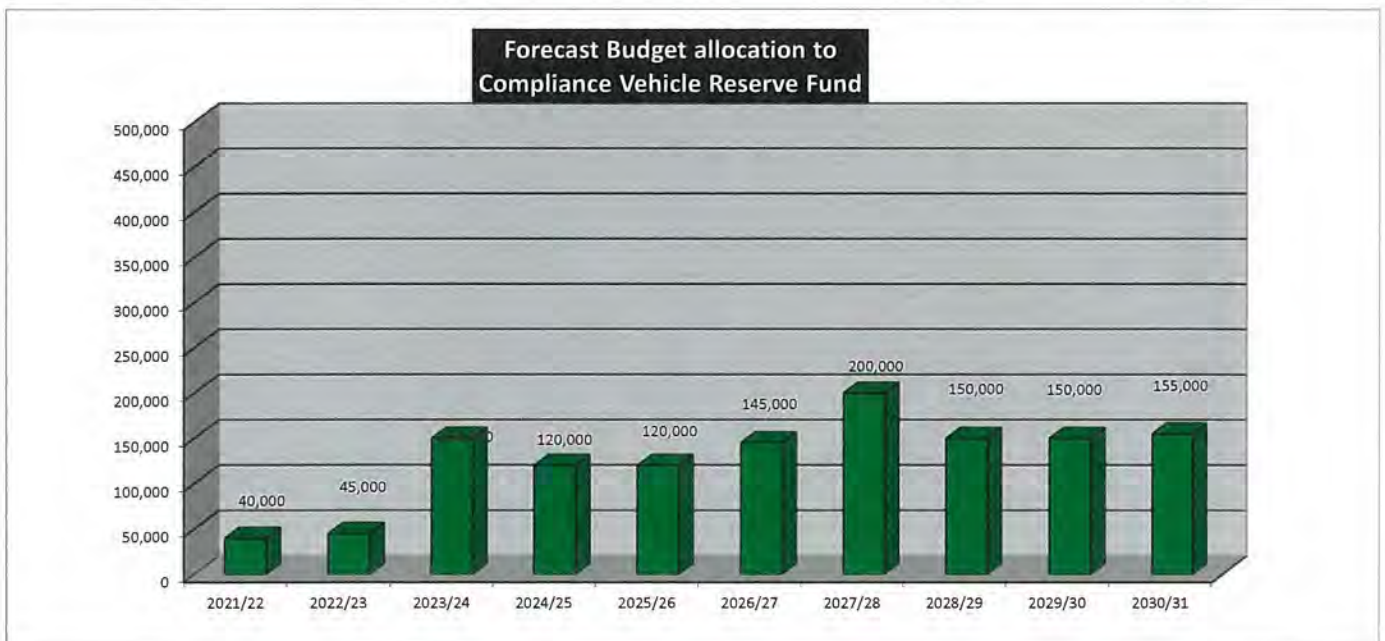
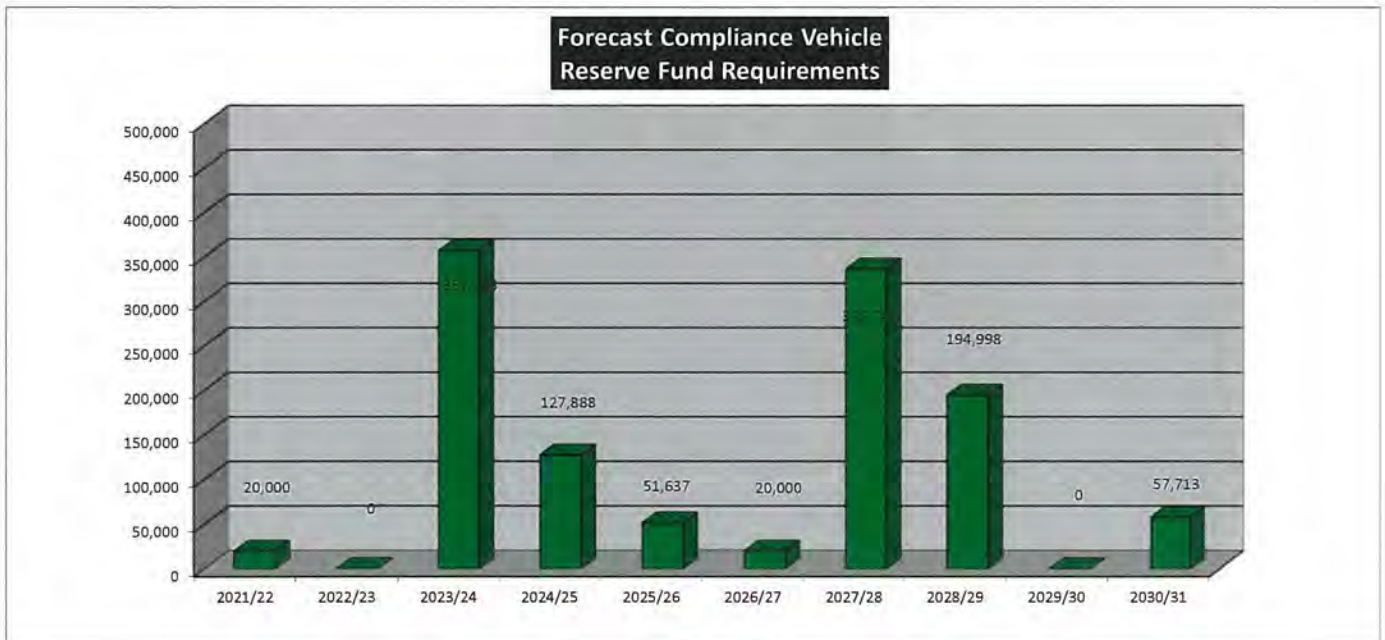
Reserve Funds - 10 Year Plan  
2021/22

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Compliance Vehicle Plan	20,000	0	357,268	127,888	51,637	20,000	336,542	194,998	0	57,713
<i>Transfers to Reserves</i>										
Per 10 Year Compliance Vehicle Plan	40,000	45,000	150,000	120,000	120,000	145,000	200,000	150,000	150,000	155,000

**FUND PURPOSE**

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





Shire of Dardanup

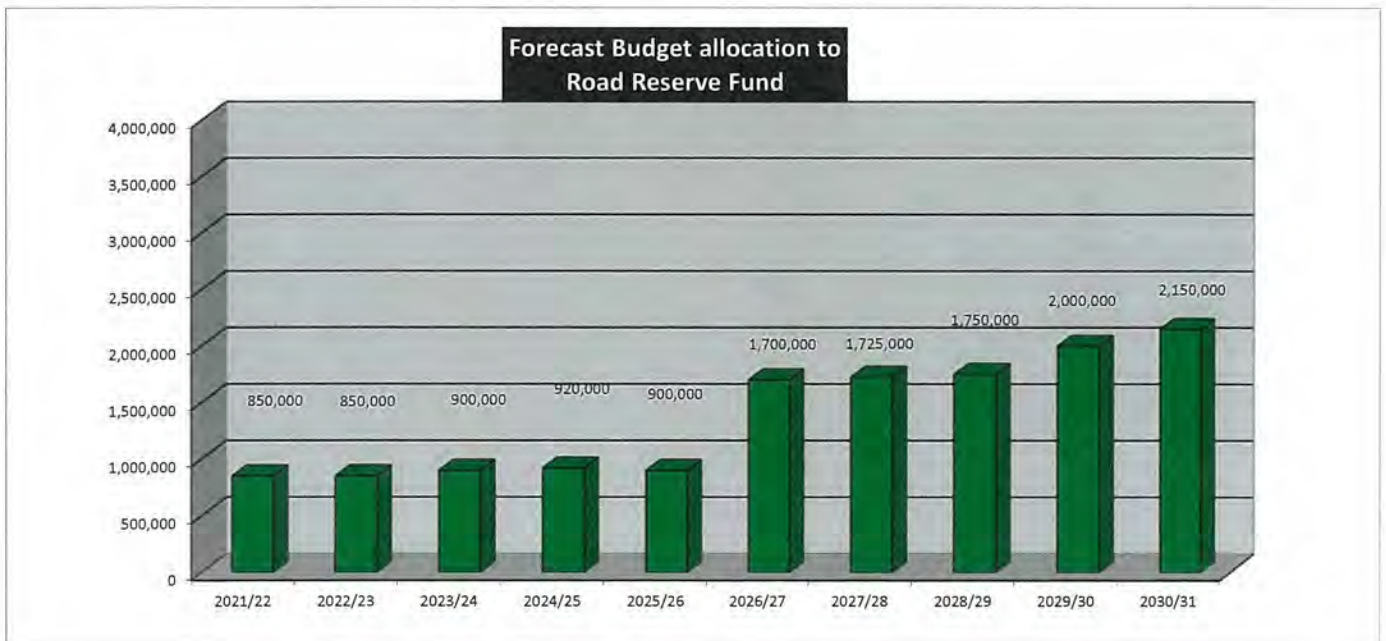
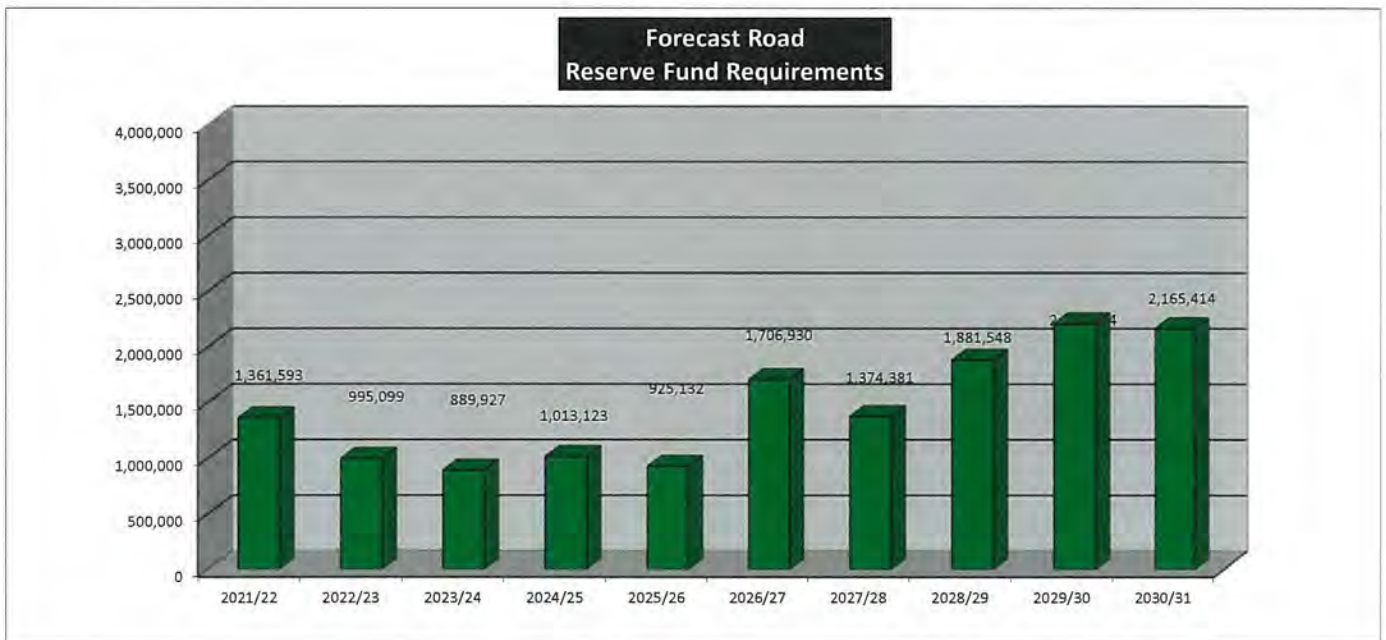
Reserve Funds - 10 Year Plan  
2021/22

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	1,361,593	995,099	889,927	1,013,123	925,132	1,706,930	1,374,381	1,881,548	2,210,374	2,165,414
<i>Transfers to Reserves</i>	850,000	850,000	900,000	920,000	900,000	1,700,000	1,725,000	1,750,000	2,000,000	2,150,000

**FUND PURPOSE**

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



Shire of Dardanup

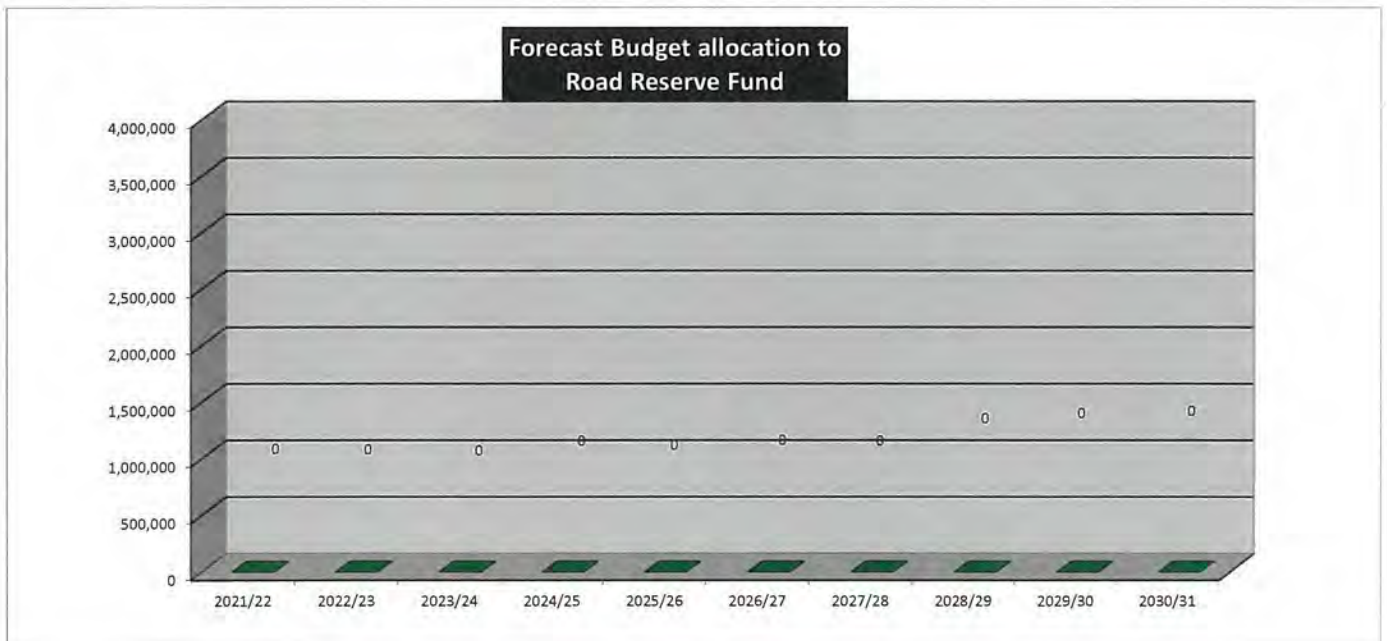
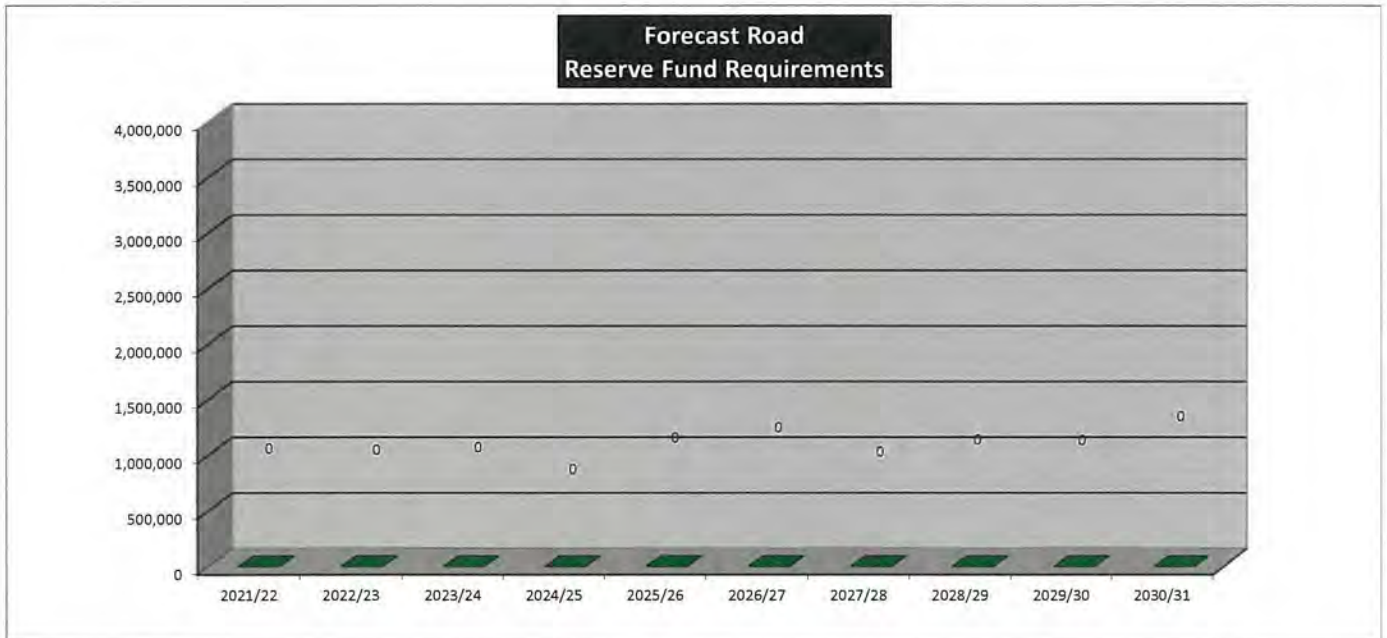
Reserve Funds - 10 Year Plan  
2021/22

ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

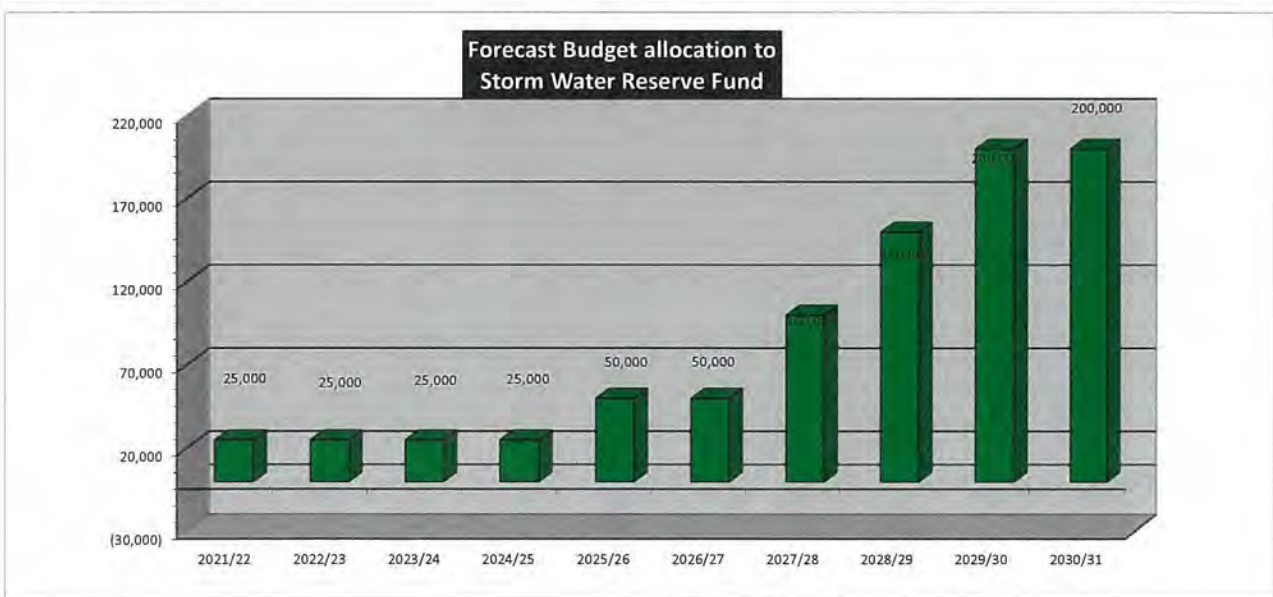
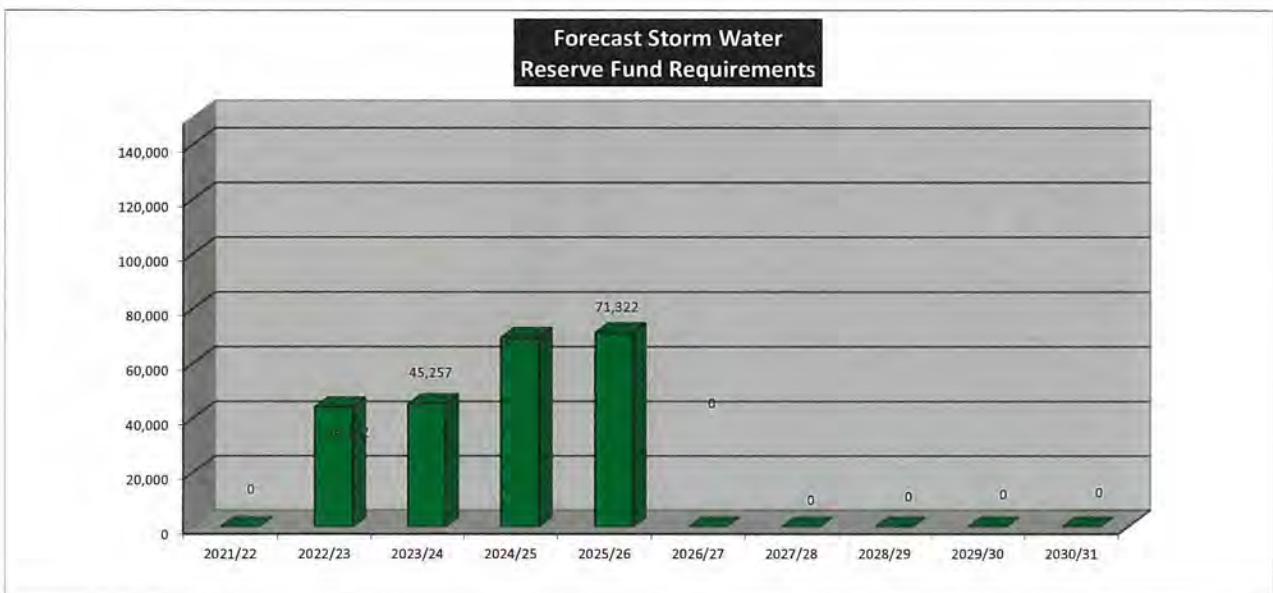
Reserve Funds - 10 Year Plan  
2021/22

STORM WATER RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	44,152	45,257	69,581	71,322	0	0	0	0	0
<i>Transfers to Reserves</i>	25,000	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	200,000

**FUND PURPOSE**

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



Shire of Dardanup

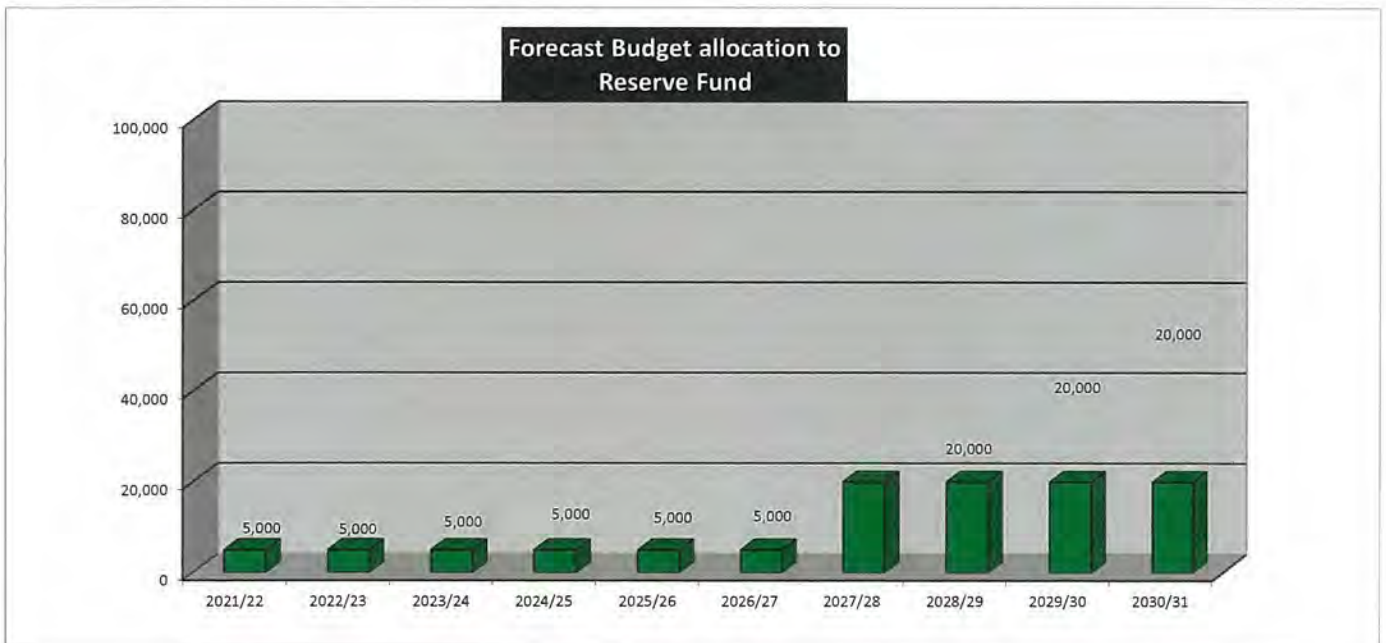
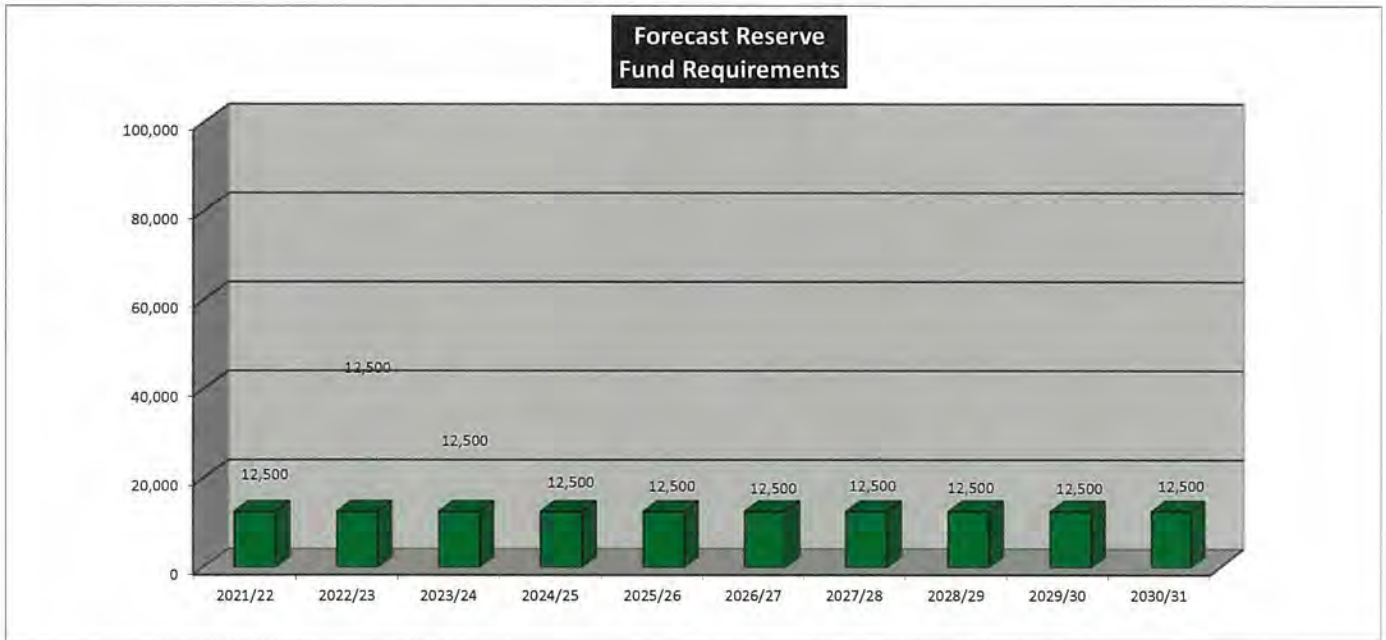
Reserve Funds - 10 Year Plan  
2021/22

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
<i>Transfers to Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	20,000	20,000	20,000	20,000

**FUND PURPOSE**

This Reserve is established to fund for strategic studies.



Shire of Dardanup

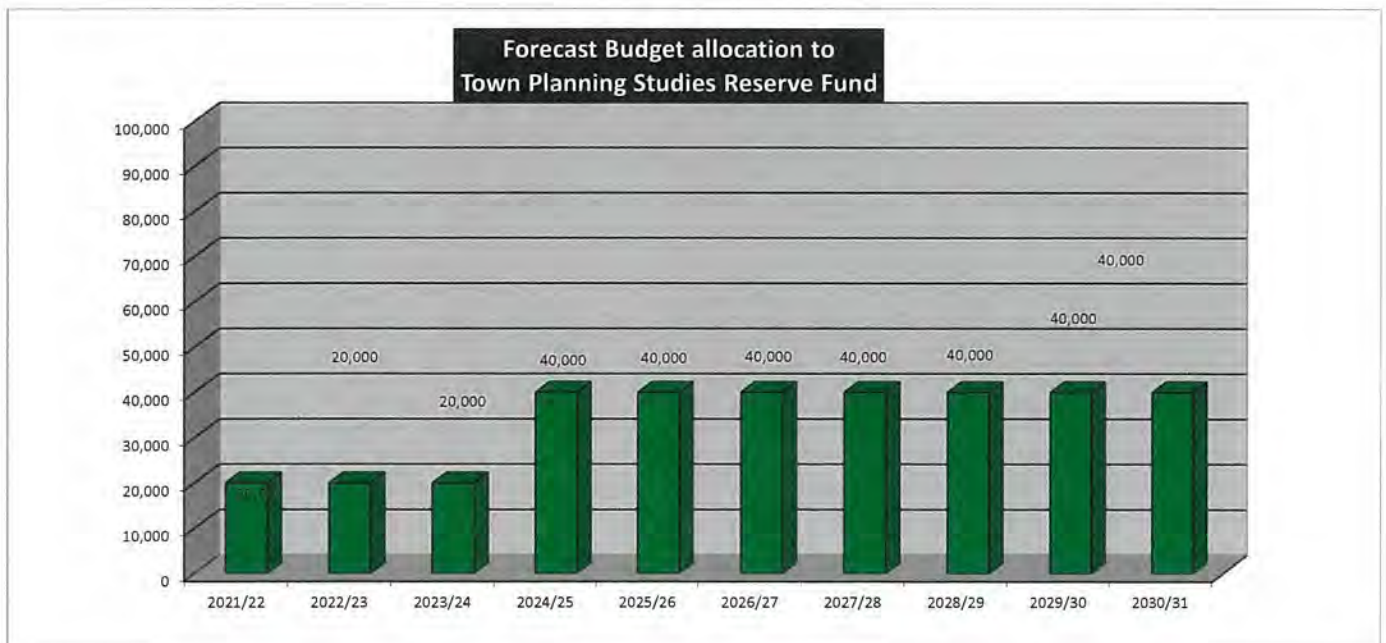
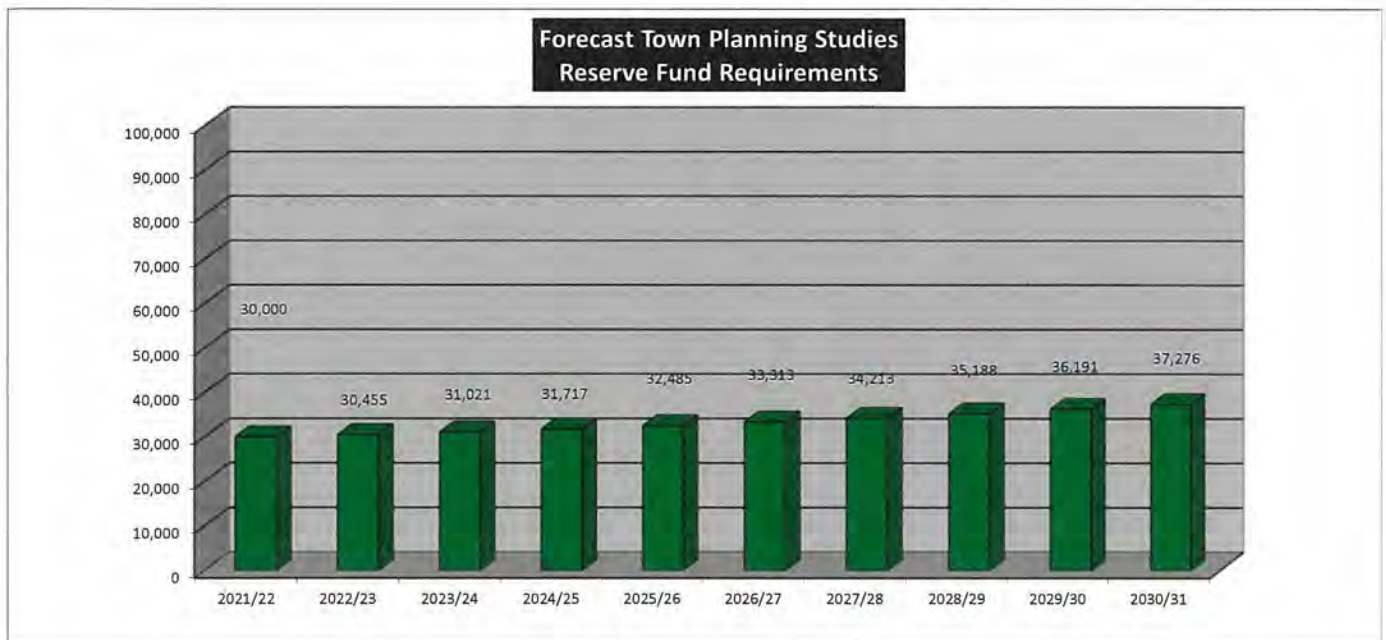
Reserve Funds - 10 Year Plan  
2021/22

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	30,000	30,455	31,021	31,717	32,485	33,313	34,213	35,188	36,191	37,276
<i>Transfers to Reserves</i>	20,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

**FUND PURPOSE**

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



Shire of Dardanup

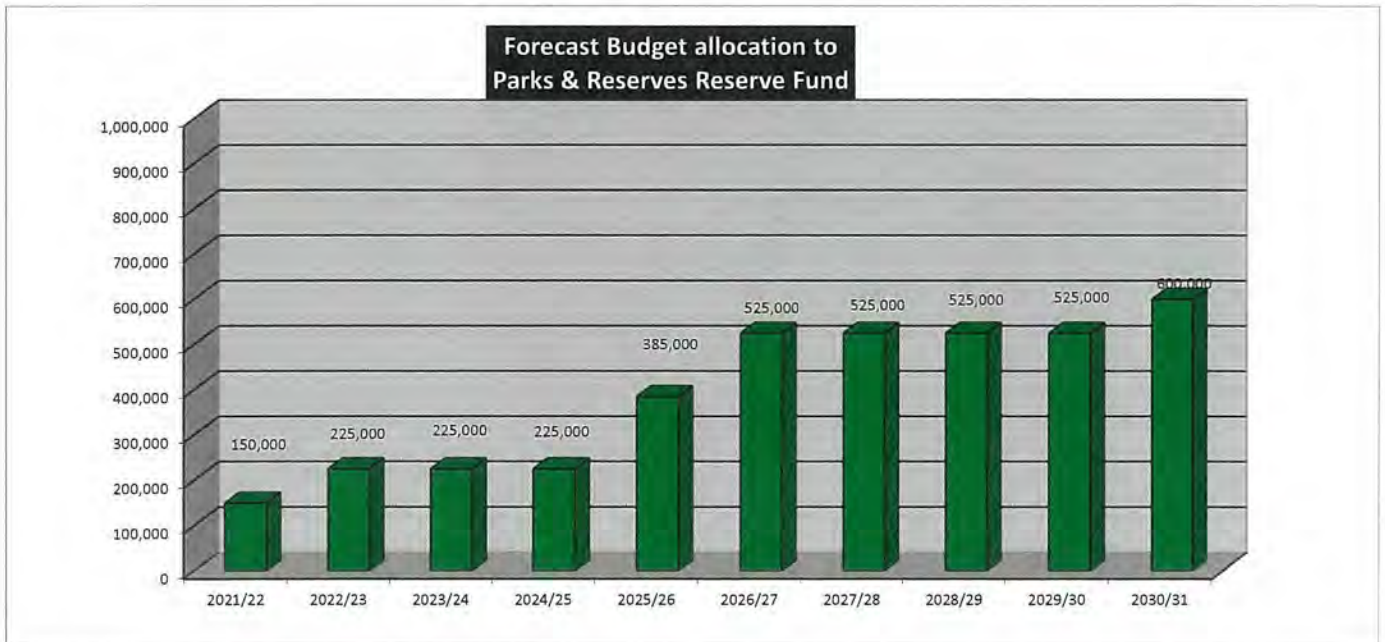
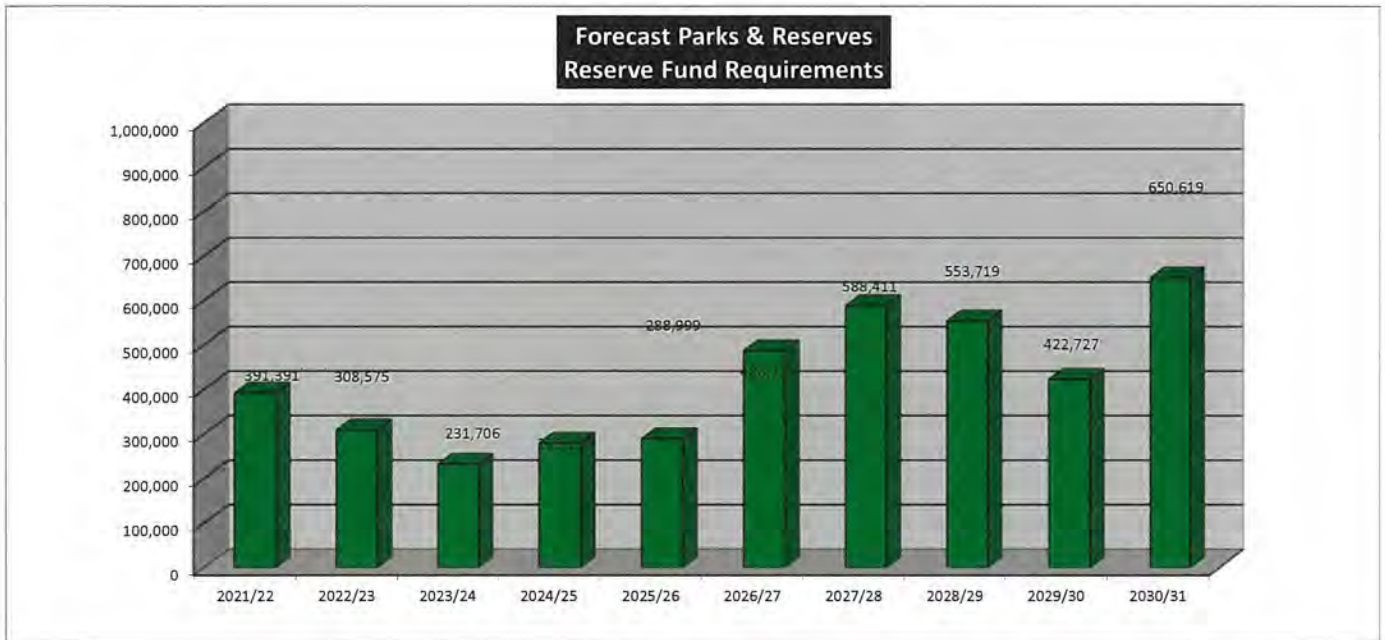
Reserve Funds - 10 Year Plan  
2021/22

PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	391,391	308,575	231,706	279,130	288,999	486,722	588,411	553,719	422,727	650,619
<i>Transfers to Reserves</i>	150,000	225,000	225,000	225,000	385,000	525,000	525,000	525,000	525,000	600,000

**FUND PURPOSE**

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



Shire of Dardanup

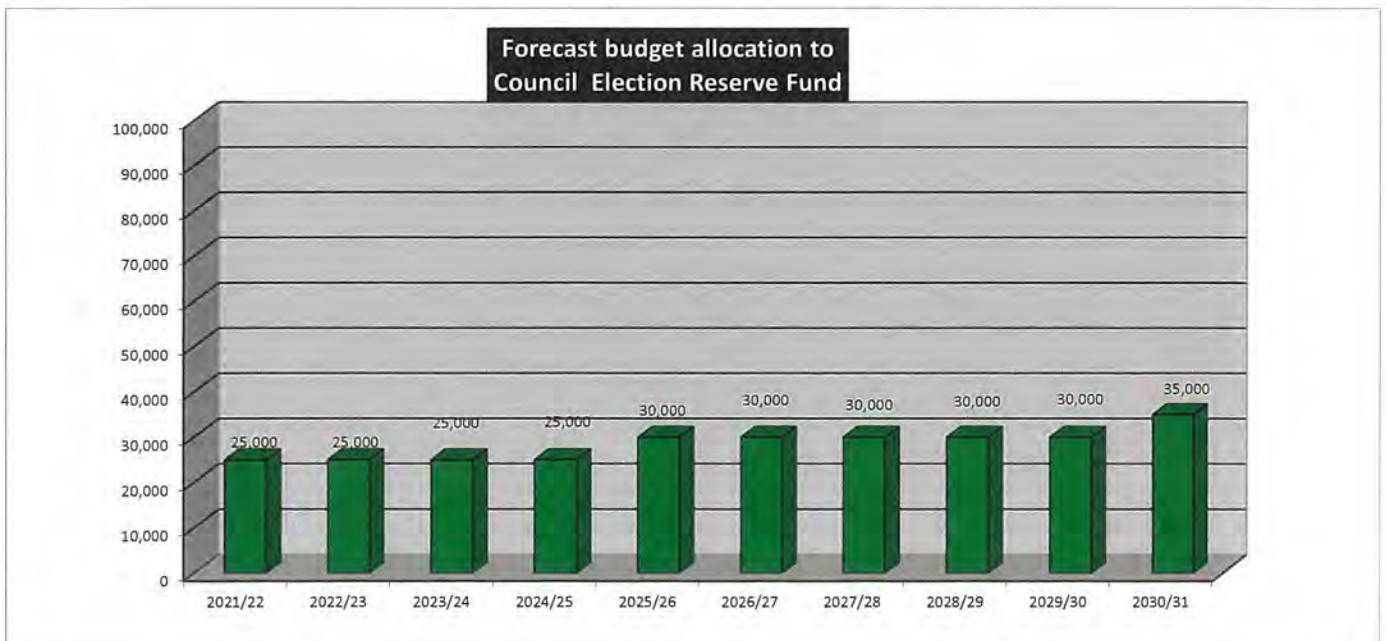
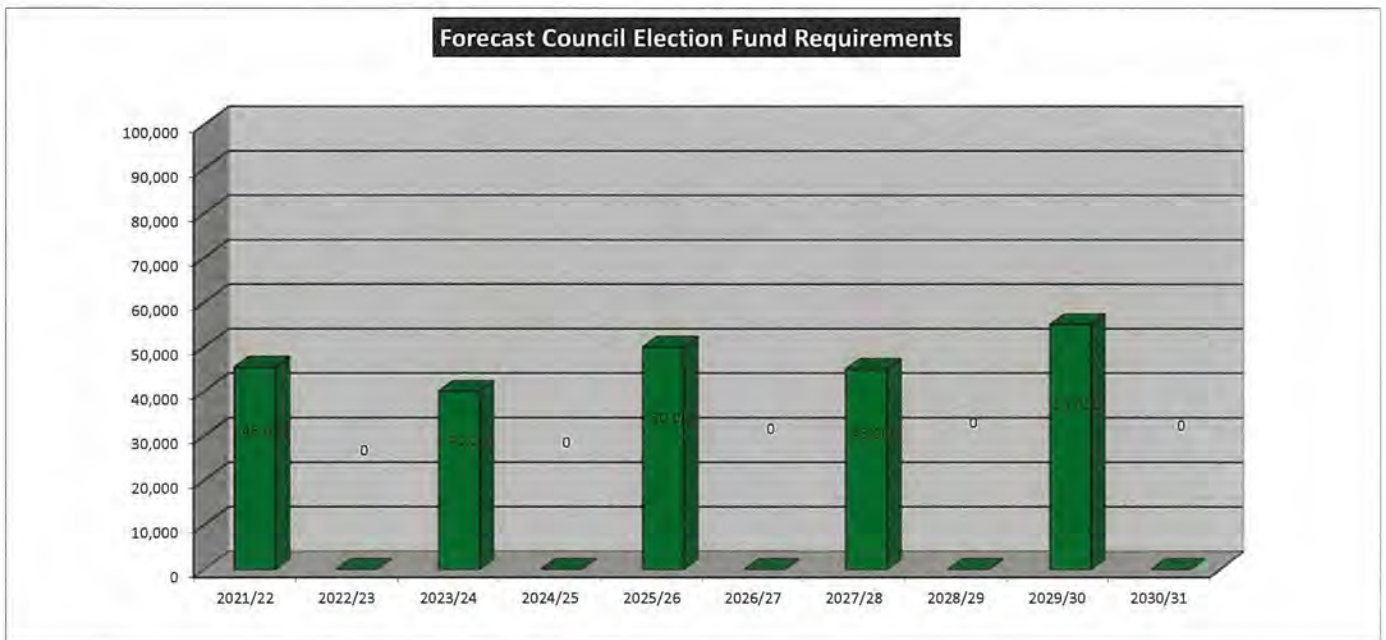
Reserve Funds - 10 Year Plan  
2021/22

ELECTION EXPENSES RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0
<i>Transfers to Reserves</i>	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000

**FUND PURPOSE**

This Reserve is established to fund Council elections.



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

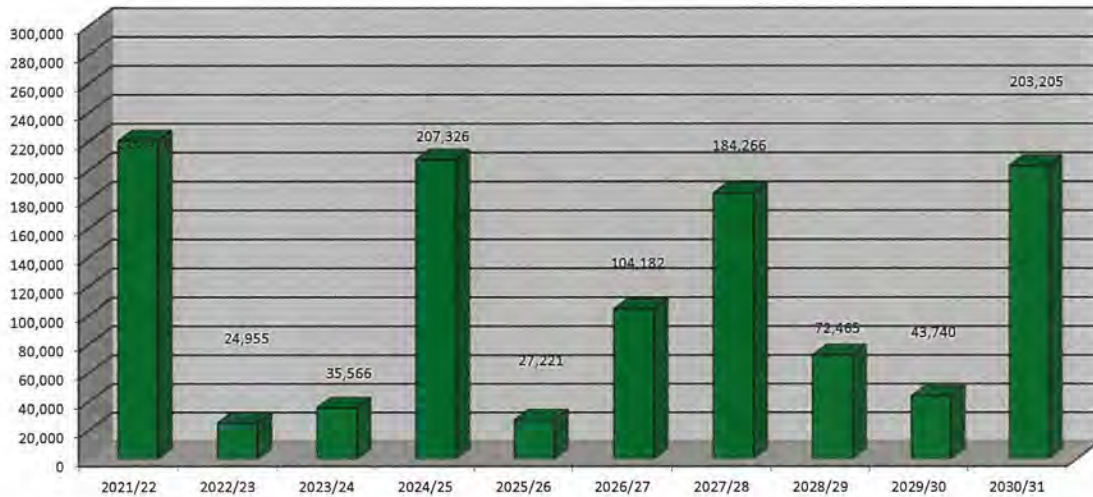
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	220,476	24,955	35,566	207,326	27,221	104,182	184,266	72,465	43,740	203,205
<i>Transfers to Reserves</i>	95,000	70,000	100,000	70,000	90,000	90,000	130,000	130,000	130,000	130,000

FUND PURPOSE

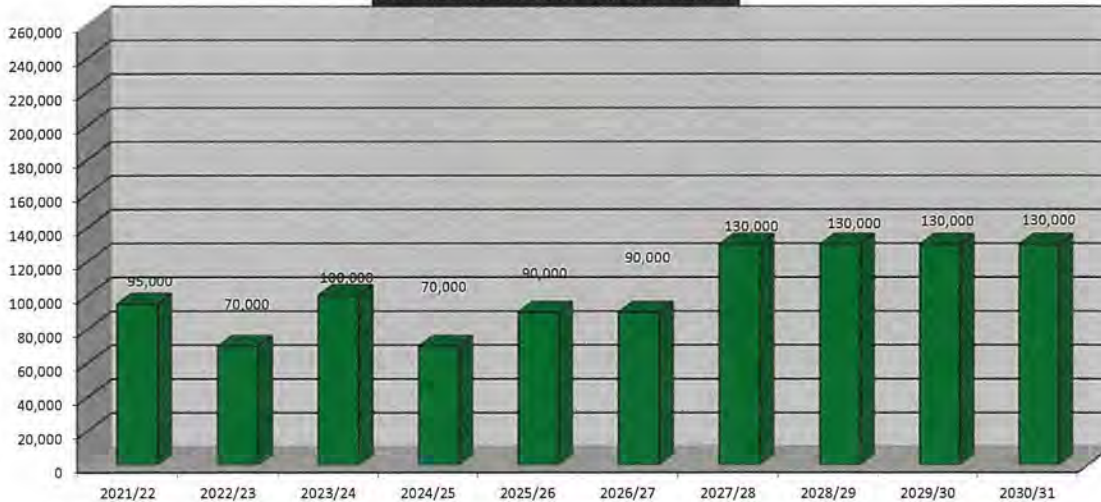
This Reserve is established to provide funds for asset and rating revaluations:

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

Forecast Asset Revaluation Reserve Fund Requirements



Forecast budget allocation to Asset Revaluation Reserve Fund





Shire of Dardanup

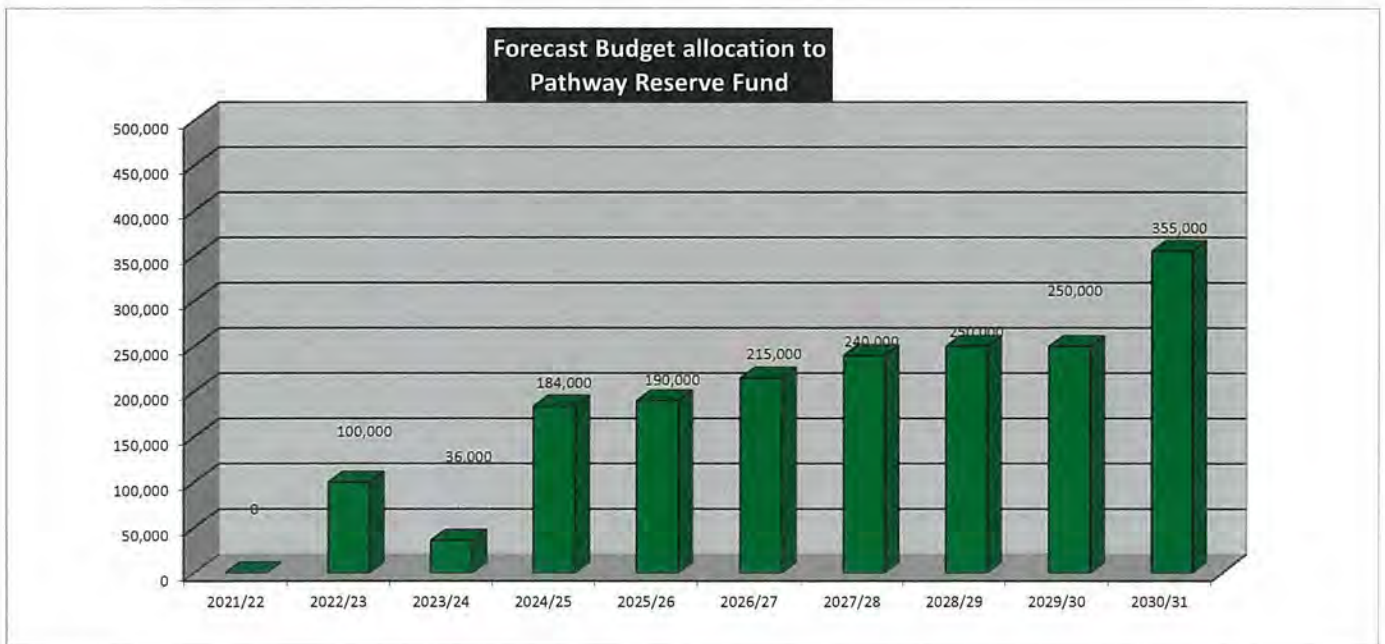
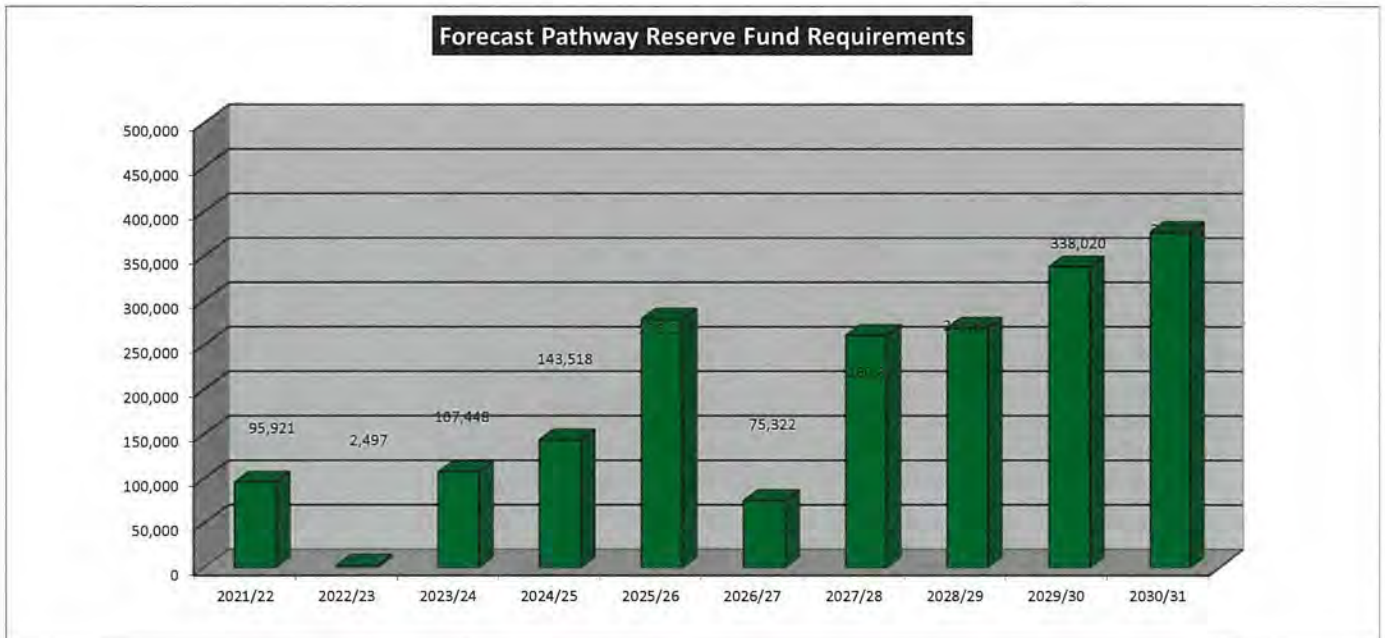
Reserve Funds - 10 Year Plan  
2021/22

PATHWAYS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	95,921	2,497	107,448	143,518	279,217	75,322	260,892	268,958	338,020	376,977
<i>Transfers to Reserves</i>	0	100,000	36,000	184,000	190,000	215,000	240,000	250,000	250,000	355,000

**FUND PURPOSE**

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



Shire of Dardanup

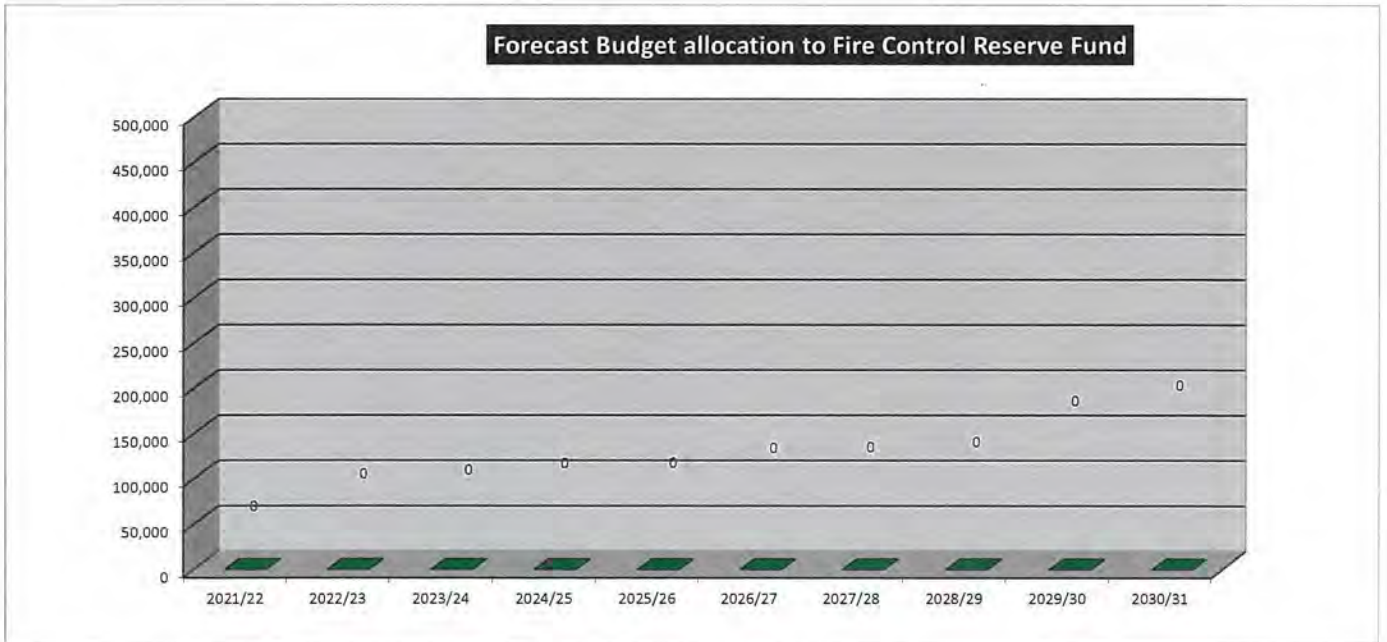
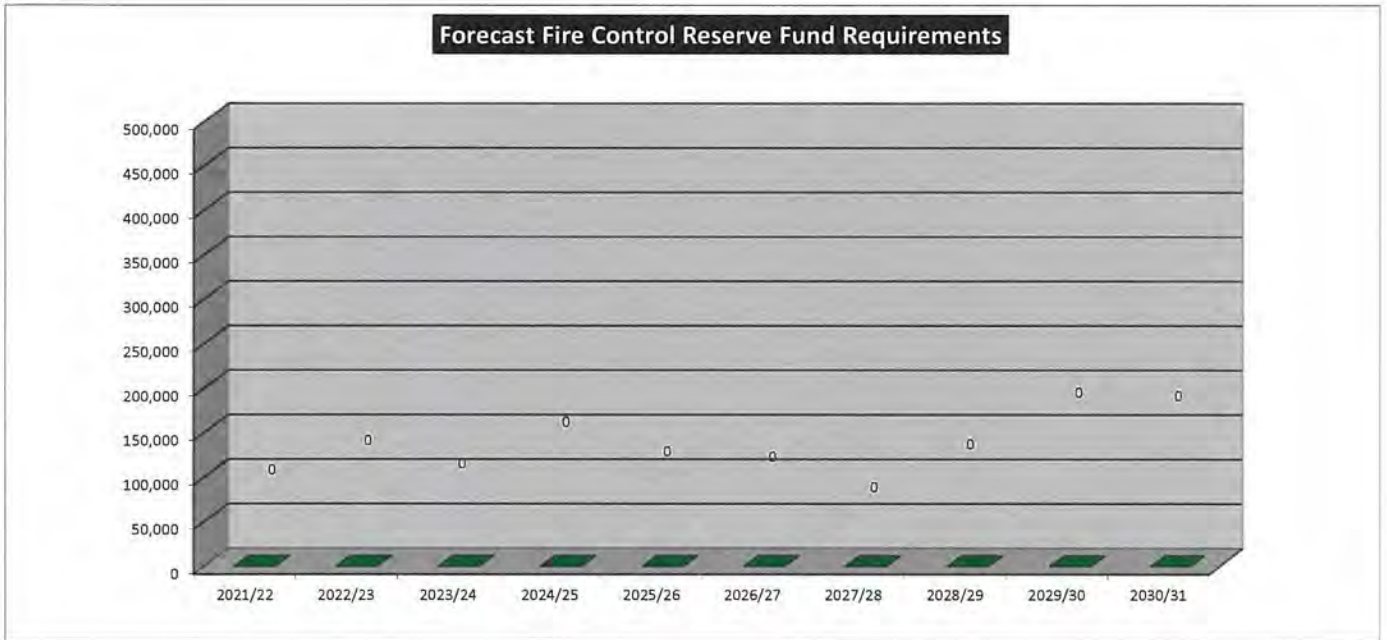
Reserve Funds - 10 Year Plan  
2021/22

FIRE CONTROL RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

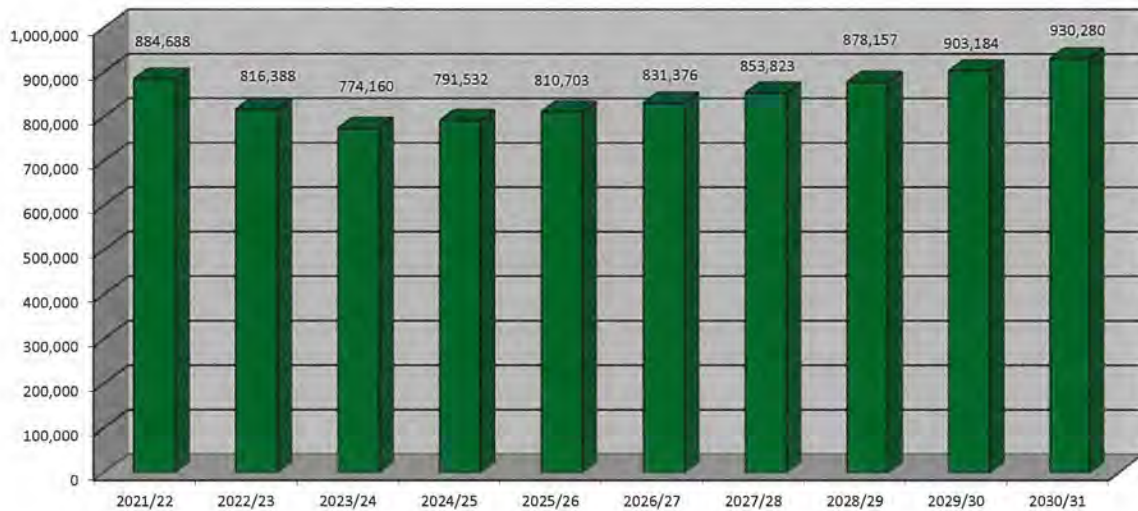
UNSPENT GRANTS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	884,688	816,388	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280
<i>Transfers to Reserves</i>	748,688	760,053	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280

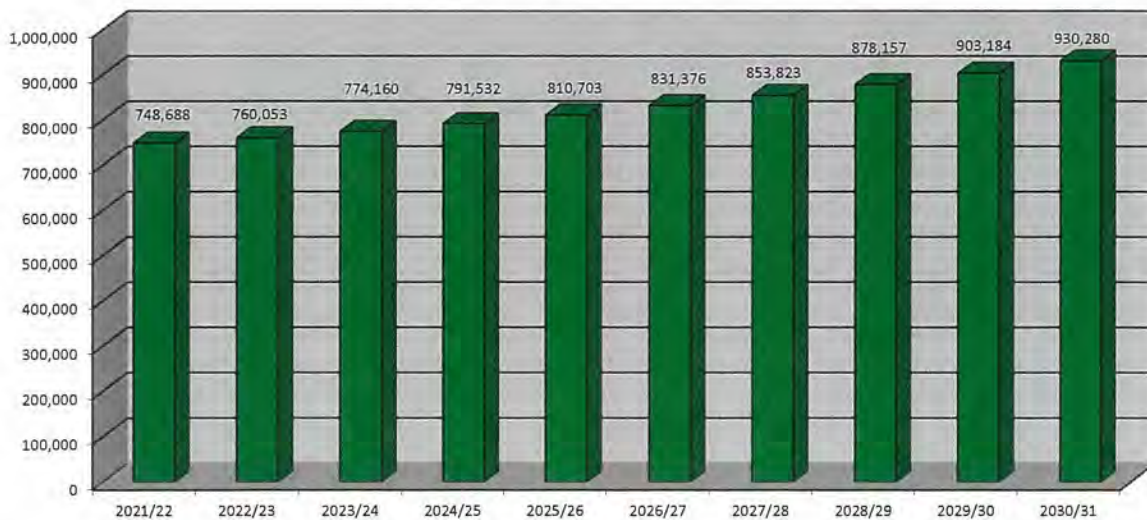
**FUND PURPOSE**

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

**Forecast Unspent Grants Reserve Fund Requirements**



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



Shire of Dardanup

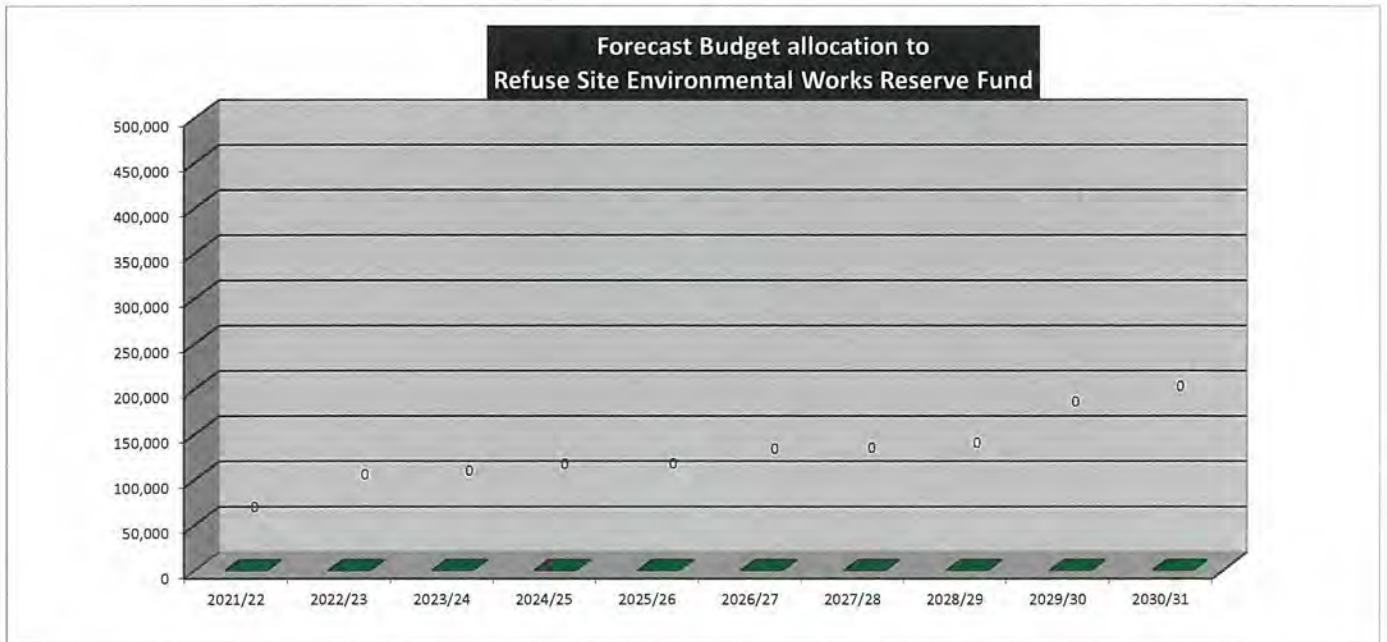
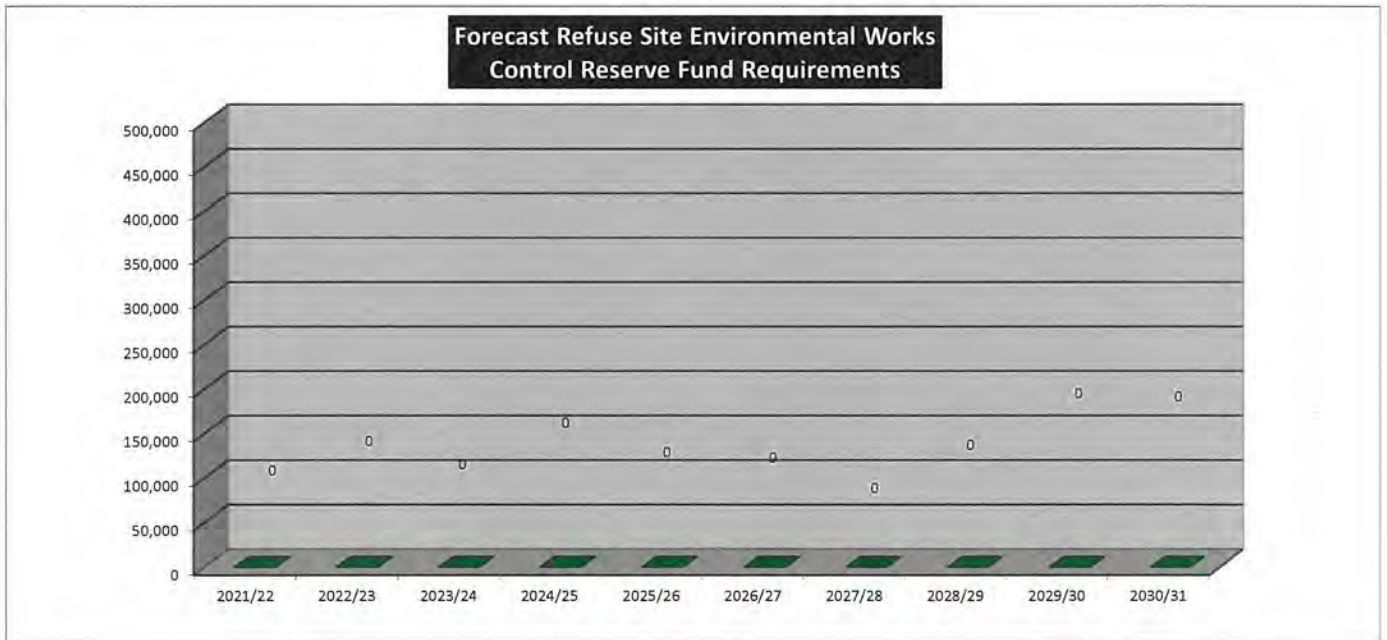
Reserve Funds - 10 Year Plan  
2021/22

REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

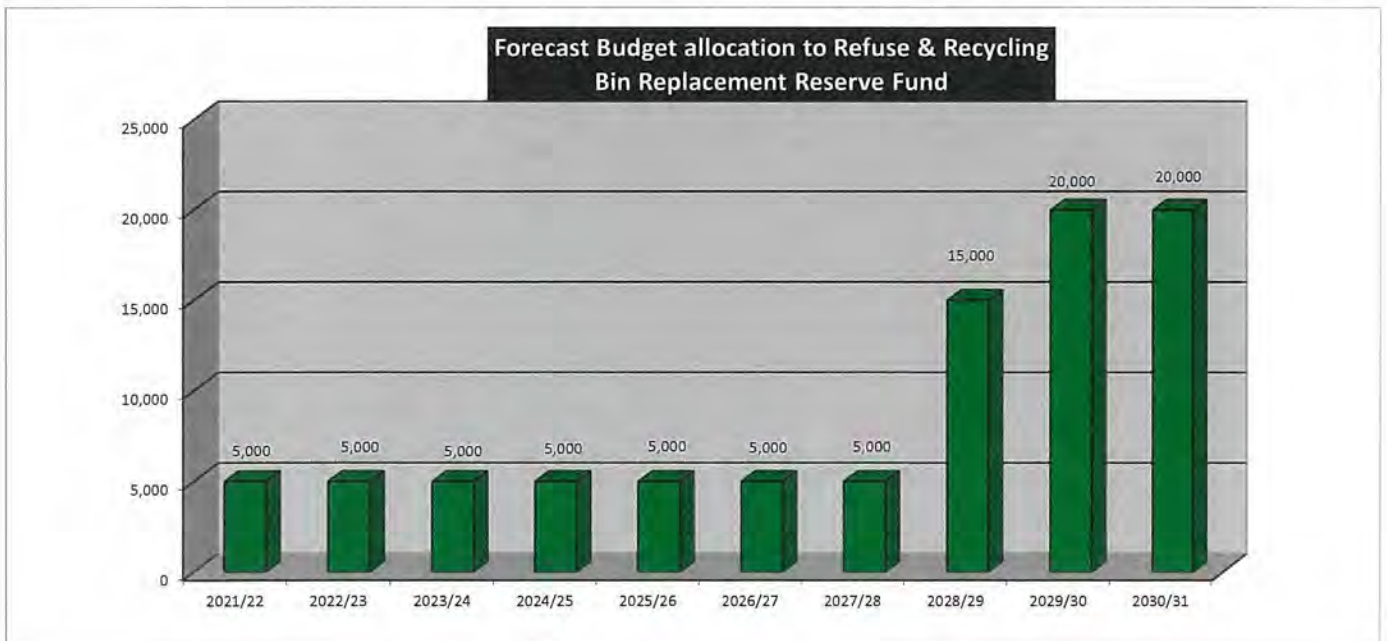
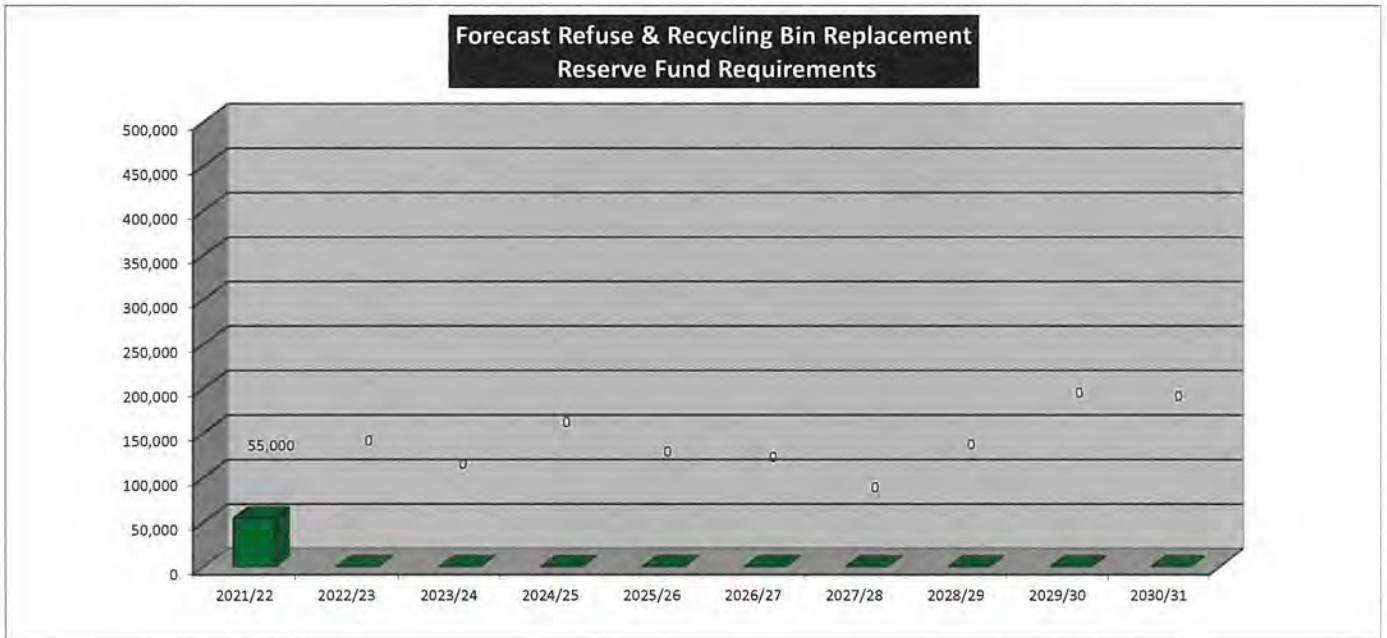
Reserve Funds - 10 Year Plan  
2021/22

REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	55,000	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000

**FUND PURPOSE**

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



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

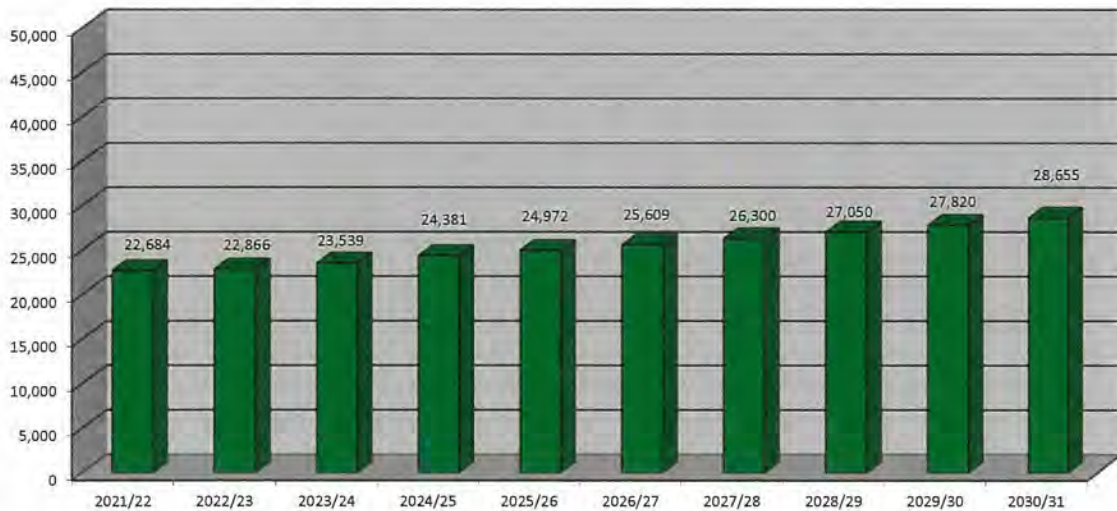
RECYCLING EDUCATION RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	22,684	22,866	23,539	24,381	24,972	25,609	26,300	27,050	27,820	28,655
<i>Transfers to Reserves</i>	5,000	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

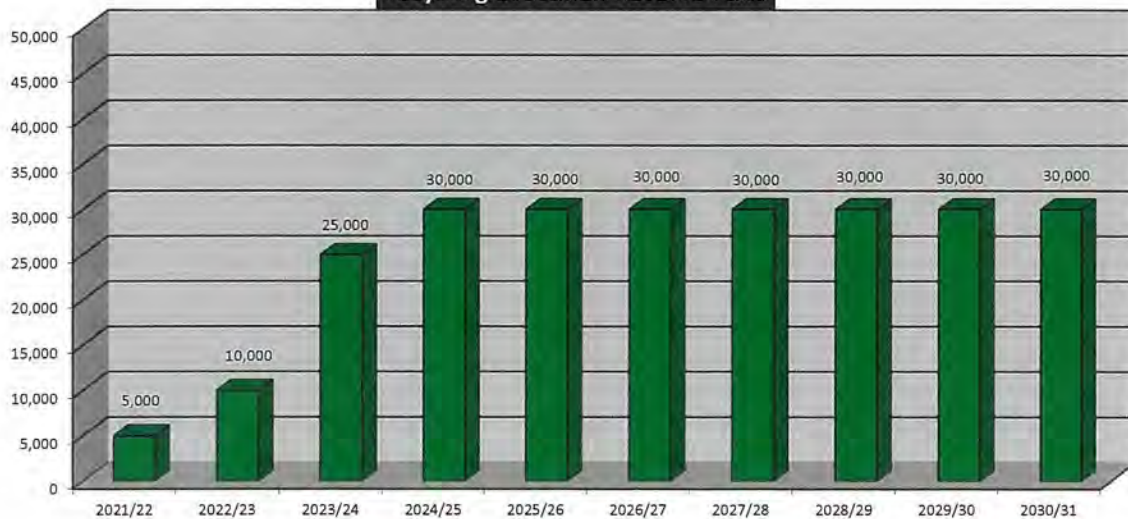
**FUND PURPOSE**

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

**Forecast Recycling Education Reserve Fund Requirements**



**Forecast Budget allocation to Recycling Education Reserve Fund**



Shire of Dardanup

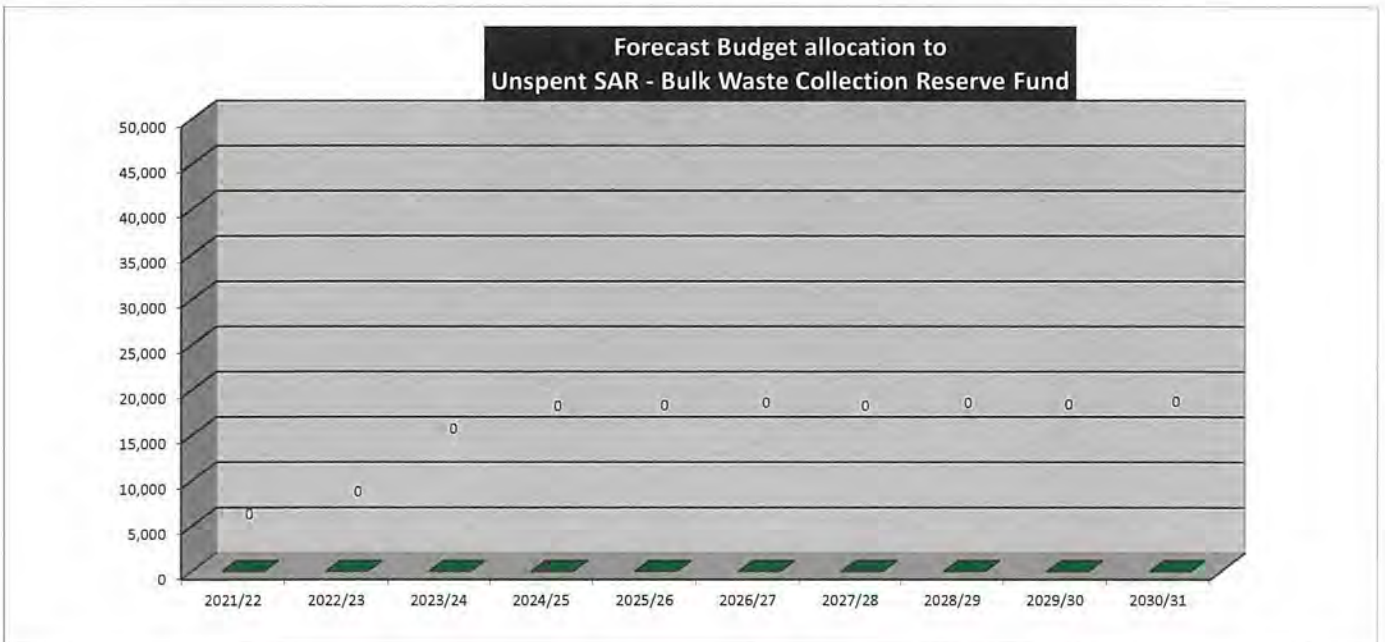
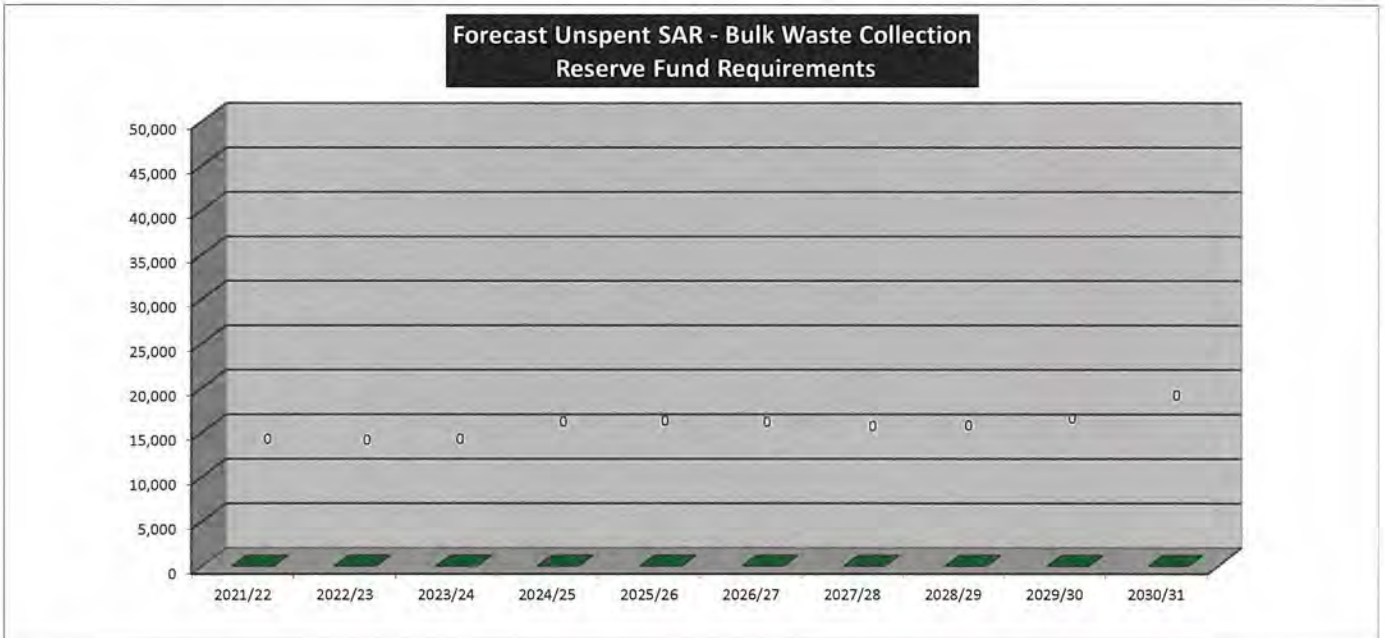
Reserve Funds - 10 Year Plan  
2021/22

UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

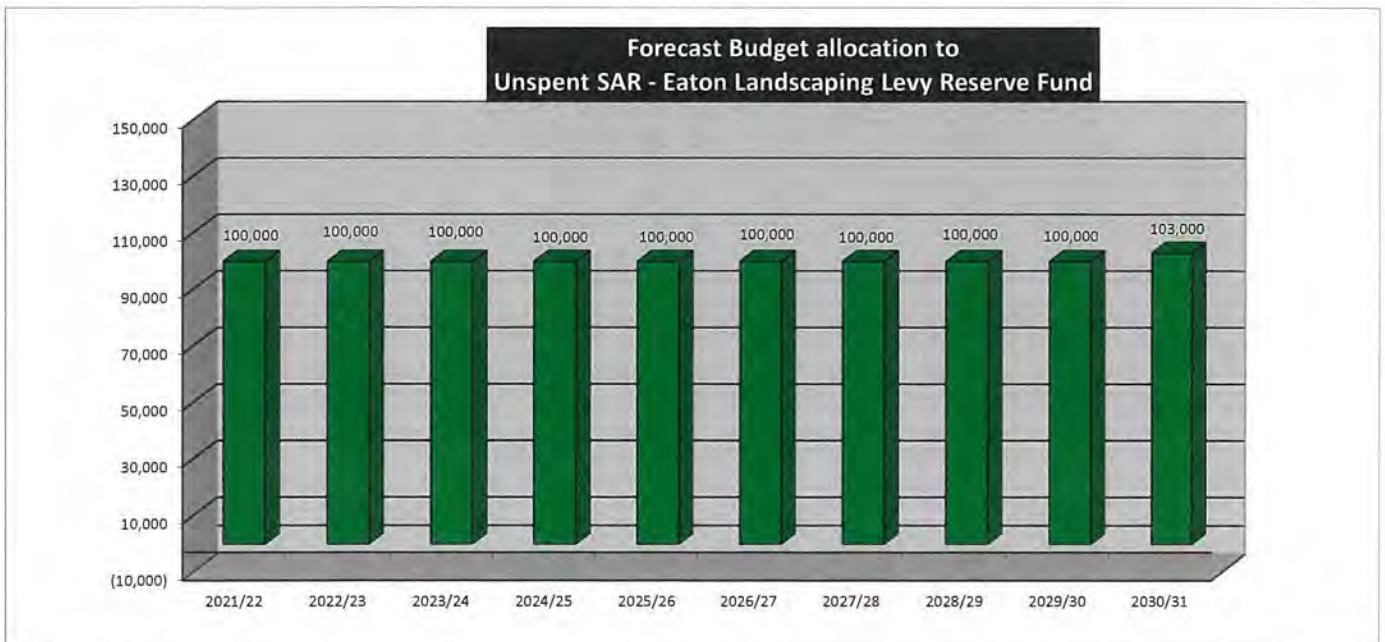
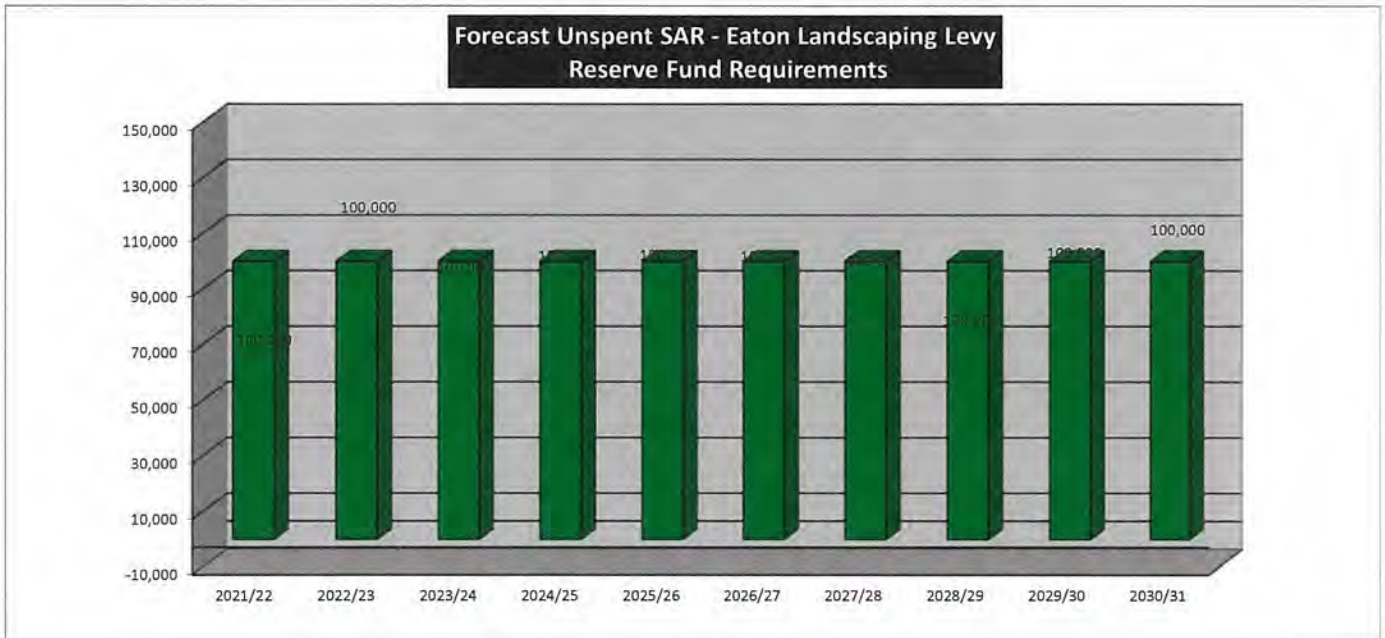
Reserve Funds - 10 Year Plan  
2021/22

UNSPENT SPECIFIED AREA RATE - EATON LANDSCAPING LEVY RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<i>Transfers to Reserves</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000

**FUND PURPOSE**

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





Shire of Dardanup

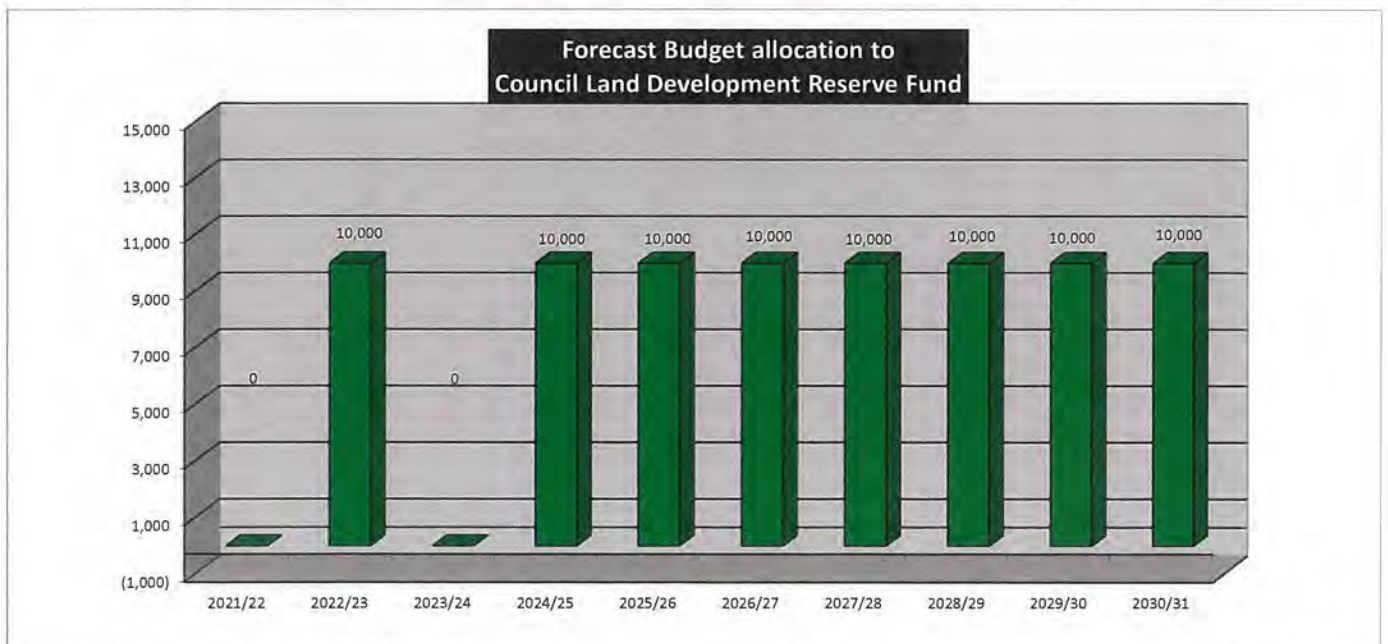
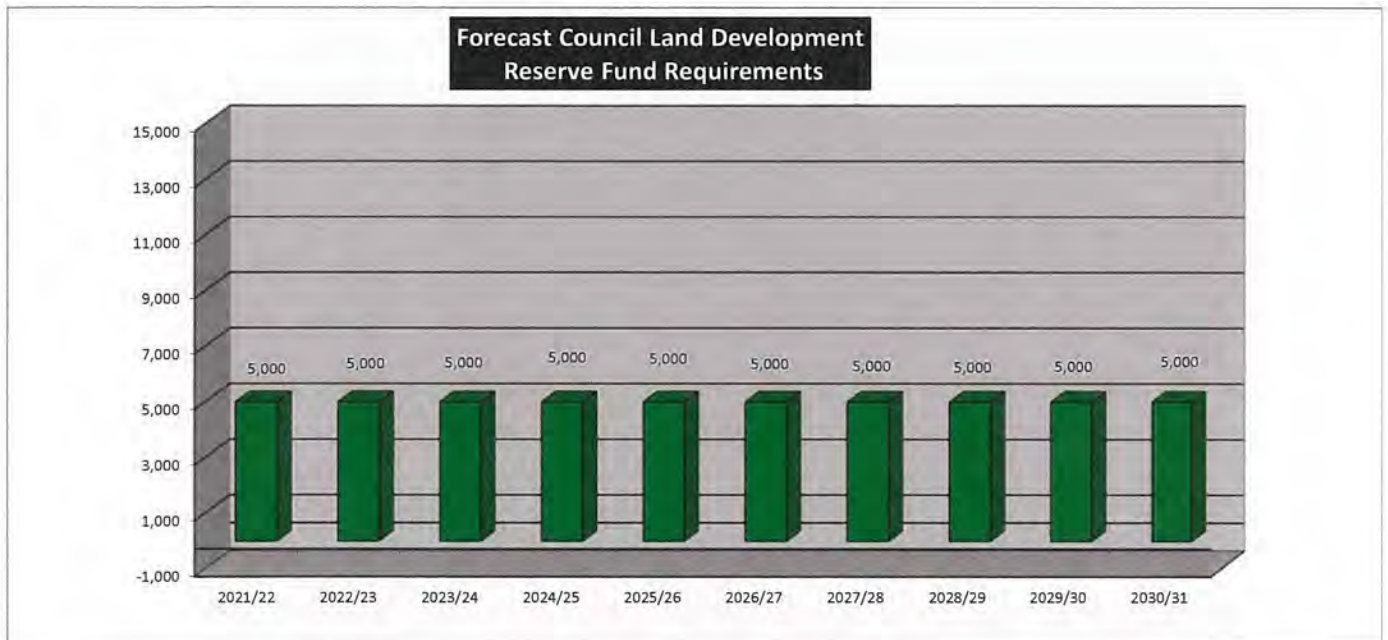
Reserve Funds - 10 Year Plan  
2021/22

COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Transfers to Reserves</i>	0	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000

**FUND PURPOSE**

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



Shire of Dardanup

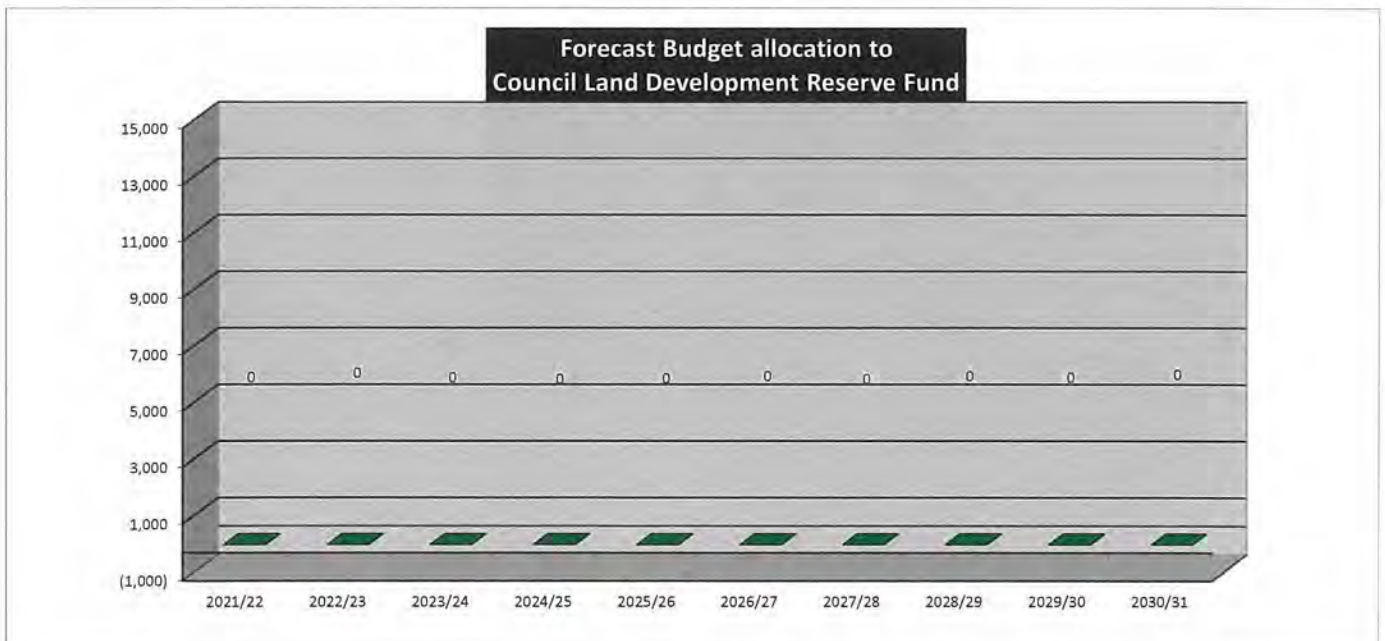
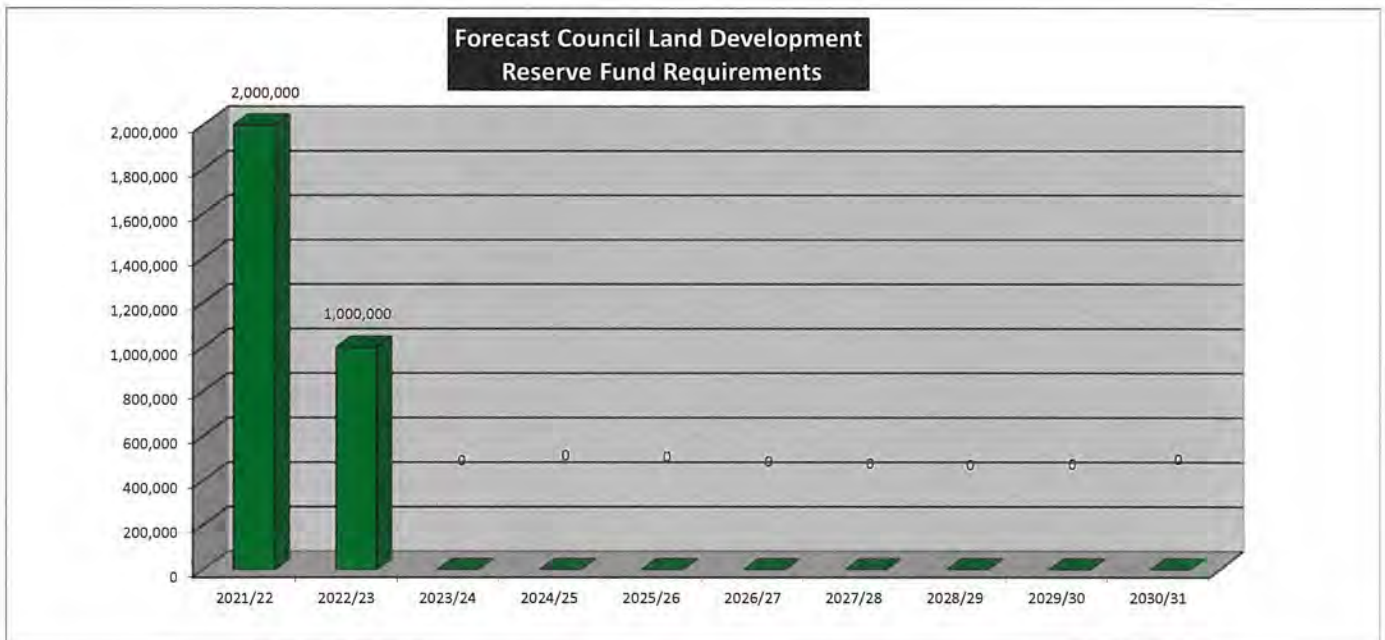
Reserve Funds - 10 Year Plan  
2021/22

SALE OF LAND RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	2,000,000	1,000,000	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established to hold funds from the sale of Council land.



Shire of Dardanup

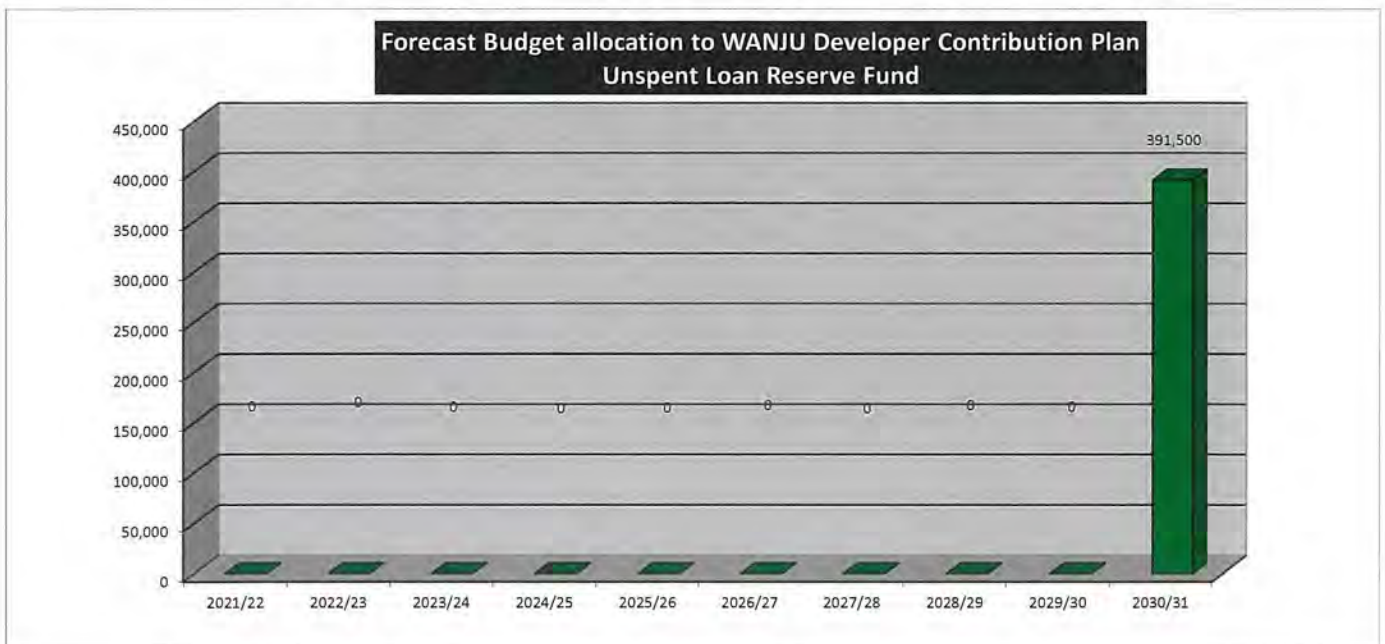
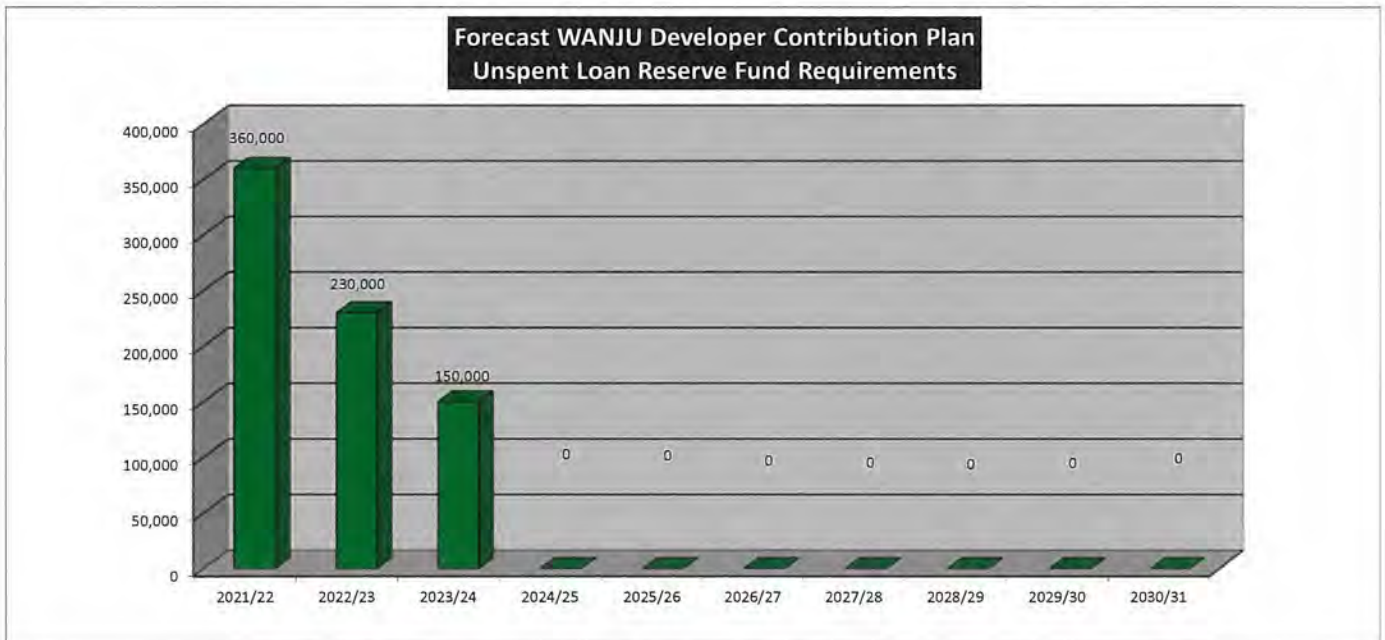
Reserve Funds - 10 Year Plan  
2021/22

WANJU DEVELOPER CONTRIBUTION PLAN UNSPENT LOAN RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	360,000	230,000	150,000	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	391,500

**FUND PURPOSE**

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



Shire of Dardanup

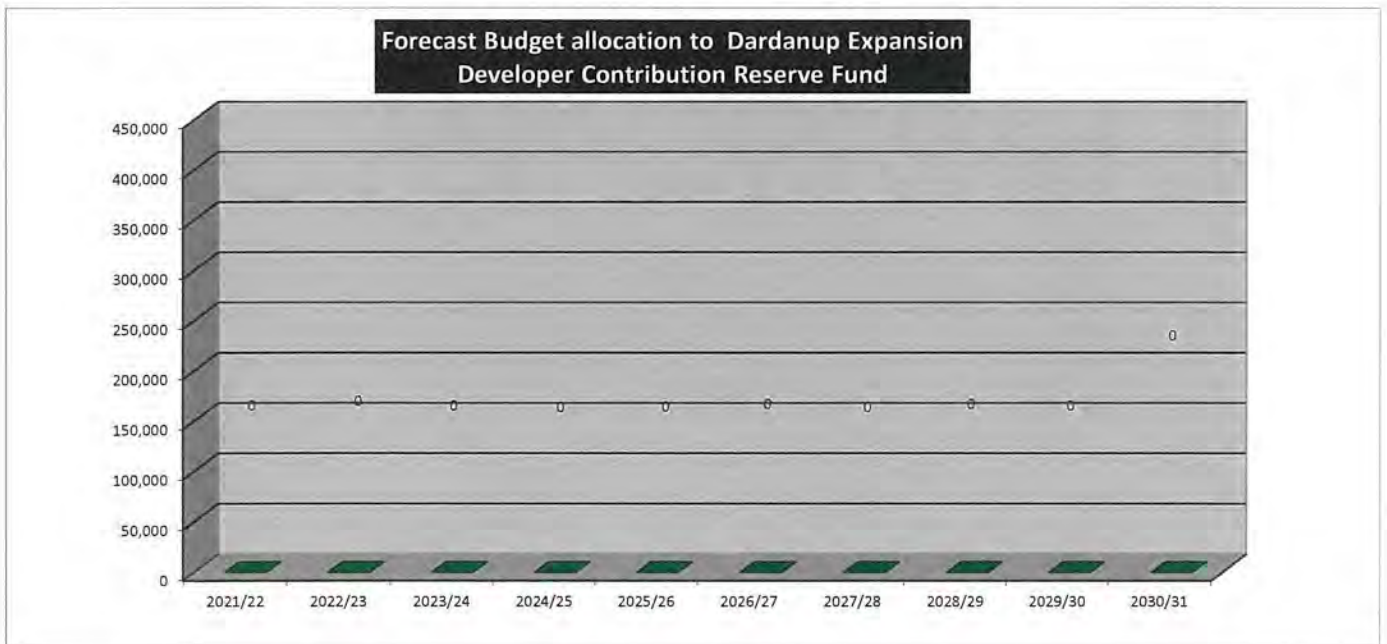
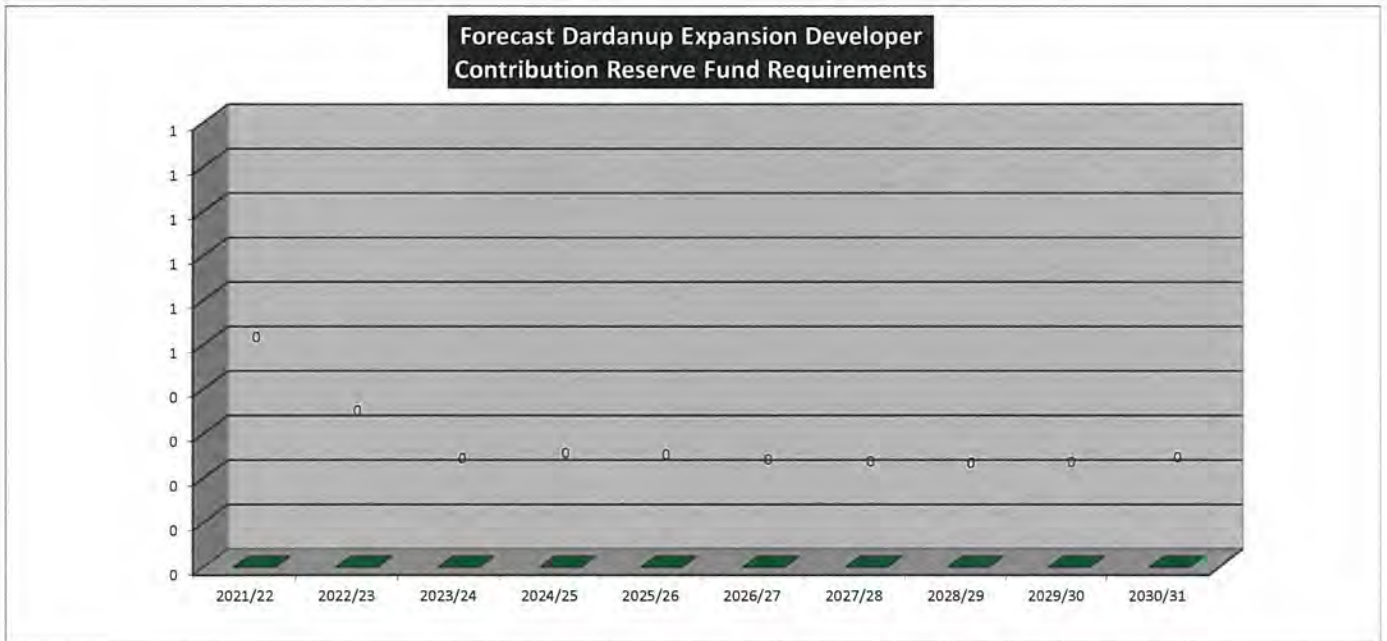
Reserve Funds - 10 Year Plan  
2021/22

DARDANUP EXPANSION DEVELOPER CONTRIBUTION RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

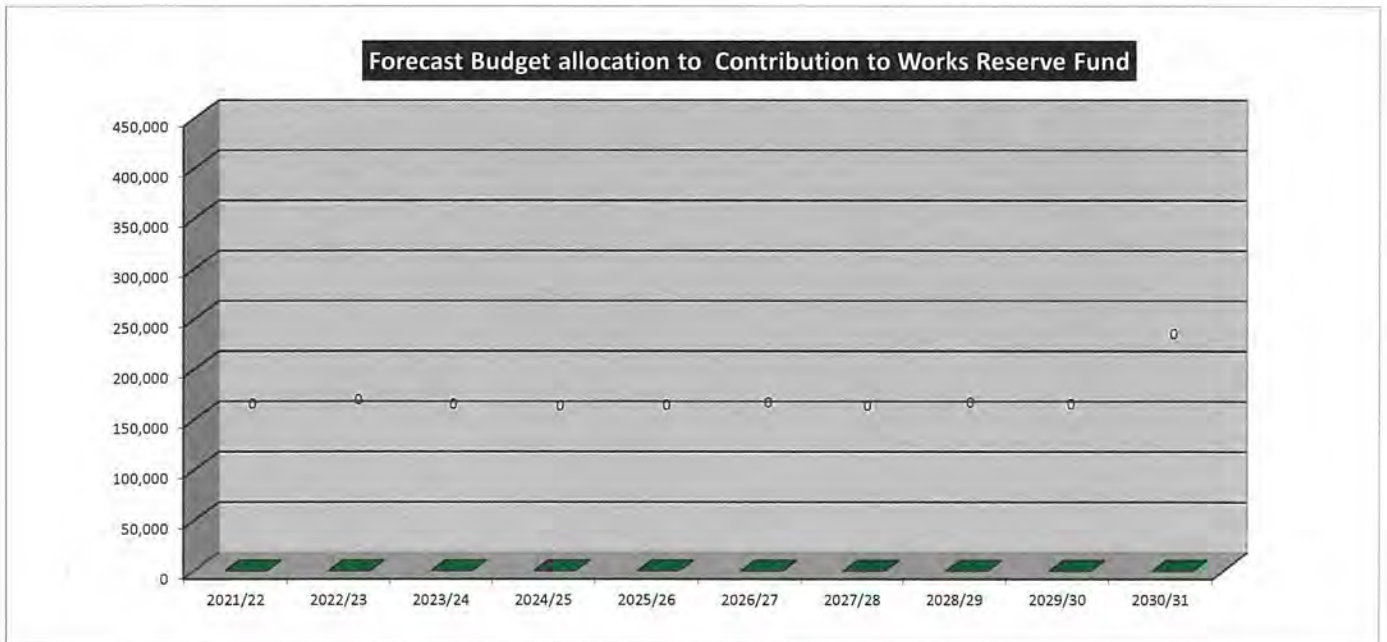
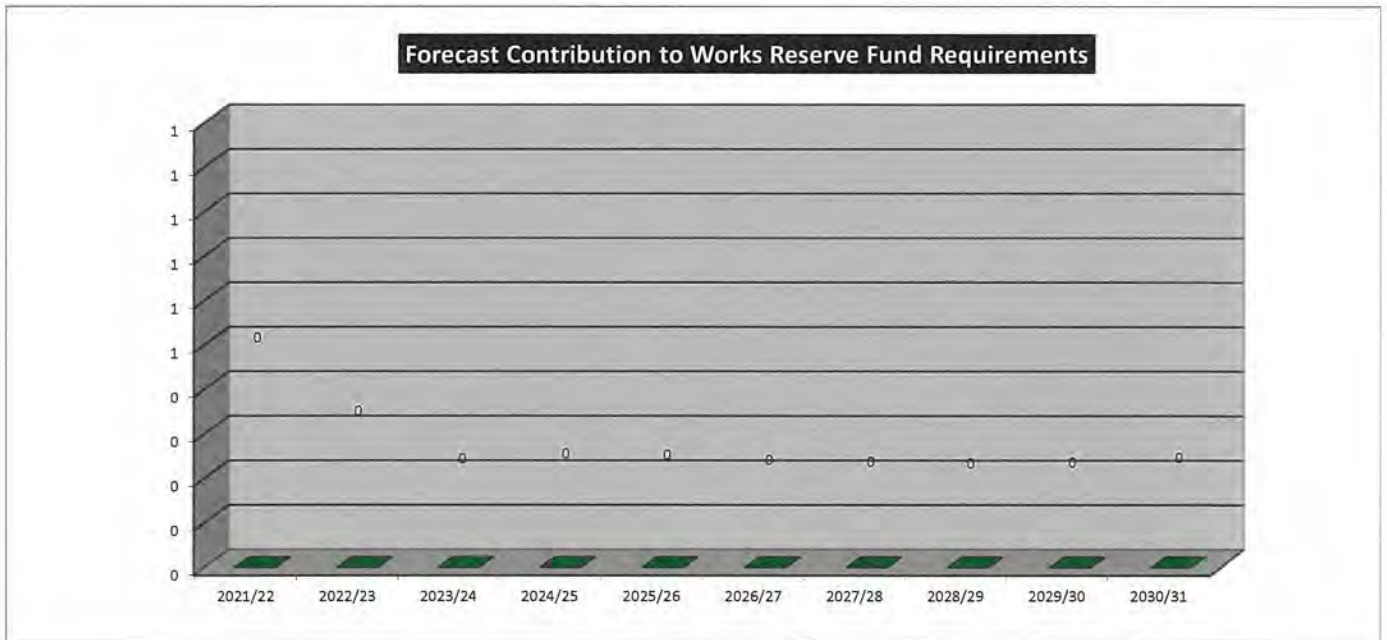
Reserve Funds - 10 Year Plan  
2021/22

CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

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



Shire of Dardanup

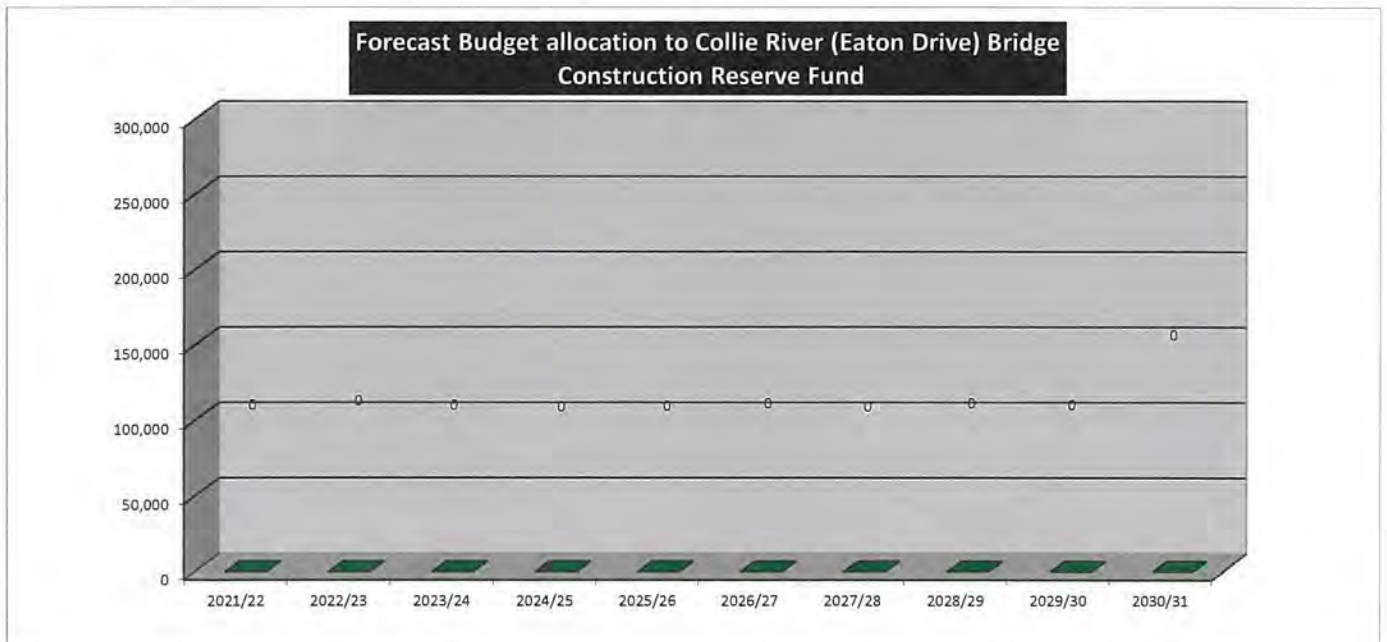
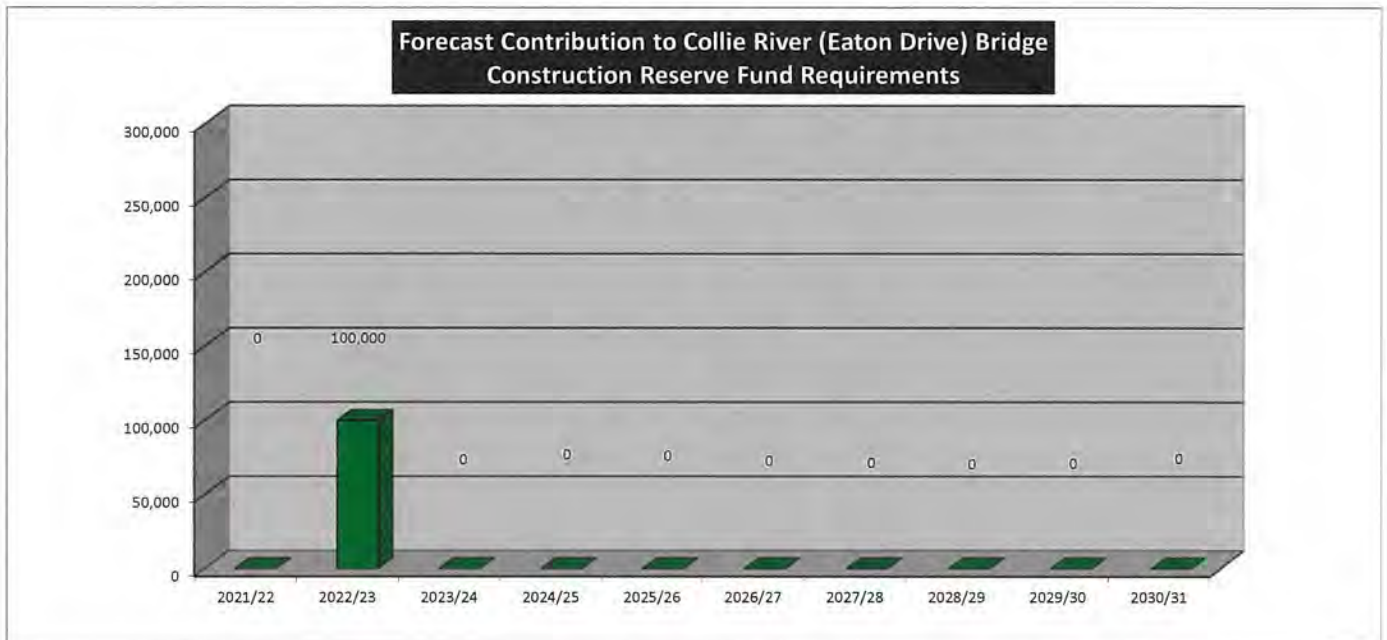
Reserve Funds - 10 Year Plan  
2021/22

COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	100,000	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

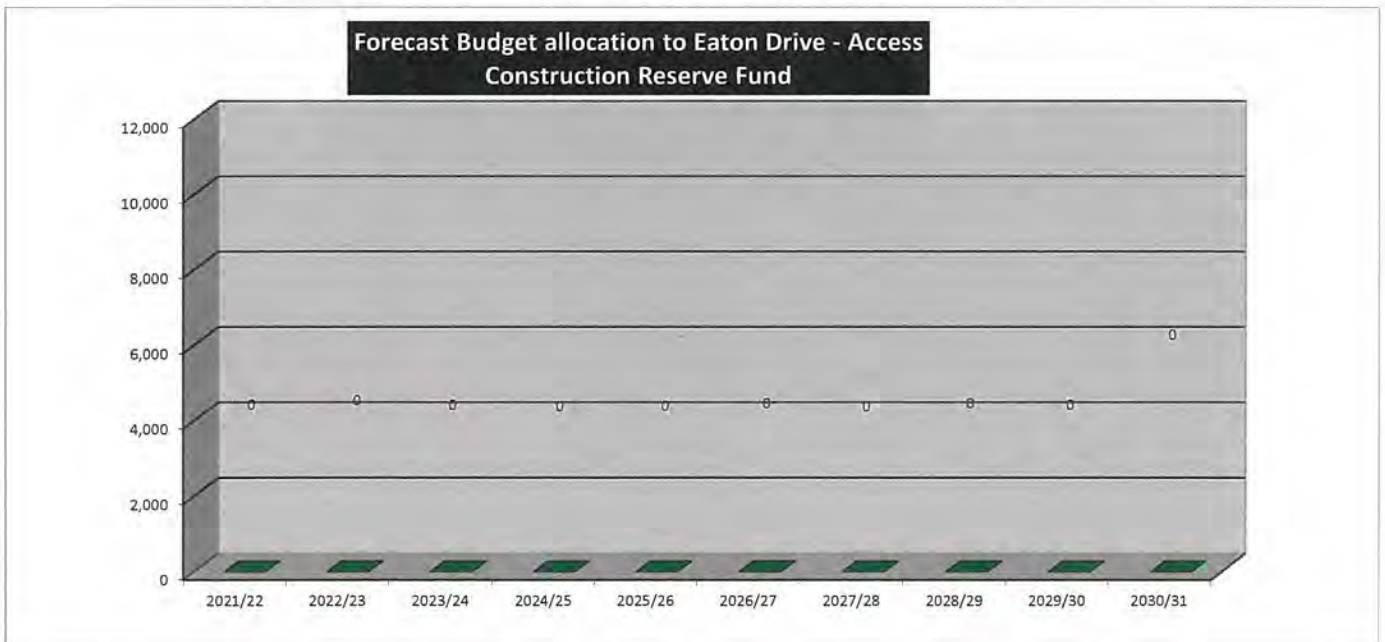
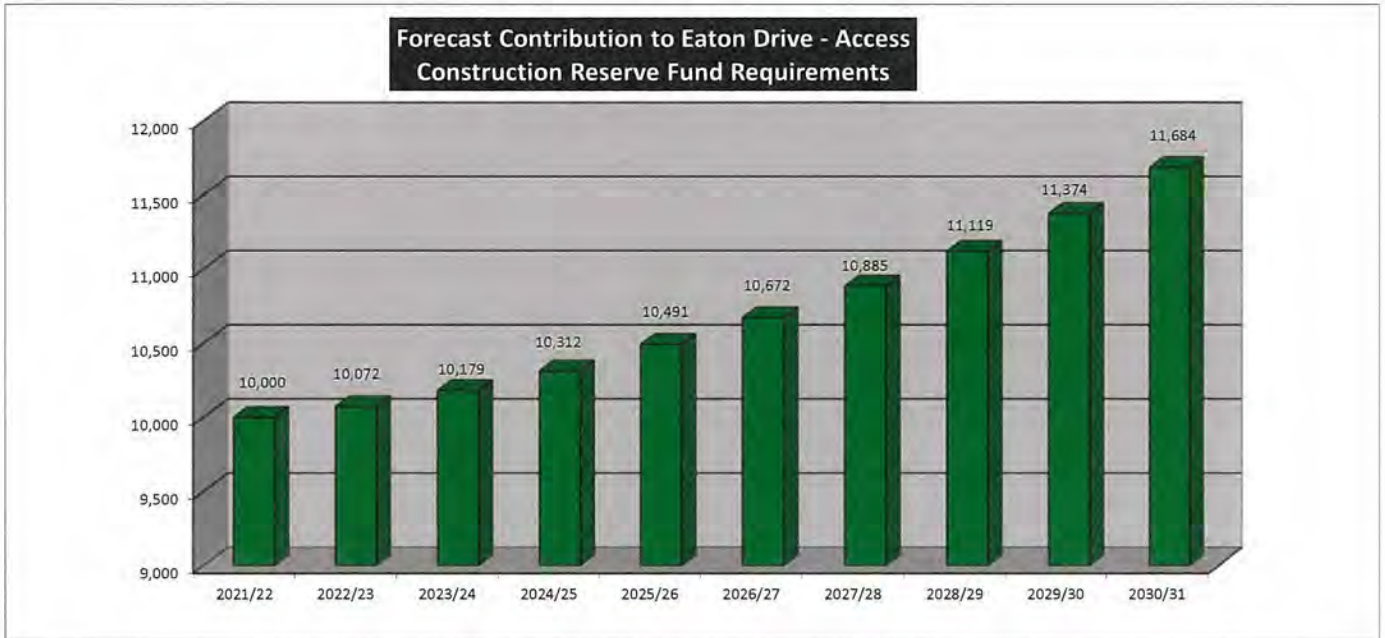
Reserve Funds - 10 Year Plan  
2021/22

EATON DRIVE - ACCESS CONSTRUCTION RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	10,000	10,072	10,179	10,312	10,491	10,672	10,885	11,119	11,374	11,684
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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



Shire of Dardanup

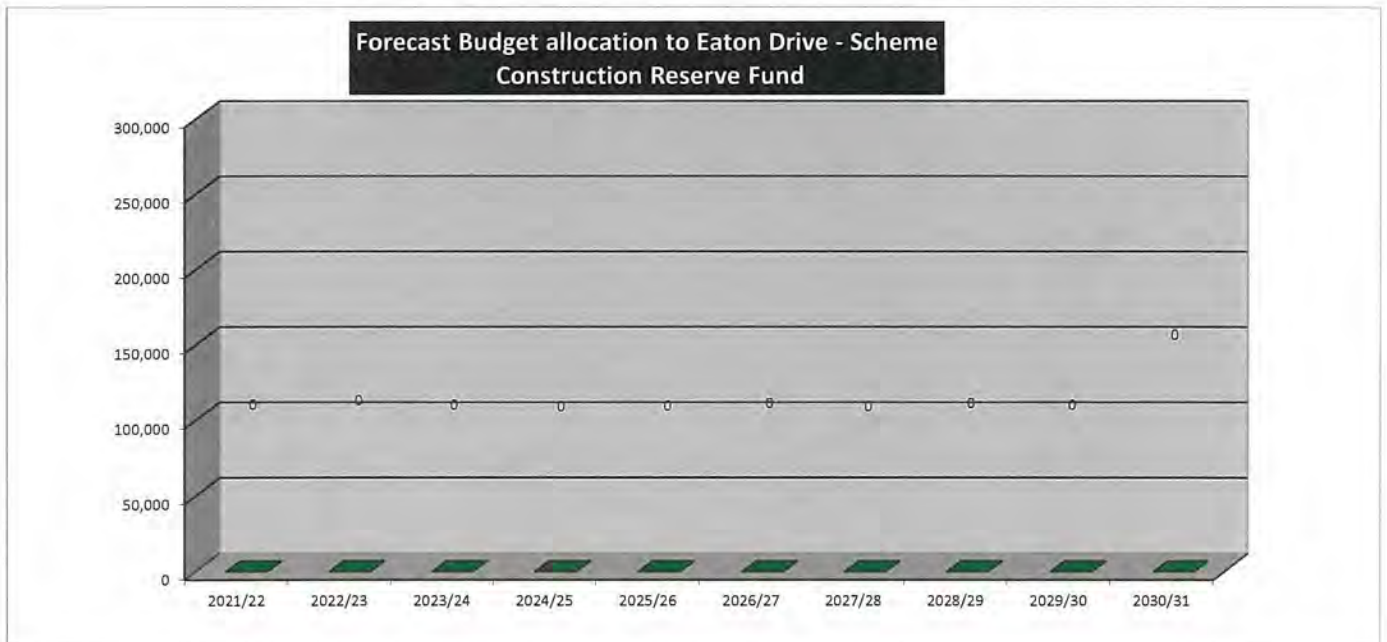
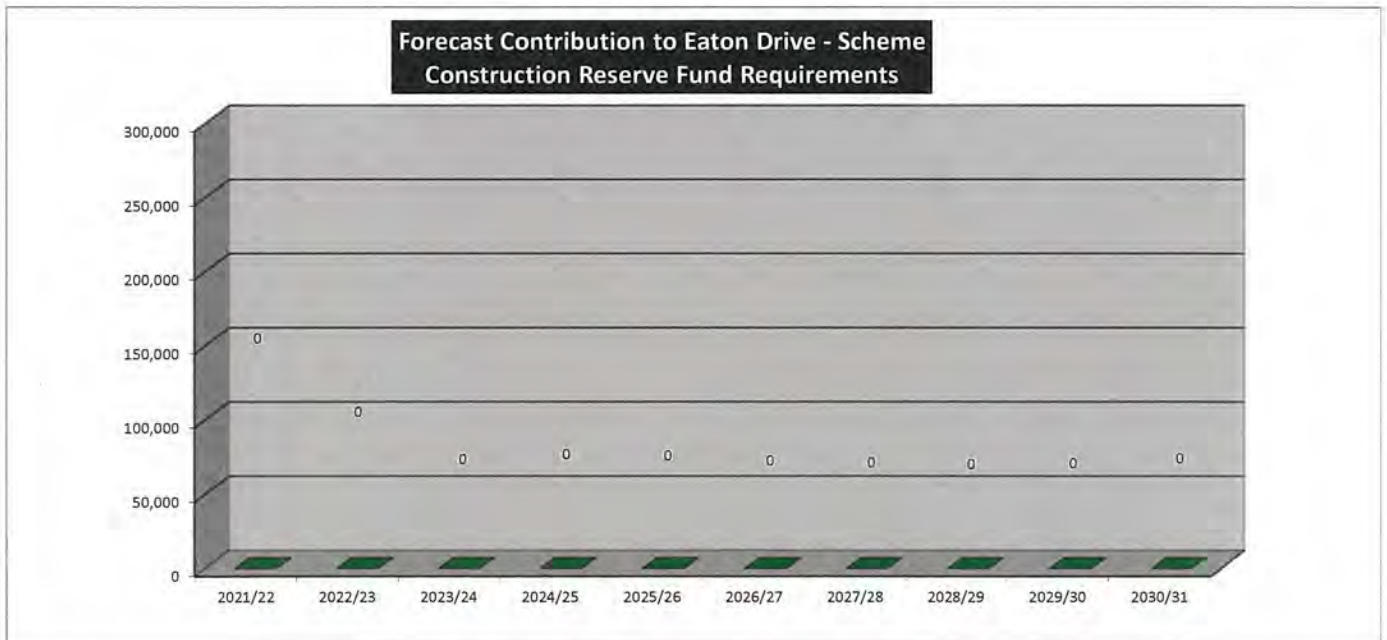
Reserve Funds - 10 Year Plan  
2021/22

EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

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





Shire of Dardanup

Reserve Funds - 10 Year Plan  
2021/22

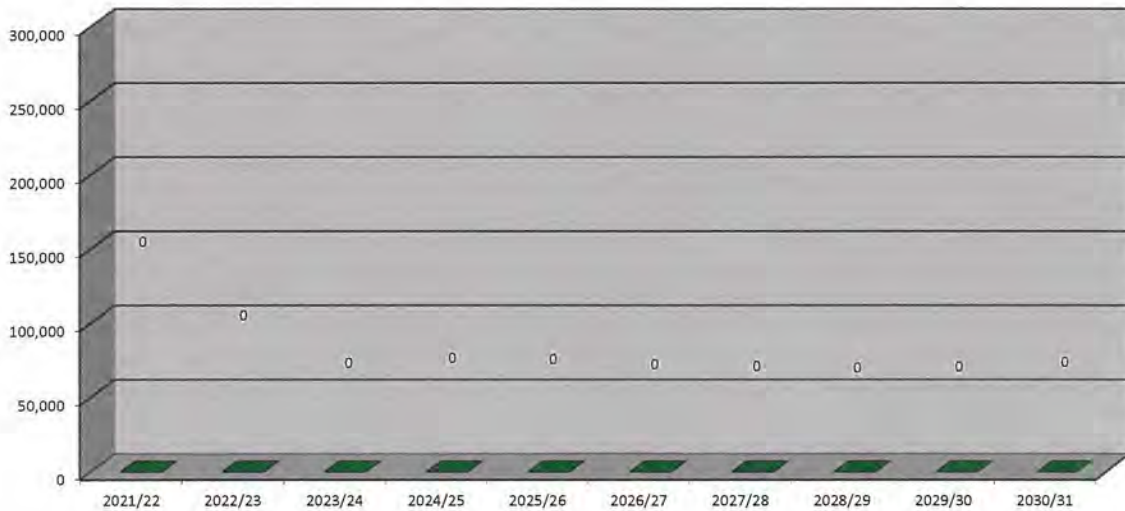
SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

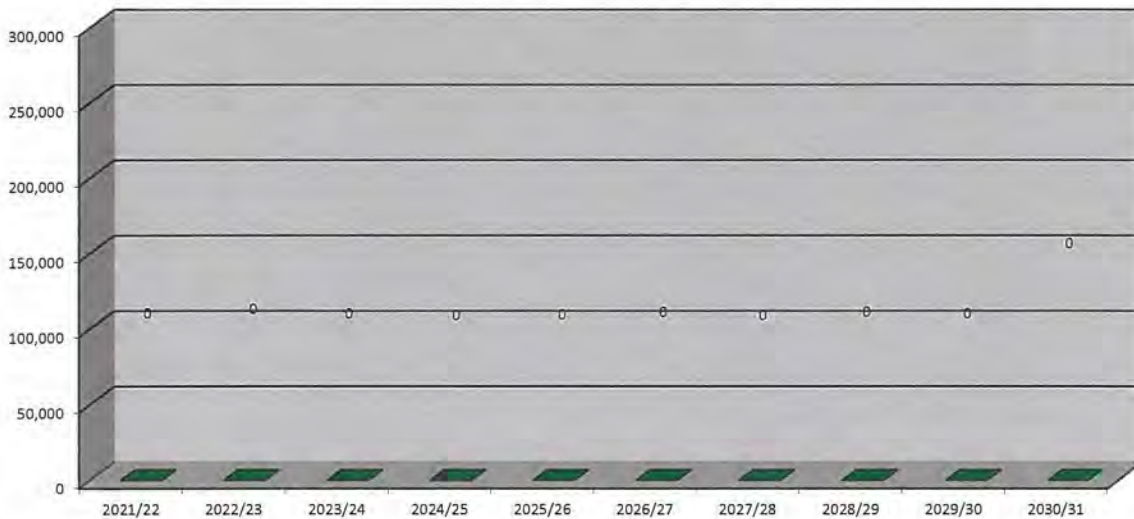
**FUND PURPOSE**

Established to account for unspent Swimming Pool Inspection Levy.

**Forecast Contribution to Swimming Pool Inspections Reserve Fund Requirements**



**Forecast Budget allocation to Swimming Pool Inspections Reserve Fund**



Shire of Dardanup

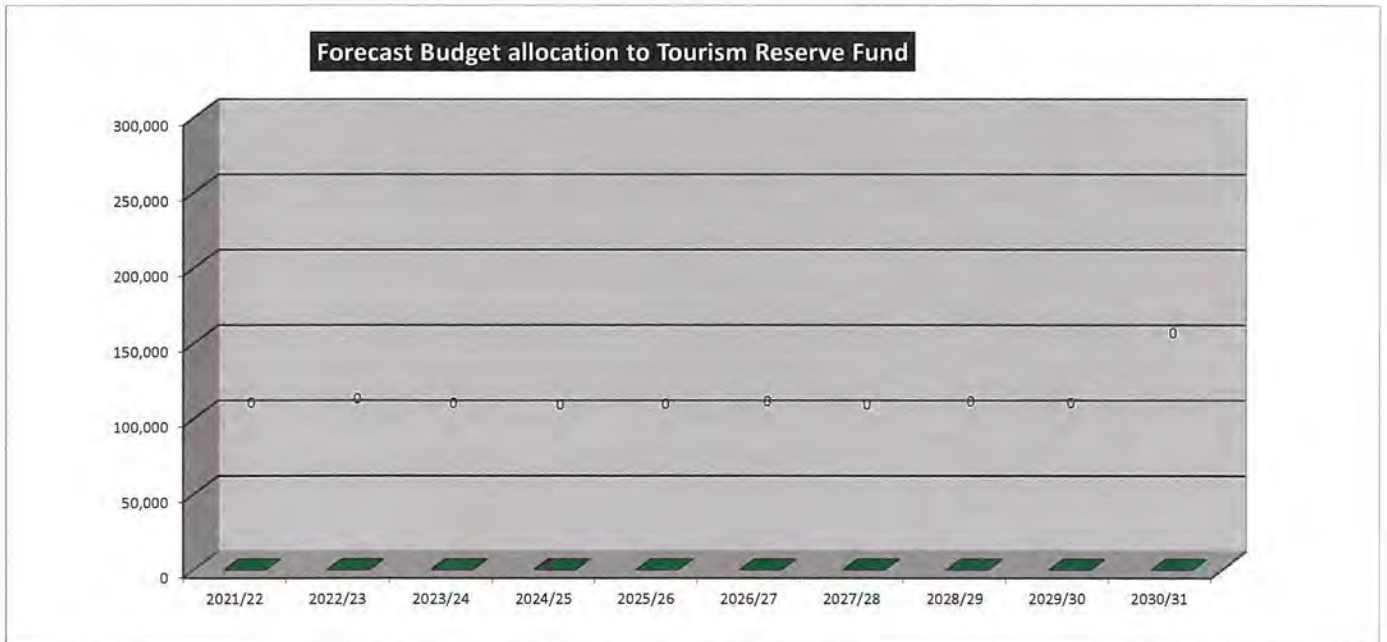
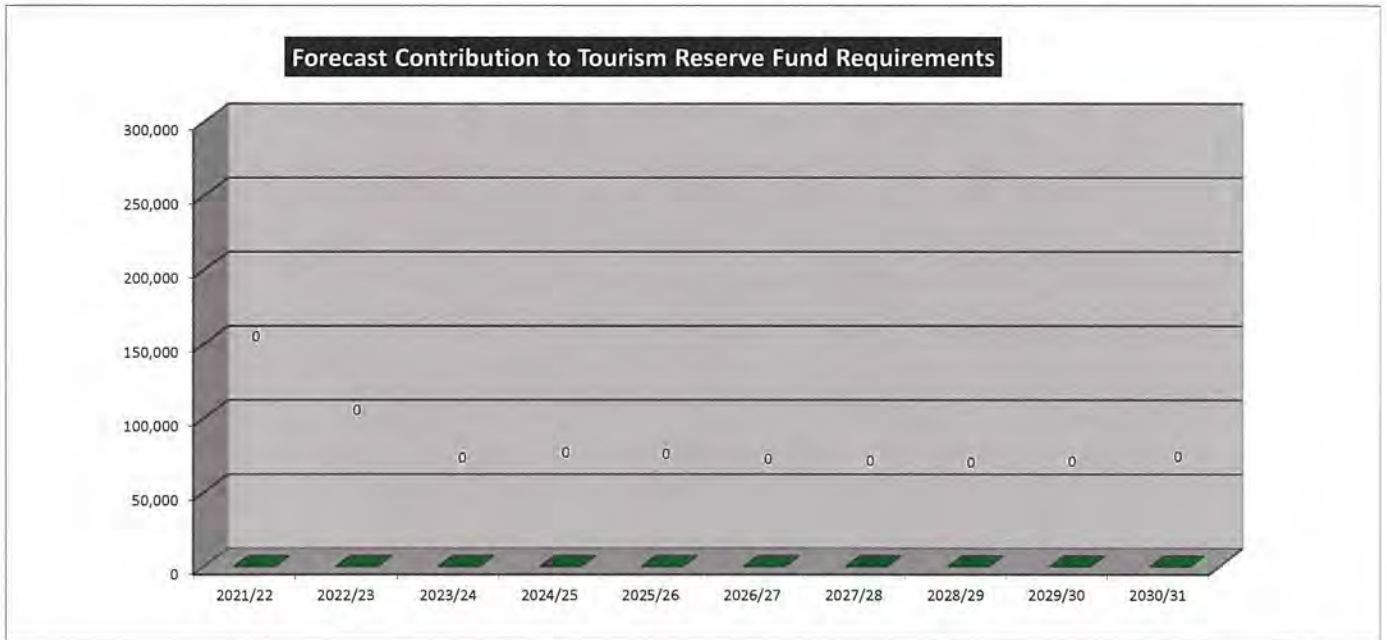
Reserve Funds - 10 Year Plan  
2021/22

TOURISM RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0

**FUND PURPOSE**

Established to account for unspent Swimming Pool Inspection Levy.



Shire of Dardanup

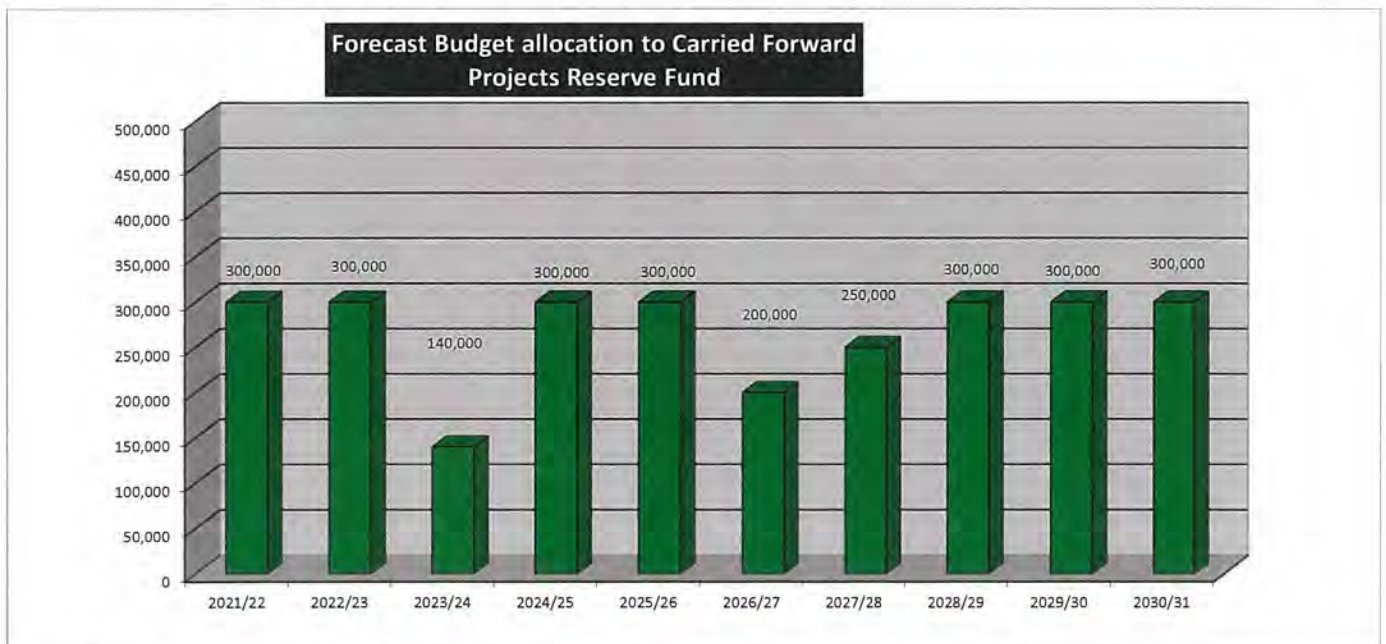
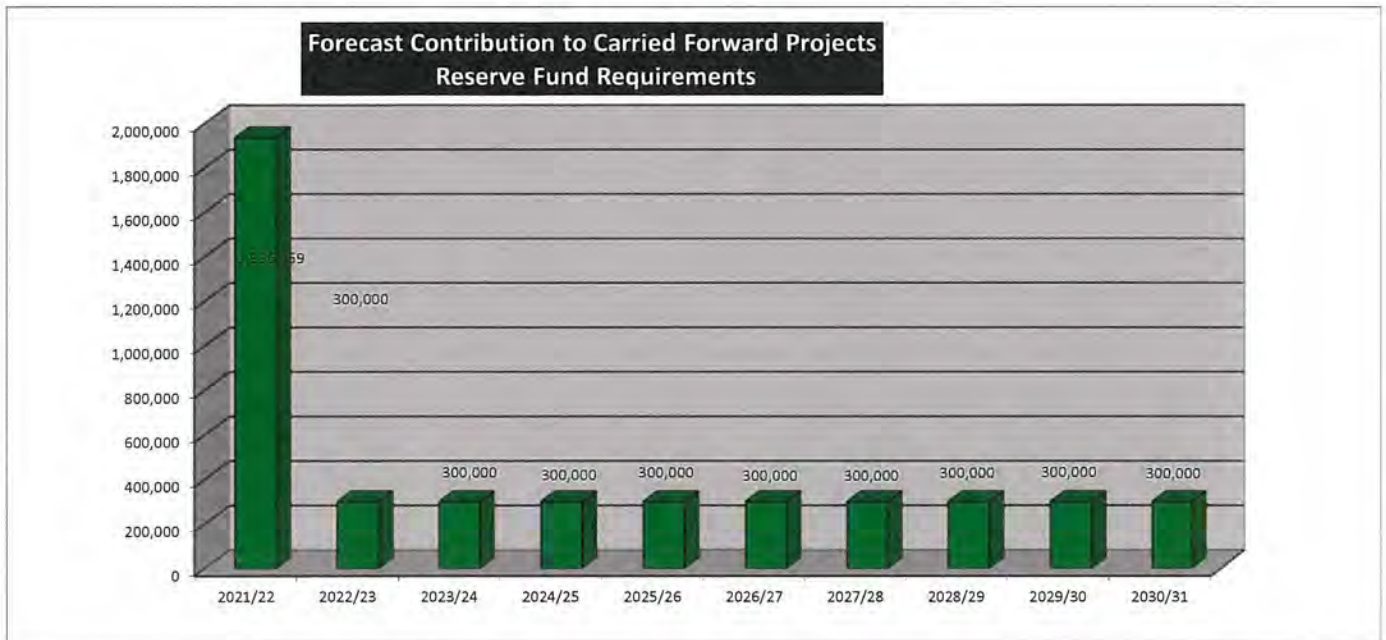
Reserve Funds - 10 Year Plan  
2021/22

CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	1,936,259	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<i>Transfers to Reserves</i>	300,000	300,000	140,000	300,000	300,000	200,000	250,000	300,000	300,000	300,000

**FUND PURPOSE**

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



**10 YEAR**

# **RATING STRATEGY**

**2021/22 TO 2030/31**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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

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

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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 Council's 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 govern Council in the raising of rates.

## 2.2 Why does Council raise Rates

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

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

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

(A copy of the Annual Budget is available online. [www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au) ).

## 2.3 Basis of Calculating Rates

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

## 2.4 Types of Rates

### 2.4.1 Differential General Rate

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

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

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

For the purposes of the 2021/22 budget, differential rating has not been considered, however it is noted within Council's Strategic Community Plan 2018/19-2028/29 that differential rating will be examined in future years.

### 2.4.2 Minimum Rate

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

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

### 2.4.3 Specified Area Rate

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

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

Council currently applies a Specified Area Rate for the following with no increase applied for 2021/22:

- a) Bulk Waste Collection at an average of \$24.13 per property in 2020/21 (\$0.001315)
- b) Eaton Landscaping at an average of \$55.38 per property in 2020/21 (\$0.002925)

### 2.4.4 Service Charges

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

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

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

## **2.5 Rates Discounts & Concessions**

### **2.5.1 Pensioners & Seniors**

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

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

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

### **2.5.2 Early Payment Discounts**

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

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

In 2020/21 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to maintain the prize draw incentive in 2021/22 at \$1,500.

### **2.5.3 Concessions**

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



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

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

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

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

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

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

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

Council undertakes to apply rating principles in a consistent manner.

### **3.2 Specific Policies**

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

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

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

Council may consider the imposition of

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

to fund services or facilities.

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

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

## 4 Rating Strategy

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

#### 4.1.1 Fair Contribution to Rates

##### 4.1.1.1 Minimum Rates

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

#### 4.1.2 Equity of Rates Liability

##### 4.1.2.1 Property Valuations

###### *Preamble*

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

###### *Strategy*

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

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

###### *Preamble*

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

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

###### *Strategy*

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

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

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

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

##### *Preamble*

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

##### *Progress to Date*

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

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

##### *Strategy*

- a) That the following land uses be assessed for appropriate valuation method
- i. Tourist Use in rural areas.
  - ii. Commercial or Industrial use in rural areas.

#### **4.1.3.2 Like Properties should be Treated in a Like Manner**

##### *Preamble*

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

##### *Strategy*

Council may apply the following methods to capture land use

- a) By subdivision

- i. Where the majority of lots within a subdivision are used for a purpose that is not consistent with the purpose for which the subdivision is valued.
  - ii. Land within the subdivision can only be used for a purpose that is not consistent with the purpose for which the land is valued.
- b) By individual lot (Spot Valuation)
  - i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the shire,
- c) By portion of lot (Split Valuation)
  - i. Where Council identifies that the rateable property contains distinctly rural and non rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.

## 4.2 Rating Policies

### 4.2.1 Discounts / Concessions

#### 4.2.1.1 Early Payment Incentive

##### *Purpose*

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

##### *Review Date*

Council considers that amount and prize due date when adopting the Annual Budget. In 2020/21 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to retain the same prize draw incentive in 2021/22 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 2021/22.

### 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. This levy funds

- a. Kerbside waste removal in provided bins
- b. Kerbside recycling in provide bins
- c. Recycling Education programs

##### *Properties Levied*

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

##### *Exemptions*

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

#### **4.2.2.2 Specified Area Rate**

##### *Bulk Waste Collection*

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

- Bulk Waste Collection costs an average of \$24.13 per property in 2020/21 (\$0.001315).
- Based on projected costs for 2021/22 it is not proposed to increase the Bulk Waste Collection Specified Area Rate.

##### *Eaton Landscaping*

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

- Eaton Landscaping cost an average of \$55.38 per property in 2020/21 (\$0.002925).
- Eaton Landscaping is proposed to remain unchanged in 2021/22.

#### **4.2.2.3 Differential Rate**

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

### **4.2.3 Rates Payment Options**

#### **4.2.3.1 Credit Card**

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

#### **4.2.3.2 EFTPOS**

- a. In Person at Council Offices

#### **4.2.3.3 Cheque**

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

#### **4.2.3.4 Cash**

- a. In Person at Council Offices

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

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

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

- a. 24 Hour Internet

**4.2.4 Rates Payment Plans**

**4.2.4.1 Instalment payment**

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

*Cost*

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

*Review Date*

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

**4.2.4.2 Ad Hoc Payment Plans**

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

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

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

# WORKFORCE PLAN

2021/22 – 2030/31

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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

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## EXECUTIVE SUMMARY

The Shire of Dardanup Vision Statement reads:

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

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

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

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

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

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

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

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

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

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



**CR. MICHAEL T BENNETT**  
Shire President



**MR ANDRÉ SCHÖNFELDT**  
Chief Executive Officer

## 1. AIM

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

## 2. INTRODUCTION

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

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

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

- Leadership
- Environment
- Community
- Prosperity
- Infrastructure

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

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

## 3. PRIORITIES

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

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

### 3.1 ATTRACTING AND RETAINING THE RIGHT PEOPLE

#### 3.1.1 ATTRACTION

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

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

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

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

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

To achieve this, the Shire will endeavour to:

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

### 3.1.2 RECRUITMENT, SELECTION & APPOINTMENT

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

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



### 3.1.3 RETENTION

To encourage longevity of employment, the Shire of Dardanup:

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

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

### 3.1.4 COUNCIL POLICIES

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

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

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

### **3.2.1 STAFF DEVELOPMENT**

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

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

### **3.2.2 LEADERSHIP DEVELOPMENT**

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

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

### **3.2.3 SUCCESSION PLANNING**

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

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

## **3.3 PROMOTING COLLABORATION**

### **3.3.1 KNOWLEDGE MANAGEMENT**

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

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

### 3.4 CREATING A POSITIVE WORKPLACE CULTURE

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

#### 3.4.1 EXIT PROCESS

Exit interview to assess why people leave the organisation.

#### 3.4.2 WORKFORCE SURVEYS

Workforce surveys undertaken on a biennial basis.



#### 3.4.3 RECOGNITION

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

### 3.5 SUPPORTING DIVERSITY

#### 3.5.1 EQUAL EMPLOYMENT OPPORTUNITIES

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

Acknowledging and applying merit based and unbiased selection processes.

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



### 3.6 IMPROVING PERFORMANCE

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

#### 3.6.1 MEASURABLE OBJECTIVES

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

### 3.7 SUPPORTING A HEALTHY AND PRODUCTIVE ORGANISATION

#### 3.7.1 OS&H

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

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



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

### 3.7.2 EMPLOYEE ASSISTANCE PROGRAMS

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

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

## 4 SKILLS NEED ANALYSIS

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

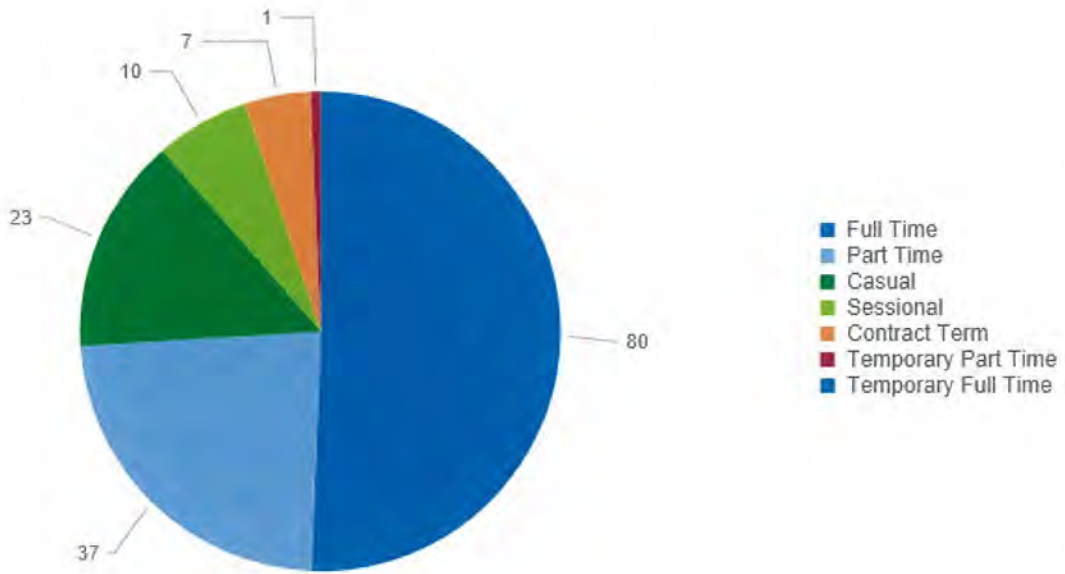
- Identify skill gaps and succession plans for high risk positions for specialist areas.
- Audit skills base.
- Identify support staff.

## 5 STAFF PROFILE

Staff Numbers February 2021

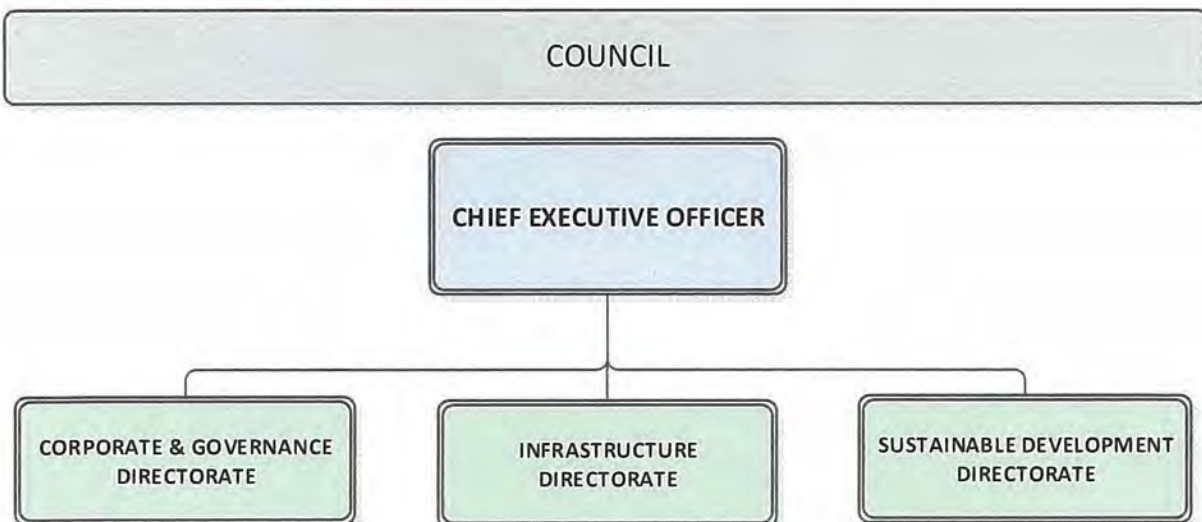
	CASUAL	FULL TIME	PART TIME	GRAND TOTAL
<b>FEMALE</b>				
	24	39	39	102
<b>MALE</b>				
	5	49	4	58
<b>GRAND TOTAL</b>	29	88	43	160

### Employment Types

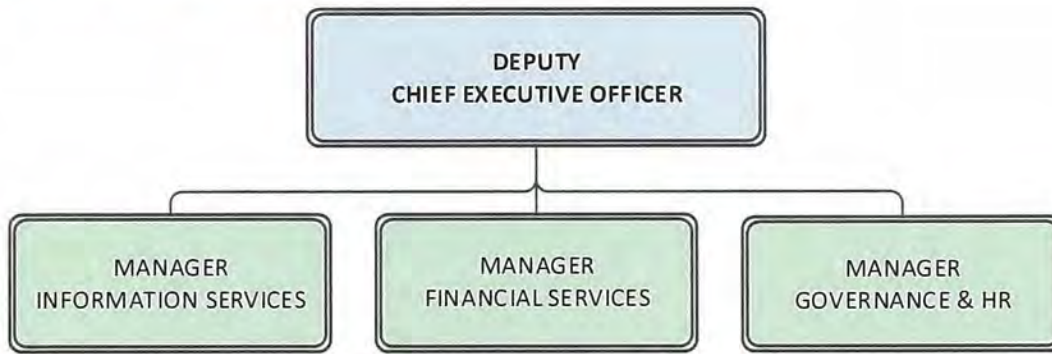


## 6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

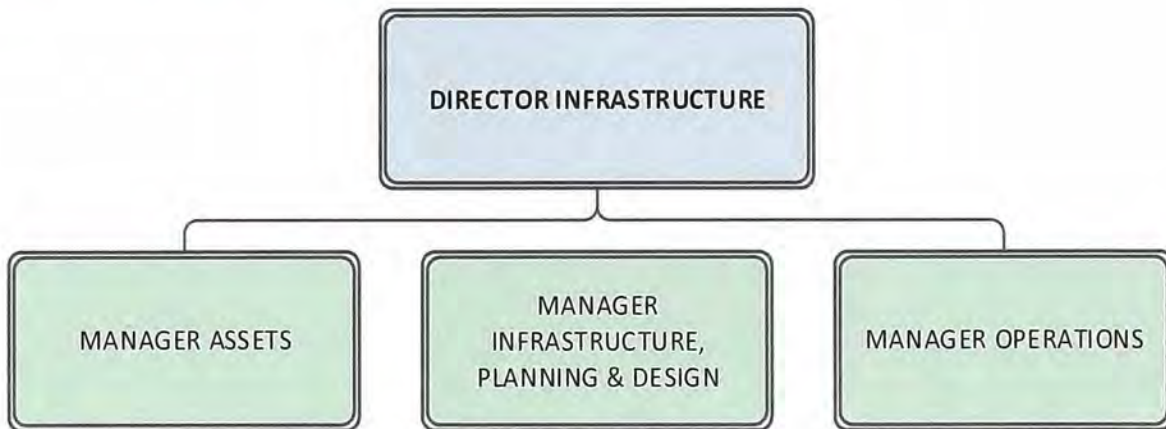
Figure 1 – Shire of Dardanup Organisational Chart



**Figure 1 – Service Areas - Corporate & Governance Directorate**



**Figure 2 – Service Areas – Infrastructure Directorate**



**Figure 3 – Service Areas – Sustainable Development Directorate**



## 7. TURNOVER

Turnover Rates 2011 to 2020

**Includes** Eaton Recreation Centre Staff

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>STAFF RECRUITED</b>										
Female	19	26	17	21	33	28	21	18	25	14
Male	24	16	23	16	18	12	15	7	8	8
<b>Total [Actual]</b>	<b>43</b>	<b>42</b>	<b>40</b>	<b>37</b>	<b>51</b>	<b>40</b>	<b>36</b>	<b>25</b>	<b>33</b>	<b>22</b>
<b>STAFF RESIGNED</b>										
Female	12	16	20	22	25	18	25	19	31	24
Male	20	19	12	11	17	17	12	16	16	10
<b>Total [Actual]</b>	<b>32</b>	<b>35</b>	<b>32</b>	<b>33</b>	<b>42</b>	<b>35</b>	<b>37</b>	<b>35</b>	<b>47</b>	<b>34</b>

**Excludes** Eaton Recreation Centre Staff

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>STAFF RECRUITED</b>										
Female	6	11	8	11	18	11	6	14	12	11
Male	15	8	14	15	9	10	9	6	7	6
<b>Total [Actual]</b>	<b>21</b>	<b>19</b>	<b>22</b>	<b>26</b>	<b>27</b>	<b>21</b>	<b>15</b>	<b>20</b>	<b>19</b>	<b>17</b>
<b>STAFF RESIGNED</b>										
Female	6	6	7	10	14	6	6	7	12	13
Male	11	12	6	7	11	11	8	9	12	8
<b>Total [Actual]</b>	<b>17</b>	<b>18</b>	<b>13</b>	<b>17</b>	<b>25</b>	<b>17</b>	<b>14</b>	<b>16</b>	<b>24</b>	<b>21</b>

## 8. 10 YEAR RECRUITMENT PLAN

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

### WORKFORCE PLAN 2021/22 CONSOLIDATED SUMMARY

	Current Budget FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Executive Department	2.70	3.30	3.40	3.40	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Corporate & Governance	29.50	29.50	29.50	29.50	30.20	31.20	31.70	32.20	32.20	32.70	32.70
Sustainable Development	38.78	38.78	37.98	37.98	38.98	38.98	40.18	40.38	40.58	40.78	40.98
Infrastructure Services	44.59	43.69	44.69	45.69	46.69	46.69	46.69	48.69	49.69	49.69	49.69
<b>TOTAL FTE EMPLOYEES</b>	<b>115.57</b>	<b>115.27</b>	<b>115.57</b>	<b>116.57</b>	<b>119.37</b>	<b>120.37</b>	<b>122.07</b>	<b>124.77</b>	<b>125.97</b>	<b>126.67</b>	<b>126.87</b>

**2021/22  
EXECUTIVE DEPARTMENT**

	Current Budget										
	FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Chief Executive Officer	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications Officer	<b>0.70</b>	0.80	0.90	0.90	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Designated Area Migration Scheme Officer (part funded)	<b>0.00</b>	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>TOTAL FTE EMPLOYEES</b>	<b>2.70</b>	<b>3.30</b>	<b>3.40</b>	<b>3.40</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

## 2021/22 CORPORATE & GOVERNANCE DIRECTORATE

	Current Budget FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
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
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
<b>TOTAL FULL FTE EMPLOYEES</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b><u>Financial Services</u></b>											
Manager Financial Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><i>Financial Accounting</i></b>											
Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Accountant	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Finance Officer	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
Payroll Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><i>Rates / Revenue</i></b>											
Senior Rates Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Rates Officer	1.40	1.40	1.40	1.40	1.50	1.50	1.50	2.00	2.00	2.00	2.00
Accounts Receivable Officer	0.40	0.40	0.40	0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b><i>Procurement</i></b>											
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FTE EMPLOYEES</b>	<b>8.60</b>	<b>8.60</b>	<b>8.60</b>	<b>8.60</b>	<b>8.80</b>	<b>9.80</b>	<b>9.80</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>	<b>10.30</b>

**2021/22**  
**CORPORATE & GOVERNANCE DIRECTORATE**

	Current Budget FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Information Services</b>											
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
<b>Information Technology</b>											
IT Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior 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
IT Officer	1.00	1.00	1.00	1.00	1.50	1.50	2.00	2.00	2.00	2.00	2.00
<b>Business Solutions</b>											
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
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
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
Business Solutions Developer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Graduate GIS Officer										0.50	0.50
<b>Information Document Services</b>											
Senior IDS Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IDS Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FTE EMPLOYEES</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.50</b>	<b>11.50</b>



**2021/22**  
**CORPORATE & GOVERNANCE DIRECTORATE**

	Current Budget										
	FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b><u>Governance &amp; Human Resources</u></b>											
Manager Governance & HR	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR & WHS Coordinator	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Officer	<b>0.60</b>	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Health & Safety Officer	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OSH Support Officer	<b>0.20</b>	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Executive Support Officer	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	<b>3.40</b>	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40
Compliance Officer	<b>0.70</b>	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
<b>TOTAL FTE EMPLOYEES</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>	<b>8.90</b>
<b>TOTAL (FTE)</b>	<b>29.50</b>	<b>29.50</b>	<b>29.50</b>	<b>29.50</b>	<b>30.20</b>	<b>31.20</b>	<b>31.70</b>	<b>32.20</b>	<b>32.20</b>	<b>32.70</b>	<b>32.70</b>

**2021/22**  
**SUSTAINABLE DEVELOPMENT DIRECTORATE**

	Current Budget										
	FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b><u>Development Services</u></b>											
Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager Development Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Sustainable Develop	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>Planning Services</u></b>											
Statutory Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50
Strategic Project Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>Building Services</u></b>											
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>Health Services</u></b>											
Prin. Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
Graduate Health Officer							0.20	0.40	0.60	0.80	1.00
<b><u>Law Enforcement</u></b>											
Coord Emergency & Ranger Svcs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Ranger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ranger	1.80	1.80	1.80	1.80	1.80	1.80	2.30	2.30	2.30	2.30	2.30
Emerg Management & Brigade Off	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Bushfire Risk Planning Coordinator	1.00	1.00									
<b>TOTAL FTE EMPLOYEES</b>	<b>15.40</b>	<b>16.40</b>	<b>15.40</b>	<b>15.40</b>	<b>15.40</b>	<b>15.40</b>	<b>16.60</b>	<b>16.80</b>	<b>17.00</b>	<b>17.20</b>	<b>17.40</b>

## 2021/22 SUSTAINABLE DEVELOPMENT DIRECTORATE

	Current Budget										
	FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Recreation Centre</b>											
Manager Recreation Centre	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Services</b>											
Coordinator - Eaton Recreation Centre	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Children Service Team Leader	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Crèche Supervisor	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Children Services Assistants	1.13	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
Vacation Care Assistants	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Care Leaders	0.38	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Customer Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Officer	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Café Assistant	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Assistants	1.91	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
<b>Operations</b>											
Sports & Venue Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Centre Supervisors	0.67	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Membership Team Leader	0.39	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
Membership Officers	0.60	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Cleaner	0.87	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Gym Team Leader	0.66	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72
Gym Instructors	1.15	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Group Fitness Team Leader	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Group Fitness Instructors	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
<b>TOTAL FTE EMPLOYEES</b>	<b>15.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>

**2021/22**  
**SUSTAINABLE DEVELOPMENT DIRECTORATE**

	Current Budget										
	FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b><u>Place &amp; Community Engagement</u></b>											
Manager Place & Community Engagement	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b><i>Place &amp; Community Services</i></b>											
Place & Community Officers		3.00	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
Community Services	1.00										
Events Officer	1.00										
Events Officer											
Programs Officer	1.00										
Marketing & Promotions Officer	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Grants Officer	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b><i>Library Services</i></b>											
Coordinator Library Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Library Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Officer					1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FTE EMPLOYEES</b>	<b>8.00</b>	<b>9.00</b>	<b>9.20</b>	<b>9.20</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>
<b>TOTAL (FTE)</b>	<b>38.78</b>	<b>38.78</b>	<b>37.98</b>	<b>37.98</b>	<b>38.98</b>	<b>38.98</b>	<b>40.18</b>	<b>40.38</b>	<b>40.58</b>	<b>40.78</b>	<b>40.98</b>

## 2021/22 INFRASTRUCTURE DIRECTORATE

	Current Budget	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	FTE										
Director Infrastructure	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
<b>TOTAL FTE EMPLOYEES</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Assets</b>											
Manager Assets	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
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
Building Asset Officer	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
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
Project Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Engineer (was Senior Asset Inspector)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
<b>TOTAL FTE EMPLOYEES</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>
<b>Operations</b>											
Manager Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Project Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Projects Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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

## 2021/22 INFRASTRUCTURE DIRECTORATE

	Current Budget FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b><i>Parks &amp; Environment</i></b>											
Principal P&E Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Officer	1.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Waste Management Officer	0.00										
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
General Hand - Mowing & Turf	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
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
General Hand - Eaton Horticulture	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Team Leader - Millbridge & Townsite Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Millbridge & Townsite Horticulture	2.00	2.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Team Leader - Wanju Horticulture								0.50	1.00	1.00	1.00
Team Member - Wanju Horticulture								0.50	1.00	1.00	1.00
Team Leader - Reticulation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
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
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
<b><i>Cleaners</i></b>											
Cleaners	1.50	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

## 2021/22 INFRASTRUCTURE DIRECTORATE

	Current Budget FTE	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Transport</b>											
Principal Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Prin Leading Hand - Works General Hand - Plant Operator - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Members - Major Works	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Team Members - Minor Works	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Leading Hand - Maintenance Team Members - Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Refuse Site</b>											
Landfill Attendants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>General Maintenance</b>											
Maintenance Storeperson	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FTE EMPLOYEES</b>	<b>35.29</b>	<b>34.39</b>	<b>35.39</b>	<b>36.39</b>	<b>37.39</b>	<b>37.39</b>	<b>37.39</b>	<b>39.39</b>	<b>40.39</b>	<b>40.39</b>	<b>40.39</b>
<b>TOTAL (FTE)</b>	<b>44.59</b>	<b>43.69</b>	<b>44.69</b>	<b>45.69</b>	<b>46.69</b>	<b>46.69</b>	<b>46.69</b>	<b>48.69</b>	<b>49.69</b>	<b>49.69</b>	<b>49.69</b>

## 9. REVIEW

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

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

### VERSION HISTORY

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



**10 YEAR**

# **LONG TERM FINANCIAL PLAN**

**2021/22 TO 2030/31**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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

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**SHIRE OF DARDANUP**

**RATE SETTING STATEMENT**

	Page	Forward Estimate											
		2020/21		2021/22	Forward Estimate								
		Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>													
Net current assets at start of financial year - surplus/(deficit)		382,052	474,502	169,560	27,057	24,558	6,095	13,067	25,731	26,038	48,690	147,521	176,884
Revenue from Operating Activities													
General Purpose Funding (Excluding General Rates)	2	2,168,619	1,877,577	1,861,659	1,896,066	1,915,924	1,979,148	2,051,398	2,131,329	2,223,803	2,344,439	2,483,158	2,638,237
Governance	6	3,800	3,900	800	805	810	817	837	858	881	907	932	960
Law, Order & Public Safety	11	243,400	227,577	285,733	289,528	294,286	300,149	306,817	313,933	321,761	330,268	339,099	348,874
Health	18	2,150	5,150	16,650	17,037	17,537	18,163	18,923	19,738	20,673	21,718	22,845	24,169
Education & Welfare	24	0	0	0	0	0	0	0	0	0	0	0	0
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	1,484,154	1,528,171	1,541,264	1,557,725	1,579,414	1,606,325	1,651,057	1,699,201	1,752,383	1,810,592	1,871,423	1,939,166
Recreation & Culture	43	1,373,282	1,572,792	1,631,126	1,654,353	1,683,813	1,718,687	1,757,868	1,800,118	1,845,994	1,895,276	1,946,876	2,002,252
Transport	57	155,724	155,974	157,023	159,378	162,301	165,902	169,881	174,170	178,831	183,884	189,084	194,720
Economic Services	62	97,348	143,950	134,980	106,842	109,733	113,344	117,675	122,327	127,625	133,521	139,847	147,212
Other Property & Services	68	113,800	114,966	86,800	93,194	94,923	195,352	217,362	239,557	261,969	269,435	277,114	285,427
<b>Total Revenue</b>		<b>5,642,277</b>	<b>5,630,058</b>	<b>5,716,035</b>	<b>5,774,926</b>	<b>5,858,113</b>	<b>6,097,887</b>	<b>6,291,818</b>	<b>6,501,231</b>	<b>6,733,921</b>	<b>6,990,490</b>	<b>7,270,378</b>	<b>7,581,019</b>
Expenditure from Operating Activities													
General Purpose Funding	2	(511,688)	(380,026)	(547,505)	(314,362)	(343,115)	(521,599)	(355,044)	(445,136)	(536,817)	(434,629)	(417,075)	(585,711)
Governance	6	(1,210,103)	(1,168,813)	(1,267,378)	(1,229,941)	(1,406,006)	(1,381,434)	(1,501,751)	(1,501,431)	(1,610,538)	(1,545,759)	(1,692,862)	(1,632,630)
Law, Order & Public Safety	11	(1,619,329)	(1,797,143)	(1,644,198)	(1,533,395)	(1,602,676)	(1,678,430)	(1,757,213)	(1,893,153)	(1,969,173)	(2,040,350)	(2,116,450)	(2,187,203)
Health	18	(540,920)	(523,820)	(550,023)	(531,993)	(551,596)	(569,882)	(589,266)	(629,152)	(668,491)	(707,508)	(749,466)	(791,262)
Education & Welfare	24	(784,183)	(891,230)	(877,285)	(865,632)	(903,285)	(931,037)	(960,918)	(989,263)	(1,016,303)	(1,042,619)	(1,070,901)	(1,098,460)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	(2,845,397)	(2,786,208)	(3,340,793)	(3,270,960)	(3,244,048)	(3,173,165)	(3,256,313)	(3,383,662)	(3,450,448)	(3,530,381)	(3,624,395)	(3,726,332)
Recreation & Culture	43	(7,597,856)	(7,529,747)	(7,796,625)	(8,235,900)	(8,545,433)	(9,008,250)	(9,258,518)	(9,518,839)	(10,080,705)	(10,491,486)	(10,749,022)	(11,051,748)
Transport	57	(6,218,251)	(6,212,820)	(6,305,993)	(6,359,881)	(6,510,870)	(6,535,758)	(6,596,616)	(6,688,343)	(6,714,822)	(6,881,330)	(7,018,943)	(7,102,985)
Economic Services	62	(513,473)	(569,364)	(555,588)	(418,188)	(375,956)	(384,701)	(397,137)	(409,283)	(420,864)	(431,895)	(443,807)	(455,132)
Other Property & Services	68	(233,368)	(276,820)	(419,725)	(297,250)	(431,184)	(344,815)	(302,813)	(258,205)	(293,152)	(301,194)	(297,534)	(339,423)
<b>Total Expenses</b>		<b>(22,074,568)</b>	<b>(22,135,991)</b>	<b>(23,305,115)</b>	<b>(23,057,502)</b>	<b>(23,914,168)</b>	<b>(24,529,072)</b>	<b>(24,975,549)</b>	<b>(25,716,467)</b>	<b>(26,761,311)</b>	<b>(27,407,151)</b>	<b>(28,180,434)</b>	<b>(28,970,886)</b>
Net Result Excluding Rates		(16,432,291)	(16,505,933)	(17,589,080)	(17,282,577)	(18,056,055)	(18,431,185)	(18,683,731)	(19,215,236)	(20,027,390)	(20,416,662)	(20,910,056)	(21,389,868)
Operating Activities excluded													
(Profit)/Loss on Asset Disposals		0	2,727	(3,648,330)	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	(6,540)	0	0	0	0	0	0	0	0	0	0
Movement in Contract Liabilities (Grant Revenue)		(2,310,010)	(2,316,935)	0	0	0	0	0	0	0	0	0	0
Depreciation of Assets		5,289,647	5,241,787	5,523,155	5,763,852	6,042,396	6,157,740	6,135,999	6,264,000	6,333,821	6,345,033	6,301,483	6,244,991
<b>Net Non-Cash Operating Activities</b>		<b>2,979,637</b>	<b>2,921,039</b>	<b>1,874,825</b>	<b>5,763,852</b>	<b>6,042,396</b>	<b>6,157,740</b>	<b>6,135,999</b>	<b>6,264,000</b>	<b>6,333,821</b>	<b>6,345,033</b>	<b>6,301,483</b>	<b>6,244,991</b>
<b>Amount attributable to Operating Activities</b>		<b>(13,452,654)</b>	<b>(13,584,894)</b>	<b>(15,714,255)</b>	<b>(11,518,725)</b>	<b>(12,013,659)</b>	<b>(12,273,445)</b>	<b>(12,547,731)</b>	<b>(12,951,236)</b>	<b>(13,693,569)</b>	<b>(14,071,629)</b>	<b>(14,608,573)</b>	<b>(15,144,877)</b>
<b>INVESTING ACTIVITIES</b>													
Non-operating Grants, Subsidies and Contributions		9,808,693	10,328,169	7,122,902	3,705,148	3,328,832	2,228,055	7,305,753	5,361,368	2,712,958	1,604,854	795,450	2,477,096
Purchase of Land Held for Resale		0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Land & Buildings		(5,430,586)	(5,946,832)	(7,127,640)	(11,693,529)	(4,653,276)	(1,600,366)	(7,209,086)	(3,623,142)	(1,854,981)	(431,416)	(496,661)	(615,004)
Purchase of Plant & Equipment		0	0	(499,000)	0	0	0	0	0	0	0	0	0
Purchase of Motor Vehicles		(940,438)	(1,235,320)	0	0	(1,484,059)	(847,145)	(458,580)	(360,426)	(950,416)	(652,470)	(610,011)	(533,352)
Purchase of Furniture & Fittings		(112,993)	(78,405)	(99,913)	(89,601)	(123,900)	(146,767)	(67,936)	(121,806)	(141,100)	(96,405)	(134,124)	(127,530)
Infrastructure Assets		(8,395,059)	(7,831,722)	(4,358,838)	(4,154,758)	(4,042,468)	(3,147,010)	(3,079,919)	(4,844,293)	(4,064,488)	(4,305,611)	(3,760,254)	(5,269,205)
Advances to Community Groups		0	0	0	0	0	0	0	0	0	0	0	0
Proceeds for Disposal of Assets		257,969	360,868	5,000,000	0	488,326	274,244	176,672	96,425	321,407	218,865	136,032	221,241
<b>Amount attributable to Investing Activities</b>		<b>(4,812,414)</b>	<b>(4,403,242)</b>	<b>37,511</b>	<b>(12,232,740)</b>	<b>(6,486,545)</b>	<b>(3,238,990)</b>	<b>(3,333,097)</b>	<b>(3,491,873)</b>	<b>(3,976,620)</b>	<b>(3,662,184)</b>	<b>(4,069,568)</b>	<b>(3,846,753)</b>
<b>FINANCING ACTIVITIES</b>													
Repayment of Debentures		(250,116)	(250,116)	(349,516)	(509,659)	(516,964)	(547,071)	(561,674)	(576,703)	(552,915)	(502,477)	(490,073)	(502,428)
Proceeds from New Debentures		750,000	750,000	320,000	6,000,000	1,500,000	0	0	0	0	0	0	0
Lease Principal Repayments		(119,658)	(221,574)	(328,352)	(330,968)	(340,719)	(338,895)	(356,380)	(367,521)	(379,081)	(391,873)	(405,178)	(429,460)
Proceeds from Self-Supporting Loans		0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Cash Backed Reserves (restricted assets)		(4,428,917)	(4,342,533)	(11,001,854)	(5,199,824)	(4,349,405)	(4,771,238)	(5,098,317)	(5,538,485)	(5,879,361)	(6,196,025)	(6,670,763)	(7,589,623)
Transfers from Cash Backed Reserves (restricted assets)		8,659,832	8,263,751	12,912,038	9,154,772	6,874,374	5,053,934	4,940,986	5,071,367	5,721,827	5,286,254	5,745,823	6,102,741
<b>Amount attributable to Financing Activities</b>		<b>4,611,141</b>	<b>4,199,528</b>	<b>1,552,316</b>	<b>9,114,321</b>	<b>3,167,286</b>	<b>(603,269)</b>	<b>(1,075,385)</b>	<b>(1,411,343)</b>	<b>(1,089,529)</b>	<b>(1,804,121)</b>	<b>(1,820,191)</b>	<b>(2,418,769)</b>
<b>Budget Deficiency before General Rates</b>		<b>(13,653,928)</b>	<b>(13,788,609)</b>	<b>(14,124,428)</b>	<b>(14,637,144)</b>	<b>(15,332,918)</b>	<b>(16,115,704)</b>	<b>(16,956,213)</b>	<b>(17,854,451)</b>	<b>(18,759,718)</b>	<b>(19,537,934)</b>	<b>(20,498,332)</b>	<b>(21,410,399)</b>
<b>Estimated amount to be Raised from General Rates</b>		<b>13,490,863</b>	<b>13,483,666</b>	<b>13,981,926</b>	<b>14,634,645</b>	<b>15,314,456</b>	<b>16,122,676</b>	<b>16,968,877</b>	<b>17,854,758</b>	<b>18,782,370</b>	<b>19,636,765</b>	<b>20,527,695</b>	<b>21,457,133</b>
Net current assets at end of financial year - surplus/(deficit)		218,987	169,560	27,057	24,558	6,095	13,067	25,731	26,038	48,690	147,521	176,884	223,618

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Rates	0	(24,124)	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0
Other General Purpose Funding	(511,688)	(355,902)	(529,412)	(302,300)	(337,084)	(521,599)	(355,044)	(445,136)	(536,817)	(434,629)	(417,075)	(585,711)
<b>Total Recurrent Expenditure</b>	<b>(511,688)</b>	<b>(380,026)</b>	<b>(547,505)</b>	<b>(314,362)</b>	<b>(343,115)</b>	<b>(521,599)</b>	<b>(355,044)</b>	<b>(445,136)</b>	<b>(536,817)</b>	<b>(434,629)</b>	<b>(417,075)</b>	<b>(585,711)</b>
<b>Non-Recurrent Expenditure</b>												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(511,688)</b>	<b>(380,026)</b>	<b>(547,505)</b>	<b>(314,362)</b>	<b>(343,115)</b>	<b>(521,599)</b>	<b>(355,044)</b>	<b>(445,136)</b>	<b>(536,817)</b>	<b>(434,629)</b>	<b>(417,075)</b>	<b>(585,711)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Rates	13,490,863	13,483,666	13,981,926	14,634,645	15,314,456	16,122,676	16,968,877	17,854,758	18,782,370	19,636,765	20,527,695	21,457,133
Other General Purpose Funding	2,168,619	1,877,577	1,861,659	1,896,066	1,915,924	1,979,148	2,051,398	2,131,329	2,223,803	2,344,439	2,483,158	2,638,237
<b>Total Recurrent Revenue</b>	<b>15,659,482</b>	<b>15,361,243</b>	<b>15,843,585</b>	<b>16,530,710</b>	<b>17,230,380</b>	<b>18,101,823</b>	<b>19,020,275</b>	<b>19,986,088</b>	<b>21,006,173</b>	<b>21,981,204</b>	<b>23,010,853</b>	<b>24,095,370</b>
<b>Non-Recurrent Revenue</b>												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>15,659,482</b>	<b>15,361,243</b>	<b>15,843,585</b>	<b>16,530,710</b>	<b>17,230,380</b>	<b>18,101,823</b>	<b>19,020,275</b>	<b>19,986,088</b>	<b>21,006,173</b>	<b>21,981,204</b>	<b>23,010,853</b>	<b>24,095,370</b>

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>RATES</b>															
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
03 2 0001		General Rates Levied	MFS		13,404,719	13,403,666	13,893,326	14,545,363	15,224,254	16,031,336	16,875,981	17,760,297	18,686,054	19,538,409	20,427,115	21,353,821	Prev Year's Rates + Rate Increase %
03 2 0002		Interim Rates	MFS	3.6	91,144	85,000	92,600	93,342	94,338	95,569	97,227	98,904	100,877	103,048	105,405	108,282	Refer to notes at end of this schedule
		<b>Specified Area Rates</b>															
03 2 0040		Specified Area Rate - Bulk Waste Collection	MFS	3.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	MFS	3.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0050		Rates Written Off	MFS		(5,000)	(5,000)	(4,000)	(4,061)	(4,136)	(4,229)	(4,331)	(4,442)	(4,562)	(4,692)	(4,825)	(4,970)	
		<b>TOTAL RATE REVENUE</b>			<b>13,490,863</b>	<b>13,483,666</b>	<b>13,981,926</b>	<b>14,634,645</b>	<b>15,314,456</b>	<b>16,122,676</b>	<b>16,968,877</b>	<b>17,854,758</b>	<b>18,782,370</b>	<b>19,636,765</b>	<b>20,527,695</b>	<b>21,457,133</b>	
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
03 1 0001		Rates Concession Expense	MFS		0	(24,124)	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>(24,124)</b>	<b>(18,093)</b>	<b>(12,062)</b>	<b>(6,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non Recurrent Expenditure</b>															
		Nil	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>0</b>	<b>(24,124)</b>	<b>(18,093)</b>	<b>(12,062)</b>	<b>(6,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2020/21		2021/22	Forward Estimate									
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OTHER GENERAL PURPOSE FUNDING</b>																
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
03 2 1001		Interest - Rates Arrears	MFS 3.1	37,865	20,000	67,726	68,269	68,997	69,898	71,110	72,336	73,779	75,368	77,091	79,195	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	MFS 3.2	35,303	34,080	70,125	70,688	71,442	72,374	73,630	74,899	76,393	78,038	79,823	82,001	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	MFS 3.3	87,243	81,000	82,679	89,277	91,905	95,193	99,190	103,473	108,387	113,876	119,800	126,762	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS	1,023,014	943,472	956,143	970,657	988,672	1,010,858	1,035,341	1,061,742	1,090,410	1,121,486	1,153,449	1,188,052	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	MFS	575,394	534,061	541,233	549,449	559,647	572,206	586,064	601,009	617,236	634,828	652,920	672,508	Indexed - CPI
03 2 1006		Interest - Municipal Fund	MFS	74,337	30,000	27,090	27,185	27,307	30,512	33,817	37,240	42,798	48,654	49,871	51,367	Indexed x Interest Rate
03 2 1007		Interest - Reserve Fund	MFS	271,376	150,000	54,853	57,309	55,886	74,206	96,114	122,109	153,538	207,868	282,579	366,843	Reserve Balance x Interest Rate
03 2 1008		Interest - Deferred Pensioners	MFS	2,090	1,251	1,260	1,270	1,284	1,300	1,323	1,346	1,373	1,402	1,434	1,473	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	MFS	50	9,259	50	51	52	53	54	56	57	59	60	62	Indexed - CPI
03 2 1011		Reimb - Legal Fees	MFS	14,454	4,454	500	512	527	546	568	593	621	653	687	726	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	MFS	47,493	70,000	60,000	61,399	50,206	52,002	54,186	56,526	59,210	62,208	65,445	69,248	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
<b>Sub Total - Recurrent Revenue</b>				<b>2,168,619</b>	<b>1,877,577</b>	<b>1,861,659</b>	<b>1,896,066</b>	<b>1,915,924</b>	<b>1,979,148</b>	<b>2,051,398</b>	<b>2,131,329</b>	<b>2,223,803</b>	<b>2,344,439</b>	<b>2,483,158</b>	<b>2,638,237</b>	
<b>Non Recurrent Revenue</b>																
Nil				0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>				<b>2,168,619</b>	<b>1,877,577</b>	<b>1,861,659</b>	<b>1,896,066</b>	<b>1,915,924</b>	<b>1,979,148</b>	<b>2,051,398</b>	<b>2,131,329</b>	<b>2,223,803</b>	<b>2,344,439</b>	<b>2,483,158</b>	<b>2,638,237</b>	
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
03 1 1003		Stationery - Rates Notices	MFS	(9,500)	(9,500)	(10,500)	(10,745)	(11,061)	(11,457)	(11,938)	(12,453)	(13,045)	(13,705)	(14,418)	(15,256)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	MFS	(42,000)	(42,000)	(42,000)	(42,979)	(44,244)	(45,827)	(47,751)	(49,814)	(52,179)	(54,821)	(57,673)	(61,025)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	MFS 3.4	(185,913)	(45,325)	(220,476)	(24,955)	(35,566)	(207,326)	(27,221)	(104,182)	(184,266)	(72,465)	(43,740)	(203,205)	Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration Fee - (now allocat	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	Refer: Debt Management Plan
03 1 1008		Legal Expenses - Debt Recovery	Dep CEO	(15,000)	(5,000)	(500)	(512)	(527)	(546)	(568)	(593)	(621)	(653)	(687)	(726)	Reimbursed through 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	(257,765)	(252,567)	(253,426)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)	Total Overhead x Sch3 OH%
03 1 1501		Bad & Doubtful Debts Expense - General Purpose f	MFS	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(511,688)</b>	<b>(355,902)</b>	<b>(529,412)</b>	<b>(302,300)</b>	<b>(337,084)</b>	<b>(521,599)</b>	<b>(355,044)</b>	<b>(445,136)</b>	<b>(536,817)</b>	<b>(434,629)</b>	<b>(417,075)</b>	<b>(585,711)</b>	
<b>Non Recurrent Expenditure</b>																
Nil				0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(511,688)</b>	<b>(355,902)</b>	<b>(529,412)</b>	<b>(302,300)</b>	<b>(337,084)</b>	<b>(521,599)</b>	<b>(355,044)</b>	<b>(445,136)</b>	<b>(536,817)</b>	<b>(434,629)</b>	<b>(417,075)</b>	<b>(585,711)</b>	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2021/22	Forward Estimate								Sundry Notes
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>												
03 2 1001	3.1	Interest - Rates Arrears 11.00% pa	67,726	68,269	68,997	69,898	71,110	72,336	73,779	75,368	77,091	79,195 Indexed - Population Growth
			67,726	68,269	68,997	69,898	71,110	72,336	73,779	75,368	77,091	79,195
03 2 1002	3.2	Interest - Rates Instalments 5.50% pa	70,125	70,688	71,442	72,374	73,630	74,899	76,393	78,038	79,823	82,001 Indexed - Population Growth
			70,125	70,688	71,442	72,374	73,630	74,899	76,393	78,038	79,823	82,001
03 2 1003	3.2	Fees & Charges - Instalments \$39,00 per assessment	82,679	89,277	91,905	95,193	99,190	103,473	108,387	113,876	119,800	126,762 Indexed - CPI x Population Growth
			82,679	89,277	91,905	95,193	99,190	103,473	108,387	113,876	119,800	126,762
03 1 1005	3.4	Valuation Expenses - Rating / Assets										
		Interim Valuations - Valuer General	(13,269)	(13,579)	(13,978)	(14,479)	(15,087)	(15,738)	(16,485)	(17,320)	(18,221)	(19,280) Indexed - CPI x Population Growth
		UV Valuations - Valuer General	(11,207)	(11,377)	(11,588)	(11,848)	(12,135)	(12,444)	(12,780)	(13,144)	(13,519)	(13,925) Indexed - CPI
		GRV Valuation - Valuer General Reserve Funded 3 yrly	(135,000)	0	0	(145,000)	0	0	(155,000)	0	0	(170,000) Indexed - CPI x Population Growth
		Asset Revaluations Reserve Funded	(61,000)	0	0	(21,000)	0	(65,000)	0	(22,000)	0	0 Indexed - CPI
		Insurance Asset Revaluations Reserve Funded	0	0	0	(15,000)	0	0	0	(20,000)	0	0
		UV/GRV Property Use Review	0	0	(10,000)	0	0	(11,000)	0	0	(12,000)	0
		Differential Rate Assessment	0	0	0	0	0	0	0	0	0	0
			(220,476)	(24,955)	(35,566)	(207,326)	(27,221)	(104,182)	(184,266)	(72,465)	(43,740)	(203,205)
03 2 0002	3.6	Interim Rates Interim Rates	92,600	93,342	94,338	95,569	97,227	98,904	100,877	103,048	105,405	108,282 Indexed - x (Population Growthx.7)
			92,600	93,342	94,338	95,569	97,227	98,904	100,877	103,048	105,405	108,282

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 4 - Governance</b>												
<b>GOVERNANCE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Members of Council	(586,626)	(571,633)	(592,858)	(629,488)	(675,727)	(700,706)	(726,985)	(752,578)	(775,078)	(793,736)	(815,014)	(831,949)
Other Governance	(531,477)	(510,181)	(517,066)	(533,301)	(595,439)	(613,156)	(631,816)	(660,497)	(688,662)	(682,747)	(723,078)	(730,378)
<b>Total Recurrent Expenditure</b>	<b>(1,118,103)</b>	<b>(1,081,813)</b>	<b>(1,109,924)</b>	<b>(1,162,789)</b>	<b>(1,271,165)</b>	<b>(1,313,862)</b>	<b>(1,358,802)</b>	<b>(1,413,075)</b>	<b>(1,463,740)</b>	<b>(1,476,482)</b>	<b>(1,538,093)</b>	<b>(1,562,328)</b>
<b>Non-Recurrent Expenditure</b>												
Members of Council	0	0	(45,454)	0	(40,000)	0	(50,000)	0	(45,000)	0	(55,000)	0
Other Governance	(92,000)	(87,000)	(117,000)	(67,152)	(94,840)	(67,572)	(92,949)	(88,356)	(101,798)	(69,276)	(99,769)	(70,302)
<b>Total Non-Recurrent Expenditure</b>	<b>(92,000)</b>	<b>(87,000)</b>	<b>(157,454)</b>	<b>(67,152)</b>	<b>(134,840)</b>	<b>(67,572)</b>	<b>(142,949)</b>	<b>(88,356)</b>	<b>(146,798)</b>	<b>(69,276)</b>	<b>(154,769)</b>	<b>(70,302)</b>
<b>Total Operating Expenditure</b>	<b>(1,210,103)</b>	<b>(1,168,813)</b>	<b>(1,267,378)</b>	<b>(1,229,941)</b>	<b>(1,406,006)</b>	<b>(1,381,434)</b>	<b>(1,501,751)</b>	<b>(1,501,431)</b>	<b>(1,610,538)</b>	<b>(1,545,759)</b>	<b>(1,692,862)</b>	<b>(1,632,630)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Members of Council	500	600	500	500	500	500	512	525	539	555	571	588
Other Governance	3,300	3,300	300	305	310	317	325	333	342	352	362	373
<b>Total Recurrent Revenue</b>	<b>3,800</b>	<b>3,900</b>	<b>800</b>	<b>805</b>	<b>810</b>	<b>817</b>	<b>837</b>	<b>858</b>	<b>881</b>	<b>907</b>	<b>932</b>	<b>960</b>
<b>Non-Recurrent Revenue</b>												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	25,000	25,000	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>28,800</b>	<b>28,900</b>	<b>800</b>	<b>805</b>	<b>810</b>	<b>817</b>	<b>837</b>	<b>858</b>	<b>881</b>	<b>907</b>	<b>932</b>	<b>960</b>

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2020/21		Forward Estimate										Sundry Notes
					Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>MEMBERS OF COUNCIL</b>																	
<b>OPERATING EXPENDITURE</b>																	
04 1.1003		Annual Meeting Attendance Fees - Shire President	Dep CEO		(17,739)	(17,739)	(18,589)	(19,466)	(19,963)	(20,502)	(21,086)	(21,687)	(22,338)	70.0% Maximum Band Value			
04 1.1004		Annual Meeting Attendance Fees - Councillors	Dep CEO	41.1	(91,656)	(91,656)	(102,905)	(107,762)	(110,510)	(114,494)	(116,728)	(120,055)	(123,657)	Refer to notes at end of this schedule			
04 1.1001		Local Government Allowance	Dep CEO	41.4	(32,337)	(32,337)	(36,307)	(38,021)	(38,990)	(40,043)	(41,184)	(42,358)	(43,629)	Refer to notes at end of this schedule			
04 1.1005		Travel Reimbursements - Councillors	Dep CEO		(6,691)	(6,500)	(8,272)	(8,663)	(8,894)	(9,123)	(9,383)	(9,651)	(9,940)	Indexed - CPI			
04 1.1010		Reimbursements - Councillors	Dep CEO		(1,500)	(1,500)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	Indexed - CPI			
04 1.1006		Conferences & Training - Councillors	Dep CEO		(23,068)	(20,000)	(23,543)	(24,072)	(25,283)	(25,966)	(26,708)	(27,467)	(28,281)	Refer to notes at end of this schedule			
04 1.1007		Allowances - Councillors	Dep CEO	41.2	(22,050)	(22,050)	(24,757)	(25,312)	(26,587)	(27,304)	(28,083)	(28,863)	(29,749)	Refer to notes at end of this schedule			
04 1.1009		Sundry Expenditure	Dep CEO		(3,000)	(1,000)	(2,000)	(2,000)	(2,101)	(2,157)	(2,219)	(2,282)	(2,351)	Indexed - CPI plus Councillor Costs			
04 1.1011		Telephone Expenses - Councillors	Dep CEO		0	0	(2,800)	(2,800)	(2,800)	(3,020)	(3,106)	(3,195)	(3,291)				
04 1.1590		Allocation of Administration Overheads	MFS		(386,677)	(378,851)	(455,954)	(476,123)	(496,977)	(516,721)	(544,640)	(558,837)	(568,104)				
04 1.1599		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0				
		<b>Sub Total - Recurrent Expenditure</b>			<b>(586,626)</b>	<b>(571,633)</b>	<b>(675,727)</b>	<b>(700,706)</b>	<b>(726,985)</b>	<b>(752,578)</b>	<b>(793,736)</b>	<b>(815,014)</b>	<b>(831,949)</b>				
<b>Non-Recurrent Expenditure</b>																	
04 1.1501		Council Election / Poll Expenses	Dep CEO		0	0	(40,000)	0	(50,000)	0	(45,000)	0	(55,000)	Electoral Commission Postal - Reserve Funded			
04 1.1558		Profit / Loss on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0				
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>(55,000)</b>				
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(586,626)</b>	<b>(571,633)</b>	<b>(715,727)</b>	<b>(700,706)</b>	<b>(726,985)</b>	<b>(752,578)</b>	<b>(793,736)</b>	<b>(815,014)</b>	<b>(831,949)</b>				
<b>OPERATING REVENUE</b>																	
04 2.1001		Recurrent Revenue	Dep CEO		500	500	500	512	525	539	555	571	588				
04 2.1002		Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0				
04 2.1004		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0				
		<b>Sub Total - Recurrent Revenue</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>512</b>	<b>525</b>	<b>539</b>	<b>555</b>	<b>571</b>	<b>588</b>				
<b>Non-Recurrent Revenue</b>																	
		Nil	Dep CEO		0	0	0	0	0	0	0	0	0				
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
		<b>TOTAL OPERATING REVENUE</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>512</b>	<b>525</b>	<b>539</b>	<b>555</b>	<b>571</b>	<b>588</b>				



Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2020/21		2021/22	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
		<b>OTHER GOVERNANCE</b>															
		<b>OPERATING EXPENDITURE</b>															
		Recurent Expenditure															
04 1 2005		Dep CEO	42.1	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
04 1 2006		MGBHR		(7,500)	(7,500)	(7,000)	(7,106)	(7,238)	(7,401)	(7,580)	(7,773)	(7,983)	(8,210)	(8,444)	(8,698)	(8,961)	Indexed - CPI
04 1 2007		MGBHR		(1,200)	(1,200)	(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,210)	Indexed - CPI
04 1 2008		MGBHR		(7,000)	(7,000)	(7,000)	0	(7,130)	0	(7,303)	0	(7,500)	0	(7,714)	0	(7,941)	Indexed - CPI
04 1 2009		MGBHR		(21,000)	(21,000)	(20,000)	(20,504)	(20,680)	(21,145)	(21,657)	(22,209)	(22,809)	(23,459)	(24,127)	(24,851)	(25,640)	Indexed - CPI
04 1 2010		CEO		(32,000)	(32,000)	(25,000)	(25,389)	(25,851)	(26,431)	(27,071)	(27,761)	(28,511)	(29,323)	(30,159)	(31,064)	(32,000)	Indexed - CPI
04 1 2011		CEO		(5,000)	(5,000)	(5,000)	(5,076)	(5,170)	(5,286)	(5,414)	(5,552)	(5,702)	(5,865)	(6,032)	(6,213)	(6,400)	Indexed - CPI
04 1 2012		Dep CEO	42.10	(95,130)	(95,130)	(37,427)	(36,828)	(37,826)	(40,440)	(42,616)	(44,346)	(44,138)	(43,997)	(46,382)	(48,837)	(51,350)	Refer to notes at end of this schedule
04 1 2013		CEO & DCEO		(32,000)	(32,000)	(32,000)	(32,486)	(33,089)	(33,831)	(34,651)	(35,534)	(36,494)	(37,534)	(38,603)	(39,761)	(41,000)	Indexed - CPI
04 1 2014		Dep CEO		(2,000)	(2,000)	(2,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,210)	Indexed - CPI
04 1 2990		MFS		(386,647)	(378,851)	(380,139)	(413,622)	(455,954)	(476,123)	(496,977)	(516,721)	(532,869)	(544,640)	(558,837)	(568,104)	(575,000)	Indexed - CPI
		Sub Total - Recurent Expenditure		(531,477)	(510,181)	(517,066)	(533,801)	(595,439)	(613,156)	(631,816)	(660,497)	(688,462)	(723,747)	(762,078)	(800,480)	(840,000)	
		<b>Non-Recurent Expenditure</b>															
04 1 2502		MGBHR	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)	(2,000)	Refer to notes at end of this schedule
04 1 2503		CEO	42.5	(10,000)	(10,000)	(10,000)	(10,152)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,064)	(12,425)	(12,800)	Refer to notes at end of this schedule
04 1 2506		CEO & DCEO	42.6	(75,000)	(75,000)	(95,000)	(90,000)	(77,500)	(50,000)	(75,000)	(70,000)	(63,000)	(50,000)	(40,000)	(30,000)	(20,000)	Refer to notes at end of this schedule
04 1 2507		Dep CEO		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	(6,050)	Indexed - CPI
04 1 2598		MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurent Expenditure		(92,000)	(87,000)	(112,000)	(67,152)	(94,840)	(67,572)	(92,949)	(88,356)	(101,795)	(69,276)	(99,769)	(70,302)	(70,302)	
		<b>TOTAL OPERATING EXPENDITURE</b>		(623,477)	(597,181)	(629,066)	(600,953)	(690,279)	(680,728)	(724,766)	(748,853)	(790,460)	(752,023)	(822,847)	(860,480)	(910,302)	
		<b>OPERATING REVENUE</b>															
		Recurent Revenue															
04 2 2001		MGBHR	42.11	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2002		MGBHR		100	100	100	102	103	106	108	111	114	117	121	126	126	Indexed - CPI
04 2 2003		MGBHR		200	200	200	203	207	211	217	222	228	235	241	249	263	Indexed - CPI
		Sub Total - Recurent Revenue		3,300	3,300	300	305	310	317	325	333	342	352	362	373	373	
		<b>Non-Recurent Revenue</b>															
04 2 2501		Dep CEO	42.9	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2502		CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2503		Dep CEO	42.7	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2504		CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurent Revenue		25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	
		<b>TOTAL OPERATING REVENUE</b>		28,300	28,300	300	305	310	317	325	333	342	352	362	373	373	

Account Number	Job / Plant Number	Schedule 4 - Governance	2021/22 Budget Estimate	Forward Estimate							Sundry Notes			
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>														
D4 1 1004	41.1	Annual Meeting Fees - Councillors 8 Councillors @ \$12,275	(99,519)	(101,030)	(102,905)	(105,214)	(107,762)	(110,510)	(113,494)	(116,728)	(120,055)	(123,657)	75% of Maximum Band Value, CP042	
D4 1 1007	41.2	Allowances - Councillors Information & Telecommunications (ICT) 9 Councillors @	(23,942)	(24,306)	(24,757)	(25,312)	(25,925)	(26,587)	(27,304)	(28,083)	(28,883)	(29,749)	75% of Maximum Band Value, CP042 Council Policy CP042	
D4 1 1010	41.3	Reimbursements - Councillors Child Care (lesser of actual cost or \$30 per hour) Other	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	(500) (100)	Reimbursement based on Regulations Reimbursements for travel, parking, etc	
D4 1 1001	41.4	Local Government Allowance President \$27,718 Deputy President \$6,929	(28,090) (7,022)	(28,517) (7,129)	(29,046) (7,261)	(29,698) (7,424)	(30,417) (7,604)	(31,193) (7,798)	(32,035) (8,008)	(32,948) (8,236)	(33,887) (8,471)	(34,903) (8,725)	75% of Maximum Band Value 75% of Maximum Band Value	
D4 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)		
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>														
D4 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)		
D4 1 2503	42.5	Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)	(10,152)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,064)	(12,425)	Indexed - CPI	
D4 1 2506	42.6	Consultants / Special Projects Governance Review - conducted every 4 years - due 2023/24 Motor Vehicle Review (funded from Exec & Comp Vehicle Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years) Strategic Studies (funded 25% from Strategic Studies Reserve)	0 (20,000) (25,000) (50,000)	0 0 0 (50,000)	(25,000) 0 (2,500) (50,000)	0 0 0 (50,000)	0 0 (25,000) (50,000)	0 (20,000) 0 (50,000)	(30,000) 0 (3,000) (50,000)	0 0 0 (50,000)	0 0 (30,000) (50,000)	0 0 (30,000) (50,000)	0 0 0 (50,000)	Last review occurred 2019/20 OCM 31 March 2021 - Res [ ] CEO Special Projects
D4 2 2503	42.7	Royalties for Regions Nil	0	0	0	0	0	0	0	0	0	0		
D4 1 2012	42.10	Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2020/21 Grant acquittals requiring auditor certification	(22,427) (11,000) 0 (4,000)	(22,768) 0 0 (4,061)	(23,190) 0 (10,500) (4,136)	(23,711) (12,500) 0 (4,229)	(24,285) 0 0 (4,331)	(24,904) 0 (13,000) (4,442)	(25,577) (14,000) 0 (4,562)	(26,305) 0 0 (4,692)	(27,055) 0 0 (4,825)	(27,867) (16,000) (14,500) (4,970)	(27,867) (16,000) (14,500) (4,970)	BS Contract to end of 2018/19 Financial Year Review every 3 years. Last review Feb 2019 Reg 17 Review every 3 years. Last review Dec 2017 Indexed - CPI
D4 2 2012	42.11	Reimbursements - Other Governance Sundry - Joint Councillor training	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	

Summary				2020/21		2021/22	Forward Estimate								
Schedule 5 - Law Order & Public Safety				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>															
<b>Operating Expenditure</b>															
<b>Recurrent Expenditure</b>															
				(306,318)	(304,615)	(327,643)	(345,561)	(368,214)	(379,063)	(390,378)	(401,110)	(409,950)	(416,476)	(424,310)	(429,554)
				(131,700)	(168,835)	(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)
				(487,804)	(472,057)	(482,656)	(506,666)	(548,430)	(579,414)	(611,367)	(672,258)	(703,769)	(733,841)	(765,648)	(795,895)
				(435,828)	(423,026)	(468,916)	(493,543)	(495,130)	(525,012)	(555,912)	(615,254)	(645,524)	(674,254)	(704,698)	(733,451)
				<b>(1,361,649)</b>	<b>(1,368,533)</b>	<b>(1,451,198)</b>	<b>(1,520,365)</b>	<b>(1,589,608)</b>	<b>(1,665,315)</b>	<b>(1,743,886)</b>	<b>(1,879,600)</b>	<b>(1,955,377)</b>	<b>(2,026,294)</b>	<b>(2,102,128)</b>	<b>(2,172,597)</b>
<b>Non-Recurrent Expenditure</b>															
				(230,904)	(413,110)	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
				(14,776)	0	0	0	0	0	0	0	0	0	0	0
				(4,500)	(10,500)	(4,500)	(4,530)	(4,568)	(4,614)	(4,726)	(4,847)	(4,978)	(5,119)	(5,265)	(5,423)
				(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,601)	(7,706)	(7,818)	(7,936)	(8,056)	(8,184)	(8,314)
				<b>(257,680)</b>	<b>(428,610)</b>	<b>(193,000)</b>	<b>(13,030)</b>	<b>(13,068)</b>	<b>(13,114)</b>	<b>(13,327)</b>	<b>(13,553)</b>	<b>(13,796)</b>	<b>(14,055)</b>	<b>(14,322)</b>	<b>(14,607)</b>
<b>Total Operating Expenditure</b>				<b>(1,619,329)</b>	<b>(1,797,143)</b>	<b>(1,644,198)</b>	<b>(1,533,395)</b>	<b>(1,602,676)</b>	<b>(1,678,430)</b>	<b>(1,757,213)</b>	<b>(1,893,153)</b>	<b>(1,969,173)</b>	<b>(2,040,350)</b>	<b>(2,116,450)</b>	<b>(2,187,203)</b>
<b>Operating Revenue</b>															
<b>Recurrent Revenue</b>															
				11,250	14,001	13,000	13,091	13,204	13,343	13,497	13,663	13,843	14,038	14,238	14,455
				131,700	126,626	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697
				96,950	85,200	84,250	85,099	86,201	87,562	89,257	91,013	93,018	95,213	97,551	100,293
				3,500	1,750	16,500	16,743	17,046	17,419	17,834	18,280	18,766	19,293	19,837	20,429
				<b>243,400</b>	<b>227,577</b>	<b>285,733</b>	<b>289,528</b>	<b>294,286</b>	<b>300,149</b>	<b>306,817</b>	<b>313,933</b>	<b>321,761</b>	<b>330,268</b>	<b>339,099</b>	<b>348,874</b>
<b>Non-Recurrent Revenue</b>															
				231,505	420,945	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
				456,405	1,053,964	0	0	0	0	0	0	0	0	0	0
				0	10,000	0	0	0	0	0	0	0	0	0	0
				0	0	30,000	44,250	0	0	0	0	0	0	0	0
				<b>687,910</b>	<b>1,484,909</b>	<b>211,000</b>	<b>45,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Operating Revenue</b>				<b>931,310</b>	<b>1,712,486</b>	<b>496,733</b>	<b>334,778</b>	<b>295,286</b>	<b>301,149</b>	<b>307,817</b>	<b>314,933</b>	<b>322,761</b>	<b>331,268</b>	<b>340,099</b>	<b>349,874</b>

Account Number	Job / Plant Number	Responsible Officer	Note	2020/21		2021/22	Forward Estimate						Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		2028/29	2029/30
Schedule 5 - Law Order & Public Safety				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>FIRE PREVENTION</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
				(3,000)	(3,300)	(4,000)	(4,061)	(4,136)	(4,229)	(4,331)	(4,442)	(4,562)	(4,692)	(4,825)	(4,970)
05 1 1006	JOB	MDS		(2)	(157)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
05 1 1005		MFS	52.6	(5,210)	(7,210)	(5,210)	(5,210)	(5,210)	(5,210)	(5,300)	(5,392)	(5,499)	(5,618)	(5,746)	(5,903)
05 1 1990		MFS		(206,212)	(202,054)	(202,741)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)
05 1 1999		MFS	Appendix G	(91,894)	(91,894)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)
<b>Sub Total - Recurrent Expenditure</b>				<b>(306,318)</b>	<b>(304,615)</b>	<b>(327,643)</b>	<b>(345,561)</b>	<b>(368,214)</b>	<b>(379,063)</b>	<b>(390,378)</b>	<b>(401,110)</b>	<b>(409,950)</b>	<b>(416,476)</b>	<b>(424,310)</b>	<b>(429,554)</b>
<b>Non-Recurrent Expenditure</b>															
05 1 1501		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 1 1503		Dir. Sustain. D	52.5	(230,904)	(413,110)	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
05 1 1598		MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(230,904)</b>	<b>(413,110)</b>	<b>(181,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(537,222)</b>	<b>(717,725)</b>	<b>(508,643)</b>	<b>(346,561)</b>	<b>(369,214)</b>	<b>(380,063)</b>	<b>(391,378)</b>	<b>(402,110)</b>	<b>(410,950)</b>	<b>(417,476)</b>	<b>(425,310)</b>	<b>(430,554)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
05 2 1001		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 2 1002		MDS		0	0	0	0	0	0	0	0	0	0	0	0
		MDS		0	0	0	0	0	0	0	0	0	0	0	0
05 2 1004		MDS		6,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
05 2 1006		MFS		5,250	6,001	6,000	6,091	6,204	6,343	6,497	6,663	6,843	7,038	7,238	7,455
<b>Sub Total - Recurrent Revenue</b>				<b>11,250</b>	<b>14,001</b>	<b>13,000</b>	<b>13,091</b>	<b>13,204</b>	<b>13,343</b>	<b>13,497</b>	<b>13,663</b>	<b>13,843</b>	<b>14,038</b>	<b>14,238</b>	<b>14,455</b>

Account Number	Job / Plant Number	Description	Dir. Sustain. Dt	51.1	2020/21 Budget	2020/21 Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Sundry Notes
05 2 1501		Non-Recurrent Revenue			174,505	174,505	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
05 2 1502		Donations / Grants - Taxable	Dir. Sustain. Dev		57,000	246,440	0	0	0	0	0	0	0	0	0	0	
05 2 1504		Donations / Grants - GST Free	MDS		0	0	0	0	0	0	0	0	0	0	0	0	
		Donations - Fire Prevention			0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			231,505	420,945	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
<b>TOTAL OPERATING REVENUE</b>					<b>242,755</b>	<b>434,945</b>	<b>194,000</b>	<b>14,091</b>	<b>14,204</b>	<b>14,343</b>	<b>14,497</b>	<b>14,663</b>	<b>14,843</b>	<b>15,038</b>	<b>15,238</b>	<b>15,455</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
		<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
	JOB	ESL Recurrent Expenditure	MDS	52.1	(131,700)	(168,835)	(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(131,700)	(168,835)	(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	
		<b>Non-Recurrent Expenditure</b>															
	05 1 2501	Donation Expense - Surrendered DFES Asset	MDS	52.2	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)	MDS	52.4	(14,776)	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			(14,776)	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(146,476)</b>	<b>(168,835)</b>	<b>(171,983)</b>	<b>(174,594)</b>	<b>(177,835)</b>	<b>(181,825)</b>	<b>(186,229)</b>	<b>(190,978)</b>	<b>(196,134)</b>	<b>(201,724)</b>	<b>(207,473)</b>	<b>(213,697)</b>	
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
	05 2 2001	Grant DFES - Recurrent	MDS	52.1	131,700	126,626	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue			131,700	126,626	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697	
		<b>Non-Recurrent Revenue</b>															
	05 2 2501	Grant DFES - Capital	Dir. Sustain. Dt	52.3	441,629	993,964	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	05 2 2502	Grant DFES - DFES Provided Equipment	Dir. Sustain. Dt	52.4	14,776	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	05 2 2503	Contributions - Fire Prevention - Capital	Dir. Sustain. Dev		0	60,000	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			456,405	1,053,964	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUE</b>					<b>588,105</b>	<b>1,180,590</b>	<b>171,983</b>	<b>174,594</b>	<b>177,835</b>	<b>181,825</b>	<b>186,229</b>	<b>190,978</b>	<b>196,134</b>	<b>201,724</b>	<b>207,473</b>	<b>213,697</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
		<b>ANIMAL CONTROL</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
	05 1 3001	Salaries & Wages	Dir. Sustain. Dev		(188,103)	(187,976)	(189,978)	(194,865)	(210,003)	(225,724)	(241,692)	(283,863)	(302,401)	(321,603)	(341,147)	(361,494)	
	05 1 3002	Superannuation	Payroll		(23,513)	(23,497)	(24,697)	(26,307)	(29,400)	(32,730)	(36,254)	(42,579)	(45,360)	(48,240)	(51,172)	(54,224)	
	05 1 3019	Accrued Leave	Payroll		0	(5,239)	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	0	0	0	0	0	0	0	0	0	0	0	
	05 1 3006	Uniforms	MDS	Appendix L	(1,911)	(1,911)	(1,912)	(1,558)	(1,558)	(1,558)	(1,595)	(1,636)	(1,680)	(1,728)	(1,777)	(1,831)	
	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		(3,068)	(3,068)	(3,851)	(3,909)	(3,982)	(4,071)	(4,170)	(4,276)	(4,392)	(4,517)	(4,646)	(4,785)	Indexed - CPI
	05 1 3011	Training / Conferences	MDS	Appendix J	(5,627)	(5,626)	(5,656)	(5,127)	(5,222)	(5,339)	(5,468)	(5,944)	(6,105)	(6,279)	(6,458)	(6,652)	
	05 1 3012	Travel / Accommodation	MDS	Appendix K	(1,135)	(1,134)	(1,140)	(1,001)	(1,019)	(1,042)	(1,068)	(1,180)	(1,212)	(1,247)	(1,282)	(1,321)	
	05 1 3013	Animal Management Program	MDS	53.1	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	Refer to notes at end of this schedule
	05 1 3014	Sundry Equipment (Corella control over 3 yrs)	MDS		(11,130)	(2,000)	(6,081)	(6,173)	(6,287)	(6,429)	(6,584)	(6,752)	(6,934)	(7,132)	(7,335)	(7,555)	Indexed - CPI. Includes Corella Control.
	05 1 3015	Poundage (City of Bunbury Pound)	MDS		(14,051)	(14,051)	(14,240)	(14,456)	(14,724)	(15,055)	(15,419)	(15,812)	(16,239)	(16,702)	(17,178)	(17,693)	Indexed - CPI
	05 1 3016	Advertising	MDS		(1,500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI
	05 1 3017	Printing / Stationery	MDS		(3,500)	(3,500)	(3,500)	(3,553)	(3,619)	(3,700)	(3,790)	(3,887)	(3,991)	(4,105)	(4,222)	(4,349)	Indexed - CPI
	05 1 3020	Vehicle Expenses - Rangers	MDS	Appendix B	(20,404)	(14,751)	(20,461)	(20,675)	(20,941)	(21,268)	(21,632)	(22,023)	(22,450)	(22,911)	(23,386)	(23,899)	
		Protective Clothing - Ranger Services	MDS		(2,400)	(1,500)	(2,400)	(2,436)	(2,482)	(2,537)	(2,599)	(2,665)	(2,737)	(2,815)	(2,895)	(2,982)	Indexed - CPI

05 1 3990	Allocation of Administration Overheads	MFS		(206,212)	(202,054)	(202,741)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)
05 1 3505	Bad & Doubtful Debts Expense - Animal Control	MFS		0	0	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
05 1 3999	Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - Recurrent Expenditure</b>			<b>(487,804)</b>	<b>(472,057)</b>	<b>(482,656)</b>	<b>(506,666)</b>	<b>(548,430)</b>	<b>(579,414)</b>	<b>(611,367)</b>	<b>(672,258)</b>	<b>(703,769)</b>	<b>(733,841)</b>	<b>(765,648)</b>	<b>(795,895)</b>
	<b>Non-Recurrent Expenditure</b>														
05 1 3501	Contract Relief Staff	Dir. Sustain. Dev		(2,000)	0	(2,000)	(2,030)	(2,068)	(2,114)	(2,166)	(2,221)	(2,281)	(2,346)	(2,413)	(2,485) Indexed - CPI
05 1 3503	Grant Expenditure	MDS		0	(10,000)	0	0	0	0	0	0	0	0	0	0
05 1 3504	Minor Assets < \$5,000 - Animal Control	Dir. Sustain. Dev		(2,500)	(500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938) Indexed - CPI
05 1 3598	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - Non Recurrent Expenditure</b>			<b>(4,500)</b>	<b>(10,500)</b>	<b>(4,500)</b>	<b>(4,530)</b>	<b>(4,568)</b>	<b>(4,614)</b>	<b>(4,726)</b>	<b>(4,847)</b>	<b>(4,978)</b>	<b>(5,119)</b>	<b>(5,265)</b>	<b>(5,423)</b>
	<b>TOTAL OPERATING EXPENDITURE</b>			<b>(492,304)</b>	<b>(482,557)</b>	<b>(487,156)</b>	<b>(511,197)</b>	<b>(552,998)</b>	<b>(584,029)</b>	<b>(616,093)</b>	<b>(677,105)</b>	<b>(708,746)</b>	<b>(738,960)</b>	<b>(770,913)</b>	<b>(801,318)</b>
	<b>OPERATING REVENUE</b>														
	<b>Recurrent Revenue</b>														
05 2 3001	Reimbursements	MDS		4,200	4,200	4,000	4,061	4,136	4,229	4,331	4,442	4,562	4,692	4,825	4,970 Indexed - CPI
05 2 3002	Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI
05 2 3003	Sundry Fees & Charges - GST Free	MDS		1,000	1,500	1,500	1,523	1,551	1,586	1,624	1,666	1,711	1,759	1,810	1,864 Indexed - CPI
05 2 3004	Fines - Animal Infringements	MDS		15,000	10,000	10,000	10,152	10,340	10,572	10,828	11,104	11,404	11,729	12,064	12,425 Indexed - Population Growth
05 2 3005	Animal Registrations - Dogs	MDS	53.2	60,000	52,000	52,000	52,417	52,976	53,667	54,598	55,540	56,648	57,867	59,191	60,806 Refer to notes at end of this schedule
05 2 3008	Animal Registrations - Cats	MDS		7,000	8,000	8,000	8,064	8,150	8,257	8,400	8,545	8,715	8,903	9,106	9,355 Indexed - Population Growth
05 2 3006	Poundage	MDS		9,000	8,000	8,000	8,121	8,272	8,458	8,663	8,884	9,123	9,383	9,651	9,940 Indexed - CPI
05 2 3007	Animal Euthanasia	MDS		750	1,500	750	761	776	793	812	833	855	880	905	932 Indexed - CPI
	<b>Sub Total - Recurrent Revenue</b>			<b>96,950</b>	<b>85,200</b>	<b>84,250</b>	<b>85,099</b>	<b>86,201</b>	<b>87,562</b>	<b>89,257</b>	<b>91,013</b>	<b>93,018</b>	<b>95,213</b>	<b>97,551</b>	<b>100,293</b>
	<b>Non-Recurrent Revenue</b>														
05 2 3502	Grants - Taxable	Dir. Sustain. Dr	53.3	0	10,000	0	0	0	0	0	0	0	0	0	0 Refer to notes at end of this schedule
	<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OPERATING REVENUE</b>			<b>96,950</b>	<b>95,200</b>	<b>84,250</b>	<b>85,099</b>	<b>86,201</b>	<b>87,562</b>	<b>89,257</b>	<b>91,013</b>	<b>93,018</b>	<b>95,213</b>	<b>97,551</b>	<b>100,293</b>

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21		2021/22	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
		<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
05 1 4001	Salaries & Wages	Dir. Sustain. Dev		(188,103)	(187,976)	(189,978)	(194,865)	(210,003)	(225,724)	(241,692)	(283,863)	(302,401)	(321,603)	(341,147)	(361,494)
05 1 4002	Superannuation	Payroll		(23,513)	(23,497)	(24,697)	(26,307)	(29,400)	(32,730)	(36,254)	(42,579)	(45,360)	(48,240)	(51,172)	(54,224)
05 1 4003	Abandoned Vehicles	MDS		(1,000)	(500)	(750)	(761)	(776)	(793)	(812)	(833)	(855)	(880)	(905)	(932) Indexed - CPI
05 1 4004	Sundry Expenditure	MDS		(1,000)	(1,000)	(750)	(761)	(776)	(793)	(812)	(833)	(855)	(880)	(905)	(932) Indexed - CPI
05 1 4005	Emergency Management	MDS	54.3	(16,000)	(8,000)	(50,000)	(50,250)	(11,000)	(11,040)	(11,288)	(11,561)	(11,856)	(12,176)	(12,523)	(12,880) Refer to notes at end of this schedule
05 1 4990	Allocation of Administration Overheads	MFS		(206,212)	(202,054)	(202,741)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)
05 1 4999	Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - Recurrent Expenditure</b>			<b>(435,828)</b>	<b>(423,026)</b>	<b>(468,916)</b>	<b>(493,543)</b>	<b>(495,130)</b>	<b>(525,012)</b>	<b>(555,912)</b>	<b>(615,254)</b>	<b>(645,524)</b>	<b>(674,254)</b>	<b>(704,698)</b>	<b>(733,451)</b>
	<b>Non-Recurrent Expenditure</b>														
05 1 4501	Crime Prevention Expenditure	MP&CE	54.1	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,040)	(5,080)	(5,121)	(5,162)	(5,204)	(5,245) Refer to notes at end of this schedule
05 1 4502	Minor Assets < \$5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev		(2,500)	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938) 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
	<b>Sub Total - Non Recurrent Expenditure</b>			<b>(7,500)</b>	<b>(5,000)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,601)</b>	<b>(7,706)</b>	<b>(7,818)</b>	<b>(7,936)</b>	<b>(8,056)</b>	<b>(8,184)</b>
	<b>TOTAL OPERATING EXPENDITURE</b>			<b>(443,328)</b>	<b>(428,026)</b>	<b>(476,416)</b>	<b>(501,043)</b>	<b>(502,630)</b>	<b>(532,512)</b>	<b>(563,513)</b>	<b>(622,960)</b>	<b>(653,342)</b>	<b>(682,190)</b>	<b>(712,754)</b>	<b>(741,634)</b>
	<b>OPERATING REVENUE</b>														
	<b>Recurrent Revenue</b>														
05 2 4001	Reimbursements	MDS		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI
05 2 4002	Sundry Fees & Charges - Abandoned Vehicles	MDS		1,500	750	15,500	15,735	16,027	16,387	16,784	17,212	17,677	18,180	18,699	19,259 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		2,000	1,000	1,000	1,008	1,019	1,032	1,050	1,068	1,089	1,113	1,138	1,169 indexed - Population Growth
	<b>Sub Total - Recurrent Revenue</b>			<b>3,500</b>	<b>1,750</b>	<b>16,500</b>	<b>16,743</b>	<b>17,046</b>	<b>17,419</b>	<b>17,834</b>	<b>18,280</b>	<b>18,766</b>	<b>19,293</b>	<b>19,837</b>	<b>20,429</b>
	<b>Non-Recurrent Revenue</b>														
05 2 4501	Grants - Taxable	MDS	54.2	0	0	0	44,250	0	0	0	0	0	0	0	0 Refer to notes at end of this schedule
05 2 4502	Grants - GST Free	MDS		0	0	30,000	0	0	0	0	0	0	0	0	0
05 2 4504	Grant Revenue - Crime Prevention	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>44,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL OPERATING REVENUE	3,500	1,750	46,500	60,993	17,046	17,419	17,834	18,280	18,766	19,293	19,837	20,429
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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2021/22		Forward Estimate								Sundry Notes	
			Budget Estimate		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	
05 2 1501	51.1	Grant Revenue - Fire Fighting DFES Officer	181,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Offset by ESL Expenditure
			181,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
	52.1	Recurrent Expenditure - ESL 020 021 022 010 024												
		<b>TOTAL</b>												
J05010	Burekup	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05011	Dard Cent	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05012	Ferguson	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05013	J/C Brook	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05014	Upp Ferg	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05015	Waterloo	(500) (2,100) (6,000) (800) (4,000) (6,490)	(20,640)		(20,953)	(21,342)	(21,821)	(22,350)	(23,538)	(24,209)	(24,899)	(25,646)	(26,466)	Indexed - CPI
J05016	Well Mills	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05017	West Dard	(500) (2,100) (3,300) (800) (4,000) (3,794)	(15,244)		(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	Indexed - CPI
J05018	Council	0 0 0 (500) 0	(44,635)		(45,313)	(46,154)	(47,190)	(48,333)	(49,565)	(50,903)	(52,354)	(53,846)	(55,462)	Indexed - CPI
		(4,000) (16,800) (29,100) (6,900) (32,000)	(171,983)		(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	
05 1 2501	52.2	Donation Expense - Surrendered DFES Asset Nil	0		0	0	0	0	0	0	0	0	0	
05 2 2501	52.3	Grant DFES - Capital Land & Buildings - Waterloo Bushfire Station - New (J05006) Land & Buildings - Wellington Mill Bushfire Station - New Toilet/Shower Facility Construction	0		0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan 0 DFES Grant of \$15,134.41 in 2019/20
05 2 2502	52.4	Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment	0		0	0	0	0	0	0	0	0	0	
J05020	52.5	Grant Funded Expenditure - DFES Officer DFES Funded Officer	(181,000)		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
J05021		Bushfire Mitigation Activity Funding	0		0	0	0	0	0	0	0	0	0	0 \$209,615 DFES Grant in 2019/20
			(181,000)		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
05 1 1005	52.6	Fire Control Officer Honorariums Chief FCO Honorarium (1) Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure	(850) (1,360) (2,500) (500)		(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	(865) (1,384) (2,543) (509)	(880) (1,407) (2,587) (517)	(897) (1,436) (2,639) (528)	(917) (1,466) (2,696) (539)	(937) (1,500) (2,757) (551)	(963) (1,541) (2,833) (567)	Indexed after 4 years Indexed after 4 years Indexed after 4 years Indexed after 4 years
			(5,210)		(5,210)	(5,210)	(5,210)	(5,300)	(5,392)	(5,499)	(5,618)	(5,746)	(5,903)	
05 1 3013	53.1	Animal Management Program Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping	(5,250)		(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	
			(5,250)		(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	
05 2 3005	53.2	Dog Registration Revenue Registrations and Annual Renewals	52,000		52,417	52,976	53,667	54,598	55,540	56,648	57,867	59,191	60,806	Indexed - Population Growth
			52,000		52,417	52,976	53,667	54,598	55,540	56,648	57,867	59,191	60,806	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2021/22	Forward Estimate							Sundry Notes	
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY												
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	(5,000)	(5,000)	(5,000)	(5,040)	(5,080)	(5,121)	(5,162)	(5,204)	(5,245) Indexed - Population Growth
			(5,000)	(5,000)	(5,000)	(5,000)	(5,040)	(5,080)	(5,121)	(5,162)	(5,204)	(5,245)
05 2 4501		54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council	0	44,250	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	44,250	0	0	0	0	0	0	0	0
05 1 4005		54.3 Emergency Management Expenditure										
	J05030	LEMC Facilitation of Emergency Arrangements	(4,500)	(4,500)	(4,500)	(4,500)	(4,536)	(4,572)	(4,609)	(4,646)	(4,683)	(4,721) 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 response and recovery	0	0	0	0	0	0	0	0	0	0 Covid 19 Response only
		Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council	0	44,250	(5,000)	(5,040)	(5,080)	(5,121)	(5,162)	(5,204)	(5,245)	(5,287) Indexed - Population Growth
		AWARE - SW Emergency Management Conference expenditure	(44,000)	0	0	0	0	0	0	0	0	0 Partly grant funded
			(50,000)	(50,250)	(11,000)	(11,040)	(11,117)	(11,194)	(11,271)	(11,350)	(11,429)	(11,508)

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 7 - Health</b>												
<b>HEALTH - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Maternal & Infant Health	(37,449)	(38,470)	(54,562)	(54,826)	(55,107)	(55,280)	(55,548)	(55,833)	(56,048)	(56,328)	(56,669)	(57,051)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(479,871)	(465,750)	(481,861)	(453,528)	(482,801)	(500,854)	(519,534)	(558,750)	(597,402)	(635,623)	(676,677)	(717,505)
Preventative Services - Pest Control	(7,600)	(7,600)	(7,600)	(7,639)	(7,688)	(7,749)	(7,936)	(8,139)	(8,359)	(8,597)	(8,842)	(9,107)
Other Health	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,647)	(3,804)	(3,985)	(4,187)	(4,405)	(4,661)
<b>Total Recurrent Expenditure</b>	<b>(528,420)</b>	<b>(515,320)</b>	<b>(547,523)</b>	<b>(519,493)</b>	<b>(549,096)</b>	<b>(567,382)</b>	<b>(586,665)</b>	<b>(626,526)</b>	<b>(665,794)</b>	<b>(704,735)</b>	<b>(746,593)</b>	<b>(788,324)</b>
<b>Non-Recurrent Expenditure</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(12,500)	(8,500)	(2,500)	(12,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(12,500)</b>	<b>(8,500)</b>	<b>(2,500)</b>	<b>(12,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,561)</b>	<b>(2,626)</b>	<b>(2,697)</b>	<b>(2,774)</b>	<b>(2,853)</b>	<b>(2,938)</b>
<b>Total Operating Expenditure</b>	<b>(540,920)</b>	<b>(523,820)</b>	<b>(550,023)</b>	<b>(531,993)</b>	<b>(551,596)</b>	<b>(569,882)</b>	<b>(589,226)</b>	<b>(629,152)</b>	<b>(668,491)</b>	<b>(707,508)</b>	<b>(749,446)</b>	<b>(791,262)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	2,150	5,150	16,650	17,037	17,537	18,163	18,923	19,738	20,673	21,718	22,845	24,169
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>2,150</b>	<b>5,150</b>	<b>16,650</b>	<b>17,037</b>	<b>17,537</b>	<b>18,163</b>	<b>18,923</b>	<b>19,738</b>	<b>20,673</b>	<b>21,718</b>	<b>22,845</b>	<b>24,169</b>
<b>Non-Recurrent Revenue</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>2,150</b>	<b>5,150</b>	<b>16,650</b>	<b>17,037</b>	<b>17,537</b>	<b>18,163</b>	<b>18,923</b>	<b>19,738</b>	<b>20,673</b>	<b>21,718</b>	<b>22,845</b>	<b>24,169</b>



Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
		<b>MATERNAL &amp; INFANT HEALTH</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(6,928)	(7,949)	(7,306)	(7,570)	(7,851)	(8,024)	(8,292)	(8,577)	(8,792)	(9,072)	(9,413)	(9,795)	
07 1 1999		Depreciation	MFS	Appendix G	(30,521)	(30,521)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(37,449)</b>	<b>(38,470)</b>	<b>(54,562)</b>	<b>(54,826)</b>	<b>(55,107)</b>	<b>(55,280)</b>	<b>(55,548)</b>	<b>(55,833)</b>	<b>(56,048)</b>	<b>(56,328)</b>	<b>(56,669)</b>	<b>(57,051)</b>	
		<b>Non-Recurrent Expenditure</b>															
	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(37,449)</b>	<b>(38,470)</b>	<b>(54,562)</b>	<b>(54,826)</b>	<b>(55,107)</b>	<b>(55,280)</b>	<b>(55,548)</b>	<b>(55,833)</b>	<b>(56,048)</b>	<b>(56,328)</b>	<b>(56,669)</b>	<b>(57,051)</b>	
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
07 2 1001		Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
07 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
07 2 1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>															
07 2 1501		Grants - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
07 2 1502		Grants - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21		2021/22	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
<b>PREVENTATIVE SERVICES</b>																	
<b>HEALTH ADMINISTRATION &amp; INSPECTIONS</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
07 1 4001		Salaries & Wages	Dir. Sustain. Dev	(175,012)	(164,267)	(179,671)	(182,586)	(187,345)	(192,515)	(197,812)	(222,138)	(247,591)	(274,648)	(303,018)	(333,420)		
07 1 4002		Superannuation	Payroll	(21,876)	(20,533)	(23,357)	(24,649)	(26,228)	(27,915)	(29,672)	(33,321)	(37,139)	(41,197)	(45,453)	(50,013)		
07 1 4022		Accrued Leave	Payroll	0	(4,066)	0	0	0	0	0	0	0	0	0	0		
07 1 4003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
07 1 4004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
07 1 4006		Telephone	MG&HR	(1,700)	(1,700)	(1,700)	(1,726)	(1,758)	(1,797)	(1,841)	(1,888)	(1,939)	(1,994)	(2,051)	(2,112)	Indexed - CPI	
07 1 4007		SLM Calibration	MDS	(800)	(800)	(800)	(812)	(827)	(846)	(866)	(888)	(912)	(938)	(965)	(994)	Indexed - CPI	
07 1 4008		Subscriptions - Legislation	MDS	(700)	(700)	(700)	(711)	(724)	(740)	(758)	(777)	(798)	(821)	(844)	(870)	Indexed - CPI	
07 1 4009		Travel & Accommodation	MDS	(460)	(460)	(462)	(469)	(478)	(489)	(500)	(517)	(527)	(540)	(555)	(570)	(586)	Indexed - CPI
07 1 4010		Staff Training / Conferences	MDS	(2,339)	(2,339)	(2,404)	(2,440)	(2,486)	(2,541)	(2,603)	(2,804)	(3,018)	(3,246)	(3,485)	(3,740)		
07 1 4011		Protective Clothing - Health	MDS	0	0	(1,200)	(1,218)	(1,241)	(1,269)	(1,299)	(1,333)	(1,369)	(1,408)	(1,448)	(1,491)	Indexed - CPI	
07 1 4013		Sundry Expenditure	MDS	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
07 1 4014		Staff Uniforms	MDS	(708)	(708)	(708)	(708)	(708)	(708)	(725)	(744)	(764)	(785)	(808)	(832)		
07 1 4015		Printing & Stationery	MDS	(550)	(550)	(550)	(558)	(569)	(581)	(596)	(611)	(627)	(645)	(663)	(683)	Indexed - CPI	
07 1 4016		Postage & Freight	MDS	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	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	(6,500)	(6,500)	(5,800)	(5,888)	(5,997)	(6,132)	(6,280)	(6,441)	(6,614)	(6,803)	(6,997)	(7,207)	Indexed - CPI	
07 1 4019		Software Maintenance	MIS	0	0	0	0	0	0	0	0	0	0	0	0		
	PLANT	Vehicle Expenses - Health Administration	MDS	(7,449)	(6,448)	(7,477)	(7,546)	(7,633)	(7,740)	(7,859)	(7,986)	(8,126)	(8,277)	(8,432)	(8,600)		
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	(257,765)	(252,567)	(253,426)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)		
07 1 4999		Depreciation	MFS	(3,262)	(3,262)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)		
<b>Sub Total - Recurrent Expenditure</b>				<b>(479,871)</b>	<b>(465,750)</b>	<b>(481,861)</b>	<b>(453,528)</b>	<b>(482,801)</b>	<b>(500,854)</b>	<b>(519,534)</b>	<b>(558,750)</b>	<b>(597,402)</b>	<b>(635,623)</b>	<b>(676,677)</b>	<b>(717,505)</b>		
<b>Non-Recurrent Expenditure</b>																	
07 1 4501		Consultants	Dir. Sustain. De	(10,000)	(10,000)	0	(10,000)	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)	1,500	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI	
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(12,500)</b>	<b>(8,500)</b>	<b>(2,500)</b>	<b>(12,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,561)</b>	<b>(2,626)</b>	<b>(2,697)</b>	<b>(2,774)</b>	<b>(2,853)</b>	<b>(2,938)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(492,371)</b>	<b>(474,250)</b>	<b>(484,361)</b>	<b>(466,028)</b>	<b>(485,301)</b>	<b>(503,354)</b>	<b>(522,095)</b>	<b>(561,376)</b>	<b>(600,099)</b>	<b>(638,397)</b>	<b>(679,530)</b>	<b>(720,443)</b>		
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
07 2 4001		Reimbursements	MDS	50	50	50	50	50	50	50	50	50	50	50	50		
07 2 4002		Sundry Fees & Charges - Taxable	MDS	100	100	100	102	105	109	114	119	124	131	137	145	Indexed - CPI x Population Growth	
07 2 4003		Sundry Fees & Charges - GST Free	MDS	2,000	5,000	16,500	16,885	17,382	18,004	18,760	19,570	20,499	21,537	22,657	23,974	Indexed - CPI x Population Growth	
<b>Sub Total - Recurrent Revenue</b>				<b>2,150</b>	<b>5,150</b>	<b>16,650</b>	<b>17,037</b>	<b>17,537</b>	<b>18,163</b>	<b>18,923</b>	<b>19,738</b>	<b>20,673</b>	<b>21,718</b>	<b>22,845</b>	<b>24,169</b>		
<b>Non-Recurrent Revenue</b>																	
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		
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OPERATING REVENUE</b>				<b>2,150</b>	<b>5,150</b>	<b>16,650</b>	<b>17,037</b>	<b>17,537</b>	<b>18,163</b>	<b>18,923</b>	<b>19,738</b>	<b>20,673</b>	<b>21,718</b>	<b>22,845</b>	<b>24,169</b>		

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
PREVENTATIVE SERVICES																
PEST CONTROL																
OPERATING EXPENDITURE																
Recurrent Expenditure																
07 1 5001		Mosquito Control	MDS	(2,600)	(2,600)	(2,600)	(2,639)	(2,688)	(2,749)	(2,815)	(2,887)	(2,965)	(3,050)	(3,137)	(3,231)	Indexed - CPI
07 1 5002		Contribution - CLAG	MDS	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	Indexed - CPI
07 1 5999		Depreciation	MFS Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Recurrent Expenditure				(7,600)	(7,600)	(7,600)	(7,639)	(7,688)	(7,749)	(7,936)	(8,139)	(8,359)	(8,597)	(8,842)	(9,107)	
Non-Recurrent Expenditure																
07 1 5501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 5598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(7,600)	(7,600)	(7,600)	(7,639)	(7,688)	(7,749)	(7,936)	(8,139)	(8,359)	(8,597)	(8,842)	(9,107)	
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	2020/21		2021/22	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>OTHER HEALTH</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
07 1 7001		Analytical Expenses	MDS	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,647)	(3,804)	(3,985)	(4,187)	(4,405)	(4,661)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	16/17 Refer 14 1 2012
07 1 7999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,647)</b>	<b>(3,804)</b>	<b>(3,985)</b>	<b>(4,187)</b>	<b>(4,405)</b>	<b>(4,661)</b>		
		<b>Non-Recurrent Expenditure</b>														
07 1 7501		Donations	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,647)</b>	<b>(3,804)</b>	<b>(3,985)</b>	<b>(4,187)</b>	<b>(4,405)</b>	<b>(4,661)</b>		
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
07 2 7001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>														
07 2 7501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health		2021/22	Forward Estimate								Sundry Notes			
				Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		<b>NOTES TO SCHEDULE 7 - HEALTH</b>														
07 1 4501		74.1	Consultants - Health Administration Public Health Plan	0	(10,000)	0	0	0	0	0	0	0	0	0	0	
				0	(10,000)	0	0	0	0	0	0	0	0	0	0	

Summary				2020/21		2021/22	Forward Estimate								
Schedule 8 - Education & Welfare				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>EDUCATION &amp; WELFARE - SUMMARY</b>															
<b>Operating Expenditure</b>															
<b>Recurrent Expenditure</b>															
Other Education (7,072) (7,072) (7,149) (7,237) (7,346) (7,481) (7,629) (7,789) (7,963) (8,152) (8,345) (8,555)															
Aged & Disabled - Senior Citizens Centres (23,180) (23,907) (33,319) (33,454) (33,598) (33,688) (33,820) (33,961) (34,065) (34,200) (34,365) (34,544)															
Aged & Disabled - Other 0 0 0 0 0 0 0 0 0 0 0 0															
Other Welfare (750,431) (858,751) (833,318) (821,441) (858,841) (886,369) (915,908) (943,888) (970,578) (996,493) (1,024,338) (1,051,422)															
<b>Total Recurrent Expenditure (780,683) (889,730) (873,785) (862,132) (899,785) (927,537) (957,358) (985,637) (1,012,606) (1,038,845) (1,067,048) (1,094,522)</b>															
<b>Non-Recurrent Expenditure</b>															
Other Education 0 0 0 0 0 0 0 0 0 0 0 0															
Aged & Disabled - Senior Citizens Centres 0 0 0 0 0 0 0 0 0 0 0 0															
Aged & Disabled - Other 0 0 0 0 0 0 0 0 0 0 0 0															
Other Welfare (3,500) (1,500) (3,500) (3,500) (3,500) (3,500) (3,561) (3,626) (3,697) (3,774) (3,853) (3,938)															
<b>Total Non-Recurrent Expenditure (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,561) (3,626) (3,697) (3,774) (3,853) (3,938)</b>															
<b>Total Operating Expenditure</b>				<b>(784,183)</b>	<b>(891,230)</b>	<b>(877,285)</b>	<b>(865,632)</b>	<b>(903,285)</b>	<b>(931,037)</b>	<b>(960,918)</b>	<b>(989,263)</b>	<b>(1,016,303)</b>	<b>(1,042,619)</b>	<b>(1,070,901)</b>	<b>(1,098,460)</b>
<b>Operating Revenue</b>															
<b>Recurrent Revenue</b>															
Other Education 0 0 0 0 0 0 0 0 0 0 0 0															
Aged & Disabled - Senior Citizens Centres 0 0 0 0 0 0 0 0 0 0 0 0															
Aged & Disabled - Other 0 0 0 0 0 0 0 0 0 0 0 0															
Other Welfare 0 0 0 0 0 0 0 0 0 0 0 0															
<b>Total Recurrent Revenue 0 0 0 0 0 0 0 0 0 0 0 0</b>															
<b>Non-Recurrent Revenue</b>															
Other Education 0 0 0 0 0 0 0 0 0 0 0 0															
Aged & Disabled - Senior Citizens Centres 0 0 0 0 0 0 0 0 0 0 0 0															
Aged & Disabled - Other 0 0 0 0 0 0 0 0 0 0 0 0															
Other Welfare 6,000 11,017 6,000 6,000 6,000 6,000 6,121 6,252 6,393 6,547 6,705 6,876															
<b>Total Non-Recurrent Revenue 6,000 11,017 6,000 6,000 6,000 6,000 6,121 6,252 6,393 6,547 6,705 6,876</b>															
<b>Total Operating Revenue</b>				<b>6,000</b>	<b>11,017</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,121</b>	<b>6,252</b>	<b>6,393</b>	<b>6,547</b>	<b>6,705</b>	<b>6,876</b>

Summary				2020/21		2021/22	Forward Estimate							Sundry Notes		
Account Number	Job / Plant Number	Responsible Officer	Note	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
Schedule 8 - Education & Welfare				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	
<b>OTHER EDUCATION</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
08 1 2001		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		MP&CE		(5,722)	(5,722)	(5,799)	(5,887)	(5,996)	(6,131)	(6,279)	(6,439)	(6,613)	(6,802)	(6,995)	(7,205) Indexed - CPI - Annual Donation	
<b>Sub Total - Recurrent Expenditure</b>				<b>(7,072)</b>	<b>(7,072)</b>	<b>(7,149)</b>	<b>(7,237)</b>	<b>(7,346)</b>	<b>(7,481)</b>	<b>(7,629)</b>	<b>(7,789)</b>	<b>(7,963)</b>	<b>(8,152)</b>	<b>(8,345)</b>	<b>(8,555)</b>	
<b>Non-Recurrent Expenditure</b>																
Profit / Loss on Asset Disposals MFS 0 0 0 0 0 0 0 0 0 0 0 0																
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(7,072)</b>	<b>(7,072)</b>	<b>(7,149)</b>	<b>(7,237)</b>	<b>(7,346)</b>	<b>(7,481)</b>	<b>(7,629)</b>	<b>(7,789)</b>	<b>(7,963)</b>	<b>(8,152)</b>	<b>(8,345)</b>	<b>(8,555)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
08 2 2001		MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
		MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>																
Grants - Taxable Dir. Sustain. Dev 0 0 0 0 0 0 0 0 0 0 0 0																
Grants - GST Free Dir. Sustain. Dev 0 0 0 0 0 0 0 0 0 0 0 0																
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2020/21		2021/22	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	
		<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	(3,576)	(4,303)	(3,807)	(3,942)	(4,086)	(4,176)	(4,308)	(4,449)	(4,553)	(4,688)	(4,853)	(5,032)	Indexed - CPI.
08 1 4999		Depreciation	MFS	Appendix G	(19,604)	(19,604)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(23,180)</b>	<b>(23,907)</b>	<b>(33,319)</b>	<b>(33,454)</b>	<b>(33,598)</b>	<b>(33,688)</b>	<b>(33,820)</b>	<b>(33,961)</b>	<b>(34,065)</b>	<b>(34,200)</b>	<b>(34,365)</b>	<b>(34,544)</b>	
		<b>Non-Recurrent Expenditure</b>															
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	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(23,180)</b>	<b>(23,907)</b>	<b>(33,319)</b>	<b>(33,454)</b>	<b>(33,598)</b>	<b>(33,688)</b>	<b>(33,820)</b>	<b>(33,961)</b>	<b>(34,065)</b>	<b>(34,200)</b>	<b>(34,365)</b>	<b>(34,544)</b>	
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
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	
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>															
08 2 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	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2020/21		2021/22	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	
		<b>OTHER WELFARE</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
08 1 7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev		(341,697)	(389,173)	(420,911)	(439,000)	(449,703)	(461,930)	(473,934)	(486,996)	(500,421)	(515,011)	(530,039)	(546,525)	
08 1 7002		Superannuation - Culture & Community Services	Payroll		(42,712)	(48,647)	(54,718)	(59,265)	(62,958)	(66,980)	(71,090)	(73,049)	(75,063)	(77,252)	(79,506)	(81,979)	
08 1 7013		Accrued Leave - Culture & Community Services	Payroll		0	(3,774)	0	0	0	0	0	0	0	0	0	0	
08 1 7004		Telephone Expenses	MG&HR		(3,500)	(2,100)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI
08 1 7003		Programs	MP&CE	87.1	(44,000)	(50,799)	(45,000)	(45,000)	(45,000)	(45,000)	(45,969)	(47,014)	(48,148)	(49,378)	(50,642)	(52,012)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax	Payroll		(4,300)	(6,240)	(6,240)	(6,335)	(6,452)	(6,597)	(6,757)	(6,929)	(7,116)	(7,319)	(7,528)	(7,753)	
08 1 7006		Advertising	MP&CE		(1,000)	(1,000)	(1,000)	(1,015)	(1,034)	(1,057)	(1,083)	(1,110)	(1,140)	(1,173)	(1,206)	(1,243)	Indexed - CPI
08 1 7007		Staff Uniforms	MP&CE	Appendix L	(1,416)	(1,487)	(1,770)	(1,841)	(1,841)	(1,841)	(1,885)	(1,933)	(1,986)	(2,042)	(2,100)	(2,163)	
08 1 7008		Staff Training	MP&CE	Appendix J	(4,435)	(5,038)	(5,064)	(3,199)	(3,259)	(3,332)	(3,412)	(3,499)	(3,594)	(3,696)	(3,802)	(3,916)	
08 1 7010		Donation Expense	MP&CE	87.5	(41,457)	(89,876)	(34,350)	(34,426)	(34,520)	(34,636)	(35,474)	(36,324)	(37,247)	(38,247)	(39,326)	(40,439)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	MP&CE	Appendix K	(828)	(980)	(986)	(813)	(828)	(847)	(867)	(889)	(913)	(940)	(966)	(995)	
08 1 7014		Community Bus Service	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
	PLANT	Vehicle Expenses - Culture & Community Services	MP&CE	Appendix B	(7,322)	(7,071)	(7,352)	(7,411)	(7,484)	(7,574)	(7,675)	(7,783)	(7,901)	(8,029)	(8,161)	(8,302)	
08 1 7990		Allocation of Administration Overheads	MFS		(257,765)	(252,567)	(253,426)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)	
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(750,431)</b>	<b>(858,751)</b>	<b>(833,318)</b>	<b>(821,441)</b>	<b>(858,841)</b>	<b>(886,369)</b>	<b>(915,908)</b>	<b>(943,888)</b>	<b>(970,578)</b>	<b>(996,493)</b>	<b>(1,024,338)</b>	<b>(1,051,422)</b>	
		<b>Non-Recurrent Expenditure</b>															
08 1 7501		Projects (Grant Funded)	MP&CE		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Refer to notes at end of this schedule
08 1 7503		KidsSport Program (Grant Funded)	MP&CE	87.4	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule

08 1 7504	Minor Assets < \$5,000 - Other Welfare	Dir. Sustain. Dev	(2,500)	(500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI
08 1 7598	Profit / Loss on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - Non Recurrent Expenditure</b>		<b>(3,500)</b>	<b>(1,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,561)</b>	<b>(3,626)</b>	<b>(3,697)</b>	<b>(3,774)</b>	<b>(3,853)</b>	<b>(3,938)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>(753,931)</b>	<b>(860,251)</b>	<b>(836,818)</b>	<b>(824,941)</b>	<b>(862,341)</b>	<b>(889,869)</b>	<b>(919,469)</b>	<b>(947,513)</b>	<b>(974,274)</b>	<b>(1,000,267)</b>	<b>(1,028,190)</b>	<b>(1,055,361)</b>	
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
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	0
	<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>															
08 2 7501	Grants - Taxable	MP&CE 87.3	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
08 2 7502	Donations & Contributions	MP&CE	5,000	10,017	5,000	5,000	5,000	5,121	5,252	5,393	5,547	5,705	5,876	5,876	Leeuwin sponsorship; Indexed - CPI
08 2 7503	Grants - GST Free	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	0
08 2 7504	Grant - Kidsport	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - Non Recurrent Revenue</b>		<b>6,000</b>	<b>11,017</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,121</b>	<b>6,252</b>	<b>6,393</b>	<b>6,547</b>	<b>6,705</b>	<b>6,876</b>	<b>6,876</b>	
<b>TOTAL OPERATING REVENUE</b>			<b>6,000</b>	<b>11,017</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,121</b>	<b>6,252</b>	<b>6,393</b>	<b>6,547</b>	<b>6,705</b>	<b>6,876</b>	<b>6,876</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Forward Estimate											Sundry Notes	
			2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
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	
08 1 7003	87.1	Programs Youth Development Programs - previously Leeuwin Scholarships School Holiday Workshops Minor / Community Event Assistance - CP044 Minor Community Activities (Science & Engineering challenge \$1,000; etc)	(10,000) (5,000) (25,000) (5,000)	(10,000) (5,000) (25,000) (5,000)	(10,000) (5,000) (25,000) (5,000)	(10,000) (5,000) (25,000) (5,000)	(10,242) (5,121) (25,606) (5,000)	(10,503) (5,252) (26,258) (5,000)	(10,787) (5,393) (26,967) (5,000)	(11,094) (5,547) (27,736) (5,000)	(11,411) (5,705) (28,526) (5,000)	(11,753) (5,876) (29,382) (5,000)	(11,753) (5,876) (29,382) (5,000)	OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ], Policy CP044 OCM 31Mar2021 - Res [ ]	
			(45,000)	(45,000)	(45,000)	(45,000)	(45,969)	(47,014)	(48,148)	(49,378)	(50,642)	(52,012)			
08 2 7002	87.2	Reimbursements - Community Services Nil	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	
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded)	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 7503		Nil	0	0	0	0	0	0	0	0	0	0	0	0	
08 1 7010	87.5	Donation Expense Personal Development Grant Scheme - CP038 Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000) Crooked Brook Forrest Assoc Eaton Lions Club Christmas Hampers Dardanup & District Times (Dardanup Residents Association) Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In-town Centre support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) Sundry Community Donations	(10,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (5,000)	(10,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (5,000)	(10,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (5,000)	(10,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (5,000)	(10,242) (4,865) (1,000) (1,024) (1,150) (9,218) (2,561) (5,414)	(10,503) (4,989) (1,000) (1,050) (1,150) (9,453) (2,626) (5,552)	(10,787) (5,124) (1,000) (1,079) (1,150) (9,708) (2,697) (5,702)	(11,094) (5,270) (1,000) (1,109) (1,150) (9,985) (2,774) (5,865)	(11,411) (5,420) (1,000) (1,141) (1,200) (10,270) (2,853) (6,032)	(11,753) (5,583) (1,000) (1,175) (1,200) (10,578) (2,938) (6,213)	(11,753) (5,583) (1,000) (1,175) (1,200) (10,578) (2,938) (6,213)	Policy CP038 - Educational Donations & I OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ]	
			(34,350)	(34,426)	(34,520)	(34,636)	(35,474)	(36,324)	(37,247)	(38,247)	(39,326)	(40,439)			

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 10 - Community Amenities</b>												
<b>COMMUNITY AMENITIES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Sanitation - Household	(1,390,298)	(1,313,546)	(1,394,735)	(1,451,029)	(1,507,916)	(1,549,617)	(1,588,515)	(1,630,618)	(1,657,751)	(1,695,895)	(1,744,124)	(1,798,521)
Sanitation - Other & Sewerage	(76,081)	(76,081)	(71,719)	(72,807)	(74,158)	(75,823)	(79,006)	(82,418)	(86,332)	(90,704)	(95,422)	(100,967)
Protection of Environment	(66,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(51,211)	(52,517)	(53,935)	(55,472)	(57,053)	(58,765)
Town Planning & Regional Development	(1,086,167)	(1,031,069)	(1,231,321)	(1,258,598)	(1,247,373)	(1,281,573)	(1,316,721)	(1,392,091)	(1,424,314)	(1,456,268)	(1,490,226)	(1,524,130)
Other Community Amenities	(108,726)	(120,182)	(119,643)	(119,591)	(124,722)	(125,112)	(127,859)	(130,903)	(130,706)	(132,144)	(135,112)	(138,720)
<b>Total Recurrent Expenditure</b>	<b>(2,727,272)</b>	<b>(2,590,878)</b>	<b>(2,867,418)</b>	<b>(2,952,025)</b>	<b>(3,004,169)</b>	<b>(3,082,125)</b>	<b>(3,163,312)</b>	<b>(3,288,547)</b>	<b>(3,353,037)</b>	<b>(3,430,483)</b>	<b>(3,521,937)</b>	<b>(3,621,103)</b>
<b>Non-Recurrent Expenditure</b>												
Sanitation - Household	(32,550)	(51,605)	(32,800)	(27,638)	(27,685)	(27,743)	(28,291)	(28,883)	(29,525)	(30,221)	(30,937)	(31,712)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)
Town Planning & Regional Development	(85,075)	(143,225)	(440,075)	(290,790)	(211,677)	(62,769)	(64,168)	(65,677)	(67,315)	(69,091)	(70,918)	(72,895)
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(118,125)</b>	<b>(195,330)</b>	<b>(473,375)</b>	<b>(318,935)</b>	<b>(239,879)</b>	<b>(91,041)</b>	<b>(93,001)</b>	<b>(95,115)</b>	<b>(97,410)</b>	<b>(99,899)</b>	<b>(102,458)</b>	<b>(105,229)</b>
<b>Total Operating Expenditure</b>	<b>(2,845,397)</b>	<b>(2,786,208)</b>	<b>(3,340,793)</b>	<b>(3,270,960)</b>	<b>(3,244,048)</b>	<b>(3,173,165)</b>	<b>(3,256,313)</b>	<b>(3,383,662)</b>	<b>(3,450,448)</b>	<b>(3,530,381)</b>	<b>(3,624,395)</b>	<b>(3,726,332)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Sanitation - Household	1,419,379	1,429,871	1,444,899	1,459,190	1,478,085	1,501,501	1,542,010	1,585,627	1,633,632	1,686,067	1,740,681	1,801,149
Sanitation - Other & Sewerage	5,000	9,500	9,500	9,722	10,008	10,366	10,801	11,267	11,802	12,400	13,045	13,803
Protection of Environment	0	0	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	52,075	81,100	79,365	81,199	83,567	86,529	90,125	93,979	98,396	103,328	108,649	114,894
Other Community Amenities	7,700	7,700	7,500	7,614	7,755	7,929	8,121	8,328	8,553	8,797	9,048	9,319
<b>Total Recurrent Revenue</b>	<b>1,484,154</b>	<b>1,528,171</b>	<b>1,541,264</b>	<b>1,557,725</b>	<b>1,579,414</b>	<b>1,606,325</b>	<b>1,651,057</b>	<b>1,699,201</b>	<b>1,752,383</b>	<b>1,810,592</b>	<b>1,871,423</b>	<b>1,939,166</b>
<b>Non-Recurrent Revenue</b>												
Sanitation - Household	0	0	123,878	0	0	0	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	500	500	500	508	517	529	541	555	570	586	603	621
Town Planning & Regional Development	0	50,000	0	0	0	0	0	0	0	0	0	391,500
Other Community Amenities	0	100,000	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>500</b>	<b>150,500</b>	<b>124,378</b>	<b>508</b>	<b>517</b>	<b>529</b>	<b>541</b>	<b>555</b>	<b>570</b>	<b>586</b>	<b>603</b>	<b>392,121</b>
<b>Total Operating Revenue</b>	<b>1,484,654</b>	<b>1,678,671</b>	<b>1,665,642</b>	<b>1,558,232</b>	<b>1,579,931</b>	<b>1,606,854</b>	<b>1,651,598</b>	<b>1,699,756</b>	<b>1,752,954</b>	<b>1,811,179</b>	<b>1,872,026</b>	<b>2,331,287</b>



Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	Forward Estimate										Sundry Notes		
					2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	
					Budget	Estimated Actual	Budget Estimate										
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SANITATION - HOUSEHOLD</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1.1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(81,675)	(361,675)	(480,352)	(491,437)	(505,752)	(523,669)	(536,353)	(550,030)	(564,881)	(580,980)	(597,538)	(615,464)	Refer to notes at end of this schedule
10 1.1004		* Kerbside - Recycling Removal	Man. Op.	101.3	(148,454)	(148,454)	(130,450)	(133,408)	(137,408)	(142,325)	(145,772)	(149,489)	(155,525)	(157,901)	(162,401)	(167,273)	Refer to notes at end of this schedule
10 1.1005		* Waste Recycling	Man. Op.	101.6	(22,315)	(3,260)	(22,664)	(22,866)	(23,539)	(24,381)	(24,972)	(25,659)	(26,300)	(27,050)	(27,820)	(28,655)	Refer to notes at end of this schedule
10 1.1010		* Bin Acquisitions	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1011		* Bin Mice & Minor Works / Repairs - Refuse	Man. Op.	101.14	(5,000)	(7,500)	(23,000)	(23,536)	(24,229)	(25,096)	(26,150)	(27,279)	(28,574)	(30,021)	(31,583)	(33,248)	Refer to notes at end of this schedule
10 1.1012		* Bin Mice & Minor Works / Repairs - Recycling	Man. Op.	101.15	(5,000)	(5,000)	(5,000)	(5,117)	(5,267)	(5,456)	(5,685)	(5,930)	(6,212)	(6,526)	(6,866)	(7,265)	Refer to notes at end of this schedule
10 1.1013		* Refuse Disposal - Kerbside	Man. Op.	101.9	(209,853)	(229,788)	(84,854)	(86,832)	(89,388)	(92,586)	(94,829)	(97,247)	(99,872)	(102,719)	(105,846)	(108,816)	Refer to notes at end of this schedule
10 1.1014		Refuse Disposal - Transfer Station	Man. Op.	101.10	(53,151)	(53,151)	(51,000)	(52,560)	(54,529)	(57,004)	(58,385)	(59,873)	(61,490)	(63,242)	(65,045)	(66,996)	Refer to notes at end of this schedule
10 1.1015		* Recycling Processing - Kerbside	Man. Op.	101.11	(139,518)	(100,000)	(165,581)	(170,606)	(176,828)	(184,420)	(188,868)	(193,703)	(198,933)	(204,603)	(210,434)	(216,747)	Refer to notes at end of this schedule
10 1.1016		Recycling Processing - Transfer Station	Man. Op.	101.12	(2,059)	(2,059)	(4,000)	(5,000)	(5,000)	(5,251)	(5,547)	(5,893)	(6,284)	(6,721)	(7,205)	(7,736)	Refer to notes at end of this schedule
10 1.1017		Transfer Station - Skip Bin Hire	Man. Op.		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	Refer to notes at end of this schedule
10 1.1018		Transfer Station - Skip Bin Transportation	Man. Op.		(30,000)	(30,000)	(28,000)	(28,425)	(28,953)	(29,602)	(30,319)	(31,092)	(31,932)	(32,842)	(33,778)	(34,791)	Refer to notes at end of this schedule
10 1.1019		Transfer Station - Green Waste Processing	Man. Op.		(7,500)	(7,500)	(7,500)	(7,614)	(7,755)	(7,929)	(8,121)	(8,328)	(8,553)	(8,797)	(9,048)	(9,319)	Refer to notes at end of this schedule
10 1.1020		Street Bin - Cleaning	Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	Refer to notes at end of this schedule
10 1.1021		Street Bin - Servicing	Man. Op.		(10,000)	(24,186)	(18,000)	(18,273)	(18,612)	(19,030)	(19,491)	(19,998)	(20,528)	(21,113)	(21,714)	(22,366)	Refer to notes at end of this schedule
10 1.1022		Licensing / Bore Monitoring	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1023		Lease Interest - Lot 81, Banksia Road - Lease 2	Man. Op.		(5)	(228)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	Refer to notes at end of this schedule
10 1.1023		Loan Interest & Govt Guarantee Fee - Three Bin System	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1023		Lease Site Mice & Minor Works	Man. Op.		(387,162)	(334,191)	(369,342)	(395,842)	(422,459)	(456,191)	(493,765)	(532,416)	(572,051)	(612,675)	(654,288)	(696,891)	Refer to notes at end of this schedule
10 1.1999		Depreciation	MFS		(1,390,298)	(1,313,546)	(1,394,795)	(1,451,029)	(1,507,916)	(1,549,617)	(1,588,515)	(1,630,618)	(1,657,751)	(1,695,895)	(1,744,124)	(1,798,521)	Refer to notes at end of this schedule
<b>Sub Total - Recurrent Expenditure</b>																	
<b>Non-Recurrent Expenditure</b>																	
10 1.1501		Legal Expenses	CEO & DCEO	101.4	(5,000)	(5,000)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Refer to notes at end of this schedule
10 1.1502		Consultants	Dir. Inf.		(5,000)	(24,055)	(10,200)	(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 1.1508		Regional Waste Initiatives	Man. Op.		(10,000)	(10,000)	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1505		Building Major Maintenance - Refuse Site	Man. Op.		(50)	(50)	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1506		Provision for Refuse Site Rehabilitation	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1507		Bad & Doubtful Debts Expense - Refuse Site	MFS		0	0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	Refer to notes at end of this schedule
10 1.1507		Minor Assets < \$5,000 - Waste Management	Dir. Inf.		(12,500)	(12,500)	(20,000)	(20,000)	(20,000)	(20,000)	(20,484)	(21,007)	(21,574)	(22,189)	(22,821)	(23,506)	Refer to notes at end of this schedule
10 1.1508		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1.1508		Sub Total - Non Recurrent Expenditure			(32,550)	(51,605)	(32,800)	(27,638)	(27,685)	(27,743)	(28,291)	(28,883)	(29,525)	(30,221)	(30,937)	(31,712)	Refer to notes at end of this schedule
<b>TOTAL OPERATING EXPENDITURE</b>																	
					(1,422,848)	(1,385,151)	(1,427,535)	(1,478,667)	(1,535,602)	(1,577,360)	(1,616,806)	(1,659,501)	(1,687,276)	(1,726,116)	(1,775,061)	(1,830,233)	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2.1001		Reimbursements	Man. Op.		0	2,500	2,000	2,000	2,000	2,000	2,048	2,101	2,157	2,219	2,282	2,351	Indexed - CPI
10 2.1002		Sundry Fees & Charges - Taxable	Man. Op.		500	500	500	508	517	529	541	555	570	586	603	621	Indexed - CPI
10 2.1003		Lease - Waste	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 2.1004		* Levy - Domestic Refuse & Recycling	Dir. Inf.	101.7	1,209,978	1,217,000	1,226,889	1,236,321	1,245,512	1,265,818	1,296,076	1,339,536	1,385,033	1,404,348	1,444,372	1,487,703	Refer to notes at end of this schedule
10 2.1008		* Levy - Domestic Refuse & Recycling Additional Services	Dir. Inf.	101.8	41,666	42,000	40,741	41,691	42,818	44,454	46,220	48,321	50,615	53,178	55,945	59,196	Refer to notes at end of this schedule
10 2.1009		Specified Area Rate - Bulk Waste Collection	Dir. Inf.	101.16	100,864	101,300	103,719	105,553	107,868	110,739	115,388	120,371	126,088	132,472	139,364	147,462	Refer to notes at end of this schedule
10 2.1006		Fees - Site Access	Man. Op.		66,572	66,572	71,451	73,117	75,269	77,962	81,235	84,743	88,768	93,263	98,115	103,816	Indexed - CPI X Population Growth
10 2.1006		Sub Total - Recurrent Revenue			1,419,379	1,429,871	1,444,899	1,459,190	1,478,085	1,501,501	1,542,010	1,585,627	1,633,632	1,686,067	1,740,681	1,801,149	Refer to notes at end of this schedule
<b>Non-Recurrent Revenue</b>																	
10 2.1501		Grants - Taxable	Dir. Inf.	101.1	0	0	123,078	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	Refer to notes at end of this schedule
<b>Sub Total - Non Recurrent Revenue</b>																	
					0	0	123,078	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
<b>TOTAL OPERATING REVENUE</b>																	
					1,419,379	1,429,871	1,568,777	1,459,190	1,478,085	1,501,501	1,542,010	1,585,627	1,633,632	1,686,067	1,740,681	1,801,149	

\* Denotes Funded from Levy

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate										Sundry Notes			
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
10 1 2001		SANITATION - OTHER & SEWERAGE OPERATING EXPENDITURE Recurrent Expenditure Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste) Sub Total - Recurrent Expenditure	103.2 Man. Op.	(76,081)	(76,081)	(71,719)	(72,807)	(74,158)	(75,823)	(79,006)	(82,418)	(86,332)	(90,704)	(95,422)	(100,957)	(100,957)	Refer to notes at end of this schedule
10 1 3501		Non-Recurrent Expenditure Sewerage Connection Expenditure Sub Total - Non Recurrent Expenditure	103.1 Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(76,081)</b>	<b>(76,081)</b>	<b>(71,719)</b>	<b>(72,807)</b>	<b>(74,158)</b>	<b>(75,823)</b>	<b>(79,006)</b>	<b>(82,418)</b>	<b>(86,332)</b>	<b>(90,704)</b>	<b>(95,422)</b>	<b>(100,957)</b>		
10 2 2001		OPERATING REVENUE Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 2002		Reimbursements	Man. Op.	5,000	9,500	9,500	9,722	10,008	10,366	10,801	11,267	11,802	12,400	13,045	13,803	13,803	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Licenses - GST Free Sundry Fees & Charges - Taxable Sub Total - Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>5,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,722</b>	<b>10,008</b>	<b>10,366</b>	<b>10,801</b>	<b>11,267</b>	<b>11,802</b>	<b>12,400</b>	<b>13,045</b>	<b>13,803</b>		
10 2 2501		Non-Recurrent Revenue	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 2 2502		Grants - Taxable Grants - GST Free Sub Total - Non Recurrent Revenue	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>TOTAL OPERATING REVENUE</b>		<b>5,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,722</b>	<b>10,008</b>	<b>10,366</b>	<b>10,801</b>	<b>11,267</b>	<b>11,802</b>	<b>12,400</b>	<b>13,045</b>	<b>13,803</b>		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate										Sundry Notes			
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
10 1 5001		PROTECTION OF ENVIRONMENT OPERATING EXPENDITURE Recurrent Expenditure Environmental Project Expenditure Sub Total - Recurrent Expenditure	105.1 Man. Op.	(66,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(51,211)	(52,517)	(53,935)	(55,472)	(57,053)	(58,765)	(58,765)	Refer to notes at end of this schedule
10 1 5502		Non-Recurrent Expenditure	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 1 5503		Donations Expenditure	Man. Op.	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	(621)	Indexed - CPI
10 1 5504		Environmental Project Expenditure - Grant Funded Environmental Project Expenditure - FDS Funded Sub Total - Non Recurrent Expenditure	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(508)</b>	<b>(517)</b>	<b>(529)</b>	<b>(541)</b>	<b>(555)</b>	<b>(570)</b>	<b>(586)</b>	<b>(603)</b>	<b>(621)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(66,500)</b>	<b>(50,500)</b>	<b>(50,500)</b>	<b>(50,508)</b>	<b>(50,517)</b>	<b>(50,529)</b>	<b>(51,752)</b>	<b>(53,072)</b>	<b>(54,505)</b>	<b>(56,058)</b>	<b>(57,656)</b>	<b>(59,386)</b>		
10 2 5001		OPERATING REVENUE Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5002		Reimbursements Sundry Fees & Charges - Taxable Sub Total - Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
10 2 5501		Non-Recurrent Revenue	Man. Op.	500	500	500	508	517	529	541	555	570	586	603	621	621	Indexed - CPI
10 2 5502		Grants - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5504		Contributions Reimbursements Sub Total - Non Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>508</b>	<b>517</b>	<b>529</b>	<b>541</b>	<b>555</b>	<b>570</b>	<b>586</b>	<b>603</b>	<b>621</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>508</b>	<b>517</b>	<b>529</b>	<b>541</b>	<b>555</b>	<b>570</b>	<b>586</b>	<b>603</b>	<b>621</b>		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 6001		Salaries & Wages	Dir. Sustain. Dev	(672,840)	(600,051)	(765,853)	(775,556)	(792,255)	(810,337)	(828,855)	(886,373)	(908,021)	(931,431)	(955,505)	(981,784)		
10 1 6002		Superannuation	Payroll	(84,105)	(76,545)	(99,561)	(104,700)	(110,916)	(117,499)	(124,328)	(132,956)	(136,203)	(139,715)	(143,326)	(147,268)		
10 1 6002		Accrued Leave	Payroll	0	(6,586)	0	0	0	0	0	0	0	0	0	0		
10 1 6003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
10 1 6004		Long Service Leave	Payroll	0	(12,306)	0	0	0	0	0	0	0	0	0	0		
10 1 6007		Scheme Amendments - Sundry	MDS	(1,000)	(1,000)	(1,000)	(1,015)	(1,034)	(1,057)	(1,083)	(1,110)	(1,140)	(1,173)	(1,206)	(1,243)	Indexed - CPI	
10 1 6008		Fringe Benefits Tax	Payroll	(6,050)	(17,500)	(18,000)	(18,273)	(18,612)	(19,030)	(19,491)	(19,988)	(20,528)	(21,113)	(21,714)	(22,366)	Indexed - CPI	
10 1 6010		Staff Uniforms	MDS	Appendix L	(2,478)	(2,478)	(2,832)	(2,832)	(2,832)	(2,832)	(2,901)	(2,975)	(3,055)	(3,142)	(3,231)	(3,328)	
10 1 6011		Protective Clothing - Town Planning	MDS	0	0	(600)	(609)	(620)	(634)	(650)	(666)	(684)	(704)	(724)	(746)	Indexed - CPI	
10 1 6012		Subscriptions & Memberships	MDS	106.4	(12,083)	(13,393)	(12,080)	(4,314)	(4,394)	(4,493)	(4,602)	(4,719)	(4,846)	(4,985)	(5,127)	(5,280)	Refer to notes at end of this schedule
10 1 6013		Staff Training	MDS	Appendix J	(11,032)	(11,031)	(12,888)	(13,083)	(13,326)	(13,625)	(13,955)	(14,311)	(14,698)	(15,116)	(15,547)	(16,014)	
10 1 6014		Travel & Accommodation	MDS	Appendix K	(2,042)	(2,041)	(2,364)	(2,400)	(2,445)	(2,500)	(2,560)	(2,625)	(2,696)	(2,773)	(2,852)	(2,938)	
10 1 6016	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(27,274)	(22,972)	(24,474)	(24,699)	(24,935)	(25,383)	(25,643)	(25,907)	(26,186)	(26,470)	(26,760)	(27,056)	
10 1 6016		Mapping - Town Planning Scheme	MDS		(2,500)	(2,500)	(1,000)	(1,015)	(1,034)	(1,057)	(1,083)	(1,110)	(1,140)	(1,173)	(1,206)	(1,243)	Indexed - CPI
10 1 6017		Legal Expenses	CEO & DCEO		(5,000)	(5,000)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI
10 1 6018		Telephone Expenses	MG&HR		(1,500)	(4,600)	(4,500)	(4,568)	(4,653)	(4,758)	(4,873)	(4,997)	(5,132)	(5,278)	(5,429)	(5,591)	Indexed - CPI
10 1 6023		Stationery	MDS		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industri	Dir. Sustain. Dev	106.5	0	0	(29,742)	(26,738)	(24,038)	(21,263)	(18,395)	(15,437)	(12,367)	(9,202)	(5,933)	(2,558)	Refer to notes at end of this schedule
10 1 6990		Allocation of Administration Overheads	MFS		(257,765)	(252,567)	(253,426)	(275,748)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)	
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>					(1,086,167)	(1,031,069)	(1,231,321)	(1,258,598)	(1,247,373)	(1,281,573)	(1,316,721)	(1,392,091)	(1,424,314)	(1,456,268)	(1,490,226)	(1,524,130)	
<b>Non-Recurrent Expenditure</b>																	
10 1 6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 1 6502		Printing - Strategies & Plans	Man. Op.		(500)	(650)	(500)	(500)	(500)	(500)	(512)	(525)	(539)	(555)	(571)	(588)	Indexed - CPI
10 1 6503		Consultants - Strategic Town Planning	Dir. Sustain. Dev	106.1	(76,575)	(76,575)	(426,575)	(277,282)	(198,160)	(49,240)	(50,433)	(51,719)	(53,115)	(54,629)	(56,186)	(57,872)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	Man. Op.	106.2	(5,000)	(55,000)	(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)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	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)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		0	(8,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	Indexed - CPI
10 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>					(85,075)	(143,225)	(440,075)	(290,790)	(211,677)	(62,769)	(64,168)	(65,677)	(67,315)	(69,091)	(70,918)	(72,895)	
<b>TOTAL OPERATING EXPENDITURE</b>					(1,171,242)	(1,174,294)	(1,671,396)	(1,549,387)	(1,459,049)	(1,344,341)	(1,380,889)	(1,457,768)	(1,491,629)	(1,525,359)	(1,561,143)	(1,597,025)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21		2021/22	Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																		
<b>OPERATING REVENUE</b>																		
<b>Recurrent Revenue</b>																		
10 2 6001		Reimbursements	Man. Op.	106.3	2,000	18,000	2,000	2,030	2,068	2,114	2,166	2,221	2,281	2,346	2,413	2,485	Refer to notes at end of this schedule	
10 2 6002		Sundry Fees & Charges - Taxable	Man. Op.		75	1,000	750	767	790	818	853	890	932	979	1,030	1,090	Indexed - CPI x Population Growth	
10 2 6003		Fees & Charges - Application	Man. Op.		50,000	62,000	76,615	78,402	80,709	83,597	87,107	90,868	95,184	100,003	105,206	111,319	Indexed - CPI x Population Growth	
10 2 6005		Fees & Charges - GST Free	Man. Op.		0	100	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth	
10 2 6006		Fines & Penalties	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Recurrent Revenue</b>					52,075	81,100	79,365	81,199	83,567	86,529	90,125	93,979	98,396	103,328	108,649	114,894		
<b>Non-Recurrent Revenue</b>																		
10 2 6501		Contributions / future WANU Developer Contributions	Dir. Sustain. Dev		0	50,000	0	0	0	0	0	0	0	0	0	0	391,500	Transferred to Reserve
<b>Sub Total - Non Recurrent Revenue</b>					0	50,000	0	0	0	0	0	0	0	0	0	0	391,500	
<b>TOTAL OPERATING REVENUE</b>					52,075	131,100	79,365	81,199	83,567	86,529	90,125	93,979	98,396	103,328	108,649	114,894	391,500	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes	
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
		OTHER COMMUNITY AMENITIES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 7001	JOB	Donations	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Cemetery Mtce & Minor Works	Man. Op.	(17,500)	(17,500)	(10,500)	(10,659)	(10,857)	(11,101)	(11,370)	(11,660)	(11,974)	(12,316)	(12,667)	(13,047)	(13,447)	(13,877)
		Disability Services Expenditure	MP&CE	(5,000)	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,875)	(6,048)	(6,224)
		Public Toilets Mtce & Minor Works	Man. Op.	(75,836)	(90,392)	(82,643)	(82,994)	(87,279)	(89,868)	(91,661)	(92,215)	(91,487)	(92,349)	(94,724)	(97,691)	(100,658)	(103,625)
		Street Furniture Mtce & Minor Works	Man. Op.	(2,000)	(2,000)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	(3,199)	(3,294)
		Depreciation	MFS	(8,390)	(8,390)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
10 1 7999	JOB	Sub Total - Recurrent Expenditure	Appendix G	(108,726)	(120,182)	(119,643)	(119,591)	(124,722)	(125,112)	(127,859)	(130,903)	(130,706)	(132,144)	(135,112)	(138,720)	(142,319)	(145,927)
		Non-Recurrent Expenditure															
		Special Maintenance - Cemeteries	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Building Major Maintenance - Public Toilets	Man. Op.	0	0	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	0	0
10 1 7598	JOB	Sub Total - Non Recurrent Expenditure	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE		(108,726)	(120,182)	(119,643)	(119,591)	(124,722)	(125,112)	(127,859)	(130,903)	(130,706)	(132,144)	(135,112)	(138,720)	(142,319)	(145,927)
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 7001	JOB	Reimbursements	Man. Op.	500	500	500	508	517	529	541	555	570	586	603	621	640	659
		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 2 7003	JOB	Fees & Charges Taxable - Cemeteries	Man. Op.	6,000	6,000	6,091	6,091	6,204	6,343	6,497	6,663	6,843	7,038	7,238	7,455	7,687	7,934
10 2 7004	JOB	Fees & Charges GST Free - Cemeteries Licenses	Man. Op.	1,200	1,200	1,015	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	1,283	1,324
		Sub Total - Recurrent Revenue		7,700	7,700	7,500	7,614	7,755	7,929	8,123	8,328	8,553	8,797	9,048	9,319	9,604	9,887
		Non-Recurrent Revenue															
10 2 7501	JOB	Grants - Taxable	Dir Inf.	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue		0	100,000	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING REVENUE		7,700	107,700	7,500	7,614	7,755	7,929	8,123	8,328	8,553	8,797	9,048	9,319	9,604	9,887

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					Forward Estimate										Sundry Notes	
			2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31						
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>																		
10 2 1501	101.1	Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System					123,878	0	0	0	0	0	0	0	0	0		
							123,878	0	0	0	0	0	0	0	0	0		
10 1 1003	101.2	Kerbside Refuse Removal - General	Additional Services	Interim Services	\$ / Service *	Fortnightly	(212,089)	(216,918)	(223,154)	(230,960)	(236,554)	(242,586)	(249,136)	(256,236)	(263,539)	(271,445)	Warren Blackwood Waste Contract Increase CPI 2.0%/17/18 increase Cleanaway 1.00%	
		2021/22	206	41	\$37.34													
		2022/23	208	41	\$37.91													
		2023/24	210	42	\$38.61													
		2024/25	213	42	\$39.48													
		Kerbside Refuse Removal - Organics	Services	Services	\$ / Service *	Weekly	(268,263)	(274,519)	(282,597)	(292,709)	(299,799)	(307,444)	(315,745)	(324,743)	(333,998)	(344,018)	Increase CPI 2.0%/17/18 increase Cleanaway 1.00%	
		2021/22	206	41	\$48.37													
		2022/23	208	41	\$49.10													
		2023/24	210	42	\$50.02													
		2024/25	213	42	\$51.14													
							(480,352)	(491,437)	(505,752)	(523,669)	(536,353)	(550,030)	(564,881)	(580,980)	(597,538)	(615,464)		
10 1 1004	101.3	Kerbside Recycling	Additional Services	Interim Services	\$ / Service *	Fortnightly	(130,450)	(133,480)	(137,408)	(142,325)	(145,772)	(149,489)	(153,525)	(157,901)	(162,401)	(167,273)	Increase CPI 2.0%/17/18 increase Cleanaway 1.00%	
		2021/22	137	41	\$23.82													
		2022/23	138	41	\$24.18													
		2023/24	140	42	\$24.63													
		2024/25	141	42	\$25.18													
							(130,450)	(133,480)	(137,408)	(142,325)	(145,772)	(149,489)	(153,525)	(157,901)	(162,401)	(167,273)		
10 1 1502	101.4	Consultants - Waste Site Monitoring and Reviews E-waste Collection Service trial for 2021/22					(5,000) (5,200)	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	OCM 31 March 2021 - Res [ ]
							(10,200)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		
10 2 1004	101.5	Levy - Domestic Refuse & Recycling		Interim Services	\$ / Service *		1,226,489	1,236,321	1,249,512	1,265,818	1,296,476	1,329,536	1,365,433	1,404,348	1,444,372	1,487,703		
		2021/22 Incl Overhead of *	\$59.54	41	\$229.70													
		2022/23 Incl Overhead of *	\$52.18	41	\$229.70													
		2023/24 Incl Overhead of *	\$49.54	42	\$229.70													
		2024/25 Incl Overhead of *	\$46.24	42	\$229.70													
							1,226,489	1,236,321	1,249,512	1,265,818	1,296,476	1,329,536	1,365,433	1,404,348	1,444,372	1,487,703		
10 1 1005	101.6	Waste Education	Additional Services	Interim Services	\$ / Service *		(22,684)	(22,866)	(23,539)	(24,381)	(24,972)	(25,609)	(26,300)	(27,050)	(27,820)	(28,655)	Fund from Reserve Source: BRHC - Regional Waste Educatio	
		2021/22	206	41	\$4.09													
		2022/23	208	41	\$4.09													
		2023/24	210	42	\$4.17													
		2024/25	213	42	\$4.26													
							(22,684)	(22,866)	(23,539)	(24,381)	(24,972)	(25,609)	(26,300)	(27,050)	(27,820)	(28,655)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			Forward Estimate										Sundry Notes	
			2021/22 Budget Estimate		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES																
10 2 1003	101.7	Lease Revenue - Waste Nil			0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0		
10 2 1008	101.8	Levy - Refuse & Recycling Charges	Additional Services	\$ / Service *												
		Additional Rubbish & Recycling	101	\$229.70	23,200	23,741	24,439	25,314	26,377	27,516	28,822	30,282	31,857	33,709	Increased by CPI and Growth	
		Additional Rubbish Only	104	\$139.74	14,533	14,872	15,309	15,857	16,523	17,237	18,055	18,969	19,956	21,116	Increased by CPI and Growth	
		Additional Recycling Only	35	\$85.96	3,009	3,079	3,169	3,283	3,421	3,568	3,738	3,927	4,131	4,371	Increased by CPI and Growth	
					40,741	41,691	42,918	44,454	46,320	48,321	50,615	53,178	55,945	59,196		
10 1 1013	101.9	Refuse Disposal - Kerbside	Additional Services	Interim Services	\$ / t	t / bin / pa										
		2021/22	206	41	\$34.00	0.45	(84,854)									
		2022/23	208	41	\$34.52	0.45		(86,832)								
		2023/24	210	42	\$35.16	0.45			(89,388)							
		2024/25	213	42	\$35.95	0.45				(92,586)	(94,829)	(97,247)	(99,872)	(102,719)	(105,646)	(108,816)
					(84,854)	(86,832)	(89,388)	(92,586)	(94,829)	(97,247)	(99,872)	(102,719)	(105,646)	(108,816)		
10 1 1014	101.10	Refuse Disposal - Transfer Station			\$ / t	t / pa										
		2021/22			\$34.00	1,500	(51,000)									
		2022/23			\$34.52	1,523		(52,560)								
		2023/24			\$35.16	1,551			(54,529)							
		2024/25			\$35.95	1,586				(57,004)	(58,385)	(59,873)	(61,490)	(63,242)	(65,045)	(66,996)
					(51,000)	(52,560)	(54,529)	(57,004)	(58,385)	(59,873)	(61,490)	(63,242)	(65,045)	(66,996)		
10 1 1015	101.11	Recycling Processing General - Kerbside	Additional Services	\$ / Service *	\$ / t	t / pa										
		2021/22	137	13.70	\$83.00	0.165	(74,627)									
		2022/23	138	14.11	\$84.26	0.168		(77,531)								
		2023/24	140	14.59	\$85.82	0.170			(81,014)							
		2024/25	141	15.14	\$87.75	0.173				(85,177)	(87,240)	(89,465)	(91,880)	(94,499)	(97,192)	(100,108)
		Recycling Processing FOGO - Kerbside	Services	Services	\$ / Service *	Weekly / t / pa										
		2021/22	206	41	\$41.00	0.4	(90,954)									
		2022/23	208	41	\$41.62	0.4		(93,075)								
		2023/24	210	42	\$42.39	0.4			(95,814)							
		2024/25	213	42	\$43.35	0.4				(99,243)	(101,646)	(104,238)	(107,053)	(110,104)	(113,242)	(116,639)
					(165,581)	(170,606)	(176,828)	(184,420)	(188,886)	(193,703)	(198,933)	(204,603)	(210,434)	(216,747)		
10 1 1016	101.12	Recycling Processing - Transfer Station			\$ / t	t / pa										
		2021/22			\$83.00	0	0									
		2022/23			\$84.26	0		0								
		2023/24			\$85.82	0			0							
		2024/25			\$87.75	0				0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0

325,812

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22		Forward Estimate							Sundry Notes		
			Budget Estimate		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
			\$		\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>														
110201	101.13	Refuse Site Maintenance												
		Wages	(100,250)		(101,537)	(104,201)	(107,125)	(110,125)	(113,401)	(116,769)	(120,441)	(124,225)	(128,389)	
		Overheads	(221,127)		(245,553)	(268,731)	(268,700)	(277,356)	(286,782)	(278,468)	(277,871)	(285,170)	(294,729)	
		Utilities - Power	(7,812)		(7,988)	(8,215)	(8,498)	(8,851)	(9,230)	(9,663)	(10,146)	(10,668)	(11,279)	
		Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase)	(40,077)		(40,685)	(41,232)	(41,786)	(42,347)	(42,915)	(43,492)	(44,076)	(44,668)	(45,268) Indexed - CPI	
		Insurance	(76)		(78)	(80)	(82)	(85)	(88)	(92)	(95)	(99)	(103)	
		Plant	0		0	0	0	0	0	0	0	0	0 Indexed - CPI	
			(369,342)		(395,842)	(422,459)	(426,191)	(438,765)	(452,416)	(448,484)	(452,630)	(464,829)	(479,767)	
10 1 1011	101.14	Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs		\$ / Service + \$4.34	(23,000)	(23,536)	(24,229)	(25,096)	(26,150)	(27,279)	(28,574)	(30,021)	(31,583)	(33,418) Indexed - CPI x Population Growth
			(23,000)		(23,536)	(24,229)	(25,096)	(26,150)	(27,279)	(28,574)	(30,021)	(31,583)	(33,418)	
10 1 1012	101.15	Bin Maintenance / Repairs - Recycling Replacement / Repairs		\$ / Service + \$0.94	(5,000)	(5,117)	(5,267)	(5,456)	(5,685)	(5,930)	(6,212)	(6,526)	(6,866)	(7,265) Indexed - CPI x Population Growth
			(5,000)		(5,117)	(5,267)	(5,456)	(5,685)	(5,930)	(6,212)	(6,526)	(6,866)	(7,265)	
10 2 1009	101.16	Specified Area Rate - Bulk Waste Collection		Interim Services \$ / t										
		Contract Expenditure	41	\$71,718.50	71,719	72,807	74,158	75,823	79,006	82,418	86,332	90,704	95,422	100,967 Refer to Expense GL 10 1 2001
		Contribution to Transfer Station	41	\$72,807.19	32,000	32,746	33,710	34,916	36,382	37,953	39,756	41,769	43,942	46,495 Indexed - CPI x Population Growth
			42	\$74,158.49										
			42	\$75,822.60										
			103,719		105,553	107,868	110,739	115,388	120,371	126,088	132,472	139,364	147,462	
10 1 3501	103.1	Sewer Connection Expenditure Nil	0		0	0	0	0	0	0	0	0	0 Source: 10 Yr Building Asset Plan	
			0		0	0	0	0	0	0	0	0	0	
10 1 2001	103.2	Annual Bulk Rubbish Collection (Funded Specified Area Rate)												
		2 x Green Waste Collections	(45,508)		(45,985)	(46,547)	(47,223)	(49,206)	(51,331)	(53,769)	(56,492)	(59,430)	(62,884) Indexed - CPI x Population Growth	
		1 x Hard Waste Collection	(26,211)		(26,822)	(27,611)	(28,599)	(29,800)	(31,087)	(32,563)	(34,212)	(35,992)	(38,083) Indexed - CPI x Population Growth	
			(71,719)		(72,807)	(74,158)	(75,823)	(79,006)	(82,418)	(86,332)	(90,704)	(95,422)	(100,967)	
10 1 5001	105.1	Environmental Projects												
		Declared weeds management	(8,335)		(8,335)	(8,335)	(8,335)	(8,537)	(8,755)	(8,991)	(9,247)	(9,511)	(9,796) Indexed - CPI	
		Revegetation Projects	(9,477)		(9,477)	(9,477)	(9,477)	(9,707)	(9,954)	(10,223)	(10,514)	(10,814)	(11,138) Indexed - CPI	
		Weed Eradication Donation - Lions Club	(5,000)		(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	
		Environmental Project Grant Seed Funding	(8,831)		(8,831)	(8,831)	(8,831)	(9,045)	(9,276)	(9,526)	(9,797)	(10,077)	(10,379) Indexed - CPI	
		Water Campaign	(3,317)		(3,317)	(3,317)	(3,317)	(3,397)	(3,484)	(3,578)	(3,680)	(3,785)	(3,898) Indexed - CPI	
		Additional Projects CR 130/17 + 2019/20 Council Budget requests \$16,000 - removed in 21/22 due to inability to spe	(15,040)		(15,040)	(15,040)	(15,040)	(15,404)	(15,797)	(16,224)	(16,686)	(17,162)	(17,676) Indexed - CPI	
			(50,000)		(50,000)	(50,000)	(50,000)	(51,211)	(52,517)	(53,935)	(55,472)	(57,053)	(58,765)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22	Forward Estimate								Sundry Notes	
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>													
10 1 6503	106.1	<b>Consultants - Town Planning</b> Various Town Planning Projects (ie: Public Health Plan, reviews, rezonings, \$25k, etc.) Consultants to undertake Corporate Business Plan projects (includes development of Place Plans for Eaton/Millbridge, Bur Wanju Consultants \$100,000 and Advertising/Promotion \$5,000 Demographic data reporting	(30,000) (20,000) (360,000) (16,575)	(30,455) 0 (230,000) (16,827)	(31,021) 0 (150,000) (17,139)	(31,717) 0 0 (17,524)	(32,485) 0 0 (17,948)	(33,313) 0 0 (18,406)	(34,213) 0 0 (18,903)	(35,188) 0 0 (19,441)	(36,191) 0 0 (19,995)	(37,276) 0 0 (20,595)	Funded: Planning Studies Reserve 0 OCM 31 March 2021 - Res [ ] 0 Funded: Loan 0 Indexed - CPI
			(426,575)	(277,282)	(198,160)	(49,240)	(50,433)	(51,719)	(53,115)	(54,629)	(56,186)	(57,872)	
10 1 6506	106.2	<b>Land Development Expenses</b> Sundry Reserve 24728	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	Funded: Land Development Reserve 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	<b>Reimbursement Revenue - Town Planning</b> Joint TPS Reserve 24728 Water Corp - Reimbursement of Survey Costs	2,000 0 0	2,030 0 0	2,068 0 0	2,114 0 0	2,166 0 0	2,221 0 0	2,281 0 0	2,346 0 0	2,413 0 0	2,485 0 0	Indexed - CPI 0 Per 10 1 6506 0
			2,000	2,030	2,068	2,114	2,166	2,221	2,281	2,346	2,413	2,485	
10 1 6012	106.4	<b>Subscriptions &amp; Memberships - Town Planning</b> Peron Naturalist Partnership CHARMAP Fee Other	(3,750) (7,830) (500)	(3,807) 0 (508)	(3,877) 0 (517)	(3,964) 0 (529)	(4,060) 0 (541)	(4,164) 0 (555)	(4,276) 0 (570)	(4,398) 0 (586)	(4,523) 0 (603)	(4,659) 0 (621)	Indexed - CPI 0 OCM 68-20 - once off fee 0 Indexed - CPI
			(12,080)	(4,314)	(4,394)	(4,493)	(4,602)	(4,719)	(4,846)	(4,985)	(5,127)	(5,280)	
10 1 6024	106.5	<b>WANJU Developer Contribution Plan Expenses - Town Planning</b> Interest Expense & Govt Guarantee Fee - New Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park Furniture & Equipment Advertising, Promotions and Publications Consultants Sundry	(29,742) 0 0 0 0 0	(26,738) 0 0 0 0 0	(24,038) 0 0 0 0 0	(21,263) 0 0 0 0 0	(18,395) 0 0 0 0 0	(15,437) 0 0 0 0 0	(12,367) 0 0 0 0 0	(9,202) 0 0 0 0 0	(5,933) 0 0 0 0 0	(2,558) 0 0 0 0 0	Appendix A 0 WANJU cost worksheet 0 WANJU cost worksheet 0 WANJU cost worksheet 0 WANJU cost worksheet
			(29,742)	(26,738)	(24,038)	(21,263)	(18,395)	(15,437)	(12,367)	(9,202)	(5,933)	(2,558)	
10 2 7501	107.1	<b>Grant Revenue - Other Community Amenities</b> Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	



Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 11 - Recreation &amp; Culture</b>												
<b>RECREATION &amp; CULTURE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Public Hall, Civic Centres	(223,722)	(229,744)	(284,958)	(287,580)	(291,734)	(293,142)	(295,959)	(299,022)	(300,026)	(302,223)	(305,529)	(309,381)
Other Recreation & Sport - Parks, Gardens, Reserves	(3,998,261)	(4,004,530)	(4,192,411)	(4,520,731)	(4,754,181)	(5,019,763)	(5,142,190)	(5,282,989)	(5,732,683)	(6,034,431)	(6,183,773)	(6,382,337)
Other Recreation & Sport - Eaton Recreation Centre	(2,569,448)	(2,453,446)	(2,530,878)	(2,609,918)	(2,665,166)	(2,742,585)	(2,829,160)	(2,908,029)	(2,982,114)	(3,051,825)	(3,127,950)	(3,199,303)
Libraries - Eaton Community Library	(585,147)	(595,899)	(592,499)	(615,509)	(639,665)	(756,855)	(791,876)	(825,771)	(858,840)	(891,616)	(915,905)	(940,018)
Libraries - Dardanup Library	0	0	(500)	(1,000)	(1,019)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)
Other Culture	(120,198)	(137,489)	(123,766)	(123,766)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)
<b>Total Recurrent Expenditure</b>	<b>(7,496,776)</b>	<b>(7,421,108)</b>	<b>(7,725,012)</b>	<b>(8,158,504)</b>	<b>(8,467,065)</b>	<b>(8,928,686)</b>	<b>(9,178,344)</b>	<b>(9,438,009)</b>	<b>(9,999,161)</b>	<b>(10,409,169)</b>	<b>(10,665,909)</b>	<b>(10,967,774)</b>
<b>Non-Recurrent Expenditure</b>												
Public Hall, Civic Centres	0	0	0	0	0	0	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(30,100)	(30,321)	(5,350)	(5,350)	(5,350)	(5,350)	(5,474)	(5,607)	(5,751)	(5,908)	(6,069)	(6,244)
Other Recreation & Sport - Eaton Recreation Centre	(2,550)	(34,638)	(3,000)	(3,000)	(3,000)	(3,000)	(3,061)	(3,126)	(3,197)	(3,274)	(3,353)	(3,438)
Libraries - Eaton Community Library	(3,550)	(3,800)	(2,700)	(2,715)	(2,734)	(2,757)	(2,819)	(2,886)	(2,958)	(3,037)	(3,118)	(3,205)
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	(64,880)	(39,880)	(60,563)	(66,331)	(67,284)	(68,457)	(68,820)	(69,212)	(69,637)	(70,098)	(70,573)	(71,086)
<b>Total Non-Recurrent Expenditure</b>	<b>(101,080)</b>	<b>(108,639)</b>	<b>(71,613)</b>	<b>(77,396)</b>	<b>(78,368)</b>	<b>(79,564)</b>	<b>(80,173)</b>	<b>(80,830)</b>	<b>(81,544)</b>	<b>(82,317)</b>	<b>(83,113)</b>	<b>(83,974)</b>
<b>Total Operating Expenditure</b>	<b>(7,597,856)</b>	<b>(7,529,747)</b>	<b>(7,796,625)</b>	<b>(8,235,900)</b>	<b>(8,545,433)</b>	<b>(9,008,250)</b>	<b>(9,258,518)</b>	<b>(9,518,839)</b>	<b>(10,080,705)</b>	<b>(10,491,486)</b>	<b>(10,749,022)</b>	<b>(11,051,748)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Public Hall, Civic Centres	13,000	33,000	16,000	16,243	16,544	16,916	17,325	17,767	18,247	18,767	19,302	19,881
Other Recreation & Sport - Parks, Gardens, Reserves	254,971	257,295	259,005	261,418	264,414	268,104	272,175	276,566	281,333	286,501	291,816	297,571
Other Recreation & Sport - Eaton Recreation Centre	1,098,811	1,275,822	1,350,121	1,370,616	1,396,054	1,427,382	1,461,953	1,499,233	1,539,712	1,583,594	1,628,726	1,677,588
Libraries - Eaton Community Library	6,500	6,675	6,000	6,076	6,170	6,286	6,414	6,552	6,702	6,865	7,032	7,213
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>1,373,282</b>	<b>1,572,792</b>	<b>1,631,126</b>	<b>1,654,353</b>	<b>1,683,183</b>	<b>1,718,687</b>	<b>1,757,868</b>	<b>1,800,118</b>	<b>1,845,994</b>	<b>1,895,726</b>	<b>1,946,876</b>	<b>2,002,252</b>
<b>Non-Recurrent Revenue</b>												
Public Hall, Civic Centres	3,316,351	3,041,351	501,795	802,775	513,963	537,790	5,739,715	2,787,907	871,456	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	529,251	760,068	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333
Other Recreation & Sport - Eaton Recreation Centre	0	0	35,000	0	0	0	0	0	0	0	0	0
Libraries - Eaton Community Library	1,500	1,500	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	0	21,026	9,466	9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Non-Recurrent Revenue</b>	<b>3,847,102</b>	<b>3,823,945</b>	<b>669,546</b>	<b>1,377,014</b>	<b>1,768,307</b>	<b>818,100</b>	<b>5,766,157</b>	<b>3,157,060</b>	<b>1,227,383</b>	<b>74,816</b>	<b>31,486</b>	<b>754,576</b>
<b>Total Operating Revenue</b>	<b>5,220,384</b>	<b>5,396,737</b>	<b>2,300,672</b>	<b>3,031,367</b>	<b>3,451,490</b>	<b>2,536,788</b>	<b>7,524,025</b>	<b>4,957,178</b>	<b>3,073,378</b>	<b>1,970,542</b>	<b>1,978,363</b>	<b>2,756,828</b>

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>PUBLIC HALLS, CIVIC CENTRES</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
11.1.1004	JOB	Mtce & Minor Works - Public Halls	Man. Op.	Appendix C	(93,320)	(99,342)	(84,305)	(86,681)	(90,726)	(91,998)	(94,667)	(97,569)	(98,399)	(100,407)	(103,518)	(107,161)	
		Donation - Hall Committees	Dep CEO	111.2	(5,734)	(5,734)	(5,811)	(5,899)	(6,009)	(6,144)	(6,292)	(6,453)	(6,627)	(6,816)	(7,010)	(7,220)	Refer to notes at end of this schedule
11.1.1999		Depreciation	MFS	Appendix G	(124,668)	(124,668)	(194,842)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	
<b>Sub Total - Recurrent Expenditure</b>					<b>(223,722)</b>	<b>(229,744)</b>	<b>(284,958)</b>	<b>(287,580)</b>	<b>(291,734)</b>	<b>(293,142)</b>	<b>(295,959)</b>	<b>(299,022)</b>	<b>(300,026)</b>	<b>(302,223)</b>	<b>(305,529)</b>	<b>(309,381)</b>	
<b>Non-Recurrent Expenditure</b>																	
11.1.1598	JOB	Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	
		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	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(223,722)</b>	<b>(229,744)</b>	<b>(284,958)</b>	<b>(287,580)</b>	<b>(291,734)</b>	<b>(293,142)</b>	<b>(295,959)</b>	<b>(299,022)</b>	<b>(300,026)</b>	<b>(302,223)</b>	<b>(305,529)</b>	<b>(309,381)</b>	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
11.2.1001		Reimbursements	Dep CEO	111.3	5,000	25,000	5,000	5,076	5,170	5,286	5,414	5,552	5,702	5,865	6,032	6,213	Refer to notes at end of this schedule
11.2.1002		Sundry Fees & Charges - Taxable	Dep CEO		2,000	0	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	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		6,000	8,000	10,000	10,152	10,340	10,572	10,828	11,104	11,404	11,729	12,064	12,425	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>					<b>13,000</b>	<b>33,000</b>	<b>16,000</b>	<b>16,243</b>	<b>16,544</b>	<b>16,916</b>	<b>17,325</b>	<b>17,767</b>	<b>18,247</b>	<b>18,767</b>	<b>19,302</b>	<b>19,881</b>	
<b>Non-Recurrent Revenue</b>																	
11.2.1501		Grants - Taxable	Dir Inf.	111.1	3,315,000	3,040,000	500,000	802,775	432,581	352,649	3,516,686	1,825,569	871,456	0	0	0	Refer to notes at end of this schedule
11.2.1502		Contributions - Public Halls/Buildings	Dir Inf.	111.4	1,351	1,351	1,795	0	81,382	185,141	2,223,029	962,338	0	0	0	0	Refer to notes at end of this schedule
<b>Sub Total - Non Recurrent Revenue</b>					<b>3,316,351</b>	<b>3,041,351</b>	<b>501,795</b>	<b>802,775</b>	<b>513,963</b>	<b>537,790</b>	<b>5,739,715</b>	<b>2,787,907</b>	<b>871,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>					<b>3,329,351</b>	<b>3,074,351</b>	<b>517,795</b>	<b>819,018</b>	<b>530,507</b>	<b>554,706</b>	<b>5,757,040</b>	<b>2,805,674</b>	<b>889,703</b>	<b>18,767</b>	<b>19,302</b>	<b>19,881</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Estimated		Budget	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
				Budget	Actual	Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>OTHER RECREATION &amp; SPORT</b>															
		<b>PARKS GARDENS, RESERVES</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
11 1 3001		Salaries & Wages	Dir Inf.	(207,402)	(207,460)	(179,773)	(182,414)	(186,891)	(191,774)	(196,781)	(202,232)	(207,833)	(213,923)	(220,195)	(227,078)		
11 1 3002		Superannuation	Payroll	(25,925)	(25,933)	(23,370)	(24,626)	(26,165)	(27,807)	(29,517)	(30,335)	(31,175)	(32,089)	(33,029)	(34,062)		
11 1 3003		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	Man. Op.	(3,209,409)	(3,208,512)	(3,236,671)	(3,555,807)	(3,783,466)	(4,042,264)	(4,157,811)	(4,292,185)	(4,733,999)	(5,027,752)	(5,169,373)	(5,359,239)		
	JOB	Mtce & Minor Works - Sporting Buildings	Man. Op.	(65,918)	(73,556)	(68,271)	(70,168)	(71,912)	(73,624)	(75,928)	(78,359)	(80,864)	(83,669)	(86,729)	(90,102)		
11 1 3010		Interest - Loan 57	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0		Artificial Greens
11 1 3011		Interest - Loan 69	Dep CEO	(36,683)	(36,683)	(35,086)	(33,428)	(31,706)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)		
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	(6,551)	(6,551)	(6,254)	(5,946)	(5,642)	(5,294)	(4,949)	(4,591)	(4,230)	(3,832)	(3,430)	(3,013)		Indexed - CPI
11 1 3013		Protective Clothing - Parks & Environment	Man. Op.	0	0	0	(9,885)	(9,944)	(10,627)	(10,691)	(10,703)	(12,004)	(12,671)	(12,687)	(12,761)		\$600 per Employee
11 1 3999		Depreciation	MFS	(446,373)	(445,835)	(638,456)	(638,456)	(638,456)	(638,456)	(638,456)	(638,456)	(638,456)	(638,456)	(638,456)	(638,456)		
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,998,261)</b>	<b>(4,004,530)</b>	<b>(4,192,411)</b>	<b>(4,520,731)</b>	<b>(4,754,181)</b>	<b>(5,019,763)</b>	<b>(5,142,190)</b>	<b>(5,282,989)</b>	<b>(5,732,683)</b>	<b>(6,034,431)</b>	<b>(6,183,773)</b>	<b>(6,382,337)</b>		
		<b>Non-Recurrent Expenditure</b>															
11 1 3501		Donation - Sporting Clubs	Dep CEO	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,663)	(2,731)	(2,805)	(2,885)	(2,967)	(3,056)		Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		Indexed - CPI
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		Indexed - CPI
11 1 3505		Consultants	Dir Inf.	(25,000)	(32,920)	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
11 1 3506		Transfer to Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens	Dir Inf.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)		Indexed - CPI
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens	MFS	0	0	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)		
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	7,699	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(30,100)</b>	<b>(30,321)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,474)</b>	<b>(5,607)</b>	<b>(5,751)</b>	<b>(5,908)</b>	<b>(6,069)</b>	<b>(6,244)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(4,028,361)</b>	<b>(4,034,851)</b>	<b>(4,197,761)</b>	<b>(4,526,081)</b>	<b>(4,759,531)</b>	<b>(5,025,113)</b>	<b>(5,147,663)</b>	<b>(5,288,595)</b>	<b>(5,738,435)</b>	<b>(6,040,339)</b>	<b>(6,189,843)</b>	<b>(6,388,581)</b>		
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
11 2 3001		Reimbursements	Man. Op.	500	500	500	508	517	529	541	555	570	586	603	621		Refer to notes at end of this schedule
11 2 3002		Fees & Charges	Man. Op.	500	500	500	508	517	529	541	555	570	586	603	621		Indexed - CPI
11 2 3003		Fees & Charges - Leases	Dep CEO	5,855	6,736	7,123	7,231	7,365	7,531	7,713	7,910	8,123	8,355	8,593	8,851		Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	504	504	0	0	0	0	0	0	0	0	0	0		Appendix A Loan Schedule
11 2 3007		Govt Guarantee Fee on Loans	Dep CEO	55	55	0	0	0	0	0	0	0	0	0	0		Appendix A Loan Schedule
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	247,557	249,000	250,882	253,172	256,015	259,516	263,379	267,546	272,069	276,973	282,017	287,478		Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Revenue</b>		<b>254,971</b>	<b>257,295</b>	<b>259,005</b>	<b>261,418</b>	<b>264,414</b>	<b>268,104</b>	<b>272,175</b>	<b>276,566</b>	<b>281,333</b>	<b>286,501</b>	<b>291,816</b>	<b>297,571</b>		
		<b>Non-Recurrent Revenue</b>															
11 2 3501		Grants - Taxable	Dir Inf.	237,649	407,266	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333		Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		Citigate \$1m donation in 2018/19
11 2 3506		Transfer from Trust - POS	MFS	291,602	352,802	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>529,251</b>	<b>760,068</b>	<b>122,285</b>	<b>563,758</b>	<b>1,252,310</b>	<b>278,253</b>	<b>24,359</b>	<b>367,043</b>	<b>353,787</b>	<b>72,643</b>	<b>29,280</b>	<b>752,333</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>784,222</b>	<b>1,017,363</b>	<b>381,290</b>	<b>825,176</b>	<b>1,516,724</b>	<b>546,357</b>	<b>296,534</b>	<b>643,609</b>	<b>635,120</b>	<b>359,144</b>	<b>321,096</b>	<b>1,049,904</b>		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22	Forward Estimate									Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
							\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
<b>EATON RECREATION CENTRE</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
		Salaries & Wages - Administration	Dir. Sustain. Dev	(421,750)	(352,112)	(290,898)	(294,618)	(301,081)	(308,057)	(315,184)	(322,900)	(330,802)	(339,348)	(348,138)	(357,738)		
11 1 4001		Long Service Leave	Payroll	0	(19,356)	(10,000)	(10,152)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,064)	(12,425)	Indexed - CPI	
11 1 4005		Superannuation	Payroll	(112,518)	(105,349)	(99,862)	(105,317)	(112,085)	(119,286)	(126,794)	(130,498)	(134,306)	(138,454)	(142,728)	(147,430)		
11 1 4045		Accrued Leave	Payroll	0	24,882	(5,000)	(5,076)	(5,170)	(5,286)	(5,414)	(5,552)	(5,702)	(5,865)	(6,032)	(6,213)	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)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
11 1 4011		Staff Training / Conferences	MS&R Appendix J	(6,475)	(6,171)	(5,304)	(5,384)	(5,484)	(5,607)	(5,743)	(5,889)	(6,049)	(6,221)	(6,398)	(6,590)		
11 1 4035		Staff Travel / Accommodation	MS&R Appendix K	(3,732)	(3,578)	(1,169)	(1,186)	(1,208)	(1,235)	(1,265)	(1,298)	(1,333)	(1,371)	(1,410)	(1,452)		
11 1 4012		Staff Uniforms	MS&R Appendix L	(5,334)	(1,646)	(5,334)	(4,737)	(4,737)	(4,737)	(4,851)	(4,975)	(5,109)	(5,255)	(5,405)	(5,567)		
11 1 4013		Advertising	MS&R	(25,107)	(25,107)	(25,000)	(25,380)	(25,851)	(26,431)	(27,071)	(27,761)	(28,511)	(29,323)	(30,159)	(31,064)	Indexed - CPI	
11 1 4015		Licenses / Affiliations	MS&R	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI	
11 1 4048		IT Software, Hardware and Support	MIS	(11,446)	(11,446)	(16,600)	(11,776)	(11,995)	(12,264)	(12,561)	(12,881)	(13,229)	(13,606)	(13,994)	(14,414)	OCM 31 March 2021 - Res [ ]	
11 1 4016		Equipment Hire / Lease Expenses	MS&R 114.3	(9,673)	(156)	(2,435)	(2,458)	(2,486)	(2,521)	(2,559)	(2,601)	(2,646)	(2,694)	(2,745)	(2,799)	Refer to notes at end of this schedule	
11 1 4052		Lease Interest - ERC Cardio Equipment - Lease 18	MS&R	(4,991)	(939)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	New GL	
11 1 4053		Lease Interest - ERC Copier - Lease 12	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	New GL	
11 1 4017		Telephone - Office	MG&HR	(1,700)	(1,700)	(1,000)	(1,015)	(1,034)	(1,057)	(1,083)	(1,110)	(1,140)	(1,173)	(1,206)	(1,243)	Indexed - CPI	
11 1 4019		Receptions	MS&R	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
11 1 4020		Subscriptions	MS&R	(350)	0	(350)	(355)	(362)	(370)	(379)	(389)	(399)	(411)	(422)	(435)	Indexed - CPI	
11 1 4021		Postage	MS&R	(250)	(500)	(250)	(256)	(263)	(273)	(284)	(297)	(311)	(326)	(343)	(363)	Indexed - CPI x Population Growth	
11 1 4022		Stationery	MS&R	(3,500)	(3,500)	(3,500)	(3,582)	(3,687)	(3,819)	(3,979)	(4,151)	(4,348)	(4,568)	(4,805)	(5,085)	Indexed - CPI x Population Growth	
11 1 4023		Sundry Expenditure	MS&R	(2,500)	(22,940)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI	
11 1 4026		Minor Equipment	MS&R	(1,800)	(1,800)	(1,800)	(1,827)	(1,861)	(1,903)	(1,949)	(1,999)	(2,053)	(2,111)	(2,171)	(2,237)	Indexed - CPI	
11 1 4047		Vandalism / Graffiti	MS&R	(1,500)	(1,500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI	
11 1 4029		Equipment Mlce	MS&R	(3,000)	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,329)	(3,414)	(3,503)	(3,596)	(3,693)	Indexed - CPI	
11 1 4033		Interest - Loan 59	Dep CEO Appendix A	(15,202)	(15,202)	(9,953)	(4,385)	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	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	0 Gym Equipment	
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO Appendix A	(1,668)	(1,668)	(1,030)	(356)	0	0	0	0	0	0	0	0	0 Indexed - CPI	
11 1 4037		Fringe Benefits Tax	Payroll	(6,450)	(6,450)	(6,595)	(6,695)	(6,819)	(6,972)	(7,141)	(7,323)	(7,521)	(7,735)	(7,956)	(8,195)	Indexed - CPI	
	PLANT	Motor Vehicle Expenses	MS&R Appendix B	(6,665)	(5,479)	(6,696)	(6,762)	(6,844)	(6,944)	(7,066)	(7,177)	(7,309)	(7,451)	(7,598)	(7,756)	Indexed - CPI	
J11401		Cost Centre - Fitness Centre	MS&R 114.4	(173,791)	(159,730)	(166,589)	(169,205)	(173,519)	(178,268)	(183,190)	(188,567)	(194,112)	(200,155)	(206,403)	(213,250)	Refer to notes at end of this schedule	
J11402		Cost Centre - Retail Sales	MS&R 114.4	(95,381)	(97,998)	(103,268)	(104,806)	(106,862)	(109,281)	(112,048)	(115,095)	(118,324)	(121,841)	(125,584)	(129,539)	Refer to notes at end of this schedule	
J11403		Cost Centre - Children Services - Creche	MS&R 114.4	(113,992)	(123,643)	(125,194)	(127,480)	(131,152)	(135,236)	(139,499)	(144,185)	(149,033)	(154,342)	(159,847)	(165,896)	Refer to notes at end of this schedule	
J11408		Cost Centre - Children Services - Vacation Care	MS&R 114.4	(49,960)	(50,947)	(50,205)	(51,032)	(52,358)	(53,831)	(55,375)	(57,067)	(58,819)	(60,730)	(62,714)	(64,884)	Refer to notes at end of this schedule	
J11404		Cost Centre - Courts	MS&R 114.4	(139,098)	(132,059)	(141,404)	(143,532)	(146,556)	(150,043)	(153,919)	(158,177)	(162,655)	(167,534)	(172,686)	(178,183)	Refer to notes at end of this schedule	
J11407		Cost Centre - Group Fitness	MS&R 114.4	(118,622)	(120,595)	(124,241)	(125,860)	(128,789)	(131,687)	(134,738)	(138,052)	(141,481)	(145,193)	(149,047)	(153,212)	Refer to notes at end of this schedule	
J11405		Building Mlce & Minor Works	MS&R Appendix C	(180,739)	(182,365)	(185,512)	(187,923)	(191,857)	(196,328)	(201,565)	(207,123)	(213,171)	(219,687)	(226,504)	(234,027)		
11 1 4990		Allocation of Administration Overheads	MFS	(773,294)	(757,701)	(760,278)	(827,244)	(851,115)	(888,763)	(927,691)	(964,545)	(994,688)	(1,016,661)	(1,043,162)	(1,060,461)		
11 1 4999		Depreciation	MFS Appendix G	(277,959)	(262,690)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	(373,478)	
Sub Total - Recurrent Expenditure				(2,569,448)	(2,453,446)	(2,530,878)	(2,609,918)	(2,665,166)	(2,742,585)	(2,829,160)	(2,908,029)	(2,982,114)	(3,051,825)	(3,127,950)	(3,199,303)		
<b>Non-Recurrent Expenditure</b>																	
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	(50)	(50)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		
11 1 4504		Minor Assets - \$5,000 - Recreation Centre	Dir. Sustain. Dev	(2,500)	(34,588)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	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				(2,550)	(34,638)	(3,000)	(3,000)	(3,000)	(3,000)	(3,061)	(3,126)	(3,197)	(3,274)	(3,353)	(3,438)		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(2,571,998)</b>	<b>(2,488,084)</b>	<b>(2,533,878)</b>	<b>(2,612,918)</b>	<b>(2,668,166)</b>	<b>(2,745,585)</b>	<b>(2,832,220)</b>	<b>(2,911,155)</b>	<b>(2,985,311)</b>	<b>(3,055,099)</b>	<b>(3,131,303)</b>	<b>(3,202,741)</b>		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OTHER RECREATION &amp; SPORT</b>															
<b>EATON RECREATION CENTRE</b>															
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
11 2 4001		Reimbursements - Sundry	MS&R	1,000	12,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243 Indexed - CPI
11 2 4002		Fees & Charges - EDWA	MS&R	146,061	146,061	140,000	142,125	144,763	148,012	151,596	155,462	159,660	164,210	168,890	173,957 Indexed - CPI
11 2 4003		Fees & Charges - Admissions	MS&R	23,250	23,250	31,698	32,179	32,776	33,512	34,324	35,199	36,149	37,179	38,239	39,386 Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	MS&R	165,000	165,000	204,950	208,061	211,923	216,678	221,926	227,585	233,730	240,391	247,243	254,660 Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	MS&R	90,000	120,000	122,700	124,563	126,874	129,722	132,863	136,251	139,930	143,918	148,020	152,460 Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	MS&R	9,000	9,000	8,000	8,121	8,272	8,458	8,663	8,884	9,123	9,383	9,651	9,940 Indexed - CPI
11 2 4007		Fees & Charges - Memberships	MS&R	442,500	553,000	563,275	571,826	582,439	595,509	609,932	625,485	642,373	660,681	679,510	699,895 Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	MS&R	85,000	106,250	116,913	118,688	120,891	123,603	126,597	129,825	133,331	137,130	141,039	145,270 Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	MS&R	8,000	10,000	12,236	12,422	12,652	12,936	13,250	13,587	13,954	14,352	14,761	15,204 Indexed - CPI
11 2 4010		Retail Sales - General	MS&R	8,500	10,625	13,804	14,014	14,274	14,594	14,947	15,329	15,742	16,191	16,653	17,152 Indexed - CPI
11 2 4011		Sponsorship	MS&R	2,000	2,136	2,045	2,076	2,115	2,162	2,214	2,271	2,332	2,399	2,467	2,541 Indexed - CPI
11 2 4012		Childrens Services - GST Free	MS&R	110,000	110,000	115,000	116,746	118,913	121,581	124,526	127,701	131,149	134,887	138,731	142,893 Indexed - CPI
11 2 4013		Childrens Services - Taxable	MS&R	8,500	8,500	10,500	10,659	10,857	11,101	11,370	11,660	11,974	12,316	12,667	13,047 Indexed - CPI
11 2 4014		ERC Fees & Charges - Taxable	MS&R	0	0	8,000	8,121	8,272	8,458	8,663	8,884	9,123	9,383	9,651	9,940 Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,098,811</b>	<b>1,275,822</b>	<b>1,350,121</b>	<b>1,370,616</b>	<b>1,396,054</b>	<b>1,427,382</b>	<b>1,461,953</b>	<b>1,499,233</b>	<b>1,539,712</b>	<b>1,583,594</b>	<b>1,628,726</b>	<b>1,677,588</b>
<b>Non-Recurrent Revenue</b>															
11 2 4503		Grants	MS&R	0	0	35,000	0	0	0	0	0	0	0	0	0 Refer to notes at end of this schedule
11 2 4504		Contributions	MS&R	0	0	0	0	0	0	0	0	0	0	0	0 Refer to notes at end of this schedule
11 2 4505		Fundraising Sales	MS&R	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>1,098,811</b>	<b>1,275,822</b>	<b>1,385,121</b>	<b>1,370,616</b>	<b>1,396,054</b>	<b>1,427,382</b>	<b>1,461,953</b>	<b>1,499,233</b>	<b>1,539,712</b>	<b>1,583,594</b>	<b>1,628,726</b>	<b>1,677,588</b>

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22		Forward Estimate								Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
		LIBRARIES																	
		OPERATING EXPENDITURE																	
		Recurrent Expenditure																	
11.1.6001		Salaries & Wages		(288,010)	(293,956)	(294,604)	(298,895)	(306,756)	(394,452)	(405,000)	(416,495)	(428,309)	(441,167)	(454,411)	(468,962)				
11.1.6002		Superannuation		(36,001)	(36,749)	(38,299)	(40,351)	(42,946)	(57,196)	(60,750)	(62,474)	(64,246)	(66,162)	(68,162)	(70,344)				
11.1.6022		Accrued Leave		0	(7,013)	(5,000)	(5,076)	(5,170)	(5,286)	(5,414)	(5,552)	(5,702)	(5,855)	(6,032)	(6,213)				
11.1.6003		Long Service Leave		0	0	0	0	0	0	0	0	0	0	0	0				
11.1.6005		Postage & Freight		(2,000)	(2,000)	(1,500)	(1,523)	(1,551)	(1,586)	(1,624)	(1,666)	(1,711)	(1,759)	(1,810)	(1,864)				
11.1.6006		Stationery - Sundry		(3,000)	(3,000)	(2,000)	(2,047)	(2,107)	(2,182)	(2,274)	(2,372)	(2,485)	(2,611)	(2,746)	(2,906)				
11.1.6007		Stationery - Security Tabs		0	0	0	0	0	0	0	0	0	0	0	0				
11.1.6008		Lost / Damaged Books		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)				
11.1.6009		Staff Uniforms		(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)				
11.1.6010		Staff Training		(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)	(3,597)				
11.1.6011		Travel & Accommodation		(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)				
11.1.6012		Sundry Programs		(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)				
11.1.6013		Program - Better Beginnings		0	0	0	0	0	0	0	0	0	0	0	0				
11.1.6014		EDWA - Joint Facility Expenses		(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)				
11.1.6015		Book Stock		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)				
11.1.6018		Software Subscription / Support		(13,941)	(14,051)	(13,941)	(14,153)	(14,415)	(14,739)	(15,096)	(15,481)	(15,899)	(16,352)	(16,818)	(17,322)				
11.1.6019		Advertising		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)				
11.1.6020		Sundry Expenditure		(1,000)	(2,000)	(1,500)	(1,523)	(1,551)	(1,586)	(1,624)	(1,666)	(1,711)	(1,759)	(1,810)	(1,864)				
11.1.6021		Bulletins / Magazines / Subscriptions		(2,500)	(2,500)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)				
11.1.6024		Lease Interest - ECL Copier - Lease 11		0	(15)	(42)	42	42	42	42	42	42	42	42	42				
11.1.6590		Allocation of Administration Overheads		(154,659)	(151,500)	(152,056)	(165,449)	(182,382)	(190,449)	(198,791)	(206,608)	(213,147)	(217,856)	(223,535)	(227,262)				
11.1.6599		Depreciation		(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)				
		Sub Total - Recurrent Expenditure		(585,147)	(595,899)	(592,499)	(615,509)	(639,465)	(746,855)	(791,376)	(825,771)	(858,440)	(891,616)	(915,905)	(940,018)				
		Non-Recurrent Expenditure																	
11.1.6501		Bad & Doubtful Debts Expense - Eaton Community Library		(50)	(300)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)				
11.1.6502		Recoverable Expenses - Sundry		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)				
11.1.6503		Grant Expenditure		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)				
11.1.6504		Minor Assets < \$5,000 - Eaton Community Library		0	0	0	0	0	0	0	0	0	0	0	0				
11.1.6505		Profit / (Loss) on Asset Disposals		(2,500)	(2,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,536)	(1,576)	(1,618)	(1,664)	(1,712)	(1,763)				
11.1.6598		Sub Total - Non Recurrent Expenditure		(3,550)	(3,800)	(2,700)	(2,715)	(2,734)	(2,757)	(2,819)	(2,886)	(2,958)	(3,037)	(3,118)	(3,205)				
		TOTAL OPERATING EXPENDITURE		(588,697)	(599,699)	(595,199)	(618,224)	(642,199)	(759,613)	(794,695)	(828,657)	(861,799)	(894,653)	(919,023)	(943,223)				
		OPERATING REVENUE																	
11.2.6001		Recurrent Revenue		0	175	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
11.2.6002		Reimbursements - Sundry		500	500	500	508	517	529	541	555	570	586	603	621				
11.2.6003		Fees & Charges		500	500	500	508	517	529	541	555	570	586	603	621				
11.2.6004		Reimbursements - Lost / Damaged Books		5,500	5,500	4,000	4,061	4,136	4,229	4,331	4,442	4,562	4,692	4,825	4,970				
		Fees & Charges - Photocopying		6,500	6,675	6,000	6,076	6,170	6,286	6,414	6,552	6,702	6,855	7,032	7,213				
		Sub Total - Recurrent Revenue		13,500	13,350	12,000	12,182	12,363	12,557	12,768	12,988	13,218	13,458	13,708	13,968				
11.2.6501		Non-Recurrent Revenue		1,000	1,000	500	508	517	529	541	555	570	586	603	621				
11.2.6502		Grants - Taxable		0	0	0	0	0	0	0	0	0	0	0	0				
11.2.6504		Reimbursements - EDWA		500	500	500	508	517	529	541	555	570	586	603	621				
		Sub Total - Non Recurrent Revenue		1,500	1,500	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243				
		TOTAL OPERATING REVENUE		8,000	8,175	7,000	7,091	7,204	7,343	7,497	7,663	7,843	8,038	8,236	8,435				

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
		LIBRARIES															
		DARDANUP LIBRARY															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 7015		Book Stock - Dardanup	MP&CE		0	0	(500)	(1,000)	(1,019)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)	Offset by book sale/donations income
11 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			0	0	(500)	(1,000)	(1,019)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)	
		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			0	0	(500)	(1,000)	(1,019)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)	
		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	2020/21		2021/22	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
		OTHER CULTURE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11 1 9001	JOB	Public Art Competition	MP&CE		(4,000)	0	0	0	0	0	0	0	0	0	0	0	OCM 31 March 2021 - Res [ ]
		Community Projects - Events & Festivals	MP&CE	119.3	(116,198)	(137,489)	(123,766)	(123,766)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(120,198)	(137,489)	(123,766)	(123,766)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)	
		Non-Recurrent Expenditure															
11 1 9501		Donation - Bunbury Regional Entertainment Centre	MP&CE		(15,000)	(15,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)	OCM 31 March 2021 - Res [ ], Annual D
11 1 9504		Community Grants Scheme	MP&CE	119.4	(49,880)	(24,880)	(50,563)	(51,331)	(52,284)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	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			(64,880)	(39,880)	(60,563)	(66,331)	(67,284)	(68,457)	(68,820)	(69,212)	(69,637)	(70,098)	(70,573)	(71,086)	
		TOTAL OPERATING EXPENDITURE			(185,078)	(177,369)	(184,329)	(190,097)	(182,584)	(183,757)	(186,913)	(190,316)	(194,011)	(198,017)	(202,137)	(206,597)	
		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	0	21,026	9,466	9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			0	21,026	9,466	9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		TOTAL OPERATING REVENUE			0	21,026	9,466	9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22	Forward Estimate							Sundry Notes	
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE												
11 2 1501	111.1	Grants Revenue - Public Halls Land & Building Construction Land & Building Construction Eaton Bowling Club	500,000 0 0	802,775 0 0	432,581 0 0	352,649 0 0	3,516,686 0 0	1,825,569 0 0	871,456 0 0	0 0 0	0 0 0	0 Source: Building Asset Plan 0 0 AASB15; AASB1058
			500,000	802,775	432,581	352,649	3,516,686	1,825,569	871,456	0	0	0
11 1 1004	111.2	Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(2,906) (2,906)	(2,950) (2,950)	(3,004) (3,004)	(3,072) (3,072)	(3,146) (3,146)	(3,226) (3,226)	(3,314) (3,314)	(3,408) (3,408)	(3,505) (3,505)	(3,610) OCM 31 March 2021 - Res [ ] (3,610) OCM 31 March 2021 - Res [ ]
			(5,811)	(5,899)	(6,009)	(6,144)	(6,292)	(6,453)	(6,627)	(6,816)	(7,010)	(7,220)
11 2 1001	111.3	Reimbursements - Public Halls Lessee Utilities & Sundry Reimbursements	5,000	5,076	5,170	5,286	5,414	5,552	5,702	5,865	6,032	6,213 Indexed - CPI
			5,000	5,076	5,170	5,286	5,414	5,552	5,702	5,865	6,032	6,213
11 2 1502	111.4	Contributions - Public Halls - Capital Land & Building Construction	1,795	0	81,382	185,141	2,223,029	962,338	0	0	0	0 Source: Building Asset Plan
			1,795	0	81,382	185,141	2,223,029	962,338	0	0	0	0
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves Grant - Parks & Reserves Upgrades per Asset Plan	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333 Source: Parks & Reserves Asset Plan
			122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333
11 1 3501	113.2	Donation Expense - Sporting Groups South West Academy of Sports	(2,600)	(2,600)	(2,600)	(2,600)	(2,663)	(2,731)	(2,805)	(2,885)	(2,967)	(3,056) OCM 31 March 2021 - Res [ ]
			(2,600)	(2,600)	(2,600)	(2,600)	(2,663)	(2,731)	(2,805)	(2,885)	(2,967)	(3,056)
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 Eaton Bowling Club Sundry	0 500	0 508	0 517	0 529	0 541	0 555	0 570	0 586	0 603	0 Ref Append I - Insurance 621 Indexed - CPI
			500	508	517	529	541	555	570	586	603	621



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		2021/22 Budget Estimate	Forward Estimate						Sundry Notes		
					2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		2028/29	2029/30
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
			<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>										
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>											
		Eaton Softball Facility (Glen Huon Oval)	Bunbury & Districts Softball Association	0	0	0	0	0	0	0	0	0	0 OCM 25/2/2020 to not charge for insurance
		Dardanup Community Centre	South West Montessori Children's Club	0	0	0	0	0	0	0	0	0	0 New Lease
		Waterloo Hall		0	0	0	0	0	0	0	0	0	0 Leased to 2021
		Reserve 37231 Vera Place, Dardanup	S Gann	1,151	1,168	1,190	1,217	1,246	1,278	1,313	1,350	1,389	1,430 Annual Lease = Annual Rates
		Lot 52 Waterloo Road, Dardanup	A Wroe	1,020	1,035	1,055	1,078	1,104	1,133	1,163	1,196	1,230	1,267 Leased to 2019
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	0	0	0	0	0	0	0	0	0	0 Leased to 2020
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	0	0	0	0	0	0	0	0	0	0 Leased to 2017
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	0	0	0	0	0	0	0	0	0	0 Leased to 2016
		Eaton Hall	Bunbury Repertory Club	0	0	0	0	0	0	0	0	0	0 Indexed - CPI - Leased to 2026
		SWFL Oval Lease	SWFL	1,280	1,299	1,324	1,353	1,386	1,421	1,460	1,501	1,544	1,590 Indexed - CPI
		Football Club Lease Glen Huon Oval)	Boyanup Capel Dardanup Football Club	0	0	0	0	0	0	0	0	0	0 Adjusted to cover Insurance Premium
		35 Martin Pelusey Rd	M Barnes	3,672	3,728	3,797	3,882	3,976	4,078	4,188	4,307	4,430	4,563 Leased to 2017
		Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	0	0	0	0	0	0	0	0	0	0
		Lot 55 Ferguson Road Dardanup	Dardanup Sporting and Community Group	0	0	0	0	0	0	0	0	0	0 Indexed - CPI
				7,123	7,231	7,365	7,531	7,713	7,910	8,123	8,355	8,593	8,851
11 2 3506	113.7	<b>Transfer from Trust</b>											
		Land & Buildings		0	0	0	0	0	0	0	0	0	0 Trust POS
		Land & Buildings		0	0	0	0	0	0	0	0	0	0 Trust TPS03
				0	0	0	0	0	0	0	0	0	0
11 2 3504	113.8	<b>Contributions /Donations</b>											
		Citygate - Donation for Softball Pavillion		0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b>											
		Millbridge POS Maintenance		150,882	153,172	156,015	159,516	163,379	167,546	172,069	176,973	182,017	187,478 Indexed - CPI
		Eaton Parks & Reserves Upgrades		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Source: Parks & Reserves Asset Plan
		Various Jobs											Reduced Expenditure Offset by Transfer t
				250,882	253,172	256,015	259,516	263,379	267,546	272,069	276,973	282,017	287,478 SAR Eaton Landscaping Reserve \$33,000
11 2 4504	114.1	<b>Contributions Revenue - Recreation Centre</b>											
		Nil		0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
11 2 4503	114.2	<b>Grant Revenue - Recreation Centre</b>											
		Shot clocks and scorboard grant - election commitment		35,000	0	0	0	0	0	0	0	0	0 Reduces ERC Reserve drawdown
				35,000	0	0	0	0	0	0	0	0	0
11 1 4016	114.3	<b>Equipment Lease Expenditure - Recreation Centre</b>											
		Photocopier Lease Interest	\$465 / Month (Pr & Int)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)
		Meter Copy Costs		(1,250)	(1,269)	(1,293)	(1,322)	(1,354)	(1,388)	(1,426)	(1,466)	(1,508)	(1,553) Indexed - CPI
		1st Aid Oxygen Bottle		(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311) Indexed - CPI
		Cardio Gym Equipment Lease Interest	\$3,978 / Month (Pr & Int)	(826)	(826)	(826)	(826)	(826)	(826)	(826)	(826)	(826)	(826) Indexed - CPI - rolling 5 yr lease
				(2,435)	(2,458)	(2,486)	(2,521)	(2,559)	(2,601)	(2,646)	(2,694)	(2,745)	(2,799)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22	Forward Estimate								Sundry Notes
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>										
11 1 6012	116.1	<b>Library Programs</b>										
		Library Programs - various	(37,000)	(37,000)	(37,000)	(37,000)	(37,896)	(38,862)	(39,912)	(41,049)	(42,219)	(43,486) OCM 31 March 2021 - Res [ ]
		Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley	(20,000)	(20,000)	(20,000)	(20,000)	(20,484)	(21,007)	(21,574)	(22,189)	(22,821)	(23,506) OCM 31 March 2021 - Res [ ]
			(57,000)	(57,000)	(57,000)	(57,000)	(58,381)	(59,869)	(61,486)	(63,238)	(65,040)	(66,992)
11 2 6501	116.2	<b>Grants Revenue - Eaton Community Library</b>										
		Nil	500	508	517	529	541	555	570	586	603	621 Indexed - CPI
			500	508	517	529	541	555	570	586	603	621
11 1 6018	116.3	<b>Software Subscription / Support - Eaton Community Library</b>										
		Regional Library Management System consortia	(13,941)	(14,153)	(14,415)	(14,739)	(15,096)	(15,481)	(15,899)	(16,352)	(16,818)	(17,322) Per Tender . Payment of only Dardanup i
			(13,941)	(14,153)	(14,415)	(14,739)	(15,096)	(15,481)	(15,899)	(16,352)	(16,818)	(17,322)
11 1 6504	116.4	<b>Major Building Maintenance - Libraries</b>										
		Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
11 2 6001	116.5	<b>Reimbursement Revenue - Eaton Community Library</b>										
		Regional Library Management System consortia Reimbursements	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 OCM 31 March 2021 - Res [ ]
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
11 2 9502	119.1	<b>Grants Revenue - Other Culture</b>										
		DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calendar years	8,466	8,466	0	0	0	0	0	0	0	0 OCM 31 March 2021 - Res [ ]
		Thank a Volunteer Grants	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000 Grant offsets additional expend
			9,466	9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22	Forward Estimate										Sundry Notes
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>														
11 1 9502	119.2	Consultant Expenditure - Other Culture Nil	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
11 1 9002	119.3	Community Projects - Events & Festivals												
	J11901	Events and Festivals	(60,000)	(60,000)	(60,000)	(60,000)	(61,453)	(63,020)	(64,722)	(66,566)	(68,464)	(70,517)	OCM 31 March 2021 - Res [ ]	
	J11902	Public Art Projects	(19,000)	(19,000)	(19,000)	(19,000)	(19,460)	(19,956)	(20,495)	(21,079)	(21,680)	(22,331)	OCM 31 March 2021 - Res [ ]	
	J11903	Donation - City of Bunbury for Regional Events - Skyfest Australia Day	(5,500)	(5,500)	(5,500)	(5,500)	(5,633)	(5,777)	(5,933)	(6,102)	(6,276)	(6,464)	OCM 31 March 2021 - Res [ ]	
	J11905	SW Group of Affiliated Agricultural Associations	(250)	(250)	(250)	(250)	(256)	(263)	(270)	(277)	(285)	(294)	OCM 31 March 2021 - Res [ ]	
	J11906	Australia Day Breakfast - Eaton - (Lions Club of Eaton)	(9,300)	(9,300)	(9,300)	(9,300)	(9,525)	(9,768)	(10,032)	(10,318)	(10,612)	(10,930)	OCM 31 March 2021 - Res [ ]	
	J11907	Australia Day Breakfast - Burekup (Burekup & Districts Country Club)	(1,250)	(1,250)	(1,250)	(1,250)	(1,280)	(1,313)	(1,348)	(1,387)	(1,426)	(1,469)	OCM 31 March 2021 - Res [ ]	
	J11908	Australia Day Breakfast - Dardanup (Lions Club of Dardanup)	(3,000)	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]	
	J11909	Citizenship Ceremonies	(2,000)	(2,000)	(2,000)	(2,000)	(2,048)	(2,101)	(2,157)	(2,219)	(2,282)	(2,351)	OCM 31 March 2021 - Res [ ]	
	J11910	Thank a Volunteer Day - Event	(3,000)	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]	
	J11920	Showcase in Pixels (Digital artworks display at Yagan Square - former Banners in the Terrace)	0	0	0	0	0	0	0	0	0	0	OCM 31 March 2021 - Res [ ]	
	J11921	Community Events - Seniors Workshop & Activities	(3,000)	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]	
	J11922	Community Events - Youth Workshops & Activities	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	OCM 31 March 2021 - Res [ ]	
	J11923	Creative Workshops	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	OCM 31 March 2021 - Res [ ]	
		Online Community Directory - Reallocated \$1,000 from Senior Workshops	(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	OCM 31 March 2021 - Res [ ]	
		Club Development and Capacity Building - Grant Funded from Youth & Creative Workshops	(11,466)	(11,466)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]	
			(123,766)	(123,766)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)		
11 1 9504	119.4	Community Grants Scheme												
	2021/22	Community Grants Scheme (Major & Minor) - CP044	\$8.31	(50,563)									OCM 31 March 2021 - Res [ ], Policy CPL	
	2022/23	Community Grants Scheme	\$8.31		(51,331)									
	2023/24	Community Grants Scheme	\$8.31			(52,284)								
	2024/25	Community Grants Scheme	\$8.31				(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)		
			(50,563)	(51,331)	(52,284)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)		

Job / Plant Number	Particulars		2021/22 Budget Estimate							
Cost	Note 114.4	Responsible Officer	Notes	J11401	J11402	J11403	J11408 Children Services - Vacation Care	J11404 Courts	J11407 Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres									
050	Salaries & Wages	MS&R		154,339	30,898	107,844	42,205	65,504	103,326	504,114
052	Staff Training	MS&R	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising	MS&R		0	0	0	0	0	0	0
054	Licenses	MS&R		1,750	0	1,850	0	1,000	15,665	20,265
055	Receptions	MS&R		0	0	0	0	600	0	600
056	Sundry Expenditure	MS&R		2,500	800	12,000	0	1,000	250	16,550
057	Stock Purchase	MS&R		0	70,000	0	0	0	0	70,000
058	Minor Equipment	MS&R		1,000	1,350	2,500	8,000	2,500	500	15,850
059	Cleaning Materials	MS&R		0	0	0	0	0	0	0
060	Equipment Maintenance	MS&R		0	0	0	0	0	0	0
061	Umpire Payments	MS&R		0	0	0	0	70,000	0	70,000
062	Utilities - Electricity	MS&R		0	0	0	0	0	0	0
062	Utilities - Water	MS&R		0	0	0	0	0	0	0
062	Utilities - Gas	MS&R		0	0	0	0	0	0	0
063	Building Maintenance	MS&R		0	0	0	0	0	0	0
064	Contracted Services	MS&R		5,000	0	0	0	0	4,000	9,000
				166,589	103,268	125,194	50,205	141,404	124,241	710,899

Cost	Note 114.4	Notes	Forward Estimate +2 Years 2022/23					TOTAL	
			J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services -	J11408 Children Services -	J11404 Courts		J11407 Group Fitness
Centres (CC)	Eaton Recreation Centre - Cost Centres								
050	Salaries & Wages		156,790	31,464	109,897	42,924	66,613	104,664	512,353
052	Staff Training	Appendix J	2,027	223	1,013	0	811	507	4,581
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,774	0	1,875	0	1,013	15,875	20,537
055	Receptions	Indexed - CPI	0	0	0	0	608	0	608
056	Sundry Expenditure	Indexed - CPI	2,534	811	12,161	0	1,013	253	16,772
057	Stock Purchase	Indexed - CPI	0	70,940	0	0	0	0	70,940
058	Minor Equipment	Indexed - CPI	1,013	1,368	2,534	8,107	2,534	507	16,063
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	70,940	0	70,940
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	MS&R	5,067	0	0	0	0	4,054	9,121
			<u>169,205</u>	<u>104,806</u>	<u>127,480</u>	<u>51,032</u>	<u>143,532</u>	<u>125,860</u>	<u>721,915</u>

Job / Plant Number	Particulars		Forward Estimate +3 Years 2023/24						TOTAL
Cost	Note 114.4	Notes	J11401	J11402	J11403	J11408 Children Services - Vacation Care	J11404 Courts	J11407 Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres		Fitness Centre	Retail Sales	Children Services - Creche				
050	Salaries & Wages		160,916	32,407	113,302	44,127	68,469	107,271	526,493
052	Staff Training	Appendix J	2,058	226	1,029	0	823	514	4,650
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,800	0	1,903	0	1,029	16,116	20,849
055	Receptions	Indexed - CPI	0	0	0	0	617	0	617
056	Sundry Expenditure	Indexed - CPI	2,572	823	12,346	0	1,029	257	17,027
057	Stock Purchase	Indexed - CPI	0	72,017	0	0	0	0	72,017
058	Minor Equipment	Indexed - CPI	1,029	1,389	2,572	8,231	2,572	514	16,307
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	72,017	0	72,017
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	MS&R	5,144	0	0	0	0	4,115	9,259
			<u>173,519</u>	<u>106,862</u>	<u>131,152</u>	<u>52,358</u>	<u>146,556</u>	<u>128,789</u>	<u>739,236</u>

Cost	Note 114.4	Notes	Forward Estimate +4 Years 2024/25					TOTAL	
			J11401	J11402	J11403	J11408 Children Services - Vacation Care	J11404 Courts		J11407 Group Fitness
Centres (CC)	Eaton Recreation Centre - Cost Centres		<i>Fitness Centre</i>	<i>Retail Sales</i>	<i>Children Services - Creche</i>				
050	Salaries & Wages		165,432	33,444	117,054	45,448	70,506	109,770	541,654
052	Staff Training	Appendix J	2,096	231	1,048	0	838	524	4,737
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,834	0	1,939	0	1,048	16,415	21,236
055	Receptions	Indexed - CPI	0	0	0	0	629	0	629
056	Sundry Expenditure	Indexed - CPI	2,620	838	12,575	0	1,048	262	17,343
057	Stock Purchase	Indexed - CPI	0	73,354	0	0	0	0	73,354
058	Minor Equipment	Indexed - CPI	1,048	1,415	2,620	8,383	2,620	524	16,609
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	73,354	0	73,354
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	<b>MS&amp;R</b>	5,240	0	0	0	0	4,192	9,431
			<u>178,268</u>	<u>109,281</u>	<u>135,236</u>	<u>53,831</u>	<u>150,043</u>	<u>131,687</u>	<u>758,346</u>

Cost	Note 114.4	Notes	Forward Estimate +5 Years 2025/26					J11407 Group Fitness	TOTAL
			J11401	J11402	J11403	J11408	J11404		
Centres (CC)	Eaton Recreation Centre - Cost Centres		<i>J11401</i>	<i>J11402</i>	<i>J11403</i>	<i>J11408</i>	<i>J11404</i>		
050	Salaries & Wages		170,065	34,509	120,910	46,804	72,597	112,329	557,214
052	Staff Training	Appendix J	2,143	236	1,071	0	857	536	4,843
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,875	0	1,982	0	1,071	16,784	21,712
055	Receptions	Indexed - CPI	0	0	0	0	643	0	643
056	Sundry Expenditure	Indexed - CPI	2,679	857	12,857	0	1,071	268	17,732
057	Stock Purchase	Indexed - CPI	0	75,000	0	0	0	0	75,000
058	Minor Equipment	Indexed - CPI	1,071	1,446	2,679	8,571	2,679	536	16,982
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	75,000	0	75,000
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	<b>MS&amp;R</b>	5,357	0	0	0	0	4,286	9,643
			<u>183,190</u>	<u>112,048</u>	<u>139,499</u>	<u>55,375</u>	<u>153,919</u>	<u>134,738</u>	<u>778,768</u>



Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +6 Years 2026/27					0 0	TOTAL
			J11401	J11402	J11403	J11408	J11404		
			J11401	J11402	J11403	J11408	J11404		
050	Salaries & Wages		175,124	35,678	125,146	48,288	74,886	115,100	574,223
052	Staff Training	Appendix J	2,195	241	1,097	0	878	549	4,960
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,920	0	2,030	0	1,097	17,190	22,238
055	Receptions	Indexed - CPI	0	0	0	0	658	0	658
056	Sundry Expenditure	Indexed - CPI	2,743	878	13,168	0	1,097	274	18,162
057	Stock Purchase	Indexed - CPI	0	76,816	0	0	0	0	76,816
058	Minor Equipment	Indexed - CPI	1,097	1,481	2,743	8,779	2,743	549	17,393
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	76,816	0	76,816
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	<b>MS&amp;R</b>	5,487	0	0	0	0	4,389	9,876
			<u>188,567</u>	<u>115,095</u>	<u>144,185</u>	<u>57,067</u>	<u>158,177</u>	<u>138,052</u>	<u>801,143</u>

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +7 Years 2027/28					0 0	TOTAL
			J11401	J11402	J11403	J11408	J11404		
			J11401	J11402	J11403	J11408	J11404		
050	Salaries & Wages		180,326	36,882	129,508	49,816	77,241	117,944	591,716
052	Staff Training	Appendix J	2,251	248	1,125	0	900	563	5,087
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,969	0	2,082	0	1,125	17,629	22,805
055	Receptions	Indexed - CPI	0	0	0	0	675	0	675
056	Sundry Expenditure	Indexed - CPI	2,813	900	13,504	0	1,125	281	18,625
057	Stock Purchase	Indexed - CPI	0	78,775	0	0	0	0	78,775
058	Minor Equipment	Indexed - CPI	1,125	1,519	2,813	9,003	2,813	563	17,837
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	78,775	0	78,775
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	<b>MS&amp;R</b>	5,627	0	0	0	0	4,501	10,128
			<u>194,112</u>	<u>118,324</u>	<u>149,033</u>	<u>58,819</u>	<u>162,655</u>	<u>141,481</u>	<u>824,423</u>

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +8 Years 2028/29					0 0	TOTAL
			J11401	J11402	J11403	J11408	J11404		
			J11401	J11402	J11403	J11408	J11404		
050	Salaries & Wages		185,997	38,200	134,289	51,484	79,813	121,021	610,805
052	Staff Training	Appendix J	2,311	254	1,156	0	925	578	5,224
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,023	0	2,138	0	1,156	18,105	23,421
055	Receptions	Indexed - CPI	0	0	0	0	693	0	693
056	Sundry Expenditure	Indexed - CPI	2,889	925	13,869	0	1,156	289	19,128
057	Stock Purchase	Indexed - CPI	0	80,902	0	0	0	0	80,902
058	Minor Equipment	Indexed - CPI	1,156	1,560	2,889	9,246	2,889	578	18,318
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	80,902	0	80,902
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	MS&R	5,779	0	0	0	0	4,623	10,402
			<u>200,155</u>	<u>121,841</u>	<u>154,342</u>	<u>60,730</u>	<u>167,534</u>	<u>145,193</u>	<u>849,795</u>

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +9 Years 2029/30					0 0	TOTAL
			J11401	J11402	J11403	J11408	J11404		
			J11401	J11402	J11403	J11408	J11404		
050	Salaries & Wages		191,841	39,560	139,223	53,205	82,465	124,186	630,481
052	Staff Training	Appendix J	2,377	262	1,189	0	951	594	5,373
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,080	0	2,199	0	1,189	18,621	24,089
055	Receptions	Indexed - CPI	0	0	0	0	713	0	713
056	Sundry Expenditure	Indexed - CPI	2,972	951	14,264	0	1,189	297	19,673
057	Stock Purchase	Indexed - CPI	0	83,208	0	0	0	0	83,208
058	Minor Equipment	Indexed - CPI	1,189	1,605	2,972	9,509	2,972	594	18,841
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	83,208	0	83,208
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	MS&R	5,943	0	0	0	0	4,755	10,698
			<u>206,403</u>	<u>125,584</u>	<u>159,847</u>	<u>62,714</u>	<u>172,686</u>	<u>149,047</u>	<u>876,282</u>

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +10 Years 2030/31					0 0	TOTAL
			J11401	J11402	J11403	J11408	J11404		
			J11401	J11402	J11403	J11408	J11404		
050	Salaries & Wages		198,274	41,063	144,684	55,103	85,391	127,642	652,157
052	Staff Training	Appendix J	2,445	269	1,223	0	978	611	5,526
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,139	0	2,262	0	1,223	19,151	24,775
055	Receptions	Indexed - CPI	0	0	0	0	734	0	734
056	Sundry Expenditure	Indexed - CPI	3,056	978	14,671	0	1,223	306	20,233
057	Stock Purchase	Indexed - CPI	0	85,579	0	0	0	0	85,579
058	Minor Equipment	Indexed - CPI	1,223	1,650	3,056	9,780	3,056	611	19,378
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	85,579	0	85,579
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	MS&R	6,113	0	0	0	0	4,890	11,003
			<u>213,250</u>	<u>129,539</u>	<u>165,896</u>	<u>64,884</u>	<u>178,183</u>	<u>153,212</u>	<u>904,964</u>

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Schedule 12 - Transport</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(6,175,251)	(6,156,394)	(6,197,493)	(6,334,150)	(6,459,833)	(6,509,345)	(6,569,182)	(6,630,360)	(6,686,226)	(6,852,066)	(6,953,979)	(7,072,228)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	(3,500)	(3,500)	(3,000)	(3,008)	(3,017)	(3,029)	(3,554)	(3,580)	(3,610)	(3,641)	(3,674)	(3,709)
<b>Total Recurrent Expenditure</b>	<b>(6,178,751)</b>	<b>(6,159,894)</b>	<b>(6,200,493)</b>	<b>(6,337,157)</b>	<b>(6,462,850)</b>	<b>(6,512,374)</b>	<b>(6,572,736)</b>	<b>(6,633,940)</b>	<b>(6,689,836)</b>	<b>(6,855,708)</b>	<b>(6,957,653)</b>	<b>(7,075,937)</b>
<b>Non-Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(39,500)	(42,500)	(105,500)	(22,724)	(48,020)	(23,385)	(23,880)	(54,402)	(24,986)	(25,622)	(61,290)	(27,048)
Road Plant Purchases	0	(10,426)	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(39,500)</b>	<b>(52,926)</b>	<b>(105,500)</b>	<b>(22,724)</b>	<b>(48,020)</b>	<b>(23,385)</b>	<b>(23,880)</b>	<b>(54,402)</b>	<b>(24,986)</b>	<b>(25,622)</b>	<b>(61,290)</b>	<b>(27,048)</b>
<b>Total Operating Expenditure</b>	<b>(6,218,251)</b>	<b>(6,212,820)</b>	<b>(6,305,993)</b>	<b>(6,359,881)</b>	<b>(6,510,870)</b>	<b>(6,535,758)</b>	<b>(6,596,616)</b>	<b>(6,688,343)</b>	<b>(6,714,822)</b>	<b>(6,881,330)</b>	<b>(7,018,943)</b>	<b>(7,102,985)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	151,424	151,674	154,123	156,448	159,333	162,886	166,807	171,035	175,626	180,603	185,721	191,263
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	4,300	4,300	2,900	2,930	2,968	3,016	3,074	3,136	3,205	3,281	3,362	3,457
<b>Total Recurrent Revenue</b>	<b>155,724</b>	<b>155,974</b>	<b>157,023</b>	<b>159,378</b>	<b>162,301</b>	<b>165,902</b>	<b>169,881</b>	<b>174,170</b>	<b>178,831</b>	<b>183,884</b>	<b>189,084</b>	<b>194,720</b>
<b>Non-Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	4,931,681	4,428,709	2,329,148	2,140,677	1,415,820	1,263,405	1,390,890	2,108,276	1,387,017	1,428,743	659,853	1,223,862
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	500	500	500	500	500	500	500	500	500	500	500	500
<b>Total Non-Recurrent Revenue</b>	<b>4,932,181</b>	<b>4,429,209</b>	<b>2,329,648</b>	<b>2,141,177</b>	<b>1,416,320</b>	<b>1,263,905</b>	<b>1,391,390</b>	<b>2,108,776</b>	<b>1,387,517</b>	<b>1,429,243</b>	<b>660,353</b>	<b>1,224,362</b>
<b>Total Operating Revenue</b>	<b>5,087,905</b>	<b>4,585,183</b>	<b>2,486,671</b>	<b>2,300,555</b>	<b>1,578,621</b>	<b>1,429,807</b>	<b>1,561,271</b>	<b>2,282,946</b>	<b>1,566,348</b>	<b>1,613,127</b>	<b>849,437</b>	<b>1,419,082</b>

Account Number	Job / Plant Number	Responsible Officer	Note	2020/21		2021/22	Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
				STREETS, ROADS, BRIDGES, DEPOTS														
				OPERATING EXPENDITURE														
				Recurrent Expenditure														
	JOB	Man. Op.	Transport	(1,660,909)	(1,667,974)	(1,778,198)	(1,881,073)	(1,975,905)	(1,991,394)	(2,044,501)	(2,099,065)	(2,090,179)	(2,108,171)	(2,154,951)	(2,186,363)	Refer to Transport Construction Budget		
	JOB	Man. Op.	Transport	(110,266)	(94,089)	(112,196)	(114,523)	(117,250)	(119,526)	(122,553)	(125,658)	(128,134)	(236,597)	(242,451)	(248,270)	Refer to Transport Construction Budget		
	JOB	Man. Op.	Transport	(397,374)	(416,584)	(423,279)	(433,230)	(445,571)	(459,301)	(476,417)	(494,606)	(513,994)	(535,862)	(559,759)	(631,366)	Refer to Transport Construction Budget		
	JOB	Man. Op.	Appendix C	(155,302)	(135,600)	(135,098)	(137,466)	(140,448)	(144,111)	(147,602)	(151,365)	(155,452)	(159,883)	(164,439)	(169,372)			
12 1 1005		Man. Op.	Transport	(10,000)	(10,000)	(5,000)	(5,040)	(5,094)	(5,160)	(5,250)	(5,340)	(5,447)	(5,564)	(5,691)	(5,847)	Indexed - Population Growth		
12 1 1006		Man. Op.	121.3	(15,000)	0	(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	Refer to notes at end of this schedule		
12 1 1007		Dep CEO	Appendix A	(19,886)	(19,886)	(17,475)	(14,966)	(12,353)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	Works Depot Land		
12 1 1008		Dep CEO	Appendix A	(3,283)	(3,283)	(2,921)	(2,544)	(2,158)	(1,746)	(1,321)	(880)	(64)	0	0	0	Works Depot Land		
12 1 1010		Dep CEO	Appendix A	0	(15)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	New GL		
12 1 1009		Dep CEO		(53,711)	(59,442)	(64,792)	(66,088)	(67,740)	(69,772)	(72,215)	(74,742)	(77,732)	(80,841)	(84,075)	(87,438)	Reallocated from Sch 14		
12 1 1999		MFS	Appendix G	(3,749,520)	(3,749,520)	(3,653,492)	(3,674,177)	(3,688,271)	(3,698,659)	(3,682,481)	(3,664,810)	(3,699,400)	(3,710,107)	(3,727,571)	(3,728,529)			
				(6,175,251)	(6,156,394)	(6,197,493)	(6,334,150)	(6,459,833)	(6,509,345)	(6,569,182)	(6,630,360)	(6,686,226)	(6,852,066)	(6,953,979)	(7,072,228)			
				Non-Recurrent Expenditure														
				Building Major Maintenance - Depots														
12 1 1504		Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Dir Inf.	121.1	(30,000)	(30,000)	(93,000)	(10,152)	(35,340)	(10,572)	(10,828)	(41,104)	(11,404)	(11,729)	(47,064)	(12,425)	Refer to notes at end of this schedule		
12 1 1505		Dir Inf.		(7,000)	(10,000)	(10,000)	(10,072)	(10,179)	(10,312)	(10,491)	(10,672)	(10,885)	(11,119)	(11,374)	(11,684)	Funds from Eaton Drive Access Reserves		
	JOB	Man. Op.	Transport	0	0	0	0	0	0	0	0	0	0	0	0	Res 83/14 - to 2017/18		
12 1 1508		Dir Inf.		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI		
12 1 1506		MFS		0	0	0	0	0	0	0	0	0	0	0	0			
				(39,500)	(42,500)	(105,500)	(22,724)	(48,020)	(23,385)	(23,880)	(54,402)	(24,986)	(25,622)	(61,290)	(27,048)			
				(6,214,751)	(6,198,894)	(6,302,993)	(6,356,873)	(6,507,853)	(6,532,730)	(6,593,062)	(6,684,762)	(6,711,212)	(6,877,689)	(7,015,269)	(7,099,276)			
				OPERATING REVENUE														
				Recurrent Revenue														
12 2 1001		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		Man. Op.		0	553	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
12 2 1003		Dir Inf.		122,333	122,030	124,471	126,360	128,705	131,593	134,781	138,218	141,949	145,995	150,156	154,661	Indexed - CPI		
12 2 1004		MFS		28,091	28,091	28,653	29,088	29,628	30,292	31,026	31,817	32,676	33,608	34,565	35,602	Indexed - CPI		
				151,424	151,674	154,123	156,448	159,333	162,886	166,807	171,035	175,626	180,603	185,721	191,263			
				Non-Recurrent Revenue														
12 2 1501		Dir Inf.	Transport	315,624	0	940,000	790,333	238,000	243,000	248,000	253,000	258,000	263,000	268,000	273,000	Refer to Transport Construction Budget		
12 2 1502		Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0			
12 2 1503		Dir Inf.	Transport	1,654,095	1,267,000	1,000,000	1,034,327	732,425	618,000	618,000	1,499,259	813,000	796,000	21,000	472,000	Refer to Transport Construction Budget		
12 2 1504		Dir Inf.	Transport	352,000	918,834	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget		
12 2 1505		Dir Inf.	Transport	316,016	316,016	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		Dir Inf.	Transport	18,319	0	0	0	129,378	0	121,326	0	0	53,726	54,836	162,845	Refer to Transport Construction Budget		
12 2 1507		Dir Inf.	121.2	0	38,707	41,500	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule		
12 2 1508		Dir Inf.	Transport	240,617	125,217	31,631	0	0	86,388	87,547	40,000	0	0	0	0	Refer to Transport Construction Budget		
12 2 1510		Dir Inf.	Transport	2,035,010	1,762,935	0	0	0	0	0	0	0	0	0	0	AASB15; AASB1058		
				4,931,681	4,428,709	2,329,148	2,140,677	1,415,820	1,263,405	1,390,890	2,108,276	1,387,017	1,428,743	659,853	1,223,862			
				5,083,105	4,580,383	2,483,271	2,297,125	1,575,153	1,426,291	1,557,697	2,279,311	1,562,643	1,609,346	845,574	1,415,125			

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2020/21		2021/22	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>ROAD PLANT</b>													
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
12 1 2003		Interest on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	
12 1 2004		Govt Guarantee Fee on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Expenditure</b>													
12 1 2501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	
12 1 2598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	(10,426)	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>(10,426)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	<b>(10,426)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>OPERATING REVENUE</b>													
		<b>Recurrent Revenue</b>													
12 2 2001		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>													
12 2 2502		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2020/21		2021/22	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>													
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
12 1 3001		License Plates - Special Dardanup Series	MG&HR	(1,000)	(1,000)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621) Indexed - CPI
12 1 3002		Road Wise Programs	Man. Op.	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	JOB	Car Parking Bays Mtce & Minor Works	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(512)	(525)	(539)	(555)	(571)	(588)
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,000)</b>	<b>(3,008)</b>	<b>(3,017)</b>	<b>(3,029)</b>	<b>(3,554)</b>	<b>(3,580)</b>	<b>(3,610)</b>	<b>(3,641)</b>	<b>(3,674)</b>	<b>(3,709)</b>
		<b>Non-Recurrent Expenditure</b>													
12 1 3501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,000)</b>	<b>(3,008)</b>	<b>(3,017)</b>	<b>(3,029)</b>	<b>(3,554)</b>	<b>(3,580)</b>	<b>(3,610)</b>	<b>(3,641)</b>	<b>(3,674)</b>	<b>(3,709)</b>
		<b>OPERATING REVENUE</b>													
		<b>Recurrent Revenue</b>													
12 2 3001		Sale of Special Series Number Plates	MG&HR	1,800	1,800	900	914	931	952	975	999	1,026	1,056	1,086	1,118 Indexed - CPI
12 2 3002		Fines & Penalties - Traffic	Man. Op.	2,500	2,500	2,000	2,016	2,038	2,064	2,100	2,136	2,179	2,226	2,277	2,339 Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
12 2 3004		Fees & Charges - Car Parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>		<b>4,300</b>	<b>4,300</b>	<b>2,900</b>	<b>2,930</b>	<b>2,968</b>	<b>3,016</b>	<b>3,074</b>	<b>3,136</b>	<b>3,205</b>	<b>3,281</b>	<b>3,362</b>	<b>3,457</b>
		<b>Non-Recurrent Revenue</b>													
12 2 3501		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
12 2 3502		Grants - Road Wise	Man. Op.	500	500	500	500	500	500	500	500	500	500	500	500
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>4,800</b>	<b>4,800</b>	<b>3,400</b>	<b>3,430</b>	<b>3,468</b>	<b>3,516</b>	<b>3,574</b>	<b>3,636</b>	<b>3,705</b>	<b>3,781</b>	<b>3,862</b>	<b>3,957</b>



Account Number	Job / Plant Number	Schedule 12 - Transport	2021/22	Forward Estimate								Sundry Notes	
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 12 - TRANSPORT</b>											
12 1 1504	121.1	<b>Consultants - Transport</b>											
		Rural Road Resumptions	(10,000)	(10,152)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,064)	(12,425)	
		Forrest Highway Route Feasibility Study - WA Bike Network 50% grant	(45,000)	0	0	0	0	0	0	0	0	0	
		Preparation of Local Bike Plan - WA Bike Network 50% grant	(38,000)	0	0	0	0	0	0	0	0	0	
		Asset Management Condition Reports	0	0	(25,000)	0	0	(30,000)	0	0	(35,000)	0	
			(93,000)	(10,152)	(35,340)	(10,572)	(10,828)	(41,104)	(11,404)	(11,729)	(47,064)	(12,425)	
12 2 1507	121.2	<b>Grant Revenue - Sundry</b>											
		Forrest Highway Route Feasibility Study - WA Bike Network 50% grant	22,500	0	0	0	0	0	0	0	0	0	
		Preparation of Local Bike Plan - WA Bike Network 50% grant	19,000	0	0	0	0	0	0	0	0	0	
			41,500	0	0	0	0	0	0	0	0	0	
12 1 1006	121.3	<b>Land Resumption / Compensation</b>											
		Urban Road Resumption for roadworks	(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	
			(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	
12 2 1001	121.4	<b>Reimbursements</b>											
		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	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Schedule 13 - Economic Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(556)	348	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)
Building Control	(384,830)	(376,429)	(379,296)	(293,666)	(253,299)	(262,498)	(272,022)	(281,026)	(289,196)	(296,533)	(304,641)	(311,849)
Other Economic Services	(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)
<b>Total Recurrent Expenditure</b>	<b>(433,191)</b>	<b>(479,082)</b>	<b>(436,088)</b>	<b>(338,688)</b>	<b>(296,456)</b>	<b>(305,201)</b>	<b>(315,712)</b>	<b>(325,781)</b>	<b>(335,107)</b>	<b>(343,695)</b>	<b>(353,092)</b>	<b>(361,697)</b>
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)
Building Control	(9,282)	(19,282)	(41,000)	(11,000)	(11,000)	(11,000)	(11,266)	(11,554)	(11,866)	(12,204)	(12,552)	(12,928)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(80,282)</b>	<b>(90,282)</b>	<b>(119,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(81,425)</b>	<b>(83,502)</b>	<b>(85,756)</b>	<b>(88,200)</b>	<b>(90,714)</b>	<b>(93,436)</b>
<b>Total Operating Expenditure</b>	<b>(513,473)</b>	<b>(569,364)</b>	<b>(555,588)</b>	<b>(418,188)</b>	<b>(375,956)</b>	<b>(384,701)</b>	<b>(397,137)</b>	<b>(409,283)</b>	<b>(420,864)</b>	<b>(431,895)</b>	<b>(443,807)</b>	<b>(455,132)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415
Building Control	95,148	141,250	132,780	104,562	107,415	110,980	115,260	119,849	125,081	130,904	137,156	144,440
Other Economic Services	1,050	1,050	1,050	1,115	1,134	1,157	1,183	1,213	1,246	1,281	1,318	1,357
<b>Total Recurrent Revenue</b>	<b>97,348</b>	<b>143,950</b>	<b>134,980</b>	<b>106,842</b>	<b>109,733</b>	<b>113,344</b>	<b>117,675</b>	<b>122,327</b>	<b>127,625</b>	<b>133,521</b>	<b>139,847</b>	<b>147,212</b>
<b>Non-Recurrent Revenue</b>												
Tourism & Area Promotion	250,000	250,000	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	0	55,000	55,000	55,000	55,000	55,000	55,000	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>250,000</b>	<b>305,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>347,348</b>	<b>448,950</b>	<b>189,980</b>	<b>161,842</b>	<b>164,733</b>	<b>168,344</b>	<b>172,675</b>	<b>122,327</b>	<b>127,625</b>	<b>133,521</b>	<b>139,847</b>	<b>147,212</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer		Note	2020/21		2021/22	Forward Estimate							Sundry Notes		
			Budget	Estimated Actual		Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
			\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		<b>TOURISM &amp; AREA PROMOTION</b>																
		<b>OPERATING EXPENDITURE</b>																
		<b>Recurrent Expenditure</b>																
13 1 2001	JOB	Area Promotion	Dir. Sustain. Dev			0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Building Mtce & Minor Works - Tourist Bays	Man. Op.	Appendix C		(556)	(348)	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)	
13 1 2999		Depreciation	MFS	Appendix G		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>				(556)	(348)	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)	
		<b>Non-Recurrent Expenditure</b>																
13 1 2501		Donation - Tourism	Dir. Sustain. Dev	131.1		(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D		0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Special Maintenance
		<b>Sub Total - Non Recurrent Expenditure</b>				(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)	
		<b>TOTAL OPERATING EXPENDITURE</b>				(71,556)	(71,348)	(79,162)	(69,172)	(69,186)	(69,203)	(70,881)	(72,690)	(74,655)	(76,781)	(78,972)	(81,343)	
		<b>OPERATING REVENUE</b>																
		<b>Recurrent Revenue</b>																
13 2 2001		Reimbursements	Dir Inf.			0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.			150	150	150	150	150	150	154	158	162	167	172	172	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free	Dir Inf.			1,000	1,500	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>				1,150	1,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415	
		<b>Non-Recurrent Revenue</b>																
13 2 2501		Tourism Signage Sales	Dir Inf.			0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 2 2502		Grant Revenue - Taxable	Dir Inf.			250,000	250,000	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		<b>Sub Total - Non Recurrent Revenue</b>				250,000	250,000	0	0	0	0	0	0	0	0	0	0	AASB15; AASB1058
		<b>TOTAL OPERATING REVENUE</b>				251,150	251,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
							\$	\$	\$	\$	\$	\$	\$	\$		\$
		<b>BUILDING CONTROL</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
13 1 3001		Salaries & Wages	Dir. Sustain. Dev	(97,404)	(97,064)	(98,175)	(99,613)	(102,052)	(104,712)	(107,439)	(110,407)	(113,458)	(116,774)	(120,189)	(123,936)	
13 1 3002		Superannuation	Payroll	(12,175)	(12,133)	(12,763)	(13,448)	(14,287)	(15,183)	(16,116)	(16,561)	(17,019)	(17,516)	(18,028)	(18,590)	
13 1 3003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3007		Staff Telephone Allowance	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3021		Accrued Leave	Payroll	0	144	0	0	0	0	0	0	0	0	0	0	
13 1 3008		Fringe Benefits Tax	Payroll	(6,000)	(4,100)	(4,100)	(4,162)	(4,239)	(4,335)	(4,440)	(4,553)	(4,676)	(4,809)	(4,946)	(5,094) Indexed - CPI	
13 1 3009		Printing & Stationery	MDS	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621) Indexed - CPI	
13 1 3010		Staff Uniforms	MDS	(354)	(354)	(354)	(354)	(354)	(354)	(363)	(372)	(382)	(393)	(404)	(416)	
13 1 3011		Protective Clothing - Building Control	MDS	0	0	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311) Indexed - CPI	
13 1 3012		Publications	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3013		Staff Training / Conferences	MDS	(1,788)	(1,788)	(1,798)	(1,825)	(1,859)	(1,901)	(1,947)	(1,996)	(2,050)	(2,109)	(2,169)	(2,234)	
13 1 3014		Travel & Accommodation	MDS	(307)	(307)	(308)	(313)	(319)	(326)	(334)	(342)	(351)	(361)	(372)	(383)	
	PLANT	Vehicle Expenses - Building Control	MDS	(7,087)	(6,310)	(6,623)	(6,676)	(6,741)	(6,822)	(6,912)	(7,009)	(7,116)	(7,231)	(7,349)	(7,477)	
13 1 3016		Legislation Updates	MDS	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311) 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	(1,200)	(1,200)	(750)	(761)	(776)	(793)	(812)	(833)	(855)	(880)	(905)	(932) Indexed - CPI	
				0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3990		Allocation of Administration Expenses	MFS	(257,765)	(252,567)	(253,426)	(165,449)	(121,588)	(126,966)	(132,527)	(137,792)	(142,098)	(145,237)	(149,023)	(151,494)	
13 1 3999		Depreciation	MFS	0	0	0	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(384,830)</b>	<b>(376,429)</b>	<b>(379,296)</b>	<b>(293,666)</b>	<b>(253,299)</b>	<b>(262,498)</b>	<b>(272,022)</b>	<b>(281,026)</b>	<b>(289,196)</b>	<b>(296,533)</b>	<b>(304,641)</b>	<b>(311,849)</b>	
		<b>Non-Recurrent Expenditure</b>														
13 1 3501		Swimming Pool Inspections	MDS	(9,282)	(9,282)	0	0	0	0	0	0	0	0	0	0 Funded from Swimming Pool Inspection	
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	0	(10,000)	(40,000)	(10,000)	(10,000)	(10,000)	(10,242)	(10,503)	(10,767)	(11,094)	(11,411)	(11,753) Indexed - CPI	
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175) Indexed - CPI	
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(9,282)</b>	<b>(19,282)</b>	<b>(41,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,266)</b>	<b>(11,554)</b>	<b>(11,866)</b>	<b>(12,204)</b>	<b>(12,552)</b>	<b>(12,928)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(394,112)</b>	<b>(395,711)</b>	<b>(420,296)</b>	<b>(304,666)</b>	<b>(264,299)</b>	<b>(273,498)</b>	<b>(283,288)</b>	<b>(292,580)</b>	<b>(301,061)</b>	<b>(308,736)</b>	<b>(317,192)</b>	<b>(324,778)</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
							\$	\$	\$	\$	\$	\$	\$	\$		\$
		<b>BUILDING CONTROL</b>														
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
13 2 3001		Reimbursements	MDS	500	500	500	508	517	529	541	555	570	586	603	621 Indexed - CPI	
13 2 3002		Sundry Fees & Charges - Taxable	MDS	1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243 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	80,000	125,000	110,000	81,865	84,275	87,290	90,955	94,883	99,389	104,422	109,854	116,238 Indexed - CPI x Population Growth	
13 2 3005		Commission - BCITF	MDS	550	550	550	563	579	600	625	652	683	718	755	799 Indexed - CPI x Population Growth	
13 2 3006		Commission - BRB	MDS	1,600	2,400	2,000	1,597	1,644	1,702	1,774	1,851	1,938	2,037	2,143	2,267 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	11,498	11,800	18,730	19,014	19,367	19,801	20,281	20,798	21,360	21,968	22,594	23,272 Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>		<b>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>107,415</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>	
		<b>Non-Recurrent Revenue</b>														
13 2 3501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>107,415</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER ECONOMIC SERVICES</b>													
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
13 1 8001		Interest - Loan 61	Dep CEO Appendix A	(5,241)	(5,241)	(3,738)	(2,139)	(438)	0	0	0	0	0	0	0
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO	(564)	(564)	(392)	(210)	(33)	0	0	0	0	0	0	0
13 1 8004		Economic Development	Dir. Sustain. Dev 131.2	(42,000)	(96,500)	(52,000)	(42,000)	(42,000)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012) Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(47,805)</b>	<b>(102,305)</b>	<b>(56,130)</b>	<b>(44,350)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,969)</b>	<b>(44,014)</b>	<b>(45,148)</b>	<b>(46,378)</b>	<b>(47,642)</b>	<b>(49,012)</b>
		<b>Non-Recurrent Expenditure</b>													
13 1 3801		Nil	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(47,805)</b>	<b>(102,305)</b>	<b>(56,130)</b>	<b>(44,350)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,969)</b>	<b>(44,014)</b>	<b>(45,148)</b>	<b>(46,378)</b>	<b>(47,642)</b>	<b>(49,012)</b>
		<b>OPERATING REVENUE</b>													
		<b>Recurrent Revenue</b>													
13 2 8001		Extractive Industry Licenses	MDS	1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243 Indexed - CPI
13 2 8002		Sale of Standpipe Water	MDS	50	50	50	100	100	100	100	103	105	108	111	115 Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,115</b>	<b>1,134</b>	<b>1,157</b>	<b>1,183</b>	<b>1,213</b>	<b>1,246</b>	<b>1,281</b>	<b>1,318</b>	<b>1,357</b>
		<b>Non-Recurrent Revenue</b>													
13 2 8501		Contributions / Donations	MDS	0	55,000	55,000	55,000	55,000	55,000	55,000	0	0	0	0	0
13 2 8502		Profit (Non Operating) on Local Government Hou	MFS	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>1,050</b>	<b>56,050</b>	<b>56,050</b>	<b>56,115</b>	<b>56,134</b>	<b>56,157</b>	<b>56,183</b>	<b>1,213</b>	<b>1,246</b>	<b>1,281</b>	<b>1,318</b>	<b>1,357</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services		2021/22	Forward Estimate								Sundry Notes		
				Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>													
13 1 2501	131.1	<b>Donations - Tourism</b>													
		Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. Additional Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- Bunbury Geographie Tourism Partnership		(35,000)	(25,000)	(25,000)	(25,000)	(25,606)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	(29,382) OCM 31 March 2021 - Res [ ], Policy CP	
				(23,500)	(23,500)	(23,500)	(23,500)	(24,069)	(24,683)	(25,349)	(26,072)	(26,815)	(27,619)	(27,619) OCM 31 March 2021 - Res [ ]	
				(20,000)	(20,000)	(20,000)	(20,000)	(20,484)	(21,007)	(21,574)	(22,189)	(22,821)	(23,506)	(23,506) OCM 31 March 2021 - Res [ ]	
				<b>(78,500)</b>	<b>(68,500)</b>	<b>(68,500)</b>	<b>(68,500)</b>	<b>(70,159)</b>	<b>(71,948)</b>	<b>(73,891)</b>	<b>(75,997)</b>	<b>(78,163)</b>	<b>(80,507)</b>		
13 1 8004	131.2	<b>Economic Development</b>													
		Bunbury Geographie Economic Alliance		(14,000)	(14,000)	(14,000)	(14,000)	(14,339)	(14,705)	(15,102)	(15,532)	(15,975)	(16,454)	(16,454) OCM 31 March 2021 - Res [ ]	
		Bunbury Geographie Chamber of Commerce and Industry		(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,175) OCM 31 March 2021 - Res [ ], Initial 1 y	
		Designated Area Migration Scheme with South West Local Governments		0	0	0	0	0	0	0	0	0	0	0	
		Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - exten		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000) OCM 31 March 2021 - Res [ ], Council s	
		Technical Services consultancy to support Grants Officer		(10,000)	0	0	0	0	0	0	0	0	0	0 OCM 31 March 2021 - Res [ ]	
		Economic development initiatives		(25,000)	(25,000)	(25,000)	(25,000)	(25,606)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	(29,382) OCM 31 March 2021 - Res [ ]	
				<b>(52,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,969)</b>	<b>(44,014)</b>	<b>(45,148)</b>	<b>(46,378)</b>	<b>(47,642)</b>	<b>(49,012)</b>		
		Designated Area Migration Scheme with South West Local Governments		(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0	0	0	0	0	
13 2 2502	131.3	<b>Grants Taxable - Tourism &amp; Area Promotion</b>													
		Grant Recognise grant as consumed by J12629/J12666.		0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
				0	0	0	0	0	0	0	0	0	0	0	

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Schedule 13 - Economic Services</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(556)	(348)	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)
Building Control	(384,830)	(376,429)	(379,296)	(293,666)	(253,299)	(262,498)	(272,022)	(281,026)	(289,196)	(296,533)	(304,641)	(311,849)
Other Economic Services	(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)
<b>Total Recurrent Expenditure</b>	<b>(433,191)</b>	<b>(479,082)</b>	<b>(436,088)</b>	<b>(338,688)</b>	<b>(296,456)</b>	<b>(305,201)</b>	<b>(315,712)</b>	<b>(325,781)</b>	<b>(335,107)</b>	<b>(343,695)</b>	<b>(353,092)</b>	<b>(361,697)</b>
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)
Building Control	(9,282)	(19,282)	(41,000)	(11,000)	(11,000)	(11,000)	(11,266)	(11,554)	(11,866)	(12,204)	(12,552)	(12,928)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(80,282)</b>	<b>(90,282)</b>	<b>(119,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(81,425)</b>	<b>(83,502)</b>	<b>(85,756)</b>	<b>(88,200)</b>	<b>(90,714)</b>	<b>(93,436)</b>
<b>Total Operating Expenditure</b>	<b>(513,473)</b>	<b>(569,364)</b>	<b>(555,588)</b>	<b>(418,188)</b>	<b>(375,956)</b>	<b>(384,701)</b>	<b>(397,137)</b>	<b>(409,283)</b>	<b>(420,864)</b>	<b>(431,895)</b>	<b>(443,807)</b>	<b>(455,132)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415
Building Control	95,148	141,250	132,780	104,562	107,415	110,980	115,260	119,849	125,081	130,904	137,156	144,440
Other Economic Services	1,050	1,050	1,050	1,115	1,134	1,157	1,183	1,213	1,246	1,281	1,318	1,357
<b>Total Recurrent Revenue</b>	<b>97,348</b>	<b>143,950</b>	<b>134,980</b>	<b>106,842</b>	<b>109,733</b>	<b>113,344</b>	<b>117,675</b>	<b>122,327</b>	<b>127,625</b>	<b>133,521</b>	<b>139,847</b>	<b>147,212</b>
<b>Non-Recurrent Revenue</b>												
Tourism & Area Promotion	250,000	250,000	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	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>250,000</b>	<b>305,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>347,348</b>	<b>448,950</b>	<b>189,980</b>	<b>161,842</b>	<b>164,733</b>	<b>168,344</b>	<b>172,675</b>	<b>122,327</b>	<b>127,625</b>	<b>133,521</b>	<b>139,847</b>	<b>147,212</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer		Note	Forward Estimate										Sundry Notes		
						2020/21		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
						Budget	Estimated Actual	Budget Estimate	\$	\$	\$	\$	\$	\$	\$		\$	\$
		<b>TOURISM &amp; AREA PROMOTION</b>																
		<b>OPERATING EXPENDITURE</b>																
		<b>Recurrent Expenditure</b>																
13 1 2001	JOB	Area Promotion	Dir. Sustain. Dev			0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI		
		Building Mtce & Minor Works - Tourist Bays	Man. Op.	Appendix C		(556)	(348)	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)	
13 1 2999		Depreciation	MFS	Appendix G		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>				(556)	(348)	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)	
		<b>Non-Recurrent Expenditure</b>																
13 1 2501		Donation - Tourism	Dir. Sustain. Dev	131.1		(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507) Refer to notes at end of this schedule	
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D		0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Special Maintenance	
		<b>Sub Total - Non Recurrent Expenditure</b>				(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)	
		<b>TOTAL OPERATING EXPENDITURE</b>				(71,556)	(71,348)	(79,162)	(69,172)	(69,186)	(69,203)	(70,881)	(72,690)	(74,655)	(76,781)	(78,972)	(81,343)	
		<b>OPERATING REVENUE</b>																
		<b>Recurrent Revenue</b>																
13 2 2001		Reimbursements	Dir Inf.			0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.			150	350	150	150	150	150	150	154	158	162	167	172 Indexed - CPI	
13 2 2003		Fees & Licenses - GST Free	Dir Inf.			1,000	1,500	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243 Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>				1,150	1,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415	
		<b>Non-Recurrent Revenue</b>																
13 2 2501		Tourism Signage Sales	Dir Inf.			0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
13 2 2502		Grant Revenue - Taxable	Dir Inf.			250,000	250,000	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
		<b>Sub Total - Non Recurrent Revenue</b>				250,000	250,000	0	0	0	0	0	0	0	0	0	0 AASB15; AASB1058	
		<b>TOTAL OPERATING REVENUE</b>				251,150	251,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
							\$	\$	\$	\$	\$	\$	\$		\$	\$
		<b>BUILDING CONTROL</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
13 1 3001		Salaries & Wages	Dir. Sustain. Dev	(97,404)	(97,064)	(98,175)	(99,613)	(102,052)	(104,712)	(107,439)	(110,407)	(113,458)	(116,774)	(120,189)	(123,936)	
13 1 3002		Superannuation	Payroll	(12,175)	(12,133)	(12,763)	(13,448)	(14,287)	(15,183)	(16,116)	(16,561)	(17,019)	(17,516)	(18,028)	(18,590)	
13 1 3003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3007		Staff Telephone Allowance	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3021		Accrued Leave	Payroll	0	144	0	0	0	0	0	0	0	0	0	0	
13 1 3008		Fringe Benefits Tax	Payroll	(6,000)	(4,100)	(4,100)	(4,162)	(4,239)	(4,335)	(4,440)	(4,553)	(4,676)	(4,809)	(4,946)	(5,094) Indexed - CPI	
13 1 3009		Printing & Stationery	MDS	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621) Indexed - CPI	
13 1 3010		Staff Uniforms	MDS	(354)	(354)	(354)	(354)	(354)	(354)	(363)	(372)	(382)	(393)	(404)	(416)	
13 1 3011		Protective Clothing - Building Control	MDS	0	0	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311) Indexed - CPI	
13 1 3012		Publications	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3013		Staff Training / Conferences	MDS	(1,788)	(1,788)	(1,798)	(1,825)	(1,859)	(1,901)	(1,947)	(1,996)	(2,050)	(2,109)	(2,169)	(2,234)	
13 1 3014		Travel & Accommodation	MDS	(307)	(307)	(308)	(313)	(319)	(326)	(334)	(342)	(351)	(361)	(372)	(383)	
	PLANT	Vehicle Expenses - Building Control	MDS	(7,087)	(6,310)	(6,623)	(6,676)	(6,741)	(6,822)	(6,912)	(7,009)	(7,116)	(7,231)	(7,349)	(7,477)	
13 1 3016		Legislation Updates	MDS	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311) 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	(1,200)	(1,200)	(750)	(761)	(776)	(793)	(812)	(833)	(855)	(880)	(905)	(932) Indexed - CPI	
				0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3990		Allocation of Administration Expenses	MFS	(257,765)	(252,567)	(253,426)	(165,449)	(121,588)	(126,966)	(132,527)	(137,792)	(142,098)	(145,237)	(149,023)	(151,494)	
13 1 3999		Depreciation	MFS	0	0	0	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(384,830)</b>	<b>(376,429)</b>	<b>(379,296)</b>	<b>(293,666)</b>	<b>(253,299)</b>	<b>(262,498)</b>	<b>(272,022)</b>	<b>(281,026)</b>	<b>(289,196)</b>	<b>(296,533)</b>	<b>(304,641)</b>	<b>(311,849)</b>	
		<b>Non-Recurrent Expenditure</b>														
13 1 3501		Swimming Pool Inspections	MDS	(9,282)	(9,282)	0	0	0	0	0	0	0	0	0	0 Funded from Swimming Pool Inspection	
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	0	(10,000)	(40,000)	(10,000)	(10,000)	(10,000)	(10,242)	(10,503)	(10,787)	(11,094)	(11,411)	(11,753) Indexed - CPI	
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175) Indexed - CPI	
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(9,282)</b>	<b>(19,282)</b>	<b>(41,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,266)</b>	<b>(11,554)</b>	<b>(11,866)</b>	<b>(12,204)</b>	<b>(12,552)</b>	<b>(12,928)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(394,112)</b>	<b>(395,711)</b>	<b>(420,296)</b>	<b>(304,666)</b>	<b>(264,299)</b>	<b>(273,498)</b>	<b>(283,288)</b>	<b>(292,580)</b>	<b>(301,061)</b>	<b>(308,736)</b>	<b>(317,192)</b>	<b>(324,778)</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
							\$	\$	\$	\$	\$	\$	\$		\$	\$
		<b>BUILDING CONTROL</b>														
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
13 2 3001		Reimbursements	MDS	500	500	500	508	517	529	541	555	570	586	603	621 Indexed - CPI	
13 2 3002		Sundry Fees & Charges - Taxable	MDS	1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243 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	80,000	125,000	110,000	81,865	84,275	87,290	90,955	94,883	99,389	104,422	109,854	116,238 Indexed - CPI x Population Growth	
13 2 3005		Commission - BCITF	MDS	550	550	550	563	579	600	625	652	683	718	755	799 Indexed - CPI x Population Growth	
13 2 3006		Commission - BRB	MDS	1,600	2,400	2,000	1,597	1,644	1,702	1,774	1,851	1,938	2,037	2,143	2,267 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	11,498	11,800	18,730	19,014	19,367	19,801	20,281	20,798	21,360	21,968	22,594	23,272 Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>		<b>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>107,415</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>	
		<b>Non-Recurrent Revenue</b>														
13 2 3501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>107,415</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>	



Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>OTHER ECONOMIC SERVICES</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
13 1 8001		Interest - Loan 61	Dep CEO Appendix A	(5,241)	(5,241)	(3,738)	(2,139)	(438)	0	0	0	0	0	0	0	
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO	(564)	(564)	(392)	(210)	(33)	0	0	0	0	0	0		
13 1 8004		Economic Development	Dir. Sustain. De 131.2	(42,000)	(96,500)	(52,000)	(42,000)	(42,000)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(47,805)</b>	<b>(102,305)</b>	<b>(56,130)</b>	<b>(44,350)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,969)</b>	<b>(44,014)</b>	<b>(45,148)</b>	<b>(46,378)</b>	<b>(47,642)</b>	<b>(49,012)</b>	
		<b>Non-Recurrent Expenditure</b>														
13 1 3801		Nil	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(47,805)</b>	<b>(102,305)</b>	<b>(56,130)</b>	<b>(44,350)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,969)</b>	<b>(44,014)</b>	<b>(45,148)</b>	<b>(46,378)</b>	<b>(47,642)</b>	<b>(49,012)</b>	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
13 2 8001		Extractive Industry Licenses	MDS	1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI
13 2 8002		Sale of Standpipe Water	MDS	50	50	50	100	100	100	103	105	108	111	115	115	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,115</b>	<b>1,134</b>	<b>1,157</b>	<b>1,183</b>	<b>1,213</b>	<b>1,246</b>	<b>1,281</b>	<b>1,318</b>	<b>1,357</b>	
		<b>Non-Recurrent Revenue</b>														
13 2 8501		Contributions / Donations	MDS	0	55,000	55,000	55,000	55,000	55,000	55,000	0	0	0	0	0	
13 2 8502		Profit (Non Operating) on Local Government Hou	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,050</b>	<b>56,050</b>	<b>56,050</b>	<b>56,115</b>	<b>56,134</b>	<b>56,157</b>	<b>56,183</b>	<b>1,213</b>	<b>1,246</b>	<b>1,281</b>	<b>1,318</b>	<b>1,357</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services		2021/22	Forward Estimate								Sundry Notes			
				Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>														
13 1 2501	131.1	<b>Donations - Tourism</b>														
		Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. Additional Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- Bunbury Geographie Tourism Partnership		(35,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,606)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	OCM 31 March 2021 - Res [ ], Policy CP	
				(23,500)	(23,500)	(23,500)	(23,500)	(24,069)	(24,683)	(25,349)	(26,072)	(26,815)	(27,619)	(28,481)	OCM 31 March 2021 - Res [ ]	
				(20,000)	(20,000)	(20,000)	(20,000)	(20,484)	(21,007)	(21,574)	(22,189)	(22,821)	(23,506)	(24,237)	OCM 31 March 2021 - Res [ ]	
				<b>(78,500)</b>	<b>(68,500)</b>	<b>(68,500)</b>	<b>(68,500)</b>	<b>(70,159)</b>	<b>(71,948)</b>	<b>(73,891)</b>	<b>(75,997)</b>	<b>(78,163)</b>	<b>(80,507)</b>			
13 1 8004	131.2	<b>Economic Development</b>														
		Bunbury Geographie Economic Alliance		(14,000)	(14,000)	(14,000)	(14,000)	(14,339)	(14,705)	(15,102)	(15,532)	(15,975)	(16,454)	(16,975)	OCM 31 March 2021 - Res [ ]	
		Bunbury Geographie Chamber of Commerce and Industry		(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,211)	OCM 31 March 2021 - Res [ ], Initial 1 y	
		Designated Area Migration Scheme with South West Local Governments		0	0	0	0	0	0	0	0	0	0	0		
		Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - exten		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	OCM 31 March 2021 - Res [ ], Council s	
		Technical Services consultancy to support Grants Officer		(10,000)	0	0	0	0	0	0	0	0	0	0	OCM 31 March 2021 - Res [ ]	
		Economic development initiatives		(25,000)	(25,000)	(25,000)	(25,000)	(25,606)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	(30,297)	OCM 31 March 2021 - Res [ ]	
				<b>(52,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,969)</b>	<b>(44,014)</b>	<b>(45,148)</b>	<b>(46,378)</b>	<b>(47,642)</b>	<b>(49,012)</b>			
		Designated Area Migration Scheme with South West Local Governments		(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0	0	0	0	0		
13 2 2502	131.3	<b>Grants Taxable - Tourism &amp; Area Promotion</b>														
		Grant Recognise grant as consumed by J12629/J12666		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
				0	0	0	0	0	0	0	0	0	0	0		

Summary	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 14 - Other Property &amp; Services</b>												
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Private Works	(3,000)	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,331)	(3,421)	(3,519)	(3,619)	(3,728)
Administration Overheads	0	3,087	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(3,327)	(14,012)	(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	0	0	(0)	0	(0)	0	(0)	0	0	(0)	0	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>(6,927)</b>	<b>(13,926)</b>	<b>(3,000)</b>	<b>(3,045)</b>	<b>(3,103)</b>	<b>(3,172)</b>	<b>(3,249)</b>	<b>(3,331)</b>	<b>(3,421)</b>	<b>(3,519)</b>	<b>(3,619)</b>	<b>(3,727)</b>
<b>Non-Recurrent Expenditure</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(122,441)	(115,591)	(254,725)	(130,049)	(261,250)	(171,517)	(125,518)	(76,184)	(106,217)	(108,931)	(99,791)	(135,749)
Public Works Overheads	(45,000)	(45,000)	(65,000)	(65,911)	(67,041)	(68,434)	(70,091)	(71,878)	(73,819)	(75,923)	(78,087)	(80,429)
Plant Operation	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)
Salaries & Wages	(45,000)	(92,000)	(65,000)	(65,987)	(67,211)	(68,720)	(70,384)	(72,179)	(74,128)	(76,240)	(78,413)	(80,766)
Unclassified	(14,000)	(9,303)	(17,000)	(17,258)	(17,578)	(17,973)	(18,408)	(18,878)	(19,387)	(19,940)	(20,508)	(21,123)
<b>Total Non-Recurrent Expenditure</b>	<b>(226,441)</b>	<b>(262,894)</b>	<b>(416,725)</b>	<b>(294,204)</b>	<b>(428,081)</b>	<b>(341,643)</b>	<b>(299,565)</b>	<b>(254,873)</b>	<b>(289,731)</b>	<b>(297,676)</b>	<b>(293,915)</b>	<b>(335,696)</b>
<b>Total Operating Expenditure</b>	<b>(233,368)</b>	<b>(276,820)</b>	<b>(419,725)</b>	<b>(297,250)</b>	<b>(431,184)</b>	<b>(344,815)</b>	<b>(302,813)</b>	<b>(258,205)</b>	<b>(293,152)</b>	<b>(301,194)</b>	<b>(297,534)</b>	<b>(339,423)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Private Works	3,600	3,600	3,600	3,655	3,722	3,806	3,898	3,998	4,106	4,223	4,343	4,473
Administration Overheads	71,209	61,366	41,200	41,825	42,602	141,856	162,571	183,368	204,263	210,085	216,072	222,554
Public Works Overheads	39,000	50,000	42,000	47,713	48,599	49,690	50,893	52,191	53,600	55,128	56,699	58,400
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>113,809</b>	<b>114,966</b>	<b>86,800</b>	<b>93,193</b>	<b>94,923</b>	<b>195,352</b>	<b>217,362</b>	<b>239,557</b>	<b>261,969</b>	<b>269,435</b>	<b>277,114</b>	<b>285,427</b>
<b>Non-Recurrent Revenue</b>												
Private Works	0	400	0	0	0	0	0	0	0	0	0	0
Administration Overheads	0	0	3,648,330	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	45,000	92,000	65,000	65,987	67,211	68,720	70,384	72,179	74,128	76,240	78,413	80,766
Unclassified	15,000	6,189	14,000	14,213	14,476	14,801	15,160	15,546	15,966	16,421	16,889	17,396
<b>Total Non-Recurrent Revenue</b>	<b>60,000</b>	<b>98,589</b>	<b>3,727,330</b>	<b>80,199</b>	<b>81,688</b>	<b>83,521</b>	<b>85,544</b>	<b>87,725</b>	<b>90,094</b>	<b>92,661</b>	<b>95,302</b>	<b>98,161</b>
<b>Total Operating Revenue</b>	<b>173,809</b>	<b>213,555</b>	<b>3,814,130</b>	<b>173,393</b>	<b>176,611</b>	<b>278,873</b>	<b>302,906</b>	<b>327,282</b>	<b>352,062</b>	<b>362,096</b>	<b>372,416</b>	<b>383,588</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2020/21		2021/22	Forward Estimate								Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>PRIVATE WORKS</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
	JOB	Private Works - Sundry	Man. Op.		(3,000)	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,331)	(3,421)	(3,519)	(3,619)	(3,728)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,046)</b>	<b>(3,102)</b>	<b>(3,172)</b>	<b>(3,248)</b>	<b>(3,331)</b>	<b>(3,421)</b>	<b>(3,519)</b>	<b>(3,619)</b>	<b>(3,728)</b>
		<b>Non-Recurrent Expenditure</b>														
	JOB	Private Works - Government	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,046)</b>	<b>(3,102)</b>	<b>(3,172)</b>	<b>(3,248)</b>	<b>(3,331)</b>	<b>(3,421)</b>	<b>(3,519)</b>	<b>(3,619)</b>	<b>(3,728)</b>
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
	14.2.1001	Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	3,600	3,600	3,655	3,722	3,806	3,898	3,998	4,106	4,223	4,343	4,473
		<b>Sub Total - Recurrent Revenue</b>			<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,655</b>	<b>3,722</b>	<b>3,806</b>	<b>3,898</b>	<b>3,998</b>	<b>4,106</b>	<b>4,223</b>	<b>4,343</b>	<b>4,473</b>
		<b>Non-Recurrent Revenue</b>														
	14.2.1501	Fees & Charges - Private Works (Government)	Man. Op.		0	400	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>3,600</b>	<b>4,000</b>	<b>3,600</b>	<b>3,655</b>	<b>3,722</b>	<b>3,806</b>	<b>3,898</b>	<b>3,998</b>	<b>4,106</b>	<b>4,223</b>	<b>4,343</b>	<b>4,473</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22		Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget	Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
<b>ADMINISTRATION OVERHEADS</b>																		
<b>OPERATING EXPENDITURE</b>																		
14.1.2001		Salaries & Wages	Dep CEO	(2,736,046)	(2,779,670)	(2,848,071)	(2,925,222)	(2,983,775)	(3,134,821)	(3,293,551)	(3,371,172)	(3,496,286)	(3,587,980)	(3,719,079)	(3,809,636)			
14.1.2007		Superannuation	Payroll	(847,006)	(852,459)	(875,149)	(900,387)	(922,259)	(940,681)	(960,530)	(979,772)	(1,000,177)	(1,020,666)	(1,041,210)	(1,061,807)			
14.1.2028		Salaries & Wages - LSL	Payroll	(40,000)	(40,000)	(40,000)	(40,607)	(41,361)	(42,189)	(43,013)	(43,818)	(44,617)	(45,417)	(46,214)	(47,007)	This reduces Salaries cost		
14.1.2037		Accrued Leave	Payroll	(29,413)	(29,413)	(29,413)	(29,880)	(30,353)	(30,831)	(31,313)	(31,800)	(32,291)	(32,786)	(33,284)	(33,785)			
14.1.2029		Salary Sacrificed Expense	Payroll	(8,007)	(8,007)	(8,007)	(8,232)	(8,464)	(8,703)	(8,948)	(9,198)	(9,454)	(9,715)	(9,981)	(10,251)			
14.1.2002		Interest Expense - Loan A9	Appendix A	(6,807)	(6,807)	(6,807)	(6,998)	(7,197)	(7,404)	(7,617)	(7,837)	(8,064)	(8,297)	(8,535)	(8,778)			
14.1.2032		Interest Expense - Loan 65	Appendix A	(880)	(880)	(880)	(906)	(934)	(963)	(993)	(1,024)	(1,056)	(1,089)	(1,122)	(1,156)			
14.1.2045		Government Guarantee Fee on Loans	Appendix A	(270,336)	(251,811)	(243,955)	(242,005)	(240,605)	(238,753)	(236,449)	(233,693)	(230,486)	(226,830)	(222,724)	(218,167)			
14.1.2044		Administration Building Maintenance	Appendix C	(161,490)	(167,308)	(164,604)	(167,080)	(172,498)	(177,979)	(183,520)	(189,132)	(194,815)	(200,568)	(206,391)	(212,284)			
14.1.2006		Insurance - Workers Compensation	Appendix I	(161,490)	(167,308)	(164,604)	(167,080)	(172,498)	(177,979)	(183,520)	(189,132)	(194,815)	(200,568)	(206,391)	(212,284)			
14.1.2040		Insurance - General	Appendix I	(161,490)	(167,308)	(164,604)	(167,080)	(172,498)	(177,979)	(183,520)	(189,132)	(194,815)	(200,568)	(206,391)	(212,284)			
14.1.2007		Advertising	Multiple	(41,300)	(41,300)	(41,300)	(42,095)	(43,117)	(44,394)	(45,824)	(47,413)	(49,061)	(50,768)	(52,535)	(54,362)			
14.1.2008		Office Equipment Mice & Minor Works	142.2	(25,000)	(25,000)	(25,000)	(25,995)	(27,284)	(28,874)	(30,764)	(32,954)	(35,444)	(38,234)	(41,324)	(44,714)			
14.1.2009		Postage & Courier Services	MG&HR	(5,000)	(5,000)	(5,000)	(5,117)	(5,267)	(5,456)	(5,685)	(5,930)	(6,212)	(6,524)	(6,866)	(7,238)			
14.1.2010		Software Upgrades / Purchases	MIS	(186,923)	(186,923)	(186,923)	(192,000)	(197,200)	(202,625)	(208,275)	(214,150)	(220,250)	(226,575)	(233,125)	(239,900)			
14.1.2011		Leasing - Equipment	MIS	(11,127)	(11,127)	(11,127)	(11,427)	(11,777)	(12,177)	(12,627)	(13,127)	(13,677)	(14,277)	(14,927)	(15,627)			
14.1.2045		Lease Interest - Transportable Building - Lease 1	Appendix A	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)			
14.1.2046		Lease Interest - IT Lease Dell Expansion Servers - Lease 3	Appendix A	(648)	(648)	(648)	(668)	(690)	(714)	(740)	(768)	(798)	(830)	(864)	(900)			
14.1.2047		Lease Interest - IT Lease Dell Expansion Servers - Lease 4	Appendix A	(159)	(159)	(159)	(164)	(170)	(176)	(182)	(189)	(196)	(204)	(212)	(221)			
14.1.2048		Lease Interest - IT Lease Dell Financial Server Lease NKG13	MIS	(140)	(140)	(140)	(144)	(149)	(154)	(159)	(164)	(169)	(175)	(181)	(187)			
14.1.2049		Lease Interest - IT Lease Dell Server NKG635 - 2620M4 Solu	MIS	(2,132)	(2,132)	(2,132)	(2,198)	(2,274)	(2,360)	(2,456)	(2,562)	(2,678)	(2,804)	(2,940)	(3,086)			
14.1.2050		Lease Interest - IT Lease Desktop Refresh (PC Replacement)	MIS	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)			
14.1.2051		Lease Interest - IT Lease Desktop Refresh (PC Replacement)	MIS	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)			
14.1.2052		Lease Interest - Photocopier/Scanner/Printer Lease C507E	MIS	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)			
14.1.2053		Lease Interest - Photocopier/Scanner/Printer Lease C507E	MIS	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)			
14.1.2054		Lease Interest - Photocopier/Scanner/Printer Lease C507E	MIS	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)			
14.1.2055		Lease Interest - Photocopier/Scanner/Printer Lease C507E	MIS	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)			
14.1.2056		Lease Interest - Photocopier/Scanner/Printer Lease 19	MIS	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)			
14.1.2057		Lease Interest - Photocopier/Scanner/Printer Lease 20	MIS	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)			
14.1.2012		Staff Recruitment Expenses/HR/Medical Expenses	MG&HR	(35,501)	(40,000)	(45,604)	(46,297)	(47,156)	(48,214)	(49,382)	(50,641)	(52,008)	(53,491)	(55,013)	(56,566)	Indexed - CPI		
14.1.2013		Staff Telephone Allowance	MG&HR	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	Indexed - CPI		
14.1.2014		Telephone Expenses Recoverable	MG&HR	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	Indexed - CPI		
14.1.2015		Professional Development	CEO & DCEO	(31,500)	(36,000)	(40,500)	(40,455)	(41,021)	(41,717)	(42,485)	(43,312)	(44,203)	(45,158)	(46,177)	(47,261)	Indexed - CPI		
14.1.2016		Fringe Benefits Tax	Multiple	(11,397)	(11,538)	(11,965)	(12,001)	(12,284)	(12,581)	(12,892)	(13,250)	(13,628)	(14,017)	(14,437)	(14,877)	Indexed - CPI		
14.1.2017		Stationery	Payroll	(29,000)	(29,000)	(29,000)	(29,583)	(30,306)	(31,071)	(31,879)	(32,731)	(33,630)	(34,576)	(35,569)	(36,609)	Indexed - CPI		
14.1.2018		Travel & Accommodation - Executive Services	CEO	(1,014)	(1,075)	(1,151)	(1,234)	(1,324)	(1,421)	(1,525)	(1,636)	(1,754)	(1,879)	(2,011)	(2,150)	Indexed - CPI		
14.1.2019		Travel & Accommodation - Corporate & Governance	Appendix K	(6,183)	(6,086)	(6,082)	(6,560)	(6,777)	(7,044)	(7,361)	(7,728)	(8,146)	(8,615)	(9,035)	(9,507)	Indexed - CPI		
14.1.2042		Staff Training - Executive Services	CEO	(5,231)	(6,668)	(8,414)	(4,976)	(5,068)	(5,246)	(5,373)	(5,510)	(5,659)	(5,820)	(6,004)	(6,203)	Indexed - CPI		
14.1.2038		Staff Training - Corporate & Governance Services	Appendix J	(30,515)	(31,019)	(31,651)	(32,399)	(33,256)	(34,179)	(35,163)	(36,209)	(37,318)	(38,491)	(40,038)	(41,664)	Indexed - CPI		
14.1.2020		Staff Training - Sustainable Development Services	Appendix J	(7,500)	(7,500)	(7,500)	(7,632)	(7,769)	(7,911)	(8,058)	(8,210)	(8,366)	(8,527)	(8,692)	(8,861)	Indexed - CPI		
14.1.2021		Subscriptions / Memberships	MIS	(46,380)	(46,380)	(46,380)	(47,576)	(48,880)	(50,292)	(51,811)	(53,438)	(55,175)	(57,024)	(58,987)	(61,066)	Indexed - CPI		
14.1.2022		Vehicle Expenses - Administration	Appendix B	(51,664)	(50,208)	(49,549)	(52,156)	(53,330)	(54,742)	(56,383)	(58,152)	(60,051)	(62,084)	(64,254)	(66,565)	Indexed - CPI		
14.1.2025		Sundry Expenditure	Appendix B	(132,000)	(132,000)	(136,000)	(136,616)	(139,254)	(143,508)	(148,383)	(153,893)	(159,952)	(166,574)	(173,764)	(181,527)	Indexed - CPI		
14.1.2026		Telephone / Communications Expenses	MIS	(15,000)	(20,000)	(20,000)	(20,466)	(21,069)	(21,823)	(22,739)	(23,711)	(24,847)	(26,055)	(27,346)	(28,722)	Indexed - CPI		
14.1.2030		Employee Assistance Program	MIS	(490,956)	(492,156)	(494,931)	(508,163)	(514,080)	(520,916)	(528,667)	(537,435)	(547,224)	(558,048)	(569,911)	(582,818)	Indexed - CPI		
14.1.2031		Software Licensing Expenses	MIS	(261,485)	(231,485)	(156,835)	(378,830)	(643,281)	(738,037)	(722,475)	(688,377)	(654,947)	(622,224)	(590,254)	(558,744)	Indexed - CPI		
14.1.2999		Depreciation	MFS	(5,155,293)	(5,048,256)	(5,068,518)	(5,514,957)	(6,079,391)	(6,348,309)	(6,889,608)	(7,104,914)	(7,261,867)	(7,451,154)	(7,674,721)	(7,932,211)	Indexed - CPI		
14.1.2995		Less: Allocated to Schedules	MFS	5,155,293	5,051,342	5,068,518	5,514,957	6,079,391	6,348,309	6,889,608	7,104,914	7,261,867	7,451,154	7,674,721	7,932,211	Indexed - CPI		
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>3,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
		<b>Non-Recurrent Expenditure</b>		<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
		<b>Total Operating Expenditure</b>		<b>150</b>	<b>3,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
		<b>Building Special Maintenance - Administration Centres</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
		<b>Software Purchases (per 10 Year IT Plan)</b>		<b>(102,491)</b>	<b>(102,491)</b>	<b>(239,725)</b>	<b>(114,973)</b>	<b>(246,080)</b>	<b>(156,231)</b>	<b>(109,662)</b>	<b>(60,128)</b>	<b>(89,728)</b>	<b>(91,972)</b>	<b>(82,349)</b>	<b>(117,783)</b>	Source: 10 Year Building Plan		
		<b>Contract Relief Staff</b>		<b>(15,000)</b>	<b>(8,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,076)</b>	<b>(5,286)</b>	<b>(5,524)</b>	<b>(5,792)</b>	<b>(6,085)</b>	<b>(6,402)</b>	<b>(6,743)</b>	Indexed - CPI		
		<b>Minor Assets &lt; \$5,000 - Admin OH</b>		<b>(15,000)</b>	<b>(15,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,242)</b>	<b>(10,503)</b>	<b>(10,787)</b>	<b>(11,094)</b>	<b>(11,411)</b>	<b>(11,753)</b>	Indexed - CPI		
		<b>Profit / (Loss) on Asset Disposals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(122,441)</b>	<b>(115,991)</b>	<b>(254,725)</b>	<b>(130,049)</b>	<b>(261,250)</b>	<b>(171,517)</b>	<b>(125,318)</b>	<b>(76,184)</b>	<b>(106,217)</b>	<b>(108,931)</b>	<b>(99,791)</b>	<b>(135,749)</b>	Indexed - CPI		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(122,441)</b>	<b>(112,904)</b>	<b>(254,725)</b>	<b>(130,049)</b>	<b>(261,250)</b>	<b>(171,517)</b>	<b>(125,318)</b>	<b>(76,184)</b>	<b>(106,217)</b>	<b>(108,931)</b>	<b>(99,791)</b>	<b>(135,749)</b>			

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>ADMINISTRATION OVERHEADS</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
14 2 2001		Reimbursements - Staff Uniforms	MFS	100	100	100	102	103	106	108	111	114	117	121	124	Indexed - CPI	
14 2 2002		Reimbursements - Telephone	MFS	100	100	100	102	103	106	108	111	114	117	121	124	Indexed - CPI	
14 2 2003		Reimbursements - Sundry	Multiple	80,000	43,666	30,000	30,455	31,021	31,717	32,485	33,313	34,213	35,188	36,191	37,276	Indexed - CPI	
14 2 2004		Fees & Charges - Taxable	MFS	1,000	0	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	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	17,500	10,000	10,152	10,340	10,572	10,828	11,104	11,404	11,729	12,064	12,425	Indexed - CPI	
		Lease Fees - Council Administration Centre	Dep CEO	0	0	0	0	0	98,299	117,958	137,618	157,278	161,760	166,370	171,361	Indexed - CPI	
<b>Sub Total - Recurrent Revenue</b>				<b>71,200</b>	<b>61,366</b>	<b>41,200</b>	<b>41,825</b>	<b>42,602</b>	<b>141,856</b>	<b>162,571</b>	<b>183,368</b>	<b>204,263</b>	<b>210,085</b>	<b>216,072</b>	<b>222,554</b>		
<b>Non-Recurrent Revenue</b>																	
14 2 2501		Contribution towards RNIF Manager position	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 2 2502		Profit on Sale of Assets	MFS	0	0	3,648,330	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>3,648,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OPERATING REVENUE</b>				<b>71,200</b>	<b>61,366</b>	<b>3,689,530</b>	<b>41,825</b>	<b>42,602</b>	<b>141,856</b>	<b>162,571</b>	<b>183,368</b>	<b>204,263</b>	<b>210,085</b>	<b>216,072</b>	<b>222,554</b>		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>PUBLIC WORKS OVERHEADS</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
14 1 4001		Salaries & Wages	Dir Inf.	(960,078)	(981,642)	(1,016,989)	(1,033,017)	(1,052,001)	(1,076,451)	(1,101,456)	(1,128,530)	(1,156,285)	(1,186,309)	(1,217,188)	(1,250,914)		
14 1 4002		Superannuation	Payroll	(463,211)	(357,222)	(377,608)	(399,568)	(430,500)	(476,008)	(505,344)	(519,415)	(557,324)	(586,167)	(603,489)	(626,844)		
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	(258,991)	(246,345)	(253,843)	(262,212)	(276,236)	(287,984)	(295,956)	(304,657)	(334,290)	(355,612)	(366,653)	(382,624)	This reduces Salaries cost	
14 1 4005		Long Service Leave	Payroll	(50,000)	(15,000)	(20,000)	(20,304)	(20,680)	(21,145)	(21,657)	(22,209)	(22,809)	(23,459)	(24,127)	(24,851)	Indexed - CPI	
14 1 4030		Accrued Leave	Payroll	0	(27,567)	(20,000)	(20,304)	(20,680)	(21,145)	(21,657)	(22,209)	(22,809)	(23,459)	(24,127)	(24,851)	Indexed - CPI	
14 1 4007		Consultants	Dir Inf.	(2,000)	(2,000)	(2,000)	(2,030)	(2,068)	(2,114)	(2,166)	(2,221)	(2,281)	(2,346)	(2,413)	(2,485)	Indexed - CPI	
14 1 4008		Fringe Benefits Tax	Payroll	(50,000)	(50,000)	(45,000)	(45,683)	(46,531)	(47,575)	(48,727)	(49,970)	(51,319)	(52,782)	(54,266)	(55,915)	Indexed - CPI	
14 1 4031		Lease Interest - Photocopier/Scanner/Printer Lease C5076	MIS	(3)	(15)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	Indexed - CPI	
14 1 4009		Telephone	MG&HR	(18,500)	(18,500)	(16,000)	(16,373)	(16,855)	(17,458)	(18,191)	(18,977)	(19,878)	(20,884)	(21,971)	(23,248)	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	(2,847)	(2,847)	(2,600)	(2,661)	(2,739)	(2,837)	(2,956)	(3,084)	(3,230)	(3,394)	(3,570)	(3,778)	Indexed - CPI x Population Growth	
14 1 4012		Advertising	Man. Op.	(6,000)	(20,000)	(12,000)	(12,280)	(12,641)	(13,094)	(13,643)	(14,232)	(14,908)	(15,663)	(16,478)	(17,436)	Indexed - CPI x Population Growth	
14 1 4013		Protective Clothing - Public Works	Man. Op.	(15,400)	(15,400)	(15,400)	(8,596)	(8,647)	(8,701)	(8,753)	(8,763)	(8,799)	(8,825)	(8,837)	(8,888)	Based on \$600 per employee	
14 1 4014		Printing & Stationery	Man. Op.	(500)	(500)	(500)	(512)	(527)	(546)	(568)	(593)	(621)	(653)	(687)	(726)	Indexed - CPI x Population Growth	
14 1 4015		Occupational Health & Safety	MG&HR 144.4	(27,600)	(27,600)	(26,000)	(27,943)	(23,369)	(19,005)	(24,472)	(30,339)	(25,774)	(31,900)	(27,264)	(33,635)	Refer to notes at end of this schedule	
14 1 4016		Staff Travel & Accommodation	Dir Inf. Appendix K	(3,651)	(3,493)	(3,457)	(3,572)	(8,853)	(4,467)	(4,576)	(4,692)	(4,819)	(4,956)	(5,098)	(5,250)		
14 1 4017		Staff Training - Administration	Dir Inf. Appendix J	(18,536)	(17,350)	(17,784)	(18,909)	(49,913)	(25,476)	(26,093)	(26,758)	(27,481)	(28,264)	(29,069)	(29,941)		
14 1 4017	JOB	Staff Training - Works	Man. Op.	(56,281)	(42,838)	(56,363)	(57,428)	(57,978)	(59,247)	(60,935)	(61,662)	(63,816)	(65,386)	(67,287)	(68,245)	Indexed - CPI	
14 1 4018		Software Upgrades - Public Works	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4020		Equipment Mtce & Minor Works	MIS	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI	
14 1 4024		Software Licensing	MIS 144.1	(2,966)	(15,143)	(14,738)	(14,962)	(15,239)	(15,581)	(15,959)	(16,365)	(16,807)	(17,286)	(17,799)	(18,312)	Refer to notes at end of this schedule	
14 1 4024	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf. Appendix B	(84,227)	(72,412)	(81,785)	(81,954)	(75,098)	(84,028)	(85,302)	(86,670)	(88,169)	(89,786)	(91,452)	(93,247)		
14 1 4024	PLANT	Sundry Plant & Trailers	Dir Inf. Appendix B	(79,503)	(77,582)	(78,836)	(79,949)	(81,335)	(83,040)	(84,940)	(86,979)	(89,215)	(91,627)	(94,110)	(96,788)		
14 1 4027		Sundry Expenditure - Public Works	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4599		Depreciation	MFS Appendix G	(1,198)	(1,198)	(1,198)	(1,262)	(1,262)	(1,262)	(1,262)	(1,262)	(1,262)	(1,262)	(1,262)	(1,262)		
14 1 4029		Allocation of Administration Overheads	MFS	(1,546,588)	(1,515,403)	(1,520,555)	(1,330,235)	(2,310,169)	(2,412,357)	(2,518,018)	(2,618,051)	(2,699,867)	(2,759,509)	(2,831,439)	(2,878,394)		
<b>Sub Total</b>				<b>(3,546,518)</b>	<b>(3,510,553)</b>	<b>(3,583,160)</b>	<b>(4,040,263)</b>	<b>(4,513,841)</b>	<b>(4,690,052)</b>	<b>(4,863,174)</b>	<b>(5,028,195)</b>	<b>(5,212,334)</b>	<b>(5,370,119)</b>	<b>(5,509,190)</b>	<b>(5,648,259)</b>		
14 1 4997		Less Allocated to Works	MFS	3,544,591	3,496,541	3,583,159	4,040,263	4,513,841	4,690,052	4,863,174	5,028,195	5,212,334	5,370,119	5,509,190	5,648,259		
<b>Sub Total - Recurrent Expenditure</b>				<b>(3,927)</b>	<b>(14,012)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>		
<b>Non-Recurrent Expenditure Unallocated</b>																	
14 1 4501		Software Purchases	MIS 144.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
14 1 4502		Consultants	Dir Inf. 144.2	(40,000)	(40,000)	(60,000)	(60,911)	(62,041)	(63,434)	(64,970)	(66,627)	(68,426)	(70,376)	(72,381)	(74,553)	Refer to notes at end of this schedule	
14 1 4503		Minor Assets < \$5,000 - Public Works	Dir Inf.	(5,000)	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	Indexed - CPI	
14 1 4588		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(45,000)</b>	<b>(46,000)</b>	<b>(65,000)</b>	<b>(65,911)</b>	<b>(67,041)</b>	<b>(68,434)</b>	<b>(70,091)</b>	<b>(71,878)</b>	<b>(73,819)</b>	<b>(75,923)</b>	<b>(78,087)</b>	<b>(80,429)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(48,927)</b>	<b>(60,012)</b>	<b>(65,000)</b>	<b>(65,911)</b>	<b>(67,042)</b>	<b>(68,434)</b>	<b>(70,091)</b>	<b>(71,879)</b>	<b>(73,819)</b>	<b>(75,923)</b>	<b>(78,087)</b>	<b>(80,429)</b>		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>PUBLIC WORKS OVERHEADS</b>															
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
14 2 4001		Reimbursements	Dir Inf. 144.3	12,000	10,000	10,000	15,228	15,510	15,858	16,242	16,657	17,106	17,594	18,095	18,638	Refer to notes at end of this schedule	
14 2 4002		Engineering Supervision Fees	Dir Inf.	10,000	10,000	12,000	12,182	12,408	12,687	12,994	13,325	13,685	14,075	14,476	14,911	Indexed - CPI	
14 2 4003		Fees & Charges	Dir Inf.	17,000	30,000	20,000	20,304	20,680	21,145	21,657	22,209	22,809	23,459	24,127	24,851	Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>		<b>39,000</b>	<b>50,000</b>	<b>42,000</b>	<b>47,713</b>	<b>48,599</b>	<b>49,690</b>	<b>50,893</b>	<b>52,191</b>	<b>53,600</b>	<b>55,128</b>	<b>56,699</b>	<b>58,400</b>		
		<b>Non-Recurrent Revenue</b>															
14 2 4501		Nil	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>39,000</b>	<b>50,000</b>	<b>42,000</b>	<b>47,713</b>	<b>48,599</b>	<b>49,690</b>	<b>50,893</b>	<b>52,191</b>	<b>53,600</b>	<b>55,128</b>	<b>56,699</b>	<b>58,400</b>		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>PLANT OPERATION</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
1415001	PLANT	Fuel & Oil	Man. Op. Appendix B	(218,650)	(190,000)	(199,650)	(199,635)	(203,314)	(210,989)	(216,026)	(221,449)	(227,329)	(233,694)	(240,238)	(247,315)		
1415002	PLANT	Tyres & Tubes	Man. Op. Appendix B	(25,750)	(19,815)	(25,000)	(24,872)	(25,330)	(15,691)	(16,062)	(16,460)	(16,892)	(17,359)	(17,839)	(18,357)		
1415003	PLANT	Parts & Repairs	Man. Op. Appendix B	(128,750)	(120,000)	(148,000)	(148,216)	(150,957)	(156,403)	(160,163)	(164,214)	(168,609)	(173,371)	(178,268)	(183,566)		
1415004	PLANT	Repair Wages	Man. Op. Appendix B	(28,900)	(31,300)	(29,100)	(29,136)	(29,676)	(30,914)	(31,663)	(32,471)	(33,347)	(34,298)	(35,275)	(36,333)		
1415005	PLANT	Licenses	Man. Op. Appendix B	(17,033)	(15,901)	(17,032)	(16,907)	(17,217)	(17,915)	(18,338)	(18,793)	(19,286)	(19,819)	(20,367)	(20,959)		
1415006	PLANT	Insurance	Dep CEO Appendix B	(29,806)	(29,681)	(32,380)	(32,641)	(34,125)	(34,461)	(36,379)	(37,652)	(39,159)	(40,725)	(42,354)	(44,048)		
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	(265,920)	(265,920)	(285,784)	(283,284)	(283,284)	(288,484)	(288,484)	(288,484)	(288,484)	(288,484)	(288,484)	(288,484)		
		<b>Sub Total</b>		<b>(714,809)</b>	<b>(672,617)</b>	<b>(736,946)</b>	<b>(734,691)</b>	<b>(743,903)</b>	<b>(754,857)</b>	<b>(767,114)</b>	<b>(779,523)</b>	<b>(793,106)</b>	<b>(807,749)</b>	<b>(822,825)</b>	<b>(839,062)</b>		
1415099		Less: Allocated to Works	MFS	714,809	672,617	736,946	734,691	743,903	754,857	767,114	779,523	793,106	807,749	822,825	839,062		
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>Non-Recurrent Expenditure</b>															
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)	Indexed - CPI	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,363)</b>	<b>(15,755)</b>	<b>(16,180)</b>	<b>(16,642)</b>	<b>(17,116)</b>	<b>(17,629)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,363)</b>	<b>(15,755)</b>	<b>(16,180)</b>	<b>(16,642)</b>	<b>(17,116)</b>	<b>(17,629)</b>		
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
14 2 5001		Reimbursements - Sundry	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>Non-Recurrent Revenue</b>															
14 2 5501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>SALARIES &amp; WAGES</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
14 1 6001		Gross Salaries & Wages	Dep CEO	(9,273,727)	(9,163,754)	(9,409,904)	(9,512,609)	(9,803,035)	(10,298,801)	(10,663,467)	(11,070,814)	(11,604,576)	(12,055,455)	(12,473,929)	(12,905,780)	
		<b>Sub Total</b>		<b>(9,273,727)</b>	<b>(9,163,754)</b>	<b>(9,409,904)</b>	<b>(9,512,609)</b>	<b>(9,803,035)</b>	<b>(10,298,801)</b>	<b>(10,663,467)</b>	<b>(11,070,814)</b>	<b>(11,604,576)</b>	<b>(12,055,455)</b>	<b>(12,473,929)</b>	<b>(12,905,780)</b>	
14 1 6002		Less: Allocated	MFS	9,273,727	9,163,754	9,409,904	9,512,609	9,803,035	10,298,801	10,663,467	11,070,814	11,604,576	12,055,454	12,473,929	12,905,781	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Expenditure</b>														
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR	(25,000)	(82,000)	(40,000)	(40,607)	(41,361)	(42,289)	(43,313)	(44,418)	(45,617)	(46,917)	(48,254)	(49,702)	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	(20,000)	(10,000)	(25,000)	(25,380)	(25,851)	(26,431)	(27,071)	(27,761)	(28,511)	(29,323)	(30,159)	(31,064)	Funded through Comm Govt
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(45,000)</b>	<b>(92,000)</b>	<b>(65,000)</b>	<b>(65,987)</b>	<b>(67,211)</b>	<b>(68,720)</b>	<b>(70,384)</b>	<b>(72,179)</b>	<b>(74,128)</b>	<b>(76,240)</b>	<b>(78,413)</b>	<b>(80,766)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(45,000)</b>	<b>(92,000)</b>	<b>(65,000)</b>	<b>(65,987)</b>	<b>(67,212)</b>	<b>(68,719)</b>	<b>(70,384)</b>	<b>(72,179)</b>	<b>(74,127)</b>	<b>(76,240)</b>	<b>(78,413)</b>	<b>(80,765)</b>	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
14 2 6001		Nil	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>														
14 2 6501		Reimbursements - Workers Compensation	MG&HR	25,000	82,000	40,000	40,607	41,361	42,289	43,313	44,418	45,617	46,917	48,254	49,702	
14 2 6503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR	20,000	10,000	25,000	25,380	25,851	26,431	27,071	27,761	28,511	29,323	30,159	31,064	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>45,000</b>	<b>92,000</b>	<b>65,000</b>	<b>65,987</b>	<b>67,211</b>	<b>68,720</b>	<b>70,384</b>	<b>72,179</b>	<b>74,128</b>	<b>76,240</b>	<b>78,413</b>	<b>80,766</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>45,000</b>	<b>92,000</b>	<b>65,000</b>	<b>65,987</b>	<b>67,211</b>	<b>68,720</b>	<b>70,384</b>	<b>72,179</b>	<b>74,128</b>	<b>76,240</b>	<b>78,413</b>	<b>80,766</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		2021/22	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>UNCLASSIFIED</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Expenditure</b>														
14 1 8502	JOBS	Insurance Claims Expenditure	Dep CEO	(12,000)	(6,803)	(15,000)	(15,228)	(15,510)	(15,858)	(16,242)	(16,657)	(17,106)	(17,594)	(18,095)	(18,638)	Excess plus part funded by Insurance Cla
14 1 8505		Insurance Claim Excess Expense	Dep CEO	(2,000)	(2,500)	(2,000)	(2,030)	(2,068)	(2,114)	(2,166)	(2,221)	(2,281)	(2,346)	(2,413)	(2,485)	Indexed - CPI
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(14,000)</b>	<b>(9,303)</b>	<b>(17,000)</b>	<b>(17,258)</b>	<b>(17,578)</b>	<b>(17,973)</b>	<b>(18,408)</b>	<b>(18,878)</b>	<b>(19,387)</b>	<b>(19,940)</b>	<b>(20,508)</b>	<b>(21,123)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(14,000)</b>	<b>(9,303)</b>	<b>(17,000)</b>	<b>(17,258)</b>	<b>(17,578)</b>	<b>(17,973)</b>	<b>(18,408)</b>	<b>(18,878)</b>	<b>(19,387)</b>	<b>(19,940)</b>	<b>(20,508)</b>	<b>(21,123)</b>	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>														
14 2 8501		Insurance Claim Revenue	Dep CEO	15,000	6,189	14,000	14,213	14,476	14,801	15,160	15,546	15,966	16,421	16,889	17,396	Payment of Insurance Claims
		<b>Sub Total - Non Recurrent Revenue</b>		<b>15,000</b>	<b>6,189</b>	<b>14,000</b>	<b>14,213</b>	<b>14,476</b>	<b>14,801</b>	<b>15,160</b>	<b>15,546</b>	<b>15,966</b>	<b>16,421</b>	<b>16,889</b>	<b>17,396</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>15,000</b>	<b>6,189</b>	<b>14,000</b>	<b>14,213</b>	<b>14,476</b>	<b>14,801</b>	<b>15,160</b>	<b>15,546</b>	<b>15,966</b>	<b>16,421</b>	<b>16,889</b>	<b>17,396</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2021/22	Forward Estimate							Sundry Notes		
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES													
14 1 2031	142.1	<b>Software Licensing Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing)	(542,931)	(578,163)	(514,080)	(439,016)	(480,007)	(478,315)	(491,882)	(514,984)	(567,284)	(590,673)	IT Asset Management Plan
			(542,931)	(578,163)	(514,080)	(439,016)	(480,007)	(478,315)	(491,882)	(514,984)	(567,284)	(590,673)	
14 1 2008	142.2	<b>Office Equipment Maintenance</b> Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease \$525 per month IT Contract Support UPS battery backup systems x 4 for power supply rack	(5,000) (25,000) (6,300) (5,000) (4,800)	(5,117) (25,583) (6,396) (5,000) 0	(5,267) (26,336) (6,514) (5,000) 0	(5,456) (27,278) (6,661) (5,000) 0	(5,685) (28,424) (6,822) (5,210) 0	(5,930) (29,651) (6,996) (5,435) 0	(6,212) (31,059) (7,185) (5,693) 0	(6,526) (32,632) (7,389) (5,981) 0	(6,866) (34,329) (7,600) (6,292) 0	(7,265) (36,324) (7,828) (6,658) 0	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth OCM 31 March 2021 - Res [ ]
			(46,100)	(42,095)	(43,117)	(44,394)	(46,140)	(48,012)	(50,149)	(52,529)	(55,088)	(58,075)	
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases Promap software, additional Microsoft Enterprise Agreement server licences (included in IT Plan from 21/22)	(5,000) 0	(5,117) 0	(5,267) 0	(5,456) 0	(5,685) 0	(5,930) 0	(6,212) 0	(6,526) 0	(6,866) 0	(7,265) 0	OCM 31 March 2021 - Res [ ]
			(5,000)	(5,117)	(5,267)	(5,456)	(5,685)	(5,930)	(6,212)	(6,526)	(6,866)	(7,265)	
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services) IT Vision User Group Australia Day Council Cemeteries Association Our Community - Grant Funding Centre Mailchimp e-newsletter Australian Standards Sundry	(11,500) (29,600) (700) (550) (130) 0 (1,400) (1,500) (500)	(11,675) (30,049) (711) (558) (132) 0 (1,421) (1,523) (508)	(11,891) (30,607) (724) (569) (134) 0 (1,448) (1,551) (517)	(12,158) (31,294) (740) (581) (137) 0 (1,480) (1,586) (529)	(12,453) (32,052) (758) (596) (141) 0 (1,516) (1,624) (541)	(12,770) (32,869) (777) (611) (144) 0 (1,555) (1,666) (555)	(13,115) (33,757) (798) (627) (148) 0 (1,597) (1,711) (570)	(13,489) (34,719) (821) (645) (152) 0 (1,642) (1,759) (586)	(13,873) (35,708) (844) (663) (157) 0 (1,689) (1,810) (603)	(14,289) (36,779) (870) (683) (162) 0 (1,740) (1,864) (621)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(45,880)	(46,576)	(47,441)	(48,505)	(49,680)	(50,947)	(52,323)	(53,814)	(55,348)	(57,008)	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2021/22	Forward Estimate							Sundry Notes			
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	
			\$	\$	\$	\$	\$	\$	\$	\$	\$			
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES														
14 1 2011	142.5	<b>Equipment Leasing - Interest Expenditure</b> Leased IT Equipment - based on Information Technology Asset Management Plan IT Lease 2 x Dell Expansion Shelf Servers Lease 3 IT Lease Storage 10TB Enterprise Lease 4 IT Lease Dell Financial Server Lease NX-6135 Lease 5 IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559 Nutanix Lease 6 IT Lease Desktop Refresh (All PC's Replacement) Lease 7 Photocopier/Scanner/Printer Lease C507689110 Lease 8 Photocopier/Scanner/Printer Lease C507689111 Lease 9 Photocopier/Scanner/Printer Lease C507689112 Lease 10 Photocopier/Scanner/Printer Lease C507689115 Lease 13 Photocopier/Scanner/Printer Lease C507689116 Lease 14 Photocopier/Scanner/Printer Lease C507689116 - Governance Copier Lease 19 Photocopier/Scanner/Printer Lease C507689116 - Governance Copier Lease 20 Photocopier/Scanner/Printer Lease C507689117 Lease 15	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	0 (9) (648) (159) (140) (2,132) (6) (10) (3) (2) (5) (5) (5) (5) (3)	Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int Tferrred to Lease Princ & Lease Int
			(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)		
14 1 2026	142.6	<b>Telephone / Communications Expenses</b> Point to Point Microwave & Internet Service - NBN Service After Hours Call Centre Service Internet Service Telephone lines - Eaton and Dardanoff offices, library link Data Service - Exatel \$1,250 per month Mobile Device Plans - Mobile Phones Mobile Device Plans - iPads Sundry Services ShoreTel Telephone System software update	(31,800) (5,520) (1,980) (65,000) (15,000) (8,000) (6,200) (1,000) (1,500)	(32,283) (5,604) (2,026) (65,987) (15,228) (8,121) (6,345) (1,023) 0	(32,882) (5,708) (2,086) (67,211) (15,510) (8,272) (6,531) (1,053) 0	(33,620) (5,836) (2,160) (68,720) (15,858) (8,458) (6,765) (1,091) 0	(34,434) (5,977) (2,251) (70,384) (16,242) (8,663) (7,049) (1,137) 0	(35,312) (6,130) (2,348) (72,179) (16,657) (8,884) (7,353) (1,186) 0	(36,266) (6,295) (2,460) (74,128) (17,106) (9,123) (7,703) (1,242) 0	(37,299) (6,475) (2,584) (76,240) (17,594) (9,383) (8,093) (1,305) 0	(38,362) (6,659) (2,719) (78,413) (18,095) (9,651) (8,514) (1,373) 0	(39,513) (6,859) (2,877) (80,766) (18,638) (9,940) (9,008) (1,453) 0	Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI x Population Growth OCM 31 March 2021 - Res [ ]	
			(136,000)	(136,616)	(139,254)	(142,508)	(146,138)	(150,049)	(154,323)	(158,974)	(163,786)	(169,054)		



14 1 4024	144.1	Software Licensing - Public Works AutoCad Social Pinpoint Software	(4,738) (10,000)	(4,810) (10,152)	(4,899) (10,340)	(5,009) (10,572)	(5,130) (10,828)	(5,261) (11,104)	(5,403) (11,404)	(5,557) (11,729)	(5,715) (12,064)	(5,887) (12,425)	Indexed - CPI Indexed - CPI
			(14,738)	(14,962)	(15,239)	(15,581)	(15,959)	(16,365)	(16,807)	(17,286)	(17,779)	(18,312)	
14 1 4502	144.2	Consultants Sundry	(60,000)	(60,911)	(62,041)	(63,434)	(64,970)	(66,627)	(68,426)	(70,376)	(72,381)	(74,553)	Indexed - CPI
			(60,000)	(60,911)	(62,041)	(63,434)	(64,970)	(66,627)	(68,426)	(70,376)	(72,381)	(74,553)	
14 2 4001	144.3	Reimbursements - Public Works Sundry	15,000	15,228	15,510	15,858	16,242	16,657	17,106	17,594	18,095	18,638	Indexed - CPI
			15,000	15,228	15,510	15,858	16,242	16,657	17,106	17,594	18,095	18,638	
			2021/22 Forward Estimate										
Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	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. Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision Fire Extinguisher and Emergency Warden Training	(10,500) (2,000) (3,000) 0 (3,700) (2,000) (1,400) (3,400)	(10,659) (2,030) (3,046) (5,000) (3,756) (2,030) (1,421) 0	(10,857) (2,068) (3,102) 0 (3,826) (2,068) (1,448) 0	(11,101) (2,114) (3,172) (5,112) (3,912) (2,114) (1,480) 0	(11,370) (2,166) (3,248) 0 (4,006) (2,166) (1,516) 0	(11,660) (2,221) (3,331) (5,243) (4,109) (2,221) (1,555) 0	(11,974) (2,281) (3,421) 0 (4,220) (2,281) (1,597) 0	(12,316) (2,346) (3,519) (5,392) (4,340) (2,346) (1,642) 0	(12,667) (2,413) (3,619) 0 (4,464) (2,413) (1,689) 0	(13,047) (2,485) (3,728) (5,554) (4,597) (2,485) (1,740) 0	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI OCM 31 March 2021 - Res ( )
			(26,000)	(27,943)	(29,369)	(29,005)	(24,472)	(30,339)	(25,774)	(31,900)	(27,264)	(33,635)	
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	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
14 4 2009	Library / Admin Centre - Eaton	0	0	0	6,000,000		0	0	0	0	0	0
	Developer Contribution Plan - Wanju and Waterloo											
10 4 6004	Industrial Park	750,000	750,000	0	0	0	0	0	0	0	0	0
	Dardanup Office	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
14 4 2007	Eaton Bowling Club	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
	2021/22 BAMP Loans			0	0	1,500,000	0	0	0	0	0	0
	Waste Bins as part of 3 bin system			320,000	0	0	0	0	0	0	0	0
		750,000	750,000	320,000	6,000,000	1,500,000	0	0	0	0	0	0
	Principal Repayments	\$250,116	\$250,116	\$349,516	\$509,659	\$516,964	\$547,071	\$561,674	\$576,703	\$552,915	\$502,477	\$490,073
	Interest & Govt Guarantee Payments	\$108,732	\$108,732	\$116,968	\$184,727	\$266,255	\$269,377	\$250,872	\$231,890	\$212,032	\$195,059	\$179,331
	Total	\$358,848	\$358,848	\$466,483	\$694,386	\$783,219	\$816,447	\$812,546	\$808,594	\$764,946	\$697,536	\$669,405

New Community / Self Supporting Loans												
Account Number	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
11 3 3011	Eaton Bowling Club	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0

\* SSL = Self Supporting Loan

### Borrowings Principal Repayments

Account		2020/21		2021/22	Forward Estimate									
		Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
Number	Loan #			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
<b>Existing Loans</b>														
14 3 2005	Administration Centre	49	0	0										
11 3 3004	Eaton Bowling Club SSL	60	0	0										
11 3 4003	Eaton Rec Ctr	59	(88,117)	(88,117)	(93,456)	(99,118)								
13 3 8002	Gravel Pit Purchase	61	(23,901)	(23,901)	(25,428)	(27,052)	(14,168)							
12 3 2009	Road Plant	62	0	0										
11 3 4006	Rec Ctr Extensions	63	0	0										
14 3 2014	Eaton Office Extension	65	(38,296)	(38,296)	(41,035)	(43,971)								
12 3 2008	Land - Depot	66	(58,628)	(58,628)	(61,039)	(63,548)	(66,161)	(68,881)	(71,713)	(74,661)	(38,474)			
11 3 3005	Eaton Bowling Club SSL	67	0	0										
11 3 4008	Rec Ctr Gym Equipment	68	0	0										
11 3 1003	Glen Huon Oval Club Rooms	69	(41,174)	(41,174)	(42,771)	(44,429)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982) (60,230)	
<b>Total Existing Loans</b>			(250,116)	(250,116)	(263,728)	(278,118)	(126,479)	(116,821)	(121,512)	(126,391)	(92,209)	(55,818)	(57,982) (60,230)	
<b>Proposed Loans</b>														
14 3 2012	Library/Admin Centre - Eaton	70	0	0	0	(121,593)	(247,011)	(252,202)	(257,502)	(262,913)	(268,438)	(274,079)	(279,839) (285,719)	
Developer Contribution Plan - Wanju and														
10 3 1007	Waterloo Industrial Park	TBA	0	0	(64,443)	(66,587)	(68,803)	(71,092)	(73,458)	(75,902)	(78,427)	(81,037)	(83,733) (86,519)	
	Dardanup Office	TBA	0	0	0	0	0	0	0	0	0	0	0	
	ERC (Outdoor Courts)	TBA	0	0	0	0	0	0	0	0	0	0	0	
	2023/24 BAMP Loans	1,500,000					(30,398)	(61,753)	(63,051)	(64,375)	(65,728)	(67,110)	(68,520) (69,960)	
	2021/22 Waste Bins - 3 bin system	320,000			(21,345)	(43,361)	(44,272)	(45,202)	(46,152)	(47,122)	(48,112)	(24,434)		
<b>Total Proposed Loans</b>			0	0	(85,788)	(231,541)	(390,484)	(430,249)	(440,162)	(450,312)	(460,706)	(446,659)	(432,091) (442,198)	
<b>Total Borrowing Principal Repayments</b>			(250,116)	(250,116)	(349,516)	(509,659)	(516,964)	(547,071)	(561,674)	(576,703)	(552,915)	(502,477)	(490,073) (502,428)	

**Leasing Principal Repayments**

Account Number	Lease #	2020/21		2021/22	Forward Estimate									
		Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Existing Loans</b>														
<b>Law, Order, Public Safety</b>														
05 3 1004	Bushfire Risk Manager Officer Vehicle Lease	17	(599)	(7,678)	(6,153)	0	0	0	0	0	0	0	0	0
<b>Community Amenities</b>														
10 3 1009	Lease of Lot 81 Banksia Road (Transfer Station)	2	(2,044)	(11,196)	(11,593)	(11,970)	(12,389)	(12,835)	(13,310)	(13,809)	(14,327)	(14,900)	(15,496)	(16,115)
12 3 2009	Road Plant	62	0	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and Culture</b>														
11 3 4009	Eaton Recreation Centre Cardio Equipment	18	(34,853)	(45,987)	(52,384)	(52,384)	(52,384)	(52,384)	(59,268)	(59,268)	(59,268)	(59,268)	(59,268)	(69,714)
11 3 4010	Photocopier/Scanner/Printer Lease C507689114 - ERC	12	(927)	0	0	0	0	0	0	0	0	0	0	0
11 3 6006	Photocopier/Scanner/Printer Lease C507689113 - Library	11	0	(719)	(734)	(758)	(784)	(813)	(843)	(874)	(907)	(943)	(981)	(1,020)
<b>Transport</b>														
12 3 1022	Photocopier/Scanner/Printer Lease C507689118	16	0	(719)	(734)	(758)	(784)	(813)	(843)	(874)	(907)	(943)	(981)	(1,020)
<b>Other Property and Services</b>														
14 3 2019	Transportable Building	1	(11,023)	(14,507)	(11,023)	(11,381)	(11,780)	0	0	0	0	0	0	0
<b>IT Equipment</b>														
14 3 2020	IT Lease 2 x Dell Expansion Shelf Servers	3	(8,337)	0	0	0	0	0	0	0	0	0	0	0
14 3 2021	IT Lease Storage 10TB Enterprise	4	(8,029)	0	0	0	0	0	0	0	0	0	0	0
14 3 2022	IT Lease Dell Financial Server Lease NX-6135	5	(8,531)	0	0	0	0	0	0	0	0	0	0	0
14 3 2023	IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559	6	(10,197)	0	0	0	0	0	0	0	0	0	0	0
14 3 2024	IT Lease Desktop Refresh (All PC's Replacement)	7	(27,316)	0	0	0	0	0	0	0	0	0	0	0
14 3 2030	IT Firewall Refresh Project	19	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2031	Executive and Manager Laptops	20	0	0	0	0	0	0	0	0	0	0	0	0
<b>Administration OH Copiers</b>														
14 3 2025	Photocopier/Scanner/Printer Lease C507689110	8	(1,802)	0	0	0	0	0	0	0	0	0	0	0
14 3 2026	Photocopier/Scanner/Printer Lease C507689111	9	(2,587)	0	0	0	0	0	0	0	0	0	0	0
14 3 2027	Photocopier/Scanner/Printer Lease C507689112	10	(731)	0	0	0	0	0	0	0	0	0	0	0
14 3 2028	Photocopier/Scanner/Printer Lease C507689115	13	(732)	0	0	0	0	0	0	0	0	0	0	0
14 3 2029	Photocopier/Scanner/Printer Lease C507689116	14	(1,219)	0	0	0	0	0	0	0	0	0	0	0
14 3 2032	Photocopier/Scanner/Printer Lease C507689116	14	0	(140,049)	(245,000)	(252,963)	(261,816)	(271,242)	(281,278)	(291,825)	(302,769)	(314,880)	(327,475)	(340,574)
<b>Public Works OH Copier</b>														
14 3 4006	Photocopier/Scanner/Printer Lease C507689117	15	(731)	(719)	(731)	(755)	(781)	(809)	(839)	(871)	(903)	(939)	(977)	(1,016)
<b>Total Existing Leases</b>			(119,658)	(221,574)	(328,352)	(330,968)	(340,719)	(338,895)	(356,380)	(367,521)	(379,081)	(391,873)	(405,178)	(429,460)
<b>Proposed Leases</b>														
Nil	TBA		0	0	0	0	0	0	0	0	0	0	0	0
Nil	TBA		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Proposed Leases</b>			0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Leasing Principal Repayments</b>			(119,658)	(221,574)	(328,352)	(330,968)	(340,719)	(338,895)	(356,380)	(367,521)	(379,081)	(391,873)	(405,178)	(429,460)

**Self Supporting / Community Loan Principal Repayment Income**

Account Number	2020/21		2021/22 Budget Estimate	Forward Estimate								
	Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
11 4 3010 Eaton Bowling Club SSL 67	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Repayment - Prepaid Infrastructure**

Account Number	2020/21		2021/22 Budget Estimate	Forward Estimate								
	Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
1232010 Nil	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule 12 - Transport	2020/21		2021/22	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Transport - Summary</b>												
Renewals - Roads	(1,446,664)	(1,443,602)	(1,119,133)	(875,375)	(1,181,460)	(2,199,680)	(2,134,350)	(2,132,272)	(1,758,657)	(2,409,520)	(2,022,643)	(3,089,429)
Renewals - Bridges	0	(662,000)	0	0	0	0	0	0	0	0	0	0
Renewals - Ancillary	0	0	(95,921)	(2,497)	(43,728)	(46,770)	(56,179)	(27,946)	(42,770)	(58,104)	(223,372)	(128,004)
Capital Upgrades - Roads	(4,911,529)	(3,609,579)	(2,498,477)	(2,194,172)	(927,025)	(30,460)	(12,799)	(1,678,675)	(1,002,741)	(847,045)	(792,749)	(137,002)
Capital Upgrades - Bridges	0	0	0	0	0	0	0	0	0	0	0	0
Capital Upgrades - Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Capital Upgrades - Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Roads	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary	(111,617)	(119,823)	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Path	(1,248,093)	(1,100,000)	(31,631)	0	(193,098)	(96,748)	(344,364)	(51,635)	(218,122)	(264,580)	(169,484)	(411,818)
Capital Expansion - Drainage	0	0	0	(110,381)	(113,141)	(115,969)	(118,869)	0	0	0	0	0
	(7,717,903)	(6,935,004)	(3,745,162)	(3,182,425)	(2,458,452)	(2,489,627)	(2,666,561)	(3,890,528)	(3,022,290)	(3,579,249)	(3,208,247)	(3,766,253)

<b>Roads</b>	<b>(6,358,193)</b>	<b>(5,053,181)</b>	<b>(3,617,610)</b>	<b>(3,069,547)</b>	<b>(2,108,485)</b>	<b>(2,230,140)</b>	<b>(2,147,149)</b>	<b>(3,810,947)</b>	<b>(2,761,398)</b>	<b>(3,256,565)</b>	<b>(2,815,391)</b>	<b>(3,226,431)</b>
Bridges	0	(662,000)	0	0	0	0	0	0	0	0	0	0
Ancillary	(111,617)	(119,823)	(95,921)	(2,497)	(43,728)	(46,770)	(56,179)	(27,946)	(42,770)	(58,104)	(223,372)	(128,004)
Dual Use Paths	(1,248,093)	(1,100,000)	(31,631)	0	(193,098)	(96,748)	(344,364)	(51,635)	(218,122)	(264,580)	(169,484)	(411,818)
Drainage	0	0	0	(110,381)	(113,141)	(115,969)	(118,869)	0	0	0	0	0

Budget Estimate  
2021/22

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages				Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 221%															
Summary Per Building Asset Management Plan																			
	Project Management Salaries - 57%		174,239	26,136	0	0	0	0	200,375									200,375	
J14322	New / Improvements		0	0	0	0	0	6,856,829	6,856,829	4,718,775	1,636,259	0	500,000	0	1,795	6,856,829	0	0	
J14322	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	New/Improvements
J14321	Preservation / Renewal		0	0	0	0	0	70,436	70,436	70,436	0	0	0	0	0	70,436	0	0	
									7,127,640										
TOTAL			174,239	26,136	0	0	0	6,927,265	7,127,640	4,789,211	1,636,259	0	500,000	0	1,795	6,927,265	200,375		

Forward Estimate  
+ 2 Years  
2022/23

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages				Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 242%															
Summary Per Building Asset Management Plan																			
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	11,486,138	11,486,138	4,683,363	0	6,000,000	802,775	0	0	11,486,138	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	4,176	4,176	4,176	0	0	0	0	0	4,176	0	0	Source: Building Asset Plan
	Project Management Salaries - 57%		176,708	26,506	0	0	0	203,215	203,215	0	0	0	0	0	0	0	203,215	0	Source: Building Asset Plan
TOTAL			176,708	26,506	0	0	0	11,490,314	11,693,529	4,687,539	0	6,000,000	802,775	0	0	11,490,314	203,215		

Forward Estimate  
+ 3 Years  
2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages				Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 258%															
Summary Per Building Asset Management Plan																			
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	4,422,223	4,422,223	2,408,260	0	1,500,000	432,581	0	81,382	4,422,223	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	23,675	23,675	23,675	0	0	0	0	0	23,675	0	0	Source: Building Asset Plan
	Project Management Salaries - 57%		180,328	27,049	0	0	0	207,378	207,378	0	0	0	0	0	0	0	207,378	0	
TOTAL			180,328	27,049	0	0	0	4,445,898	4,653,276	2,431,935	0	1,500,000	432,581	0	81,382	4,445,898	207,378		

Forward Estimate  
+ 4 Years  
2024/25  
**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages					TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 251%	Plant	Stores Issues	Good & Services										
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	1,031,400	1,031,400	495,610	0	0	352,649	0	185,141	1,031,400	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	357,022	357,022	357,022	0	0	0	0	0	357,022	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		184,300	27,645	0	0	0	211,944	0	0	0	0	0	0	0	211,944	
<b>TOTAL</b>			<b>184,300</b>	<b>27,645</b>	<b>0</b>	<b>0</b>	<b>1,388,422</b>	<b>1,600,366</b>	<b>850,632</b>	<b>0</b>	<b>0</b>	<b>352,649</b>	<b>0</b>	<b>185,141</b>	<b>1,388,422</b>	<b>211,944</b>	

Forward Estimate  
+ 5 Years  
2025/26  
**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages					TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 252%	Plant	Stores Issues	Good & Services										
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	6,906,031	6,906,031	1,166,316	0	0	3,516,686	0	2,223,029	6,906,031	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	85,734	85,734	85,734	0	0	0	0	0	85,734	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		188,975	28,346	0	0	0	217,321	0	0	0	0	0	0	0	217,321	
<b>TOTAL</b>			<b>188,975</b>	<b>28,346</b>	<b>0</b>	<b>0</b>	<b>6,991,765</b>	<b>7,209,086</b>	<b>1,252,050</b>	<b>0</b>	<b>0</b>	<b>3,516,686</b>	<b>0</b>	<b>2,223,029</b>	<b>6,991,765</b>	<b>217,321</b>	

Forward Estimate  
+ 6 Years  
2026/27  
**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages					TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 253%	Plant	Stores Issues	Good & Services										
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	3,257,368	3,257,368	469,461	0	0	1,825,569	0	962,338	3,257,368	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	142,606	142,606	142,606	0	0	0	0	0	142,606	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		194,059	29,109	0	0	0	223,168	0	0	0	0	0	0	0	223,168	
<b>TOTAL</b>			<b>194,059</b>	<b>29,109</b>	<b>0</b>	<b>0</b>	<b>3,399,974</b>	<b>3,623,142</b>	<b>612,067</b>	<b>0</b>	<b>0</b>	<b>1,825,569</b>	<b>0</b>	<b>962,338</b>	<b>3,399,974</b>	<b>223,168</b>	

Forward Estimate  
+ 7 Years  
2027/28  
**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages					TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
			Wages	Overheads 238%	Plant	Stores Issues	Good & Services										
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	1,376,660	1,376,660	505,204	0	0	871,456	0	0	1,376,660	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	249,148	249,148	249,148	0	0	0	0	0	249,148	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		199,281	29,892	0	0	0	229,173	0	0	0	0	0	0	0	229,173	
<b>TOTAL</b>			<b>199,281</b>	<b>29,892</b>	<b>0</b>	<b>0</b>	<b>1,625,808</b>	<b>1,854,981</b>	<b>754,352</b>	<b>0</b>	<b>0</b>	<b>871,456</b>	<b>0</b>	<b>0</b>	<b>1,625,808</b>	<b>229,173</b>	



Forward Estimate  
+ 8 Years  
2028/29

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 281%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	195,721	195,721	195,721	0	0	0	0	0	0	195,721	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		204,952	30,743	0	0	0	235,695	0	0	0	0	0	0	0	0	235,695	
<b>TOTAL</b>			<b>204,952</b>	<b>30,743</b>	<b>0</b>	<b>0</b>	<b>195,721</b>	<b>431,416</b>	<b>195,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,721</b>	<b>235,695</b>	

Forward Estimate  
+ 9 Years  
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	251,201	251,201	251,201	0	0	0	0	0	0	251,201	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	3,051	3,051	3,051	0	0	0	0	0	0	3,051	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		210,791	31,619	0	0	0	242,409	0	0	0	0	0	0	0	0	242,409	
<b>TOTAL</b>			<b>210,791</b>	<b>31,619</b>	<b>0</b>	<b>0</b>	<b>254,252</b>	<b>496,661</b>	<b>254,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,252</b>	<b>242,409</b>	

Forward Estimate  
+ 10 Years  
2030/31

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 225%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	206,582	206,582	206,582	0	0	0	0	0	0	206,582	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	158,652	158,652	158,652	0	0	0	0	0	0	158,652	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		217,191	32,579	0	0	0	249,770	0	0	0	0	0	0	0	0	249,770	
<b>TOTAL</b>			<b>217,191</b>	<b>32,579</b>	<b>0</b>	<b>0</b>	<b>365,234</b>	<b>615,004</b>	<b>365,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,234</b>	<b>249,770</b>	

Budget Estimate  
2021/22

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			221%															
Summary Per Parks & Reseves Asset Management Plan										11 4 3001	11 4 3001		11 2 3506	11 2 3501	11 2 3009			
	Carry Forward Projects		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New / Improvements	New	0	0	0	0	10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal Program	Renewal	0	0	0	0	260,665	260,665	160,665	0	0	0	0	0	100,000	260,665	0	0 Source: Parks & Reserves Asset Plan
	Expansion	Expansio	0	0	0	0	343,011	343,011	220,726	0	0	0	0	122,285	0	343,011	0	0 Source: Parks & Reserves Asset Plan
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	613,676	613,676	391,391	0	0	0	0	122,285	100,000	613,676	0	

Forward Estimate

+ 2 Years

2022/23

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			242%															
Summary Per Parks & Reseves Asset Management Plan										11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
	New / Improvements		0	0	0	0	723,300	723,300	59,542	0	0	0	0	563,758	100,000	723,300	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	239,033	239,033	239,033	0	0	0	0	0	0	239,033	0	0 Source: Parks & Reserves Asset Plan
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	972,333	972,333	308,575	0	0	0	0	563,758	100,000	972,333	0	

Forward Estimate

+ 3 Years

2023/24

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			258%															
Summary Per Parks & Reseves Asset Management Plan										11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	1,383,590	1,383,590	31,280	0	0	0	0	1,252,310	100,000	1,383,590	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	200,426	200,426	200,426	0	0	0	0	0	0	200,426	0	0 Source: Parks & Reserves Asset Plan
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	1,584,016	1,584,016	231,706	0	0	0	0	1,252,310	100,000	1,584,016	0	

Forward Estimate

+ 4 Years

2024/25

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			251%															
Summary Per Parks & Reseves Asset Management Plan										11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	489,609	489,609	211,356	0	0	0	0	278,253	0	489,609	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	167,774	167,774	67,774	0	0	0	0	100,000	0	167,774	0	0 Source: Parks & Reserves Asset Plan
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	657,383	657,383	279,130	0	0	0	0	278,253	100,000	657,383	0	

Forward Estimate  
+ 5 Years  
2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd			Spec Area Rate	Total Income	Net Cost	Sundry Notes		
			Wages	251%					P&G Reserve	Project Reserve	Unspent SAR Reserve						
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0		0		0			0	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	220,362	220,362	196,003	0		0	24,359	0	220,362	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	192,996	192,996	92,996	0		0	0	100,000	192,996	0	Source: Parks & Reseves Asset Plan
							0	0						0	0		
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,358</b>	<b>413,358</b>	<b>288,999</b>	<b>0</b>		<b>0</b>	<b>24,359</b>	<b>100,000</b>	<b>413,358</b>	<b>0</b>	

Forward Estimate  
+ 6 Years  
2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd			Spec Area Rate	Total Income	Net Cost	Sundry Notes		
			Wages	251%					P&G Reserve	Project Reserve	Unspent SAR Reserve						
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0				0			0	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	734,087	734,087	267,044	0		0	367,043	100,000	734,087	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	219,678	219,678	219,678	0		0	0	0	219,678	0	Source: Parks & Reseves Asset Plan
							0	0						0	0		
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953,765</b>	<b>953,765</b>	<b>486,722</b>	<b>0</b>		<b>0</b>	<b>367,043</b>	<b>100,000</b>	<b>953,765</b>	<b>0</b>	

Forward Estimate  
+ 7 Years  
2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd			Spec Area Rate	Total Income	Net Cost	Sundry Notes		
			Wages	251%					P&G Reserve	Project Reserve	Unspent SAR Reserve						
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0				0			0	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	720,850	720,850	267,063	0		0	353,787	100,000	720,850	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	321,348	321,348	321,348	0		0	0	0	321,348	0	Source: Parks & Reseves Asset Plan
							0	0						0	0		
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,042,198</b>	<b>1,042,198</b>	<b>588,411</b>	<b>0</b>		<b>0</b>	<b>353,787</b>	<b>100,000</b>	<b>1,042,198</b>	<b>0</b>	

Forward Estimate  
+ 8 Years  
2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	C/fwd			Spec Area Rate	Total Income	Net Cost	Sundry Notes		
			Wages	251%					P&G Reserve	Project Reserve	Unspent SAR Reserve						
									11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0		0		0			0	0	Source: Parks & Reseves Asset Plan
	Preservation / Renewal		0	0	0	0	374,930	374,930	202,287	0		0	72,643	100,000	374,930	0	Source: Parks & Reseves Asset Plan
	Expansion		0	0	0	0	351,432	351,432	351,432	0		0	0	0	351,432	0	Source: Parks & Reseves Asset Plan
							0	0						0	0		
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,362</b>	<b>726,362</b>	<b>553,719</b>	<b>0</b>		<b>0</b>	<b>72,643</b>	<b>100,000</b>	<b>726,362</b>	<b>0</b>	

Forward Estimate  
+ 9 Years  
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Total Income	Net Cost	Sundry Notes
			Wages	Overheads 251%					P&G Reserve 11 4 3001	Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																
	New / Improvements		0	0	0	0	0	0			0			0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	384,222	384,222	254,942	0	0	29,280	100,000	384,222	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	167,785	167,785	167,785	0	0	0	0	167,785	0	Source: Parks & Reserves Asset Plan
							0	0					0	0	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,007</b>	<b>552,007</b>	<b>422,727</b>	<b>0</b>	<b>0</b>	<b>29,280</b>	<b>100,000</b>	<b>552,007</b>	<b>0</b>	

Forward Estimate  
+ 10 Years  
2030/31

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Total Income	Net Cost	Sundry Notes
			Wages	Overheads 251%					P&G Reserve 11 4 3001	Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501			
<b>Summary Per Parks &amp; Reseves Asset Management Plan</b>																
	New / Improvements		0	0	0	0	0	0			0			0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	1,403,215	1,403,215	550,882	0	0	752,333	100,000	1,403,215	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	99,737	99,737	99,737	0	0	0	0	99,737	0	Source: Parks & Reserves Asset Plan
							0	0					0	0	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502,952</b>	<b>1,502,952</b>	<b>650,619</b>	<b>0</b>	<b>0</b>	<b>752,333</b>	<b>100,000</b>	<b>1,502,952</b>	<b>0</b>	

**VEHICLE ACQUISITIONS EXPENDITURE**

Account Number	2020/21		2021/22 Budget Estimate	Forward Estimate								
	Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 3 1002	Schedule 5 - Fire Prevention											
	BFB Appliance		0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
05 3 3002	Schedule 5 - Ranger Services											
	Ute	Ranger 1	DA8222	0	0	(44,899)	0	0	0	(50,183)	0	0
	Ute	Ranger 2	DA9287	0	0	0	(46,942)	0	0	0	0	(52,467)
	(42,840)	(42,840)	0	0	(44,899)	0	(46,942)	0	0	(50,183)	0	(52,467)
07 3 4002	Schedule 7 - Health Administration											
	Ute	Principal EHO	DA9605	0	0	0	(38,258)	0	0	0	(41,819)	0
	0	0	0	0	0	(38,258)	0	0	0	(41,819)	0	0
10 3 6002	Schedule 10 - Town Planning											
		Director Sustainable Development	DA10408	0	0	(70,556)	0	0	0	(77,124)	0	0
		Manager Development Services	DA004	0	0	0	(45,909)	0	0	0	(50,183)	0
		Manager Place & Community Engagement	1CUW501	0	0	(44,899)	0	0	0	(49,079)	0	0
	Ute	Principal Planning Officer	DA329	0	0	(37,416)	0	0	0	(40,899)	0	0
	0	0	0	0	(152,871)	(45,909)	0	0	0	(167,102)	(50,183)	0
11 3 3003	Schedule 11 - Parks & Reserves											
	Ute	P&G Supervisor	DA005	0	0	(39,747)	0	0	(42,180)	0	0	(45,657)
		Leading Hand Ute	DA10214	0	0	(33,564)	0	0	(35,618)	0	0	(38,555)
		Works-Ute	DA8514	0	0	0	0	0	0	0	0	0
		Works Ute	DA9279	0	0	0	0	(44,799)	0	0	0	(49,461)
		Works Ute	DA9406	0	0	0	0	(36,758)	0	0	0	(40,584)
		Works Crew Cab Ute	DA9136	0	0	0	0	(44,799)	0	0	0	(49,461)
		Works Cab Chassis Ute	DA648	0	0	0	(31,093)	0	0	0	(34,329)	0
		Quad Bike	DA8979	0	0	0	0	(15,507)	0	0	0	(17,121)
		Trailer - 2009 Boxtop	1TJU113	0	0	0	0	0	0	0	(3,108)	0
		Trailer	ITBF 066	0	0	0	0	0	0	0	0	0
		Trailer - Boxtop	7WN233	0	0	(2,650)	0	0	0	0	0	0
		Trailer - Coastmac Boxtop 7x4	DA15303	0	0	0	0	0	(2,226)	0	0	0
		Trailer - Coastmac Boxtop 8x4	DA15304	0	0	0	0	0	(3,175)	0	0	0
		Trailer - Coastmac Boxtop 8x4	DA15305	0	0	0	0	0	(3,175)	0	0	0
		Trailer - Boxtop 8x4 - Fuel	DA15307	0	0	0	0	0	(5,741)	0	0	0
		Trailer - Coastmac 10x5	DA15309	0	0	0	0	0	(6,093)	0	0	0
		Truck Trailer	DA 4607	0	0	0	0	0	0	0	0	0
		Backhoe Loader	NEW	0	0	0	0	0	0	0	0	0
		Ride on Mower	DA9429	0	0	0	0	(50,542)	0	0	0	(55,803)
		Trailer - 2012 (Toro Ride on Mower)	DA9429	0	0	0	0	0	0	0	0	(7,609)
		Tractor	DA 9781	0	0	0	0	0	0	(103,615)	0	0
		Tip Truck	DA9219	0	0	(103,784)	0	0	0	0	0	0
		3T Truck	DA9581	0	0	0	(69,259)	0	0	0	0	0
		3T Tuck	New	0	0	0	0	0	(82,016)	0	0	0
		Works Ute	New	0	0	0	0	0	0	0	0	0
		Hydraulic Brush Grapple	New	0	0	0	0	0	0	0	0	0
		Forklift 2.5T		0	0	0	0	(31,015)	0	0	0	0
		Slasher		0	0	0	0	0	0	0	0	0
	(264,157)	(364,729)	0	0	(179,745)	(100,352)	(223,420)	(180,224)	0	(103,615)	(37,437)	(304,251)

11 3 4007	Schedule 11 - Recreation Centre													
	Manager Recreation Centre	DA563		0	0	(44,899)	0	0	0	(49,079)	0	0	0	
			0	0	0	(44,899)	0	0	0	(49,079)	0	0	0	
12 3 2003	Schedule 12 - Transport													
	Fuel Ute	DA8200		0	0	0	(34,348)	0	0	0	0	(37,923)	0	
	Ute Principal Works Supervisor	DA8170		0	0	(48,359)	0	0	(51,319)	0	0	0	(55,549)	
	Works Ute	DA588	0	0	0	(36,600)	0	0	0	0	(40,410)	0	0	
	Tray Top Truck	DA 8457		0	0	0	(98,314)	0	0	0	0	0	0	
	Tip Truck	DA 628		0	0	0	0	0	0	0	0	(198,940)	0	
	Tip Truck	DA9513	0	0	0	0	0	0	(128,883)	0	0	0	0	
	Tip Truck	DA325		0	0	(169,256)	0	0	0	0	0	0	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	(2,760)	0	0	0	0	0	0	0	
	Trailer - Boxtop	DA 4311		0	0	(2,429)	0	0	0	0	0	0	0	
	Trailer - Flat top (Signs)	1TCK914		0	0	0	0	0	0	0	0	0	(2,790)	
	Tractor	DA 2833		0	0	0	0	0	0	0	0	0	0	
	Trailer - Plant & Equipment	1TFN139		0	0	0	0	0	0	0	0	0	(19,024)	
	Trailer mounted Message Board	1TPB147		0	0	0	0	(29,866)	0	0	0	0	0	
	Loader	DA 873		0	0	0	0	0	0	0	0	(298,410)	0	
	Grader	DA 9774		0	0	(376,768)	0	0	0	0	0	0	0	
	Grader	DA 698		0	0	0	(366,003)	0	0	0	0	0	0	
	Works Ute	DA8514		0	0	0	0	(50,312)	0	0	0	0	(55,549)	
	Water Tank - Truck Mounted 7,000ltr	New		0	0	0	0	0	0	0	0	(37,301)	0	
	Trailer - Mobile Speed Trailer	DA 4811	0	0	0	0	0	0	0	0	0	0	0	
	Excavator - 2 tonne	DA 10440		0	0	0	0	(68,921)	0	0	0	0	0	
	MP Verge Offset Mower			0	0	0	0	0	0	(22,707)	0	0	0	
	Barrett Slasher 6Ft			0	0	0	0	0	0	(4,183)	0	0	0	
	Backhoe Loader	New		0	0	0	0	0	0	(289,760)	0	0	0	
	3PL Road Broom	New		0	0	0	0	0	0	(16,110)	0	0	0	
	Road Sweeper			0	0	0	0	0	0	0	0	0	0	
	Skid Steer Loader	New		0	0	0	0	0	0	0	(122,509)	0	0	
			(512,061)	(706,371)	0	0	(636,172)	(498,665)	(149,099)	(180,202)	(310,053)	(185,626)	(572,574)	(132,912)
13 3 2001	Schedule 13 - Building Control													
	Ute Principal Building Surveyor	DA8763		0	0	0	0	(39,119)	0	0	0	0	(43,722)	
			(35,700)	(35,700)	0	0	0	(39,119)	0	0	0	0	(43,722)	
14 3 2001	Schedule 14 - Administration Overheads													
	CEO	ODA		0	0	0	(72,143)	0	0	0	(78,859)	0	0	
	Deputy CEO	DA10181		0	0	(70,556)	0	0	0	(77,124)	0	0	0	
	Manager Information Services	DA9668		0	0	(44,899)	0	0	0	(49,079)	0	0	0	
	Manager Gov & HR Services	008 DA		0	0	(44,899)	0	0	0	(49,079)	0	0	0	
	Manager Financial Services	DA0	0	0	0	(44,899)	0	0	0	(49,079)	0	0	0	
	IT Manager	DA9295		0	0	(37,416)	0	0	0	(40,899)	0	0	0	
			0	0	0	(242,669)	(72,143)	0	0	(265,260)	(78,859)	0	0	
14 3 4001	Schedule 14 - Public Works Overheads													
	Director Infrastructure	DA017	0	0	0	(70,556)	0	0	0	(77,124)	0	0	0	
	Manager - Infra Planning & Design	DA1314		0	0	0	(45,909)	0	0	0	(50,183)	0	0	
	Ute Development Engineer	DA9376		0	0	(37,416)	0	0	0	0	(41,819)	0	0	
	Ute Manager - Operations	DA955		0	0	0	(45,909)	0	0	0	(50,183)	0	0	
	Ute Project Development Engineer	DA429	0	0	0	(37,416)	0	0	0	(40,899)	0	0	0	
	Ute Manager Assets	DA 10091	0	0	0	(37,416)	0	0	0	(40,899)	0	0	0	
			(85,680)	(85,680)	0	0	(182,804)	(91,818)	0	0	(158,922)	(142,185)	0	0
			(940,438)	(1,235,320)	0	0	(1,484,059)	(847,145)	(458,580)	(360,426)	(950,416)	(652,470)	(610,011)	(533,352)

**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate							
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site											
	Refuse Bins Growth		41	\$139.74	0	0	0	0	0	0	0	0
	Recycling Bins Growth		41	\$85.96	0	0	0	0	0	0	0	0
		0	0	(499,000)	0	0	0	0	0	0	0	0
		0	0	(499,000)	0	0	0	0	0	0	0	0
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan											
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
12 3 2006	Schedule 12 - Roads Sundry Equipment											
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	(499,000)	0	0	0	0	0	0	0	0
	<b>TOTAL</b>											

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2020/21		2021/22	Forward Estimate								
		Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council Meeting recording equipment for Chambers - c/forward from 2019/20 Sundry Furniture & Equipment	(20,000)	(20,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)
		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
		(25,000)	(25,000)	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)	(11,500)	(12,000)	(12,000)	(12,000)
04 3 2001	Schedule 4 - Governance Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 4001	Schedule 7 - Health Administration Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 7001	Schedule 7 - Other Health Dust Meter			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
08 3 2001	Schedule 8 - Education Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
08 3 7001	Schedule 8 - Other Welfare Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10Yr Recreation Centre Asset Plan Sundry Furniture & Equipment	0	0	(40,841)	0	(29,873)	(56,545)	(6,675)	(50,049)	(25,631)	(11,348)	(67,737)	(49,522)
		0	0	0	0	0	0	0	0	0	0	0	0
		(48,392)	(13,804)	(40,841)	0	(29,873)	(56,545)	(6,675)	(50,049)	(25,631)	(11,348)	(67,737)	(49,522)
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	0	0	(5,000)	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
		(5,000)	(5,000)	(5,000)	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
11 3 7001	Schedule 11 - Library - Dardanup Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
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 Office / Library IT Expenditure Furniture & Equipment	0	0	(29,072)	(44,467)	(46,739)	(41,243)	(12,047)	(22,283)	(65,215)	(33,500)	(14,500)	(25,782)
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	(10,000)	(10,134)	(10,288)	(10,479)	(10,714)	(10,974)	(11,254)	(11,557)	(11,887)	(12,226)
		(29,601)	(29,601)	(39,072)	(54,601)	(57,027)	(51,722)	(22,761)	(33,257)	(76,469)	(45,057)	(26,387)	(38,008)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	0	0	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)
		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)
<b>TOTAL</b>		<b>(112,993)</b>	<b>(78,405)</b>	<b>(99,913)</b>	<b>(89,601)</b>	<b>(123,900)</b>	<b>(146,767)</b>	<b>(67,936)</b>	<b>(121,806)</b>	<b>(141,100)</b>	<b>(96,405)</b>	<b>(134,124)</b>	<b>(127,530)</b>



**TRANSFER TO RESERVES**

Account Number	Description	Notes	2020/21		2021/22	Forward Estimate								
			Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Interest Rate Applied to Reserves			1.10%	0.15%	0.18%	0.23%	0.75%	1.00%	1.25%	1.50%	2.00%	2.50%	3.00%
	Percentage of Interest Applied to Reserves			50.00%	50.00%	50.00%	50.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
03 3 1001	<b>Schedule 3 - General Purpose Funding</b>													
03 3 1005	Asset / Rates Revaluation Reserve		20,000	20,000	95,000	70,000	100,000	70,000	90,000	90,000	130,000	130,000	130,000	130,000
	Reserve Interest		2,175	(18,890)	27,426	28,655	27,943	74,206	96,114	122,109	153,538	207,868	282,579	366,843
	Reserve Interest - Allocated to Building Reserve		0		(25,866)	(27,680)	(27,104)	(72,046)	(94,586)	(119,396)	(149,454)	(204,759)	(277,177)	(357,611)
			22,175	1,110	96,561	70,974	100,838	72,159	91,528	92,713	134,084	133,108	135,401	139,231
04 3 1002	<b>Schedule 4 - Members of Council</b>													
04 3 1003	Council Elections		22,500	22,500	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000
	Reserve Interest		2,509	2,524	48	20	82	163	469	342	866	872	1,861	1,539
			25,009	25,024	25,048	25,020	25,082	25,163	30,469	30,342	30,866	30,872	31,861	36,539
05 3 2002	<b>Schedule 5 - Fire Prevention</b>													
	Fire Control Reserve		66	39	0	0	0	0	0	0	0	0	0	0
	Fire Control Reserve - Interest		0	0	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
			66	39	0	0	0	0	0	0	0	0	0	0
	<b>Schedule 7 - Health</b>													
	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
	<b>Schedule 7 - Health Administration</b>													
	Nil		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
08 3 7002	<b>Schedule 8 - Education &amp; Welfare</b>													
	Unspent Grants Reserve		811,566	809,175	748,688	760,053	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280
	Unspent Grants Reserve - Interest				4,770	5,335	6,745	22,534	30,271	38,217	46,434	62,841	80,122	98,550
	Unspent Grants Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			811,566	809,175	753,458	765,389	780,905	814,066	840,974	869,593	900,257	940,997	983,306	1,028,830
10 3 1004	<b>Schedule 10 - Sanitation / Refuse Site</b>													
	Refuse Site Environmental Works Reserve		649	283	0	0	0	0	0	0	0	0	0	0
	Refuse Site Environmental Works Reserve - Interest				126	147	190	634	852	1,076	1,307	1,769	2,255	2,774
	Refuse & Recycling Bin Replacement Reserve		251	185	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	20,000	20,000
	Refuse & Recycling Bin Replacement Reserve - Interest				82	9	22	112	201	316	459	721	1,294	2,191
	Recycling Education Reserve		472	207	5,000	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Recycling Education Reserve - Interest				59	38	20	76	159	263	386	596	834	1,091
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		624	272	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest				121	142	183	610	819	1,034	1,257	1,701	2,169	2,668
			1,996	947	10,388	15,335	30,414	36,433	37,031	37,689	38,408	49,787	56,552	58,724

TRANSFER TO RESERVES

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
10 3 6003	Schedule 10 - Town Planning												
	Town Planning Consultancy Reserve		5,757	5,330	20,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000
	Town Planning Consultancy Reserve - Interest				57	49	40	50	150	284	445	718	1,036
	Council Land Development Reserve		5,086	5,071	0	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
	Council Land Development Reserve - Interest				32	28	48	122	214	332	479	748	1,078
	Strategic Planning Studies Reserve		967	435	5,000	5,000	5,000	5,000	5,000	5,000	20,000	20,000	20,000
	Strategic Planning Studies Reserve - Interest				175	192	230	712	881	1,019	1,125	1,673	2,321
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		740,000	740,000	0	0	0	0	0	0	0	0	391,500
	WANJU Developer Contribution Plan Unspent Loan Reserve - Interest				0	0	0	0	0	0	0	0	0
			751,809	750,836	25,264	35,269	25,317	55,884	56,245	56,635	72,049	73,139	74,435
11 3 1004	Schedule 11 - Public Halls												
	Building Maintenance Reserve		296,835	362,023	8,012,000	2,004,000	1,050,000	1,110,000	1,130,000	570,000	570,000	720,000	770,000
	Building Maintenance Reserve - Interest		71,051		1,395	7,270	3,326	747	3,597	3,016	3,034	418	13,640
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve		317	139	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - Interest		0	0	47	55	71	236	318	401	487	659	841
	Dardanup-Community-Centre-Design-Reserve		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
	Wells Park Clubroom-Design Reserve		0	0	0	0	0	0	0	0	0	0	0
			368,203	362,162	8,013,443	2,011,325	1,053,397	1,110,984	1,133,915	573,417	573,521	721,078	784,481
11 3 3008	Schedule 11 - Parks & Reserves												
	Parks & Reserves Upgrades Reserve		154,402	152,286	150,000	225,000	225,000	225,000	385,000	525,000	525,000	525,000	600,000
	Parks & Reserves Upgrades Reserve - Interest				792	503	460	1,486	1,455	3,037	4,264	4,502	9,246
	Unspent Specified Area Rate - Eaton Landscaping Reserve		13,947	13,650	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	103,000
	Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest				211	247	318	1,062	1,427	1,801	2,188	2,962	3,776
	Wells Park Hard-Courts Reserve		0	0	0	0	0	0	0	0	0	0	0
	Wells Park Car-Park Reserve		0	0	0	0	0	0	0	0	0	0	0
			168,349	165,935	251,003	325,750	325,778	327,548	487,881	629,838	631,452	632,464	633,798
11 3 3010	Schedule 11 - Parks & Reserves												
	Sale of Land Reserve		35,416	15,424	0	0	0	0	0	0	0	0	0
	Sale of Land Reserve - Interest				6,873	4,530	3,585	11,977	16,089	20,312	24,679	33,399	42,584
			35,416	15,424	6,873	4,530	3,585	11,977	16,089	20,312	24,679	33,399	42,584
11 3 4004	Schedule 11 - Recreation Centre												
	Eaton Recreation Centre Equipment Reserve		110,639	110,946	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Eaton Recreation Centre Equipment Reserve - Interest				460	584	825	2,776	3,487	4,638	5,267	7,125	9,438
			110,639	110,946	80,460	80,584	80,825	82,776	83,487	84,638	85,267	87,125	89,438

**TRANSFER TO RESERVES**

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11 3 6003	Schedule 11 - Libraries													
	Eaton Library Reserve		0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Public Library Reserve		0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
11 3 9002	Schedule 11 - Other Culture													
	Contribution to Works Reserve		5,193	2,265	0	0	0	0	0	0	0	0	0	
	Contribution to Works Reserve - Interest				1,009	1,179	1,519	5,075	6,817	8,606	10,457	14,151	18,043	22,193
			5,193	2,265	1,009	1,179	1,519	5,075	6,817	8,606	10,457	14,151	18,043	22,193
12 3 1003	Schedule 12 - Unspent Expenditure													
			0	0	0	0	0	0	0	0	0	0	0	
12 3 1004	Schedule 12 - Roads & Bridges													
	Road Construction & Major Mtcs Reserve		1,354,373	1,351,985	850,000	850,000	900,000	920,000	900,000	1,700,000	1,725,000	1,750,000	2,000,000	2,150,000
	Road Construction & Major Mtcs Reserve - Interest				1,162	462	269	973	375	160	90	7,134	5,808	832
	Road Safety Programs Reserve		157	90	0	0	0	0	0	0	0	0	0	0
	Road Safety Programs Reserve - Interest				40	47	60	202	271	342	415	562	717	882
	Road Construction & Major Mtcs Reserve - 16/17 J12756		0	0	0	0	0	0	0	0	0	0	0	0
	Pathways		1,903	1,067	0	100,000	36,000	184,000	190,000	215,000	240,000	250,000	250,000	355,000
	Pathways - Interest				194	59	296	452	1,011	162	2,292	2,684	2,948	985
	Collie River (Eaton Drive) Bridge Construction Reserve		12,100	5,284	0	0	0	0	0	0	0	0	0	0
	Collie River (Eaton Drive) Bridge Construction Reserve - Interest				584	683	654	2,187	2,937	3,708	4,506	6,098	7,774	9,562
	Eaton Drive - Access Construction Reserve		1,182	523	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Access Construction Reserve - Interest				229	250	300	924	1,139	1,306	1,427	1,714	1,907	2,004
	Eaton Drive - Scheme Construction Reserve		7,044	3,088	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve - Interest				505	590	760	2,538	3,409	4,304	5,230	7,077	9,024	11,099
	Unspent Royalties for Regions Grant Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		1,103	533	25,000	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	200,000
	Storm Water Reserve - Interest				238	321	371	1,087	1,014	1,014	1,982	4,682	9,719	17,955
			1,377,862	1,362,569	877,952	977,412	963,709	1,137,361	1,150,157	1,975,996	2,080,941	2,179,951	2,487,897	2,748,320
12 3 2005	Schedule 12 - Road Plant													
	Plant & Engineering Equipment Reserve		211,085	208,621	102,750	126,000	250,000	256,500	276,500	290,000	317,000	300,000	310,000	353,000
	Plant & Engineering Equipment Reserve - Interest				522	790	1,301	1,433	40	628	153	2,031	4,125	154
	Small Plant & Equipment		0	0	19	0	0	0	0	0	0	0	0	0
			211,085	208,621	103,291	126,790	251,301	257,933	276,540	290,628	317,153	302,031	314,125	353,154
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
N/A	Schedule 13 - Tourism & Area Promotion													
	Nil				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	2020/21		2021/22 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspection Reserve		0	15	0	0	0	0	0	0	0	0	0
			0	15	0	0	0	0	0	0	0	0	0
13 3 2005	Schedule 13 - Other Economic Services Tourism Reserve Tourism Reserve - Interest		90	40	0	0	0	0	0	0	0	0	0
			90	40	18	21	27	89	119	150	183	247	315
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
	Schedule 14 - Private Works Carried Forward Projects Reserve Carried Forward Projects Reserve - Interest		17,476	11,116	300,000	300,000	140,000	300,000	300,000	200,000	250,000	300,000	300,000
					3,862	1,649	2,124	5,896	7,921	10,000	10,650	13,413	17,102
			17,476	11,116	303,862	301,649	142,124	305,896	307,921	210,000	260,650	313,413	317,102
14 3 2009	Schedule 14 - Administration Overheads Information Technology Reserve Information Technology Reserve - Interest Accrued Salaries Reserve Accrued Salaries Reserve - Interest Employee Leave Entitlements Reserve (Purchased Leave) Employee Leave Entitlements Reserve - Interest Executive & Compliance Vehicles Reserve Executive & Compliance Vehicles Reserve - Interest Unexpended Loan Funds Reserve		403,312	401,703	400,000	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000
					817	748	925	1,895	1,811	2,814	5,232	7,828	11,347
			68,356	66,464	0	0	0	0	0	0	0	0	0
					750	876	1,128	3,769	5,063	6,393	7,767	10,511	13,402
			16,621	16,529	10,971	11,116	11,302	0	0	0	0	10,000	20,000
					57	85	135	134	179	227	275	373	725
			1,878	821	40,000	45,000	150,000	120,000	120,000	145,000	200,000	150,000	150,000
					231	305	494	96	50	918	2,990	1,316	553
			0	0	0	0	0	0	0	0	0	0	0
			490,167	485,516	452,826	458,130	563,984	525,894	577,104	655,351	716,265	680,028	696,026
14 3 2010	Schedule 14 - Other Property & Services Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements) Employee Relief Reserve - Interest		31,815	30,792	0	0	0	0	0	0	0	0	30,000
					398	465	599	2,000	2,040	2,575	3,129	4,235	5,399
			31,815	30,792	398	465	599	2,000	2,040	2,575	3,129	4,235	5,399
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
<b>TOTAL</b>			<b>4,428,917</b>	<b>4,342,533</b>	<b>11,001,854</b>	<b>5,199,824</b>	<b>4,349,405</b>	<b>4,771,238</b>	<b>5,098,317</b>	<b>5,538,485</b>	<b>5,879,361</b>	<b>6,196,025</b>	<b>6,670,763</b>

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve Interest	Refer Expenditure G/L 03 1 1	185,913	45,325	220,476	24,955	35,566	207,326	27,221	104,182	184,266	72,465	43,740	203,205
			0	0	0	0	0	0	0	0	0	0	0	0
			185,913	45,325	220,476	24,955	35,566	207,326	27,221	104,182	184,266	72,465	43,740	203,205
04 4 2001	Schedule 4 - Other Governance Council Elections		0	0	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0
			0	0	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0
05 4 2001	Schedule 5 - Fire Prevention Fire Control Reserve Emergency Services 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
			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
			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 - FIMM Fundings Unspent Grants Reserve - LGGC FAG Unspent Grants Reserve - LGGC - Local Roads Grant Unspent Grants Reserve		368,760	420,592	0	0	0	0	0	0	0	0	0	0
			435,089	435,089	478,071	485,329	494,336	505,429	517,671	530,871	545,205	560,743	576,724	594,026
			242,507	242,507	270,617	274,725	279,824	286,103	293,032	300,505	308,618	317,414	326,460	336,254
			0	126,377	136,000	56,335	0	0	0	0	0	0	0	0
			1,046,356	1,224,565	884,688	816,388	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280
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	2020/21		2021/22 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
10 4 1001	<b>Schedule 10 - Sanitation / Refuse Site</b>												
	Refuse Site Environmental Works Reserve		0	0	0	0	0	0	0	0	0	0	0
	Refuse & Recycling Bin Replacement Reserve		0	0	55,000	0	0	0	0	0	0	0	0
	Recycling Education Reserve		22,315	22,315	22,684	22,866	23,539	24,381	24,972	25,609	26,300	27,050	27,820
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		0	0	0	0	0	0	0	0	0	0	0
			22,315	22,315	77,684	22,866	23,539	24,381	24,972	25,609	26,300	27,050	27,820
10 4 5001	<b>Schedule 10 - Protection of Environment</b>												
	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
10 4 6002	<b>Schedule 10 - Town Planning</b>												
	Town Planning Consultancy Reserve		65,000	65,000	30,000	30,455	31,021	31,717	32,485	33,313	34,213	35,188	36,191
	Council Land Development Reserve	Reserve 24728 (Pratt Rd)	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Council Land Development Reserve	Gnomesville	5,000	5,000	0	0	0	0	0	0	0	0	0
	Strategic Planning Studies Reserve		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		0	0	360,000	230,000	150,000	0	0	0	0	0	0
			82,500	82,500	407,500	277,955	198,521	49,217	49,985	50,813	51,713	52,688	53,691
10 4 7001	<b>Schedule 10 - Other Community Amenities</b>												
	Nil		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	<b>Schedule 11 - Public Halls</b>												
	Building Maintenance Reserve		1,174,941	1,214,941	4,789,211	4,176	23,675	357,022	1,252,050	612,067	754,352	195,721	254,252
	Building Maintenance Reserve - Admin/Library		0	0	0	4,683,363	2,408,260	493,610	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co		0	10,000	0	0	0	0	0	0	0	0	0
			1,174,941	1,224,941	4,789,211	4,687,539	2,431,935	850,632	1,252,050	612,067	754,352	195,721	254,252
11 4 3001	<b>Schedule 11 - Parks &amp; Reserves</b>												
	Parks & Reserves Upgrades Reserve		343,727	301,047	391,391	308,575	231,706	279,130	288,999	486,722	588,411	553,719	422,727
	Parks & Reserves Development Reserve - Planning Studies Reserve - Sport Pre		0	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Eaton Landscaping Reserve		0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Sale of Land Reserve - Lot 501 Land Acquisition Cost		0	0	0	0	0	0	0	0	0	0	0
	J14351 Sale of Land Reserve - Eaton Admin - Eaton Temporary Office/Transportable		0	0	0	0	0	0	0	0	0	0	0
	J12011 Sale of Land Reserve - Works Depot Construction/Sealing		0	0	0	0	0	0	0	0	0	0	0
	GL1016506 Sale of Land Reserve - Lot 501 Land acquisition cost		0	0	2,000,000	1,000,000	0	0	0	0	0	0	0
			343,727	301,047	2,491,391	1,408,575	331,706	379,130	388,999	586,722	688,411	653,719	522,727
11 4 4002	<b>Schedule 11 - Recreation Centre</b>												
	Eaton Recreation Centre Equipment Reserve		93,836	84,172	53,471	47,630	77,503	104,175	61,189	104,563	80,145	65,862	122,251
			93,836	84,172	53,471	47,630	77,503	104,175	61,189	104,563	80,145	65,862	122,251
11 4 6001	<b>Schedule 11 - Libraries</b>												
	Dardanup Public Library Reserve		10,000	0	0	0	0	0	0	0	0	0	0
			10,000	0	0	0	0	0	0	0	0	0	0

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
12 4 1001	Schedule 12 - Roads & Depots												
	Road Construction & Major Mtcs Reserve		1,243,298	1,165,283	1,361,593	995,099	889,927	1,013,123	925,132	1,706,930	1,374,381	1,881,548	2,210,374
	Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0	0
	Pathways Reserve		157,638	187,425	95,921	2,497	107,448	143,518	279,217	75,322	260,892	268,958	338,020
	Collie River (Eaton Drive) Bridge Construction Reserve		1,179,382	1,179,970	0	0	0	0	0	0	0	0	0
	Eaton Drive - Access Construction Reserve		1,841	2,630	10,000	10,072	10,179	10,312	10,491	10,672	10,885	11,119	11,374
	Eaton Drive - Scheme Construction Reserve		853,787	580,702	0	0	0	0	0	0	0	0	0
	Unspent-Royalties-for-Regions-Grant-Reserve		0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		0	0	0	44,152	45,257	69,581	71,322	0	0	0	0
	Carry Forward Transport Projects (moved to Sch14)		0	0	0	0	0	0	0	0	0	0	0
	Collie River (Eaton Drive) Bridge Construction Res Transport Budget		0	0	0	100,000	0	0	0	0	0	0	0
	Road Construction & Major Mtcs Reserve		0	0	0	0	0	0	0	0	0	0	0
			3,435,946	3,116,010	1,467,514	1,151,820	1,052,811	1,236,534	1,286,162	1,792,925	1,646,158	2,161,625	2,559,768
12 4 2004	Schedule 12 - Road Plant												
	Plant & Engineering Equipment Reserve		592,505	784,488	0	0	638,465	445,013	230,271	264,001	292,467	238,607	473,979
	Small Plant & Equipment		0	0	0	0	0	0	0	0	0	0	0
			592,505	784,488	0	0	638,465	445,013	230,271	264,001	292,467	238,607	473,979
13 4 2001	Schedule 13 - Tourism & Area Promotion												
	Tourism Reserve		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
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
	GL0412506 Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Index		101,333	101,333	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
	J11710 Carried Forward Projects Reserve - Burekup Hall		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
	J12011 Carried Forward Projects Reserve - Works Depot Construction/Sealing		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
	J13003 Carried Forward Projects Reserve - Gnomesville Land Purchase		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
	J11505 Carried Forward Projects Reserve - Eaton Foreshore Stage 1		0	0	0	0	0	0	0	0	0	0	0
	Various Carried Forward Projects Reserve - Transport Various		801,057	801,057	0	0	0	0	0	0	0	0	0
	J12637 Carried Forward Projects Reserve - Graham St DUP		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
	J12639 Carried Forward Projects Reserve - Cormorant Ent DUP		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
	J12782 Carried Forward Projects Reserve - Eaton Comm Centre - Lighting		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
	Carried Forward Projects Reserve - Building Construction		5,673	(266,319)	1,636,259	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Parks & Reserves		291,421	291,421	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve		0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
			1,199,484	927,492	1,936,259	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14 4 2001	<b>Schedule 14 - Administration Overheads</b>													
	Information Technology Reserve		382,345	360,932	518,390	417,043	559,328	473,465	407,796	379,109	462,651	445,363	429,410	489,304
	Accrued Salaries Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Employee Leave Entitlements Reserve (Purchased Leave)		0	0	0	0	53,571	0	0	0	0	0	0	0
	Executive & Compliance Vehicles Reserve		89,964	89,964	20,000	0	357,268	127,888	51,637	20,000	336,542	194,998	0	57,713
	Unexpended Loan Funds Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			472,309	450,896	538,390	417,043	970,167	601,353	459,433	399,109	799,193	640,361	429,410	547,017
14 4 4001	<b>Schedule 14 - Public Works Overheads</b>													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		0	0	0	0	0	64,640	0	0	0	0	0	0
			0	0	0	0	0	64,640	0	0	0	0	0	0
	<b>TOTAL</b>		<b>8,659,832</b>	<b>8,263,751</b>	<b>12,912,038</b>	<b>9,154,772</b>	<b>6,874,374</b>	<b>5,053,934</b>	<b>4,940,986</b>	<b>5,071,367</b>	<b>5,721,827</b>	<b>5,286,254</b>	<b>5,745,823</b>	<b>6,102,741</b>



**RESERVE BALANCE**

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 3 1001	<b>Schedule 3 - General Purpose Funding</b>													
	Asset / Rating Revaluation Reserve	Unrestricted	162,753	303,341	158,975	205,580	270,988	134,500	199,438	186,784	135,231	196,851	286,219	218,415
	Reserve Interest		2,175	(18,890)	27,426	28,655	27,943	74,206	96,114	122,109	153,538	207,868	282,579	366,843
	Reserve Interest - Allocated to Various Reserves		0	0	(25,866)	(27,680)	(27,104)	(72,046)	(94,586)	(119,396)	(149,454)	(204,759)	(277,177)	(357,611)
			164,928	284,451	160,536	206,555	271,827	136,660	200,966	189,497	139,315	199,959	291,620	227,647
04 3 1002	<b>Schedule 4 - Members of Council</b>													
	Election Expenses Reserve	Unrestricted	32,026	32,041	11,635	36,655	21,738	46,901	27,370	57,712	43,577	74,449	51,310	87,850
			32,026	32,041	11,635	36,655	21,738	46,901	27,370	57,712	43,577	74,449	51,310	87,850
05 3 2002	<b>Schedule 5 - Fire Prevention</b>													
	Fire Control Reserve	Restricted	11,602	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575
			11,602	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575
08 3 7002	<b>Schedule 8 - Education &amp; Welfare</b>													
	Unspent Grants Reserve	Restricted	3,360,657	3,180,058	3,048,828	2,997,828	3,004,573	3,027,107	3,057,379	3,095,596	3,142,030	3,204,870	3,284,992	3,383,542
			3,360,657	3,180,058	3,048,828	2,997,828	3,004,573	3,027,107	3,057,379	3,095,596	3,142,030	3,204,870	3,284,992	3,383,542
10 3 1004	<b>Schedule 10 - Sanitation / Refuse Site</b>													
	Refuse Site Environmental Works Reserve	Unrestricted	84,482	84,116	84,242	84,390	84,580	85,214	86,066	87,142	88,449	90,218	92,474	95,248
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	54,896	54,830	4,912	9,920	14,943	20,055	25,255	30,571	36,030	51,750	73,044	95,235
	Recycling Education Reserve	Unrestricted	39,422	39,157	21,532	8,703	10,184	15,879	21,066	25,721	29,806	33,353	36,366	38,802
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	81,234	80,882	81,004	81,145	81,328	81,938	82,757	83,792	85,049	86,750	88,918	91,586
			260,034	258,985	191,689	184,159	191,034	203,085	215,145	227,225	239,334	262,071	290,802	320,871
10 3 5001	<b>Schedule 10 - Protection of Environment</b>													
	Environmental Projects Reserve	Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
10 3 6003	<b>Schedule 10 - Town Planning</b>													
	Town Planning Consultancy Reserve	Unrestricted	38,463	38,036	28,093	17,687	6,706	15,040	22,705	29,675	35,908	41,438	46,283	50,396
	Council Land Development Reserve	Unrestricted	21,144	21,129	16,161	21,189	16,237	21,359	26,572	31,904	37,383	43,131	49,209	55,685
	Strategic Planning Studies Reserve	Unrestricted	117,352	116,820	109,496	102,187	94,917	88,129	81,510	75,029	83,655	92,828	102,648	113,228
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Restricted	740,000	740,000	380,000	150,000	0	0	0	0	0	0	0	391,500
			916,958	915,985	533,749	291,063	117,860	124,527	130,787	136,609	156,945	177,396	198,141	610,808

## RESERVE BALANCE

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
11 3 1004	<b>Schedule 11 - Public Halls</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Building Maintenance Reserve	Unrestricted	976,184	930,321	4,154,505	1,478,237	99,628	359,743	241,291	202,240	20,921	545,619	1,075,007	1,512,023
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	41,524	31,346	31,393	31,448	31,519	31,755	32,073	32,474	32,961	33,620	34,461	35,494
			1,017,708	961,667	4,185,899	1,509,685	131,147	391,498	273,363	234,713	53,882	579,239	1,109,468	1,547,518
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b>													
	Parks & Reserves Upgrades Reserve	Unrestricted	487,480	528,044	287,445	204,373	198,127	145,483	242,939	284,253	225,106	200,889	308,185	266,811
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	141,119	140,822	141,033	141,280	141,597	142,659	144,086	145,887	148,075	151,037	154,813	162,457
			628,599	668,865	428,478	345,653	339,724	288,142	387,025	430,140	373,182	351,926	462,997	429,268
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b>													
	Sale of Land Reserve	Unrestricted	4,601,904	4,581,912	2,588,784	1,593,315	1,596,900	1,608,877	1,624,965	1,645,277	1,669,956	1,703,356	1,745,940	1,798,318
			4,601,904	4,581,912	2,588,784	1,593,315	1,596,900	1,608,877	1,624,965	1,645,277	1,669,956	1,703,356	1,745,940	1,798,318
11 3 4004	<b>Schedule 11 - Recreation Centre</b>													
	Eaton Recreation Centre Equipment Reserve	Unrestricted	296,905	306,876	333,865	366,819	370,142	348,742	371,041	351,116	356,238	377,501	344,688	320,546
			296,905	306,876	333,865	366,819	370,142	348,742	371,041	351,116	356,238	377,501	344,688	320,546
11 3 6003	<b>Schedule 11 - Library</b>													
	Dardanup Public Library Reserve - close and transfer into Dardanup Expansion Developer Contribution Reserve		(10,000)	0	0	0	0	0	0	0	0	0	0	0
			(10,000)	0	0	0	0	0	0	0	0	0	0	0
11 3 9002	<b>Schedule 11 - Other Culture</b>													
	Contribution to Works Reserve	Restricted	675,835	672,907	673,916	675,096	676,615	681,689	688,506	697,113	707,569	721,721	739,764	761,957
			675,835	672,907	673,916	675,096	676,615	681,689	688,506	697,113	707,569	721,721	739,764	761,957
12 3 1004	<b>Schedule 12 - Roads &amp; Bridges</b>													
	Road Construction & Major Mtcs Reserve	Unrestricted	698,786	774,413	263,982	119,345	129,687	37,536	12,779	6,009	356,718	232,304	27,737	13,156
	Road Safety Programs Reserve	Unrestricted	26,802	26,735	26,775	26,822	26,882	27,084	27,355	27,697	28,112	28,674	29,391	30,273
	Pathways Reserve	Unrestricted	160,154	129,531	33,804	131,366	60,214	101,148	12,942	152,782	134,182	117,907	32,835	11,843
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	397,022	389,618	390,202	290,885	291,539	293,726	296,663	300,371	304,877	310,974	318,749	328,311
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	154,166	152,718	142,947	133,125	123,245	113,857	104,505	95,139	85,681	76,275	66,809	57,129
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	67,410	336,539	337,043	337,633	338,393	340,931	344,340	348,644	353,874	360,952	369,975	381,075
	Unspent Royalties for Regions Grant Reserve - close	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve	Unrestricted	158,951	158,381	183,619	164,788	144,902	101,408	81,100	132,113	234,095	388,777	598,496	816,451
			1,663,291	1,967,934	1,378,372	1,203,964	1,114,862	1,015,689	879,684	1,062,755	1,497,538	1,515,864	1,443,993	1,638,237

**RESERVE BALANCE**

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
12 3 2005	<b>Schedule 12 - Road Plant</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Plant & Engineering Equipment Reserve	Unrestricted	542,616	348,169	451,441	578,231	191,067	3,987	50,256	76,883	101,570	164,994	5,140	103,896
	Small Plant & Equipment Reserve—close and transfer to Storm Water Reserve		0	0	18.55	19	19	19	19	19	19	19	19	19
			542,616	348,169	451,460	578,250	191,086	4,006	50,275	76,902	101,588	165,013	5,158	103,915
13 3 2002	<b>Schedule 13 - Building Control</b>													
	Swimming Pool Inspections Reserve	Restricted	4,488	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503
			4,488	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503
13 3 2005	<b>Schedule 13 - Other Economic Services</b>													
	Tourism Reserve	Unrestricted	11,808	11,758	11,775	11,796	11,822	11,911	12,030	12,181	12,363	12,610	12,926	13,314
			11,808	11,758	11,775	11,796	11,822	11,911	12,030	12,181	12,363	12,610	12,926	13,314
14 4 1001	<b>Schedule 14 - Private Works</b>													
	Carried Forward Projects	Unrestricted	2,309,182	2,574,814	942,417	944,067	786,191	792,087	800,008	710,008	670,658	684,071	701,173	722,208
			2,309,182	2,574,814	942,417	944,067	786,191	792,087	800,008	710,008	670,658	684,071	701,173	722,208
14 3 2009	<b>Schedule 14 - Administration Overheads</b>													
	Information Technology Reserve	Unrestricted	525,145	544,950	427,378	411,083	252,680	181,109	225,124	348,829	391,410	453,876	535,812	562,583
	Accrued Salaries Reserve	Unrestricted	501,708	499,816	500,565	501,441	502,570	506,339	511,402	517,795	525,562	536,073	549,475	565,959
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	37,808	37,716	48,743	59,945	17,811	17,945	18,124	18,351	18,626	28,998	49,723	71,215
	Executive & Compliance Vehicles Reserve	Unrestricted	155,098	154,041	174,272	219,577	12,803	5,011	73,425	199,342	65,791	22,108	172,661	275,128
	Unexpended Loan Funds Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
			1,219,759	1,236,522	1,150,959	1,192,047	785,864	710,404	828,075	1,084,316	1,001,389	1,041,056	1,307,671	1,474,885
14 3 2010	<b>Schedule 14 - Other Property &amp; Services</b>													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	266,199	265,176	265,573	266,038	266,637	203,997	206,036	208,612	211,741	215,976	221,375	258,017
			266,199	265,176	265,573	266,038	266,637	203,997	206,036	208,612	211,741	215,976	221,375	258,017
<b>TOTAL</b>			<b>17,974,501</b>	<b>18,284,198</b>	<b>16,374,015</b>	<b>12,419,067</b>	<b>9,894,098</b>	<b>9,611,401</b>	<b>9,768,733</b>	<b>10,235,851</b>	<b>10,393,385</b>	<b>11,303,155</b>	<b>12,228,096</b>	<b>13,714,977</b>

**Appendix A**

**Interest Expense - Borrowings**

	General Ledger	2020/21		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36		
<b>Existing Loans</b>	<b>Loan #</b>																			
Administration Centre	49	1412002	0	0																
Eaton Rec Ctr	59	1114033	15,202	15,202	9,953	4,385														
Gravel Pit Purchase	61	1318001	5,241	5,241	3,738	2,139	438													
Road Plant Purchase	62	1212003	0	0																
Rec Ctr Extensions	63	1114036	0	0																
Eaton Office Extension	65	1412032	8,007	8,007	5,267	2,332														
Depot Land Purchase	66	1211007	19,886	19,886	17,475	14,966	12,353	9,633	6,801	3,853	783									
Eaton Bowling Club SSL	67	1113010	0	0																
Eaton Rec Ctr - Equipment	68	1114049	0	0																
Glen Huon Oval Club Rooms	69	1113011	36,683	36,683	35,086	33,428	31,706	29,916	28,058	26,127	24,122	22,039	19,875	17,627	15,292	12,866	10,346	7,729	5,010	
<b>Total Existing Loans</b>			<b>85,019</b>	<b>85,019</b>	<b>71,520</b>	<b>57,250</b>	<b>44,497</b>	<b>39,549</b>	<b>34,859</b>	<b>29,980</b>	<b>24,905</b>	<b>22,039</b>	<b>19,875</b>	<b>17,627</b>	<b>15,292</b>	<b>12,866</b>	<b>10,346</b>	<b>7,729</b>	<b>5,010</b>	
<b>Proposed Loans</b>																				
Administration Centre - Eaton	New	1412043	0	0	0	62,715	121,604	116,413	111,113	105,702	100,177	94,536	88,777	82,896	76,892	70,761	64,502	58,112	51,587	
Developer Contribution Plan - Wanju and Waterloo Industrial Park	New		0	0	24,223	22,079	19,863	17,574	15,208	12,764	10,239	7,629	4,933	2,147						
Dardanup Office	New		0	0	0	0	0	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	0	0	0	0	0	
2021/22 BAMP Loans	1,500,000						15,679	30,401	29,103	27,778	26,426	25,044	23,634	22,194	20,724	19,223	17,690	16,126	14,528	
2021/22 Three Bins System	320,000				3,345	6,018	5,107	4,176	3,227	2,257	1,266	255								
<b>Total Proposed Loans</b>			<b>0</b>	<b>0</b>	<b>27,567</b>	<b>90,811</b>	<b>162,252</b>	<b>168,564</b>	<b>158,651</b>	<b>148,501</b>	<b>138,108</b>	<b>127,465</b>	<b>117,344</b>	<b>107,237</b>	<b>97,616</b>	<b>89,984</b>	<b>82,193</b>	<b>74,237</b>	<b>66,114</b>	
<b>Total Borrowing Interest Expense</b>			<b>85,019</b>	<b>85,019</b>	<b>99,087</b>	<b>148,062</b>	<b>206,750</b>	<b>208,114</b>	<b>193,510</b>	<b>178,481</b>	<b>163,013</b>	<b>149,504</b>	<b>137,218</b>	<b>124,864</b>	<b>112,907</b>	<b>102,850</b>	<b>92,539</b>	<b>81,966</b>	<b>71,125</b>	

**Interest Revenue - Self Supporting Loan Reimbursements**

	General Ledger	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Self Supporting Loan Revenue</b>	<b>Loan #</b>																
Eaton Bowling Club SSL	67	1123005	(504)	(504)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**State Loan Guarantee Fee - Borrowings**

	General Ledger	2020/21		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36		
<b>Existing Loans</b>	<b>Loan #</b>																			
Administration Centre	49	1412044	880	880																
Eaton Rec Ctr	59	1114050	1,668	1,668	1,030	356														
Gravel Pit Purchase	61	1318003	564	564	392	210	33													
Road Plant Purchase	62		0	0																
Rec Ctr Extensions	63	1114050	1,668	1,668																
Eaton Office Extension	65	1412044	880	880	641	318														
Depot Land Purchase	66	1211008	3,283	3,283	2,921	2,544	2,158	1,746	1,321	880	64									
Eaton Bowling Club SSL	67	1113012	6,551	6,551																
Eaton Rec Ctr - Equipment	68	1114050	1,668	1,668																
Glen Huon Oval Club Rooms	69	1113012	6,551	6,551	6,254	5,946	5,642	5,294	4,949	4,591	4,230	3,832	3,430	3,013	2,586	2,129	1,662	1,176	672	
<b>Total Existing Loans</b>			<b>23,713</b>	<b>23,713</b>	<b>11,239</b>	<b>9,376</b>	<b>7,833</b>	<b>7,040</b>	<b>6,270</b>	<b>5,471</b>	<b>4,294</b>	<b>3,832</b>	<b>3,430</b>	<b>3,013</b>	<b>2,586</b>	<b>2,129</b>	<b>1,662</b>	<b>1,176</b>	<b>672</b>	
<b>Proposed Loans</b>																				
Administration Centre - Eaton	New		0	0	0	20,712	40,734	39,104	37,229	35,413	33,561	31,760	29,744	27,781	25,773	23,779	21,617	19,478	17,293	
Developer Contribution Plan - Wanju and Waterloo Industrial Park	New		0	0	5,520	4,659	4,175	3,689	3,187	2,673	2,128	1,573	999	411						
Dardanup Office	New		0	0	0	0	0	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	0	0	0	0	0	
2021/22 BAMP Loans	1,500,000						5,178	10,184	9,776	9,307	8,853	8,390	7,940	7,436	6,945	6,443	5,945	5,404	4,869	
2021/22 Three Bins System	320,000				1,122	1,918	1,586	1,246	899	545	184	0								
<b>Total Proposed Loans</b>			<b>0</b>	<b>0</b>	<b>6,642</b>	<b>27,290</b>	<b>51,673</b>	<b>54,223</b>	<b>51,091</b>	<b>47,938</b>	<b>44,725</b>	<b>41,723</b>	<b>38,683</b>	<b>35,628</b>	<b>32,718</b>	<b>30,222</b>	<b>27,562</b>	<b>24,882</b>	<b>22,163</b>	
<b>Total State Loan Guarantee Fee Expense</b>			<b>23,713</b>	<b>23,713</b>	<b>17,881</b>	<b>36,666</b>	<b>59,505</b>	<b>61,263</b>	<b>57,361</b>	<b>53,409</b>	<b>49,019</b>	<b>45,555</b>	<b>42,113</b>	<b>38,640</b>	<b>35,304</b>	<b>32,352</b>	<b>29,224</b>	<b>26,058</b>	<b>22,835</b>	

**State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements**

		Loan #																		
Self Supporting Loan Revenue																				
Eaton Bowling Club SSL	67	1123007	-6,551	-6,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>			<b>-6,551</b>	<b>-6,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appendix A - Continued**

**Interest Expense - Leases**

			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Existing Leases</b>	<b>Lease #</b>																	
Bushfire Risk Manager Officer Vehicle Lease	17	511006	2	157	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Lease of Lot 81 Banksia Road (Transfer Station)	2	1011023	5	228	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Eaton Recreation Centre Cardio Equipment - ERC	18	1114052	4,991	939	935	935	935	935	935	935	935	935	935	935	935	935	935	935
Photocopier/Scanner/Printer Lease C5076B9114 - ERC Copier - ERC	12	1114053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Photocopier/Scanner/Printer Lease C5076B9113 - ECL Copier - Library	11	1116024	0	15	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Photocopier/Scanner/Printer Lease C5076B9118 - Depot Copier	16	1211010	0	15	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Transportable Building	1	1412045	1,127	296	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127
<b>IT Equipment</b>																		
IT Lease 2 x Dell Expansion Shelf Servers	3	1412046	9	2,858	9	9	9	9	9	9	9	9	9	9	9	9	9	9
IT Lease Storage 10TB Enterprise	4	1412047	648	0	648	648	648	648	648	648	648	648	648	648	648	648	648	648
IT Lease Dell Financial Server Lease NX-6135	5	1412048	159	0	159	159	159	159	159	159	159	159	159	159	159	159	159	159
IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559 Nutanix	6	1412049	140	0	140	140	140	140	140	140	140	140	140	140	140	140	140	140
IT Lease Desktop Refresh (All PC's Replacement)	7	1412050	2,132	0	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132
IT Firewall Refresh Project	19		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Executive and Manager Laptops	20		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Administration OH Copiers</b>																		
Photocopier/Scanner/Printer Lease C5076B9110 - Stationary Room Copier	8	1412051	6	0	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Photocopier/Scanner/Printer Lease C5076B9111 - Transportable Building Cc	9	1412052	10	0	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Photocopier/Scanner/Printer Lease C5076B9112 - Dardanup Office Copier	10	1412053	3	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Photocopier/Scanner/Printer Lease C5076B9115 - Development Services Co	13	1412054	2	0	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Photocopier/Scanner/Printer Lease C5076B9116 - Governance Copier	14	1412055	5	0	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Photocopier/Scanner/Printer Lease C5076B9116 - Governance Copier	19	1412056	0	0	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Photocopier/Scanner/Printer Lease C5076B9116 - Governance Copier	20	1412057	0	0	5	5	5	5	5	5	5	5	5	5	5	5	5	5
<b>Public Works OH Copier</b>																		
Photocopier/Scanner/Printer Lease C5076B9117 - Engineering Services Copi	15	1414031	3	15	3	3	3	3	3	3	3	3	3	3	3	3	3	3
<b>Total Existing Leases</b>			<b>9,240</b>	<b>4,523</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>
<b>Proposed Leases</b>																		
Nil	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Proposed Leases</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Lease Interest Expense</b>			<b>9,240</b>	<b>4,523</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>

**Appendix B**

Budget Estimate  
2021/22

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,200	500	2,500	0	0	378	449	3,300	10,327
P017A	DA9287	Compliance	Ranger 2	3,200	500	2,500	0	0	378	256	3,300	10,134
												20,461
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,250	500	1,000	0	0	378	349	3,000	7,477
												7,477
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Executive	MCS	2,000	250	750	0	0	378	374	3,600	7,352
												7,352
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SPD	3,500	500	1,000	0	0	378	618	3,500	9,496
P023A	DA 329	Compliance	Princ SPD	2,150	250	1,000	0	0	378	358	3,300	7,436
P003A	DA 004	Executive	MDS	2,150	250	1,000	0	0	378	465	3,300	7,543
P018A	DA 618	Compliance	SPD	0	0	0	0	0	0	0	0	0
												24,474
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,200	250	1,000	0	0	353	393	2,500	6,696
												6,696
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,000	250	250	0	0	378	445	3,300	6,623
												6,623
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,000	500	1,000	0	0	391	709	6,500	12,099
P029A	DA 10181	Executive	DCEO	3,000	500	1,000	0	0	391	639	6,500	12,029
P003A	DA 004	Executive	MDS	0	0	0	0	0	0	0	0	0
P022A	DA 9668	Executive	MIS	2,000	250	750	0	0	378	465	3,200	7,043
P026A	008 DA	Executive	MG&HR	2,000	250	750	0	0	378	502	3,200	7,080
P007A	DA 0	Executive	MFS	2,000	250	750	0	0	353	391	3,200	6,944
P016A	DA 9295	Executive	IT Manager	2,000	250	750	0	0	353	0	3,200	6,553
TBA	DA 2019	Executive	New-2019	0	0	0	0	0	0	0	0	0
												51,749
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,500	250	500	0	0	391	642	6,500	11,783
P002A	DA 955	Compliance	Manager Operation	4,000	500	500	0	0	391	406	3,500	9,297
P004A	DA 1314	Compliance	Manager - IP&D	3,000	500	500	0	0	378	371	3,500	8,249
P010A	DA 8170	Compliance	PWS	5,000	750	500	0	0	378	500	4,000	11,128
P011A	DA 005	Compliance	PGS	6,500	750	750	0	0	378	396	3,000	11,774
P018A	DA 8800	Compliance	ECO	0	0	0	0	0	0	0	0	0
P016A	DA 9295	Compliance	Shared Pool Vehicle									0
P020A	DA 9376	Compliance	ECO	3,000	500	500	0	0	353	396	3,000	7,749
P024A	DA 429	Compliance	Dev Engineer	2,000	250	500	0	0	353	364	3,300	6,767
P028A	DA 10091	Compliance	Manager Assets	2,000	250	500	0	0	378	403	3,300	6,831
P073A	DA 10214	Compliance	Asset Inspector	3,500	250	500	0	200	378	378	3,000	8,206
												81,785
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,000	500	30,000	0	20,000	475	5,577	7,284	78,836
												78,836
<b>Allocated to Schedules</b>				<b>84,150</b>	<b>9,750</b>	<b>50,750</b>	<b>0</b>	<b>20,200</b>	<b>9,472</b>	<b>15,848</b>	<b>95,284</b>	<b>285,454</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mlce</b>												
			<b>OH Rate</b>	<b>14%</b>								
P059E	DA 8514	Ute		2,500	500	2,000	0	200	378	0	3,200	8,778
P059B	DA 9781	Tractor - Eaton		2,500	500	6,000	0	1,500	378	597	6,000	17,475
P060B												0
P064C	DA 9279	Ute		5,000	750	2,000	0	200	378	263	3,500	12,091
P067A	DA 9219	Truck		2,500	500	2,000	0	200	378	630	7,500	13,708
P068C	DA 9406	Ute		4,500	750	2,000	0	200	378	241	3,200	11,269
P069C	DA 9136	Ute		5,000	750	1,500	0	200	378	426	3,500	11,754
P070C	DA 9428	Ride on Mower		3,000	500	7,000	0	1,800	378	403	5,800	18,881
P071B	DA 9581	Truck		3,000	500	2,000	0	500	378	538	4,300	11,216
P072A	DA 648	Ute		3,000	500	2,000	0	200	378	199	2,500	8,777
P073A	DA 10214	Ute										0
TBD	New	3t Truck										0
												113,949
<b>Transport: Allocated to Transport - Capital &amp; Mlce</b>												
P051A	DA 8200	Ute		4,500	750	1,000	0	200	378	380	3,000	10,208
P052A	DA 588	Ute		4,500	750	1,250	0	200	378	409	3,000	10,487
P054A	DA 9774	Grader		9,000	1,000	10,000	0	200	378	2,093	30,000	52,671
P055A	DA 698	Grader		9,000	1,000	10,000	0	200	378	2,169	30,000	52,747
P056A	DA 873	Loader		14,000	2,000	15,000	0	200	378	1,942	30,000	63,520
P057A	DA 628	Truck		11,000	750	7,000	0	200	378	1,123	15,000	35,451
P058A	DA 325	Truck		10,000	750	7,000	0	200	378	982	15,000	34,310
P060A	DA 2833	Tractor - Dardanup		3,500	1,000	8,000	0	1,500	378	562	6,500	21,440
P062A	DA 8457	Maintenance Truck		5,000	750	5,000	0	400	378	981	7,000	19,509
P065A	DA 9513	Maintenance Truck		10,000	750	4,000	0	400	378	1,777	9,000	26,305
P074A	DA 10440	Mini Excavator		4,000	500	2,500	0	200	378	818	2,500	10,896
												337,543
<b>Allocated to Works</b>				<b>115,500</b>	<b>15,250</b>	<b>97,250</b>	<b>0</b>	<b>8,900</b>	<b>7,560</b>	<b>16,532</b>	<b>190,500</b>	<b>451,492</b>
<b>TOTAL PLANT</b>				<b>215,650</b>	<b>24,750</b>	<b>124,000</b>	<b>0</b>	<b>28,900</b>	<b>17,032</b>	<b>32,380</b>	<b>285,784</b>	<b>728,496</b>
				<b>199,650</b>	<b>25,000</b>	<b>148,000</b>	<b>0</b>	<b>29,100</b>	<b>17,032</b>	<b>32,380</b>	<b>285,784</b>	<b>736,946</b>

**Appendix B**  
**Forward Estimate**  
**+ 2 Years**  
**2022/23**  
**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,249	508	2,538	0	0	384	458	3,300	10,436
P017A	DA9287	Compliance	Ranger 2	3,249	508	2,538	0	0	384	261	3,300	10,239
												20,675
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,284	508	1,015	0	0	384	356	3,000	7,546
												7,546
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,030	254	761	0	0	384	382	3,600	7,411
												7,411
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,553	508	1,015	0	0	384	630	3,500	9,590
P023A	DA 329	Compliance	Princ SPO	2,183	254	1,015	0	0	384	365	3,300	7,500
P003A	DA 004	Executive	MDS	2,183	254	1,015	0	0	384	474	3,300	7,609
												24,699
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,233	254	1,015	0	0	358	401	2,500	6,762
												6,762
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,030	254	254	0	0	384	454	3,300	6,676
												6,676
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,046	508	1,015	0	0	396	723	6,500	12,187
P029A	DA 10181	Executive	DCEO	3,046	508	1,015	0	0	396	399	6,500	11,864
P022A	DA 9668	Executive	MIS	2,030	254	761	0	0	384	474	3,200	7,103
P026A	008 DA	Executive	MG & HR	2,030	254	761	0	0	384	512	3,200	7,142
P007A	DA 0	Executive	MFS	2,030	254	761	0	0	358	652	3,200	7,255
P016A	DA 9295	Executive	IT Manager	2,030	254	761	0	0	358	0	3,200	6,604
												52,156
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,553	254	508	0	0	396	655	6,500	11,866
P002A	DA 955	Compliance	Manager Operation	4,061	508	508	0	0	396	414	3,500	9,387
P004A	DA 1314	Compliance	Manager - IP&D	3,046	508	508	0	0	384	378	3,500	8,323
P010A	DA 8170	Compliance	PWS	5,076	761	508	0	0	384	510	4,000	11,239
P011A	DA 005	Compliance	PGS	6,599	761	761	0	0	384	404	3,000	11,910
P020A	DA9376	Compliance	ECO	3,046	508	508	0	0	358	404	3,000	7,823
P024A	DA 429	Compliance	Dev Engineer	2,030	254	508	0	0	358	372	3,300	6,822
P028A	DA 10091	Compliance	Manager Assets	2,030	254	508	0	0	384	411	3,300	6,887
P073A	DA 10214	Compliance	Asset Inspector	3,553	254	508	0	0	384	0	3,000	7,698
												81,954
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,228	508	30,455	0	20,304	482	5,689	7,284	79,949
												79,949
<b>Allocated to Schedules</b>				<b>85,427</b>	<b>9,898</b>	<b>51,520</b>	<b>0</b>	<b>20,304</b>	<b>9,616</b>	<b>15,779</b>	<b>95,284</b>	<b>287,828</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,538	508	2,030	0	203	384	0	3,200	8,863
P059A	DA 9781	Tractor - Eaton		2,538	508	6,091	0	1,523	384	609	6,000	17,652
P064A	DA 9279	Ute		0	0	0	0	0	0	268	0	268
P067A	DA 9219	Truck		5,076	761	2,030	0	203	384	643	3,500	12,597
P068A	DA 9406	Ute		2,538	508	2,030	0	203	384	245	7,500	13,408
P069A	DA 9136	Ute		4,568	761	2,030	0	203	384	435	3,200	11,582
P070A	DA 9429	Ride on Mower		5,076	761	1,523	0	203	384	411	3,500	11,858
P071A	DA 9581	Truck		3,046	508	7,106	0	1,827	384	548	5,800	19,219
P072A	DA 648	Ute		3,046	508	2,030	0	508	384	203	4,300	10,978
New	New	3T Truck	New 2018/19	0	0	0	0	0	0	0	0	0
												106,424
<b>Transport</b>												
P051A	DA 8200	Ute		4,568	761	1,015	0	203	384	388	3,000	10,320
P052A	DA 588	Ute		4,568	761	1,269	0	203	384	418	3,000	10,603
P054A	DA 9774	Grader		9,137	1,015	10,152	0	203	384	2,135	30,000	53,025
P055A	DA 698	Grader		9,137	1,015	10,152	0	203	384	2,212	30,000	53,103
P056A	DA 873	Loader		14,213	2,030	15,228	0	203	384	1,981	30,000	64,038
P057A	DA 628	Truck		11,167	761	7,106	0	203	384	1,146	15,000	35,767
P058A	DA 325	Truck		10,152	761	7,106	0	203	384	1,002	15,000	34,608
P060A	DA 2833	Tractor - Dardanup		3,553	1,015	8,121	0	1,523	384	573	6,500	21,669
P062A	DA 8457	Maintenance Truck		5,076	761	5,076	0	406	384	1,000	7,000	19,703
P065A	DA 9513	Maintenance Truck		10,152	761	4,061	0	406	384	1,812	9,000	26,576
P074A	DA 10440	Mini Excavator		4,061	508	2,538	0	203	384	834	2,500	11,027
												340,439
<b>Allocated to Works</b>				<b>114,208</b>	<b>14,974</b>	<b>96,696</b>	<b>0</b>	<b>8,832</b>	<b>7,291</b>	<b>16,862</b>	<b>188,000</b>	<b>446,863</b>
<b>TOTAL PLANT</b>				<b>199,635</b>	<b>24,872</b>	<b>148,216</b>	<b>0</b>	<b>29,136</b>	<b>16,907</b>	<b>32,641</b>	<b>283,284</b>	<b>734,691</b>

**Appendix B**  
**Forward Estimate**  
**+ 3 Years**  
**2023/24**  
**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,309	517	2,585	0	0	391	470	3,300	10,571
P017A	DA9287	Compliance	Ranger 2	3,309	517	2,585	0	0	391	268	3,300	10,369
												20,941
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,327	517	1,094	0	0	391	365	3,000	7,633
												7,633
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,068	259	776	0	0	391	391	3,600	7,484
												7,484
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,607	515	1,031	0	0	390	646	3,500	9,689
P023A	DA 329	Compliance	Princ SPO	2,216	258	1,031	0	0	390	374	3,300	7,567
P003A	DA 004	Executive	MDS	2,216	258	1,031	0	0	390	486	3,300	7,679
												24,935
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,275	259	1,034	0	0	365	411	2,500	6,844
												6,844
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,068	259	259	0	0	391	465	3,300	6,741
												6,741
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,102	517	1,034	0	0	404	741	6,500	12,298
P029A	DA 10181	Executive	DCEO	3,102	517	1,034	0	0	404	409	6,500	11,966
P022A	DA 9668	Executive	MIS	2,068	259	776	0	0	391	486	3,200	7,179
P026A	008 DA	Executive	MG & HR	2,068	259	776	0	0	391	525	3,200	7,218
P029A	DA 0	Executive	MFS	2,068	259	776	0	0	365	668	3,200	7,335
P016A	DA 9295	Executive	IT Manager	2,068	259	776	0	0	365	668	3,200	7,335
												53,850
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,619	259	517	0	0	404	672	6,500	11,970
P002A	DA 955	Compliance	Manager Operation	4,136	517	517	0	0	404	425	3,500	9,499
P004A	DA 1314	Compliance	Manager - IP&D	3,102	517	517	0	0	391	388	3,500	8,415
P010A	DA 8170	Compliance	PWS	5,170	776	517	0	0	391	523	4,000	11,976
P011A	DA 005	Compliance	PGS	6,721	776	776	0	0	391	414	3,000	12,078
P020A	DA9376	Compliance	ECO	3,102	517	517	0	0	365	414	3,000	7,916
P024A	DA 429	Compliance	Dev Engineer	2,068	259	517	0	0	365	381	3,300	6,889
P028A	DA 10091	Compliance	Manager Assets	2,068	259	517	0	0	391	422	3,300	6,956
P073A	DA 10214	Compliance	Asset Inspector	3,619	259	517	0	0	391	0	3,000	7,785
												75,098
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,510	517	31,021	0	20,680	491	5,831	7,284	81,335
												81,335
<b>Allocated to Schedules</b>				<b>86,986</b>	<b>10,078</b>	<b>52,466</b>	<b>0</b>	<b>20,680</b>	<b>9,790</b>	<b>16,841</b>	<b>95,284</b>	<b>284,941</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,585	517	2,068	0	207	391	0	3,200	8,968
P059A	DA 9781	Tractor - Eaton		2,585	517	6,204	0	1,551	391	624	6,000	17,872
P064A	DA 9279	Ute		0	0	0	0	0	0	275	0	275
P067A	DA 9219	Truck		5,170	776	2,068	0	207	391	659	3,500	12,770
P068A	DA 9406	Ute		2,585	517	2,068	0	207	391	252	7,500	13,519
P069A	DA 9136	Ute		4,653	776	2,068	0	207	391	446	3,200	11,740
P070A	DA 9429	Ride on Mower		5,170	776	1,551	0	207	391	421	3,500	12,016
P071A	DA 9581	Truck		3,102	517	7,298	0	1,861	391	562	5,800	19,471
P072A	DA 648	Ute		3,102	517	2,068	0	517	391	208	4,900	11,103
New	New	3T Truck	New 2018/19	0	0	0	0	0	0	0	0	0
												107,734
<b>Transport</b>												
P051A	DA 8200	Ute		4,653	776	1,034	0	207	391	398	3,000	10,458
P052A	DA 588	Ute		4,653	776	1,293	0	207	391	428	3,000	10,747
P054A	DA 9774	Grader		9,306	1,034	10,340	0	207	391	2,188	30,000	53,466
P055A	DA 698	Grader		9,306	1,034	10,340	0	207	391	2,267	30,000	53,546
P056A	DA 873	Loader		14,476	2,068	15,510	0	207	391	2,031	30,000	64,683
P057A	DA 628	Truck		11,374	776	7,238	0	207	391	1,174	15,000	36,160
P058A	DA 325	Truck		10,340	776	7,238	0	207	391	1,027	15,000	34,978
P060A	DA 2833	Tractor - Dardanup		3,619	1,034	8,272	0	1,551	391	587	6,500	21,954
P062A	DA 8457	Maintenance Truck		5,170	776	5,170	0	414	391	1,025	7,000	19,945
P065A	DA 9513	Maintenance Truck		10,340	776	4,136	0	414	391	1,857	5,000	26,914
P074A	DA 10440	Mini Excavator		4,136	517	2,585	0	207	391	855	2,500	11,191
												344,042
<b>Allocated to Works</b>				<b>116,327</b>	<b>15,252</b>	<b>98,491</b>	<b>0</b>	<b>8,996</b>	<b>7,426</b>	<b>17,284</b>	<b>168,000</b>	<b>451,776</b>
<b>TOTAL PLANT</b>				<b>203,314</b>	<b>25,330</b>	<b>150,957</b>	<b>0</b>	<b>29,676</b>	<b>17,217</b>	<b>34,125</b>	<b>283,284</b>	<b>743,903</b>



**Appendix B**

Forward Estimate  
+ 4 Years  
2024/25

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P032A	DA8222	Compliance	Ranger 1	3,383	529	2,643	0	0	400	484	3,300	10,738
P017A	DA9287	Compliance	Ranger 2	3,383	529	2,643	0	0	400	276	3,300	10,530
												21,268
<b>Sch 7 - Health Administration</b>												
P021A	DA 9505	Compliance	PEHO	2,379	529	1,057	0	0	400	376	3,000	7,740
												7,740
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,114	264	793	0	0	400	403	3,600	7,574
												7,574
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,662	523	1,046	0	0	395	666	3,500	9,792
P023A	DA 329	Compliance	Princ SPD	2,249	262	1,046	0	0	395	385	3,500	7,838
P003A	DA 004	Executive	MDS	2,249	262	1,046	0	0	395	500	3,300	7,753
												25,383
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,326	264	1,057	0	0	373	423	2,500	6,944
												6,944
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,114	264	264	0	0	400	479	3,300	6,822
												6,822
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,172	(10,471)	1,057	0	0	413	763	6,500	1,433
P029A	DA 10181	Executive	DCEO	3,172	529	1,057	0	0	413	421	6,500	12,092
P022A	DA 9668	Executive	MIS	2,114	264	793	0	0	400	500	3,200	7,272
P026A	008 DA	Executive	MG & HR	2,114	264	793	0	0	400	541	3,200	7,312
P029A	DA 0	Executive	MFS	2,114	264	793	0	0	373	688	3,200	7,433
P016A	DA 9295	Executive	IT Manager	2,114	264	793	0	0	373	0	3,200	6,745
												42,287
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,700	264	529	0	0	413	692	6,500	12,098
P002A	DA 955	Compliance	Manager Operation	4,229	529	529	0	0	413	437	3,500	9,636
P004A	DA 1314	Compliance	Manager - IP&D	3,172	529	529	0	0	400	399	3,500	8,528
P010A	DA 8170	Compliance	PWS	5,286	793	529	0	0	400	539	4,000	11,546
P011A	DA 005	Compliance	PGS	6,872	793	793	0	0	400	427	3,000	12,284
P020A	DA9376	Compliance	ECO	3,172	529	529	0	0	373	427	3,000	8,029
P024A	DA 429	Compliance	Dev Engineer	2,114	264	529	0	0	373	392	3,300	6,973
P028A	DA 10091	Compliance	Manager Assets	2,114	264	529	0	0	400	434	3,300	7,041
P073A	DA 10214	Compliance	Asset Inspector	3,700	264	529	0	0	400	0	3,000	7,893
												84,028
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,858	529	31,717	0	21,145	502	6,006	7,284	83,040
												83,040
<b>Allocated to Schedules</b>				<b>88,880</b>	<b>(703)</b>	<b>53,621</b>	<b>0</b>	<b>21,145</b>	<b>10,002</b>	<b>16,659</b>	<b>95,484</b>	<b>285,087</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,643	529	2,114	0	211	400	0	3,200	9,097
P059A	DA 9781	Tractor - Eaton		2,643	529	6,343	0	1,586	400	643	6,000	18,143
P064A	DA 9279	Ute		0	0	0	0	0	0	283	0	283
P067A	DA 9219	Truck		5,286	793	2,114	0	211	400	678	3,500	12,983
P068A	DA 9406	Ute		2,643	529	2,114	0	211	400	259	7,500	13,656
P069A	DA 9136	Ute		4,758	793	2,114	0	211	400	459	3,200	11,935
P070A	DA 9429	Ride on Mower		5,286	793	1,586	0	211	400	434	3,500	12,210
P071A	DA 9581	Truck		3,172	529	7,401	0	1,908	400	579	5,800	19,782
P072A	DA 648	Ute		3,172	529	2,114	0	529	400	215	4,300	11,258
New	New	Backhoe Loader	New 2020/21	0	800	2,081	0	572	320	0	5,000	8,773
New	New	3T Truck	New 2018/19	3,172	0	0	0	0	0	0	0	3,172
												121,293
<b>Transport</b>												
P051A	DA 8200	Ute		4,758	793	1,057	0	211	400	410	3,000	10,628
P052A	DA 588	Ute		4,758	793	1,322	0	211	400	441	3,000	10,924
P054A	DA 9774	Grader		9,515	1,057	10,572	0	211	400	2,254	30,000	54,009
P055A	DA 698	Grader		9,515	1,057	10,572	0	211	400	2,335	30,000	54,091
P056A	DA 873	Loader		14,801	2,114	15,858	0	211	400	2,092	30,000	65,477
P057A	DA 628	Truck		11,629	793	7,401	0	211	400	1,210	15,000	36,644
P058A	DA 325	Truck		10,572	793	7,401	0	211	400	1,057	15,000	35,434
P060A	DA 2833	Tractor - Dardanup		3,700	1,057	8,458	0	1,586	400	605	6,500	22,306
P062A	DA 8457	Maintenance Truck		5,286	793	5,286	0	423	400	1,056	7,000	20,244
P065A	DA 9513	Maintenance Truck		10,572	793	4,229	0	423	400	1,913	9,000	27,330
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,229	529	2,643	0	211	400	880	2,500	11,392
												348,478
<b>Allocated to Works</b>				<b>122,110</b>	<b>16,394</b>	<b>102,782</b>	<b>0</b>	<b>9,770</b>	<b>7,913</b>	<b>17,802</b>	<b>193,000</b>	<b>469,771</b>
<b>TOTAL PLANT</b>				<b>210,989</b>	<b>15,691</b>	<b>156,403</b>	<b>0</b>	<b>30,914</b>	<b>17,915</b>	<b>34,461</b>	<b>288,484</b>	<b>754,857</b>

**Appendix B**

Forward Estimate  
+ 5 Years  
2025/26

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description	Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total	
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,465	541	2,707	0	0	409	501	3,300	10,924
P017A	DA9287	Compliance	Ranger 2	3,465	541	2,707	0	0	409	285	3,300	10,708
											<b>21,632</b>	
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,436	541	1,083	0	0	409	389	3,000	7,859
											<b>7,859</b>	
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,166	271	812	0	0	409	417	3,600	7,675
											<b>7,675</b>	
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,717	531	1,062	0	0	401	689	3,500	9,901
P023A	DA 329	Compliance	Princ SPO	2,284	266	1,062	0	0	401	399	3,500	7,911
P003A	DA 004	Executive	MDS	2,284	266	1,062	0	0	401	518	3,300	7,831
											<b>25,643</b>	
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,382	271	1,083	0	0	382	438	2,500	7,056
											<b>7,056</b>	
<b>Sch 13 - Building Control</b>												
P014A	DA 6763	Compliance	PBS	2,166	271	271	0	0	409	496	3,300	6,912
											<b>6,912</b>	
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,248	(10,725)	1,083	0	0	423	790	6,500	1,319
P029A	DA 10181	Executive	DC&CS	3,248	541	1,083	0	0	423	436	6,500	12,232
P022A	DA 9668	Executive	MIS	2,166	271	812	0	0	409	518	3,200	7,376
P026A	008 DA	Executive	MG & HR	2,166	271	812	0	0	409	560	3,200	7,418
P029A	DA 0	Executive	MFS	2,166	271	812	0	0	382	712	3,200	7,543
P016A	DA 9295	Executive	IT Manager	2,166	271	812	0	0	382	712	3,200	7,543
											<b>43,429</b>	
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,790	271	541	0	0	423	716	6,500	12,241
P002A	DA 955	Compliance	Manager Operation	4,331	541	541	0	0	423	458	3,500	9,790
P004A	DA 1314	Compliance	Manager - IP&D	3,248	541	541	0	0	409	413	3,500	8,654
P010A	DA 8170	Compliance	FWS	5,414	812	541	0	0	409	556	4,000	11,735
P011A	DA D05	Compliance	PGS	7,038	812	812	0	0	409	442	3,000	12,514
P010A	DA9376	Compliance	ECO	3,248	541	541	0	0	382	442	3,000	8,155
P024A	DA 429	Compliance	Dev Engineer	2,166	271	541	0	0	382	406	3,300	7,066
P028A	DA 10091	Compliance	Manager Assets	2,166	271	541	0	0	409	448	3,300	7,137
P073A	DA 10214	Compliance	Asset Inspector	3,790	271	541	0	0	409	0	3,000	8,011
											<b>85,302</b>	
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		16,242	541	32,485	0	21,657	514	6,216	7,284	84,940
											<b>84,940</b>	
<b>Allocated to Schedules</b>				<b>90,959</b>	<b>(730)</b>	<b>54,892</b>	<b>0</b>	<b>21,657</b>	<b>10,233</b>	<b>17,954</b>	<b>95,484</b>	<b>290,448</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,707	541	2,166	0	217	409	0	3,200	9,240
P059A	DA 9781	Tractor - Eaton		2,707	541	6,497	0	1,624	409	665	6,000	18,444
P064A	DA 9279	Ute		0	0	0	0	0	0	293	0	293
P067A	DA 9219	Truck		5,414	812	2,166	0	217	409	702	3,500	13,220
P068A	DA 9406	Ute		2,707	541	2,166	0	217	409	268	7,500	13,808
P069A	DA 9136	Ute		4,673	812	2,166	0	217	409	475	3,200	12,152
P070A	DA 9429	Ride on Mower		5,414	812	1,624	0	217	409	449	3,500	12,426
P071A	DA 9581	Truck		3,248	541	7,580	0	1,549	409	599	5,800	20,127
P072A	DA 648	Ute		3,248	541	2,166	0	541	409	222	4,300	11,428
New	New	Backhoe Loader	New 2020/21	0	819	2,131	0	586	328	0	5,000	8,864
New	New	3T Truck	New 2018/19	3,248	0	0	0	0	0	0	0	3,248
											<b>123,251</b>	
<b>Transport</b>												
P051A	DA 8200	Ute		4,673	812	1,083	0	217	409	424	3,000	10,818
P052A	DA 588	Ute		4,673	812	1,354	0	217	409	456	3,000	11,121
P054A	DA 9774	Grader		9,745	1,083	10,828	0	217	409	2,333	30,000	54,615
P055A	DA 698	Grader		9,745	1,083	10,828	0	217	409	2,417	30,000	54,700
P056A	DA 873	Loader		15,160	2,166	16,242	0	217	409	2,165	30,000	66,358
P057A	DA 628	Truck		11,911	812	7,580	0	217	409	1,252	15,000	37,181
P058A	DA 325	Truck		10,828	812	7,580	0	217	409	1,094	15,000	35,941
P060A	DA 2833	Tractor - Dardanup		3,790	1,083	8,663	0	1,624	409	626	6,500	22,695
P062A	DA 8457	Maintenance Truck		5,414	812	5,414	0	435	409	1,093	7,000	20,576
P065A	DA 9513	Maintenance Truck		10,828	812	4,331	0	435	409	1,980	9,000	27,794
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,331	541	2,707	0	217	409	911	2,500	11,617
											<b>353,415</b>	
<b>Allocated to Works</b>				<b>125,067</b>	<b>16,791</b>	<b>105,271</b>	<b>0</b>	<b>10,006</b>	<b>8,105</b>	<b>18,426</b>	<b>193,000</b>	<b>476,666</b>
<b>TOTAL PLANT</b>				<b>216,026</b>	<b>16,062</b>	<b>160,163</b>	<b>0</b>	<b>31,663</b>	<b>18,338</b>	<b>36,379</b>	<b>288,484</b>	<b>767,114</b>

**Appendix B**

Forward Estimate  
+ 6 Years  
2026/27

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,553	555	2,776	0	0	420	518	3,300	11,123
P017A	DA9287	Compliance	Ranger 2	3,553	555	2,776	0	0	420	295	3,300	10,900
												22,023
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,498	555	1,110	0	0	420	402	3,000	7,986
												7,986
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,221	278	833	0	0	420	432	3,600	7,783
												7,783
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,774	539	1,078	0	0	408	713	3,500	10,012
P023A	DA 329	Compliance	Princ SPO	2,318	270	1,078	0	0	408	413	3,500	7,986
P003A	DA 004	Executive	MDS	2,318	270	1,078	0	0	408	536	3,300	7,910
												25,907
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,443	278	1,110	0	0	392	454	2,500	7,177
												7,177
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,221	278	278	0	0	420	513	3,300	7,009
												7,009
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,331	(10,998)	1,110	0	0	434	817	6,500	1,194
P029A	DA 10181	Executive	DC&CS	3,331	555	1,110	0	0	434	452	6,500	12,362
P022A	DA 9668	Executive	MIS	2,221	278	833	0	0	420	536	3,200	7,487
P026A	008 DA	Executive	MG & HR	2,221	278	833	0	0	420	579	3,200	7,530
P029A	DA 0	Executive	MFS	2,221	278	833	0	0	392	737	3,200	7,660
P016A	DA 9295	Executive	IT Manager	2,221	278	833	0	0	392	737	3,200	7,660
												43,914
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,887	278	555	0	0	434	741	6,500	12,394
P002A	DA 955	Compliance	Manager Operation	4,442	555	555	0	0	434	469	3,500	9,954
P004A	DA 1314	Compliance	Manager - IP&D	3,331	555	555	0	0	420	428	3,500	8,789
P010A	DA 8170	Compliance	PWS	5,552	833	555	0	0	420	577	4,000	11,937
P011A	DA 005	Compliance	PGS	7,218	833	833	0	0	420	457	3,000	12,761
P020A	DA9376	Compliance	ECO	3,331	555	555	0	0	392	457	3,000	8,291
P024A	DA 429	Compliance	Dev Engineer	2,221	278	555	0	0	392	420	3,300	7,166
P028A	DA 10091	Compliance	Manager Assets	2,221	278	555	0	0	420	465	3,300	7,239
P073A	DA 10214	Compliance	Asset Inspector	3,887	278	555	0	0	420	0	3,000	8,139
												86,670
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		16,657	555	33,313	0	22,209	527	6,434	7,284	86,979
												86,979
<b>Allocated to Schedules</b>				<b>93,193</b>	<b>(759)</b>	<b>56,258</b>	<b>0</b>	<b>22,209</b>	<b>10,482</b>	<b>18,582</b>	<b>95,484</b>	<b>295,448</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,776	555	2,221	0	222	420	0	3,200	9,394
P059A	DA 9781	Tractor - Eaton		2,776	555	6,663	0	1,666	420	688	6,000	18,768
P064A	DA 9279	Ute		0	0	0	0	0	0	303	0	303
P067A	DA 9219	Truck		5,552	833	2,221	0	222	420	727	3,500	13,474
P068A	DA 9406	Ute		2,776	555	2,221	0	222	420	278	7,500	13,972
P069A	DA 9136	Ute		4,997	833	2,221	0	222	420	492	3,200	12,384
P070A	DA 9429	Ride on Mower		5,552	833	1,666	0	222	420	465	3,500	12,658
P071A	DA 9581	Truck		3,331	555	7,773	0	1,999	420	620	5,800	20,498
P072A	DA 648	Ute		3,331	555	2,221	0	555	420	230	4,300	11,612
New	New	Backhoe Loader	New 2020/21	0	840	2,186	0	601	336	0	5,000	8,963
New	New	3T Truck	New 2018/19	3,331	0	0	0	0	0	0	0	3,331
												125,358
<b>Transport</b>												
P051A	DA 8200	Ute		4,997	833	1,110	0	222	420	439	3,000	11,021
P052A	DA 588	Ute		4,997	833	1,388	0	222	420	472	3,000	11,332
P054A	DA 9774	Grader		9,994	1,110	11,104	0	222	420	2,414	30,000	55,265
P055A	DA 698	Grader		9,994	1,110	11,104	0	222	420	2,502	30,000	67,306
P056A	DA 873	Loader		15,546	2,221	16,657	0	222	420	2,240	15,000	37,758
P057A	DA 628	Truck		12,215	833	7,773	0	222	420	1,296	15,000	36,485
P058A	DA 325	Truck		11,104	833	7,773	0	222	420	1,133	15,000	23,114
P060A	DA 2833	Tractor - Dardanup		3,887	1,110	8,884	0	1,666	420	648	6,500	20,932
P062A	DA 8457	Maintenance Truck		5,552	833	5,552	0	444	420	1,131	7,000	28,292
P065A	DA 9513	Maintenance Truck		11,104	833	4,442	0	444	420	2,049	9,000	11,858
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,442	555	2,776	0	222	420	943	2,500	11,858
												358,716
<b>Allocated to Works</b>				<b>128,256</b>	<b>17,219</b>	<b>107,955</b>	<b>0</b>	<b>10,262</b>	<b>8,311</b>	<b>19,070</b>	<b>193,000</b>	<b>484,074</b>
<b>TOTAL PLANT</b>				<b>221,449</b>	<b>16,460</b>	<b>164,214</b>	<b>0</b>	<b>32,471</b>	<b>18,793</b>	<b>37,652</b>	<b>288,484</b>	<b>779,523</b>

**Appendix B**

Forward Estimate  
+ 7 Years  
2027/28

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description	Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total	
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,649	570	2,851	0	0	431	539	3,300	11,341
P017A	DA9287	Compliance	Ranger 2	3,649	570	2,851	0	0	431	307	3,800	11,109
											22,450	
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,966	570	1,140	0	0	431	418	3,000	8,126
											8,126	
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 565	Compliance	MCS	2,281	285	855	0	0	431	449	3,600	7,901
											7,901	
<b>Sch 10 - Town Planning</b>												
P031A	DA 1040B	Executive	Director SD	3,831	547	1,095	0	0	414	741	3,500	10,128
P023A	DA 329	Compliance	Princ SPD	2,359	274	1,095	0	0	414	429	3,500	8,064
P003A	DA 004	Executive	MDS	2,359	274	1,095	0	0	414	557	3,800	7,991
											26,186	
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,509	285	1,140	0	0	403	472	2,500	7,309
											7,309	
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,281	285	285	0	0	431	534	3,300	7,116
											7,116	
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,421	(11,295)	1,140	0	0	445	850	6,500	1,062
P029A	DA 10181	Executive	DC&CS	3,421	570	1,140	0	0	445	470	6,500	12,547
P022A	DA 9668	Executive	MIS	2,281	285	855	0	0	431	557	3,200	7,610
P026A	008 DA	Executive	MG & HR	2,281	285	855	0	0	431	603	3,200	7,655
P029A	DA 0	Executive	MFS	2,281	285	855	0	0	403	766	3,200	7,790
P016A	DA 9295	Executive	IT Manager	2,281	285	855	0	0	403	766	3,200	7,790
											44,454	
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,991	285	570	0	0	445	771	6,500	12,563
P002A	DA 955	Compliance	Manager Operation	4,562	570	570	0	0	445	487	3,500	10,135
P004A	DA 1314	Compliance	Manager - IP&D	3,421	570	570	0	0	431	445	3,500	8,938
P010A	DA 8170	Compliance	PWS	5,702	855	570	0	0	431	600	4,000	12,159
P011A	DA 005	Compliance	PGS	7,413	855	855	0	0	431	476	3,000	13,030
P020A	DA9376	Compliance	ECO	3,421	570	570	0	0	403	476	3,000	8,440
P024A	DA 429	Compliance	Dev Engineer	2,281	285	570	0	0	403	437	3,300	7,276
P028A	DA 10091	Compliance	Manager Assets	2,281	285	570	0	0	431	484	3,300	7,951
P073A	DA 10214	Compliance	Asset Inspector	3,991	285	570	0	0	431	0	3,000	8,278
											88,169	
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		17,106	570	34,213	0	22,809	542	6,691	7,284	89,215
											89,215	
<b>Allocated to Schedules</b>				<b>95,609</b>	<b>(792)</b>	<b>57,739</b>	<b>0</b>	<b>22,809</b>	<b>10,750</b>	<b>19,325</b>	<b>95,484</b>	<b>300,924</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,851	570	3,281	0	228	431	0	3,200	9,561
P059A	DA 9781	Tractor - Eaton		2,851	570	6,843	0	1,711	431	716	6,000	19,121
P064A	DA 9278	Ute		0	0	0	0	0	0	315	0	315
P067A	DA 9219	Truck		5,702	855	2,281	0	228	431	756	3,500	18,753
P068A	DA 9406	Ute		2,851	570	2,281	0	228	431	289	7,500	14,150
P069A	DA 8136	Ute		5,132	855	2,281	0	228	431	512	3,200	12,639
P070A	DA 9429	Ride on Mower		5,702	855	1,711	0	228	431	464	3,500	12,911
P071A	DA 9581	Truck		3,421	570	7,983	0	2,063	431	645	5,800	20,903
P072A	DA 648	Ute		3,421	570	2,281	0	570	431	239	4,300	11,813
New	New	Backhoe Loader	New 2020/21	0	863	2,245	0	617	345	0	5,000	9,070
New	New	3T Truck	New 2018/19	3,421	0	0	0	0	0	0	0	3,421
											127,658	
<b>Transport</b>												
P051A	DA 8200	Ute		5,132	855	1,140	0	228	431	456	3,000	11,243
P052A	DA 588	Ute		5,132	855	1,426	0	228	431	491	3,000	11,563
P054A	DA 9774	Grader		10,264	1,140	11,404	0	228	431	2,511	30,000	55,679
P055A	DA 698	Grader		10,264	1,140	11,404	0	228	431	2,602	30,000	56,070
P056A	DA 873	Loader		15,966	2,281	17,106	0	228	431	2,330	30,000	68,342
P057A	DA 628	Truck		12,545	855	7,983	0	228	431	1,348	15,000	38,390
P058A	DA 325	Truck		11,404	855	7,983	0	228	431	1,178	15,000	37,080
P060A	DA 2833	Tractor - Dardanup		3,991	1,140	9,123	0	1,711	431	674	8,500	23,571
P062A	DA 8457	Maintenance Truck		5,702	855	5,702	0	456	431	1,176	7,000	21,323
P065A	DA 9513	Maintenance Truck		11,404	855	4,562	0	456	431	2,131	9,000	28,840
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,562	570	2,851	0	228	431	981	2,500	12,123
											364,523	
<b>Allocated to Works</b>				<b>131,719</b>	<b>17,684</b>	<b>110,870</b>	<b>0</b>	<b>10,539</b>	<b>8,536</b>	<b>19,833</b>	<b>193,000</b>	<b>492,181</b>
<b>TOTAL PLANT</b>				<b>227,329</b>	<b>16,892</b>	<b>168,609</b>	<b>0</b>	<b>33,347</b>	<b>19,266</b>	<b>39,159</b>	<b>288,484</b>	<b>793,106</b>

**Appendix B**

Forward Estimate  
+ 8 Years  
2028/29

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description	Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total	
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,753	586	2,932	0	0	443	561	3,300	11,576
P017A	DA9287	Compliance	Ranger 2	3,753	586	2,932	0	0	443	319	3,300	11,355
											<b>22,911</b>	
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,639	586	1,173	0	0	443	435	3,000	8,277
											<b>8,277</b>	
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,346	293	880	0	0	443	467	3,600	8,029
											<b>8,029</b>	
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,889	556	1,111	0	0	420	771	3,500	10,247
P023A	DA 329	Compliance	Princ SPO	2,389	278	1,111	0	0	420	446	3,500	8,144
P003A	DA 004	Executive	MDS	2,389	278	1,111	0	0	420	580	3,300	8,078
											<b>26,470</b>	
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,580	293	1,173	0	0	414	491	2,500	7,451
											<b>7,451</b>	
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,346	293	293	0	0	443	555	3,300	7,231
											<b>7,231</b>	
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,519	(11,617)	1,173	0	0	458	884	6,500	916
P029A	DA 10181	Executive	DC&CS	3,519	586	1,173	0	0	458	488	6,500	12,725
P022A	DA 9668	Executive	MIS	2,346	293	880	0	0	443	580	3,200	7,742
P026A	008 DA	Executive	MG & HR	2,346	293	880	0	0	443	627	3,200	7,789
P029A	DA 0	Executive	MFS	2,346	293	880	0	0	414	797	3,200	7,930
P016A	DA 9295	Executive	IT Manager	2,346	293	880	0	0	414	797	3,200	7,930
											<b>45,031</b>	
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	4,105	293	586	0	0	458	801	6,500	12,744
P002A	DA 955	Compliance	Manager Operation	4,692	586	586	0	0	458	507	3,500	10,329
P004A	DA 1314	Compliance	Manager - IP&D	3,519	586	586	0	0	443	463	3,500	9,098
P010A	DA 8170	Compliance	PWS	5,865	880	586	0	0	443	624	4,000	12,398
P011A	DA 005	Compliance	PGS	7,624	880	880	0	0	443	495	3,000	13,321
P020A	DA9376	Compliance	ECO	3,519	586	586	0	0	414	495	3,000	8,600
P024A	DA 429	Compliance	Dev Engineer	2,346	293	586	0	0	414	455	3,300	7,394
P028A	DA 10091	Compliance	Manager Assets	2,346	293	586	0	0	443	503	3,300	7,472
P073A	DA 10214	Compliance	Asset Inspector	4,105	293	586	0	0	443	0	3,000	8,428
											<b>89,786</b>	
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		17,594	586	35,188	0	23,459	557	6,959	7,284	91,627
											<b>91,627</b>	
<b>Allocated to Schedules</b>				<b>98,221</b>	<b>(829)</b>	<b>59,341</b>	<b>0</b>	<b>23,459</b>	<b>11,040</b>	<b>20,098</b>	<b>95,484</b>	<b>306,813</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtee</b>												
P053A	DA 8514	Ute		2,932	586	2,346	0	235	443	0	3,200	9,743
P059A	DA 9781	Tractor - Eaton		2,932	586	7,038	0	1,759	443	745	6,000	19,504
P064A	DA 9279	Ute		0	0	0	0	0	0	328	0	328
P067A	DA 9219	Truck		5,865	880	2,346	0	235	443	786	3,500	14,054
P068A	DA 9406	Ute		2,932	586	2,346	0	235	443	300	7,500	14,343
P069A	DA 9136	Ute		5,278	880	2,346	0	235	443	532	3,200	12,914
P070A	DA 9429	Ride on Mower		5,865	880	1,759	0	235	443	503	3,500	13,185
P071A	DA 9581	Truck		3,519	586	8,210	0	2,111	443	671	5,800	21,341
P072A	DA 648	Ute		3,519	586	2,346	0	586	443	249	4,300	12,029
New	New	Backhoe Loader	New 2020/21	0	888	2,309	0	635	356	0	5,000	9,186
New	New	3T Truck	New 2018/19	3,519	0	0	0	0	0	0	0	3,519
											<b>130,145</b>	
<b>Transport</b>												
P051A	DA 8200	Ute		5,278	880	1,173	0	235	443	475	3,000	11,483
P052A	DA 588	Ute		5,278	880	1,466	0	235	443	511	3,000	11,813
P054A	DA 9774	Grader		10,556	1,173	11,729	0	235	443	2,611	30,000	56,748
P055A	DA 698	Grader		10,556	1,173	11,729	0	235	443	2,706	30,000	56,842
P056A	DA 873	Loader		16,421	2,346	17,594	0	235	443	2,423	30,000	69,462
P057A	DA 628	Truck		12,902	880	8,210	0	235	443	1,401	15,000	39,072
P058A	DA 325	Truck		11,729	880	8,210	0	235	443	1,225	15,000	37,723
P060A	DA 2833	Tractor - Dardanup		4,105	1,173	9,383	0	1,759	443	701	6,500	24,065
P062A	DA 8457	Maintenance Truck		5,865	880	5,865	0	469	443	1,223	7,000	21,745
P065A	DA 9513	Maintenance Truck		11,729	880	4,692	0	469	443	2,217	9,000	29,430
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,692	586	2,932	0	235	443	1,020	2,500	12,408
											<b>370,791</b>	
<b>Allocated to Works</b>				<b>135,473</b>	<b>18,188</b>	<b>114,030</b>	<b>0</b>	<b>10,839</b>	<b>8,779</b>	<b>20,627</b>	<b>193,000</b>	<b>500,936</b>
<b>TOTAL PLANT</b>				<b>233,694</b>	<b>17,359</b>	<b>173,371</b>	<b>0</b>	<b>34,298</b>	<b>19,819</b>	<b>40,725</b>	<b>288,484</b>	<b>807,749</b>

**Appendix B**

Forward Estimate  
+ 9 Years  
2029/30

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,860	603	3,016	0	0	456	583	3,300	11,618
P017A	DA9287	Compliance	Ranger 2	3,860	603	3,016	0	0	456	532	3,300	11,568
												<b>29,586</b>
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,714	603	1,206	0	0	456	453	3,000	8,432
												<b>8,432</b>
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,413	302	905	0	0	456	486	3,600	8,161
												<b>8,161</b>
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,948	564	1,128	0	0	426	802	3,500	10,369
P023A	DA 329	Compliance	Princ SPO	2,425	282	1,128	0	0	426	464	3,500	8,226
P003A	DA 004	Executive	MDS	2,425	282	1,128	0	0	426	603	3,300	8,165
												<b>26,760</b>
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,654	302	1,206	0	0	426	510	2,500	7,598
												<b>7,598</b>
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,413	302	302	0	0	456	577	3,300	7,349
												<b>7,349</b>
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,619	(11,948)	1,206	0	0	471	919	6,500	767
P029A	DA 10181	Executive	DC&CS	3,619	603	1,206	0	0	471	508	6,500	12,908
P022A	DA 9668	Executive	MIS	2,413	302	905	0	0	456	603	3,200	7,878
P026A	008 DA	Executive	MG & HR	2,413	302	905	0	0	456	652	3,200	7,927
P029A	DA 0	Executive	MFS	2,413	302	905	0	0	426	829	3,200	8,074
P016A	DA 9295	Executive	IT Manager	2,413	302	905	0	0	426	829	3,200	8,074
												<b>45,627</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	4,222	302	603	0	0	471	834	6,500	12,932
P002A	DA 955	Compliance	Manager Operation	4,825	603	603	0	0	471	527	3,500	10,530
P004A	DA 1314	Compliance	Manager - IP&D	3,619	603	603	0	0	456	481	3,500	9,263
P010A	DA 8170	Compliance	PWS	6,032	905	603	0	0	456	649	4,000	12,645
P011A	DA 005	Compliance	PGS	7,841	905	905	0	0	456	514	3,000	13,621
P020A	DA9376	Compliance	ECO	3,619	603	603	0	0	426	514	3,000	8,766
P024A	DA 429	Compliance	Dev Engineer	2,413	302	603	0	0	426	473	3,300	7,516
P028A	DA 10091	Compliance	Manager Assets	2,413	302	603	0	0	456	523	3,300	7,597
P073A	DA 10214	Compliance	Asset Inspector	4,222	302	603	0	0	456	0	3,000	8,583
												<b>91,452</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		18,095	603	36,191	0	24,127	573	7,237	7,284	94,110
												<b>94,110</b>
<b>Allocated to Schedules</b>				<b>100,904</b>	<b>(668)</b>	<b>60,988</b>	<b>0</b>	<b>24,127</b>	<b>11,338</b>	<b>20,902</b>	<b>95,484</b>	<b>312,875</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		3,016	603	2,413	0	241	456	0	3,200	9,929
P059A	DA 9781	Tractor - Eaton		3,016	603	7,238	0	1,810	456	774	6,000	19,897
P064A	DA 9279	Ute		0	0	0	0	0	0	341	0	341
P067A	DA 9219	Truck		6,032	905	2,413	0	241	456	817	3,500	14,364
P068A	DA 9406	Ute		3,016	603	2,413	0	241	456	312	7,500	14,541
P069A	DA 9136	Ute		5,429	905	2,413	0	241	456	553	3,200	13,197
P070A	DA 9429	Ride on Mower		6,032	905	1,810	0	241	456	523	3,500	13,466
P071A	DA 9581	Truck		3,619	603	8,444	0	2,171	456	698	5,800	21,792
P072A	DA 648	Ute		3,619	603	2,413	0	603	456	259	4,300	12,253
New	New	Backhoe Loader	New 2020/21	0	913	2,375	0	653	365	0	5,000	9,305
New	New	3T Truck	New 2018/19	3,619	0	0	0	0	0	0	0	3,619
												<b>132,704</b>
<b>Transport</b>												
P051A	DA 8200	Ute		5,429	905	1,206	0	241	456	494	3,000	11,731
P052A	DA 588	Ute		5,429	905	1,508	0	241	456	531	3,000	12,070
P054A	DA 9774	Grader		10,857	1,206	12,064	0	241	456	2,716	30,000	57,540
P055A	DA 698	Grader		10,857	1,206	12,064	0	241	456	2,814	30,000	57,639
P056A	DA 873	Loader		16,889	2,413	18,095	0	241	456	2,520	30,000	70,615
P057A	DA 628	Truck		13,270	905	8,444	0	241	456	1,457	15,000	39,774
P058A	DA 325	Truck		12,064	905	8,444	0	241	456	1,274	15,000	38,384
P060A	DA 2835	Tractor - Dardanup		4,222	1,206	9,551	0	1,810	456	729	6,500	24,574
P062A	DA 8457	Maintenance Truck		6,032	905	6,032	0	483	456	1,272	7,000	22,179
P065A	DA 9513	Maintenance Truck		12,064	905	4,825	0	483	456	2,305	9,000	30,038
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,825	603	3,016	0	241	456	1,061	2,500	12,703
												<b>377,245</b>
<b>Allocated to Works</b>				<b>139,334</b>	<b>18,707</b>	<b>117,280</b>	<b>0</b>	<b>11,148</b>	<b>9,029</b>	<b>21,452</b>	<b>193,000</b>	<b>509,949</b>
<b>TOTAL PLANT</b>				<b>240,238</b>	<b>17,839</b>	<b>178,268</b>	<b>0</b>	<b>35,275</b>	<b>20,367</b>	<b>42,354</b>	<b>288,484</b>	<b>822,825</b>

**Appendix B**

Forward Estimate  
+ 10 Years  
2030/31

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,976	621	3,106	0	0	470	806	3,300	12,080
P017A	DA9287	Compliance	Ranger 2	3,976	621	3,106	0	0	470	845	3,300	11,819
												<b>23,899</b>
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,796	621	1,248	0	0	470	471	3,000	8,600
												<b>8,600</b>
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,485	311	932	0	0	470	505	3,600	8,302
												<b>8,302</b>
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	4,008	573	1,145	0	0	433	834	3,500	10,493
P023A	DA 329	Compliance	Princ SPO	2,462	286	1,145	0	0	433	488	3,500	8,309
P033A	DA 004	Executive	MD3	2,462	286	1,145	0	0	433	627	3,300	8,254
												<b>27,056</b>
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,734	311	1,248	0	0	439	531	2,500	7,756
												<b>7,756</b>
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,485	311	932	0	0	470	600	3,300	7,477
												<b>7,477</b>
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,728	(12,307)	1,248	0	0	485	956	6,500	605
P029A	DA 10181	Executive	DC&CS	3,728	621	1,248	0	0	485	528	6,500	13,105
P022A	DA 9668	Executive	MIS	2,485	311	932	0	0	470	627	3,200	8,024
P026A	008 DA	Executive	MG & HR	2,485	311	932	0	0	470	678	3,200	8,075
P029A	DA 0	Executive	MFS	2,485	311	932	0	0	439	862	3,200	8,228
P016A	DA 9295	Executive	IT Manager	2,485	311	932	0	0	439	862	3,200	8,228
												<b>46,266</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	4,349	311	621	0	0	485	867	6,500	13,133
P002A	DA 955	Compliance	Manager Operation	4,970	621	621	0	0	485	548	3,500	10,746
P004A	DA 1314	Compliance	Manager - IP&D	3,728	621	621	0	0	470	500	3,500	9,440
P010A	DA 8170	Compliance	PWS	6,213	932	621	0	0	470	675	4,000	12,911
P011A	DA 005	Compliance	PGS	8,077	932	932	0	0	470	535	3,000	13,945
P020A	DA9376	Compliance	ECO	3,728	621	621	0	0	439	535	3,000	8,944
P024A	DA 429	Compliance	Dev Engineer	2,485	311	621	0	0	439	492	3,300	7,647
P028A	DA 10051	Compliance	Manager Assets	2,485	311	621	0	0	470	544	3,300	7,731
P073A	DA 10214	Compliance	Asset Inspector	4,349	311	621	0	0	470	0	3,000	8,751
												<b>93,247</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		18,638	621	37,276	0	24,851	590	7,526	7,284	96,788
												<b>96,788</b>
<b>Allocated to Schedules</b>				<b>103,801</b>	<b>(911)</b>	<b>62,767</b>	<b>0</b>	<b>24,851</b>	<b>11,659</b>	<b>21,738</b>	<b>95,484</b>	<b>319,390</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		3,106	621	2,485	0	249	470	0	3,200	10,131
P059A	DA 9781	Tractor - Eaton		3,106	621	7,455	0	1,864	470	805	6,000	20,322
P064A	DA 9279	Ute		0	0	0	0	0	0	355	0	355
P067A	DA 9219	Truck		6,213	932	2,485	0	249	470	850	3,500	14,698
P068A	DA 9406	Ute		3,106	621	2,485	0	249	470	325	7,500	14,756
P069A	DA 9136	Ute		5,591	932	2,485	0	249	470	575	3,200	13,502
P070A	DA 9429	Ride on Mower		6,213	932	1,864	0	249	470	544	3,500	13,771
P071A	DA 9581	Truck		3,728	621	8,698	0	2,237	470	725	5,800	22,278
P072A	DA 648	Ute		3,728	621	2,485	0	621	470	269	4,300	12,494
New	New	Backhoe Loader	New 2020/21	0	940	2,446	0	672	376	0	5,000	9,434
New	New	3T Truck	New 2018/19	3,728	0	0	0	0	0	0	0	3,728
												<b>135,468</b>
<b>Transport</b>												
P051A	DA 8200	Ute		5,591	932	1,248	0	249	470	518	3,000	11,997
P052A	DA 588	Ute		5,591	932	1,553	0	249	470	553	3,000	12,347
P054A	DA 9774	Grader		11,183	1,243	12,425	0	249	470	2,824	30,000	58,394
P055A	DA 698	Grader		11,183	1,243	12,425	0	249	470	2,927	30,000	58,496
P056A	DA 873	Loader		17,396	2,485	18,638	0	249	470	2,621	30,000	71,838
P057A	DA 628	Truck		13,668	932	8,698	0	249	470	1,516	15,000	40,532
P058A	DA 325	Truck		12,425	932	8,698	0	249	470	1,325	15,000	39,098
P060A	DA 2833	Tractor - Dardanup		4,349	1,243	9,940	0	1,864	470	758	6,500	25,123
P062A	DA 8457	Maintenance Truck		6,213	932	6,213	0	497	470	1,323	7,000	22,647
P065A	DA 9513	Maintenance Truck		12,425	932	4,970	0	497	470	2,398	9,000	30,692
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,970	621	3,106	0	249	470	1,103	2,500	13,019
												<b>384,204</b>
<b>Allocated to Works</b>				<b>148,514</b>	<b>19,268</b>	<b>120,798</b>	<b>0</b>	<b>11,482</b>	<b>9,300</b>	<b>22,310</b>	<b>193,000</b>	<b>519,672</b>
<b>TOTAL PLANT</b>				<b>247,315</b>	<b>18,357</b>	<b>183,566</b>	<b>0</b>	<b>36,333</b>	<b>20,959</b>	<b>44,048</b>	<b>288,484</b>	<b>839,062</b>

### Appendix C

Budget Estimate  
2021/22

#### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 221%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	607	1,339	0	0	500	1,206	0	0	3,654	7,306
											7,306
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	307	677	0	0	500	0	0	0	2,323	3,807
											3,807
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	100,250	221,127	0	0	40,000	7,812	0	0	76	369,265
J10203	Recycling Facility	0	0	0	0	77	0	0	0	0	77
											369,342
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,429	9,769	0	0	3,500	200	0	0	280	18,178
J10002	Watson Street Reserve Toilets	1,900	4,191	0	0	400	0	0	360	197	7,048
J10003	Eaton Tennis Toilets	1,500	3,309	0	0	100	0	0	0	0	4,909
J10004	Ferguson Hall Toilets	100	221	0	0	50	0	0	0	0	371
J10005	Dardanup Oval Toilets	2,700	5,956	0	0	800	0	0	0	293	9,749
J10006	Burekup Tennis Toilets	2,600	5,735	0	0	300	0	0	0	0	8,635
J10007	Wellington Mills Toilets	5,500	12,132	0	0	3,300	550	0	0	118	21,600
J10008	Millbridge Toilets	1,600	3,529	0	0	500	0	0	0	0	5,629
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	155	5,063
J10020	Vandalism - Public Conveniences	300	662	0	0	500	0	0	0	0	1,462
											82,643
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	500	1,103	0	0	2,500	586	0	1,311	2,261	8,261
J11002	Dardanup Hall	5,500	12,132	0	0	5,210	1,393	0	1,772	3,908	29,914
J11003	Burekup Hall	250	551	0	0	1,500	0	0	0	2,685	4,985
J11004	Ferguson Hall	1,500	3,309	0	0	2,000	0	0	0	1,476	8,285
J11005	Waterloo Hall	500	1,103	0	0	2,000	0	0	0	1,143	4,746
J11006	Dardanup Community Centre	2,050	4,522	0	0	500	887	0	1,110	2,239	11,308
J11007	Don Hewison Centre	1,500	3,309	0	0	2,000	913	0	1,293	687	9,702
J11008	CWA Hall	250	551	0	0	250	0	0	0	501	1,553
J11015	Vandalism - Halls	500	1,103	0	0	800	0	0	0	0	2,403
J11016	Graffiti Removal	500	1,103	0	0	800	0	0	0	524	2,927
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											84,305
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms (Pratt Road)	500	1,103	0	0	2,000	0	0	5,310	1,393	10,306
J11051	Softball Association Club Rooms	250	551	0	0	2,500	0	0	0	4,943	8,245
J11052	Eaton Tennis & Basket Ball Courts & Rooms	500	1,103	0	0	500	0	0	0	455	2,558
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	5,400	6,220
J11054	Dardanup Oval Club Rooms	200	441	0	0	2,400	0	0	0	2,159	5,200
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	481	1,481
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,508	2,508
J11057	Glen Huon Club Room - Football	700	1,544	0	0	3,000	11,323	0	0	5,189	21,755
J11058	Glen Huon Change Rooms - Football	1,000	2,206	0	0	2,500	0	0	0	4,291	9,997
											68,271
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	44,310	0	0	0	80,000	33,264	850	4,429	22,659	185,512
											185,512
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,076	0	0	0	0	2,076
J12004	Dardanup Depot - Martin Pelusey	25,000	55,144	0	0	31,750	13,865	0	0	7,263	133,022
											135,098
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	91	191
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	71	471
											662
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	20,000	44,115	0	0	77,000	38,399	0	20,677	9,097	209,288
J14302	Dardanup Office	6,467	14,265	0	0	6,000	3,950	0	839	3,096	34,617
											243,905
<b>TOTAL</b>		<b>235,270</b>	<b>421,211</b>	<b>0</b>	<b>0</b>	<b>281,233</b>	<b>114,347</b>	<b>850</b>	<b>37,322</b>	<b>90,619</b>	<b>1,180,851</b>



**Appendix C**

Forward Estimate  
+ 2 Years  
2022/23

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Wages	Overheads 242%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	616	1,490	0	0	508	1,229	0	0	3,727	7,570
											7,570
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	312	754	0	0	508	0	0	0	2,369	3,942
											3,942
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	101,537	245,553	0	0	40,607	7,988	0	0	78	395,764
J10203	Recycling Facility	0	0	0	0	78	0	0	0	0	78
											395,842
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,495	10,872	0	0	3,553	204	0	0	285	19,410
J10002	Watson Street Reserve Toilets	1,929	4,664	0	0	406	0	0	0	201	7,199
J10003	Eaton Tennis Toilets	1,523	3,682	0	0	102	0	0	0	0	5,306
J10004	Ferguson Hall Toilets	102	245	0	0	51	0	0	0	0	398
J10005	Dardanup Oval Toilets	2,741	6,627	0	0	812	0	0	0	299	10,479
J10006	Burekup Tennis Toilets	2,639	6,382	0	0	305	0	0	0	0	9,326
J10007	Wellington Mills Toilets	5,583	13,500	0	0	3,350	600	0	0	121	23,153
J10008	Millbridge Toilets	0	0	0	0	508	0	0	0	0	508
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	158	5,066
J10020	Vandalism - Public Conveniences	305	736	0	0	508	0	0	0	0	1,548
											82,394
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	508	1,227	0	0	2,538	600	0	1,331	2,306	8,509
J11002	Dardanup Hall	5,583	13,500	0	0	5,289	1,420	0	0	3,986	29,778
J11003	Burekup Hall	254	614	0	0	1,523	0	0	0	2,739	5,129
J11004	Ferguson Hall	1,523	3,682	0	0	2,030	0	0	0	1,506	8,740
J11005	Waterloo Hall	508	1,227	0	0	2,030	0	0	0	1,166	4,931
J11006	Dardanup Community Centre	2,081	5,032	0	0	508	902	0	1,127	2,284	11,933
J11007	Don Hewison Centre	1,523	3,682	0	0	2,030	930	0	1,312	701	10,177
J11008	CWA Hall	254	614	0	0	254	0	0	0	511	1,633
J11015	Vandalism - Halls	508	1,227	0	0	812	0	0	0	0	2,547
J11016	Graffiti Removal	508	1,227	0	0	812	0	0	0	535	3,082
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											86,681
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	508	1,227	0	0	2,030	0	0	5,390	1,421	10,577
J11051	Softball Association Club Rooms	254	614	0	0	2,538	0	0	0	5,042	8,447
J11052	Eaton Tennis & Basket Ball Courts & Rooms	508	1,227	0	0	508	0	0	0	465	2,707
J11053	Eaton Bowling Club	0	0	0	0	832	0	0	0	5,508	6,341
J11054	Dardanup Oval Club Rooms	203	491	0	0	2,436	0	0	0	2,202	5,332
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,015	0	0	0	491	1,506
J11056	Dardanup Equestrian Centre	0	0	0	0	1,015	0	0	0	1,538	2,553
J11057	Glen Huon Club Room - Football	711	1,718	0	0	3,046	11,552	0	0	5,293	22,319
J11058	Glen Huon Change Rooms - Football	1,015	2,455	0	0	2,538	0	0	0	4,377	10,384
											70,168
											0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	45,153	0	0	0	81,214	33,947	0	4,496	23,112	187,923
											187,923
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,108	0	0	225	0	2,332
J12004	Dardanup Depot - Martin Pelusey	25,375	55,971	0	0	32,232	14,148	0	0	7,408	135,133
											137,466
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	102	0	0	0	92	194
J13002	Dardanup Tourist Bay	0	0	0	0	406	0	0	0	72	478
											672
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	18,932	41,759	0	0	78,169	39,313	0	20,991	9,279	208,443
J14302	Dardanup Office	6,059	13,365	0	0	6,091	4,036	0	852	3,158	33,561
											242,005
2022/23	Forward Estimate	235,242	448,674	0	0	285,501	116,869	0	35,946	92,431	1,214,662

**Appendix C**

Forward Estimate  
+ 3 Years  
2023/24

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Wages	Overheads 258%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	630	1,625	0	0	517	1,259	0	0	3,820	7,851
											7,851
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	319	822	0	0	517	0	0	0	2,428	4,086
											4,086
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	104,201	268,731	0	0	41,153	8,215	0	0	80	422,380
J10203	Recycling Facility	0	0	0	0	79	0	0	0	0	79
											422,459
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,597	11,854	0	0	3,619	210	0	0	292	20,573
J10002	Watson Street Reserve Toilets	1,972	5,085	0	0	414	0	0	0	206	7,677
J10003	Eaton Tennis Toilets	1,557	4,015	0	0	103	0	0	0	0	5,675
J10004	Ferguson Hall Toilets	104	268	0	0	52	0	0	0	0	423
J10005	Dardanup Oval Toilets	2,802	7,227	0	0	827	0	0	0	307	11,163
J10006	Burekup Tennis Toilets	2,698	6,959	0	0	310	0	0	0	0	9,968
J10007	Wellington Mills Toilets	5,708	14,721	0	0	3,412	617	0	0	124	24,582
J10008	Millbridge Toilets	0	0	0	0	517	0	0	0	0	517
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	162	5,070
J10020	Vandalism - Public Conveniences	311	803	0	0	517	0	0	0	0	1,631
											87,279
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	513	1,322	0	0	2,572	617	0	1,355	2,364	8,743
J11002	Dardanup Hall	5,708	14,721	0	0	5,387	1,455	0	0	4,086	31,357
J11003	Burekup Hall	259	669	0	0	1,551	0	0	0	2,807	5,287
J11004	Ferguson Hall	1,557	4,015	0	0	2,068	0	0	0	1,543	9,183
J11005	Waterloo Hall	519	1,338	0	0	2,068	0	0	0	1,195	5,120
J11006	Dardanup Community Centre	2,128	5,487	0	0	517	922	0	1,148	2,341	12,542
J11007	Don Hewison Centre	1,557	4,015	0	0	2,068	950	0	1,337	718	10,644
J11008	CWA Hall	259	669	0	0	259	0	0	0	524	1,711
J11015	Vandalism - Halls	519	1,338	0	0	827	0	0	0	0	2,684
J11016	Graffiti Removal	519	1,338	0	0	827	0	0	0	548	3,232
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											90,726
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	519	1,338	0	0	2,068	0	0	5,490	1,457	10,872
J11051	Softball Association Club Rooms	259	669	0	0	2,585	0	0	0	5,168	8,682
J11052	Eaton Tennis & Basket Ball Courts & Rooms	519	1,338	0	0	517	0	0	0	476	2,850
J11053	Eaton Bowling Club	0	0	0	0	848	0	0	0	5,646	6,494
J11054	Dardanup Oval Club Rooms	208	535	0	0	2,482	0	0	0	2,257	5,481
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,034	0	0	0	503	1,537
J11056	Dardanup Equestrian Centre	0	0	0	0	1,034	0	0	0	1,577	2,611
J11057	Glen Huon Club Room - Football	721	1,744	0	0	3,092	11,817	0	0	5,425	22,799
J11058	Glen Huon Change Rooms - Football	1,030	2,491	0	0	2,576	0	0	0	4,486	10,584
											71,912
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	46,551	0	0	0	82,305	34,731	0	4,580	23,690	191,857
											191,857
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,147	0	0	229	0	2,376
J12004	Dardanup Depot - Martin Pelusey	25,946	57,230	0	0	32,830	14,473	0	0	7,593	138,072
											140,448
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	103	0	0	0	95	198
J13002	Dardanup Tourist Bay	0	0	0	0	414	0	0	0	74	488
											686
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	66,603	146,910	0	0	79,620	59,237	0	21,381	9,511	383,262
J14302	Dardanup Office	6,203	13,683	0	0	6,204	4,148	0	868	3,237	34,343
											417,605
2023/24	Forward Estimate	288,496	586,270	0	0	290,140	138,651	0	36,609	94,742	1,434,908

**Appendix C**

Forward Estimate

+ 4 Years

2024/25

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Wages	Overheads 251%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	646	1,620	0	0	529	1,295	0	0	3,935	8,024
											8,024
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	327	819	0	0	529	0	0	0	2,501	4,176
											4,176
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	107,125	268,700	0	0	41,705	8,498	0	0	82	426,111
J10203	Recycling Facility	0	0	0	0	80	0	0	0	0	80
											426,191
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,711	11,818	0	0	3,700	218	0	0	301	20,749
J10002	Watson Street Reserve Toilets	2,021	5,070	0	0	423	0	0	0	212	7,726
J10003	Eaton Tennis Toilets	1,596	4,002	0	0	106	0	0	0	0	5,704
J10004	Ferguson Hall Toilets	106	267	0	0	53	0	0	0	0	426
J10005	Dardanup Oval Toilets	2,872	7,204	0	0	846	0	0	0	316	11,238
J10006	Burekup Tennis Toilets	2,766	6,937	0	0	317	0	0	0	0	10,021
J10007	Wellington Mills Toilets	5,851	14,675	0	0	3,489	639	0	0	128	24,782
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	167	5,075
J10020	Vandalism - Public Conveniences	319	800	0	0	529	0	0	0	0	1,648
											87,368
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	518	1,299	0	0	2,607	639	0	1,386	2,435	8,882
J11002	Dardanup Hall	5,851	14,675	0	0	5,508	1,498	0	0	4,208	31,741
J11003	Burekup Hall	266	667	0	0	1,586	0	0	0	2,891	5,410
J11004	Ferguson Hall	1,596	4,002	0	0	2,114	0	0	0	1,590	9,302
J11005	Waterloo Hall	532	1,334	0	0	2,114	0	0	0	1,231	5,211
J11006	Dardanup Community Centre	2,181	5,470	0	0	529	946	0	1,173	2,412	12,710
J11007	Don Hewison Centre	1,596	4,002	0	0	2,114	975	0	1,367	740	10,794
J11008	CWA Hall	266	667	0	0	264	0	0	0	540	1,737
J11015	Vandalism - Halls	532	1,334	0	0	846	0	0	0	0	2,712
J11016	Graffiti Removal	532	1,334	0	0	846	0	0	0	564	3,276
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											91,998
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	532	1,334	0	0	2,114	0	0	5,613	1,501	11,095
J11051	Softball Association Club Rooms	266	667	0	0	2,643	0	0	0	5,323	8,899
J11052	Eaton Tennis & Basket Ball Courts & Rooms	532	1,334	0	0	529	0	0	0	490	2,885
J11053	Eaton Bowling Club	0	0	0	0	867	0	0	0	5,815	6,682
J11054	Dardanup Oval Club Rooms	213	534	0	0	2,537	0	0	0	2,325	5,608
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,057	0	0	0	518	1,576
J11056	Dardanup Equestrian Centre	0	0	0	0	1,057	0	0	0	1,624	2,681
J11057	Glen Huon Club Room - Football	732	1,770	0	0	3,139	12,158	0	0	5,588	23,387
J11058	Glen Huon Change Rooms - Football	1,046	2,529	0	0	2,616	0	0	0	4,621	10,811
											73,624
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	48,092	0	0	0	83,410	35,742	0	4,682	24,401	196,328
											196,328
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,195	0	0	234	0	2,429
J12004	Dardanup Depot - Martin Pelusey	26,595	58,661	0	0	33,567	15,039	0	0	7,821	141,682
											144,111
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	106	0	0	0	98	203
J13002	Dardanup Tourist Bay	0	0	0	0	423	0	0	0	76	499
											703
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	74,525	186,930	0	0	81,406	61,096	0	21,861	29,389	455,207
J14302	Dardanup Office	6,384	0	0	0	6,343	4,286	0	887	3,334	21,236
											476,443
2035/36	Forward Estimate	302,624	613,766	0	0	294,943	143,029	0	37,425	117,177	1,508,965

**Appendix C**

Forward Estimate  
+ 5 Years  
2025/26

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 252%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	662	1,667	0	0	541	1,349	0	0	4,073	8,292
											8,292
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	335	843	0	0	541	0	0	0	2,589	4,308
											4,308
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	110,125	277,356	0	0	42,265	8,851	0	0	85	438,683
J10203	Recycling Facility	0	0	0	0	81	0	0	0	0	81
											438,765
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,829	12,163	0	0	3,790	227	0	0	312	21,321
J10002	Watson Street Reserve Toilets	2,072	5,218	0	0	433	0	0	0	220	7,942
J10003	Eaton Tennis Toilets	1,636	4,119	0	0	108	0	0	0	0	5,863
J10004	Ferguson Hall Toilets	109	275	0	0	54	0	0	0	0	438
J10005	Dardanup Oval Toilets	2,944	7,415	0	0	866	0	0	0	327	11,552
J10006	Burekup Tennis Toilets	2,835	7,140	0	0	325	0	0	0	0	10,300
J10007	Wellington Mills Toilets	5,997	15,104	0	0	3,573	666	0	0	132	25,472
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	172	5,081
J10020	Vandalism - Public Conveniences	327	824	0	0	541	0	0	0	0	1,692
											89,661
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	523	1,317	0	0	2,642	666	0	1,443	2,520	9,110
J11002	Dardanup Hall	5,997	15,104	0	0	5,642	1,560	0	0	4,356	32,659
J11003	Burekup Hall	273	687	0	0	1,624	0	0	0	2,992	5,576
J11004	Ferguson Hall	1,636	4,119	0	0	2,166	0	0	0	1,645	9,566
J11005	Waterloo Hall	545	1,373	0	0	2,166	0	0	0	1,274	5,358
J11006	Dardanup Community Centre	2,235	5,630	0	0	541	986	0	1,222	2,496	13,110
J11007	Don Hewison Centre	1,636	4,119	0	0	2,166	1,016	0	1,423	766	11,125
J11008	CWA Hall	273	687	0	0	271	0	0	0	559	1,789
J11015	Vandalism - Halls	545	1,373	0	0	866	0	0	0	0	2,785
J11016	Graffiti Removal	545	1,373	0	0	866	0	0	0	584	3,369
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											94,667
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	545	1,373	0	0	2,166	0	0	5,847	1,553	11,484
J11051	Softball Association Club Rooms	273	687	0	0	2,707	0	0	0	5,509	9,176
J11052	Eaton Tennis & Basket Ball Courts & Rooms	545	1,373	0	0	541	0	0	0	508	2,967
J11053	Eaton Bowling Club	0	0	0	0	888	0	0	0	6,019	6,907
J11054	Dardanup Oval Club Rooms	218	549	0	0	2,599	0	0	0	2,406	5,772
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,083	0	0	0	537	1,619
J11056	Dardanup Equestrian Centre	0	0	0	0	1,083	0	0	0	1,681	2,764
J11057	Glen Huon Club Room - Football	743	1,797	0	0	3,186	12,663	0	0	5,783	24,173
J11058	Glen Huon Change Rooms - Football	1,061	2,567	0	0	2,655	0	0	0	4,783	11,066
											75,928
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	49,674	0	0	0	84,531	37,228	0	4,877	25,255	201,565
											201,565
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,248	0	0	244	0	2,492
J12004	Dardanup Depot - Martin Pelusey	27,259	68,654	0	0	34,380	15,039	0	0	7,821	153,153
											155,645
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	108	0	0	0	101	209
J13002	Dardanup Tourist Bay	0	0	0	0	433	0	0	0	79	512
											721
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	76,388	192,387	0	0	83,378	63,635	0	22,769	30,418	468,976
J14302	Dardanup Office	6,571	16,549	0	0	6,497	4,465	0	924	3,451	38,457
											507,433
2											
0 Forward Estimate		310,856	657,151	0	0	300,653	148,350	0	38,972	121,005	1,576,986

## Appendix C

Forward Estimate  
+ 6 Years  
2026/27

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 253%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	680	1,720	0	0	555	1,406	0	0	4,215	8,577
											8,577
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	344	870	0	0	555	0	0	0	2,680	4,449
											4,449
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	113,401	286,782	0	0	42,833	9,230	0	0	88	452,334
J10203	Recycling Facility	0	0	0	0	82	0	0	0	0	82
											452,416
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,962	12,549	0	0	3,887	237	0	0	323	21,957
J10002	Watson Street Reserve Toilets	2,129	5,383	0	0	444	0	0	0	227	8,184
J10003	Eaton Tennis Toilets	1,681	4,250	0	0	111	0	0	0	0	6,042
J10004	Ferguson Hall Toilets	112	283	0	0	56	0	0	0	0	451
J10005	Dardanup Oval Toilets	3,025	7,650	0	0	888	0	0	0	338	11,901
J10006	Burekup Tennis Toilets	2,913	7,367	0	0	333	0	0	0	0	10,613
J10007	Wellington Mills Toilets	6,162	15,583	0	0	3,664	694	0	0	137	26,240
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	178	5,087
J10020	Vandalism - Public Conveniences	336	850	0	0	555	0	0	0	0	1,741
											92,215
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	528	1,336	0	0	2,677	694	0	1,505	2,608	9,348
J11002	Dardanup Hall	6,162	15,583	0	0	5,785	1,627	0	0	4,508	33,666
J11003	Burekup Hall	280	708	0	0	1,666	0	0	0	3,097	5,751
J11004	Ferguson Hall	1,681	4,250	0	0	2,221	0	0	0	1,703	9,854
J11005	Waterloo Hall	560	1,417	0	0	2,221	0	0	0	1,318	5,516
J11006	Dardanup Community Centre	2,297	5,808	0	0	555	1,028	0	1,274	2,583	13,546
J11007	Don Hewison Centre	1,681	4,250	0	0	2,221	1,059	0	1,484	792	11,487
J11008	CWA Hall	280	708	0	0	278	0	0	0	578	1,844
J11015	Vandalism - Halls	560	1,417	0	0	888	0	0	0	0	2,865
J11016	Graffiti Removal	560	1,417	0	0	888	0	0	0	605	3,470
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											97,569
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	560	1,417	0	0	2,221	0	0	6,097	1,607	11,902
J11051	Softball Association Club Rooms	280	708	0	0	2,776	0	0	0	5,702	9,467
J11052	Eaton Tennis & Basket Ball Courts & Rooms	560	1,417	0	0	555	0	0	0	525	3,057
J11053	Eaton Bowling Club	0	0	0	0	911	0	0	0	6,230	7,140
J11054	Dardanup Oval Club Rooms	224	567	0	0	2,665	0	0	0	2,490	5,946
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,110	0	0	0	555	1,665
J11056	Dardanup Equestrian Centre	0	0	0	0	1,110	0	0	0	1,740	2,850
J11057	Glen Huon Club Room - Football	754	1,824	0	0	3,235	13,205	0	0	5,986	25,003
J11058	Glen Huon Change Rooms - Football	1,077	2,605	0	0	2,696	0	0	0	4,950	11,328
											78,359
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	51,414	0	0	0	85,666	38,819	0	5,086	26,139	207,123
											207,123
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,305	0	0	254	0	2,560
J12004	Dardanup Depot - Martin Pelusey	28,009	70,832	0	0	35,257	15,039	0	0	7,821	156,958
											159,517
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	111	0	0	0	105	216
J13002	Dardanup Tourist Bay	0	0	0	0	444	0	0	0	82	526
											742
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	78,489	198,491	0	0	85,504	66,355	0	23,742	31,483	484,065
J14302	Dardanup Office	6,778	17,140	0	0	6,663	4,655	0	964	3,572	39,772
											523,836
0 Forward Estimate		319,978	678,490	0	0	306,694	154,048	0	40,628	124,966	1,624,803

**Appendix C**

Forward Estimate  
+ 7 Years  
2027/28

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 238%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	699	1,666	0	0	570	1,472	0	0	4,384	8,792
											8,792
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	353	843	0	0	570	0	0	0	2,787	4,553
											4,553
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	110,769	278,468	0	0	43,408	9,663	0	0	92	448,400
J10203	Recycling Facility	0	0	0	0	84	0	0	0	0	84
											448,484
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,099	12,159	0	0	3,991	248	0	0	336	21,832
J10002	Watson Street Reserve Toilets	2,187	5,216	0	0	456	0	0	0	237	8,096
J10003	Eaton Tennis Toilets	1,727	4,118	0	0	114	0	0	0	0	5,959
J10004	Ferguson Hall Toilets	115	275	0	0	57	0	0	0	0	447
J10005	Dardanup Oval Toilets	3,108	7,412	0	0	912	0	0	0	352	11,785
J10006	Burekup Tennis Toilets	2,993	7,138	0	0	342	0	0	0	0	10,473
J10007	Wellington Mills Toilets	6,331	15,099	0	0	3,763	727	0	0	142	26,063
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	186	5,094
J10020	Vandalism - Public Conveniences	345	824	0	0	570	0	0	0	0	1,739
											91,487
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	533	1,272	0	0	2,713	727	0	1,576	2,713	9,533
J11002	Dardanup Hall	6,331	15,099	0	0	5,942	1,703	0	0	4,688	33,764
J11003	Burekup Hall	288	686	0	0	1,711	0	0	0	3,221	5,906
J11004	Ferguson Hall	1,727	4,118	0	0	2,281	0	0	0	1,771	9,896
J11005	Waterloo Hall	576	1,373	0	0	2,281	0	0	0	1,371	5,600
J11006	Dardanup Community Centre	2,360	5,628	0	0	570	1,076	0	1,334	2,687	13,655
J11007	Don Hewison Centre	1,727	4,118	0	0	2,281	1,109	0	1,554	824	11,613
J11008	CWA Hall	288	686	0	0	285	0	0	0	601	1,861
J11015	Vandalism - Halls	576	1,373	0	0	912	0	0	0	0	2,861
J11016	Graffiti Removal	576	1,373	0	0	912	0	0	0	629	3,489
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											98,399
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	576	1,373	0	0	2,281	0	0	6,383	1,672	12,284
J11051	Softball Association Club Rooms	288	686	0	0	2,851	0	0	0	5,930	9,755
J11052	Eaton Tennis & Basket Ball Courts & Rooms	576	1,373	0	0	570	0	0	0	546	3,065
J11053	Eaton Bowling Club	0	0	0	0	935	0	0	0	6,479	7,414
J11054	Dardanup Oval Club Rooms	230	549	0	0	2,737	0	0	0	2,590	6,106
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,140	0	0	0	578	1,718
J11056	Dardanup Equestrian Centre	0	0	0	0	1,140	0	0	0	1,809	2,950
J11057	Glen Huon Club Room - Football	765	1,851	0	0	3,284	13,825	0	0	6,225	25,950
J11058	Glen Huon Change Rooms - Football	1,093	2,644	0	0	2,737	0	0	0	5,148	11,622
											80,864
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	53,204	0	0	0	86,816	40,642	0	5,324	27,184	213,171
											213,171
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,368	0	0	266	0	2,634
J12004	Dardanup Depot - Martin Pelusey	28,779	68,632	0	0	36,209	15,039	0	0	7,821	156,479
											159,113
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	114	0	0	0	109	223
J13002	Dardanup Tourist Bay	0	0	0	0	456	0	0	0	85	541
											764
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	80,647	192,325	0	0	87,813	69,471	0	24,857	32,742	487,855
J14302	Dardanup Office	6,995	16,682	0	0	6,843	4,874	0	1,009	3,714	40,117
											527,972
0 Forward Estimate		329,362	658,366	0	0	313,120	160,575	0	42,525	129,652	1,633,599

## Appendix C

Forward Estimate  
+ 8 Years  
2028/29

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 231%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	720	1,660	0	0	586	1,546	0	0	4,559	9,072
											9,072
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	364	840	0	0	586	0	0	0	2,898	4,688
											4,688
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	120,441	277,871	0	0	43,991	10,146	0	0	95	452,546
J10203	Recycling Facility	0	0	0	0	85	0	0	0	0	85
											452,630
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,252	12,116	0	0	4,105	260	0	0	349	22,082
J10002	Watson Street Reserve Toilets	2,253	5,198	0	0	469	0	0	0	246	8,166
J10003	Eaton Tennis Toilets	1,779	4,103	0	0	117	0	0	0	0	5,999
J10004	Ferguson Hall Toilets	119	274	0	0	59	0	0	0	0	451
J10005	Dardanup Oval Toilets	3,201	7,386	0	0	938	0	0	0	366	11,892
J10006	Burekup Tennis Toilets	3,083	7,112	0	0	352	0	0	0	0	10,547
J10007	Wellington Mills Toilets	6,521	15,046	0	0	3,871	763	0	0	148	26,348
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	193	5,102
J10020	Vandalism - Public Conveniences	356	821	0	0	586	0	0	0	0	1,763
											92,349
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	539	1,243	0	0	2,749	763	0	1,654	2,821	9,770
J11002	Dardanup Hall	6,521	15,046	0	0	6,111	1,789	0	0	4,876	34,343
J11003	Burekup Hall	296	684	0	0	1,759	0	0	0	3,350	6,090
J11004	Ferguson Hall	1,779	4,103	0	0	2,346	0	0	0	1,842	10,070
J11005	Waterloo Hall	593	1,368	0	0	2,346	0	0	0	1,426	5,732
J11006	Dardanup Community Centre	2,431	5,608	0	0	586	1,130	0	1,401	2,794	13,950
J11007	Don Hewison Centre	1,779	4,103	0	0	2,346	1,164	0	1,632	857	11,881
J11008	CWA Hall	296	684	0	0	293	0	0	0	625	1,899
J11015	Vandalism - Halls	593	1,368	0	0	938	0	0	0	0	2,899
J11016	Graffiti Removal	593	1,368	0	0	938	0	0	0	654	3,553
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											100,407
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	593	1,368	0	0	2,346	0	0	6,702	1,739	12,747
J11051	Softball Association Club Rooms	296	684	0	0	2,932	0	0	0	6,168	10,080
J11052	Eaton Tennis & Basket Ball Courts & Rooms	593	1,368	0	0	586	0	0	0	568	3,115
J11053	Eaton Bowling Club	0	0	0	0	962	0	0	0	6,738	7,700
J11054	Dardanup Oval Club Rooms	237	547	0	0	2,815	0	0	0	2,693	6,293
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,173	0	0	0	601	1,774
J11056	Dardanup Equestrian Centre	0	0	0	0	1,173	0	0	0	1,882	3,055
J11057	Glen Huon Club Room - Football	777	1,879	0	0	3,334	14,516	0	0	6,474	26,980
J11058	Glen Huon Change Rooms - Football	1,110	2,684	0	0	2,778	0	0	0	5,354	11,926
											83,669
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	55,167	0	0	0	87,982	42,675	0	5,591	28,272	219,687
											219,687
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,421	0	0	280	0	2,700
J12004	Dardanup Depot - Martin Pelusey	29,499	68,057	0	0	37,021	15,039	0	0	7,821	157,437
											160,137
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	117	0	0	0	113	230
J13002	Dardanup Tourist Bay	0	0	0	0	466	0	0	0	89	555
											785
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	82,663	190,714	0	0	89,783	72,946	0	26,101	34,052	496,259
J14302	Dardanup Office	7,203	16,618	0	0	6,996	5,118	0	1,060	3,863	40,858
											537,117
0 Forward Estimate		339,146	655,228	0	0	319,146	167,855	0	44,641	134,525	1,660,541

**Appendix C**

Forward Estimate  
+ 9 Years  
2029/30

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	741	1,702	0	0	603	1,625	0	0	4,742	9,413
											9,413
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	375	861	0	0	603	0	0	0	3,014	4,853
											4,853
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	124,225	285,170	0	0	44,582	10,668	0	0	99	464,743
J10203	Recycling Facility	0	0	0	0	86	0	0	0	0	86
											464,829
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,409	12,417	0	0	4,222	273	0	0	363	22,685
J10002	Watson Street Reserve Toilets	2,320	5,327	0	0	483	0	0	0	256	8,386
J10003	Eaton Tennis Toilets	1,832	4,205	0	0	121	0	0	0	0	6,158
J10004	Ferguson Hall Toilets	122	280	0	0	60	0	0	0	0	463
J10005	Dardanup Oval Toilets	3,297	7,570	0	0	965	0	0	0	380	12,213
J10006	Burekup Tennis Toilets	3,175	7,289	0	0	362	0	0	0	0	10,827
J10007	Wellington Mills Toilets	6,717	15,420	0	0	3,981	802	0	0	154	27,074
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	201	5,109
J10020	Vandalism - Public Conveniences	366	841	0	0	603	0	0	0	0	1,811
											94,724
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	544	1,249	0	0	2,786	802	0	1,739	2,934	10,055
J11002	Dardanup Hall	6,717	15,420	0	0	6,285	1,881	0	0	5,071	35,373
J11003	Burekup Hall	305	701	0	0	1,810	0	0	0	3,484	6,300
J11004	Ferguson Hall	1,832	4,205	0	0	2,413	0	0	0	1,915	10,365
J11005	Waterloo Hall	611	1,402	0	0	2,413	0	0	0	1,483	5,908
J11006	Dardanup Community Centre	2,504	5,747	0	0	603	1,188	0	1,473	2,906	14,421
J11007	Don Hewison Centre	1,832	4,205	0	0	2,413	1,224	0	1,716	891	12,281
J11008	CWA Hall	305	701	0	0	302	0	0	0	650	1,958
J11015	Vandalism - Halls	611	1,402	0	0	965	0	0	0	0	2,978
J11016	Graffiti Removal	611	1,402	0	0	965	0	0	0	680	3,658
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											103,518
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	611	1,402	0	0	2,413	0	0	7,047	1,808	13,280
J11051	Softball Association Club Rooms	305	701	0	0	3,016	0	0	0	6,414	10,436
J11052	Eaton Tennis & Basket Ball Courts & Rooms	611	1,402	0	0	603	0	0	0	591	3,207
J11053	Eaton Bowling Club	0	0	0	0	989	0	0	0	7,008	7,997
J11054	Dardanup Oval Club Rooms	244	561	0	0	2,895	0	0	0	2,801	6,501
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,206	0	0	0	625	1,831
J11056	Dardanup Equestrian Centre	0	0	0	0	1,206	0	0	0	1,957	3,163
J11057	Glen Huon Club Room - Football	789	1,907	0	0	3,384	15,262	0	0	6,733	28,075
J11058	Glen Huon Change Rooms - Football	1,126	2,724	0	0	2,820	0	0	0	5,568	12,239
											86,729
											0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	57,193	0	0	0	89,164	44,867	0	5,878	29,403	226,504
											226,504
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,490	0	0	294	0	2,784
J12004	Dardanup Depot - Martin Pelusey	30,384	69,749	0	0	38,076	15,039	0	0	7,821	161,068
											163,852
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	120	0	0	0	118	237
J13002	Dardanup Tourist Bay	0	0	0	0	480	0	0	0	92	572
											809
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	85,143	195,455	0	0	92,342	76,693	0	27,441	35,414	512,489
J14302	Dardanup Office	7,455	17,114	0	0	7,195	5,381	0	1,114	4,018	42,277
											554,766
	0 Forward Estimate	349,813	671,838	0	0	326,126	175,705	0	46,923	139,593	1,709,998



**Appendix C**

Forward Estimate  
+ 10 Years  
2030/31

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	766	1,758	0	0	621	1,719	0	0	4,931	9,795
											9,795
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	387	889	0	0	621	0	0	0	3,135	5,032
											5,032
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	128,389	294,729	0	0	45,181	11,279	0	0	103	479,680
J10203	Recycling Facility	0	0	0	0	87	0	0	0	0	87
											479,767
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,588	12,827	0	0	4,349	289	0	0	378	23,430
J10002	Watson Street Reserve Toilets	2,397	5,503	0	0	497	0	0	0	266	8,663
J10003	Eaton Tennis Toilets	1,892	4,344	0	0	124	0	0	0	0	6,361
J10004	Ferguson Hall Toilets	126	290	0	0	62	0	0	0	0	478
J10005	Dardanup Oval Toilets	3,406	7,819	0	0	994	0	0	0	396	12,615
J10006	Burekup Tennis Toilets	3,280	7,530	0	0	373	0	0	0	0	11,183
J10007	Wellington Mills Toilets	6,939	15,928	0	0	4,100	848	0	0	160	27,976
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	209	5,117
J10020	Vandalism - Public Conveniences	378	869	0	0	621	0	0	0	0	1,869
											97,691
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	550	1,262	0	0	2,824	848	0	1,839	3,051	10,373
J11002	Dardanup Hall	6,939	15,928	0	0	6,474	1,988	0	0	5,274	36,603
J11003	Burekup Hall	315	724	0	0	1,864	0	0	0	3,623	6,526
J11004	Ferguson Hall	1,892	4,344	0	0	2,485	0	0	0	1,992	10,714
J11005	Waterloo Hall	631	1,448	0	0	2,485	0	0	0	1,542	6,106
J11006	Dardanup Community Centre	2,586	5,937	0	0	621	1,256	0	1,557	3,022	14,980
J11007	Don Hewison Centre	1,892	4,344	0	0	2,485	1,294	0	1,814	927	12,757
J11008	CWA Hall	315	724	0	0	311	0	0	0	676	2,027
J11015	Vandalism - Halls	631	1,448	0	0	994	0	0	0	0	3,073
J11016	Graffiti Removal	631	1,448	0	0	994	0	0	0	707	3,780
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											107,161
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	631	1,448	0	0	2,485	0	0	7,450	1,880	13,895
J11051	Softball Association Club Rooms	315	724	0	0	3,106	0	0	0	6,671	10,817
J11052	Eaton Tennis & Basket Ball Courts & Rooms	631	1,448	0	0	621	0	0	0	615	3,315
J11053	Eaton Bowling Club	0	0	0	0	1,019	0	0	0	7,288	8,307
J11054	Dardanup Oval Club Rooms	252	579	0	0	2,982	0	0	0	2,913	6,727
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,243	0	0	0	650	1,892
J11056	Dardanup Equestrian Centre	0	0	0	0	1,243	0	0	0	2,035	3,278
J11057	Glen Huon Club Room - Football	800	1,936	0	0	3,436	16,136	0	0	7,002	29,310
J11058	Glen Huon Change Rooms - Football	1,143	2,765	0	0	2,863	0	0	0	5,791	12,562
											90,102
											0
											0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	59,434	0	0	0	90,361	47,437	0	6,215	30,579	234,027
											234,027
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,564	0	0	311	0	2,875
J12004	Dardanup Depot - Martin Pelusey	31,386	72,051	0	0	39,218	15,039	0	0	7,821	165,515
											168,390
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	124	0	0	0	122	246
J13002	Dardanup Tourist Bay	0	0	0	0	494	0	0	0	96	590
											836
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	87,953	201,905	0	0	95,112	81,087	0	29,014	36,830	531,901
J14302	Dardanup Office	7,743	17,775	0	0	7,411	5,689	0	1,178	4,178	43,975
											575,876
	0 Forward Estimate	361,721	694,032	0	0	333,551	184,910	0	49,599	144,864	1,768,676

## Appendix D

Budget Estimate  
2021/22

### BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 221%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
<b>Sch 11 - Sporting Facilities</b>								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
<b>Sch 11 - Eaton Recreation Centre</b>								
J11807	Upgrades		0	0	0	0	0	0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton	1	0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Notes</b>								
1	Lease Cost - Transportable Building							

**Appendix E**

Budget Estimate  
2021/22

**PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 221%	Plant 14%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Ovals</b>											
J11200	Dardanup Oval	14,956	32,989	2,051	0	34,000	7,679	0	1,936	0	93,611
J11201	Eaton Oval	26,322	58,060	3,611	0	45,000	3,307	0	0	350	136,650
J11202	Glen Huon Oval	25,126	55,421	3,446	0	40,000	4,614	0	0	1,300	129,907
J11203	Burekup Oval	2,393	5,278	328	0	5,000	0	0	0	0	12,999
<b>Eaton Townsite</b>											
J11215	Eaton Administration Centre Gardens	4,786	10,556	656	0	500	0	0	0	0	16,499
J11216	Hale Street Reserve	11,965	26,391	1,641	0	2,000	1,206	0	0	0	43,203
J11217	Eaton Foreshore	47,858	105,563	6,565	0	30,000	5,769	0	9,682	1,450	206,887
J11218	Millard Street	14,357	31,669	1,969	0	4,500	0	0	0	20	52,516
J11219	Watson Street	12,563	27,710	1,723	0	10,000	1,819	0	0	0	53,815
J11220	Lofthouse Avenue	29,911	65,977	4,103	0	6,000	3,550	0	22	210	109,774
J11221	Pratt Road Reserve	16,750	36,947	2,298	0	5,000	0	0	0	650	61,645
J11222	Parkridge Estate Reserves	95,716	211,127	13,129	0	6,000	2,485	0	0	90	328,547
J11223	Sindhi Close Park	19,143	42,225	2,626	0	3,500	1,553	0	0	0	69,047
J11224	Eaton Skate Park	6,939	15,307	952	0	3,000	0	0	0	260	26,458
J11225	Lusitano Park	4,547	10,029	624	0	2,000	1,206	0	0	0	18,405
J11226	Eaton Bowling Club Verges	1,496	3,299	205	0	250	0	0	0	0	5,250
J11227	Eaton Drive / Lavender Way Reserve	11,965	26,391	1,641	0	1,000	940	0	0	0	41,937
J11228	Recreation Centre Surrounds	15,554	34,308	2,134	0	7,000	0	0	0	0	58,996
J11229	Entry Statements	1,795	3,959	246	0	3,000	0	0	0	0	8,999
J11230	Lot 152 Recreation Drive	5,982	13,195	821	0	500	1,366	0	0	0	21,864
J11279	Millbridge Gardens	10,768	23,752	1,477	0	10,000	6,214	0	1,630	190	54,031
J11231	Eaton Drive Islands	12,563	27,710	1,723	0	15,000	0	0	0	0	56,996
J11278	Lot 60 Old Coast Road	0	0	0	0	500	0	0	0	0	500
J11282	Verge Mtce - Eaton	55,037	121,398	7,549	0	3,000	0	0	0	0	186,984
J11285	Hunter Park - Millbridge	33,501	73,894	4,595	0	20,000	0	0	0	0	131,990
J11286	Castlereagh Park - Millbridge	11,965	26,391	1,641	0	4,000	0	0	0	0	43,997
J11287	Cadell Park - Millbridge	11,366	25,071	1,559	0	16,000	647	0	0	130	54,774
J11288	Gary Engel Park - Millbridge	19,143	42,225	2,626	0	14,000	21,487	0	0	0	99,481
J11289	Ord Park - Millbridge	6,939	15,307	952	0	5,000	0	0	0	0	28,198
J11290	Illawarra Park - Millbridge	17,947	39,586	2,462	0	15,000	674	0	0	0	75,668
J11291	Hatfield Way Park - Millbridge	957	2,111	131	0	500	0	0	0	0	3,700
J11292	Torrens Loop - Millbridge	5,743	12,668	788	0	2,500	0	0	0	0	21,698
J11293	Millars Creek East - Millbridge	23,929	52,782	3,282	0	5,000	1,686	0	22	0	86,701
J11294	Millars Creek West - Millbridge	23,929	52,782	3,282	0	3,000	0	0	0	0	82,993
J11295	Millbridge Verges	69,394	153,067	9,519	0	12,565	0	0	0	0	244,545
J11296	Ducan Loop Reserve - Millbridge	3,350	7,389	460	0	2,000	0	0	0	0	13,199
J11297	Hazelgrove Reserve - Millbridge	11,965	26,391	1,641	0	4,500	0	0	0	0	44,497
J11326	Glen Huon Playground - Eaton	1,196	2,639	164	0	2,000	0	0	0	0	6,000
<b>Burekup</b>											
J11240	Burekup Reserve	17,947	39,586	2,462	0	15,000	0	0	0	0	74,995
J11241	McCaughan Park	4,307	9,501	591	0	4,500	1,686	0	855	0	21,439
J11242	Skate Park - Burekup	957	2,111	131	0	500	0	0	0	120	3,820
J11283	Verge Mtce - Burekup	11,965	26,391	1,641	0	1,500	0	0	0	0	41,497
<b>Dardanup</b>											
J11250	Dardanup Office - Gardens	7,478	16,494	1,026	0	4,000	0	0	0	0	28,998
J11251	Eustace Fowler Park	2,991	6,598	410	0	6,000	0	0	1,519	0	17,518
J11252	Carramar Park	6,580	14,515	903	0	6,500	0	0	0	390	28,888
J11253	Skate Park - Dardanup	778	1,715	107	0	500	0	0	0	150	3,250
J11254	Don Hewison Centre Gardens	359	792	49	0	2,000	0	0	0	0	3,200
J11255	Dardanup Verges	15,554	34,308	2,134	0	10,000	0	0	0	0	61,996
J11284	Verge Mtce - Dardanup	10,768	23,752	1,477	0	2,500	0	0	0	0	38,497
<b>Rural</b>											
J11265	Gnomesville	8,973	19,793	1,231	0	2,500	0	0	0	0	32,497
<b>Sundry</b>											
J11270	Islands / Roundabouts	1,196	2,639	164	0	1,000	940	0	166	0	6,106
J11271	Drainage Reseves	5,982	13,195	821	0	1,000	0	0	4,429	0	25,427
J11272	Verge Maintenance	8,375	18,474	1,149	0	500	0	0	0	0	28,498
J11273	Tree Pruning	598	1,320	82	0	2,000	0	0	0	0	4,000
J11274	Sundry	598	1,320	82	0	5,000	0	0	639	250	7,888
J11275	Storm Damage	11,965	26,391	1,641	0	1,000	0	0	0	0	40,997
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	1,196	2,639	164	0	250	0	0	0	0	4,250
J11280	Paths / Drains	4,786	10,556	656	0	0	0	0	0	0	15,999
J11281	Graffiti Removal	359	792	49	0	500	0	0	0	0	1,700
		20%	6,919	15,262	2,356	(12,284)	0	0	0	0	12,253
<b>TOTAL</b>		<b>820,448</b>	<b>1,809,706</b>	<b>113,949</b>	<b>0</b>	<b>397,281</b>	<b>68,826</b>	<b>0</b>	<b>20,901</b>	<b>5,560</b>	<b>3,236,671</b>

\*\* Includes PPE for Parks & Gardens workforce

## Appendix E

Forward Estimate

### PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

			Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Yr2	2022/23	Forward Estimate	862,753	2,086,437	106,424	0	402,247	70,668	0	21,218	6,060	3,555,807
Yr3	2023/24	Forward Estimate	884,954	2,282,263	107,734	0	408,281	72,442	0	21,612	6,182	3,783,466
Yr4	2024/25	Forward Estimate	969,539	2,431,876	121,293	0	416,446	74,678	0	22,097	6,336	4,042,264
Yr5	2025/26	Forward Estimate	995,428	2,507,033	123,251	0	424,775	77,782	0	23,015	6,526	4,157,811
Yr6	2026/27	Forward Estimate	1,025,691	2,593,881	125,358	0	435,395	81,107	0	23,999	6,755	4,292,185
Yr7	2027/28	Forward Estimate	1,194,478	2,848,552	127,658	0	446,280	84,915	0	25,126	6,991	4,733,999
Yr8	2028/29	Forward Estimate	1,304,801	3,010,323	130,145	0	459,668	89,163	0	26,382	7,271	5,027,752
Yr9	2029/30	Forward Estimate	1,345,482	3,088,686	132,704	0	473,458	93,743	0	27,738	7,562	5,169,373
Yr10	2030/31	Forward Estimate	1,416,266	3,183,539	135,468	0	487,662	99,114	0	29,327	7,864	5,359,239
Yr11	2031/32	Forward Estimate	1,463,003	3,288,595	138,317	0	504,730	104,792	0	31,007	8,179	5,538,622
Yr12	2032/33	Forward Estimate	1,511,282	3,397,119	139,000	0	522,395	110,785	0	32,780	8,506	5,721,868
Yr13	2033/34	Forward Estimate	1,561,154	3,509,224	142,000	0	543,291	117,048	0	34,633	8,846	5,916,197
Yr14	2034/35	Forward Estimate	1,612,672	3,625,028	145,000	0	565,023	123,756	0	36,618	9,200	6,117,297
Yr15	2035/36	Forward Estimate	1,665,891	3,744,654	148,000	0	587,624	130,986	0	38,758	9,568	6,325,480

\*\* Includes PPE for Parks & Gardens workforce

## Appendix F

Budget Estimate  
2021/22

### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 221%	Plant	Stores Issues	Goods & Services	TOTAL
<b>Ovals</b>								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
<b>Eaton Townsite</b>								
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
<b>Burekup</b>								
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
<b>Dardanup</b>								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
<b>Rural</b>								
J11302	Gnomesville		0	0	0	0	0	0
<b>Sundry</b>								
TBD	Verges & Islands		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

1

**Appendix G  
DEPRECIATION**

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate							
		Budget	Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 1 3999	<b>Schedule 4 - Members of Council</b>											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
05 1 1999	<b>Schedule 5 - Fire Fighting</b>											
	Existing Assets			115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		91,894	91,894	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690
05 1 3999	<b>Schedule 5 - Ranger Services</b>											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
07 1 1999	<b>Schedule 7 - Infant Health</b>											
	Existing Assets			47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		30,521	30,521	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256
07 1 4999	<b>Schedule 7 - Health Administration</b>											
	Existing Assets			2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		3,262	3,262	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856
07 1 5999	<b>Schedule 7 - Pest Control</b>											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
08 1 4999	<b>Schedule 8 - Education</b>											
	Existing Assets			29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		19,604	19,604	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512
08 1 7999	<b>Schedule 8 - Other Welfare</b>											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
10 1 1999	<b>Schedule 10 - Sanitation / Refuse Site</b>											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		4,097	2,044	0	0	0	0	0	0	0	0	0
10 1 6999	<b>Schedule 10 - Town Planning</b>											
	Existing Assets			0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
10 1 7999	<b>Schedule 10 - Other Community Amenities</b>											
	Existing Assets			19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
	Forecast Adjustments			0	0	0	0	0	0	0	0	0
		8,390	8,390	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000

**Appendix G  
DEPRECIATION**

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate							
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11 1 1999	Schedule 11 - Public Halls			194,842	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
	Existing Assets											
	Forecast Adjustments											
		124,668	124,668	194,842	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
11 1 3999	Schedule 11 - Parks & Reserves			638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456
	Existing Assets											
	Forecast Adjustments											
		446,373	445,835	638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456
11 1 4999	Schedule 11 - Recreation Centre			373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478
	Existing Assets											
	Forecast Adjustments											
		277,959	262,690	373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478
11 1 6999	Schedule 11 - Library - Eaton			4,756	5,000	5,000	10,000	20,000	30,000	40,000	50,000	50,000
	Existing Assets											
	Forecast Adjustments											
		4,756	4,756	4,756	5,000	5,000	10,000	20,000	30,000	40,000	50,000	50,000
11 1 7999	Schedule 11 - Library - Dardanup			0	0	0	0	0	0	0	0	0
	Existing Assets											
	Forecast Adjustments											
		0	0	0	0	0	0	0	0	0	0	0
12 1 1999	Schedule 12 - Roads			3,653,492	3,674,177	3,688,271	3,698,659	3,682,481	3,664,810	3,699,400	3,710,107	3,727,571
	Existing Assets											
	Forecast Adjustments											
		3,749,520	3,749,520	3,653,492	3,674,177	3,688,271	3,698,659	3,682,481	3,664,810	3,699,400	3,710,107	3,727,571
13 1 2999	Schedule 13 - Tourism			0	0	0	0	0	0	0	0	0
	Existing Assets											
	Forecast Adjustments											
		0	0	0	0	0	0	0	0	0	0	0
13 1 3999	Schedule 13 - Building Control			0	50	50	50	50	50	50	50	50
	Existing Assets											
	Forecast Adjustments											
		0	0	0	50	50	50	50	50	50	50	50
14 1 2999	Schedule 14 - Administration Overheads			156,835	378,830	643,281	738,037	722,475	858,147	883,377	873,882	812,868
	Existing Assets											
	Forecast Adjustments											
		261,485	231,485	156,835	378,830	643,281	738,037	722,475	858,147	883,377	873,882	812,868
14 1 4599	Schedule 14 - Public Works Overheads			1,198	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262
	Existing Assets											
	Forecast Adjustments											
		1,198	1,198	1,198	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262
PLANT	Schedule 14 - Plant			285,784	283,284	283,284	288,484	288,484	288,484	288,484	288,484	288,484
	Existing Assets											
	Forecast Adjustments											
		265,920	265,920	285,784	283,284	283,284	288,484	288,484	288,484	288,484	288,484	288,484
<b>TOTAL</b>		<b>5,289,647</b>	<b>5,241,787</b>	<b>5,523,155</b>	<b>5,763,852</b>	<b>6,042,396</b>	<b>6,157,740</b>	<b>6,135,999</b>	<b>6,264,000</b>	<b>6,333,821</b>	<b>6,345,033</b>	<b>6,244,991</b>

**Appendix - H**

Budget Estimate  
2021/22

**DISPOSAL OF ASSETS**

Account	Description	Notes	2020/21		2021/22		
			Budget	Estimated Actual	Sale Price	Written Down Value	Profit (Loss) on Disposal
Number			\$	\$	\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention Vehicle BFB Unit		0	0	0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	17,136	17,136	0	0	0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	0	0	0	0	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	ICUW501	0	0	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer Vehicle	Sold DA329	0	0	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	0	0	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute - 2014 Colorado Single Cab Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike - Honda Vehicle Tractor - 2012 New Holland T5040 Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck - 2014 Hino FD1124 500 Series Trailer Trailer Trailer Vehicle 3 1 Truck - 2015 Hino 300 Series 717 Trailer Vehicle 3 1 Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle	DA005 DA8514 DA9279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 DA9219 7WN233 1TGD010 1TFL239 DA 9581 1TJU113 DA9581 NEW NEW	103,248	147,871	0	0	0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager Recreation Services	DA 563	0	0	0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Trailer Vehicle Tray Top Truck - 2012 Hino 300 Series Vehicle Grader - 2013 Caterpillar 12M Vehicle Grader - 2011 John Deere 670GP Vehicle Skid Steer Loader Vehicle Tip Truck Trailer Vehicle Tip Truck Trailer Vehicle Tip Truck (Signs) Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tractor - 2012 New Holland T5060 Trailer Trailer Trailer - Mobile Speed Trailer Slip On Water Tank - Truck Mounted	DA8200 DA8514 DA588 NEW 1TBS066 DA8457 DA658 DA9774 DA873 DA325 1TMX103 DA628 1TCK914 DA 9513 DA2833 DA 4311 DA 4811 N/A	80,467	138,741	0	0	0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763	14,280	14,280	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager IS Vehicle Manager G&HR Vehicle Manager-Community Services Vehicle Manager Financial Services Vehicle Manager Info Tech Land Refuse Site Land Lot 220 Charterhouse St Land Mitchell Way Land Lot 500 to Clrigate & Admin Building	ODA DA10181 DA 9668 0080A DA564 DA0 DA9295	0	0	0	0	0
			0	0	5,000,000	1,351,670	3,648,330
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle EGO - Disposed Vehicle ETO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset	DA017 DA1314 DA8170 DA8300 DA005 DA9376 DA429 DA955 DA10091	42,840	42,840	0	0	0
<b>TOTAL</b>			<b>257,969</b>	<b>360,868</b>	<b>5,000,000</b>	<b>1,351,670</b>	<b>3,648,330</b>





**Appendix - H**

Forward Estimate  
+ 3 Years  
2023/24  
DISPOSAL OF ASSETS

Account	Description	Notes	2023/24		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number			\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention				
	Vehicle Nil		0	0	0
			0	0	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	17,960	17,960	0
	Vehicle Ranger 2	DA9287	0	0	0
			17,960	17,960	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	22,450	22,450	0
			22,450	22,450	0
10 4 9001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA329	14,966	14,966	0
			14,966	14,966	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	35,278	35,278	0
	Vehicle Manager Development Services	DA004	0	0	0
			35,278	35,278	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&C Supervisor	DA005	17,636	17,636	0
	Vehicle Works Ute	DA8544	0	0	0
	Vehicle Works Ute	DA9278	0	0	0
	Vehicle Works Ute	DA9405	0	0	0
	Vehicle Works Ute - Tipper Chassis	DA9136	0	0	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	14,893	14,893	0
	Vehicle Quad Bike	DA8979	0	0	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Trailer Ride-on Mower	DA9429	0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	0	0	0
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219	21,210	21,210	0
	Vehicle Ride-on Mower	NA	0	0	0
	Vehicle Tip Truck	DA 9513	0	0	0
	Trailer Trailer	7WN233	391	391	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TJ0113	0	0	0
	Trailer Trailer	1TFN 139	0	0	0
	Vehicle 3 t Truck	DA 9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle		0	0	0
			54,130	54,130	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	22,450	22,450	0
			22,450	22,450	0
17 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Tray Top Truck	DA 8457	0	0	0
	Vehicle Works Ute	DA8514	0	0	0
	Vehicle Ute	DA8170	16,093	16,093	0
	Vehicle Works Ute	DA588	16,240	16,240	0
	Trailer Truck Trailer	DA4607	0	0	0
	Trailer Trailer	1TFB 066	0	0	0
	Vehicle Tray Top Truck	DA 8457	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	55,632	55,632	0
	Vehicle Grader - 2013 Caterpillar 12M	DA6588	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA 9513	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0
	Vehicle Tip Truck	DA325	14,590	14,590	0
	Trailer Trailer	1TMX103	408	408	0
	Vehicle Tip Truck	DA628	0	0	0
	Trailer Trailer	1TCK914	0	0	0
	Trailer Trailer	1TMX106	0	0	0
	Vehicle Tractor	DA2833	0	0	0
	Trailer Trailer	DA 4311	359	359	0
			123,322	123,322	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8783	0	0	0
			0	0	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Deputy CEO	DA10181	35,278	35,278	0
	Vehicle Manager Information Services	DA9588	22,450	22,450	0
	Vehicle Manager G&HR	0DA0A	22,450	22,450	0
	Vehicle Manager-Community-Services	DA563	0	0	0
	Vehicle Manager Financial Services	DA0	22,450	22,450	0
	Vehicle Manager Info Tech	DA9295	14,966	14,966	0
			117,594	117,594	0
14 4 4003	Schedule 14 - Public Works Overheads				
	Vehicle Director Infrastructure	DA017	35,278	35,278	0
	Vehicle Manager Infr & Design	DA1314	0	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0
	Vehicle ETQ - Disposed	DA8300	0	0	0
	Vehicle ETQ	DA006	0	0	0
	Vehicle ECO	DA9376	14,966	14,966	0
	Vehicle Project Development Engineer	DA429	14,966	14,966	0
	Vehicle Manager - Operations	DA955	0	0	0
	Vehicle Manager Asset	DA10091	14,966	14,966	0
			80,176	80,176	0
	<b>TOTAL</b>		<b>488,326</b>	<b>488,326</b>	<b>0</b>
			<b>488,326</b>	<b>488,326</b>	<b>0</b>

**Appendix - H**

Forward Estimate  
+ 4 Years  
2024/25  
DISPOSAL OF ASSETS

Account	Description	Notes	2024/25		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number			\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention Nil		0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	0 0	0 0	0 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	15,303 15,303	15,303 15,303	0 0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	1CUW501	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer	Sold DA 329	0 0	0 0	0 0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	0 22,955	0 22,955	0 0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 1 Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Trailer 2012 Aluminium Trailer - Toro mower	DA005 DA8554 DA9279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 DA 9219 7WN233 1TDG610 1TJU133 DA 9581 NEW NEW DA9429	0 0 0 0 13,796 0 0 0 0 0 0 0 0 26,121 0 0 0 0 0 0 39,917	0 0 0 0 13,796 0 0 0 0 0 0 0 0 26,121 0 0 0 0 0 0 39,917	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	DA 563	0	0	0
17 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader - 2013 Caterpillar 12M Vehicle Grader - 2011 John Deere 870GP Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Skid Steer Loader Vehicle Tip Truck Vehicle Trailer Trailer Trailer Vehicle Tractor Trailer Trailer Vehicle Excavator - 2 tonne Water Tank (Truck Mounted)	DA8200 DA8514 DA588 NEW 1TB 066 DA 8457 DA698 DA9774 DA 9513 DA873 DA628 DA325 1TAM103 1TC4914 DA2833 DA 4311 DA 10440	15,240 0 0 0 0 26,790 72,057 0 0 0 0 0 0 0 0 0 0 0 0	15,240 0 0 0 0 26,790 72,057 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Deputy CEO Vehicle Manager Information Services Vehicle Manager GBHR Vehicle Manager Community Services Vehicle Manager Financial Services Vehicle Manager Info Tech Vehicle ITSM Manager	00A DA10181 DA9668 00BDA DA568 DA0 DA9295	36,072 0 0 0 0 0 0	36,072 0 0 0 0 0 0	0 0 0 0 0 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO - Disposed Vehicle EHO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset Vehicle Network Inspector	DA017 DA1314 DA8170 DA8300 DA4006 DA9376 DA429 DA955 DA10091 New	0 22,955 0 0 0 0 0 22,955 0 0 0	0 22,955 0 0 0 0 0 22,955 0 0 0	0 0 0 0 0 0 0 0 0 0 0
<b>TOTAL</b>			<b>274,244</b>	<b>274,244</b>	<b>0</b>

**Appendix - H**

Forward Estimate  
+ 5 Years  
2025/26  
DISPOSAL OF ASSETS

Account	Description	Notes	2025/26		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number			\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention		0	0	0

Mil			0	0	0
			0	0	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	18,777	18,777	0
			18,777	18,777	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA 129	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	ICUW501	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10403	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
			0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle Works-Ute	DA8514	0	0	0
	Vehicle Works Ute	DA9279	19,877	19,877	0
	Vehicle Works Ute	DA9406	16,310	16,310	0
	Vehicle Works Ute - Tipper Chassis	DA9136	18,004	18,004	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	0	0	0
	Vehicle Quad Bike	DA8979	6,881	6,881	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	22,426	22,426	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	0	0	0
	Vehicle Ride-on Mower	N/A	0	0	0
	Vehicle Tip Truck	DA 9219	0	0	0
	Trailer Trailer	74W233	0	0	0
	Trailer Trailer	1TG0610	0	0	0
	Trailer Trailer	1TU113	0	0	0
	Vehicle 3 t Truck	DA 9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle Forklift 2.5T	NEW	8,451	8,451	0
			91,949	91,949	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Principal Works Supervisor	DA8170	0	0	0
	Vehicle Works Ute	DA8514	22,324	22,324	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1T8F 056	0	0	0
	Trailer Trailer mounted Message Board	1T8F147	5,880	5,880	0
	Vehicle Tray Top Truck	DA 8457	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA9513	0	0	0
	Vehicle Tip Truck	DA628	0	0	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	1T8M103	0	0	0
	Trailer Trailer	1TC9514	0	0	0
	Trailer Trailer	DA4311	0	0	0
	Vehicle Tractor	DA2833	0	0	0
	Vehicle Excavator - 2 Tonne	NEW	22,095	22,095	0
	Vehicle Water Tank (Truck Mounted)		0	0	0
			50,299	50,299	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	15,647	15,647	0
			15,647	15,647	0
14 4 2001	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Director C&CS	DA10181	0	0	0
	Vehicle Manager Information Services	DA9668	0	0	0
	Vehicle Manager G&HR	008DA	0	0	0
	Vehicle Manager Community Services	DA668	0	0	0
	Vehicle Manager Financial Services	DAD	0	0	0
	Vehicle IT Manager	DA9295	0	0	0
			0	0	0
14 4 4003	Schedule 14 - Public Works Overheads				
	Vehicle Director Infrastructure	DA017	0	0	0
	Vehicle Manager Infr & Design	DA1314	0	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0
	Vehicle ETO - Disposed	DA8300	0	0	0
	Vehicle ETO	DA606	0	0	0
	Vehicle ECO	DA9376	0	0	0
	Vehicle Project Development Engineer	DA4429	0	0	0
	Vehicle Manager - Operations	DA855	0	0	0
	Vehicle Manager Asset	DA10091	0	0	0
	Vehicle Network Inspector	New	0	0	0
			0	0	0
			0	0	0
TOTAL			176,672	176,672	0
			176,672	176,672	0

**Appendix - H**

Forward Estimate  
+ 6 Years  
2026/27  
DISPOSAL OF ASSETS

Account Number	Description	Notes	2026/27		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
05 4 1002	Schedule 5 - Fire Prevention				
	Nil		0	0	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	0	0	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHD	DA 9605	0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle Principal Planning Officer	DA 329	0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&S Supervisor	DA005	18,715	18,715	0
	Vehicle Works Ute	DA8544	0	0	0
	Vehicle Works Ute	DA8279	0	0	0
	Vehicle Works Ute	DA9406	0	0	0
	Vehicle Works Ute - Tipper Chassis	DA9136	0	0	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	15,804	15,804	0
	Vehicle Quad Bike	DA8979	0	0	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	0	0	0
	Trailer Trailer - Coastmac Boxtop 7x4	DA15303	438	438	0
	Trailer Trailer - Coastmac Boxtop 8x4	DA15304	625	625	0
	Trailer Trailer - Coastmac Boxtop 8x4	DA15305	625	625	0
	Trailer Trailer - Boxtop 8x4 - Fuel	DA15307	1,130	1,130	0
	Trailer Trailer - Coastmac 10x5	DA15309	1,199	1,199	0
	Trailer Truck Trailer	DA 4607	0	0	0
	Vehicle Ride-on Mower	N/A	0	0	0
	Vehicle Tip Truck	DA 9219	0	0	0
	Trailer Trailer	7WVW233	0	0	0
	Trailer Trailer	1TC0610	0	0	0
	Trailer Trailer	1TJU113	0	0	0
	Vehicle 3 T Truck	DA 9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle		0	0	0
	Vehicle Forklift 2.5 Tonne	SV035	0	0	0
			<b>38,536</b>	<b>38,536</b>	<b>0</b>
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Works Ute	DA8514	0	0	0
	Vehicle Ute	DA8170	12,770	12,770	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1TBF 055	0	0	0
	Trailer Trailer	1TPB 147	0	0	0
	Vehicle Tray Top Truck	DA 8457	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA9513	35,119	35,119	0
	Vehicle Tip Truck	DA628	0	0	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	1TMM103	0	0	0
	Trailer Trailer	1TCK214	0	0	0
	Vehicle Tractor	DA2833	0	0	0
	Trailer Trailer	DA4311	0	0	0
	NEW Excavator - 2 yonne		0	0	0
	Water Tank (Truck Mounted)		0	0	0
			<b>57,889</b>	<b>57,889</b>	<b>0</b>
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	0	0	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Director C&CS	DA10181	0	0	0
	Vehicle Manager Information Services	DA9668	0	0	0
	Vehicle Manager G&HR	008DA	0	0	0
	Vehicle Manager Community Services	DA569	0	0	0
	Vehicle Manager Financial Services	DA0	0	0	0
	Vehicle Manager Info Tech	DA9295	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>
14 4 4003	Schedule 14 - Public Works Overheads				
	Vehicle Director Infrastructure	DA017	0	0	0
	Vehicle Manager Infr & Desgn	DA1314	0	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0
	Vehicle ETO - Disposed	DA8300	0	0	0
	Vehicle ETO	DA906	0	0	0
	Vehicle ECO	DA9376	0	0	0
	Vehicle Project Development Engineer	DA429	0	0	0
	Vehicle Manager - Operations	DA955	0	0	0
	Vehicle Manager Asset	DA10091	0	0	0
	Vehicle Network Inspector	New	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>
			<b>96,425</b>	<b>96,425</b>	<b>0</b>
	<b>TOTAL</b>		<b>96,425</b>	<b>96,425</b>	<b>0</b>

**Appendix - H**

Forward Estimate  
+ 7 Years  
2027/28  
DISPOSAL OF ASSETS

Account Number	Description	Notes	2027/28		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
05 4 1002	Schedule 5 - Fire Prevention				
	Nil		0	0	0
05 4 1002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	0	0	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	24,539	24,539	0
10 4 8001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle Principal Planning Officer	DA 329	16,360	16,360	0
10 4 8001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	38,562	38,562	0
	Vehicle Manager Development Services	DA004	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle Works Ute	DA8654	0	0	0
	Vehicle Works Ute	DA9279	0	0	0
	Vehicle Works Ute	DA9406	0	0	0
	Vehicle Works Ute - Tipper Chassis	DA0136	0	0	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	0	0	0
	Vehicle Quad Bike	DA8979	0	0	0
	Vehicle Tractor	DA0781	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	N/A	0	0	0
	Vehicle Tip Truck	DA 9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TJU133	0	0	0
	Vehicle 3 T Truck	DA 9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	13,591	13,591	0
	Vehicle Barrett Slaughter		823	823	0
	Vehicle Forklift 2.5 Tonne	NEW	0	0	0
			18,414	18,414	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	24,539	24,539	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Works Ute	DA8514	0	0	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1TBF 056	0	0	0
	Trailer Trailer - Message Board	1TP8147	0	0	0
	Vehicle Tray Top Truck	DA 8457	0	0	0
	Vehicle Grader - 2011 John Deere 6700P	DA9774	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA9513	0	0	0
	Vehicle Tip Truck	DA628	0	0	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	17MX103	0	0	0
	Trailer Trailer	17CK914	0	0	0
	Trailer Trailer	DA15303	0	0	0
	Trailer Trailer	DA15304	0	0	0
	Trailer Trailer	DA15305	0	0	0
	Trailer Trailer	DA15307	0	0	0
	Trailer Trailer	DA15309	0	0	0
	Vehicle Tractor	DA2834	0	0	0
	Trailer Trailer	DA4311	0	0	0
	3PL Road Broom		3,172	3,172	0
	Water Tank (Truck Mounted)		0	0	0
			3,172	3,172	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	0	0	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Director C&CS	DA10181	38,562	38,562	0
	Vehicle Manager Information Services	DA9608	24,539	24,539	0
	Vehicle Manager G&HR	008DA	24,539	24,539	0
	Vehicle Manager-Community Services	DA563	0	0	0
	Vehicle Manager Financial Services	DA0	24,539	24,539	0
	Vehicle Manager Info Tech	DA9255	16,360	16,360	0
			128,539	128,539	0
14 4 4003	Schedule 14 - Public Works Overheads				
	Vehicle Director Infrastructure	DA017	38,562	38,562	0
	Vehicle Manager Infr & Design	DA1314	0	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0
	Vehicle ETO - Disposed	DA8300	0	0	0
	Vehicle ETO	DA605	0	0	0
	Vehicle ECO	DA8378	0	0	0
	Vehicle Project Development Engineer	DA429	16,360	16,360	0
	Vehicle Manager - Operations	DA855	0	0	0
	Vehicle Manager Asset	DA10091	16,360	16,360	0
	Vehicle Network Inspector	New	0	0	0
			71,282	71,282	0
	<b>TOTAL</b>		<b>321,407</b>	<b>321,407</b>	<b>0</b>
			<b>321,407</b>	<b>321,407</b>	<b>0</b>







## Appendix - H

 Forward Estimate  
 + 10 Years  
 2030/31  
 DISPOSAL OF ASSETS

Account	Description	Notes	2030/31		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number			0	0	0
05 4 1002	Schedule 5 - Fire Prevention				
	Nil		0	0	0
			0	0	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9217	20,987	20,987	0
			20,987	20,987	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	0	0	0
			0	0	0
10 4 9001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA 329	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	0	0	0
	Vehicle Manager Development Services	DAD04	0	0	0
			0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&C Supervisor	DA005	20,258	20,258	0
	Vehicle Works Ute	DA6544	0	0	0
	Vehicle Works Ute	DA9279	21,946	21,946	0
	Vehicle Works Ute	DA9406	18,007	18,007	0
	Vehicle Works Ute - Tipper Chassis	DA9136	18,004	18,004	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	17,107	17,107	0
	Vehicle Quad Bike	DA8979	7,597	7,597	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	24,760	24,760	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	1,498	1,498	0
	Vehicle Tip Truck	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TG0610	0	0	0
	Trailer Trailer	1TJ0113	0	0	0
	Vehicle 3 1 Truck - Hino	DA9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle MP Verge Offset Mower		0	0	0
	Vehicle Barrett Slasher 6ft		0	0	0
			129,177	129,177	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Works Ute	DA8514	24,647	24,647	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1TF8 056	0	0	0
	Vehicle Ute	DA8170	24,647	24,647	0
	Trailer Trailer - Plant & Equipment	1TFN139	3,745	3,745	0
	Vehicle Tray Top Truck	DA 8457	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA9513	0	0	0
	Vehicle Tip Truck	DA628	0	0	0
	Vehicle Tip Truck - Hino	DA325	0	0	0
	Trailer Trailer	1TFM103	0	0	0
	Trailer Trailer	1TK914	549	549	0
	Vehicle Tractor	DA2833	0	0	0
	Trailer Trailer	DA4311	0	0	0
	Vehicle Water Tank (Truck Mounted)		0	0	0
	Vehicle Excavator - 2 Tonne	NEW	0	0	0
			53,588	53,588	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	17,489	17,489	0
			17,489	17,489	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	DDA	0	0	0
	Vehicle Director C&CS	DA10181	0	0	0
	Vehicle Manager Information Services	DA9658	0	0	0
	Vehicle Manager G&HR	008DA	0	0	0
	Vehicle Manager-Community Services	DA549	0	0	0
	Vehicle Manager Financial Services	DA0	0	0	0
	Vehicle Manager Info Tech	DA9295	0	0	0
			0	0	0
14 4 4003	Schedule 14 - Public Works Overheads				
	Vehicle Director Infrastructure	DA017	0	0	0
	Vehicle Manager Infr & Design	DA1314	0	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0
	Vehicle ETO - Disposed	DA8300	0	0	0
	Vehicle ETO	DA005	0	0	0
	Vehicle ECO	DA9376	0	0	0
	Vehicle Project Development Engineer	DA429	0	0	0
	Vehicle Manager - Operations	DA955	0	0	0
	Vehicle Manager Asset	DA10091	0	0	0
	Vehicle Network Inspector	New	0	0	0
			0	0	0
TOTAL			221,241	221,241	0
			221,241	221,241	0

Appendix - I  
INSURANCE

Account Number	Cost Centre	Element Type	2020/21		2021/22	Forward Estimate								
			Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>INSURANCE</b>														
14 1 2006		<b>Insurance - Administration Overheads</b>												
		Public Liability Insurance	75,514	61,404	69,999	71,399	73,184	75,379	78,018	80,748	83,978	87,337	90,831	94,464
		Business Interruption	0	0	0	0	0	0	0	0	0	0	0	0
		Councillors & Officers Liability	9,897	9,935	10,788	11,003	11,279	11,617	12,024	12,444	12,942	13,460	13,998	14,558
		Personal Accident	442	622	482	491	504	519	537	556	578	601	625	650
		Fidelity / Fraud	642	642	700	714	732	754	780	807	840	873	908	944
		Marine Cargo	208	300	227	231	237	244	253	262	272	283	294	306
		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	4,481	4,571	4,685	4,825	4,994	5,169	5,376	5,591	5,815	6,047
		Sundry Additions	4,160	1,145	4,534	4,625	4,741	4,883	5,054	5,231	5,440	5,658	5,884	6,119
		General Property	239	224	261	266	272	281	290	301	313	325	338	352
		Misc Structures & Equipment	2,319	2,253	2,528	2,578	2,643	2,722	2,817	2,916	3,033	3,154	3,280	3,411
		Cyber Liability		3,000										
		Travel		1,046										
		Crime		1,400										
		Library Books	1,862	1,907	2,030	2,070	2,122	2,186	2,262	2,341	2,435	2,532	2,634	2,739
			99,394	88,099	96,028	97,949	100,397	103,409	107,029	110,775	115,206	119,814	124,606	129,591
14 1 2040		<b>Insurance - Workers Compensation - Administration Overheads</b>												
		Workers Compensation	161,497	167,308	164,604	167,080	172,498	182,585	189,873	197,129	206,638	214,670	222,124	229,816
			161,497	167,308	164,604	167,080	172,498	182,585	189,873	197,129	206,638	214,670	222,124	229,816
J05018	026	<b>Insurance - Bushfire</b> Bushfire Brigade Insurance	38,200	39,532	43,089	43,951	45,049	46,401	48,025	49,706	51,694	53,762	55,912	58,149
			38,200	39,532	43,089	43,951	45,049	46,401	48,025	49,706	51,694	53,762	55,912	58,149
		<b>Insurance - Property &amp; Buildings</b>												
J07001	300	<b>Sch 7 - Health Administration</b> Eaton Family Centre	3,329	3,352	3,654	3,727	3,820	3,935	4,073	4,215	4,384	4,559	4,742	4,931
J08001	300	<b>Sch 8 - Senior Citizens Centres</b> Eaton Senior Citizens Centre	2,116	2,131	2,323	2,369	2,428	2,501	2,589	2,680	2,787	2,898	3,014	3,135
J10201	300	<b>Sch 10 - Refuse Sites</b> Banksia Road Refuse Site	70	70	76	78	80	82	85	88	92	95	99	103
J10203	300	Recycling Facility	0	0	0	0	0	0	0	0	0	0	0	0
J10001	300	<b>Sch 10 - Public Conveniences</b> Eaton Foreshore Toilets	255	257	280	285	292	301	312	323	336	349	363	378
J10002	300	Watson St Toilets	179	181	197	201	206	212	220	227	237	246	256	266
J10003	300	Eaton Tennis Toilets	0	0	0	0	0	0	0	0	0	0	0	0
J10004	300	Ferguson Hall Toilets	0	0	0	0	0	0	0	0	0	0	0	0
J10005	300	Dardanup Oval Toilets	270	264	293	299	307	316	327	338	352	366	380	396
J10006	300	Burekup Tennis Toilets	0	0	0	0	0	0	0	0	0	0	0	0
J10007	300	Wellington Mills Toilets	108	109	118	121	124	128	132	137	142	148	154	160
J10008	300	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0	0	0
J10009	300	Don Hewison Centre Toilets	0	142	155	158	162	167	172	178	186	193	201	209
J10020	300	Vandalism - Public Conveniences	0	0	0	0	0	0	0	0	0	0	0	0

Appendix - I  
INSURANCE

Account Number	Cost Centre	Element Type	2020/21		2021/22	Forward Estimate									
			Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Sch 11 - Public Halls &amp; Civic Centres</b>															
J11001	Eaton Hall	300	3001	2,060	2,074	2,261	2,306	2,364	2,435	2,520	2,608	2,713	2,821	2,934	3,051
J11002	Dardanup Hall	300	3001	3,561	3,585	3,908	3,986	4,086	4,208	4,356	4,508	4,688	4,876	5,071	5,274
J11003	Burekup Hall	300	3001	2,885	2,463	2,685	2,739	2,807	2,891	2,992	3,097	3,221	3,350	3,484	3,623
J11004	Ferguson Hall	300	3001	1,345	1,354	1,476	1,506	1,543	1,590	1,645	1,703	1,771	1,842	1,915	1,992
J11005	Waterloo Hall	300	3001	1,041	1,049	1,143	1,166	1,195	1,231	1,274	1,318	1,371	1,426	1,483	1,542
J11006	Dardanup Community Centre	300	3001	2,040	2,054	2,239	2,284	2,341	2,412	2,496	2,583	2,687	2,794	2,906	3,022
J11007	Don Hewison Centre	300	3001	767	631	687	701	718	740	766	792	824	857	891	927
J11008	CWA Hall	300	3001	457	457	501	511	524	540	559	578	601	625	650	676
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	722	481	524	535	548	564	584	605	629	654	680	707
<b>Sch 11 - Sporting Facilities</b>															
J11050	Eaton Football Club Rooms	300	3001	1,270	1,278	1,393	1,421	1,457	1,501	1,553	1,607	1,672	1,739	1,808	1,880
J11051	Softball Association Club Rooms	300	3001	4,415	4,535	4,943	5,042	5,168	5,323	5,509	5,702	5,930	6,168	6,414	6,671
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	415	418	455	465	476	490	508	525	546	568	591	615
J11053	Eaton Bowling Club	300	3001	4,920	4,954	5,400	5,508	5,646	5,815	6,019	6,230	6,479	6,738	7,008	7,288
J11054	Dardanup Oval Club Rooms	300	3001	2,229	1,980	2,159	2,202	2,257	2,325	2,406	2,490	2,590	2,693	2,801	2,913
J11055	Burekup Tennis Courts & Rooms	300	3001	0	442	481	491	503	518	537	555	578	601	625	650
J11056	Dardanup Equestrian Centre	300	3001	1,374	1,384	1,508	1,538	1,577	1,624	1,681	1,740	1,809	1,882	1,957	2,035
J11057	Glen Huon Club Room - Football	300	3001	4,728	4,760	5,189	5,293	5,425	5,588	5,783	5,986	6,225	6,474	6,733	7,002
J11058	Glen Huon Change Rooms - Football	300	3001	3,999	3,937	4,291	4,377	4,486	4,621	4,783	4,950	5,148	5,354	5,568	5,791
<b>Sch 11 - Recreation Centres</b>															
J11405	Eaton Recreation Centre	063	3001	20,637	20,788	22,659	23,112	23,690	24,401	25,255	26,139	27,184	28,272	29,403	30,579
<b>Sch 11 - Parks &amp; Reserves</b>															
J11201	Eaton Oval	300	3001	350	350	453	462	473	487	504	522	543	565	587	611
J11202	Glen Huon Oval	300	3001	1,300	1,300	1,695	1,729	1,772	1,825	1,889	1,955	2,033	2,114	2,199	2,287
J11217	Eaton Foreshore	300	3001	1,450	1,450	3,442	3,511	3,598	3,706	3,836	3,970	4,129	4,294	4,466	4,645
J11218	Millard Street	300	3001	20	20	20	21	21	22	23	23	24	25	26	27
J11220	Lofthouse Avenue	300	3001	210	210	234	239	245	252	261	270	281	292	304	316
J11221	Pratt Road Reserve	300	3001	650	650	903	922	945	973	1,007	1,042	1,084	1,127	1,172	1,219
J11222	Parkridge Estate Reserves	300	3001	90	90	248	253	259	267	276	286	297	309	321	334
J11224	Eaton Skate Park	300	3001	260	260	960	980	1,004	1,034	1,070	1,108	1,152	1,198	1,246	1,296
J11279	Millbridge Gardens	300	3001	190	190	141	143	147	151	157	162	169	175	182	190
J11287	Cadel Park - Millbridge	300	3001	130	130	166	169	174	179	185	192	199	207	215	224
J11242	Skate Park - Burekup	300	3001	120	120	0	0	0	0	0	0	0	0	0	0
J11252	Carramar Park	300	3001	390	390	452	461	473	487	504	522	542	564	587	610
J11253	Don Hewison Centre Gardens	300	3001	150	150	240	245	251	259	268	277	288	300	312	324
J11274	Sundry	300	3001	250	250	571	582	597	615	636	659	685	712	741	771
0		300	3001	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sch 12 - Depots</b>															
<b>Bridge Insurance</b>															
				53,711	59,442	64,792	66,088	67,740	69,772	72,215	74,742	77,732	80,841	84,075	87,438
<b>Sch 12 - Depots</b>															
J12001	Dardanup Depot	300	3001	597	0	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	300	3001	534	0	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	300	3001	6,617	6,663	7,263	7,408	7,593	7,821	8,094	8,378	8,713	9,061	9,424	9,801

Appendix - I  
INSURANCE

Account Number	Cost Centre	Element Type	2020/21		2021/22	Forward Estimate										
			Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Sch 13 - Tourism</b>																
J13001		Millars Creek Tourist Bay	300	3001	28	83	91	92	95	98	101	105	109	113	118	122
J13002		Dardanup Tourist Bay	300	3001	28	65	71	72	74	76	79	82	85	89	92	96
<b>Sch 14 - Administration Centres</b>																
J14301		Administration Centre - Eaton	300	3001	8,289	8,346	9,097	9,279	9,511	29,389	30,418	31,483	32,742	34,052	35,414	36,830
J14302		Dardanup Office	300	3001	2,821	2,840	3,096	3,158	3,237	3,334	3,451	3,572	3,714	3,863	4,018	4,178
			143,374	148,127	164,936	168,235	172,440	197,207	204,109	211,253	219,703	228,491	237,631	247,136		
<b>Asset Number</b>	<b>Insurance - Vehicles</b>															
<b>Sch 5 - Animal Control</b>																
P012I	DA8222	Compliance	Senior Ranger 1	001	413	412	449	458	470	484	501	518	539	561	583	606
P017C	DA9287	Compliance	Ranger 2	001	235	235	256	261	268	276	285	295	307	319	332	345
					0	0	0	0	0	0	0	0	0	0	0	0
<b>Sch 7 - Health Administration</b>																
P021C	DA 9605	Compliance	PEHO	001	321	320	349	356	365	376	389	402	418	435	453	471
<b>Sch 8 - Community Development</b>																
P027A	DA 563	Compliance	MCS	001	344	343	374	382	391	403	417	432	449	467	486	505
<b>Sch 10 - Town Planning</b>																
P031B	DA 10408	Compliance	DSD	001	568	484	618	630	646	666	689	713	741	771	802	834
P023B	DA 329	Compliance	P Senior PO	001	329	328	358	365	374	385	399	413	429	446	464	483
P003G	DA 004	Compliance	MDS	001	343	426	465	474	486	500	518	536	557	580	603	627
P018B	DA-613	Compliance	Planning Officer—E	001	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sch 11 - Recreation Centre</b>																
P015D	ICUW501	Executive	MRS	001	362	361	393	401	411	423	438	454	472	491	510	531
<b>Sch 13 - Building Control</b>																
P014D	DA 8763	Compliance	PBS	001	409	408	445	454	465	479	496	513	534	555	577	600
<b>Sch 14 - Administration Overheads</b>																
P001H	DA 0	CEO	CEO	001	652	680	709	723	741	763	790	817	850	884	919	956
P007C	DA 0	Executive	MFS	001	479	359	391	399	409	421	436	452	470	488	508	528
P003G	DA 004	Executive	MDS	001	0	0	0	0	0	0	0	0	0	0	0	0
P022B	DA 9668	Compliance	MIS	001	338	426	465	474	486	500	518	536	557	580	603	627
P026B	008 DA	Compliance	MG&HR	001	462	461	502	512	525	541	560	579	603	627	652	678
P029A	DA 10181	Compliance	DCEO	001	360	586	639	652	668	688	712	737	766	797	829	862
P016E	DA9295	Compliance	IT Manager	001	329	328	358	365	374	385	399	413	429	446	464	483
			RNIF Manager	001	0	0	475	0	0	0	0	0	0	0	0	0
<b>Sch 14 - Public Works Overheads - Vehicles</b>																
P008H	DA 017	Executive	DEDS	001	591	589	642	655	672	692	716	741	771	801	834	867
P002F	DA 955	Compliance	Manager Assets	001	374	373	406	414	425	437	453	469	487	507	527	548
P004E	DA 1314	Compliance	M Ops	001	341	340	371	378	388	399	413	428	445	463	481	500
P010F	DA 8170	Compliance	PWS	001	460	459	500	510	523	539	558	577	600	624	649	675
P011G	DA 005	Compliance	PP&ES	001	365	364	396	404	414	427	442	457	476	495	514	535
P013E	DA 8300	Compliance	Senior ETO	001	0	0	0	0	0	0	0	0	0	0	0	0
P016E	DA9295	Compliance	IT Manager	001	0	0	0	0	0	0	0	0	0	0	0	0
P020E	DA9376	Compliance	ETO Compliance	001	365	364	396	404	414	427	442	457	476	495	514	535
P024A	DA 429	Compliance	Project Dev Engin	001	335	334	364	372	381	392	406	420	437	455	473	492
P028A	DA 10091	Compliance	Program Mtce Cool	001	371	370	403	411	422	434	449	465	484	503	523	544

**Appendix - I  
INSURANCE**

Account Number	Cost Centre	Element Type	2020/21		2021/22	Forward Estimate										
			Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
			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	
SV999		Sch 14 - Public Works Overheads - Sundry Plant														
	N/A	Sundry Plant & Trailers	001	3024	5,108	5,117	5,577	5,689	5,831	6,006	6,216	6,434	6,691	6,959	7,237	7,526
		<b>Insurance - Vehicles</b>														
		<b>Allocated to Schedules</b>														
		<b>Parks &amp; Gardens : Allocated to Appendix B &amp; E - Parks &amp; Gardens Mtce</b>														
P053E	DA-8514	Ute	001	3024	0	0	0	0	0	0	0	0	0	0	0	
P059B	DA 9781	Tractor - Eaton	001	3024	549	547	597	609	624	643	665	688	716	745	774	805
P060B	DA 2833	Tractor - Dardanup	001	3024	517	515	562	573	587	605	626	648	674	701	729	758
P064C	DA 9279	Ute	001	3024	242	241	263	268	275	283	293	303	315	328	341	355
P066A	DA 8979	Quad Bike TRX500	001	3024	0	0	78	80	82	84	87	90	94	97	101	105
P067A	DA 9219	Truck	001	3024	579	578	630	643	659	678	702	727	756	786	817	850
P068C	DA 9406	Ute	001	3024	221	221	241	245	252	259	268	278	289	300	312	325
P069C	DA 9136	Ute	001	3024	392	391	426	435	446	459	475	492	512	532	553	575
P070C	DA 9429	Ride on Mower	001	3024	0	370	403	411	421	434	449	465	484	503	523	544
P071B	DA 9581	Truck	001	3024	494	493	538	548	562	579	599	620	645	671	698	725
P072A	DA 648	Ute	001	3024	182	183	199	203	208	215	222	230	239	249	259	269
P073A	DA 10214	Ute - P&G Leading Hand	001	3024	348	347	378	386	396	407	422	436	454	472	491	511
TBD	New	Backhoe Loader	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
TBD	New	3t Truck	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Transport</b>														
P051E	DA 8200	Ute	001	3024	350	349	380	388	398	410	424	439	456	475	494	513
P053E	DA 8514	Ute	001	3024	379	378	412	421	431	444	460	476	495	515	535	557
P052G	DA 588	Ute	001	3024	377	376	409	418	428	441	456	472	491	511	531	553
P054A	DA 9774	Grader	001	3024	1,925	1,920	2,093	2,135	2,188	2,254	2,333	2,414	2,511	2,611	2,716	2,824
P055B	DA 698	Grader	001	3024	1,995	1,990	2,169	2,212	2,267	2,335	2,417	2,502	2,602	2,706	2,814	2,927
P056B	DA 873	Loader	001	3024	1,786	1,782	1,942	1,981	2,031	2,092	2,165	2,240	2,330	2,423	2,520	2,621
P057A	DA 628	Truck	001	3024	1,033	1,030	1,123	1,146	1,174	1,210	1,252	1,296	1,348	1,401	1,457	1,516
P058A	DA 325	Truck	001	3024	903	901	982	1,002	1,027	1,057	1,094	1,133	1,178	1,225	1,274	1,325
P062B	DA 8457	Maintenance Truck	001	3024	902	900	981	1,000	1,025	1,056	1,093	1,131	1,176	1,223	1,272	1,323
P065A	DA 9513	Maintenance Truck	001	3024	1,634	1,630	1,777	1,812	1,857	1,913	1,980	2,049	2,131	2,217	2,305	2,398
P074A	DA 10440	Mini Excavator	001	3024	752	559	818	834	855	880	911	943	981	1,020	1,061	1,103
TBD	New	Handyman Ute	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
TBD	New	Road Sweeper	001	3024	0	0	0	0	0	0	0	0	0	0	0	0
					29,814	30,168	33,703	33,892	34,740	35,782	37,034	38,331	39,864	41,458	43,117	44,841

2020/21      2021/22      2022/23      2023/24      2024/25      2025/26      2026/27      2027/28      2028/29      2029/30      2030/31

**Appendix J**  
**STAFF TRAINING**

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	5,627	5,626	5,656	5,127	5,222	5,339	5,468	5,944	6,105	6,279	6,458	6,652
07 1 4010	Schedule 7 - Health Administration	2,339	2,339	2,404	2,440	2,486	2,541	2,603	2,804	3,018	3,246	3,485	3,740
08 1 7008	Schedule 8 - Community Services	4,435	5,038	5,064	3,199	3,259	3,332	3,412	3,499	3,594	3,696	3,802	3,916
10 1 6013	Schedule 10 - Town Planning	11,032	11,031	12,888	13,083	13,326	13,625	13,955	14,311	14,698	15,116	15,547	16,014
11 1 4011	Schedule 11 - Recreation Centre - Administration	6,475	6,171	5,304	5,384	5,484	5,607	5,743	5,889	6,049	6,221	6,398	6,590
11 1 6010	Schedule 11 - Library - Eaton	3,597	3,597	3,616	3,671	3,739	4,464	4,572	4,688	4,815	4,952	5,093	5,246
13 1 3013	Schedule 13 - Building Services	1,788	1,788	1,798	1,825	1,859	1,901	1,947	1,996	2,050	2,109	2,169	2,234
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,231	6,068	4,841	4,976	5,068	5,246	5,373	5,510	5,659	5,820	5,986	6,166
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	30,515	31,019	34,050	31,663	32,990	34,179	35,663	36,909	38,251	39,341	40,828	42,053
14 1 2020	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4017	Schedule 14 - Public Works - Administration	18,536	17,350	17,784	18,909	49,913	25,476	26,093	26,758	27,481	28,264	29,069	29,941
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	56,281	42,838	56,363	57,428	57,978	59,247	60,935	61,662	63,816	65,386	67,287	68,245
<b>TOTAL</b>		<b>145,855</b>	<b>132,865</b>	<b>149,767</b>	<b>147,706</b>	<b>181,324</b>	<b>160,957</b>	<b>165,764</b>	<b>169,972</b>	<b>175,534</b>	<b>180,431</b>	<b>186,122</b>	<b>190,796</b>

Appendix K

ACCOMMODATION / TRAVEL

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3012	Schedule 5 - Ranger Services	1,135	1,134	1,140	1,001	1,019	1,042	1,068	1,180	1,212	1,247	1,282	1,321
07 1 4009	Schedule 7 - Health Administration	460	460	462	469	478	489	500	547	597	650	706	766
08 1 7012	Schedule 8 - Community Services	828	980	986	813	828	847	867	889	913	940	966	995
10 1 6014	Schedule 10 - Town Planning	2,042	2,041	2,364	2,400	2,445	2,500	2,560	2,625	2,696	2,773	2,852	2,938
11 1 4035	Schedule 11 - Recreation Centre	3,732	3,578	1,169	1,186	1,208	1,235	1,265	1,298	1,333	1,371	1,410	1,452
11 1 6011	Schedule 11 - Library Services	767	766	770	782	796	977	1,001	1,026	1,054	1,084	1,115	1,148
13 1 3014	Schedule 13 - Building Services	307	307	308	313	319	326	334	342	351	361	372	383
14 1 2019	Schedule 14 - Administration Overheads - Executive	1,014	1,075	916	946	963	1,001	1,025	1,052	1,080	1,111	1,142	1,177
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	6,183	6,086	6,832	6,560	6,777	7,044	7,381	7,655	7,949	8,176	8,502	8,757
14 1 2042	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4016	Schedule 14 - Public Works Administration	3,651	3,493	3,457	3,572	8,853	4,467	4,576	4,692	4,819	4,956	5,098	5,250
<b>TOTAL</b>		<b>20,118</b>	<b>19,920</b>	<b>18,404</b>	<b>18,042</b>	<b>23,687</b>	<b>19,928</b>	<b>20,577</b>	<b>21,307</b>	<b>22,005</b>	<b>22,669</b>	<b>23,445</b>	<b>24,186</b>

**Appendix L  
STAFF UNIFORMS**

Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2020/21		2021/22 Budget Estimate	Forward Estimate									
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
05 1 3006	<b>Schedule 5 - Ranger Services</b>					1,912										
	Annual Allowance	2021/22	5.40	\$354												
	Annual Allowance	2022/23	4.40	\$354			1,558									
	Annual Allowance	2023/24	4.40	\$354				1,558								
	Annual Allowance	2024/25	4.40	\$354					1,558							
									1,595	1,636	1,680	1,728	1,777	1,831		
					1,911	1,911	1,912	1,558	1,558	1,558	1,595	1,636	1,680	1,728	1,777	1,831
07 1 4014	<b>Schedule 7 - Health Administration</b>					708										
	Annual Allowance	2021/22	2.00	\$354												
	Annual Allowance	2022/23	2.00	\$354			708									
	Annual Allowance	2023/24	2.00	\$354				708								
	Annual Allowance	2024/25	2.00	\$354					708							
									725	744	764	785	808	832		
					708	708	708	708	708	708	725	744	764	785	808	832
08 1 7007	<b>Schedule 8 - Community Services</b>					1,770										
	Annual Allowance	2021/22	5.00	\$354												
	Annual Allowance	2022/23	5.20	\$354			1,841									
	Annual Allowance	2023/24	5.20	\$354				1,841								
	Annual Allowance	2024/25	5.20	\$354					1,841							
									1,885	1,933	1,986	2,042	2,100	2,163		
					1,416	1,487	1,770	1,841	1,841	1,841	1,885	1,933	1,986	2,042	2,100	2,163
10 1 6010	<b>Schedule 10 - Town Planning</b>					2,832										
	Annual Allowance	2021/22	8.00	\$354												
	Annual Allowance	2022/23	8.00	\$354			2,832									
	Annual Allowance	2023/24	8.00	\$354				2,832								
	Annual Allowance	2024/25	8.00	\$354					2,832							
									2,901	2,975	3,055	3,142	3,231	3,328		
					2,478	2,478	2,832	2,832	2,832	2,832	2,901	2,975	3,055	3,142	3,231	3,328
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b>					4,737										
	Annual Allowance	2021/22	13.38	\$354												
	Annual Allowance	2022/23	13.38	\$354			4,737									
	Annual Allowance	2023/24	13.38	\$354				4,737								
	Annual Allowance	2024/25	13.38	\$354					4,737							
									4,851	4,975	5,109	5,255	5,405	5,567		
					5,334	1,646	4,737	4,737	4,737	4,737	4,851	4,975	5,109	5,255	5,405	5,567
11 1 6009	<b>Schedule 11 - Library - Eaton</b>					1,416										
	Annual Allowance	2021/22	4.00	\$354												
	Annual Allowance	2022/23	4.00	\$354			1,416									
	Annual Allowance	2023/24	4.00	\$354				1,416								
	Annual Allowance	2024/25	5.00	\$354					1,770							
									1,813	1,859	1,909	1,964	2,020	2,080		
					1,416	1,416	1,416	1,416	1,416	1,770	1,813	1,859	1,909	1,964	2,020	2,080



**Appendix L  
STAFF UNIFORMS**

Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2020/21		2021/22 Budget Estimate	Forward Estimate								
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13 1 3010	<b>Schedule 13 - Building Services</b>														
	Annual Allowance 2021/22	1.00	\$354			354									
	Annual Allowance 2022/23	1.00	\$354				354								
	Annual Allowance 2023/24	1.00	\$354					354							
	Annual Allowance 2024/25	1.00	\$354						354						
										363	372	382	393	404	416
				354	354	354	354	354	354	363	372	382	393	404	416
14 1 2016	<b>Schedule 14 - Administration Overheads</b>														
	Annual Allowance 2021/22	33.80	\$354			11,965									
	Annual Allowance 2022/23	33.90	\$354				12,001								
	Annual Allowance 2023/24	33.90	\$354					12,001							
	Annual Allowance 2024/25	34.70	\$354						12,284						
										12,581	12,902	13,250	13,628	14,017	14,437
				11,397	11,538	11,965	12,001	12,001	12,284	12,581	12,902	13,250	13,628	14,017	14,437
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>														
	Annual Allowance 2021/22	14.69	\$177			2,600									
	Annual Allowance 2022/23	14.69	\$177				2,600								
	Annual Allowance 2023/24	14.69	\$177					2,600							
	Annual Allowance 2024/25	14.69	\$177						2,600						
										2,663	2,731	2,805	2,885	2,967	3,056
				2,847	2,847	2,600	2,600	2,600	2,600	2,663	2,731	2,805	2,885	2,967	3,056
<b>TOTAL</b>				<b>27,861</b>	<b>24,385</b>	<b>28,293</b>	<b>28,046</b>	<b>28,046</b>	<b>28,683</b>	<b>29,378</b>	<b>30,127</b>	<b>30,940</b>	<b>31,822</b>	<b>32,729</b>	<b>33,711</b>

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

	2020/21		2021/22		Forward Estimate																	
	Employees	Budget	Employees	Budget Estimate	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31	
	FTE	\$	FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$
<b>Executive</b>	2.70	384,908	3.30	459,796	3.40	485,297	3.40	490,676	3.50	512,396	3.50	523,229	3.50	471,749	3.50	480,463	3.50	489,746	3.50	499,257	3.50	509,477
<b>Executive</b>	2.70	384,908	3.30	459,796	3.40	485,297	3.40	490,676	3.50	512,396	3.50	523,229	3.50	471,749	3.50	480,463	3.50	489,746	3.50	499,257	3.50	509,477
<b>Corporate &amp; Governance Services</b>																						
C&Gov - Administration	2.00	288,554	2.00	289,488	2.00	296,194	2.00	298,595	2.00	304,379	2.00	310,283	2.00	315,098	2.00	320,007	2.00	325,179	2.00	330,461	2.00	336,067
Financial Services	8.60	784,057	8.60	770,381	8.60	809,247	8.60	832,911	8.60	873,969	9.80	999,968	9.80	1,027,877	10.30	1,104,253	10.30	1,136,885	10.30	1,170,491	10.30	1,191,630
Governance	5.70	449,479	6.10	522,497	6.10	532,759	6.10	548,602	6.10	565,811	6.10	583,583	6.10	600,155	6.10	617,241	6.10	635,838	6.10	654,993	6.10	676,042
Human Resources	3.20	252,401	2.80	235,129	2.80	239,771	2.80	246,974	2.80	254,798	2.80	262,855	2.80	270,424	2.80	278,203	2.80	286,669	2.80	295,390	2.80	304,971
Information Services																						
Information Services - Administration	1.00	124,044	1.00	121,626	1.00	122,775	1.00	133,289	1.00	126,946	1.00	128,167	1.00	129,449	1.00	130,745	1.00	132,051	1.00	133,371	1.00	134,705
Information Document Services	2.00	139,839	2.00	148,023	2.00	151,033	2.00	155,751	2.00	174,060	2.00	179,648	2.00	184,916	2.00	190,339	2.00	196,235	2.00	202,316	2.00	209,006
Information Technology	3.00	329,098	3.00	332,314	3.00	337,408	3.00	346,784	3.50	409,145	3.50	419,354	4.00	485,303	4.00	496,031	4.00	507,569	4.00	519,429	4.00	532,298
Business Solutions	4.00	370,692	4.00	384,297	4.00	391,731	4.00	403,813	4.00	416,886	4.00	430,337	4.00	442,957	4.00	455,914	4.00	469,959	4.00	484,526	4.50	544,044
<b>Corporate &amp; Governance Services</b>	29.50	2,738,148	29.50	2,805,725	29.50	2,880,920	29.50	2,966,719	30.20	3,125,395	31.20	3,314,165	31.70	3,456,178	32.20	3,592,726	32.20	3,690,385	32.70	3,838,176	32.70	3,928,763
<b>Infrastructure Services</b>																						
Engineering Services																						
Infra Svcs - Administration	2.00	294,246	2.00	296,138	2.00	303,124	2.00	305,329	2.00	311,123	2.00	317,035	2.00	321,816	2.00	326,689	2.00	331,811	2.00	337,040	2.00	342,576
Assets	7.30	768,960	6.80	745,268	6.80	757,327	6.80	783,534	6.80	799,387	6.80	823,548	6.80	846,036	6.80	869,142	6.80	894,249	6.80	920,099	6.80	948,457
Operations	4.79	461,049	4.79	477,765	4.79	480,599	4.79	501,093	4.79	516,452	4.79	532,262	4.79	552,622	4.79	562,184	4.79	578,672	4.79	595,651	4.79	614,289
Park & Gardens	13.00	1,020,056	13.00	1,035,581	14.00	1,092,026	14.00	1,125,139	15.00	1,239,820	15.00	1,279,561	15.00	1,317,020	17.00	1,535,316	18.00	1,677,859	18.00	1,729,747	18.00	1,820,065
Cleaners	1.50	92,301	1.00	64,580	1.00	64,954	1.00	130,832	2.00	135,508	2.00	140,338	2.00	144,979	2.00	149,761	2.00	154,988	2.00	160,386	2.00	166,341
General Maintenance	1.00	83,472	1.00	84,522	1.00	86,165	1.00	88,701	1.00	91,455	1.00	94,291	1.00	96,945	1.00	99,674	1.00	102,641	1.00	105,698	1.00	109,056
Road Maintenance	4.00	299,236	4.00	303,132	4.00	309,227	4.00	318,426	4.00	328,658	4.00	339,198	4.00	349,133	4.00	359,347	4.00	370,477	4.00	381,344	4.00	394,558
Road Construction	7.00	531,716	7.00	538,637	7.00	549,461	7.00	565,805	7.00	583,977	7.00	602,696	7.00	620,940	7.00	638,479	7.00	658,243	7.00	678,606	7.00	701,006
Parks & Environment (Direct Staff)	2.00	186,712	2.10	203,143	2.10	207,040	2.10	213,056	2.10	219,581	2.10	226,298	2.10	232,567	2.10	239,008	2.10	246,012	2.10	253,224	2.10	261,140
Refuse Site - Banksia Road	2.00	135,478	2.00	110,275	2.00	115,245	2.00	118,789	2.00	122,658	2.00	126,644	2.00	130,411	2.00	134,285	2.00	138,507	2.00	142,858	2.00	147,647
<b>Total Engineering Services</b>	44.59	3,873,224	43.69	3,851,948	44.69	3,965,168	45.69	4,100,704	46.69	4,348,621	46.69	4,481,871	46.69	4,606,267	48.69	4,913,885	49.69	5,153,461	49.69	5,305,255	49.69	5,505,135
<b>Sustainable Development Services</b>																						
Development Services - Administration	3.00	402,966	3.00	412,493	3.00	418,410	3.00	427,546	3.00	437,241	3.00	447,172	3.00	455,736	3.00	464,499	3.00	473,857	3.00	483,451	3.00	493,766
Law & Order	5.40	557,701	5.40	568,028	4.40	442,344	4.40	478,806	4.40	516,908	4.40	555,891	4.90	652,886	4.90	695,522	4.90	739,687	4.90	784,637	4.90	831,436
Development Services																						
Building Services	1.00	109,579	1.00	110,338	1.00	113,061	1.00	116,339	1.00	119,895	1.00	123,555	1.00	126,968	1.00	130,476	1.00	134,290	1.00	138,217	1.00	142,527
Health Services	2.00	196,888	2.00	203,028	2.00	207,235	2.00	213,373	2.00	220,419	2.00	227,484	2.20	255,459	2.40	284,730	2.60	315,845	2.80	348,471	3.00	383,433
Planning Services	4.00	353,978	5.00	452,927	5.00	461,846	5.00	475,625	5.00	490,595	5.00	506,011	5.00	563,592	5.50	579,725	5.50	597,288	5.50	615,380	5.50	635,265
Eaton Recreation Centre	15.38	1,093,338	13.38	949,145	13.38	967,594	13.38	996,550	13.38	1,027,661	13.38	1,059,695	13.38	1,090,138	13.38	1,121,432	13.38	1,155,504	13.38	1,190,603	13.38	1,229,184
Community Services	4.00	384,409	3.00	475,429	5.20	498,265	5.20	512,662	5.20	528,909	5.20	545,024	5.20	560,045	5.20	575,485	5.20	592,263	5.20	609,545	5.20	628,503
Library Services	4.00	324,011	4.00	312,503	4.00	339,246	4.00	349,702	5.00	451,647	5.00	465,749	5.00	478,969	5.00	492,556	5.00	507,342	5.00	522,572	5.00	539,306
<b>Total Sustainable Development Services</b>	38.78	3,422,870	38.78	3,502,125	37.98	3,446,002	37.98	3,570,804	38.98	3,793,287	38.98	3,930,581	40.18	4,183,793	40.38	4,344,425	40.58	4,516,077	40.78	4,692,877	40.98	4,883,440
<b>TOTAL</b>	115.57	10,419,145	115.27	10,819,634	115.57	10,779,386	116.57	11,128,903	119.37	11,779,698	126.37	12,249,845	122.07	12,717,988	124.77	13,331,499	125.97	13,849,669	126.67	14,330,565	126.87	14,826,814

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

## **BUILDINGS**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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

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

## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## **Project Funding**

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

## **Reserve Funds**

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

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

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

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

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

## **Risk Management**

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

## **Bush Fire Brigade Building**

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

## **Under Utilised / Redundant Buildings**

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

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

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

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

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

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

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

Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

**CONSOLIDATED SUMMARY**

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>										
Expenditure - New / Improvements	6,857,607	11,486,137	4,422,223	1,031,400	6,918,263	2,190,199	363,346	0	251,201	129,628
Expenditure - Preservation / Renewal	87,784	21,663	41,302	374,790	103,010	1,172,290	1,278,834	260,175	16,949	172,661
Project Management Salaries	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
<b>TOTAL EXPENDITURE</b>	<b>7,145,766</b>	<b>11,711,016</b>	<b>4,670,903</b>	<b>1,618,135</b>	<b>7,238,594</b>	<b>3,585,656</b>	<b>1,871,352</b>	<b>495,870</b>	<b>510,559</b>	<b>552,060</b>
<b>FUNDING</b>										
Loans	0	6,000,000	1,500,000	0	0	0	0	0	0	0
Grants	500,000	802,775	432,581	484,113	3,516,686	1,801,889	872,802	25,333	0	0
Contributions	83,177	0	44,000	224,849	2,113,647	921,230	118,678	0	0	0
Carried Forward Projects Reserve	1,636,259	0	0	0	0	0	0	0	0	0
Project Management Salaries - Muni Funds	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
<b>TOTAL FUNDING</b>	<b>2,419,811</b>	<b>7,005,990</b>	<b>2,183,959</b>	<b>920,906</b>	<b>5,847,654</b>	<b>2,946,287</b>	<b>1,220,653</b>	<b>261,028</b>	<b>242,409</b>	<b>249,770</b>
<b>OWN SOURCE FUNDS REQUIRED</b>										
Opening Balance - Building Reserve	930,321	4,270,553	1,388,754	8,079	420,916	161,909	93,316	13,095	498,380	1,002,551
Interest	4,186	19,227	6,269	65	1,933	777	478	127	2,321	4,600
Recommended Annual Reserve Transfer	7,992,000	1,734,000	1,030,000	1,040,000	1,060,000	500,000	500,000	650,000	700,000	700,000
Other Council Reserve	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>4,270,553</b>	<b>1,388,754</b>	<b>8,079</b>	<b>420,916</b>	<b>161,909</b>	<b>93,316</b>	<b>13,095</b>	<b>498,380</b>	<b>1,002,551</b>	<b>1,474,862</b>

Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

SUMMARY

Expenditure - New / Improvements

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	4,298,400	8,680,300	2,787,300	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	0	0	0	0
Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	25,926
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	147,667	2,968,397	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	103,703
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	49,038	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	251,201	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0

**Tourist Information Bays**

Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0

**Sport & Recreation**

Eaton Tennis Clubroom	0	0	0	0	19,930	0	0	0	0	0
Eaton Bowling Clubroom	800,000	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	568,452	0	0	0	0	0
Sport Lighting	0	670,856	335,679	343,268	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavilion	44,169	0	897,577	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	181,752	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	294,230	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	296,584	0	0	0	0	0
Eaton Recreation Centre	169,962	397,512	401,667	197,196	1,900,808	1,903,453	363,346	0	0	0
Wells Recreation Reserve Clubrooms	1,079,694	0	0	0	1,114,661	0	0	0	0	0
Eaton Oval Clubrooms	0	1,737,469	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0

**Sanitation & Refuse**

Banksia Transfer Station	0	0	0	0	0	286,745	0	0	0	0
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**Libraries**

Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	283,630	0	0	0	49,431	0	0	0	0	0

<b>TOTAL</b>	<b>6,857,607</b>	<b>11,486,137</b>	<b>4,422,223</b>	<b>1,031,400</b>	<b>6,918,263</b>	<b>2,190,199</b>	<b>363,346</b>	<b>0</b>	<b>251,201</b>	<b>129,628</b>
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Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

SUMMARY

Expenditure - Preservation / Renewal

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Administration Centres</b>										
Dardanup Office	1,480	1,492	1,504	1,516	1,528	1,013,809	53,358	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton	0	0	0	0	0	0	73,944	0	0	0
Operations Centre	3,330	3,357	3,383	3,411	3,438	3,465	3,493	3,521	3,549	3,578
<b>Public Halls</b>										
Dardanup Hall	2,214	2,232	2,250	2,268	2,286	2,304	962,649	50,666	0	0
Burekup Hall	29,530	0	0	0	13,872	0	44,012	9,229	0	0
Ferguson Hall	0	0	0	0	0	0	6,685	1,031	0	6,300
Waterloo Hall	0	0	0	0	0	5,667	0	34,541	0	17,040
Eaton Hall	0	0	0	0	4,594	0	0	6,023	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	6,815
Eaton Foreshore Public Toilets	1,625	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	281
Burekup Hall Public Toilets	2,596	0	0	0	0	0	0	3,635	0	0
Don Hewison Centre Public Toilets	6,109	0	0	0	0	533	0	0	0	856
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	19,414	0	0	2,590	73,009	0	26,377
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	9,193	0	0	8,735	0	0	0	5,644	0	0
CWA Hall - Eaton	0	0	0	0	0	0	4,517	0	0	1,149
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0

**Tourist Information Bays**

Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,145	0	2,180	0	2,215	0	2,250	0	2,287	0

**Sport & Recreation**

Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	2,705	2,727	2,748	2,770	2,793	2,815	2,837	2,860	2,883	2,906
Glen Huon Football Changeroom	2,115	2,132	2,149	2,166	2,183	2,201	2,219	2,236	2,254	2,272
Sport Lighting	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	2,227	0	273,333	0	0	0	0	0	0
Glen Huon Softball Pavillion	2,775	2,797	2,820	2,842	2,865	2,888	2,911	2,934	2,958	2,981
Burekup Sporting Hardcourts	0	1,949	0	0	0	65,941	0	0	0	2,077
Burekup Pavilion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	19,237	0	0	0	0	0	0	0	0	16,661
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	0	0	0	55,542	31,844	70,465	113,696	62,610	764	81,095
Wells Recreation Reserve Clubrooms	614	619	624	629	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	2,115	2,132	2,149	2,166	2,183	2,201	2,219	2,236	2,254	2,272

**Sanitation & Refuse**

Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
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**Libraries**

Eaton Community Library	0	0	0	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	0	0	21,496	0	33,209	0	1,453	0	0	0

<b>TOTAL</b>	<b>87,784</b>	<b>21,663</b>	<b>41,302</b>	<b>374,790</b>	<b>103,010</b>	<b>1,172,290</b>	<b>1,278,834</b>	<b>260,175</b>	<b>16,949</b>	<b>172,661</b>
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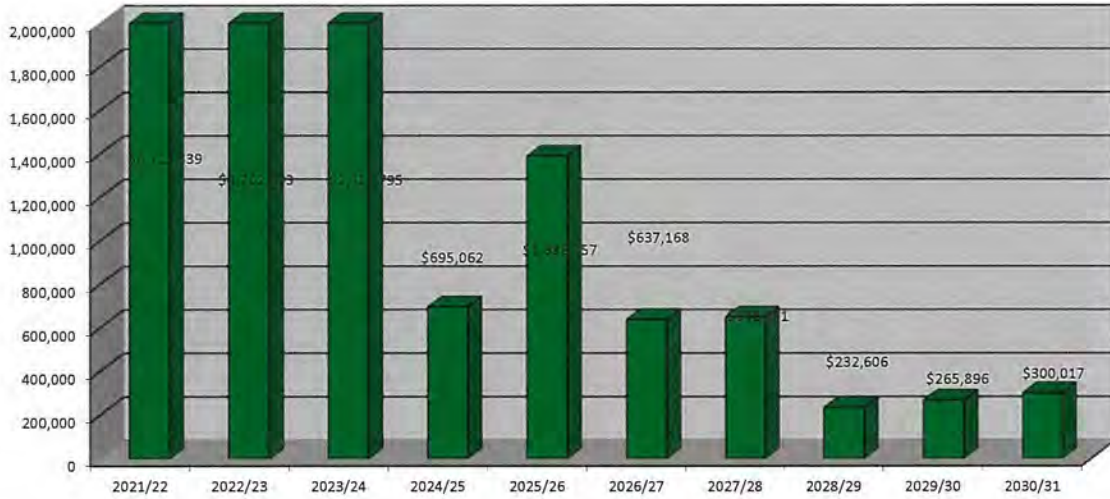
Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

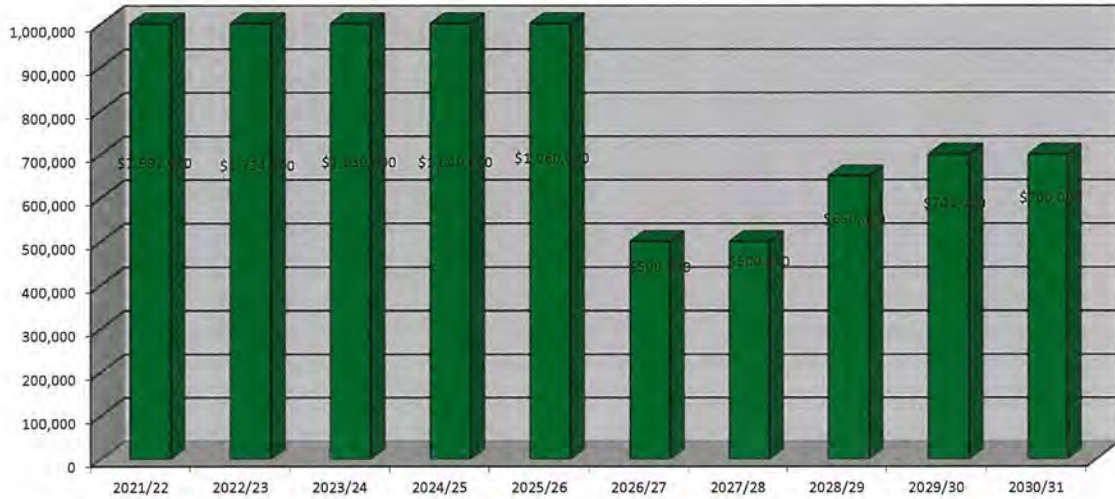
BUILDING RESERVE FUND SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
<i>Administration Centres</i>										
Dardanup Office	1,480	1,492	1,504	1,516	1,528	506,905	26,679	0	0	0
Eaton Administration Centre	2,662,141	2,680,300	2,467,137	0	0	0	0	0	0	0
<i>Depots</i>										
Depot - Eaton	0	0	0	0	0	0	73,944	0	0	0
Operations Centre	3,330	3,357	3,383	3,411	3,438	3,465	3,493	3,521	3,549	3,578
<i>Public Halls</i>										
Dardanup Hall	2,214	2,232	2,250	2,268	2,286	2,304	362,646	25,333	0	0
Burekup Hall	29,530	0	0	0	13,872	0	44,012	9,229	0	25,926
Ferguson Hall	0	0	0	0	0	0	6,685	1,031	0	6,300
Waterloo Hall	0	0	0	0	0	5,667	0	34,541	0	17,040
Eaton Hall	0	0	0	0	4,594	0	0	6,023	0	0
<i>Public Toilets</i>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	103,703
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	6,815
Eaton Foreshore Public Toilets	1,625	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	281
Burekup Hall Public Toilets	2,596	0	0	49,038	0	0	0	3,635	0	0
Don Hewison Centre Public Toilets	6,109	0	0	0	0	533	0	0	0	856
Millbridge Public Toilets	0	0	0	0	0	0	0	0	251,201	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<i>Community Centres</i>										
Eaton Family Centre	0	0	0	19,414	0	0	2,590	73,009	0	26,377
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	9,193	0	0	8,735	0	0	0	5,644	0	0
CWA Hall - Eaton	0	0	0	0	0	0	4,517	0	0	1,149
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<i>Tourist Information Bays</i>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,145	0	2,180	0	2,215	0	2,250	0	2,287	0
<i>Sport &amp; Recreation</i>										
Eaton Tennis Clubroom	0	0	0	0	19,930	0	0	0	0	0
Eaton Bowling Clubroom	300,000	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	2,705	2,727	2,748	2,770	2,793	2,815	2,837	2,860	2,883	2,906
Eaton Sporting Hardcourts	0	0	0	0	378,968	0	0	0	0	0
Sport Lighting	0	447,238	0	228,846	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	2,227	0	170,772	0	0	0	0	0	0
Glen Huon Softball Pavillion	2,775	2,797	2,820	2,842	2,865	2,888	2,911	2,934	2,958	2,981
Burekup Sporting Hardcourts	0	1,949	0	0	0	65,941	0	0	0	2,077
Burekup Pavilion	44,169	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	19,237	0	0	0	0	0	0	0	0	16,661
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	181,752	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	147,115	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	148,292	0	0	0	0	0
Eaton Recreation Centre	169,962	397,512	0	55,542	13,255	44,450	113,696	62,610	764	81,095
Wells Recreation Reserve Clubrooms	997,131	619	624	629	743,107	0	0	0	0	0
Eaton Oval Clubrooms	0	1,158,313	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	2,115	2,132	2,149	2,166	2,183	2,201	2,219	2,236	2,254	2,272
<i>Sanitation &amp; Refuse</i>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<i>Libraries</i>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<i>Bush Fire Brigade Buildings</i>										
	283,630	0	0	0	49,431	0	0	0	0	0
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>4,723,839</b>	<b>4,702,893</b>	<b>2,484,795</b>	<b>695,062</b>	<b>1,388,757</b>	<b>637,168</b>	<b>648,481</b>	<b>232,606</b>	<b>265,896</b>	<b>300,017</b>
Annual Reserve Transfer Allocation	7,992,000	1,734,000	1,030,000	1,040,000	1,060,000	500,000	500,000	650,000	700,000	700,000
Interest Earnings	4,186	19,227	6,269	65	1,933	777	478	127	2,321	4,600
Other Council Reserves	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>4,272,668</b>	<b>1,393,002</b>	<b>14,475</b>	<b>429,478</b>	<b>172,654</b>	<b>106,263</b>	<b>28,260</b>	<b>515,782</b>	<b>1,022,207</b>	<b>1,496,790</b>
Transferred from roads	500,000	500,000	600,000	600,000	600,000					

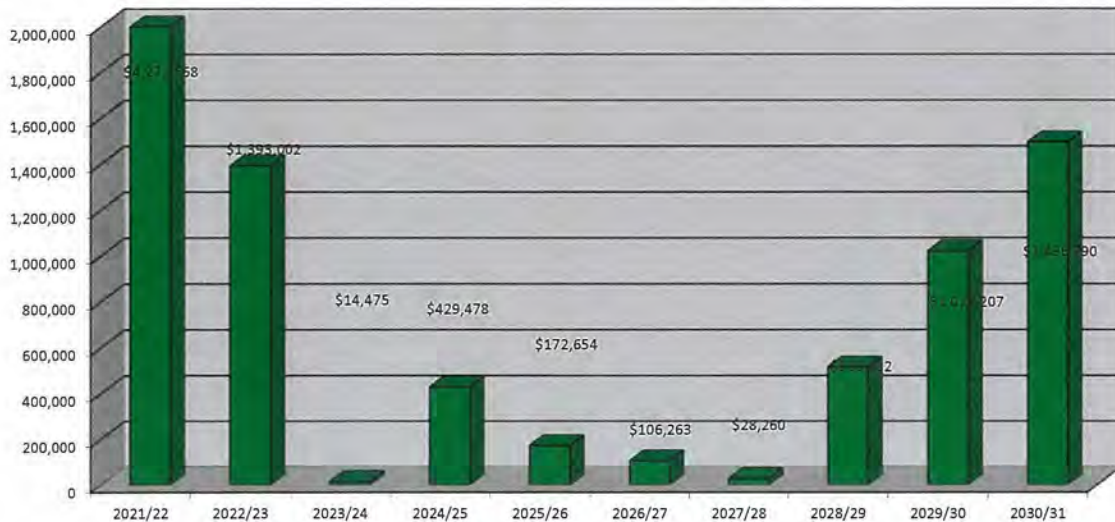
**Forecast Building Reserve Fund Requirements**



**Recommended Budget allocation to Building Reserve Fund**



**Forecast Building Reserve Fund Balance**



Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

LOANS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>LOANS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	0	6,000,000	320,163	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	0	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	0	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	179,786	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavillion	0	0	598,384	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	0	0	401,667	0	0	0	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>	<b>0</b>	<b>6,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

GRANTS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>GRANTS</b>										
<i>Administration Centres</i>										
Dardanup Office	0	0	0	0	0	506,905	26,679	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<i>Depots</i>										
Depot - Eaton Operations Centre	0	0	0	0	0	0	0	0	0	0
<i>Public Halls</i>										
Dardanup Hall	0	0	0	0	0	0	481,324	25,333	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	0	1,484,198	0	0	0	0	0
<i>Public Toilets</i>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<i>Community Centres</i>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<i>Tourist Information Bays</i>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<i>Sport &amp; Recreation</i>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	500,000	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	189,484	0	0	0	0	0
Sport Lighting	0	223,619	111,893	114,423	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	91,111	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavillion	0	0	299,192	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	147,115	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	148,292	0	0	0	0	0
Eaton Recreation Centre	0	0	0	131,464	1,289,949	1,294,984	363,346	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	371,554	0	0	0	0	0
Eaton Oval Clubrooms	0	579,156	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<i>Sanitation &amp; Refuse</i>										
Banksia Transfer Station	0	0	0	0	0	0	0	0	0	0
<i>Libraries</i>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<i>Bush Fire Brigade Buildings</i>										
	0	0	21,496	0	33,209	0	1,453	0	0	0
<b>TOTAL GRANT REVENUE</b>	<b>500,000</b>	<b>802,775</b>	<b>432,581</b>	<b>484,113</b>	<b>3,516,686</b>	<b>1,801,889</b>	<b>872,802</b>	<b>25,333</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

Asset Management Budget - Buildings  
2021/22

CONTRIBUTIONS SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>CONTRIBUTIONS</b>										
<b>Administration Centres</b>										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Depots</b>										
Depot - Eaton Operations Centre	0	0	0	0	0	0	0	0	0	0
<b>Public Halls</b>										
Dardanup Hall	0	0	0	0	0	0	118,678	0	0	0
Burekup Hall	0	0	0	0	0	0	0	0	0	0
Ferguson Hall	0	0	0	0	0	0	0	0	0	0
Waterloo Hall	0	0	0	0	0	0	0	0	0	0
Eaton Hall	0	0	0	147,667	1,484,198	0	0	0	0	0
<b>Public Toilets</b>										
Wells Recreation Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Watson Reserve Public Toilets	0	0	0	0	0	0	0	0	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	0
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	0
Burekup Hall Public Toilets	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	0	0	0	0	0	0	0
Millbridge Public Toilets	0	0	0	0	0	0	0	0	0	0
Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
Carramar Park Public Toilets	0	0	0	0	0	0	0	0	0	0
<b>Community Centres</b>										
Eaton Family Centre	0	0	0	0	0	0	0	0	0	0
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	0	0	0	0	0	0	0	0	0
CWA Hall - Eaton	0	0	0	0	0	0	0	0	0	0
Dardanup Community Centre	0	0	0	0	0	0	0	0	0	0
<b>Tourist Information Bays</b>										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>										
Eaton Tennis Clubroom	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Clubroom	0	0	0	0	0	0	0	0	0	0
Dardanup Basketball Clubroom	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Pavillion	0	0	0	0	0	0	0	0	0	0
Eaton Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Sport Lighting	0	0	44,000	0	0	0	0	0	0	0
Wells Recreation Reserve Sporting Hardcourts	0	0	0	11,450	0	0	0	0	0	0
Glen Huon Softball Pavillion	0	0	0	0	0	0	0	0	0	0
Burekup Sporting Hardcourts	0	0	0	0	0	0	0	0	0	0
Burekup Pavillion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	0	0	0	65,732	629,449	634,484	0	0	0	0
Wells Recreation Reserve Clubrooms	83,177	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
<b>Sanitation &amp; Refuse</b>										
Banksia Transfer Station	0	0	0	0	0	286,745	0	0	0	0
<b>Libraries</b>										
Eaton Community Library	0	0	0	0	0	0	0	0	0	0
<b>Bush Fire Brigade Buildings</b>										
	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CONTRIBUTION REVENUE</b>	<b>83,177</b>	<b>0</b>	<b>44,000</b>	<b>224,849</b>	<b>2,113,647</b>	<b>921,230</b>	<b>118,678</b>	<b>0</b>	<b>0</b>	<b>0</b>

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

## **PLANT & VEHICLES**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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## Introduction

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

This strategy will plan for the timing and financing of;

- a) Essential new plant.
- b) Cyclical replacement of existing plant.

A long term vehicle replacement program is important for two reasons.

1. Maintain a reliable fleet to ensure that service delivery is maintained at an economical cost.
2. To plan for future cash flow demands.

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

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

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

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

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

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

## Basis of Costings

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

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

## Price Indexing

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

## Funding

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

## Reserve Funds

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

## Risk Management

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

## Bush Fire Brigades

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

## Useful Life Estimates of Vehicles

### Replacement Triggers

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

### Source

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

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet  
2021 / 22

PLANT EXPENDITURE SUMMARY

			2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36
<b>EXPENDITURE</b>																	
<b>Replacement</b>																	
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	48,359	0	0	51,319	0	0	0	55,549	0	0	58,949	0	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	0	39,747	0	0	42,180	0	0	0	45,657	0	0	48,451	0	0
P051A	DA8200	4x4 GLX DIESEL	0	0	0	34,348	0	0	0	0	37,923	0	0	0	0	41,870	0
P052A	DA588	4x4 GLX DIESEL	0	0	36,600	0	0	0	0	40,410	0	0	0	0	44,616	0	0
P053A	DA8514	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	0	50,312	0	0	0	0	55,549	0	0	0	0	61,331
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	376,768	0	0	0	0	0	0	0	0	0	459,278	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	0	366,003	0	0	0	0	0	0	0	0	437,407	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	0	298,410	0	0	0	0	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	0	0	198,940	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	169,256	0	0	0	0	0	0	0	198,310	0	0	0	0
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	0	103,615	0	0	0	0	0	0	0
P060A	DA2833	2012 NEW HOLLAND T5060 CAB TRACTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	98,314	0	0	0	0	0	0	0	115,190	0	0	0
P064A	DA9279	4x4 SINGLE CAB AUTO 2.8	0	0	0	0	44,799	0	0	0	0	49,461	0	0	0	0	54,609
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	0	128,883	0	0	0	0	0	0	0	151,006	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	103,784	0	0	0	0	0	0	0	121,599	0	0	0	0
P068A	DA9406	4x4 DUAL CAB	0	0	0	0	36,758	0	0	0	0	40,584	0	0	0	0	44,808
P069A	DA9136	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	0	0	0	0	44,799	0	0	0	0	49,461	0	0	0	0	54,609
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	0	50,542	0	0	0	0	55,803	0	0	0	0	61,611
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	69,259	0	0	0	0	0	0	0	81,148	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	0	31,093	0	0	0	0	0	34,329	0	0	0	0	37,902
P073A	DA10214	DUAL CAB PICKUP	0	0	33,564	0	0	35,618	0	0	0	38,555	0	0	40,914	0	0
SV001	1TCK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	0	2,790	0	0	0	0	0
SV019	DA8979	HONDA QUAD BIKE	0	0	0	0	15,507	0	0	0	0	17,121	0	0	0	0	18,903
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	0	3,108	0	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	7,609	0	0	0	0	0
SV025	7WN233	8X5 BOXTOP TRAILER	0	0	2,650	0	0	0	0	0	0	0	0	0	3,230	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	0	2,760	0	0	0	0	0	0	0	0	0	3,365	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	0	2,429	0	0	0	0	0	0	0	0	0	2,961	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	29,866	0	0	0	0	0	0	0	0	0	36,406
SV030	DA15303	COASTMAC 7x4 BOXTOP TRAILER	0	0	0	0	0	2,226	0	0	0	0	0	0	0	0	0
SV031	DA15304	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	0	3,175	0	0	0	0	0	0	0	0	0
SV032	DA15305	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	0	3,175	0	0	0	0	0	0	0	0	0
SV033	DA15309	COASTMAC 10x5 TRAILER	0	0	0	0	0	6,093	0	0	0	0	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER	0	0	0	0	0	5,741	0	0	0	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	0	19,024	0	0	0	0	0
00330	1TBF066	1997 CMADE TRAILER (WITH AUGER)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00693	DA4811	MOBILE SPEED TRAILER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	37,301	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	16,110	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	22,707	0	0	0	0	0	0	0
01925	N/A	BARRETT SLASHER 6FT	0	0	0	0	0	0	4,183	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	31,015	0	0	0	0	0	0	35,626	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	0	68,921	0	0	0	0	0	77,616	0	0	0	0
TBA	N/A	Backhoe Loader	0	0	0	0	0	0	289,760	0	0	0	0	0	0	0	289,760
<b>Total - Replacement</b>			<b>0</b>	<b>0</b>	<b>815,916</b>	<b>599,017</b>	<b>372,519</b>	<b>278,409</b>	<b>310,053</b>	<b>166,731</b>	<b>610,012</b>	<b>437,163</b>	<b>397,525</b>	<b>231,964</b>	<b>1,099,171</b>	<b>520,538</b>	<b>332,277</b>
<b>New Plant</b>																	
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	82,016	0	0	0	0	0	92,364	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	203,743	0	0	0	0	0
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	0	122,509	0	0	0	0	0	0	0
<b>Total - New Plant</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,016</b>	<b>0</b>	<b>122,509</b>	<b>0</b>	<b>0</b>	<b>203,743</b>	<b>92,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>815,916</b>	<b>599,017</b>	<b>372,519</b>	<b>360,425</b>	<b>310,053</b>	<b>289,240</b>	<b>610,012</b>	<b>437,163</b>	<b>601,268</b>	<b>324,328</b>	<b>1,099,171</b>	<b>520,538</b>	<b>332,277</b>
<b>FUNDING</b>																	
Reserve Funds			0	0	638,465	445,013	230,272	263,998	292,466	238,606	473,960	254,397	442,588	217,792	835,151	428,383	200,057
Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	177,451	154,004	142,247	96,427	17,586	50,634	136,052	182,766	158,681	106,536	264,020	92,155	132,220
<b>TOTAL FUNDING</b>			<b>0</b>	<b>0</b>	<b>815,916</b>	<b>599,017</b>	<b>372,519</b>	<b>360,425</b>	<b>310,053</b>	<b>289,240</b>	<b>610,012</b>	<b>437,163</b>	<b>601,268</b>	<b>324,328</b>	<b>1,099,171</b>	<b>520,538</b>	<b>332,277</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

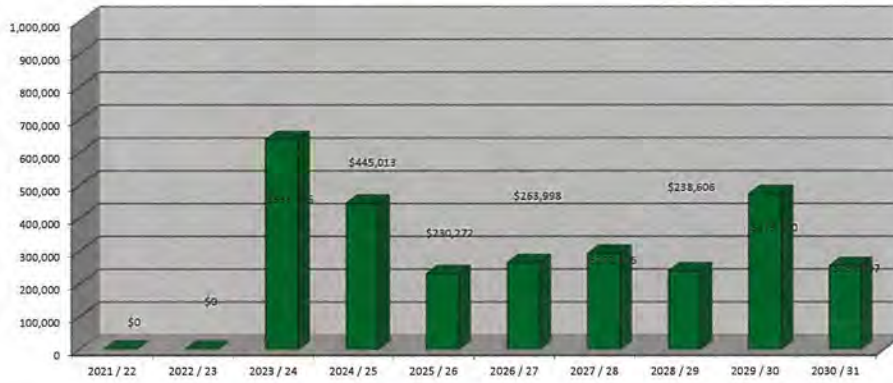
Asset Management Budget - Engineering Services Vehicle Fleet  
2021 / 22

PLANT SALE REVENUE SUMMARY

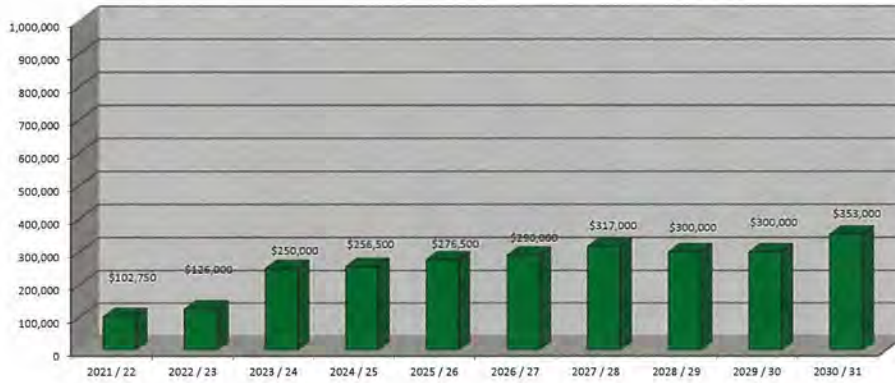
			2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36
<b>Sale Revenue</b>																	
<b>Replacement</b>																	
P010A	DA8170	2016 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	16,093	0	0	22,770	0	0	0	24,647	0	0	26,156	0	0
P011A	DA005	2018 Mitsubishi Triton Dual Cab 4x4	0	0	17,636	0	0	18,715	0	0	0	20,258	0	0	21,498	0	0
P051A	DA8200	4x4 GLX DIESEL	0	0	0	15,240	0	0	0	0	16,827	0	0	0	18,578	0	0
P052A	DA588	4x4 GLX DIESEL	0	0	16,240	0	0	0	0	17,930	0	0	0	0	19,796	0	0
P053A	DA8514	2015 FORD RANGER DOUBLE PU XL 3.2D	0	0	0	0	22,324	0	0	0	0	24,647	0	0	0	0	27,213
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	55,632	0	0	0	0	0	0	0	0	0	90,420	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	0	72,057	0	0	0	0	0	0	0	0	86,114	0	0
P056A	DA873	2013 JOHN DEERE 544K LOADER	0	0	0	0	0	0	0	0	41,828	0	0	0	0	0	0
P057A	DA628	2020 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	0	0	54,209	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	34,590	0	0	0	0	0	0	0	54,038	0	0	0	0
P059A	DA9781	2012 NEW HOLLAND T5040 CAB TRACTOR	0	0	0	0	0	0	0	28,234	0	0	0	0	0	0	0
P060A	DA2833	2012 NEW HOLLAND T5060 CAB TRACTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	26,790	0	0	0	0	0	0	0	31,388	0	0	0
P064A	DA9279	4x4 SINGLE CAB AUTO 2.8	0	0	0	0	19,877	0	0	0	0	21,946	0	0	0	0	24,230
P065A	DA9513	DA9513 2010 MITSUBISHI FUSO TIP TRUCK	0	0	0	0	0	35,119	0	0	0	0	0	0	0	41,148	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	21,210	0	0	0	0	0	0	0	33,135	0	0	0	0
P068A	DA9406	4x4 DUAL CAB	0	0	0	0	16,310	0	0	0	0	18,007	0	0	0	0	19,881
P069A	DA9136	2015 HOLDEN COLORADO CREW CAB CAB 2.8L	0	0	0	0	18,004	0	0	0	0	18,004	0	0	0	0	18,004
P070A	DA9429	2016 TORO MOWER GM360 4WD	0	0	0	0	22,426	0	0	0	0	24,760	0	0	0	0	27,337
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	26,121	0	0	0	0	0	0	0	30,605	0	0	0
P072A	DA648	STD CAB CHASSIS	0	0	0	13,796	0	0	0	0	15,232	0	0	0	0	16,817	0
P073A	DA10214	DUAL CAB PICKUP	0	0	14,893	0	0	15,804	0	0	0	17,107	0	0	18,154	0	0
SV001	1TCK914	TRAILER CMADE FLATOP (SIGNS)	0	0	0	0	0	0	0	0	0	549	0	0	0	0	0
SV019	DA8979	HONDA QUAD BIKE	0	0	0	0	6,881	0	0	0	0	7,597	0	0	0	0	8,387
SV021	1TJU113	2009 LDSTAR BOXTOP TRAILER - 8x5	0	0	0	0	0	0	0	0	612	0	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	1,498	0	0	0	0	0
SV025	7WN233	8X5 BOXTOP TRAILER	0	0	391	0	0	0	0	0	0	0	0	0	636	0	0
SV026	1TMX103	2012 8X5 BOXTOP TIP TRAILER	0	0	408	0	0	0	0	0	0	0	0	0	662	0	0
SV027	DA4311	8X5 BOXTOP TRAILER	0	0	359	0	0	0	0	0	0	0	0	0	583	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	5,880	0	0	0	0	0	0	0	0	0	7,167
SV030	DA15303	COASTMAC 7x4 BOXTOP TRAILER	0	0	0	0	0	438	0	0	0	0	0	0	0	0	0
SV031	DA15304	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	0	625	0	0	0	0	0	0	0	0	0
SV032	DA15305	COASTMAC 8x5 BOXTOP TRAILER	0	0	0	0	0	625	0	0	0	0	0	0	0	0	0
SV033	DA15309	COASTMAC 10x5 TRAILER	0	0	0	0	0	1,199	0	0	0	0	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER	0	0	0	0	0	1,130	0	0	0	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	0	3,745	0	0	0	0	0
00693	DA4811	MOBILE SPEED TRAILER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	3,172	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	4,470	0	0	0	0	0	0	0
01925	N/A	BARRETT SLASHER 6FT	0	0	0	0	0	0	823	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	8,451	0	0	0	0	0	0	9,708	0	0	0
TBA	N/A	EXCAVATOR - 2 tonne	0	0	0	0	22,095	0	0	0	0	0	24,882	0	0	0	0
TBA	N/A	Backhoe Loader	0	0	0	0	0	0	13,591	0	0	0	0	0	0	15,612	0
<b>New Plant</b>																	
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0	0	34,835	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0	46,627	0	0	0	0
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SALE REVENUE</b>			<b>0</b>	<b>0</b>	<b>177,451</b>	<b>154,004</b>	<b>142,247</b>	<b>96,427</b>	<b>17,586</b>	<b>50,634</b>	<b>136,052</b>	<b>182,766</b>	<b>158,681</b>	<b>106,536</b>	<b>264,020</b>	<b>92,155</b>	<b>132,220</b>



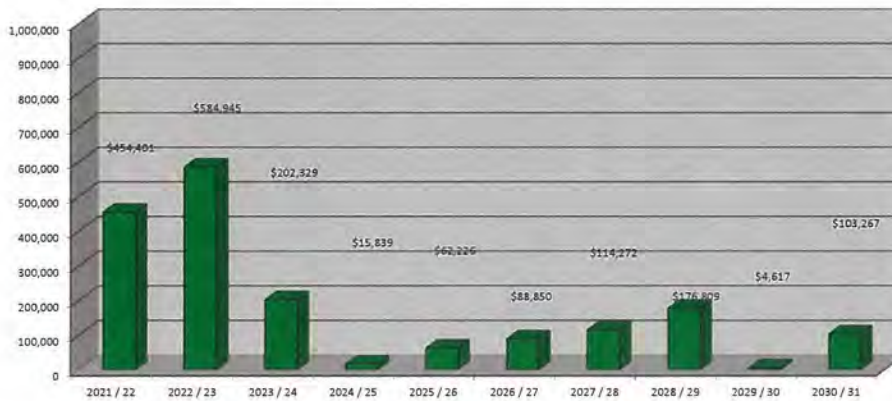
**Forecast Plant Reserve Fund Requirements**



**Recommended Budget allocation to Plant Reserve Fund**



**Forecast Plant Reserve Fund Balance**



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

# **EXECUTIVE & COMPLIANCE VEHICLES**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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

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

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

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

## **Basis of Costings**

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + CPI

Years 4 to 10 - Indicative

## **Price Indexing**

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

## **Funding**

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

### **Reserve Funds**

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

### **Risk Management**

The fleet will be fully insured.

### **Council Policy**

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

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

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2021/22

CONSOLIDATED SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>EXPENDITURE</b>															
<b>Administration / Compliance Vehicles</b>															
Total Replacement Vehicles	0	0	668,144	248,130	86,061	0	640,359	363,229	0	96,189	699,966	296,473	102,829	0	872,629
Total New Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>668,144</b>	<b>248,130</b>	<b>86,061</b>	<b>0</b>	<b>640,359</b>	<b>363,229</b>	<b>0</b>	<b>96,189</b>	<b>699,966</b>	<b>296,473</b>	<b>102,829</b>	<b>0</b>	<b>872,629</b>
<b>FUNDING</b>															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue	0	0	310,874	120,239	34,424	0	303,820	168,232	0	38,475	332,101	143,665	41,131	0	406,017
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>310,874</b>	<b>120,239</b>	<b>34,424</b>	<b>0</b>	<b>303,820</b>	<b>168,232</b>	<b>0</b>	<b>38,475</b>	<b>332,101</b>	<b>143,665</b>	<b>41,131</b>	<b>0</b>	<b>406,017</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>357,270</b>	<b>127,891</b>	<b>51,637</b>	<b>0</b>	<b>336,539</b>	<b>194,996</b>	<b>0</b>	<b>57,713</b>	<b>367,865</b>	<b>152,808</b>	<b>61,697</b>	<b>0</b>	<b>466,612</b>
Opening Balance - Exec & Compliance Vehicle Reserve	154,041	194,388	239,825	33,095	5,353	73,740	219,072	83,519	38,898	189,073	287,211	85,638	98,215	206,960	377,891
Interest	347	437	540	149	24	332	986	376	175	851	1,292	385	442	931	1,701
Recommended Annual Reserve Transfer	40,000	45,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000	165,000	170,000	170,000	170,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>194,388</b>	<b>239,825</b>	<b>33,095</b>	<b>5,353</b>	<b>73,740</b>	<b>219,072</b>	<b>83,519</b>	<b>38,898</b>	<b>189,073</b>	<b>287,211</b>	<b>85,638</b>	<b>98,215</b>	<b>206,960</b>	<b>377,891</b>	<b>82,980</b>

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2021/22

EXPENDITURE SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36		
<b>EXPENDITURE</b>																	
<b>Administration / Compliance Vehicles</b>																	
<b>Replacement</b>																	
P001	ODA	Chief Executive Officer	0	0	0	72,143	0	0	0	78,859	0	0	0	86,199	0	0	0
P002	DA955	Manager Operations	0	0	0	45,909	0	0	0	50,183	0	0	0	54,854	0	0	0
P003	DA004	Manager Development Services	0	0	0	45,909	0	0	0	50,183	0	0	0	54,854	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	45,909	0	0	0	50,183	0	0	0	54,854	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	70,556	0	0	0	77,124	0	0	84,302	0	0	0	0	92,150
P008	DA017	Director Infrastructure	0	0	70,556	0	0	0	77,124	0	0	84,302	0	0	0	0	92,150
P031	DA10408	Director Sustainable Development	0	0	70,556	0	0	0	77,124	0	0	84,302	0	0	0	0	92,150
P012	DA8222	Ranger 1	0	0	44,899	0	0	0	50,183	0	0	0	0	56,088	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	39,119	0	0	0	43,722	0	0	0	0	0	48,867
P015	1CUW501	Manager Place and Community Engagement	0	0	44,899	0	0	49,079	0	0	0	53,647	0	0	0	0	58,641
P017	DA9287	Ranger 2	0	0	0	0	46,942	0	0	0	52,467	0	0	0	0	0	58,641
P020	DA9376	Development Engineer	0	0	37,416	0	0	0	41,819	0	0	0	0	46,740	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	38,258	0	0	0	41,819	0	0	0	45,712	0	0	0
P022	DA9668	Manager Information Services	0	0	44,899	0	0	49,079	0	0	0	53,647	0	0	0	0	58,641
P026	008DA	Manager Governance & HR	0	0	44,899	0	0	49,079	0	0	0	53,647	0	0	0	0	58,641
P027	DA563	Manager Recreation Centre	0	0	44,899	0	0	49,079	0	0	0	53,647	0	0	0	0	58,641
P007	DA0	Manager Financial Services	0	0	44,899	0	0	49,079	0	0	0	53,647	0	0	0	0	58,641
P016	DA9295	IT Manager	0	0	37,416	0	0	40,899	0	0	0	44,706	0	0	0	0	48,867
P023	DA329	Principal Planning Officer	0	0	37,416	0	0	40,899	0	0	0	44,706	0	0	0	0	48,867
P024	DA429	Project Development Engineer	0	0	37,416	0	0	40,899	0	0	0	44,706	0	0	0	0	48,867
P028	DA10091	Manager Assets	0	0	37,416	0	0	40,899	0	0	0	44,706	0	0	0	0	48,867
<b>Total Replacement</b>			<b>0</b>	<b>0</b>	<b>668,144</b>	<b>248,130</b>	<b>86,061</b>	<b>0</b>	<b>640,359</b>	<b>363,229</b>	<b>0</b>	<b>96,189</b>	<b>699,966</b>	<b>296,473</b>	<b>102,829</b>	<b>0</b>	<b>872,629</b>
<b>New Vehicles</b>																	
<b>Total New Vehicles</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>668,144</b>	<b>248,130</b>	<b>86,061</b>	<b>0</b>	<b>640,359</b>	<b>363,229</b>	<b>0</b>	<b>96,189</b>	<b>699,966</b>	<b>296,473</b>	<b>102,829</b>	<b>0</b>	<b>872,629</b>
<b>FUNDING</b>																	
Reserve Funds			0	0	357,270	127,891	51,637	0	336,539	194,996	0	57,713	367,865	152,808	61,697	0	466,612
Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	310,874	120,239	34,424	0	303,820	168,232	0	38,475	332,101	143,665	41,131	0	406,017
<b>TOTAL FUNDING</b>			<b>0</b>	<b>0</b>	<b>668,144</b>	<b>248,130</b>	<b>86,061</b>	<b>0</b>	<b>640,359</b>	<b>363,229</b>	<b>0</b>	<b>96,189</b>	<b>699,966</b>	<b>296,473</b>	<b>102,829</b>	<b>0</b>	<b>872,629</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2021/22

SALE REVENUE SUMMARY

			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Sale Revenue</b>																	
<b>Administration / Compliance Vehicles</b>																	
<b>Replacement</b>																	
P001	ODA	Chief Executive Officer	0	0	0	36,072	0	0	0	39,429	0	0	0	43,100	0	0	0
P002	DA955	Manager Operations	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P003	DA004	Manager Development Services	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P008	DA017	Director Infrastructure	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P031	DA10408	Director Sustainable Development	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P012	DA8222	Ranger 1	0	0	17,960	0	0	0	0	20,073	0	0	0	0	22,435	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	15,647	0	0	0	0	17,489	0	0	0	0	19,547
P015	1CUW501	Manager Place and Community Engagemen	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P017	DA9287	Ranger 2	0	0	0	0	18,777	0	0	0	0	20,987	0	0	0	0	23,456
P020	DA9376	Development Engineer	0	0	14,966	0	0	0	0	16,728	0	0	0	0	18,696	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	15,303	0	0	0	16,728	0	0	0	18,285	0	0	0
P022	DA9668	Manager Information Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P026	008DA	Manager Governance & HR	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P027	DA563	Manager Recreation Centre	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P007	DA0	Manager Financial Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P016	DA9295	IT Manager	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
P023	DA329	Principal Planning Officer	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
P024	DA429	Project Development Engineer	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
P028	DA10091	Manager Assets	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
<b>New Vehicles</b>																	
<b>TOTAL SALE REVENUE</b>			<b>0</b>	<b>0</b>	<b>310,874</b>	<b>120,239</b>	<b>34,424</b>	<b>0</b>	<b>303,820</b>	<b>168,232</b>	<b>0</b>	<b>38,475</b>	<b>332,101</b>	<b>143,665</b>	<b>41,131</b>	<b>0</b>	<b>406,017</b>

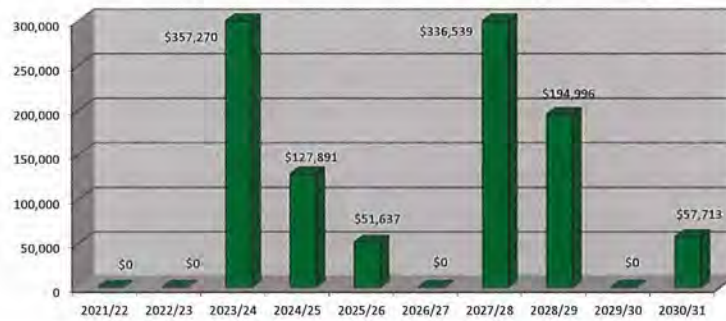
Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2021/22

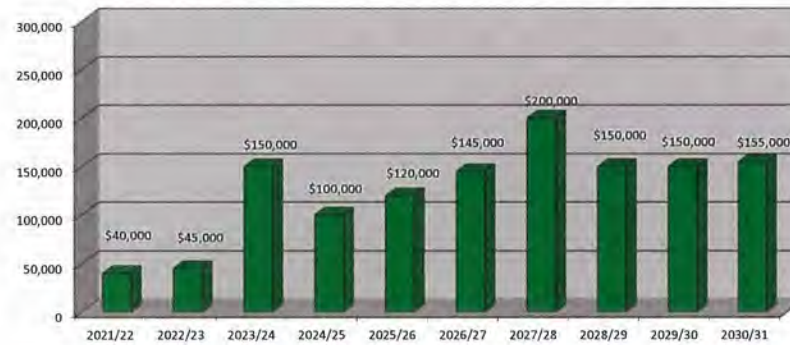
EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>RESERVE</b>																	
<b>Administration / Compliance Vehicles</b>																	
<b>Replacement</b>																	
P001	ODA	Chief Executive Officer	0	0	0	36,072	0	0	0	39,429	0	0	0	43,100	0	0	0
P002	DA955	Manager Operations	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P003	DA004	Manager Development Services	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P008	DA017	Director Infrastructure	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P031	DA10408	Director Sustainable Development	0	0	35,278	0	0	0	38,562	0	0	0	42,151	0	0	0	46,075
P012	DA8222	Ranger 1	0	0	26,940	0	0	0	0	30,110	0	0	0	0	33,653	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	23,471	0	0	0	0	26,233	0	0	0	0	29,320
P015	1CUW501	Manager Place and Community Engagement	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P017	DA9287	Ranger 2	0	0	0	0	28,165	0	0	0	0	31,480	0	0	0	0	35,184
P020	DA9376	Development Engineer	0	0	22,450	0	0	0	0	25,091	0	0	0	0	28,044	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	22,955	0	0	0	25,091	0	0	0	27,427	0	0	0
P022	DA9668	Manager Information Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P026	008DA	Manager Governance & HR	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P027	DA563	Manager Recreation Centre	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P007	DA0	Manager Financial Services	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P016	DA9295	IT Manager	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P023	DA329	Principal Planning Officer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P024	DA429	Project Development Engineer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P028	DA10091	Manager Assets	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
<b>TOTAL RESERVE FUNDS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>357,270</b>	<b>127,891</b>	<b>51,637</b>	<b>0</b>	<b>336,539</b>	<b>194,996</b>	<b>0</b>	<b>57,713</b>	<b>367,865</b>	<b>152,808</b>	<b>61,697</b>	<b>0</b>	<b>466,612</b>
Annual Reserve Transfer Allocation			40,000	45,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000	165,000	170,000	170,000	170,000
Interest Earnings			347	437	540	149	24	332	986	376	175	851	1,292	385	442	931	1,701
<b>RESERVE SURPLUS (DEFICIT)</b>			<b>194,388</b>	<b>239,825</b>	<b>33,095</b>	<b>5,353</b>	<b>73,740</b>	<b>219,072</b>	<b>83,519</b>	<b>38,898</b>	<b>189,073</b>	<b>287,211</b>	<b>85,638</b>	<b>98,215</b>	<b>206,960</b>	<b>377,891</b>	<b>82,980</b>

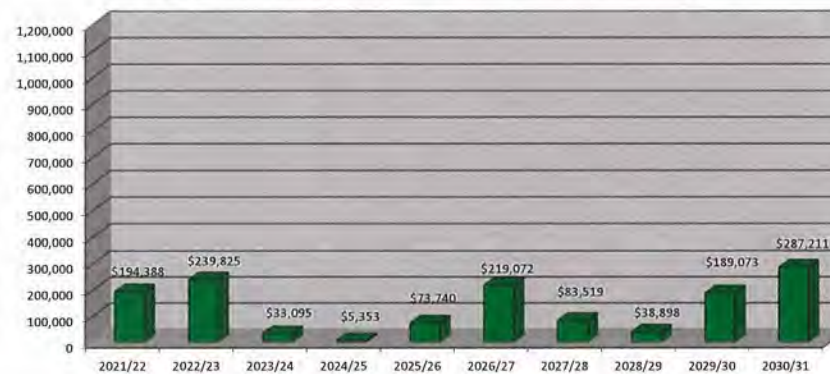
**Forecast Compliance Vehicle Reserve Fund Requirements**



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



**Forecast Compliance Vehicle Reserve Fund Balance**





Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2021/22

LOANS SUMMARY

			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>LOANS</b>																	
<b>Administration / Compliance Vehicles</b>																	
<b>Replacement</b>																	
P001	ODA	Chief Executive Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P002	DA955	Manager Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P003	DA004	Manager Development Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P008	DA017	Director Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P031	DA10408	Director Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P012	DA8222	Ranger 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P015	1CUW501	Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P017	DA9287	Ranger 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P020	DA9376	Development Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P022	DA9668	Manager Information Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P026	008DA	Manager Governance & HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P027	DA563	Manager Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P007	DA0	Manager Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P024	DA429	Project Development Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P028	DA10091	Manager Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>New Vehicles</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

# **INFORMATION TECHNOLOGY**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016  
EATON WA 6232  
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[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)  
[www.dardanup.wa.gov.au](http://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 Information Technology equipment & software.

This strategy will plan for the timing and financing of;

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

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

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

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

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

## **Basis of Costings**

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

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

## **Price Indexing**

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

## **Funding**

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

## **Reserve Funds**

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

## **Risk Management**

All equipment will be fully insured.

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>										
Information Technology Equipment	19,474	45,619	50,373	86,557	71,136	31,136	49,585	15,079	62,307	63,323
Software & Leased Equipment	998,095	961,300	1,113,066	1,027,152	983,747	987,269	981,563	1,052,936	1,053,361	1,128,167
<b>TOTAL EXPENDITURE</b>	<b>1,017,568</b>	<b>1,006,919</b>	<b>1,163,438</b>	<b>1,113,709</b>	<b>1,054,883</b>	<b>1,018,405</b>	<b>1,031,147</b>	<b>1,068,015</b>	<b>1,115,669</b>	<b>1,191,490</b>
<b>FUNDING</b>										
Information Technology Equipment Reserve Fund	504,904	430,598	570,214	524,238	458,858	387,178	420,857	396,200	458,454	491,795
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>504,904</b>	<b>430,598</b>	<b>570,214</b>	<b>524,238</b>	<b>458,858</b>	<b>387,178</b>	<b>420,857</b>	<b>396,200</b>	<b>458,454</b>	<b>491,795</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>	<b>512,664</b>	<b>576,321</b>	<b>593,224</b>	<b>589,471</b>	<b>596,025</b>	<b>631,227</b>	<b>610,290</b>	<b>671,815</b>	<b>657,215</b>	<b>699,695</b>

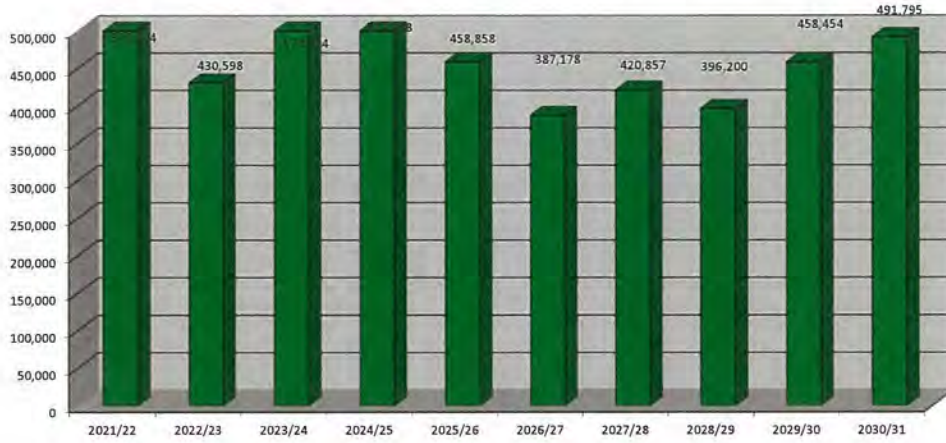
Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

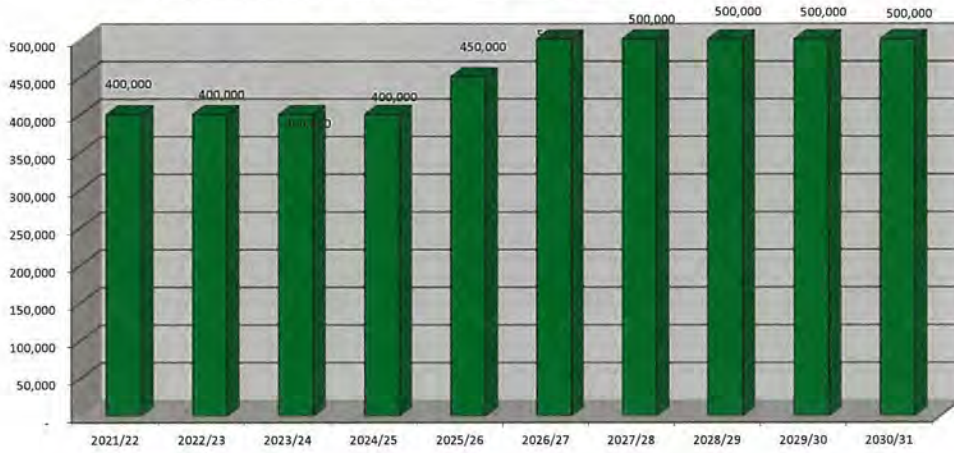
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>RESERVE</b>										
Information Technology Equipment	19,474	45,619	50,373	86,557	71,136	31,136	49,585	15,079	62,307	63,323
Software & Leased Equipment	485,431	384,980	519,841	437,681	387,722	356,042	371,272	381,121	396,147	428,472
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>504,904</b>	<b>430,598</b>	<b>570,214</b>	<b>524,238</b>	<b>458,858</b>	<b>387,178</b>	<b>420,857</b>	<b>396,200</b>	<b>458,454</b>	<b>491,795</b>
Annual Reserve Transfer Allocation	400,000	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000
Interest Earnings	2,363	1,902	1,773	1,015	460	422	932	1,292	1,765	1,960
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>422,607</b>	<b>393,911</b>	<b>225,469</b>	<b>102,246</b>	<b>93,848</b>	<b>207,092</b>	<b>287,168</b>	<b>392,260</b>	<b>435,571</b>	<b>445,736</b>

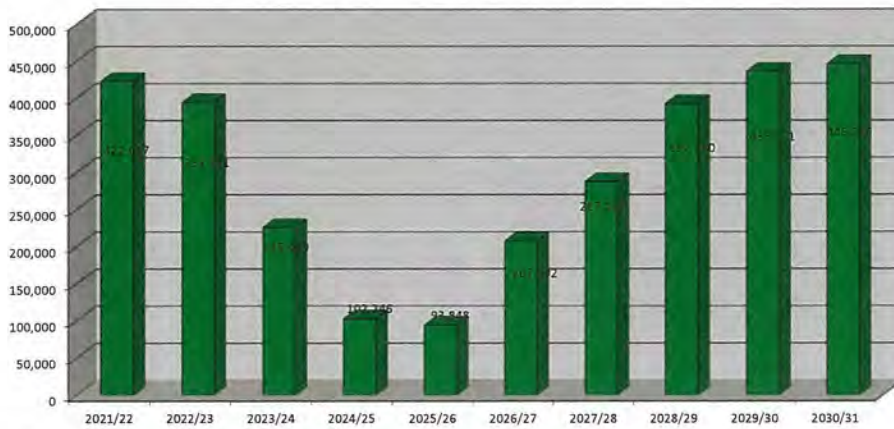
**Forecast IT Reserve Fund Requirements**



**Recommended Budget allocation to IT Reserve Fund**



**Forecast IT Reserve Fund Balance**





Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Information Technology Equipment

	<i>Current Cost</i>	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>											
<b>Desktop &amp; Small Equip Replacement Plan</b>											
<b>TOTAL EXPENDITURE</b>	Reserve Funded: GL 1432003	19,474	45,619	50,373	86,557	71,136	31,136	49,585	15,079	62,307	63,323
<b>REVENUE</b>											
Loans		0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		19,474	45,619	50,373	86,557	71,136	31,136	49,585	15,079	62,307	63,323
Grant Revenue		0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		19,474	45,619	50,373	86,557	71,136	31,136	49,585	15,079	62,307	63,323

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

**Software & Leased Equipment**

		Current Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>												
Total - New Software	<i>Reserve Funded: GL 1412502</i>		228,728	113,978	237,931	148,093	89,139	51,327	52,481	53,662	58,247	87,334
Total - Recurrent & Annual Maintenance	<i>Funded General Revenue GL 1412031</i>		512,664	576,321	593,224	589,471	596,025	631,227	610,290	671,815	657,215	699,695
<b>TOTAL SOFTWARE EXPENDITURE</b>			<b>741,392</b>	<b>690,298</b>	<b>831,155</b>	<b>737,564</b>	<b>685,164</b>	<b>682,554</b>	<b>662,772</b>	<b>725,477</b>	<b>715,461</b>	<b>787,029</b>
<b>TOTAL LEASE EXPENDITURE</b>	<i>Reserve Funded: GL 1412011</i>		<b>256,703</b>	<b>271,002</b>	<b>281,911</b>	<b>289,588</b>	<b>298,583</b>	<b>304,715</b>	<b>318,791</b>	<b>327,459</b>	<b>337,900</b>	<b>341,137</b>
<b>REVENUE</b>												
Loans			0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			485,431	384,980	519,841	437,681	387,722	356,042	371,272	381,121	396,147	428,472
Grant Revenue			0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>			<b>485,431</b>	<b>384,980</b>	<b>519,841</b>	<b>437,681</b>	<b>387,722</b>	<b>356,042</b>	<b>371,272</b>	<b>381,121</b>	<b>396,147</b>	<b>428,472</b>
<b>GENERAL FUNDS REQUIRED</b>			<b>512,664</b>	<b>576,321</b>	<b>593,224</b>	<b>589,471</b>	<b>596,025</b>	<b>631,227</b>	<b>610,290</b>	<b>671,815</b>	<b>657,215</b>	<b>699,695</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Desktop and Small Systems Equipment

			Current	1	2	3	4	5	6	7	8	9	10
Detailed Description (What is it used for Business Justification)			Budget	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Desktop &amp; Small Equip</b>													
<u>CEO</u>													
Printer	CEO Secretary	Confidential Documents Printing	1,600	1,636	0	0	0	0	0	0	0	0	0
<b>Governance, Customer Service and HR</b>													
Printer	Manager - Governance	Confidential Documents Printing	1,600	0	0	0	0	0	0	0	0	0	0
<i>Governance</i>													
Printer	CSO Reception 1 - Eaton	Confidential Documents Printing	1,600	0	0	0	0	0	0	0	0	0	0
Printer	Reception - Dard	Confidential Documents Printing	1,600	0	0	0	0	0	0	0	0	0	0
<i>HR</i>													
Printer	Human Resources	Confidential Documents Printing	1,800	0	0	0	0	0	0	0	0	0	0
Projector	Portable Data Projector	Shared Data projector	2,000	0	2,091	0	0	0	2,286	0	0	0	2,498
Projector	Chambers AV	Project and sound system	14,000	0	0	0	0	15,647	0	0	0	17,104	0
<b>Information Services</b>													
TV	Manager Information Services Display	Room display	2,600	0	0	2,779	0	0	0	3,038	0	0	0
Screen Streaming Adaptor	Four for Meeting rooms	Room display	800 each	3,200	0	0	3,421	0	0	3,739	0	0	0
<b>Library</b>													
TV	Display TV	Room display	566	0	592	0	0	0	0	661	0	0	0
Apple TV	Display TV	Room display	566	0	592	0	0	0	0	661	0	0	0
Printer	Office Printer	Backoffice Printer	566	0	592	0	0	0	0	661	0	0	0
Printer	Public Printer - Dardanup	Public Printer	566	0	592	0	0	0	0	661	0	0	0
Barcode	Barcode Scanner	Book Scanning	373	0	390	0	0	0	0	436	0	0	0
Barcode	Barcode Scanner	Book Scanning	373	0	390	0	0	0	0	436	0	0	0
Barcode	Barcode Scanner	Book Scanning	373	0	390	0	0	0	0	436	0	0	0
<b>Recreation Centre</b>													
Printer	Receipt Printer (1800)	Point of Sale Receipting	1,800	0	0	0	0	2,012	0	0	0	0	2,249
Printer	Receipt Printer (1800)	Point of Sale Receipting	1,800	0	0	0	0	2,012	0	0	0	0	2,249
Printer	Receipt Printer (1800)	Point of Sale Receipting	1,800	0	0	0	0	2,012	0	0	0	0	2,249
Barcode	Barcode Scanner		373	0	0	0	0	417	0	0	0	0	466
Barcode	Barcode Scanner		373	0	0	0	0	417	0	0	0	0	466

Asset Management Budget - Information Technology Equipment  
2021/22

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

				Current	1	2	3	4	5	6	7	8	9	10
Detailed Description (What is it used for Business Justification)				Budget	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Parks and Gardens / Operations</b>														
Printer	Printer - Depot Store	Depot Workshop Store Printer		620	0	0	663	0	0	0	0	741	0	0
<b>Emergency &amp; Ranger Services</b>														
Printers	Portable Docket Printers	Rangers Infringement Printers		4	5,000	0	0	5,345	0	0	0	5,974	0	0
<b>Hardware Infrastructure</b>														
<b>Server Room &amp; Enviro Services</b>														
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr (16000)	15,000	0	0	0	16,396	0	0	0	0	18,326	0
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(16000)	15,000	0	0	0	16,396	0	0	0	0	18,326	0
UPS Battery replacement	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(3000)	3,000	0	3,137	0	0	0	0	3,506	0	0	0
UPS	Comms Rack 4x	Uninterruptable Power Supply	Eaton Admin Ctr	4,600	4,704	0	0	0	0	5,257	0	0	0	0
UPS	UPS	Uninterruptable Power Supply	Eaton Admin Ctr	2,130	0	2,227	0	0	0	0	2,489	0	0	0
UPS	Server room	Uninterruptable Power Supply	Depot	3,500	0	3,659	0	0	0	0	4,090	0	0	0
UPS	Server Room	Uninterruptable Power Supply	Depot	3,500	0	3,659	0	0	0	0	4,090	0	0	0
UPS	UPS - Eaton Comm College	Uninterruptable Power Supply	Eaton Library	2,130	0	2,227	0	0	0	0	2,489	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre	2,130	0	2,227	0	0	0	0	2,489	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre	2,130	0	2,227	0	0	0	0	2,489	0	0	0
UPS	UPS - Dardanup Office	Uninterruptable Power Supply	Rec Centre	2,130	0	2,227	0	0	0	0	2,489	0	0	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr	3,100	0	3,241	0	0	0	0	3,622	0	0	0
<b>Networking - Active Hardware</b>														
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr	5,500	0	5,750	0	0	0	6,286	0	0	0	6,871
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr	8,000	0	0	8,552	0	0	0	0	0	0	9,994
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr	8,000	0	0	8,552	0	0	0	0	0	0	9,994
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,400	0	0	3,635	0	0	0	0	0	0	4,247
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,400	0	0	3,635	0	0	0	0	0	0	4,247
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,400	0	0	3,635	0	0	0	0	0	0	4,247
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr	2,345	2,398	0	0	0	0	2,680	0	0	0	2,929
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup	3,500	3,579	0	0	0	3,912	0	0	0	0	4,372



Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Software, Licences & Leases

			Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31	11 2031/32	12 2032/33	13 2033/34	14 2034/35	
Microsoft 365-E3 (Per User \$527/year)	acquire 2028/29 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	1,259	0	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2029/30 Yr2	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	1,288	0	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2030/31 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0	1,317	0	0	0	0	
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/32 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0	0	1,346	0	0	0	
MS Project True-up	Acquire 2021/22	Project Management	-1	1,200	1,227	1,255	0	0	0	0	0	0	0	0	0	0	0	
Visual Studio Enterprise (4320/yr)	Acquire 2019/2020	Sharepoint Development	1	4,320	4,417	4,517	0	0	0	0	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2021/22	Shoretel Handset and	5	3,100	1,170	0	0	0	0	0	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2022/23	Shoretel Handset and	2	1,240	0	1,296	0	0	0	0	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2023/24	Shoretel Handset and	2	1,240	0	0	1,326	0	0	0	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2024/25	Shoretel Handset and	2	1,240	0	0	0	1,355	0	0	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2025/26	Shoretel Handset and	2	1,240	0	0	0	0	1,386	0	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2026/27	Shoretel Handset and	2	1,240	0	0	0	0	0	1,417	0	0	0	0	0	0	0	
Telephone Handset and License	acquire 2027/28	Shoretel Handset and	2	1,240	0	0	0	0	0	0	1,449	0	0	0	0	0	0	
Telephone Handset and License	acquire 2028/29	Shoretel Handset and	2	1,240	0	0	0	0	0	0	1,482	0	0	0	0	0	0	
Telephone Handset and License	acquire 2029/30	Shoretel Handset and	2	1,240	0	0	0	0	0	0	0	1,515	0	0	0	0	0	
Telephone Handset and License	acquire 2030/31	Shoretel Handset and	2	1,240	0	0	0	0	0	0	0	0	1,549	0	0	0	0	
Telephone Handset and License	acquire 2031/32	Shoretel Handset and	2	1,240	0	0	0	0	0	0	0	0	0	1,584	0	0	0	
Sub - Microsoft Licensing New				18,378	25,420	2,452	2,508	2,564	2,622	2,681	2,741	2,803	2,866	2,930	0	0	0	
<b>Total - New Software</b>	<b>Reserve Funded: GL 1412502</b>			<b>51,034</b>	<b>26,110</b>	<b>6,076</b>	<b>3,229</b>	<b>3,302</b>	<b>3,376</b>	<b>3,452</b>	<b>3,530</b>	<b>3,609</b>	<b>3,690</b>	<b>2,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Recurrent &amp; Annual Maintenance</b>																		
Microsoft Licensing - Recurrent																		
<b>MS Server Licensing - Software Assurance</b>																		
Server Datacentre - \$184 Per 2 cores	Prior 2018/19	Microsoft Server Licensing	52	9,568	9,784	10,003	10,228	10,459	10,694	10,935	11,181	11,432	11,689	11,952	12,221	12,496	12,777	13,065
Server Datacentre - \$184 Per 2 cores	acquired 2021/22 Yr2	Microsoft Server Licensing	32	6,555	0	7,007	7,165	7,326	7,491	7,660	7,832	8,008	8,189	8,373	8,561	8,754	8,951	
Sharepoint Server - \$2397	Acquired 2018/19	Sharepoint Server Licensing	2	4,794	4,902	5,012	5,125	5,240	5,358	5,479	5,602	5,728	5,857	5,989	6,123	6,261	6,404	6,546
Server STD - \$30 per 2 Cores	Prior 2018/19	Microsoft Server Licensing	48	1,440	1,472	1,506	1,539	1,574	1,609	1,646	1,683	1,721	1,759	1,799	1,839	1,881	1,881	1,966
SQL STD - \$875 Per 2 cores	Prior 2018/19	SQL Server Licensing	2	1,750	1,789	1,830	1,871	1,913	1,956	2,000	2,045	2,091	2,138	2,186	2,235	2,286	2,286	2,390
SQL Enterprise - \$3285 per 2 cores	Prior 2018/19 (\$15806)	SQL Server Licensing	2	6,570	6,718	6,869	7,024	7,182	7,343	7,508	7,677	7,850	8,027	8,207	8,392	8,581	8,581	8,971
<b>MS User Licensing - Software Assurance</b>																		
<b>As Per Workforce Plan</b>																		
Microsoft 365-E3 upgrade (\$380 Per User)	Prior 2018/19	Microsoft User Licensing	46	17,482	17,875	18,277	18,689	19,109	19,539	19,979	20,428	20,888	21,358	21,838	22,330	22,832	22,832	23,871
Microsoft 365-F1 (\$150 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	24	3,600	3,681	3,764	3,849	3,935	4,024	4,114	4,207	4,301	4,398	4,497	4,598	4,702	4,702	4,916
Microsoft 365-E3 Trueup (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	60	29,040	29,693	30,362	31,045	31,743	32,457	33,188	33,934	34,698	35,479	36,277	37,093	37,928	37,928	39,654
Microsoft 365-F1 (\$144 /year) Outside Crew	acquire 19/20 Yr1	Microsoft User Licensing	30	4,500	4,601	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,498	5,621	5,748	5,877	5,877	6,145
Microsoft 365-E3 (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	2	968	990	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 20/21 Yr2	Microsoft User Licensing	5	2,420	2,474	2,530	2,587	2,645	2,705	2,766	2,828	2,891	2,957	3,023	3,091	3,161	3,161	3,304
Microsoft 365-E3 (\$484 Per User) - Councillors	acquired 20/21 Yr2	Microsoft User Licensing	9	4,356	4,454	4,554	4,657	4,761	4,869	4,978	5,090	5,205	5,322	5,442	5,564	5,689	5,689	5,948
Microsoft 365-E3 (\$484 Per User)	acquired 21/22 Yr3	Microsoft User Licensing	2	968	0	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 22/23 Yr1	Microsoft User Licensing	2	968	0	0	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 23/24 Yr2	Microsoft User Licensing	2	968	0	0	0	1,058	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 24/25 Yr3	Microsoft User Licensing	2	968	0	0	0	0	1,082	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 25/26 Yr1	Microsoft User Licensing	2	968	0	0	0	0	0	1,106	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 26/27 Yr2	Microsoft User Licensing	2	968	0	0	0	0	0	0	1,131	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 27/28 Yr3	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	1,157	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 28/29 Yr1	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	1,183	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 29/30 Yr2	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	0	1,209	1,236	1,264	1,264	1,322
Microsoft 365-E3 (\$484 Per User)	acquired 30/31 Yr3	Microsoft User Licensing	2	968	0	0	0	0	0	0	0	0	0	0	1,236	1,264	1,264	1,322
												0	0					

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Software, Licences & Leases

			Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31	11 2031/32	12 2032/33	13 2033/34	14 2034/35	
Viso STD (\$77/year)	Prior 2018/19	Documentation Tools	7	539	564	576	589	602	616	630	644	659	673	688	704	704	736	
Viso Online P2 (\$230 user/yr)	Acquire 2020/21	Documentation Tools	3	690	721	738	754	771	789	806	824	843	862	881	901	901	942	
Visual Studio Professional (\$460 user/yr)	Prior 2018/19	Sharepoint Developers	2	920	962	984	1,006	1,028	1,051	1,075	1,099	1,124	1,149	1,175	1,202	1,202	1,256	
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers	1	3,568	3,730	3,814	3,900	3,988	4,078	4,169	4,263	4,359	4,457	4,557	4,660	4,660	4,872	
MS Project	Prior 2018/19	Project Management Tools	6	1,740	1,819	1,860	1,902	1,945	1,989	2,033	2,079	2,126	2,174	2,223	2,273	2,273	2,376	
MS Project	Acquire 2021/22 Y3	Project Management Tools	1	290	303	310	317	324	331	339	347	354	362	370	379	379	396	
Remote Desktop Cal	Prior 2018/19	Remote Desktop Licenses	20	840	878	898	918	939	960	982	1,004	1,026	1,049	1,073	1,097	1,097	1,147	
Sub - Microsoft Licensing - Recurrent				79,179	80,811	81,615	82,494	83,447	84,476	85,581	86,764	88,026	89,369	90,794	92,303	93,897	95,577	
<b>Infrastructure Packages</b>																		
HYCU Nutanix DR Backup - 3Yr Maintenance	Acquire 2018/19	Server Backup Licenses	3	7,350	7,684	0	0	0	8,400	0	0	0	9,182	0	0	0	10,385	
HYCU Nutanix DR Backup - Maint adjustment	Acquire 2023/24	Server Backup Licenses	2	1,720	0	1,839	0	0	1,966	0	0	0	2,149	0	0	0	2,202	
Shoretel Telephone maintenance	Prior to 2018/19	Phone System Support	6,500	6,646	6,796	6,949	7,105	7,265	7,428	7,596	7,766	7,941	8,120	8,303	8,489	8,489	8,876	
Sophos XG Firewall Maint - PR	Prior to 2018/19	Firewall License	4,000	0	4,182	0	4,372	0	4,571	0	4,779	0	4,997	0	5,224	0	5,462	
Sophos XG Firewall Maint - DR	Acquire 2018/19	Firewall License	4,000	0	4,182	0	4,372	0	4,571	0	4,779	0	4,997	0	5,224	0	5,462	
Endpoint Security - Antivirus	Prior to 2018/19	Desktop Antivirus	15,000	0	15,683	0	0	16,765	0	0	17,922	0	0	19,160	0	0	20,482	
Application Package Manager	Prior to 2018/19	Desktop Application	2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932	2,998	3,066	3,135	3,135	3,277	
PDQ Suite	Prior to 2018/19	Desktop Application	2	2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932	2,998	3,066	3,135	3,135	3,277
PDQ Suite - Additional License	Acquire 2020/21	Desktop Application	1	1,200	1,227	1,255	1,283	1,312	1,341	1,371	1,402	1,434	1,466	1,499	1,533	1,567	1,639	
Mailstore Email Archival	Prior to 2018/19	Mail Archiving and Search	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249	1,277	1,306	1,306	1,365	
Service Desk	Acquire 2018/19	IS Department Service Management	8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385	10,618	10,857	11,101	11,101	11,607	
Securden Enterprise Vault	Acquire 2019/20	Enterprise Password Management	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748	3,832	3,918	3,918	4,096	
Library Public Computer Management - Deep Freeze	Acquire 2020/21	Public computer Management	750	767	784	802	820	838	857	876	896	916	937	958	980	980	1,024	
Speech live Advance business package FOR CEO ASSIST	Acquire 2020/21	CEO Assistant Note Taking	2	400	409	418	428	437	447	457	467	478	489	500	511	522	546	
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	Security Assessment Tools	4,000	4,090	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887	4,997	5,109	5,224	5,224	5,462	
Security Testing ( every 2 years)	Acquire 2019/20	Cyber Security External Auditing	15,000	0	15,683	0	16,396	0	17,142	0	17,922	0	18,738	0	19,591	0	20,482	
Sub - Infrastructure Packages				104,429	118,811	120,910	123,011	125,118	127,232	129,353	131,481	133,616	135,759	137,911	140,071	142,240	144,418	
<b>Business Solutions</b>																		
<b>Software Packages</b>																		
<b>Utility</b>																		
BlueBeam Revu - Extreme - Being phased out	Prior to 2018/19	Document Markup/Signing	53	8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385	10,618	10,857	11,101	11,101	11,607
Adobe Acrobat Pro	Prior to 2018/19	PDF	3	687	702	718	734	751	768	785	803	821	839	858	878	897	897	938
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2019/20	PDF	58	7,656	7,828	8,004	8,184	8,369	8,557	8,749	8,946	9,148	9,353	9,564	9,779	9,999	10,454	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2020/21	PDF	5	660	675	690	706	721	738	754	771	789	806	824	843	862	901	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2021/22	PDF	5	660	675	690	706	721	738	754	771	789	806	824	843	862	901	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user) - Councillors	Acquire 2021/22	PDF	9	1,188	1,215	1,242	1,270	1,299	1,328	1,358	1,388	1,419	1,451	1,484	1,517	1,552	1,622	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2022/23	PDF	5	660	0	0	706	721	738	754	771	789	806	824	843	862	901	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2023/24	PDF	5	660	0	0	0	721	738	754	771	789	806	824	843	862	901	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2024/25	PDF	5	660	0	0	0	0	738	754	771	789	806	824	843	862	901	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2025/26	PDF	5	660	0	0	0	0	0	754	771	789	806	824	843	862	901	
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2026/27	PDF	5	660	0	0	0	0	0	771	789	806	824	843	862	901		
Adobe Acrobat Pro - WALGA ETLA (\$132 per user)	Acquire 2027/28	PDF	5	660	0	0	0	0	0	789	806	824	843	862	901			
PluraSight (~\$800/user)	Prior to 2018/19	Technical Resources - IS	8	6,400	6,691	6,842	6,996	7,153	7,314	7,479	7,647	7,819	7,995	8,175	8,359	8,359	8,739	
ipSpace Subscription	Prior to 2018/19	Technical Resources - IT	1	300	307	314	321	328	335	343	351	358	367	375	383	392	410	
Rangers PTT - Server (Maintenance)	Acquire 2019/20	Rangers Communications	1	1,080	1,104	1,129	1,155	1,181	1,207	1,234	1,262	1,290	1,319	1,349	1,379	1,411	1,475	
Rangers PTT - Devices Licenses (150/device)	Acquire 2019/20	Rangers Communications	4	800	814	827	841	856	871	886	901	917	933	950	966	984	819	
Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6	360	376	385	394	402	411	421	430	440	450	460	470	470	492	

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Asset Management Budget - Information Technology Equipment  
2021/22

Infrastructure Business Unit - Software, Licences & Leases

				Current Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
	Techsmith Maintenance	Acquired 2020/21	Documentaiton Tools	1	60	61	63	64	66	67	69	70	72	73	75	77	78	78	82
	OmniGraffe Maintenance	Prior to 2018/19	Documentaiton Tools	2	300	307	314	321	328	335	343	351	358	367	375	383	392	392	410
	Parallels Subscription	Prior to 2018/19	Virtual Machine Manager	2	280	286	293	299	306	313	320	327	335	342	350	358	366	366	382
	SSL Certificate Subscription	Prior to 2018/19	Public SSL Certificates	2	500	511	523	535	547	559	571	584	597	611	625	639	653	653	683
CHECK	Lumen 5 - Marketing and Comms	Moved from BU-Business	Video maker for social	1	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249	1,277	1,306	1,335	1,365
	FileMaker Pro	Moved from BU-Business	Claris software to develop	1	800	818	836	855	874	894	914	935	956	977	999	1,022	1,045	1,068	1,092
	ACAD Single User	Prior to 2018/19	Autocad Engineering	1	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,663	3,743	3,823	3,911	4,006	4,096
	ACAD Multi User	Prior to 2018/19	Autocad Engineering	1	4,240	4,335	4,433	4,533	4,635	4,739	4,846	4,955	5,066	5,179	5,295	5,416	5,538	5,662	5,790
	ACAD LT Subscriptions	Prior to 2018/19	Autocad Engineering	3	1,950	1,994	2,039	2,085	2,132	2,179	2,229	2,279	2,330	2,384	2,441	2,499	2,557	2,616	2,663
	ACAD Multi User	Acquire 2019/20	Autocad Engineering	1	4,300	4,397	4,496	4,597	4,700	4,806	4,914	5,025	5,138	5,254	5,372	5,492	5,616	5,742	5,872
	Adobe Creative Subscription	Prior to 2018/19	Community Development	1	350	358	366	374	383	391	400	409	418	428	437	447	457	457	478
		Sub - Business Solutions			8,111	46,913	48,674	50,491	52,364	54,297	56,290	58,345	60,455	62,621	64,844	67,125	69,466	71,867	
	<b>Total - Recurrent &amp; Annual Maintenance</b>	<b>Funded General Revenue GL1412031</b>			<b>109,978</b>	<b>226,262</b>	<b>193,459</b>	<b>222,852</b>	<b>220,745</b>	<b>247,080</b>	<b>217,066</b>	<b>269,299</b>	<b>232,894</b>	<b>276,565</b>	<b>262,220</b>	<b>278,568</b>	<b>269,452</b>	<b>324,314</b>	
	TOTAL SOFTWARE EXPENDITURE				<b>221,016</b>	<b>252,372</b>	<b>199,535</b>	<b>226,081</b>	<b>234,046</b>	<b>250,456</b>	<b>220,518</b>	<b>272,829</b>	<b>238,503</b>	<b>280,255</b>	<b>265,150</b>	<b>278,568</b>	<b>269,452</b>	<b>324,314</b>	
MFS Comments	Equipment Lease																		
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers	70K	17400	17,400	17,400	19,020	19,020	19,020	19,020	20,790	20,790	20,790	20,790	22,725	22,725	23,759	
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	Production Servers	18K	4400	4,499	4,499	4,499	4,499	4,499	4,499	4,999	5,257	5,376	5,376	5,620	5,747	6,008	
New Lease	Nutanix Software Lease	Acquire 2020/21	Hypervisor Software Licensi	70K	23000	23,000	23,000	24,588	24,588	24,588	26,285	26,285	26,285	28,099	28,099	29,578	30,039	31,406	
No lease #	Nutanix DR Cluster Lease (x5)	Acquired 2017/18	DR Servers	186K	40000	40,000	40,000	42,761	42,761	42,761	46,742	46,742	46,742	46,742	51,092	52,242	52,242	54,619	
Lease 5	Nutanix DR Cluster Additional Host- Lease (x1)	Acquire 2018/19	DR Servers	41K	13644	13,951	13,951	13,951	15,250	15,250	15,250	15,250	15,250	15,250	17,428	17,820	17,820	18,631	
No lease #	20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 20: Backups Storage		48K	9544	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lease 4	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage	43K	8652	8,652	9,249	9,249	9,249	9,249	9,249	10,110	10,110	10,110	10,110	11,300	11,300	11,814	
	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage	43K	10000	10,225	10,225	10,225	11,177	11,177	11,177	11,177	11,177	11,177	11,177	13,060	13,060	13,655	
Future Lease	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2022/23	Storage	43K	10000	0	10,455	10,455	10,455	10,455	11,685	11,685	11,685	11,685	11,685	13,060	13,060	13,655	
	Layer3 Switch 10G fibre 2x -> ERC L3 5yr (520K)	Acquire 2016/17	Network Hardware	20K	9692	9,910	9,910	9,910	9,910	10,833	10,833	10,833	10,833	10,833	10,833	12,658	12,658	13,234	
Lease 19	Firewall - Prod (moved from assets to Lease 2019/20) 5 year	Acquire 2019/20	Firewall Hardware	18K	7140	7,140	7,140	7,140	7,805	7,805	7,805	8,343	8,343	8,343	8,343	9,325	9,325	9,750	
Lease 7	Desktop Fleet Lease (4 years)	Acquire 2018/19	Desktops/Laptops	73	29448	29,448	31,481	31,481	31,481	31,481	34,411	34,411	34,411	34,411	34,411	38,461	38,461	40,211	
Lease 20	Desktop Fleet Lease (4 years)	Acquire 2019/20	Desktops/Laptops	7	5474	5,474	5,474	5,984	5,984	5,984	6,511	6,511	6,511	6,511	6,511	7,149	7,149	7,475	
New Leases (2)	Desktop Fleet Lease (4 years)	Acquire 2020/21	Desktops/Laptops	18	9294	9,294	9,294	10,159	10,159	10,159	10,159	11,105	12,412	12,691	12,691	12,138	12,138	12,691	
New Lease	Desktop Fleet Lease (4 years)	Acquire 2021/22	Desktops/Laptops	15	18000	18,405	18,405	18,405	18,405	20,118	20,118	20,118	20,118	24,038	24,579	24,579	24,579	24,579	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2022/23	Desktops/Laptops	2	2400	0	2,509	2,509	2,509	2,743	2,743	2,743	3,205	3,277	3,277	3,135	3,135	3,277	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2023/24	Desktops/Laptops	2	2400	0	0	2,566	2,566	2,566	2,804	2,804	3,205	3,277	3,277	3,135	3,135	3,277	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2024/25	Desktops/Laptops	2	2400	0	0	0	2,623	2,623	2,623	2,623	3,205	3,277	3,277	3,135	3,135	3,277	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2025/26	Desktops/Laptops	2	2400	0	0	0	0	2,682	2,682	2,682	3,205	3,277	3,277	3,135	3,135	3,277	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2026/27	Desktops/Laptops	2	2400	0	0	0	0	0	2,743	2,743	3,205	3,277	3,277	3,135	3,135	3,277	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2027/28	Desktops/Laptops	2	2400	0	0	0	0	0	0	2,804	2,804	2,804	2,804	3,135	3,135	3,277	
Future Lease	Desktop Fleet Lease (4 years)	Acquire 2028/29	Desktops/Laptops	2	2400	0	0	0	0	0	0	0	2,868	2,868	2,868	3,135	3,135	3,277	
Various - Printer/Sc	MFDs - Multi Function Devices	Added To IT Budget 2019/20 Printers		58000	58,305	60,639	62,004	63,999	64,825	66,284	67,775	69,300	70,859	72,454	80,980	82,802	84,665	86,570	
		Sub - Leases			58,305	271,002	281,911	289,588	298,588	304,715	318,791	327,459	337,900	341,137	357,716	373,978	375,841	390,996	
	<b>TOTAL LEASE EXPENDITURE</b>	<b>Reserve Funded GL 1412011</b>			<b>256,703</b>	<b>271,002</b>	<b>281,911</b>	<b>289,588</b>	<b>298,588</b>	<b>304,715</b>	<b>318,791</b>	<b>327,459</b>	<b>337,900</b>	<b>341,137</b>	<b>357,716</b>	<b>373,978</b>	<b>375,841</b>	<b>390,996</b>	
	Office - BU - HW Fleet				1,199	45,619	46,873	46,553	41,130	41,130	49,585	43,079	61,407	63,719	63,955	41,403	117,811	36,254	
	<b>Infra BU Total Sheet:</b>				<b>477,719</b>	<b>523,374</b>	<b>481,446</b>	<b>515,669</b>	<b>522,629</b>	<b>555,171</b>	<b>539,309</b>	<b>600,287</b>	<b>574,403</b>	<b>621,392</b>	<b>622,866</b>	<b>652,547</b>	<b>625,294</b>	<b>715,311</b>	



Business Solutions Business Unit - Business Support , Licences and Development

	Detailed Description (What is it used for Business Justification)	Current Cost	1	2	3	4	5	6	7	8	9	10	11
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Business Solutions													
New ERP	SynergySoft ERP renewal or replacement, investigative works licensing tba.	165,000	15,000	15,000	132,000	165,000	169,125	173,353	177,687	182,129	186,682	191,349	210,756
RecordPoint	Compliance tool to manage retention and disposal of Sharepoint, Exchange,	16,700	17,076	17,460	17,853	18,254	18,665	19,085	19,515	19,954	20,403	20,862	21,331
OnePlaceMail	Records manager, connector between email and Sharepoint.	2,580	2,638	2,697	2,758	2,820	2,884	2,948	3,015	3,083	3,152	3,223	3,295
Nintex Workflow	Form builder and process automation tools for Sharepoint	29,895	30,568	31,255	31,959	32,678	33,413	34,165	34,933	35,719	36,523	37,345	38,185
WebSite (Shire, Library, Rec Center)	Brandicoot Hosting of external websites for Shire, library, ERC	16,000	16,360	16,728	17,104	17,489	17,883	18,285	18,697	19,117	19,547	19,987	20,437
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.	50,000	51,125	52,275	53,452	0	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info	5,000	5,113	5,228	5,345	0	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments	2,000	2,045	2,091	2,138	0	0	0	0	0	0	0	0
Asset Finda	Asset Management software used for collation of Shire assets	20,000	20,450	20,910	0	0	0	0	0	0	0	0	0
ZooData Inspect	Field software application used for inspections and infringements	23,000	23,518	24,047	0	0	0	0	0	0	0	0	0
Intranet		2,000	2,045	2,091	2,138	2,186	2,235	2,286	2,337	2,390	2,443	2,498	2,555
Lightning	Sharepoint Aggregator webpart software to highlight tasks, documents.	1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,344	1,374	1,405
Mulimili	pdf convertor for Sharepoint, Nintex with workflow, process automation.	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748	3,832
BPA CRM	BPA Solutions CRM app for Sharepoint.	11,000	11,248	11,501	0	0	0	0	0	0	0	0	0
Lanteria	Shire HR system on Sharepoint and Office365, compensation, performance and.	4,560	4,663	4,768	4,875	4,984	5,097	5,211	5,329	5,448	5,571	5,696	5,825
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	1,277
Promapp	Nintex Process mapping software management software.	17,000	17,383	17,774	18,174	18,582	19,001	19,428	19,865	20,312	20,769	21,236	21,714
Pentalogic Powerpivot	Pivot and highlighter webpart for use with Sharepoint lists.	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249	1,277
Jungle Bells	Sharepoint utility software to enable alerts and reminder functions on Sharepoint.	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123	3,193
Valo	Councillor Portal, solution proved by Digital First.	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123	3,193
Metalogix	Sharepoint content migrator for sites,content,metadata.	7,650	7,822	7,998	8,178	8,362	8,550	8,743	8,939	9,140	9,346	9,556	9,771
Sub - Business Solutions		188,401	243,427	307,839	284,490	289,259	296,190	303,287	310,556	317,998	325,620	348,048	
Software Business Function specific:													
LG Solutions	Consultancy for long term financial planning	4,700	4,806	4,914	5,024	5,137	5,253	5,371	5,492	5,616	5,742	5,871	6,003
Attain Integrity	Software to manage compliance - calendar, delegations of authority, gift and travel	6,000	6,135	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495	7,664
Vizit Visualisation	Sharepoint solution to allow document to be previewed in list without need to	1,000	1,023	1,046	1,069	0	0	0	0	0	0	1,365	0
RAMM	Online Asset Management Software for transport, infrastructure and road assets.	8,025	8,206	8,390	8,579	0	0	0	0	0	0	0	0
Sub - Software Packages		19,750	20,623	21,087	11,696	11,959	12,228	12,503	12,785	13,072	14,732	13,657	

GIS Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
<b>EXPENDITURE</b>												
<b>Description</b>	<b>Notes</b>											
New Business Software												
Drone inspections	Included in 10 year ICT plan	18,000	0	0	0	0	0	0	0	0	0	0
Reporting and Dashboarding	Included in 10 year ICT plan	45,000	0	0	0	0	0	0	0	0	0	0
Facilities Data Analytics and Dashboard	Included in 10 year ICT plan	20,000	0	0	0	0	0	0	0	0	0	0
Analytics for community hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Service consumption Dashboard	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
GIS for Graffiti and Vandalism	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
Tourism forecasting Analytics	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Analytics for health hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Maps and analytics for high risk areas	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Gis for Cultural Matters	Included in 10 year ICT plan	15,000	0	0	0	0	0	0	0	0	0	0
Cultural Analytics	Included in 10 year ICT plan	8,000	0	0	0	0	0	0	0	0	0	0
Business Intelligence for Environment	Included in 10 year ICT plan	40,000	0	0	0	0	0	0	0	0	0	0
3D Maps	Included in 10 year ICT plan	80,000	0	0	0	0	0	0	0	0	0	0
New Enterprise GIS	Included in 10 year ICT plan	50,000	0	0	0	0	0	0	0	0	0	0
Sub - New Business Software			0	0	0	0	0	0	0	0	0	0
Development												
SUGGEST	ESRI Development											
4 hours per week 26 weeks 104 hours @ 150 + GST =		10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	14,276	12,492
SUGGEST	Intramaps GIS Development	TechnologyOne/ESRI										
2 hours per week 50 weeks 100 hours @ 150 + GST =		6,400	6,544	6,691	6,842	6,996	7,153	7,314	7,479	7,647	9,137	7,995
REMOVE	ESRI Migration Support		20,000	0	0	0	0	0	0	0	0	0
Sub - Development			16,769	17,146	17,532	17,927	18,330	18,742	19,164	19,595	23,413	20,487
Business Utilities & Packages												
REMOVE	AutoCAD MultiUser	Acquire 2019/20	1	4,300	0	0	0	0	0	0	0	0
REMOVE	FME Desktop			5,000	0	0	0	0	0	0	0	0
REMOVE	Advanced Road Design (engineering)	Requested by engineering(3300)		3,300	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages			0	0	0	0	0	0	0	0	0	0
<b>Total - New Software</b>			<b>16,769</b>	<b>17,146</b>	<b>17,532</b>	<b>17,927</b>	<b>18,330</b>	<b>18,742</b>	<b>19,164</b>	<b>19,595</b>	<b>23,413</b>	<b>20,487</b>
Reserve Funded: GL 1412502												

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

GIS Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)		Current Cost	1 2021/22	2 2022/23	3 2023/24	4 2024/25	5 2025/26	6 2026/27	7 2027/28	8 2028/29	9 2029/30	10 2030/31
<b>Recurrent &amp; Annual Maintenance</b>												
Business Solutions												
	GIS Intramaps	16,000	16,360	16,728	0	0	0	0	0	0	0	0
	Migration to ESRI LG Suite	30,000	30,675	31,365	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
	Sub - Business Solutions		47,035	48,093	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
Software Packages												
REMOVE	ESRI ArcGIS Standard Desktop x 2	Vitalis + Assets	7,200	0	0	0	0	0	0	0	0	0
REMOVE	ESRI ArcGIS Basic Desktop x2	Engineering, Planning	3,790	0	0	0	0	0	0	0	0	0
REMOVE	ESRI Drone 2 Map (Drone Mapping Software)	Acquired 2017/18	0	0	0	0	0	0	0	0	0	0
REMOVE	FME Desktop		1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,374
	Sub - Software Packages		1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,570	1,374
Utility												
REMOVE	Google Pro License	Prior to 2018/19	120	0	0	0	0	0	0	0	0	0
REMOVE	ET Tools and ET Geowizard	Prior to 2018/19	600	0	0	0	0	0	0	0	0	0
	FME Desktop fixed annual maintenance		1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,374
	Cad2Win	Prior to 2018/19	500	511	523	535	547	559	571	584	597	714
	Sub - Utilities		1,636	1,673	1,710	1,749	1,788	1,829	1,870	1,912	2,284	1,999
Data Services												
	SLIP data subscription	Cadastre data services monthly download	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,576
	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
	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
	Nearmaps Imagery Data subscription	Imagery data services	22,000	22,495	23,001	23,519	24,048	24,589	25,142	25,708	26,286	31,408
	Sub - Data Services		27,633	28,234	28,869	29,519	30,183	30,862	31,556	32,266	38,553	33,735
	<b>Total - Recurrent &amp; Annual Maintenance</b>	<b>Funded General Revenue GL 1412031</b>	<b>77,408</b>	<b>79,150</b>	<b>63,826</b>	<b>65,263</b>	<b>66,731</b>	<b>68,232</b>	<b>69,768</b>	<b>71,337</b>	<b>85,236</b>	<b>74,584</b>
	<b>TOTAL SOFTWARE EXPENDITURE</b>		<b>94,177</b>	<b>96,296</b>	<b>81,359</b>	<b>83,189</b>	<b>85,061</b>	<b>86,975</b>	<b>88,932</b>	<b>90,933</b>	<b>108,649</b>	<b>95,071</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

LOANS SUMMARY

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

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2021/22

GRANT REVENUE SUMMARY

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

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

# **EATON RECREATION CENTRE EQUIPMENT**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## **Basis of Costings**

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative

## **Price Indexing**

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

## **Funding**

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



## **Reserve Funds**

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

## **Equipment Purchase and Lease**

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

## **Risk Management**

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

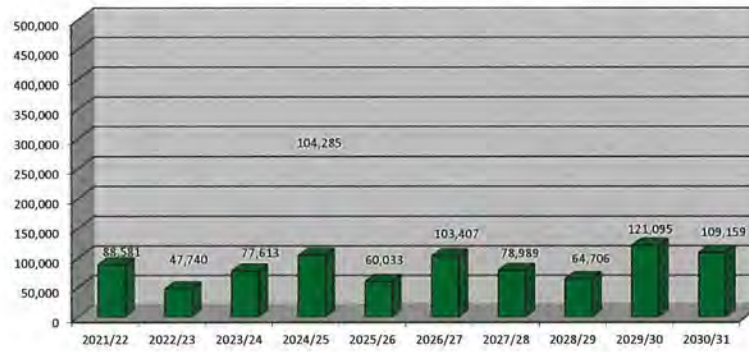
Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2021/22

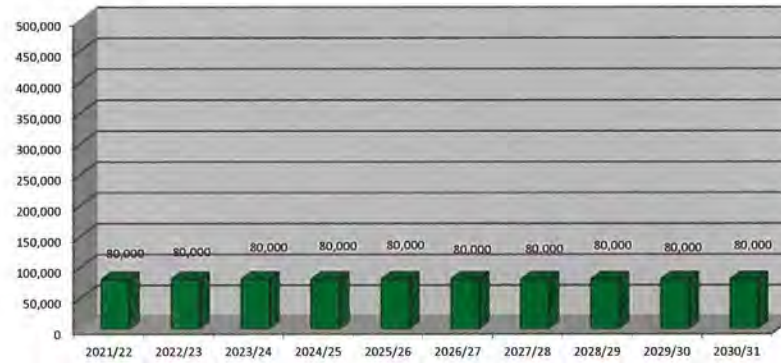
CONSOLIDATED SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>EXPENDITURE</b>										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	40,841	0	29,873	56,545	6,675	50,049	25,631	11,348	67,737	49,522
- Leased Gym and Fitness Equipment	47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	53,358	59,637
<b>TOTAL EXPENDITURE</b>	<b>88,581</b>	<b>47,740</b>	<b>77,613</b>	<b>104,285</b>	<b>60,033</b>	<b>103,407</b>	<b>78,989</b>	<b>64,706</b>	<b>121,095</b>	<b>109,159</b>
<b>FUNDING</b>										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	35,000	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>53,581</b>	<b>47,740</b>	<b>77,613</b>	<b>104,285</b>	<b>60,033</b>	<b>103,407</b>	<b>78,989</b>	<b>64,706</b>	<b>121,095</b>	<b>109,159</b>
Opening Balance - ERC Equipment Reserve	306,876	333,987	367,000	370,214	347,597	369,131	347,388	349,965	366,837	327,396
Interest	692	753	827	1,669	1,567	1,664	1,566	1,578	1,654	1,476
Recommended Annual Reserve Transfer	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>333,987</b>	<b>367,000</b>	<b>370,214</b>	<b>347,597</b>	<b>369,131</b>	<b>347,388</b>	<b>349,965</b>	<b>366,837</b>	<b>327,396</b>	<b>299,714</b>

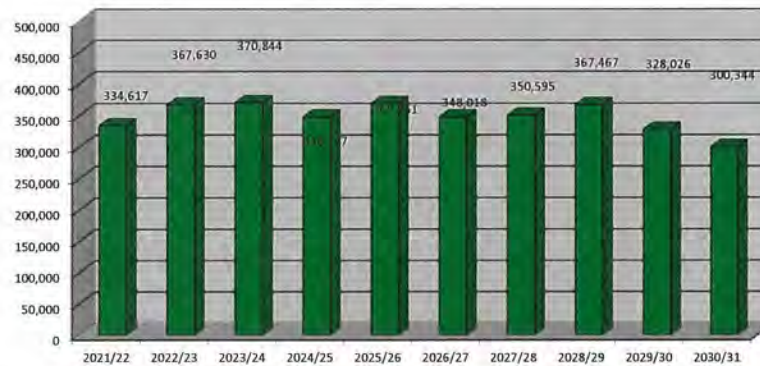
**Forecast Recreation Centre Equipment Reserve Fund Requirements**



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



**Forecast Recreation Centre Equipment Reserve Fund Balance**



Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2020/2021

Recreation Centre - Sporting & Fitness Equipment

		Current Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>EXPENDITURE</b>																	
<b>New Leased Cardio Equipment</b>																	
<b>Asset Number</b>	<b>Purchase Date</b>																
New	01/07/2020	Recumbent Cycle	6,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Recumbent Cycle	6,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Air Bike - Assault	1,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Full Body Arc Trainer	12,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Upper Body Ergo	3,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	02/07/2020	Ski ERG	1,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Upright Cycle	5,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Upright Cycle	5,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Stepper - Climb Mill	12,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Rower - Concept 2	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	01/07/2020	Fitness Management Sytem	28,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Leased Cardio Equipment</b>			<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>	<b>53,358</b>	<b>53,358</b>	<b>53,358</b>	<b>53,358</b>	<b>53,358</b>	<b>59,637</b>	<b>59,637</b>	<b>59,637</b>	<b>59,637</b>	<b>59,637</b>	<b>66,655</b>
<b>Group Fitness Equipment</b>			<b>28,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Les Mills smart bars, steps, weights, Smart</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other - Recreation Centre Assets &amp; Equipment</b>																	
New	01/07/2020	Body Composition Analysis System	15,450	0	0	0	0	17,657	0	0	0	0	19,734	0	0	0	0
New	30/10/2003	Shotlocks and scoreboards	35,000	35,000	0	0	0	0	0	0	0	44,706	0	0	0	0	0
New	16/08/2016	Virtual Group Fitness Kiosk (Fitness on Demand)	5,344	5,841	0	0	0	6,675	0	0	0	6,529	0	0	7,297	0	0
00506	30/10/2003	Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500	0	0	0	0	0	0	0	0	0	0	0	403,969	0	0
00939	28/08/2009	Melton Fitness Assessment Unit	1,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01054, 01055, 01117 & 01119	08/10/2010	Swiftset Folding Chairs *90 - Navy/Silver & *45 - Navy/Silver &	9,500	0	0	10,156	0	0	0	0	0	0	12,134	0	0	0	0
01361	24/06/2011	Swiftset Folding Chairs *45 - Navy/Silver &	4,825	0	0	5,158	0	0	0	0	0	0	6,163	0	0	0	0
01704	28/06/2013	Washtex Dishwasher	4,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10/03/2016	Mirage 400 Compact Scrubber (Court Floor Cleaner)	3,500	0	0	3,742	0	0	0	0	0	0	0	0	0	0	0
00955	26/08/2016	Tennant T7 Ride-On Floor Scrubber	21,934	0	0	0	0	0	25,631	0	0	0	0	0	0	0	0
01763	06/09/2016	Epson Projector & Pulldown Screen (Fitness on Demand)	3,855	0	0	0	4,214	0	0	0	0	4,816	0	0	0	0	5,382
01787	22/12/2016	Combo Vending Machine	6,272	0	0	4,500	0	0	0	0	0	0	0	0	0	0	0
01877	23/08/2017	Nuova Simonelli 2 Group Espresso Coffee Seating (loose)	5,910	0	0	6,318	0	0	0	7,061	0	0	0	0	7,892	0	0
		Meeting Room Table & Chairs	3,588	0	0	0	0	0	0	4,286	0	0	0	0	0	0	0
		Meeting Room Table & Chairs	11,275	0	0	0	12,325	0	0	0	0	0	14,402	0	0	0	0
	28/10/2003	Court Sports Equipment & Nets	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01955	28/06/2018	06/08/2016Tropical Island Bouncy Castle	2,700	0	0	0	2,951	0	0	0	3,299	0	0	0	0	3,687	0
A1000009 -	18/09/2018	RMP Bikes	33,900	0	0	0	37,056	0	0	0	41,416	0	0	0	0	46,290	0
<b>Total Other Recreation Centre Assets &amp; Equipment</b>			<b>40,841</b>	<b>0</b>	<b>29,873</b>	<b>56,545</b>	<b>6,675</b>	<b>17,657</b>	<b>25,631</b>	<b>11,348</b>	<b>67,737</b>	<b>49,522</b>	<b>52,434</b>	<b>0</b>	<b>419,159</b>	<b>49,977</b>	<b>5,382</b>
			<b>88,581</b>	<b>47,740</b>	<b>77,613</b>	<b>104,285</b>	<b>60,033</b>	<b>103,407</b>	<b>78,989</b>	<b>64,706</b>	<b>121,095</b>	<b>109,159</b>	<b>148,275</b>	<b>59,637</b>	<b>478,796</b>	<b>109,614</b>	<b>327,483</b>

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

**ROADS**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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### 10-YEAR PROJECTED EXPENDITURE AND INCOME

ALL VALUES EXPRESSED IN PROJECTED FUTURE VALUE

			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
EXPENDITURE	Improvement and Expansion	Widen and Construct Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Construct Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Widen Gravel	\$0	\$0	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Construct Sealed Road	\$167,815	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Widen Seal	\$362,046	\$928,253	\$595,778	\$30,460	\$0	\$445,153	\$162,258	\$0	\$624,412	\$0
		Gravel Formation Works	\$0	\$0	\$14,417	\$0	\$12,799	\$20,093	\$75,108	\$54,472	\$49,471	\$14,527
		Other	\$1,870,030	\$1,138,235	\$208,000	\$0	\$0	\$1,104,000	\$653,000	\$677,000	\$0	\$0
	Subtotal - Improvement and Expansion		\$2,399,891	\$2,094,526	\$825,337	\$30,460	\$12,799	\$1,569,245	\$890,366	\$731,472	\$673,883	\$14,527
	Renewal and Preservation	Widen, Reconstruct and Seal	\$824,741	\$616,672	\$261,652	\$1,382,762	\$1,576,972	\$585,865	\$203,488	\$443,704	\$950,844	\$1,217,076
		Reconstruct and Seal	\$0	\$0	\$298,219	\$0	\$0	\$940,908	\$368,898	\$864,076	\$306,201	\$1,148,952
		Urban Reseal	\$32,771	\$0	\$55,878	\$240,863	\$117,257	\$158,297	\$174,619	\$260,196	\$300,276	\$327,424
		Rural Reseal	\$117,536	\$111,046	\$350,372	\$316,167	\$116,330	\$192,865	\$510,173	\$428,552	\$86,456	\$63,312
		Gravel Resheeting	\$0	\$0	\$63,585	\$0	\$56,347	\$88,413	\$330,469	\$236,761	\$197,360	\$149,217
	Subtotal - Renewal and Preservation		\$975,048	\$727,719	\$1,029,705	\$1,939,792	\$1,866,906	\$1,966,348	\$1,587,647	\$2,233,288	\$1,841,138	\$2,905,981
Project Preliminaries - Outsourced		\$91,000	\$91,910	\$92,829	\$93,757	\$94,695	\$95,642	\$96,598	\$97,564	\$98,540	\$99,525	
Staff Design Salaries		\$151,500	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053	\$165,693	
EXPENDITURE TOTAL			\$3,617,440	\$3,067,169	\$2,102,417	\$2,220,100	\$2,132,051	\$3,790,463	\$2,735,432	\$3,224,753	\$2,777,614	\$3,185,726
INCOME	RRG	\$1,000,000	\$968,098	\$664,541	\$618,000	\$618,000	\$1,495,000	\$813,000	\$796,000	\$21,000	\$472,000	
	Black Spot	\$940,000	\$790,333	\$238,000	\$243,000	\$248,000	\$253,000	\$258,000	\$263,000	\$268,000	\$273,000	
	Contribution	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	
	R2R	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	\$316,017	
	JTPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Carry-forward	\$48,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INCOME TOTAL			\$2,304,848	\$2,074,448	\$1,218,558	\$1,217,017	\$1,222,017	\$2,104,017	\$1,387,017	\$1,375,017	\$605,017	\$1,061,017
NET COST TO COUNCIL			\$1,312,592	\$992,721	\$883,859	\$1,003,083	\$910,034	\$1,686,446	\$1,348,415	\$1,849,736	\$2,172,597	\$2,124,709
Road Reserve Opening Balance			\$774,413	\$315,693	\$174,550	\$191,565	\$90,397	\$81,268	\$95,634	\$473,176	\$378,172	\$209,357
Interest			\$3,872	\$1,578	\$873	\$1,916	\$904	\$813	\$956	\$4,732	\$3,782	\$2,094
Transfer to Reserve			\$850,000	\$850,000	\$900,000	\$900,000	\$900,000	\$1,700,000	\$1,725,000	\$1,750,000	\$2,000,000	\$2,000,000
Closing Balance			\$ 315,693	\$ 174,550	\$ 191,565	\$ 90,397	\$ 81,268	\$ 95,634	\$ 473,176	\$ 378,172	\$ 209,357	\$ 86,741

**2021-2022 CONSTRUCTION PROGRAM**

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

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

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

10-YEAR PLAN - OTHER ROAD IMPROVEMENT PROJECTS

Last Updated: Jan-21

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



Do Not Index - Use as is

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

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



10-YEAR PLAN - URBAN RESURFACING

Last Updated: Jan-21

YEAR	ROAD	CURRENT TYPE	REQUIRED TYPE	START	END	LENGTH (km)	LENGTH										
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
1	Clarke Street	Spray-seal	Asphalt	0.21	0.39	0.18	\$32,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clarke Street Total					0.18	\$32,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Pratt Road	Asphalt	Asphalt	0.00	0.04	0.04	\$0	\$0	\$12,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pratt Road Total			0.04	0.1	0.06	\$0	\$0	\$40,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Hale Street	Asphalt	Asphalt	0.00	0.03	0.03	\$0	\$0	\$0	\$7,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hale Street Total			0.36	1.21	0.85	\$0	\$0	\$0	\$219,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Hale Street	Asphalt	Asphalt	1.21	1.63	0.42	\$0	\$0	\$0	\$0	\$108,327	\$0	\$0	\$0	\$0	\$0	\$0
	Hale Street Total					0.42	\$0	\$0	\$0	\$0	\$108,327	\$0	\$0	\$0	\$0	\$0	\$0
6	Millard Street	Asphalt	Asphalt	0.00	0.63	0.63	\$0	\$0	\$0	\$0	\$0	\$143,374	\$0	\$0	\$0	\$0	\$0
	Millard Street Total					0.63	\$0	\$0	\$0	\$0	\$0	\$143,374	\$0	\$0	\$0	\$0	\$0
7	Ash Court	Asphalt	Asphalt	0.00	0.06	0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380	\$0	\$0	\$0	\$0
	Ash Court Total					0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380	\$0	\$0	\$0	\$0
	Bryant Street	Asphalt	Asphalt	0.24	0.26	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$0	\$0	\$0	\$0
	Bryant Street Total					0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$0	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt	0.00	0.24	0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$53,162	\$0	\$0	\$0	\$0
	Eaton Drive Total			0.24	0.31	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$22,303	\$0	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt		0.31	0.5	\$0	\$0	\$0	\$0	\$0	\$0	\$42,087	\$0	\$0	\$0	\$0
	Eaton Drive Total					0.5	\$0	\$0	\$0	\$0	\$0	\$0	\$117,552	\$0	\$0	\$0	\$0
	Hayward Street	Asphalt	Asphalt	0.18	0.2	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,127	\$0	\$0	\$0	\$0
	Hayward Street Total					0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$4,127	\$0	\$0	\$0	\$0
8	Casuarina Street	Asphalt	Asphalt	0.50	0.68	0.18	\$0	\$0	\$0	\$0	\$0	\$0	\$46,426	\$0	\$0	\$0	\$0
	Casuarina Street Total					0.18	\$0	\$0	\$0	\$0	\$0	\$0	\$46,426	\$0	\$0	\$0	\$0
8	Coral Place	Asphalt	Asphalt	0.00	0.12	0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,489	\$0	\$0	\$0
	Coral Place Total					0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,489	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt	0.50	0.6	0.1	\$0	\$0	\$0	\$0	\$0	\$0	\$33,378	\$0	\$0	\$0	\$0
	Eaton Drive Total			0.60	0.84	0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$54,619	\$0	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt		0.84	0.14	\$0	\$0	\$0	\$0	\$0	\$0	\$31,861	\$0	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt		0.98	1.03	\$0	\$0	\$0	\$0	\$0	\$0	\$11,379	\$0	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt		1.03	1.1	\$0	\$0	\$0	\$0	\$0	\$0	\$10,620	\$0	\$0	\$0	\$0
	Eaton Drive	Asphalt	Asphalt		1.10	1.16	\$0	\$0	\$0	\$0	\$0	\$0	\$12,744	\$0	\$0	\$0	\$0
	Eaton Drive Total					0.66	\$0	\$0	\$0	\$0	\$0	\$0	\$154,601	\$0	\$0	\$0	\$0
	9	Hamilton Road	Asphalt	Asphalt	0.90	1.93	1.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,283	\$0	\$0
Hamilton Road Total						1.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,283	\$0	\$0	\$0
10	Leake Street	Asphalt	Asphalt	0.00	0.25	0.25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,894	\$0
	Leake Street Total					0.25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,894	\$0
	Peppermint Way	Asphalt	Asphalt	0.00	0.98	0.98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,079	\$0
	Peppermint Way Total					0.98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,079	\$0
<b>Grand Total</b>						<b>6.11</b>	<b>\$32,771</b>	<b>\$0</b>	<b>\$53,708</b>	<b>\$226,971</b>	<b>\$108,327</b>	<b>\$143,374</b>	<b>\$155,056</b>	<b>\$226,516</b>	<b>\$256,283</b>	<b>\$273,973</b>	

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

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

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
RRG Roads	Pile Road	10.5	11	0.50	\$0	\$0	\$23,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12	12.9	0.90	\$0	\$0	\$43,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		15.54	16.78	1.24	\$0	\$0	\$0	\$59,319	\$0	\$0	\$0	\$0	\$0	\$0
		7.8	8.02	0.22	\$0	\$10,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		11	12	1.00	\$0	\$0	\$47,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		13.5	14.1	0.60	\$0	\$0	\$0	\$28,703	\$0	\$0	\$0	\$0	\$0	\$0
		9.9	10.5	0.60	\$0	\$0	\$28,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Pile Road Total		11.46	\$110,506	\$108,869	\$172,217	\$156,908	\$0	\$0	\$0	\$0	\$0	\$0
		Waterloo Road	0.63	0.7	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Waterloo Road Total			0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RRG Roads Total				29.57	\$117,536	\$108,869	\$336,766	\$156,908	\$4,647	\$0	\$126,363	\$0	\$33,952	
Local Roads	Bailey Loop	0.02	0.82	0.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,870	\$0
	Bailey Loop Total				0.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,870
	Banksia Road	0.3	0.5	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967	\$0
	Banksia Road Total				0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967
	Bell Road	1.35	1.54	0.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bell Road Total				0.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Busher Road	0.04	0.59	0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Busher Road Total				0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Butcher Road	0.83	0.96	0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Butcher Road Total				0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Carinya Road	0	0.2	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Carinya Road Total				0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clifton Road	0	1	1.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1	1.1	0.10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.1	5.97	4.87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		5.97	6.55	0.58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clifton Road Total				6.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Columbas Drive	0	0.24	0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Columbas Drive Total				0.24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coolabah Cove	0	0.06	0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.06	0.28	0.22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coolabah Cove Total				0.28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Crampton Road	0.03	0.18	0.15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,474	\$0	\$0
		0.23	0.43	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,631	\$0	\$0
		0.43	0.71	0.28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,154	\$0	\$0
		0.71	0.93	0.22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.93	1.58	0.65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crampton Road Total				1.50	\$0	\$0	\$0	\$0	\$0	\$0	\$26,259	\$0	\$0	
Crooked Brook Road	0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5.79	6.3	0.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	6.3	6.81	0.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Local Roads	Crooked Brook Road	10.92	11.7	0.78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,458	\$0	\$0	
		10.53	10.92	0.39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,729	\$0	\$0	
	Crooked Brook Road Total				2.21	\$0	\$0	\$0	\$0	\$0	\$0	\$44,187	\$0	\$0	
	Damiani Italiano Road	0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.1	1.97	0.87	\$0	\$0	\$0	\$34,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.97	2.02	0.05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992
	Damiani Italiano Road Total				0.94	\$0	\$0	\$0	\$34,658	\$0	\$0	\$0	\$0	\$0	\$1,992
	Dillon Road	0	1.35	1.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,985
	Dillon Road Total				1.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,985
	Dowdell's Line Road	0.03	2.07	2.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,044	\$0	\$0	\$0
		2.07	2.08	0.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$0
		2.08	3.41	1.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		3.41	3.85	0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,617	\$0	\$0	\$0
		5.69	6.16	0.47	\$0	\$0	\$0	\$0	\$23,667	\$0	\$0	\$0	\$0	\$0	\$0
		6.21	9.21	3.00	\$0	\$0	\$0	\$0	\$0	\$0	\$151,067	\$0	\$0	\$0	\$0
	Dowdell's Line Road Total				7.29	\$0	\$0	\$0	\$0	\$23,667	\$151,067	\$94,039	\$0	\$0	\$0
	Eastern Rise	0	0.64	0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Eastern Rise Total				0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gardincourt Drive	0	1.26	1.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.35	6.71	0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.71	6.84	0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6.84	6.9	0.06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gardincourt Drive Total				1.81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Garvey Road	4.2	4.37	0.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		4.37	4.51	0.14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Garvey Road Total				0.31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Giumelli Road	0	2.3	2.30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Giumelli Road Total				2.30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Greenwood Heights	0	1	1.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1	1.13	0.13	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179	\$0	\$0	\$0	\$0
1.13		1.52	0.39	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313	\$0	\$0	\$0	\$0	
Greenwood Heights Total				1.52	\$0	\$0	\$0	\$0	\$0	\$21,492	\$0	\$0	\$0	\$0	
Greenwood Heights Cul-d	0	0.04	0.04	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125	\$0	\$0	\$0	\$0	
Greenwood Heights Cul-de-sac Total				0.04	\$0	\$0	\$0	\$0	\$0	\$2,125	\$0	\$0	\$0	\$0	
Hakea Close	0	0.26	0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,429	\$0	\$0	\$0	
Hakea Close Total				0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$12,429	\$0	\$0	\$0	
Harold Douglas Drive	0	0.69	0.69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0.69	1.04	0.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1.04	1.08	0.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1.68	2.03	0.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2.34	2.58	0.24	\$0	\$0	\$0	\$0	\$0	\$9,561	\$0	\$0	\$0	\$0	\$0	
	2.58	3.26	0.68	\$0	\$0	\$0	\$0	\$0	\$27,089	\$0	\$0	\$0	\$0	\$0	

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Local Roads	Harold Douglas Drive	3.26	3.77	0.51	\$0	\$0	\$0	\$0	\$20,994	\$0	\$0	\$0	\$0	\$0
		2.03	2.34	0.31	\$0	\$0	\$0	\$0	\$12,349	\$0	\$0	\$0	\$0	\$0
	Harold Douglas Drive Total			3.17	\$0	\$0	\$0	\$0	\$69,994	\$0	\$0	\$0	\$0	\$0
	Hollyford Place	0	0.03	0.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.03	0.46	0.43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hollyford Place Total			0.46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ironstone Road	1.1	1.11	0.01	\$0	\$0	\$0	\$0	\$0	\$0	\$398	\$0	\$0	\$0
		1.11	2.16	1.05	\$0	\$0	\$0	\$0	\$0	\$0	\$41,829	\$0	\$0	\$0
		2.16	2.36	0.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967	\$0	\$0
		2.36	2.7	0.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,545	\$0	\$0
		2.7	3.89	1.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,406	\$0	\$0
		3.89	4.26	0.37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,740	\$0	\$0
		4.26	4.38	0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780	\$0	\$0
	Ironstone Road Total			3.28	\$0	\$0	\$0	\$0	\$0	\$0	\$42,227	\$88,438	\$0	\$0
	Japonica View	0	0.74	0.74	\$0	\$0	\$0	\$0	\$0	\$0	\$31,445	\$0	\$0	\$0
	Japonica View Total			0.74	\$0	\$0	\$0	\$0	\$0	\$0	\$31,445	\$0	\$0	\$0
	Kentucky Drive	0	1.11	1.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,219	\$0	\$0
	Kentucky Drive Total			1.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,219	\$0	\$0
	King Tree Road	0	0.38	0.38	\$0	\$0	\$0	\$0	\$0	\$0	\$15,138	\$0	\$0	\$0
		0.38	0.4	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$755	\$0	\$0	\$0
	King Tree Road Total			0.40	\$0	\$0	\$0	\$0	\$0	\$0	\$15,893	\$0	\$0	\$0
	Lennard Road	0	0.95	0.95	\$0	\$0	\$0	\$37,845	\$0	\$0	\$0	\$0	\$0	\$0
		0.95	2.67	1.72	\$0	\$0	\$0	\$68,520	\$0	\$0	\$0	\$0	\$0	\$0
	Lennard Road Total			2.67	\$0	\$0	\$0	\$106,365	\$0	\$0	\$0	\$0	\$0	\$0
	Maher Place	0	0.41	0.41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maher Place Total			0.41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nyleeta Close	0	0.45	0.45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nyleeta Close Total			0.45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	O'Connor Road	0	1.62	1.62	\$0	\$0	\$0	\$0	\$0	\$0	\$76,478	\$0	\$0	\$0
	O'Connor Road Total			1.62	\$0	\$0	\$0	\$0	\$0	\$0	\$76,478	\$0	\$0	\$0
	Offer Road	0	1.33	1.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1.33	2.32	0.99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2.32	2.34	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Offer Road Total			2.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Orchard Road	0	0.44	0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Orchard Road Total			0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Padbury Road	1.94	2.55	0.61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2.55	2.58	0.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Padbury Road Total			0.64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Panizza Road	0	1.17	1.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Panizza Road Total			1.17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pfennig Place	0	0.36	0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

10-YEAR PLAN - RURAL RESURFACING

Last Updated: Jan-21

RRG ROAD or LOCAL ROAD	ROAD	START	END	LENGTH (km)	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Local Roads	Pfennig Place Total			0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rafferty Road	0	0.23	0.23	\$0	\$0	\$0	\$0	\$9,163	\$0	\$0	\$0	\$0	\$0
	Rafferty Road Total			0.23	\$0	\$0	\$0	\$0	\$9,163	\$0	\$0	\$0	\$0	\$0
	Railway Road	0	0.61	0.61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.61	0.97	0.36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.97	1.7	0.73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway Road Total			1.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Recreation Road	0.02	1.65	1.63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,934	\$0	\$0
		1.65	1.99	0.34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,545	\$0	\$0
	Recreation Road Total			1.97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,479	\$0	\$0
	Rich Place	0	0.43	0.43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rich Place Total			0.43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Richards Road	0	0.12	0.12	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780	\$0	\$0	\$0
		0.12	0.7	0.58	\$0	\$0	\$0	\$0	\$0	\$0	\$23,105	\$0	\$0	\$0
	Richards Road Total			0.70	\$0	\$0	\$0	\$0	\$0	\$0	\$27,886	\$0	\$0	\$0
	Seaview Heights	0	0.55	0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Seaview Heights Total			0.55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Shaw Road	0	0.02	0.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.02	0.4	0.38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Shaw Road Total			0.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Slattery Way	0	0.26	0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.26	0.33	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.33	0.59	0.26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Slattery Way Total			0.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	The Dress Circle	0	0.07	0.07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.07	0.4	0.33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	The Dress Circle Total			0.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vera Place	0	0.5	0.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vera Place Total			0.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wellington Mill Road	2.1	3.28	1.18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,050	\$0	\$0
		7	7.08	0.08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,021	\$0	\$0
		0.34	2.1	1.76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,685	\$0	\$0
	Wellington Mill Road Total			3.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,757	\$0	\$0
Local Roads Total				59.06	\$0	\$0	\$0	\$141,023	\$102,823	\$174,684	\$326,657	\$373,080	\$39,837	\$52,977
<b>Grand Total</b>				<b>88.63</b>	<b>\$117,536</b>	<b>\$108,869</b>	<b>\$336,766</b>	<b>\$297,931</b>	<b>\$107,471</b>	<b>\$174,684</b>	<b>\$453,019</b>	<b>\$373,080</b>	<b>\$73,789</b>	<b>\$52,977</b>



10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Jan-21

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

10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Jan-21

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

10-YEAR PLAN - RURAL CONSTRUCTION

Last Updated: Jan-21

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

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

**PATHWAYS**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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

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

## Shire of Dardanup

### Asset Management Plan Summary - Pathways 2021 - 2022

NOTE - ALL FIGURES HAVE BEEN INDEXED

#### PATHWAY MAINTENANCE, RENEWAL, UPGRADE & EXPANSION 10 YEAR FINANCING STRATEGY

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

#### CONSTRUCTION

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

#### EXTERNAL FUNDING

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

<b>OWN SOURCE FUNDS REQUIRED</b>		<b>95,921</b>	<b>2,497</b>	<b>107,451</b>	<b>143,518</b>	<b>279,217</b>	<b>75,322</b>	<b>260,891</b>	<b>268,958</b>	<b>338,020</b>	<b>376,977</b>
Opening Balance - Pathway Reserve		129,531	34,258	131,932	61,141	102,235	14,040	153,858	134,506	116,893	30,042
Interest		648	171	660	611	1,022	140	1,539	1,345	1,169	300
Recommended Annual Reserve Transfer		0	100,000	36,000	184,000	190,000	215,000	240,000	250,000	250,000	355,000
<b>RESERVE SURPLUS (DEFICIT)</b>		<b>34,258</b>	<b>131,932</b>	<b>61,141</b>	<b>102,235</b>	<b>14,040</b>	<b>153,858</b>	<b>134,506</b>	<b>116,893</b>	<b>30,042</b>	<b>8,365</b>

Cost Index: 2.50%

Program Year:

Start Date:

Finish Date:

**10 YEAR PROGRAM - EXPANSION & UPGRADE**

Short ID	Road/Location Name	Location (Start - End)	Renewal / Upgrade / Expansion	Length	Width	Material	Status	Proposed Install Date	Manual Install Date	Actual Install Date	Unit Cost	Project Traffic Mgmt.	Install Cost (Current Year)	Projected Funding	Indic
TBA8	Clarke Street	Clarke Street, Castieau Street	Expansion	170.00	2.00	Concrete	Proposed Asset	2021		12/2021	91	0	30,859.31	100%	Dev
PTH252	Eaton Drive	Australind Bypass - Lavender	Expansion	209.74	2.00	Concrete	Proposed Asset	2020	01/2024	01/2024	91	0	38,073.13	67%	
PTH253	Eaton Drive	Australind Bypass - Blue Wren	Expansion	268.45	2.80	Concrete	Proposed Asset	2020	01/2024	01/2024	91	6980.31	75,202.98	67%	
PTH254	Eaton Drive	Blue Wren Drive - Lofthouse	Expansion	200.91	2.30	Concrete	Proposed Asset	2020	01/2024	01/2024	91	5429.13	47,369.93	67%	
PTH321	Blue Wren Drive	Eaton Drive - Albatross Cres	Expansion	102.82	2.00	Concrete	Proposed Asset	2020	01/2024	01/2024	91	0	18,664.44	67%	
PTH236	Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete	Proposed Asset	2021	07/2024	07/2024	91	3102.36	26,161.16	0%	
TBA4	Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete	Proposed Asset	2024	07/2024	07/2024	91	7755.9	61,487.40	0%	
PTH326	Leceister Ramble Wetlands - Bridge	Leceister Ramble Wetlands	Expansion	576.13	2.50	Limestone	Proposed Asset	2020	07/2025	07/2025	23	0	32,681.94	50%	
PTH329	Leceister Ramble Wetlands - Bridge	Leceister Ramble Wetlands	Expansion	1,584.76	2.50	Limestone	Proposed Asset	2020	07/2025	07/2025	23	0	89,898.16	0%	
PTH327	Danjoo Koorliny Bridge	POS (foreshore) to bridge se	Expansion	241.26	2.50	Limestone	Proposed Asset	2020	07/2025	07/2025	23	0	13,685.88	50%	
PTH340	Danjoo Koorliny Bridge	Boardwalk over wet ground	Expansion	54.40	2.50	Boardwalk	Proposed Asset	2020	07/2025	07/2025	1236	0	168,102.03	50%	
PTH341	Danjoo Koorliny Bridge	Castlereagh Park - New Boar	Expansion	32.37	2.50	Concrete	Proposed Asset	2020	07/2026	07/2026	91	0	7,344.97	50%	
PTH249	Malabor Retreat	Millard Street - Lofthouse Pa	Expansion	204.82	2.00	Concrete	Proposed Asset	2024	07/2026	07/2026	91	0	37,180.02	0%	
PTH230	Duck Pond	Millard Street - Hamilton Ro	Expansion	199.27	2.20	Concrete	Proposed Asset	2022	07/2027	07/2027	91	5429.13	45,218.94	0%	
PTH235	Eagle Crescent	Foster Street - Hamilton Roa	Expansion	357.01	2.20	Concrete	Proposed Asset	2021	07/2027	07/2027	91	9307.08	80,594.08	0%	
PTH258	Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete	Proposed Asset	2021	01/2028	01/2028	91	0	57,685.12	0%	
TBA5	Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete	Proposed Asset	2025	07/2028	07/2028	91	8531.49	66,619.60	0%	
PTH221	Ennis Street	Hamilton Road - Graham Str	Expansion	417.39	2.30	Concrete	Proposed Asset	2023	07/2028	07/2028	91	10858.3	97,990.15	45%	
PTH343	Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete	Proposed Asset	2022	07/2028	07/2028	91	6980.31	52,543.17	0%	
PTH227	Hamilton Road	Foster Street - Eagle Crescer	Expansion	336.21	1.80	Concrete	Proposed Asset	2023	07/2029	07/2029	91	0	54,927.57	67%	
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Pa	Expansion	151.51	2.00	Concrete	Proposed Asset	2027	01/2030	01/2030	91	4653.54	32,156.45	0%	
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery D	Expansion	152.17	2.00	Concrete	Proposed Asset	2024	01/2030	01/2030	91	4653.54	32,276.25	15%	
PTH248	Lofthouse Avenue	Montgomery Drive - Cramp	Expansion	90.07	2.00	Concrete	Proposed Asset	2025	01/2030	01/2030	91	0	16,349.99	15%	
PTH226	Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete	Proposed Asset	2027	07/2030	07/2030	91	26370.1	238,393.30	50%	
PTH244	Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete	Proposed Asset	2027	07/2030	07/2030	91	9307.08	75,300.62	0%	
PTH240	Monash Boulevard	End - Illawarra Drive	Expansion	44.17	2.00	Concrete	Proposed Asset	2027	02/2031	02/2031	91	0	8,017.97	100%	
PTH222	Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete	Proposed Asset	2024	07/2031	07/2031	91	0	22,047.16	67%	
PTH224	Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete	Proposed Asset	2024	07/2031	07/2031	91	0	9,719.05	67%	
PTH223	Hamilton Road	Graham Street - Eagle Cresce	Expansion	280.45	1.80	Concrete	Proposed Asset	2025	07/2031	07/2031	91	0	45,817.91	67%	
PTH243	Leake Street	Camfield Street - Pratt Road	Expansion	101.02	2.20	Concrete	Proposed Asset	2027	07/2031	07/2031	91	0	20,171.46	0%	
PTH225	Foster Street	Hamilton Road - Eagle Cresc	Expansion	193.24	2.30	Concrete	Proposed Asset	2028	07/2031	07/2031	91	5429.13	45,768.78	45%	
PTH229	Hamilton Road	Bobin Street - Eaton Drive	Expansion	718.30	1.80	Concrete	Proposed Asset	2023	07/2031	07/2031	91	0	117,350.69	67%	
PTH228	Hamilton Road	Bobin Street - Eagle Crescen	Expansion	72.56	1.80	Concrete	Proposed Asset	2023	07/2031	07/2031	91	0	11,854.33	67%	
PTH234	Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	203.96	2.20	Concrete	Proposed Asset	2029	07/2031	07/2031	91	0	40,726.30	0%	
PTH238	Illawarra Drive	Endicott Boulevard - Flinder	Expansion	286.15	2.20	Concrete	Proposed Asset	2030	07/2031	07/2031	91	0	57,137.83	100%	
PTH231	Montgomery Drive	Hamilton Road - Yeoman Co	Expansion	127.66	2.20	Concrete	Proposed Asset	2030	07/2031	07/2031	91	3877.95	29,368.83	0%	
PTH232	Montgomery Drive	Yeoman Court - Lofthouse A	Expansion	240.83	2.00	Concrete	Proposed Asset	2030	07/2031	07/2031	91	0	43,716.75	0%	
PTH250	Pecan Lane	Fuchsia Gardens - Cottonwo	Expansion	90.07	3.00	Concrete	Proposed Asset	2030	07/2031	07/2031	91	0	24,524.98	0%	
PTH239	La Trobe Street	End - Illawarra Drive	Expansion	80.48	2.00	Concrete	Proposed Asset	2030	07/2031	07/2031	91	0	14,609.16	100%	
PTH241	Leake Street	Jersey Place - Bryant Street	Expansion	41.40	2.20	Concrete	Proposed Asset	2026	07/2031	07/2031	91	0	8,266.66	0%	
PTH242	Leake Street	Bryant Street - Camfield Stre	Expansion	107.39	2.30	Concrete	Proposed Asset	2026	07/2031	07/2031	91	3102.36	25,520.47	0%	
<b>Subtotals</b>				<b>10,778</b>								<b>121,768</b>	<b>2,021,385</b>		

**PATHWAYS**

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

EXPENDITURE BY YEAR										INCOME BY YEAR										
1	2	3	4	5	6	7	8	9	10	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	
31,631										31,631										
		41,001										27,470								
		80,985										54,260								
		51,012										34,178								
		20,100										13,467								
			28,877																	
			67,871																	
				36,977										18,488						
				101,712																
				15,484										7,742						
				190,192										95,096						
					8,518										4,259					
					43,117															
						53,751														
						95,801														
						68,569														
							81,170													
							119,391										53,726			
							64,019													
								68,597											45,727	
								40,159												
								40,309											6,046	
								20,419											3,063	
									305,164											152,582
									96,391											
									10,264											10,264

31,631	0	193,098	96,748	344,364	51,635	218,122	264,580	169,484	411,818	31,631	0	129,376	0	121,326	4,259	0	53,726	54,836	162,845
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PATHWAYS

Cost Index: 2.50%

Program Year:

Start Date:

Finish Date:

10 YEAR PROGRAM - RENEWALS

Asset ID	Short ID	Road/Location Name	Location (Start - End)	Renewal / Upgrade / Expansion	Length	Width	Existing Material	Renewal Material	Status	Install Year	Calculated Renewal Date	Manual Renewal Date	Actual Renewal Year	Unit Cost	Project Traffic Mgmt. Cost	Renewal Cost (Current Year)	Projected Funding
20150416134906	PTH40	Peppermint Way	Peppermint Way - Old Coast Road	Renewal	77.65	1.00	Limestone	Concrete	Existing	2002	2017		07/2021	91	0.00	7,047.72	0%
Family Centre	TBA6	Charterhouse Street	Family Centre - Charterhouse Street	Renewal	63.00	1.50	Paving	Concrete	Existing	1990	2015		07/2021	91	0.00	8,577.07	0%
Eaton_Path_100	PTH403	Millard Street	Harlequin Gardens Crossing - Malabor Retreat Crossing (L)	Renewal	138.10	2.00	Concrete	Concrete	Existing	1994	2044	07/2021	07/2021	91	0.00	25,068.65	0%
Eaton_Path_99	PTH530	Diadem Street	Carpark - Millard Street	Renewal	252.90	2.00	Concrete	Concrete	Existing	2004	2054	12/2021	12/2021	91	6,980.31	52,888.07	0%
20170920143907	PTH334	Hayward Street	Hayward Street - Carramar Park	Renewal	40.20	1.50	Blue Metal	Asphalt	Existing	2009	2021	07/2022	07/2022	39	0.00	2,376.43	0%
20151202151041	PTH75	Russell Road	Burekup Hall Entrance Area (R)	Renewal	19.30	4.80	Paving	Paving	Existing	1996	2021	07/2023	07/2023	105	0.00	9,735.87	0%
20151202151357	PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	Renewal	154.60	2.20	Concrete	Concrete	Existing	1996	2046	07/2023	07/2023	91	0.00	30,870.20	0%
20151202150622	PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	Renewal	68.30	1.90	Paving	Paving	Existing	1996	2021	07/2024	07/2024	105	0.00	13,638.00	0%
20151202161947	PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	Renewal	110.20	2.00	Concrete	Concrete	Existing	1995	2045	07/2024	07/2024	91	3,102.36	23,106.45	0%
20151207120729	PTH183	Public Access Way (PAW)	Coen Close - Millars Creek Main Path (West)	Renewal	31.00	2.00	Asphalt	Concrete	Existing	2004	2024		07/2024	91	0.00	5,627.29	0%
20151207121029	PTH184	Public Access Way (PAW)	Alice Court - Millars Creek Main Path (West)	Renewal	46.00	2.00	Asphalt	Concrete	Existing	2005	2025		07/2025	91	0.00	8,350.17	0%
20160203103922	PTH278	Recreation Centre Car Park	Recreation Centre Access Path	Renewal	138.90	2.50	Asphalt	Asphalt	Existing	2005	2025		07/2025	39	0.00	13,685.16	0%
20160203110037	PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	Renewal	233.60	3.00	Asphalt	Asphalt	Existing	2005	2025		07/2025	39	0.00	27,618.60	0%
20151203115830	PTH95	Mitchell Way	Mitchell Way - Trusty Place	Renewal	94.40	2.00	Limestone	Limestone	Existing	2011	2026		07/2026	23	0.00	4,284.00	0%
20151207120556	PTH182	Public Access Way (PAW)	Avon Gardens - Millars Creek Main Path (West)	Renewal	32.40	2.00	Asphalt	Concrete	Existing	2006	2026		07/2026	91	0.00	5,881.42	0%
Millbridge_Path_98	PTH572	Millars Creek	Duncan Loop - Millars Creek Main Path (East)	Renewal	307.00	2.00	Limestone	Limestone	Existing	2011	2026		07/2026	23	0.00	13,932.07	0%
20151207134225	PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	Renewal	26.40	1.80	Asphalt	Asphalt	Existing	2002	2027		07/2027	39	775.59	2,648.36	0%
20160112111449 A	PTH217A	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	Renewal	139.00	2.20	Asphalt	Concrete Subsoil	Existing	2007	2027	01/2028	01/2028	109	0.00	33,332.20	0%
20151202145332	PTH73	Russell Road	Bus Bay - Gardiner Street (R)	Renewal	71.90	1.90	Paving	Paving	Existing	1999	2024	01/2029	01/2029	105	0.00	14,356.84	0%
20160112111449 B	PTH217B	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	Renewal	139.00	2.20	Asphalt	Concrete Subsoil	Existing	2007	2027	01/2029	01/2029	109	0.00	33,332.20	0%
20151207151041	PTH179	Millars Creek	Bridge - Castlereagh Vista	Renewal	820.46	2.00	Asphalt	Concrete Subsoil	Existing	2007	2027	01/2030	01/2030	109	0.00	178,860.28	0%
20160112111449 C	PTH217C	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	Renewal	139.00	2.20	Asphalt	Concrete Subsoil	Existing	2007	2027	01/2031	01/2031	109	0.00	33,332.20	0%
20160112111449 D	PTH217D	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	Renewal	139.00	2.20	Asphalt	Concrete Subsoil	Existing	2007	2027	01/2031	01/2031	109	0.00	33,332.20	0%
20160112111449 E	PTH217E	Millars Creek (Main path)	Chamberlain Grove - Millbridge Boulevard Bridge Underpass	Renewal	139.00	2.20	Asphalt	Concrete Subsoil	Existing	2007	2027	01/2031	01/2031	109	0.00	33,332.20	0%
<b>Subtotals</b>					<b>3,421</b>										<b>10,858</b>	<b>615,214</b>	



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

EXPENDITURE BY YEAR										INCOME BY YEAR									
2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031
7,224																			
8,791																			
25,695																			
54,210																			
	2,497																		
		10,484																	
		33,244																	
			15,054																
			25,505																
			6,211																
				9,447															
				15,484															
				31,248															
					4,968														
					6,821														
					16,157														
						3,148													
						39,622													
							17,492												
							40,612												
								223,372											
									42,668										
									42,668										
									42,668										
95921	2497	43728	46770	56179	27946	42770	58104	223372	128004	0	0	0	0	0	0	0	0	0	0

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

## **PARKS & RESERVES**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

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Shire of Dardanup

Asset Management Plan Summary - Parks and Reserves  
2021 - 2022

NOTE - ALL FIGURES HAVE BEEN INDEXED

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

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

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

**MAINTENANCE**

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

\* To be funded directly from general revenue

**CONSTRUCTION**

EXPENDITURE	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031
Upgrade & Expansion	318,011	723,300	1,383,590	489,609	220,362	734,087	720,850	374,930	384,222	1,403,215
Renewal	260,665	239,033	200,426	167,774	192,996	219,678	321,348	351,432	167,785	99,737
<b>Total Expenditure</b>	<b>578,677</b>	<b>962,333</b>	<b>1,584,016</b>	<b>657,383</b>	<b>413,358</b>	<b>953,765</b>	<b>1,042,199</b>	<b>726,362</b>	<b>552,007</b>	<b>1,502,953</b>

**EXTERNAL FUNDING**

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

<b>OWN SOURCE FUNDS REQUIRED</b>	<b>356,391</b>	<b>298,575</b>	<b>231,706</b>	<b>279,131</b>	<b>288,999</b>	<b>486,721</b>	<b>588,412</b>	<b>553,720</b>	<b>422,728</b>	<b>650,620</b>
Opening Balance - Parks and Reserves	528,044	324,029	251,912	246,340	193,318	290,188	329,773	267,845	240,331	343,685
Interest	2,376	1,458	1,134	1,109	870	1,306	1,484	1,205	1,081	1,547
Other projects funded from Reserve	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	150,000	225,000	225,000	225,000	385,000	525,000	525,000	525,000	525,000	600,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>324,029</b>	<b>251,912</b>	<b>246,340</b>	<b>193,318</b>	<b>290,188</b>	<b>329,773</b>	<b>267,845</b>	<b>240,331</b>	<b>343,685</b>	<b>294,612</b>

10 YEAR PROGRAM - EXPANSION & UPGRADE

Cost Index

2.00%

Park Name	Community	Upgrade / Expansion	Asset Type / Activity	Notes	Original Cost	Current Cost	Funding	Funding Source	Year
					1/07/2020	1/07/2021	(%)		
Dardanup Civic Precinct	Dardanup	Expansion	Landscaping of Civic Precinct	Former depot site, expand Carramar Park	122,400	124,848	0.0%		1
Watson Reserve	Eaton	Upgrade	Park Sign and bench - pending Watson Master Plan		8,357	8,524	0.0%		1
East Millbridge Public Open Space - Stage 1	Millbridge	Expansion	Irrigated turf	Includes playground	245,000	249,900	70.0%		1
Cadell Park	Millbridge	Upgrade	Shade Sails		37,931	38,689	90.0%	Ballarat Court, cash in lieu of POS.	1
McCaughan Park	Burekup	Expansion	Fence to BMX track			15,000	0.0%		1
Lofthouse Park Yr 1, Wells Reserve Yr 2, Gardiner Reserve Yr 3, Wats	Various	Expansion	Install Dog Fountains	Lofthouse Park Yr 1, Wells Reserve Yr 2, Gardiner Reserve Yr 3, W		24,000	0.0%		1
Eaton Foreshore	Eaton	Upgrade	Bore	Yarragadee Aquifer	600,000	600,000	100.0%		2
Eaton Foreshore	Eaton	Upgrade	Irrigation Upgrade		140,000	140,000	96.0%	Includes \$137K Eaton Oval redev. surplus	2
Unknown	Unknown	Expansion	Dog exercise area	Location and funding to be announced	196,078	196,078	50.0%	TBA	2
Recreation Centre	Eaton	Upgrade	Planting		11,852	12,089	0.0%		2
Collie River Foreshore - Millbridge/Southbank ROS	Millbridge	Expansion	Establish New POS		470,000	479,400	100.0%	Seek to use surplus JTPS, otherwise to be sourced	3
Eaton Town Centre	Eaton	Upgrade	Landscaping & Hands Creek		230,161	234,764	50.0%	\$20,000 in C/Fwd, Developer Contribution / Timed with EFACP	3
Collie River Foreshore - Parkridge ROS	Eaton	Expansion	Establish New POS		470,000	479,400	100.0%	Seek to use surplus JTPS, otherwise to be sourced	3
Glen Huon Oval	Eaton	Expansion	Filtration System	Included storage tanks	300,000	300,000	0.0%		4
Shier Reserve	Burekup	Upgrade	Planting - pending BCFP		11,852	12,089	0.0%		4
Watson Reserve	Eaton	Upgrade	Landscape upgrade - pending Watson Master Plan		105,060	107,161	42.0%	Lot 101 Pratt Road (2 contributions)	4
Gnomesville	Wellington M	Upgrade	Upgrade as per Master Plan	Funding percentage and source - timing?	306,000	312,120	50.0%	Investigate Tourism WA	6
Eaton Foreshore	Eaton	Upgrade	Stage 3 - Landscaping, lighting, reticulated power.	Unsure of cost reduction.	821,315	837,741	50.0%	Lot 189 Hamilton Road and grants to be sourced	6
Gardiner Reserve	Burekup	Expansion	Expansion - pending BCFP		140,519	143,330	50.0%	Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	6
Duck Pond	Eaton	Upgrade	Park Sign & Park Bench		11,558	11,789	0.0%	SAR	7
Eaton Drive Islands & Verges - Stage 1	Eaton	Upgrade	Median strip upgrade	Hamilton Rd to Millbridge Blvd	490,000	499,800	10.0%	\$51,000 in C/Fwd	8
Wells Recreation Park	Dardanup	Expansion	BMX Pump Track or other active recreation		75,000	76,500	50.0%	LotteryWest	8
Peninsula Lakes Park	Eaton	Expansion	Stage 3 - Hard landscaping and amenities		76,500	78,030	0.0%		9
Eaton Foreshore	Eaton	Upgrade	Stage 5 - Hard landscaping and Infrastructure		1,371,500	1,398,930	60.0%	To be sourced	10
Eaton Drive Islands & Verges - Stage 2	Eaton	Upgrade	Median strip upgrade	Forest Highway to Lofthouse Avenue	122,500	124,950	0.0%		10
<b>SUBTOTALS</b>					<b>7,439,524</b>				

**PARKS AND RESERVES**

COST APPORTIONMENT PER YEAR										EXPENDITURE BY YEAR										REVENUE BY YEAR									
1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10
										2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031
1.00										124,848										0									
1.00										8,524										0									
0.50	0.50									124,950	127,449								87,465	89,214									
1.00										38,689									34,820										
1.00										15,000									0										
0.25	0.25	0.25	0.25							6,000	6,120	6,242	6,367					0	0	0	0								
0.50	0.50										306,000	312,120							306,000	312,120									
0.50	0.50										71,400	72,828							68,544	69,915									
1.00											200,000								100,000										
1.00											12,331								0										
	1.00											498,767								498,767									
	1.00											244,249								122,124									
	0.50	0.50										249,384	254,371							249,384	254,371								
		0.50	0.50										159,181	162,365							0	0							
			1.00										12,829							0									
			0.50	0.50									56,860	57,997						23,881	24,359								
				1.00										344,606								172,303							
				0.25	0.75									231,233	707,574							115,617	353,787						
				1.00										158,248								79,124							
					1.00										13,276							0							
					0.50	0.50										287,056	292,798							28,706	29,280				
					1.00											87,874								43,937					
						1.00											91,425									0			
							0.75											1,253,889									752,333		
							1.00											149,327									0		
										318,011	723,300	1,383,590	489,609	220,362	734,087	720,850	374,930	384,222	1,403,215	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333

SAR 8,524 122,124 32,979 33,638 13,276 258,351 354,942 149,327 973,162 Total Available for SAR

PARKS AND RESERVES

Renewal Cost Index:  
Years since Unit Cost:

2.00%  
0.0

Program Year:  
Start Date:  
Finish Date:

10 YEAR PROGRAM - RENEWALS

Asset ID	Park Name	Park Category	Park Level	Community	Asset Type	Asset Sub Type	Status	Renewal / Upgrade / Expansion	Material	Quantity	Install Date	Asset Life	Calculated Renewal Date	Manual Renewal Date	Renewal Date	Unit Cost (Current Year)	Renewal Cost (Current Year)	Target LOS	Standard Assessment	Level of Service Status (Core Assets)	Renewal Program Year	
Various	All			All	Renew Plantings		Existing	Renewal		1.00												
PP251	Cadell Park	Community Park	2	MILLBRIDGE	Bin Surround	Single	Existing	Renewal	Wood and Metal	1.00	06/2004	15	06/2019		07/2021	9,270	9,270			Meet	0	
PP238	Cadell Park	Community Park	2	MILLBRIDGE	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	06/2004	15	06/2019		07/2021	1,348	1,348	Meet (too small)		Meet (too small)	0	
PP239	Cadell Park	Community Park	2	MILLBRIDGE	Play Structure	Wood structure with double	Existing	Renewal	Wood and Metal	1.00	06/2004	15	06/2019		07/2021	76,710	76,710	Meet *(Only one integrated timbe		Meet *(Only one integrated timbe	0	
PP1473	Cadell Park	Community Park	2	MILLBRIDGE	Softfall	Sand	Existing	Renewal		347.00	06/2004	15	06/2019		07/2021	22	7,495	Meet *(Only one integrated timbe		Meet *(Only one integrated timbe	0	
N/A	Eaton Foresore	Community Park	1	EATON	Collie River Boardwalk	None	Existing	Renewal	Wood	1.00					07/2021	40,000	40,000					
PP291	Garry Engel Park	Landscape Park	2	MILLBRIDGE	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	06/2004	15	06/2019		07/2021	1,348	1,348	Does not meet (Too small?)		Does not meet (Too small?)	0	
PP1249	Lighthouse Park and Playground	Community Park	2	EATON	Lighting Park	Lighting	Existing	Renewal		3.00	06/2009	30	06/2039	07/2021	07/2021	7,300	21,900			0	17	
PP807	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	25.00	06/1999	10	06/2009		07/2021	96	2,400			0	0	
PP808	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	23.00	06/1999	10	06/2009		07/2021	96	2,208			0	0	
PP809	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	20.00	06/1999	10	06/2009		07/2021	96	1,920			0	0	
PP810	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	22.00	06/1999	10	06/2009		07/2021	96	2,112			0	0	
PP811	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	18.00	06/1999	10	06/2009		07/2021	96	1,728			0	0	
PP812	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	21.00	06/1999	10	06/2009		07/2021	96	2,016			0	0	
PP1512	Eaton Foresore	Community Park	1	EATON	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022		06/2022	3,641	3,641			Meet	0	
PP875	Dardanup War Memorial	Heritage Park	2	DARDANUP	Picnic Table	None	Existing	Renewal	Metal	1.00	06/1997	25	06/2022		06/2022	3,641	3,641			Meet	0	
PP1513	Eaton Foresore	Community Park	1	EATON	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022		06/2022	3,641	3,641			Meet	0	
PP705	Lighthouse Park and Playground	Community Park	2	EATON	Play Structure	Miracle Structure	Existing	Renewal	Metal and Plastic	1.00	06/1997	25	06/2022		06/2022	9,641	9,641			Meet	0	
PP800	Eustace Fowler Park	Landscape Park	1	DARDANUP	Picnic Table	None	Existing	Renewal	Concrete	1.00	06/1985	25	06/2010	07/2022	07/2022	76,710	76,710	Meet (14 items)		Meet (14 items)	0	
PP893	Eustace Fowler Park	Landscape Park	1	DARDANUP	Picnic Table	None	Existing	Renewal	Wood	1.00	06/1985	25	06/2010	07/2022	07/2022	3,641	3,641			0	0	
PP902	Eustace Fowler Park	Landscape Park	1	DARDANUP	Picnic Table	None	Existing	Renewal	Concrete	1.00	06/1985	25	06/2010	07/2022	07/2022	3,641	3,641			0	0	
PP446	Gascoyne Circle Park	Community Park	3	MILLBRIDGE	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	06/2004	15	06/2019	07/2022	07/2022	1,348	1,348	Meet		Meet	0	
PP447	Gascoyne Circle Park	Community Park	3	MILLBRIDGE	Play Structure	Wooden Structures	Existing	Renewal	Wood	1.00	06/2004	15	06/2019	07/2022	07/2022	31,821	31,821	Meet (small but more than 400m		Meet (small but more than 400m	0	
PP1192	Gascoyne Circle Park	Community Park	3	MILLBRIDGE	Softfall	sand	Existing	Renewal		91.00	06/2004	15	06/2019	07/2022	07/2022	22	1,966	Meet (small but more than 400m		Meet (small but more than 400m	0	
PP458	Millars Creek	Linear Park	2	MILLBRIDGE	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	06/2004	15	06/2019	07/2022	07/2022	1,348	1,348	Meet		Meet	0	
PP1097	Pratt Road Reserve	Linear Park	3	EATON	Bin Surround	Single	Existing	Renewal	Plastic	1.00	06/1997	18	06/2015	07/2022	07/2022	2,578	2,578	Meet		Meet	0	
PP860	Carramar Park	Community Park	2	DARDANUP	Play Structure	Forpark Play Structure	Existing	Renewal	Metal and Plastic	1.00	06/1999	15	06/2014	07/2022	07/2022	37,633	87,633	Meet (only 6 items incl)		Meet (only 6 items incl)	0	
PP855	Carramar Park	Community Park	2	DARDANUP	Swing	T-Swing	Existing	Renewal	Metal	1.00	06/1999	20	06/2019	07/2022	07/2022	3,026	3,026	Meet (only 6 items incl)		Meet (only 6 items incl)	0	
PP858	Carramar Park	Community Park	2	DARDANUP	Double Rocker	None	Existing	Renewal	Metal	1.00	06/1999	20	06/2019	07/2022	07/2022	4,031	4,031	Meet (only 6 items incl)		Meet (only 6 items incl)	0	
PP856	Carramar Park	Community Park	2	DARDANUP	Single Rocker	Boat	Existing	Renewal	Metal	1.00	06/1999	20	06/2019	07/2022	07/2022	1,939	1,939	Meet (only 6 items incl)		Meet (only 6 items incl)	0	
PP857	Carramar Park	Community Park	2	DARDANUP	Single Rocker	Train	Existing	Renewal	Metal	1.00	06/1999	20	06/2019	07/2022	07/2022	1,939	1,939	Meet (only 6 items incl)		Meet (only 6 items incl)	0	
PP838	Carramar Park	Community Park	2	DARDANUP	Softfall	Synthetic	Existing	Renewal	Rubber	52.00	06/2009	18	06/2027	07/2022	07/2022	285	14,820	Meet (Sand unless for accessible p		Meet (Sand unless for accessible p	5	
PP863	Carramar Park	Community Park	2	DARDANUP	Softfall	Synthetic	Existing	Renewal	Rubber	140.00	06/2009	18	06/2027	07/2022	07/2022	285	39,900	Meet (Sand unless for accessible p		Meet (Sand unless for accessible p	5	
PP1514	Eaton Foresore	Community Park	1	EATON	Picnic Table	Double	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022	01/2023	01/2023	7,283	7,283	Exceed (2 already provided)		Exceed (2 already provided)	0	
PP92	Eaton Foresore	Community Park	1	EATON	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022	01/2023	01/2023	3,641	3,641	Meet		Meet	0	
PP93	Eaton Foresore	Community Park	1	EATON	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022	01/2023	01/2023	3,641	3,641	Meet		Meet	0	
PP94	Eaton Foresore	Community Park	1	EATON	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022	01/2023	01/2023	3,641	3,641	Meet		Meet	0	
PP95	Eaton Foresore	Community Park	1	EATON	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/1997	25	06/2022	01/2023	01/2023	3,641	3,641	Meet		Meet	0	
PP91	Eaton Foresore	Community Park	1	EATON	Shelter	Large Shelter 8x8m	Existing	Renewal	Wood	1.00	06/1997	35	06/2032	01/2023	01/2023	20,000	20,000	Meet (for 4 Picnic setting)		Meet (for 4 Picnic setting)	10	
PP125	Eaton Foresore	Community Park	1	EATON	Shelter	Lions Club	Existing	Renewal	Wood	1.00	06/1997	35	06/2032	01/2023	01/2023	20,000	20,000	Exceed (Reduce size for 2 picnic se		Exceed (Reduce size for 2 picnic se	10	
PP525	Eaton Admin Office	Facility	0	EATON	Quality High	Seat	Existing	Renewal	Wood and Metal	1.00	06/1998	25	06/2023		06/2023	2,713	2,713	tbc		tbc	1	
PP1032	Eaton Foresore	Community Park	1	EATON	Bin Surround	Single	Existing	Renewal	Plastic	1.00	06/2005	18	06/2023		06/2023	2,578	2,578	Meet		Meet	1	
PP1034	Eaton Foresore	Community Park	1	EATON	Bin Surround	Single	Existing	Renewal	Plastic	1.00	06/2005	18	06/2023		06/2023	2,578	2,578	Meet		Meet	1	
PP1104	Duck Pond Park	Nature Park	2	EATON	Park Sign	Interpretive Sign small	Existing	Renewal		0	1.00	06/2008	15	06/2023		06/2023	1,000	1,000			0	1
PP1105	Duck Pond Park	Nature Park	2	EATON	Park Sign	Interpretive Sign small	Existing	Renewal		0	1.00	06/2008	15	06/2023		06/2023	1,000	1,000			0	1
PP495	Lusitano Park and Playground	Community Park	2	EATON	Single Rocker	Hoze	Existing	Renewal	Metal	1.00	06/1996	20	06/2016	07/2023	07/2023	1,983	1,983	Meet (only 5 items incl)		Meet (only 5 items incl)	0	
PP499	Lusitano Park and Playground	Community Park	2	EATON	Single Rocker	Motorbike	Existing	Renewal	Metal	1.00	06/1996	20	06/2016	07/2023	07/2023	2,517	2,517	Meet (only 5 items incl)		Meet (only 5 items incl)	0	
PP493	Lusitano Park and Playground	Community Park	2	EATON	Seat	Quality High	Existing	Renewal	Wood and Metal	1.00	06/1996	25	06/2021	07/2023	07/2023	2,713	2,713	Meet (Type 3 Timber)		Meet (Type 3 Timber)	0	
PP496	Lusitano Park and Playground	Community Park	2	EATON	Play Structure	Miracle Structure	Existing	Renewal	Metal and Plastic	1.00	06/1996	15	06/2011	07/2023	07/2023	20,000	20,000	Meet (only 5 items incl)		Meet (only 5 items incl)	0	
PP497	Lusitano Park and Playground	Community Park	2	EATON	Play Structure	Miracle Structure	Existing	Renewal	Metal and Plastic	1.00	06/1996	15	06/2011	07/2023	07/2023	20,000	20,000	Meet (only 5 items incl)		Meet (only 5 items incl)	0	
PP498	Lusitano Park and Playground	Community Park	2	EATON	Swing	A-Frame Swing	Existing	Renewal	Metal	1.00	06/1996	20	06/2016	07/2023	07/2023	3,026	3,026	Meet (only 5 items incl)		Meet (only 5 items incl)	0	
PP1255	Lusitano Park and Playground	Community Park	2	EATON	Softfall	Sand	Existing	Renewal		233.00	06/1996	15	06/2011	07/2023	07/2023	22	5,083	Meet (only 5 items incl)		Meet (only 5 items incl)	0	
PP1496	Dardanup Admin Office	Facility	0	DARDANUP	Bin Stand	None	Existing	Renewal		1.00	06/1987	18	06/2015	07/2023	07/2023	356	356	tbc		tbc	0	
PP887	Don Hewison Centre	Facility	0	DARDANUP	Park Sign	Park Entrance Sign	Existing	Renewal	Wood	1.00	06/2002	15	06/2017	07/2023	07/2023	2,000	2,000	tbc		tbc	0	
PP718	Hale Street	Community Park	3	EATON	Single Rocker	Frog	Existing	Renewal	Metal and Plastic	1.00	06/1993	15	06/2008	07/2023	07/2023	1,824	1,824	Meet (2 items -no playground wlt		Meet (2 items -no playground wlt	0	
PP719	Hale Street	Community Park	3	EATON	Play Structure	Miracle Structure	Existing	Renewal	Metal and Plastic	1.00	06/1993	15	06/2008	07/2023	07/2023	20,000	20,000	Meet (2 items -no playground wlt		Meet (2 items -no playground wlt	0	
PP1227	Hale Street	Community Park	3	EATON	Softfall	sand	Existing	Renewal		102.00	06/2006	15	06/2021	07/2023	07/2023	22	2,203					

PARKS AND RESERVES

Renewal Cost Index:  
Years since Unit Cost:

2.00%  
0.0

Program Year:  
Start Date:  
Finish Date:

10 YEAR PROGRAM - RENEWALS

Asset ID	Park Name	Park Category	Park Category Level	Community	Asset Type	Asset Sub Type	Status	Renewal / Upgrade / Expansion	Material	Quantity	Install Date	Asset Life	Calculated Renewal Date	Manual Renewal Date	Renewal Date	Unit Cost (Current Year)	Renewal Cost (Current Year)	Target LOS	Standard Assessment	Level of Service Status (Core Assets)	Renewal Program Year	
PP398	Ord Park	Landscape Park	2	MILLBRIDGE	Bin Surround	Single	Existing	Renewal	Metal	1.00	06/2004	20	06/2024		06/2024	2,578	2,578	Meet		Meet	2	
PP1275	Pratt Road Reserve	Linear Park	3	EATON	Interpretive Sign small	None	Existing	Renewal		0	1.00	06/2009	15	06/2024		1,000	1,000	Meet	0	Meet	2	
PP1273	Pratt Road Reserve	Linear Park	3	EATON	Dog bag dispenser	None	Existing	Renewal		0	1.00	06/2009	15	06/2024		625	625		0	Meet	2	
PP1276	Pratt Road Reserve	Linear Park	3	EATON	Interpretive Sign small	None	Existing	Renewal		0	1.00	06/2009	15	06/2024		1,000	1,000		0	Meet	2	
PP317	Torrrens Loop Park	Community Park	2	MILLBRIDGE	Play Structure	Spider Web tunnel	Existing	Renewal	Metal and Net	1.00	06/2009	15	06/2024		06/2024	31,821	31,821	Meet (only 1 item not room for m	Meet (only 1 item not room for m	Meet	2	
PP1277	Pratt Road Reserve	Linear Park	3	EATON	Interpretive Sign small	None	Existing	Renewal		0	1.00	06/2009	15	06/2024		1,000	1,000		0	Meet	2	
PP1278	Pratt Road Reserve	Linear Park	3	EATON	Park Sign	Small Signs	Existing	Renewal		0	1.00	06/2009	15	06/2024		500	500		0	Meet	2	
PP1299	Torrrens Loop Park	Community Park	2	MILLBRIDGE	Park Sign	Interpretive Sign small	Existing	Renewal		0	1.00	06/2009	15	06/2024		1,000	1,000		0	Meet	2	
PP813	Wells Recreation Reserve	Sports Park	2	DARDANUP	Seat	Quality High	Existing	Renewal	Wood and Metal	1.00	06/1999	25	06/2024		06/2024	2,713	2,713	Meet (Type 3 Timber)	Meet (Type 3 Timber)	Meet	2	
PP833	Wells Recreation Reserve	Sports Park	2	DARDANUP	Seat	Quality High	Existing	Renewal	Wood and Metal	1.00	06/1999	25	06/2024		06/2024	2,713	2,713	Meet (Type 3 Timber)	Meet (Type 3 Timber)	Meet	2	
PP834	Wells Recreation Reserve	Sports Park	2	DARDANUP	Seat	Quality High	Existing	Renewal	Wood and Metal	1.00	06/1999	25	06/2024		06/2024	2,713	2,713	Meet (Type 3 Timber)	Meet (Type 3 Timber)	Meet	2	
PP1304	Torrrens Loop Park	Community Park	2	MILLBRIDGE	Softfall	Sand	Existing	Renewal		0	126.00	06/2009	15	06/2024		22	2,722		0	Meet	2	
PP1310	Watson Reserve	Community Park	2	EATON	Park Sign	Interpretive Sign small	Existing	Renewal		0	1.00	06/2009	15	06/2024		1,000	1,000		0	Meet	2	
PP1311	Watson Reserve	Community Park	2	EATON	Park Sign	Small Signs	Existing	Renewal		0	1.00	06/2009	15	06/2024		500	500		0	Meet	2	
PP1315	Wells Recreation Reserve Skate Park	Community Park	25	DARDANUP	Park Sign	Dog Exercise with bag dispe	Existing	Renewal		0	1.00	06/2009	15	06/2024		500	500		0	Meet	2	
PP1208	Glenhuon Oval	Sports Park	1	EATON	Bin Surround	Street Bin	Existing	Renewal		0	1.00	06/2006	15	06/2024	07/2024	06/2024	500	500	Street bin	Street bin	Meet	0
PP1209	Glenhuon Oval	Sports Park	1	EATON	Bin Surround	Street Bin	Existing	Renewal		0	1.00	06/2006	15	06/2024	07/2024	07/2024	2,450	2,450	Street bin	Street bin	Meet	0
PP543	Glenhuon Oval	Sports Park	1	EATON	Seat	Quality High	Existing	Renewal	Wood and Metal	0	1.00	06/1999	25	06/2024	07/2024	07/2024	2,713	2,713	Meet (Custom)	Meet (Custom)	Meet	2
PP523	Glenhuon Oval	Sports Park	1	EATON	AFL Goal Posts	Regional/State	Existing	Renewal		4.00	06/1999	25	06/2024	07/2024	07/2024	3,747	14,988		0	Meet	2	
PP524	Glenhuon Oval	Sports Park	1	EATON	AFL Goal Posts	Regional/State	Existing	Renewal		4.00	06/1999	25	06/2024	07/2024	07/2024	3,747	14,988		0	Meet	2	
PP945	River Valley School	Community Park	2	BUREKUP	Play Structure	Forpark Play Structure	Existing	Renewal	Metal and Plastic	1.00	06/2009	15	06/2024	07/2024	07/2024	30,996	30,996	Meet ( 7 items)	Meet ( 7 items)	Meet	2	
PP950	River Valley School	Community Park	2	BUREKUP	Play Structure	Forpark Play Structure	Existing	Renewal	Metal and Plastic	1.00	06/2009	15	06/2024	07/2024	07/2024	30,996	30,996	Meet ( 7 items)	Meet ( 7 items)	Meet	2	
PP948	River Valley School	Community Park	2	BUREKUP	Play Structure	Horse	Existing	Renewal	Metal and Plastic	1.00	06/2009	15	06/2024	07/2024	07/2024	1,983	1,983	Meet ( 7 items)	Meet ( 7 items)	Meet	2	
PP1284	River Valley School	Community Park	2	BUREKUP	Slide	Slide Unit only	Existing	Renewal		0	1.00	06/2009	15	06/2024	07/2024	07/2024	3,125	3,125		0	Meet	2
PP1283	River Valley School	Community Park	2	BUREKUP	Softfall	Sand	Existing	Renewal		0	489.00	06/2009	15	06/2024	07/2024	07/2024	22	10,562		0	Meet	2
PP720	Hale Street	Community Park	3	EATON	Bin Surround	Single	Existing	Renewal	Plastic	1.00	06/2003	18	06/2021	07/2024	07/2024	2,578	2,578	Meet		Meet	0	
PP1173	Eustace Fowler Park	Landscape Park	1	DARDANUP	Dog bag dispenser	None	Existing	Renewal		0	1.00	06/2010	15	06/2025		625	625		0	Meet	3	
PP814	Wells Recreation Reserve	Sports Park	2	DARDANUP	Artificial Surface	Cricknet Pitch	Existing	Renewal	Artificial Turf	70.00	06/2015	10	06/2025		06/2025	96	6,720		0	Meet	3	
PP404	Berkeley Park	Landscape Park	3	MILLBRIDGE	Softfall	Synthetic	Existing	Renewal	Rubber	68.00	06/2007	18	06/2025		06/2025	285	19,380	Exceed (but far from other playgr	Exceed (but far from other playgr	Meet	3	
PP506	Gromark Park	Landscape Park	2	EATON	Park Sign	Park Entrance Sign	Existing	Renewal		0	1.00	06/2010	15	06/2025		2,000	2,000	Meet (Park Entrance)	Meet (Park Entrance)	Meet	3	
PP1053	Wunditjich Reserve	Nature Park	2	EATON	Park Sign	Park Timber Sign	Existing	Renewal	Wood	1.00	06/2010	15	06/2025		06/2025	2,000	2,000		0	Meet	3	
PP861	Carramar Park	Community Park	2	DARDANUP	Softfall	Synthetic	Existing	Renewal	Rubber	200.00	06/2009	18	06/2027	07/2025	07/2025	285	57,000	Meet (Sand unless for accessible p	Meet (Sand unless for accessible p	Meet	5	
PP859	Carramar Park	Community Park	2	DARDANUP	Play Structure	WS14-2036	Existing	Renewal	Metal and Plastic	1.00	06/2009	15	06/2024	07/2025	07/2025	37,633	37,633	Meet ( only 6 items only)	Meet ( only 6 items only)	Meet	2	
PP865	Carramar Park	Community Park	2	DARDANUP	Park Sign	Park Entrance Sign	Existing	Renewal	Wood	1.00	06/2009	15	06/2024	07/2025	07/2025	2,000	2,000	Meet (Park Entrance)	Meet (Park Entrance)	Meet	2	
PP844	Carramar Park	Community Park	2	DARDANUP	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2009	15	06/2024	07/2025	07/2025	6,136	6,136	Meets(75%)	Meets(75%)	Meet	2	
PP845	Carramar Park	Community Park	2	DARDANUP	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2009	15	06/2024	07/2025	07/2025	6,136	6,136	Meets(75%)	Meets(75%)	Meet	2	
PP846	Carramar Park	Community Park	2	DARDANUP	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2009	15	06/2024	07/2025	07/2025	6,136	6,136	Meets(75%)	Meets(75%)	Meet	2	
PP847	Carramar Park	Community Park	2	DARDANUP	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2009	15	06/2024	07/2025	07/2025	6,136	6,136	Meets(75%)	Meets(75%)	Meet	2	
PP848	Carramar Park	Community Park	2	DARDANUP	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2009	15	06/2024	07/2025	07/2025	6,136	6,136	Meets(75%)	Meets(75%)	Meet	2	
PP849	Carramar Park	Community Park	2	DARDANUP	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2009	15	06/2024	07/2025	07/2025	6,136	6,136	Meets(75%)	Meets(75%)	Meet	2	
PP850	Carramar Park	Community Park	2	DARDANUP	Shelter	Large Shelter 8x8m	Existing	Renewal	Wood and Metal	1.00	06/1992	33	06/2025	07/2025	07/2025	20,000	20,000	Exceed (Reduce size for 1 picnic se	Exceed (Reduce size for 1 picnic se	Meet	3	
PP756	Carramar Park	Community Park	2	DARDANUP	Bollards	Treated Pine 150mm x 1.5m	Existing	Renewal	Wood	25.00	06/1992	30	06/2022	07/2025	07/2025	25	614	Meet		Meet	0	
PP757	Carramar Park	Community Park	2	DARDANUP	Bollards	Treated Pine 150mm x 1.5m	Existing	Renewal	Wood	34.00	06/1992	30	06/2022	07/2025	07/2025	25	835	Meet		Meet	0	
PP864	Carramar Park	Community Park	2	DARDANUP	Bollards	Treated Pine 150mm x 1.5m	Existing	Renewal	Wood	9.00	06/1992	30	06/2022	07/2025	07/2025	25	221	Meet		Meet	0	
PP1467	Burekup Skatepark	Community Park	25	BUREKUP	Irrigation system	Park	Existing	Renewal		0	1,437.00	06/1988	35	06/2023	07/2025	07/2025	3	4,311		0	Meet	1
PP1481	Cygnat Court	Community Park	3	MILLBRIDGE	Dog bag dispenser	None	Existing	Renewal		0	1.00	06/2011	15	06/2026		06/2026	625	625		0	Meet	4
PP454	Duck Pond Park	Nature Park	2	EATON	Street Bin	Bin Surround	Existing	Renewal	Plastic	1.00	06/2008	18	06/2026		06/2026	2,450	2,450	Meet Bus stop street bin	Meet Bus stop street bin	Meet	4	
PP1482	Cygnat Court	Community Park	3	MILLBRIDGE	Park Sign	Interpretive Sign small	Existing	Renewal		0	1.00	06/2011	15	06/2026		06/2026	1,000	1,000		0	Meet	4
PP197	Hunter Park	Community Park	2	MILLBRIDGE	Bin Surround	Single	Existing	Renewal	Metal	1.00	06/2006	20	06/2026		06/2026	2,578	2,578	Meet		Meet	4	
PP230	Hunter Park	Community Park	2	MILLBRIDGE	Bin Surround	Single	Existing	Renewal	Metal	1.00	06/2006	20	06/2026		06/2026	2,578	2,578	Meet		Meet	4	
PP482	Sindhi Park & Playground	Community Park	2	EATON	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	01/2009	15	01/2024	07/2026	07/2026	1,348	1,348	Meet (too small)	Meet (too small)	Meet	2	
PP483	Sindhi Park & Playground	Community Park	2	EATON	Play Structure	Up and Down - Hunter Playg	Existing	Renewal	Metal and Net	1.00	01/2009	15	01/2024	07/2026	07/2026	16,054	16,054	Meet (only 3 items)	Meet (only 3 items)	Meet	2	
PP484	Sindhi Park & Playground	Community Park	2	EATON	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	01/2009	15	01/2024	07/2026	07/2026	1,348	1,348	Meet (too small)	Meet (too small)	Meet	2	
PP3293	Sindhi Park & Playground	Community Park	2	EATON	Bin Surround	Single Batten	Existing	Renewal	Wood and Metal	1.00	01/2009	15	01/2024	07/2026	07/2026	1,348	1,348	Meet (too small)	Meet (too small)	Meet	2	
PP456	Sindhi Park & Playground	Community Park	2	EATON	Park Sign	Park Entrance Sign	Existing	Renewal	Wood	1.00	01/2009	15	01/2024	07/2026	07/2026	2,000	2,000	Meet (Park Entrance)	Meet (Park Entrance)	Meet	2	
PP477	Sindhi Park & Playground	Community Park	2	EATON	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	01/2009	15	01/2024	07/2026	07/2026	6,136	6,136	Meets (100%)	Meets (100%)	Meet	2	
PP1294	Sindhi Park & Playground	Community Park	2	EATON	Dog bag dispenser	None	Existing	Renewal	Pet bag holder													

PARKS AND RESERVES

Renewal Cost Index: 2.00%  
Years since Unit Cost: 0.0

Program Year:  
Start Date:  
Finish Date:

10 YEAR PROGRAM - RENEWALS

Asset ID	Park Name	Park Category	Park Category Level	Community	Asset Type	Asset Sub Type	Status	Renewal / Upgrade / Expansion	Material	Quantity	Install Date	Asset Life	Calculated Renewal Date	Manual Renewal Date	Renewal Date	Unit Cost (Current Year)	Renewal Cost (Current Year)	Target LOS	Standard Assessment	Level of Service Status (Core Assets)	Renewal Program Year
PP99	Eaton Foreshore	Community Park	1	EATON	Bollards	Treated Pine 150mm x 1.5m	Existing	Renewal	Wood	442.66	06/1997	30	06/2027		06/2027	25	10,872	Meet (Review quality)	Meet (Review quality)	5	
PP407	Berkeley Park	Landscape Park	3	MILLBRIDGE	Play Structure	Forpark Play Structure	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	20,000	20,000	Exceed (but far from other playground)	Exceed (but far from other playground)	5	
PP648	Berkeley Park	Landscape Park	3	MILLBRIDGE	Bin Surround	Single	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	2,578	2,578	Not required	Not required	5	
PP123	Eaton Foreshore	Community Park	1	EATON	Bollards	Treated Pine 150mm x 1.5m	Existing	Renewal	Wood	443.21	06/1997	30	06/2027		06/2027	25	10,885	Meet (Review quality)	Meet (Review quality)	5	
PP124	Eaton Foreshore	Community Park	1	EATON	Bollards	Treated Pine 150mm x 1.5m	Existing	Renewal	Wood	9.09	06/1997	30	06/2027		06/2027	25	223	Meet (Review quality)	Meet (Review quality)	5	
PP75	Eaton Foreshore	Community Park	1	EATON	Softfall	Synthetic	Existing	Renewal	Rubber	1.00	06/2009	18	06/2027		06/2027	285	285	Meet (Sand unless for accessible playground)	Meet (Sand unless for accessible playground)	5	
PP700	Lothouise Park and Playground	Community Park	2	EATON	Carousel	None	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	7,319	7,319	Meet (14 items)	Meet (14 items)	5	
PP701	Lothouise Park and Playground	Community Park	2	EATON	Digger	None	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	1,664	1,664	Meet (14 items)	Meet (14 items)	5	
PP702	Lothouise Park and Playground	Community Park	2	EATON	Double Rocker	Seesaw	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	4,538	4,538	Meet (14 items)	Meet (14 items)	5	
PP704	Lothouise Park and Playground	Community Park	2	EATON	Single Rocker	Koala	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	2,348	2,348	Meet (14 items)	Meet (14 items)	5	
PP703	Lothouise Park and Playground	Community Park	2	EATON	Single Rocker	Truck	Existing	Renewal	Metal	1.00	06/2007	20	06/2027		06/2027	2,214	2,214	Meet (14 items)	Meet (14 items)	5	
PP1272	Pratt Road Reserve	Linear Park	3	EATON	Bin Stand	None	Existing	Renewal	Metal	1.00	06/2009	18	06/2027		06/2027	356	356	Meet	Meet	5	
PP1314	Wells Recreation Reserve Skate Park	Community Park	25	DARDANUP	Drinking Fountain	Drink Fountain only	Existing	Renewal		0	06/2002	25	06/2027		06/2027	3,744	3,744	Meet	Meet	5	
PP825	Wells Recreation Reserve Skate Park	Community Park	25	DARDANUP	Picnic Table	None	Existing	Renewal	Metal	1.00	06/2002	25	06/2027		06/2027	3,641	3,641	Meet	Meet	5	
PP1124	Eaton Foreshore	Community Park	1	EATON	Irrigation system	Park	Existing	Renewal		0	46,549.00	06/1990	35	06/2025	07/2027	07/2027	3	3,641	Meet	Meet	5
PP1015	Burekup Oval	Sports Park	2	BUREKUP	Irrigation system	None	Existing	Renewal		0	10,367.00	06/1988	35	06/2023	07/2027	07/2027	6	139,647	0	0	3
PP1511	Denison Link	Landscape Park	3	MILLBRIDGE	Bin surround	Single	Existing	Renewal		0	1.00	07/2012	15	07/2027		07/2027	2,578	2,578	Not required (Street bin)	Not required (Street bin)	6
PP1083	Denison Link	Landscape Park	3	MILLBRIDGE	Dog bag dispenser	None	Existing	Renewal		0	1.00	07/2012	15	07/2027		07/2027	625	625	0	0	6
PP1084	Denison Link	Landscape Park	3	MILLBRIDGE	Dog bag dispenser	None	Existing	Renewal		0	1.00	07/2012	15	07/2027		07/2027	625	625	0	0	6
PP1091	Denison Link	Landscape Park	3	MILLBRIDGE	Soccer Goal	None	Existing	Renewal		0	1.00	07/2012	15	07/2027		07/2027	3,974	3,974	0	0	6
PP1082	Denison Link	Landscape Park	3	MILLBRIDGE	Bin surround	Single	Existing	Renewal		0	1.00	07/2012	15	07/2027		07/2027	2,578	2,578	Not required (Street bin)	Not required (Street bin)	6
PP872	Wells Recreation Reserve	Sports Park	2	DARDANUP	Park Sign	Park Entrance Sign	Existing	Renewal	Wood	1.00	06/2013	15	06/2028		06/2028	2,000	2,000	Meet (Park Entrance)	Meet (Park Entrance)	6	
PP1316	Wells Recreation Reserve Skate Park	Community Park	25	DARDANUP	Park Sign	Small Signs	Existing	Renewal		0	1.00	06/2013	15	06/2028		06/2028	500	500	0	0	6
PP1136	Eaton Foreshore	Community Park	1	EATON	Park Sign	Park Entrance Sign	Existing	Renewal		0	1.00	06/2013	15	06/2028		06/2028	2,000	2,000	Does not meet quality	Does not meet quality	6
PP954	Burekup Oval	Sports Park	2	BUREKUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	42.00	06/2018	10	06/2028		06/2028	96	4,032	0	0	6	
PP955	Burekup Oval	Sports Park	2	BUREKUP	Artificial Surface	Cricket	Existing	Renewal	Artificial Turf	42.00	06/2018	10	06/2028		06/2028	96	4,032	0	0	6	
PP1011	Burekup Oval	Sports Park	2	BUREKUP	Artificial Surface	Cricket Pitch	Existing	Renewal		0	52.00	06/2018	10	06/2028		06/2028	96	4,992	0	0	6
PP1039	Hale Reserve	Nature Park	2	EATON	Bus Shelter	None	Existing	Renewal	Metal	1.00	06/1993	35	06/2028		06/2028	10,929	10,929	0	0	6	
PP189	Castlereagh Park	Community Park	2	MILLBRIDGE	Bin Surround	Single	Existing	Renewal	Metal	1.00	06/2008	20	06/2028		06/2028	2,578	2,578	Meet	Meet	6	
PP1049	Hale Street	Community Park	3	EATON	Bus Shelter	None	Existing	Renewal	Metal	1.00	06/1993	35	06/2028		06/2028	10,929	10,929	0	0	6	
PP1051	Hale Street Road Reserve	Road Reserve	2	EATON	Bus Shelter	None	Existing	Renewal	Metal	1.00	06/1993	35	06/2028		06/2028	10,929	10,929	0	0	6	
PP1225	Hale Street	Community Park	3	EATON	Irrigation system	Park	Existing	Renewal		0	3,457.00	06/1993	35	06/2028		06/2028	3	10,371	0	0	6
PP1074	Hale Street	Community Park	3	EATON	Bore	None	Existing	Renewal	Metal	1.00	06/1993	30	06/2023	07/2028	07/2028	58,467	58,467	0	0	1	
PP1059	Watson Reserve	Community Park	2	EATON	Fishing Platform	None	Existing	Renewal	Wood	1.00	06/1987	40	06/2027	07/2028	07/2028	144,572	144,572	0	0	5	
PP938	Burekup Oval - club	Sports Park	2	BUREKUP	Play Structure	Forpark Play Structure	Existing	Renewal	Metal and Plastic	1.00	06/2013	15	06/2028	07/2028	07/2028	40,000	40,000	Exceed (within 400m of a playground)	Exceed (within 400m of a playground)	6	
PP937	Burekup Oval - club	Sports Park	2	BUREKUP	Double Rocker	None	Existing	Renewal	Metal and Plastic	1.00	06/2013	15	06/2028	07/2028	07/2028	4,031	4,031	Exceed (within 400m of a playground)	Exceed (within 400m of a playground)	6	
PP1462	Burekup Oval - club	Sports Park	2	BUREKUP	Softfall	Sand	Existing	Renewal		0	146.00	06/2013	15	06/2028	07/2028	07/2028	22	3,154	Exceed (within 400m of a playground)	Exceed (within 400m of a playground)	6
PP257	Cadell Park	Community Park	2	MILLBRIDGE	Drinking Fountain	Drink Fountain only	Existing	Renewal	Metal	1.00	06/2004	25	06/2029		06/2029	3,744	3,744	Meet	Meet	7	
PP259	Cadell Park	Community Park	2	MILLBRIDGE	Seat	Quality High	Existing	Renewal	Wood and Metal	1.00	06/2004	25	06/2029		06/2029	2,713	2,713	Meet (Type 2 Timber)	Meet (Type 2 Timber)	7	
PP252	Cadell Park	Community Park	2	MILLBRIDGE	Picnic Table	None	Existing	Renewal	Wood and Metal	1.00	06/2004	25	06/2029		06/2029	3,641	3,641	Meet	Meet	7	
PP946	River Valley School	Community Park	2	BUREKUP	Play Structure	Climbing Frame - River Valley	Existing	Renewal	Metal	1.00	06/2009	20	06/2029		06/2029	15,013	15,013	Meet (7 items)	Meet (7 items)	7	
PP947	River Valley School	Community Park	2	BUREKUP	Play Structure	Climbing Frame - River Valley	Existing	Renewal	Metal	1.00	06/2009	20	06/2029		06/2029	15,013	15,013	Meet (7 items)	Meet (7 items)	7	
PP943	River Valley School	Community Park	2	BUREKUP	Swing	A Frame Swing	Existing	Renewal	Metal	1.00	06/2009	20	06/2029		06/2029	3,026	3,026	Meet (7 items)	Meet (7 items)	7	
PP944	River Valley School	Community Park	2	BUREKUP	Swing	Single Post	Existing	Renewal	Metal	1.00	06/2009	20	06/2029		06/2029	2,645	2,645	Meet (7 items)	Meet (7 items)	7	
PP520	Glenhuon Oval	Sports Park	1	EATON	Score Board	None	Existing	Renewal	Metal	1.00	06/1999	30	06/2029	07/2029	07/2029	15,852	15,852	0	0	7	
PP480	Sindhi Park & Playground	Community Park	2	EATON	Swing	A Frame Swing	Existing	Renewal	Metal	1.00	01/2009	20	01/2029	07/2029	07/2029	3,026	3,026	Meet (only 3 items)	Meet (only 3 items)	7	
PP481	Sindhi Park & Playground	Community Park	2	EATON	Digger	None	Existing	Renewal	Metal	1.00	01/2009	20	01/2029	07/2029	07/2029	1,664	1,664	Meet (only 3 items)	Meet (only 3 items)	7	
PP485	Sindhi Park & Playground	Community Park	2	EATON	Fitness Equipment	None	Existing	Renewal	Metal	1.00	01/2009	20	01/2029	07/2029	07/2029	4,696	4,696	0	0	7	
PP486	Sindhi Park & Playground	Community Park	2	EATON	Fitness Equipment	None	Existing	Renewal	Metal	1.00	01/2009	20	01/2029	07/2029	07/2029	4,696	4,696	0	0	7	
PP487	Sindhi Park & Playground	Community Park	2	EATON	Fitness Equipment	None	Existing	Renewal	Metal	1.00	01/2009	20	01/2029	07/2029	07/2029	4,696	4,696	0	0	7	
PP488	Sindhi Park & Playground	Community Park	2	EATON	Fitness Equipment	None	Existing	Renewal	Metal	1.00	01/2009	20	01/2029	07/2029	07/2029	4,696	4,696	0	0	7	
PP249	Cadell Park	Community Park	2	MILLBRIDGE	Soccer Goal	None	Existing	Renewal	Metal	1.00	06/2015	15	06/2030		06/2030	3,974	3,974	0	0	8	
PP1230	Hazelgrove Park	Community Park	3	MILLBRIDGE	Park Sign	Interpretive Sign small	Existing	Renewal		0	1.00	06/2015	15	06/2030		06/2030	1,000	1,000	0	0	8
PP243	Hunter Park	Community Park	2	MILLBRIDGE	Play Structure	KOMPAN EMERALD - Hunter	Existing	Renewal	Metal and Net	1.00	06/2015	15	06/2030		06/2030	17,993	17,993	Meet (6 items)	Meet (6 items)	8	
PP244	Hunter Park	Community Park	2	MILLBRIDGE	Play Structure	Up and Down - Hunter Play	Existing	Renewal	Metal and Net	1.00	06/2015	15	06/2030		06/2030	16,054	16,054	Meet (6 items)	Meet (6 items)	8	
PP1237	Hunter Park	Community Park	2	MILLBRIDGE	Softfall	Sand	Existing	Renewal		0	266.00	06/2015	15	06/2030		06/2030	22	5,746	Meet (6 items)	Meet (6 items)	8
PP203	Hunter Park	Community Park	2	MILLBRIDGE	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2015	15	06/2030		06/2030	6,136	6,136	Meets (100%)	Meets (100%)	8	
PP204	Hunter Park	Community Park	2	MILLBRIDGE	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	06/2015	15	06/2030		06/2030	6,136	6,136	Meets (100%)	Meets (100%)	8	
PP205	Hunter Park	Community Park	2	MILLBRIDGE	Shade Sail	Cape Shade Sail	Existing	Renewal	Canvas and Metal	1.00	0										



PARKS AND RESERVES

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

EXPENDITURE BY YEAR										INCOME BY YEAR									
2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031
9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743	12,095										
2,578																			
1,348																			
76,710																			
7,495																			
40,000																			
2,148																			
21,900																			
2,400																			
2,208																			
1,920																			
2,112																			
1,728																			
2,016																			
3,641																			
3,641																			
3,641																			
76,710																			
	3,714																		
	3,714																		
	3,714																		
	1,374																		
	32,458																		
	2,005																		
	1,374																		
	2,629																		
	38,385																		
	3,087																		
	4,112																		
	1,976																		
	1,976																		
	15,116																		
	40,696																		
	7,428																		
	3,714																		
	3,714																		
	3,714																		
	3,714																		
	20,400																		
	20,400																		
	2,767																		
	2,629																		
	2,629																		
	1,020																		
	1,020																		
		2,063																	
		2,619																	
		2,822																	
		20,808																	
		20,808																	
		3,149																	
		5,236																	
		371																	
		2,081																	
		1,387																	
		20,808																	
		2,292																	
		2,081																	
		2,097																	
		2,097																	
		2,097																	
		2,097																	
		3,788																	
		3,788																	
		650																	
		520																	
		1,402																	
		3,149																	
		1,402																	
		650																	
		1,402																	
		2,081																	
		16,472																	
		2,582																	
		2,582																	

PARKS AND RESERVES

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

EXPENDITURE BY YEAR										INCOME BY YEAR									
2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031
		2,682																	
		1,040																	
		650																	
		1,040																	
		33,107																	
		1,040																	
		520																	
		1,040																	
		2,822																	
		2,822																	
		2,822																	
		2,832																	
		1,040																	
		520																	
		520																	
			2,600																
			2,600																
			2,878																
			15,905																
			15,905																
			32,893																
			32,893																
			2,104																
			3,316																
			11,209																
			2,735																
			663																
			7,131																
			20,566																
			2,122																
			2,122																
				61,099															
				40,735															
				2,165															
				6,642															
				6,642															
				6,642															
				6,642															
				6,642															
				21,649															
				665															
				904															
				239															
				4,666															
				677															
				2,653															
				1,082															
				2,790															
				2,790															
					1,488														
					17,725														
					1,488														
					1,488														
					2,208														
					6,775														
					690														
					6,775														
					1,104														
					6,534														
					6,775														
					6,775														
					6,775														
					6,775														
					6,775														
					6,775														
					7,846														
					7,846														
					7,846														
					4,020														
					393														
					2,995														
					3,746														
					2,524														

PARKS AND RESERVES

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

EXPENDITURE BY YEAR										INCOME BY YEAR									
2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031
					12,003														
					22,082														
					2,846														
					12,018														
					246														
					315														
					8,080														
					1,837														
					5,010														
					2,592														
					2,444														
					393														
					4,139														
					4,020														
						157,265													
						70,050													
						2,903													
						704													
						704													
						4,475													
						2,903													
						2,252													
						563													
						4,541													
						4,541													
						5,622													
						12,308													
						2,903													
						12,308													
						12,308													
						11,679													
							67,160												
							166,068												
							45,947												
							4,631												
							3,622												
							4,300												
							3,116												
							4,183												
							17,245												
							17,245												
							3,476												
							8,038												
								18,573											
								3,546											
								1,849											
								5,502											
								5,502											
								5,502											
								5,502											
								4,656											
								1,172											
								21,081											
								18,810											
								6,781											
								7,189											
								7,189											
								7,189											
								35,947											
									69,873										
									5,824										
									4,352										
									3,242										
									4,352										

**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2021/22 TO 2030/31**

## **STORMWATER**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724 0091

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

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

## Shire of Dardanup

### Asset Management Plan Summary - Stormwater Drainage 2021 - 2022

**NOTE - ALL FIGURES HAVE BEEN INDEXED**

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

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

#### CONSTRUCTION

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

#### EXTERNAL FUNDING

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

<b>OWN SOURCE FUNDS REQUIRED</b>		<b>0</b>	<b>44,000</b>	<b>45,000</b>	<b>70,000</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opening Balance - Stormwater Reserve		158,951	184,746	166,669	147,503	103,240	82,757	133,170	233,836	385,005	586,930
Interest		795	924	833	738	516	414	666	1,169	1,925	2,935
Recommended Annual Reserve Transfer		25,000	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	200,000
<b>RESERVE SURPLUS (DEFICIT)</b>		<b>184,746</b>	<b>166,669</b>	<b>147,503</b>	<b>103,240</b>	<b>82,757</b>	<b>133,170</b>	<b>233,836</b>	<b>385,005</b>	<b>586,930</b>	<b>789,865</b>

**STORMWATER DRAINAGE**

Cost Index: 2.00%  
 Years since Unit Costs established: 6.0

**10 YEAR PROGRAM - RENEWALS**

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

**Subtotals**                      **SUBTOTALS**

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

Unit Cost (Current Year)	Renewal Cost (Current Year)	Funding	EXPENDITURE BY YEAR											
			2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031		
270	615.54	0%												
270	2,227.29	0%												
270	626.34	0%												
270	4,281.80	0%												
270	2,089.61	0%												
270	1,903.32	0%												
270	7,016.65	0%												
270	14,667.74	0%												
270	1,987.02	0%												
270	4,705.66	0%												
270	21,827.47	0%												
270	4,713.76	0%												
270	2,005.91	0%												
270	5,035.03	0%												
270	3,736.45	0%												
270	2,502.67	0%												
270	8,153.24	0%												
270	10,186.15	0%												
270	3,066.92	0%												
270	12,216.36	0%												
270	2,400.08	0%												
270	17,219.00	0%												
270	5,067.43	0%												
270	6,576.59	0%												
270	3,326.09	0%												
270	6,222.92	0%												
270	3,150.61	0%												
270	6,851.96	0%												
270	9,243.94	0%												
270	7,256.93	0%												
270	8,795.78	0%												
270	2,934.63	0%												
270	6,360.61	0%												
270	3,901.14	0%												
270	12,669.92	0%												
270	5,877.35	0%												
270	4,978.34	0%												
270	4,773.16	0%												
270	7,880.57	0%												
270	4,330.40	0%												
270	3,795.85	0%												
<b>11,069</b>	<b>247,178</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





